

**THE INDUSTRIAL COMMISSION OF ARIZONA
OFFICE OF THE DIRECTOR**



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September 1, 2016

The Honorable Doug Ducey
Governor of Arizona
1700 W. Washington Street
Phoenix, AZ 85007

Governor's Office of
Strategic Planning and Budgeting

SEP 2016

Re: Industrial Commission of Arizona FY 2018 Budget Request

Dear Governor Ducey:

Enclosed is the Industrial Commission of Arizona's (ICA) FY 2018 budget request. We prepared our request in accordance with the instructions issued by your office. By way of short background, the Commission is a non-general fund agency and contributes to but receives no General Fund dollars. The Commission's operations are funded by its Administrative Fund, which source of revenue is an assessment on workers' compensation insurance premiums. The enclosed budget request includes the following funding issue that focuses on the most immediate and pressing challenges that we cannot effectively and efficiently address at current funding levels:

Modernization of the Workers' Compensation Claims System

The ICA is responsible to ensure that Arizona workers' compensation claims are processed in accordance with the provisions of Chapter 6 of A.R.S. Title 23. This responsibility primarily rests with the Commission's Claims Division. To meet this responsibility, the Claims Division deployed a customized computer system in 1991 to manage claims processes and documents.

Over time, this system has become increasingly outdated and burdensome to the agency's stakeholders. In its current state, the system cannot accept essential claim information in an electronic format from insurance carriers and self-insured employers because of the limited capabilities of the 1991 data processing design. These ICA customers must manually file over two million documents each year with the Claims Division. The system also experiences frequent system outages causing delays in claims processing due to outdated and unsupportable software.

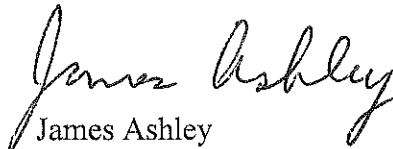
In order to continue providing essential claims processing services for external customers, the ICA must replace the current Claims Division computer system. The new computer system will significantly improve efficiency and accuracy for all functional areas as well as capture substantial new data and

statistics for work related injuries. Most importantly, it will give as capture substantial new data and statistics for work related injuries. Most importantly, it will give insurance carriers, self-insured employers and third-party claims administrators the ability to electronically submit claims processing information in an efficient and economic manner.

Eight of the ICA's eleven FY17 agency scorecard metrics rely on the Claims Division computer system for achievement

We would appreciate the opportunity to answer any questions you or your staff may have concerning this request. Please feel free to contact either myself at (602) 542-4411 or Sylvia Simpson, Chief Financial Officer, at (602) 542-4541.

Sincerely,



James Ashley
Director

cc: Lorenzo Romero, Director, OSPB
Melinda Poppe, Deputy Director, ICA
Bob Charles, Legislative Liaison, ICA
Sylvia Simpson, Chief Financial Officer, ICA



State of Arizona Budget Request

State Agency

Industrial Commission of Arizona

A.R.S. Citation: 23-101

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	19,881.3	1,017.4	20,898.7
Industrial Commission Admin Fund	19,881.3	1,017.4	20,898.7

Governor DUCEY:

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

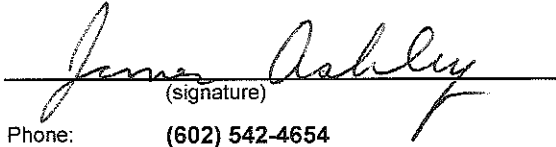
To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: James Ashley

Title: Director

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	20,967.1	0.0	20,967.1
Federal Grant Fund	3,160.3	0.0	3,160.3
Industrial Commission Revolving Fund	145.0	0.0	145.0
Payment Card Clearing Fund	0.0	0.0	0.0
Special Fund	17,661.8	0.0	17,661.8


(signature)

Phone: (602) 542-4654

Prepared By: Sylvia Simpson

Email Address: Sylvia.Simpson@azica.gov

Date Prepared: Thursday, September 01, 2016

Governor's Office of
Strategic Planning and Budgeting

SEP 1 2016

Revenue Schedule

Agency: ICA Industrial Commission of Arizona
Fund: 1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	4.1	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	1,245.4	1,245.4	1,245.4
4635	LOAN AND OTHER INTEREST INCOME	0.4	0.4	0.4
4699	MISCELLANEOUS RECEIPTS	0.9	0.9	0.9
Fund Total:		1,250.8	1,246.7	1,246.7

Revenue Schedule

Agency:	ICA	Industrial Commission of Arizona
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Fund:	1000	General Fund
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Justification: The primary collection of the General Fund revenues for the agency is AFIS code 4519, "Other Fines, Forfeitures & Penalties". The revenue collected in this area is largely from ADOSH penalties. Historically, collections in this area have been stable from year to year.

The Commission projects that General Fund revenues will be stable.

Revenue Schedule

Agency:	ICA	Industrial Commission of Arizona
Fund:	2000	Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	2,744.4	3,322.6	3,160.3
4332	OTHER EDUCATION FEES	1.4	0.0	0.0
4901	OPERATING TRANSFERS IN	350.0	0.0	0.0
Fund Total:		3,095.8	3,322.6	3,160.3

Revenue Schedule

Agency:	ICA	Industrial Commission of Arizona
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Fund:	2000	Federal Grant Fund
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Justification:

The FY17 and FY18 federal grants revenues (AFIS code 4211) are based on the current federal funding levels for the three federal programs overseen by the Industrial Commission: Bureau of Labor Statistics, Arizona Division of Occupational Safety and Health (ADOSH) Compliance Program and an ADOSH Consultation Program. The Bureau of Labor Statistics participates with the federal government in developing state and national occupational safety and health information in accordance with Section 24 of the OSH Act of 1970 and corresponding state laws. The ADOSH Compliance Program administers and enforces occupational safety and health laws by inspecting Arizona workplaces, conducting accident investigations and unannounced inspections. The ADOSH Consultation Program provides consultative workplace safety and health services to employers requesting assistance regarding compliance with the existing occupational safety and health standards.

A one-time \$350,000 transfer from the Administrative Fund 2177 was made in FY16 to cover payroll transactions in advance of grant reimbursements.

Revenue Schedule

Agency: ICA Industrial Commission of Arizona

Fund: 2002 Industrial Commission Revolving Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4332	OTHER EDUCATION FEES	117.6	130.0	130.0
4372	PUBLICATIONS AND REPRODUCTIONS	13.9	14.0	14.0
4699	MISCELLANEOUS RECEIPTS	0.9	1.0	1.0
Fund Total:		132.4	145.0	145.0

Revenue Schedule

Agency: ICA Industrial Commission of Arizona

Fund: 2002 Industrial Commission Revolving Fund
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Justification: The revenue generated for this fund comes primarily from the registration fees received from people attending the Commission's annual Workers' Compensation Claims Seminar. Additional revenues are generated from fees received for the purchase of claims manuals. Fees established for the Seminar and manuals are based on the recovery of costs incurred.

Revenue Schedule

Agency:	ICA	Industrial Commission of Arizona
Fund:	2177	Industrial Commission Admin Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4192	INSURANCE PREMIUM TAX	11,864.4	12,613.0	12,613.0
4199	OTHER MISCELLANEOUS TAXES	3,787.7	3,937.4	3,937.4
4372	PUBLICATIONS AND REPRODUCTIONS	98.3	98.3	98.3
4699	MISCELLANEOUS RECEIPTS	1.8	1.7	1.7
Fund Total:		15,752.2	16,650.4	16,650.4

Revenue Schedule

Agency:	ICA	Industrial Commission of Arizona
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Fund:	2177	Industrial Commission Admin Fund
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Justification:

The Industrial Commission Administrative Fund (2177) is funded by assessments on workers' compensation premiums. AFIS code 4192 is used to record the revenue received from the assessments levied on premiums collected by insurance carriers that write workers' compensation insurance policies. AFIS code 4199 is used to record revenue received from the assessment levied on employers that have been authorized to self-insure for workers' compensation. Changes in taxable premiums are calculated by calendar tax year. The FY16 revenues included refunds related to FY15 due to the AFIS conversion. We are conservatively projecting no increases in CY17 and CY18 as a result of numerous factors including the following:

1. The slow recovery of the economy, results in minimal payroll growth;
2. No increases in workers' compensation insurance rates;
3. No projected increases in the frequency of workers' compensation claims;
4. An increase in the percentage of employers not purchasing workers' compensation insurance; and
5. An increase in the utilization of policies with deductible coverage.

All of these factors point to stable workers' compensation premium totals, which in turn result in relatively flat assessment collections. The assessment calculations are required to be performed on a calendar year basis. Therefore, assessment collections lag behind state fiscal year collections by six months.

Assessment revenue is received on a quarterly basis. Quarterly payments are calculated under two options as defined in statute. A determination of the final annual assessment owed for the applicable year is calculated in February of the following year. Overpayments made based on prior quarterly payments received are required to be refunded to the insurance carrier or self-insured employer. As the payrolls of Arizona employers remain relatively steady through 2016, 17 and 18, we anticipate that the year-end assessment refunds will also be steady.

See the attached Revenue Justification which shows historical changes for the consumer price index, changes in Arizona employment, and workers' compensation rate changes (which show the relative strength or weakness of the economy.)

These projections are prepared assuming no further reduction to the 1.50 percent assessment.

Additional revenue is provided by fees for publications, and public records requests.

Revenue Schedule

Agency: ICA Industrial Commission of Arizona

Fund: 2600 Payment Card Clearing Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	0.1	0.0	0.0
Fund Total:		0.1	0.0	0.0

Revenue Schedule

Agency: ICA Industrial Commission of Arizona

Fund: 9003 Special Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4192	INSURANCE PREMIUM TAX	3,713.8	0.0	0.0
4199	OTHER MISCELLANEOUS TAXES	1,428.7	0.0	0.0
4372	PUBLICATIONS AND REPRODUCTIONS	0.2	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	1.0	0.0	0.0
4632	RENTAL INCOME	2,257.2	2,120.9	2,176.3
4635	LOAN AND OTHER INTEREST INCOME	0.2	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	1,348.9	750.0	750.0
4901	OPERATING TRANSFERS IN	7,000.0	14,500.0	14,500.0
Fund Total:		15,750.0	17,370.9	17,426.3

Revenue Schedule

Agency:	ICA	Industrial Commission of Arizona
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Fund:	9003	Special Fund
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Justification: The Special Fund was converted to AFIS on 7/1/15 is numbered IC2180 in AFIS.

4192 & 4199 - TAXES

The Industrial Commission Special Fund is funded in part by assessments on workers' compensation premiums which are assessed on a calendar year basis. The maximum assessment rate is 1.5%: 1.0% for a General Special Fund Assessment under A.R.S. § 23-1065 (A) and 0.5% for an Assessment for Apportionment under A.R.S. § 23-1065 (F). The total assessment rate in CY 2015 was 0.75%. No taxes were assessed in CY 2016 and it is anticipated that no taxes will be assessed in CY 2017.

AFIS code 4192 is used to record the revenue received from the assessments levied on premiums collected by insurance carriers that write workers' compensation insurance policies. AFIS code 4199 is used to record revenue received from the assessment levied on employers that have been authorized to self-insure for workers' compensation.

4632 - RENTAL INCOME

The rental rate per square foot is established by the Special Fund Investment Committee and is determined based on recovering the costs necessary to operate the building which is an asset of the Special Fund. For FY 17 the rate is \$17.00 per square foot and for FY 18 the rate is \$17.50. All building tenants are charged the same rate, including the Industrial Commission Administrative Fund 2177 and Federal Grant Fund 2000. Other tenants include the Arizona Department of Liquor, ADOA and the Arizona School for the Deaf and Blind.

4699 - MISCELLANEOUS RECEIPTS

The Special Fund seeks to recover losses incurred by billing uninsured employers for reimbursement of claimant benefits paid out on injury claims.

4901-OPERATING TRANSFERS IN

When revenues are not adequate to cover the expenses of the Special Fund, funds can be transferred from the Special Fund Investment Portfolio held by Northern Trust. Transfers are necessary at this time because no Special Fund taxes were assessed in CY 2016. It is also anticipated that no taxes will be assessed in CY 2017.

FY 2016 - \$7,000,000 Actual

FY 2017 - \$14,500,000 Estimated

FY 2018 - \$14,500,000 Estimated

The \$1,000 penalty in AFIS Code (4519) and the \$200 interest in AFIS Code (4635) for FY16, related to No Insurance recoveries, will be transferred to the General Fund in FY17.

Sources and Uses of Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	2000	Federal Grant Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	27.6	187.6	349.9
Revenue (From Revenue Schedule)	3,095.8	3,322.6	3,160.3
Total Available	3,123.4	3,510.2	3,510.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,935.8	3,160.3	3,160.3
Balance Forward to Next Year	187.6	349.9	349.9

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	1,578.6	1,631.1	1,631.1
Employee Related Expenses	604.3	628.7	628.7
Prof. And Outside Services	109.4	127.3	127.3
Travel - In State	65.5	22.0	22.0
Travel - Out of State	54.4	74.3	74.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	315.3	440.2	440.2
Equipment	29.2	12.5	12.5
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	179.1	224.2	224.2
Expenditure Categories Total:	2,935.8	3,160.3	3,160.3
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:	2,935.8	3,160.3	3,160.3
Non-Appropriated FTE:	34.8	34.8	34.8

Sources and Uses of Funds

Agency: ICA Industrial Commission of Arizona

Fund Justification

Justification: The consultation and training activities consist of providing free assistance to Arizona employers regarding compliance with the occupational safety and health standards. At the request of an employer, a consultation evaluation may involve an individual operation or an entire workplace. No citations or penalties are issued to employers utilizing consultation services as long as the employer corrects the apparent hazards noted as written recommendations in the letter to the employer. Free training programs are provided to business organizations, employee organizations, and individual employers upon request. A film library is also available to individual employers who may wish to check-out films to supplement their own safety and health programs.

The Research and Statistics Section performs surveys of employers dealing with workplace injuries and fatalities. The Section will analyze what caused the injury or fatality at the workplace, which is reported to the Federal Bureau of Labor Statistics and to the State of Arizona. All information obtained by this Section remains confidential.

Fund Description

Source:	Funding comes from the U. S. Department of Labor. State matching funds, at a percentage that is based on the Federal program, are recorded in Admin Fund 2177.
Use:	All of the programs are involved with different aspects of protecting employee safety & health including, safety, education of employers on safety issues, and investigations of workplace hazards.
OSPB:	The Federal Grant fund of the Industrial Commission exists to account for the various federally funded programs of the United States Department of Labor and supported programs dealing with the protection of Arizona employees. The Federal Grant programs consist of programs of compliance, consultation and training, and research and statistics. The compliance function consists of conducting inspections of workplaces throughout Arizona to determine whether employers are complying with the Occupational Safety and Health Act (OSHA) and standards. Inspections can be initiated as a result of a work related accident, a complaint, a referral, or a planned inspection. Follow-up inspections are conducted to ensure that hazards have been corrected.

Sources and Uses of Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	2002	Industrial Commission Revolving Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	182.3	236.8	236.8
Revenue (From Revenue Schedule)	132.4	145.0	145.0
Total Available	314.7	381.8	381.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	77.9	145.0	145.0
Balance Forward to Next Year	236.8	236.8	236.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	(32.1)	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	121.5	145.0	145.0
Equipment	(11.5)	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:	77.9	145.0	145.0
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:	77.9	145.0	145.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: ICA Industrial Commission of Arizona

Fund Justification

Justification: The revolving fund for the Industrial Commission provides for the Claims Seminar, Wage Claims, and the Revolving Fund. The Claims Seminar is an educational program designed for the Workers' Compensation Community including individuals working for insurance companies, self-insured employers, and third party administrators involved in workers compensation.

The Labor Department investigates and collects unpaid wages on behalf of employees. . In certain statutorily prescribed instances, an employee can file a wage claim with the State Labor Department. Upon receipt of a claim, the Labor Department will notify the employer of the claim and investigate the allegations. If appropriate, the Labor Department will order wages due. An employer who does not comply with the Final Order within ten days after the Order becomes final is liable to pay the employee 3x the amount of the unpaid wages found to be owed. Monies collected by the Department under this Order are deposited in this fund. While every effort is made to resolve the dispute, in some cases there is insufficient information to make a determination. In those cases, a claimant has the right to file a civil action in Justice or Small Claims Court.

The Revolving Fund is a self-balancing fund for the establishment of petty cash and the revolving fund for occasional minor expenditures for the agency.

Fund Description

Source:	The Industrial Commission Revolving Fund is a self-supporting fund for programs, including, the annual Workers' Compensation Claims Seminar and investigation of wage claims, and the revolving fund. The source of funds come from revenues from attendees of the Claims Seminar, employer deposits for wages due to employees, and reimbursement for expenditures for the revolving fund.
Use:	The fund pays for the above listed projects. The Claims Seminar educates stakeholders on workers' compensation requirements. Wage Claims is for the collection of unpaid wages.
OSPB:	Revenues include charges for claims education seminars and training materials. Funds are used for an annual seminar on worker's compensation for insurance carriers and self-insured employers and to provide monies owed to employees by their employers for back wages.

Sources and Uses of Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	2177	Industrial Commission Admin Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	11,633.9	8,291.8	4,802.4
Revenue (From Revenue Schedule)	15,752.2	16,650.4	16,650.4
Total Available	27,386.1	24,942.2	21,452.8
Total Appropriated Disbursements	19,094.3	20,139.8	20,898.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,291.8	4,802.4	554.1

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	9,169.8	9,851.6	9,851.6
Employee Related Expenses	3,678.5	3,985.6	3,985.6
Prof. And Outside Services	2,002.4	2,109.9	2,109.9
Travel - In State	178.0	153.7	153.7
Travel - Out of State	46.2	53.7	53.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,498.1	3,938.4	3,938.4
Equipment	239.1	12.5	12.5
Capital Outlay	0.0	0.0	1,017.4
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	170.9	(224.1)	(224.1)
Expenditure Categories Total:	18,983.0	19,881.3	20,898.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	111.3	258.5	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	19,094.3	20,139.8	20,898.7
Appropriated FTE:	235.2	235.2	235.2

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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: ICA Industrial Commission of Arizona

Fund Justification

Justification: The Administration Fund of the Industrial Commission of Arizona, authorized by A.R.S. § 23-1081, funds the operations of the agency. The agency consists of eight divisions: Administration, Claims, Administrative Law Judge, Labor, Special Fund, Arizona Division of Occupational Safety and Health, Legal, and the OSHA Review Board. The agency is involved in many labor related issues including workers compensation and OSHA. The agency also administers the Special Fund, an enterprise fund, which provides statutorily mandated workers compensation benefits, including "guaranty fund" benefits in situations where a self-insured employer has gone insolvent or bankrupt and can no longer pay their worker compensation obligations.

The divisions within fund 2177 of the Industrial Commission perform many different functions. The Administration Division consists of the director's office, budgeting, accounting, personnel, management information services, facilities management, workers' compensation statistical reporting, mailing services, processing & evaluation of applications for self-insured employers, federal grant administration, Special Fund asset administration, and administration of assessments on workers compensation premiums written.

The Claims Division receives notification of all workers' compensation claims filed within the state and notifies the appropriate insurance carrier/third party processing agent or self-insured employer so they can appropriately process the claim. The Claims Division also performs numerous functions related to the monitoring and processing of workers' compensation claims, including establishing the average monthly wage for claimants and determining the 'loss of earning capacity' (LEC) for claimants who have incurred a permanent impairment that results from an industrial injury.

The Administrative Law Judge Division conducts administrative hearings as authorized under the Arizona Workers' Compensation Act. The Division also has jurisdiction to hear disputes arising in youth employment and minimum wage cases. Most of the cases referred to the division are in the area of workers' compensation. The mission of the Administrative Law Judge Division is to resolve all disputes coming before it efficiently and fairly.

The Labor Division enforces laws relative to youth employment, wages disputes, and the Arizona minimum wage.

The Special Fund is a 'trust fund' that was legislatively created in 1969 for the express purpose of providing workers' compensation benefits in the following areas: providing benefits to uninsured claimants, continuing workers' compensation benefits to claimants of bankrupt self-insured employers, partial coverage of workers' compensation benefits for second injury claims, vocational rehabilitation benefits, and continuing medical benefits for pre 1973 workers' compensation claimants.

The Arizona Division of Occupational Safety and Health (ADOSH) deals with four specific areas: compliance, consultation, elevators, and boilers. ADOSH's compliance activities consist of conducting inspections of workplaces throughout Arizona to determine whether employers are complying with the Occupational Safety and Health Act and standards. ADOSH's consultation activities consist of providing free consultative assistance to employers who are requesting assistance in coming into compliance with existing occupational safety and health standards. The Elevator Program is equipment oriented and not based on employee exposure. Once violations are corrected, certificates of operation are issued allowing the employer to utilize the elevator or escalator. The division monitors, but, beginning July 1, 2017, will not conduct boiler inspections.

The Legal Division handles matters affecting the ICA which include providing legal advice to the five member Commission and Division Managers, representing the agency in personnel matters, assisting Division Managers in the promulgation of rules, ensuring that Arizona's employers are providing workers' compensation insurance coverage for their employees, initiating subrogation of third party no-insurance claims, and operating a program for processing and collection of delinquent accounts.

The OSHA Review Board is an independent body that provides a vital function in protecting worker safety. Employers who believe that ADOSH has made errors in its findings, or imposed too large of a fine for violations, can appeal to the OSHA Review Board for relief. The Board is comprised of five community volunteers, each appointed by the governor to staggered five year terms.

Fund Description

Source:	The majority of the Administrative Fund's source of funds come from two dedicated assessments on workers' compensation premiums.
Use:	The Administrative Fund of the Industrial Commission, authorized by A.R.S. § 23-1081, is used to fund the operations of the agency, including the eight divisions within the Commission and also the state matching funds for the various Federal programs through the U. S. Department of Labor.
OSP:	Revenues come from an annual assessment on workers' compensation premiums and cannot exceed 3%. These funds are used for the expenses of the Industrial Commission in administering and enforcing all applicable labor, occupational safety and health, and workers compensation laws, rules, and regulations.

Sources and Uses of Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	2600	Payment Card Clearing Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.1	0.0	0.0
Revenue (From Revenue Schedule)	0.1	0.0	0.0
Total Available	0.2	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.2	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	0.2	0.0	0.0
Expenditure Categories Total:	0.2	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:	0.2	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: ICA Industrial Commission of Arizona

Fund Justification

Justification:

Fund Description

Source: The only source of funding is credit card receipts.

Use: This fund is used as a clearing fund for credit card receipts that are deposited to other agency funds.

OSP:

Sources and Uses of Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	9000	Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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: ICA Industrial Commission of Arizona

Fund Justification

Justification:

Fund Description

Source: This fund is not currently in use.

Use: This fund is not currently in use.

OSPB:

Sources and Uses of Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	9003	Special Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,473.7	1,220.4	929.5
Revenue (From Revenue Schedule)	15,750.0	17,370.9	17,426.3
Total Available	18,223.7	18,591.3	18,355.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17,003.3	17,661.8	17,661.8
Balance Forward to Next Year	1,220.4	929.5	694.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	858.3	208.0	208.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.3	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	16,069.4	16,958.6	16,958.6
Equipment	75.3	187.2	187.2
Capital Outlay	0.0	308.0	308.0
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:	17,003.3	17,661.8	17,661.8
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:	17,003.3	17,661.8	17,661.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: ICA Industrial Commission of Arizona

Fund Justification

Justification: The Special Fund is a 'trust fund' that was legislatively created in 1969 for the express purpose of providing workers' compensation benefits in the following areas: providing benefits to uninsured claimants, continuing workers' compensation benefits to claimants of bankrupt self-insured employers, partial coverage of workers' compensation benefits for second injury claims, vocational rehabilitation benefits, and continuing medical benefits for pre 1973 workers' compensation claimants.

Fund Description

Source: The main sources of funding comes from assessments on workers' compensation premiums. The fund also generates revenue from the externally managed investment pool, from rent collected from the two buildings owned and operated by the Special Fund (one of which is in Phoenix and the other in Tucson) and from reimbursements owed to the Special Fund.

Use: The Special Fund is a fund within the Industrial Commission which provides statutorily mandated workers' compensation benefits including medical, rehabilitation, compensation, and retraining programs for injured workers in Arizona.

The Special Fund also serves as the guaranty fund for bankrupt self-insured employers so that workers' compensation benefits continue uninterrupted for those employees whose claims had been processed by those entities. There are other benefits provided to employees of insured employers (e.g. apportionment and vocational rehabilitation)

OSP: The main sources of funding comes from workers compensation taxes for both insurance companies that write workers compensation insurance in Arizona and from Self-Insured employers doing business in the State of Arizona. The fund generates revenue from the externally managed investment pool and also from rent collected from the two buildings owned and operated by the Special Fund. The fund pays for medical, rehabilitation, compensation, and retraining programs for injured workers in Arizona.

Funding Issues List

Agency: ICA Industrial Commission of Arizona
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FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	Modernization of Claims Division Computer System	Decision Pack	0.0	1,017.4	0.0	1,017.4	0.0
	Total:		0.0	1,017.4	0.0	1,017.4	0.0
	Decision Package Total:		0.0	1,017.4	0.0	1,017.4	0.0

Funding Issue Detail

Agency:	ICA	Industrial Commission of Arizona	
Issue:	1	Modernization of Claims Division Computer System	Issue Category: Decision Package

Justification:

1. Description of Issue and How This Furthers the Agency's Mandates:

Overview:

The Industrial Commission (ICA) is a non-General Fund agency responsible to ensure that Arizona workers' compensation claims are processed in accordance with the provisions of Chapter 6 of A.R.S. Title 23. This responsibility primarily rests with the ICA Claims Division. To meet this responsibility, the Claims Division deployed a customized computer system in 1991 to manage claims processes and documents.

Over time, this system has become increasingly outdated and burdensome to the agency's stakeholders. In its current state, the system cannot accept essential claim information in an electronic format from insurance carriers and self-insured employers and there is no process to enable this. These ICA customers must manually file over two million documents each year with the Claims Division. (1)

The system also experiences frequent outages causing delays in claims processing due to outdated and unsupported software. These outages typically last about an hour but have frequently lasted longer than four hours. (2)

2. Proposal:

In order to continue providing essential claims processing services for external customers, the ICA must replace the current Claims Division computer system. The new computer system will significantly improve efficiency and accuracy for all functional areas. It will also capture vital metrics for the state to analyze risk factors associated with work related injuries. Most importantly, it will give insurance carriers, self-insured employers and third-party claims administrators the ability to electronically submit claims processing information in an efficient and economic manner.

FY16:

In FY16, the ICA contracted with ICM Document Solutions (ICM), to serve as the technology consultant for this project. ICM is defining the business requirements for the new computer system and is assisting in the development of a request for proposal (RFP) for the new system. The ICA also invested \$150,000 to identify opportunities to lean-out and improve the existing Claims Division document imaging and storage processes for implementation in FY17.

FY17:

The ICA is currently implementing phase one of the Claims Division computer system modernization project. As part of this phase, the ICA is adopting lean document imaging and storage processes which will eliminate the need for six FTEs. This step will give the agency the flexibility to outsource the remaining document scanning functions in a more cost effective manner and will further enable the agency to phase out manual scanning through electronic data interchange (EDI) integrations in FY18.

This fiscal year, the ICA will also adopt the Arizona Management System (AMS) in the Claims Division to further implement customer driven processes and eliminate additional waste. The ICA has identified 200 Claims Division processes which are being leaned out prior to implementing the new computer system workflow.

Additionally, the ICA has submitted its pre-PIJ to ASET in preparation for FY18.

FY18:

In FY18, the ICA will move into phase two of the Claims Division computer system modernization project. The ICA will work with the State Procurement Office to complete the RFP process and will select a vendor to develop and implement a modern, robust and efficient customer relationship management and workflow product. FY18 funding will be required for software licensing fees for approximately 120 users in addition to professional services fees to design and configure the new customer relationship management and workflow system, develop workflow processes, and to provide project testing and implementation training.

□

The solution will include new EDI integrations for insurance carriers and self-insured employers for data exchange, automated workflows and enhanced online case information. Application program interfaces will be required to integrate the new system with the over 90 million existing Claims Division document images. Additional migration services will also be required to map and import data from over 30 years of Claims Division case files. The system will include electronic data entry onboarding capabilities and will automate workflow processes. Analytics and reporting will be a key factor in the design of the new system to provide business intelligent capabilities. The Claims Division computer system modernization project is projected to be completed by the end of FY18.

These upgrades will enable the agency to interact with our customers on a level that is expected from any business or government agency. While the agency is doing its best with the current technological situation, the user-experience can be incredibly frustrating due to the inability to handle simple processes digitally. We hope to quickly change that.

Funding Issue Detail

Agency:	ICA	Industrial Commission of Arizona	
Issue:	1	Modernization of Claims Division Computer System	Issue Category: Decision Package

3. Performance Measures Impacted:

Eight of the ICA's eleven FY17 agency scorecard metrics rely on the Claims Division computer system for achievement. They are:

- #1. Number of work related injury claims processed (AZIPS metric): FY16 = 74,357
- #2. Number of Wage Determinations issued (AZIPS metric): FY16 = 9,484
- #3. Wage Determination processing time (decrease from 27 to 24 average days)
- #4. 3 Breakthrough Goal - Loss of Earning Capacity Awards processing time (reduce from 97 to 46 average days)
- #5. 3 Breakthrough Goal – Special Fund voluntary settlements (increase from 19 to 60)
- #6. Special Fund indemnity payment time for no insurance claims (decrease from 93 to 74 average days)
- #7. Administrative law judge case processing time (decrease from 126 to 110 average days)
- #8. Administrative law judge decision time (decrease all case decision time to less than 60 days)

4. Alternative Considered and Reasons for Rejection:

In FY16, the ICA explored enhancing the existing Claims Division computer system as an alternative to replacing it. This is not a viable alternative because the existing computer system still uses the original outdated and unsupported design. When the existing computer system was stabilized in 2011, the original legacy hardware was replaced and the CA Datacom/Ideal platform was converted using an automated tool from Tiburon Technology which transformed the IDEAL code to COBOL where it now runs on a Micro Focus COBOL emulator. The Datacom database was converted using the same tool to Microsoft SQL on a Windows2008R2 Server.

What does this mean? Put simply, the code is still the same legacy design from 1991 and the database structure is still a "flat" non-relation design. In 2013, Tiburon Technology was purchased by EMC who has informed the ICA that it cannot provide support for the existing computer system and has no ability to enhance it. Bottom line, our system has reached its maximum capacity using technology nearly 25 years old. Increasing efficiency and making it easier for our customers to do business with us cannot be achieved with the current system.

5. Impact of Not Funding this Fiscal Year:

The ICA Claims Division experiences weekly computer system failures which are increasingly difficult to manage. These outages routinely require the entire Claims Division to shut down the computer system anywhere from one to four hours. There is currently an unacceptable level of risk that one of these failures will be unresolvable which would result in significant delays in workers' compensation benefits to Arizona's injured workers in the form of payment of compensation and medical care. If left unaddressed, this is not a matter of "if" but "when".

6. Statutory References:

Chapter 6 of A.R.S. Title 23.

7. Equipment to be Purchased and Project Cost Breakdown:

Implementation will require new server hardware and software to support new Web front end, database, application, API, analytics, load balance and SFTP processes, including additional primary data storage and new Cloud backup storage.

Funding Issue Detail

Agency:	ICA	Industrial Commission of Arizona	
Issue:	1	Modernization of Claims Division Computer System	Issue Category: Decision Package

Cost Breakdown for Additional Spending Authority:

Summary: Project Cost Matrix:

Item # / Description / Cost

- #1. Claims Division custom data entry design and development: \$19,800
- #2. Mail room trainer to phase out permanent staffing requirement: \$68,160
- #3. Temporary queue clearing and training exercise: \$5,680
- #4. Day forward Scanning: \$102,240
- #5. Certified box destruction: \$3,024
- #6. Claims Division scanning of microfiche and microfilm: \$7,200
- #7. 01 form - additional index fields: \$30,525
- #8. Legacy Claims Division data extract – extraction and normalization of historical data to import into new workflow system (estimate) : \$45,000
- #9. IWS FileHandler API – integration between Claims Division system and FileHandler application (estimate) : \$7,800
- #10. ViewCenter API – integration between new workflow and Claims Division document images (estimate) : \$18,000
- #11. Adaptive forms design bid: \$190,000
- #12. Equipment hardware and software (estimate) : \$120,000
- #13. New workflow software and license fees (estimate 120 users x \$5,000) : \$600,000
- #14. Leaning of existing workflow processes - AMS FY18 contribution: \$55,000
- #15. Design and development of Claims Division system workflow product: \$445,000

Total Project Cost = \$1,717,429

8. Appropriation Spending and Funding Source:

This funding request will be paid for by the ICA’s Administrative Fund. No General Fund monies are required.

In FY18, the ICA is requesting a total appropriation amount of \$20,898,700 which is an additional \$1,017,400 above the FY17 appropriation amount of \$19,881,300 for its computer system modernization.

The ICA will spend its entire FY17 appropriation. The basis for this expectation is as follows:

The FY17 appropriation is \$19,881,300. The FY17 budget includes permanent spending adjustments in the form of contract base increases totaling \$236,000 with a mid-year salary base decrease adjustment of \$96,000 for a net base increase of \$140,000. Adding this \$140,000 amount to the FY16 expenditure base of \$19,241,500 gives an expected FY17 base expenditure of \$19,381,500. Additionally in FY17, the ICA will spend \$350,000 towards to the total project cost of \$ 1,717,400 for the modernization of the Claims Division computer system.

Notwithstanding unforeseen expenses, this brings total expected FY17 spending to \$19,731,500 as follows:

Expected FY 17 Base Budget Spending: \$19,241,500 (3)
 Net Base Spending Increase: \$140,000
 Modernization of Workers’ Compensation Claims System: \$350,000
 Expected FY 17 Spending \$19,731,500

For FY18, the ICA is requesting \$1,017,400 in additional non-General Fund spending authority to help cover the total project cost of \$1,717,400.

Funding Issue Detail

Agency:	ICA	Industrial Commission of Arizona	
Issue:	1	Modernization of Claims Division Computer System	Issue Category: Decision Package

Estimated total project costs: \$1,717,400
Less: Project costs covered by the FY 17 appropriation: \$(350,000)
Less: Project costs covered by the FY 18 appropriation: \$(350,000)
FY 18 Additional Funding Requested: \$1,017,400

Cash is available and no additional funding sources are requested. At a minimum, with no increase in our current assessment rate, the ICA will earn \$16,650,400 in revenue and end FY 18 with a positive cash balance. The ICA reviews the Workers' Compensation assessment rates annually and based on economic factors, will increase or decrease the rates accordingly to ensure that funding sources are adequate to cover appropriated expenses.

Estimated Cash, June 30, 2017: \$4,802,400
Estimated FY 18 Revenue: \$16,650,400
Estimated FY 18 Available Sources: \$21,452,800
FY 18 Appropriation: \$(19,881,300)
FY 18 Additional Funding Requested: \$1,017,400
Estimated Cash, June 30, 2018: \$554,100

9. Conclusion:

The ICA is requesting additional spending authority in the amount of \$1,017,400 for FY18 to replace its 25 year old Claims Division computer system which supports eight agency scorecard performance measures and interfaces with all participants in the Arizona workers' compensation system. The ICA is adopting lean management strategies to remove waste from existing processes so that the design of the new computer system will efficiently meet customer needs in a sustainable way. The ICA submits that this non-General Fund spending request is essential to its core mission and that there are no other reasonable alternatives. For these reasons, the ICA respectfully requests that this additional spending authority be granted.

10. Contacts:

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Notes:

- (1) The ICA provides online forms for all processes which do not require integration with the Tiburon Claims computer system database.
- (2) In 2011, a system upgrade was performed which met a critical need for stability and offsite disaster recovery, but did not improve functionality because the outdated 1991 system design was simply moved to a stable platform.
- (3) In FY15, the ICA spent approximately \$19,006,800. In FY16, the ICA spent \$18,983,000 with \$258,500 in outstanding encumbrances for a total of \$19,241,500.

Funding Issue Detail

Agency: ICA Industrial Commission of Arizona

Issue: 1 Modernization of Claims Division Computer System **Issue Category:** Decision Package

Program: 2-1 Claims
Fund: 2177-A Industrial Commission Administration Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	1,017.4
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,017.4

Summary of Expenditure and Budget Request for All Funds

Agency: ICA Industrial Commission of Arizona

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	4,720.2	5,083.5	0.0	5,083.5
2	Claims	2,947.9	2,880.8	1,017.4	3,898.2
3	Administrative Law Judge	4,949.2	5,107.5	0.0	5,107.5
4	Labor	747.4	761.3	0.0	761.3
5	ADOSH	3,721.1	3,837.1	0.0	3,837.1
6	Special Fund	694.3	794.1	0.0	794.1
7	Legal Counsel	1,199.5	1,413.6	0.0	1,413.6
8	Occupational Safety and Health Administration	3.4	3.4	0.0	3.4
		18,983.0	19,881.3	1,017.4	20,898.7
Expenditure Categories					
	FTE	235.2	235.2	0.0	235.2
	Personal Services	9,169.8	9,851.6	0.0	9,851.6
	Employee Related Expenses	3,678.5	3,985.6	0.0	3,985.6
	Professional and Outside Services	2,002.4	2,109.9	0.0	2,109.9
	Travel In-State	178.0	153.7	0.0	153.7
	Travel Out of State	46.2	53.7	0.0	53.7
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,498.1	3,938.4	0.0	3,938.4
	Equipment	239.1	12.5	0.0	12.5
	Capital Outlay	0.0	0.0	1,017.4	1,017.4
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	170.9	(224.1)	0.0	(224.1)
Expenditure Categories Total:		18,983.0	19,881.3	1,017.4	20,898.7

Summary of Expenditure and Budget Request for All Funds

Agency: ICA Industrial Commission of Arizona

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	11.0	10.4	0.0	10.4
2	Claims	129.1	145.0	0.0	145.0
5	ADOSH	2,817.0	3,034.1	0.0	3,034.1
6	Special Fund	16,952.1	17,661.8	0.0	17,661.8
7	Legal Counsel	108.0	115.8	0.0	115.8
		20,017.2	20,967.1	0.0	20,967.1
Expenditure Categories					
	FTE	34.8	34.8	0.0	34.8
	Personal Services	1,578.6	1,631.1	0.0	1,631.1
	Employee Related Expenses	604.3	628.7	0.0	628.7
	Professional and Outside Services	935.6	335.3	0.0	335.3
	Travel In-State	65.5	22.0	0.0	22.0
	Travel Out of State	54.7	74.3	0.0	74.3
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	16,506.2	17,543.8	0.0	17,543.8
	Equipment	93.0	199.7	0.0	199.7
	Capital Outlay	0.0	308.0	0.0	308.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	179.3	224.2	0.0	224.2
Expenditure Categories Total:		20,017.2	20,967.1	0.0	20,967.1

Summary of Expenditure and Budget Request for All Funds

Agency: ICA Industrial Commission of Arizona

Agency Total for All Funds:	39,000.2	40,848.4	1,017.4	41,865.8			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	2000	Federal Grant (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	10.8	10.4	0.0	10.4
5 ADOSH	2,817.0	3,034.1	0.0	3,034.1
7 Legal Counsel	108.0	115.8	0.0	115.8
	2,935.8	3,160.3	0.0	3,160.3
Expenditure Categories				
FTE	34.8	34.8	0.0	34.8
Personal Services	1,578.6	1,631.1	0.0	1,631.1
Employee Related Expenses	604.3	628.7	0.0	628.7
Professional and Outside Services	109.4	127.3	0.0	127.3
Travel In-State	65.5	22.0	0.0	22.0
Travel Out of State	54.4	74.3	0.0	74.3
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	315.3	440.2	0.0	440.2
Equipment	29.2	12.5	0.0	12.5
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	179.1	224.2	0.0	224.2
	2,935.8	3,160.3	0.0	3,160.3
Expenditure Categories Total:				
Fund Total:	2,935.8	3,160.3	0.0	3,160.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	2002	Industrial Commission Revolving Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Claims	129.1	145.0	0.0	145.0
6 Special Fund	(51.2)	0.0	0.0	0.0
	77.9	145.0	0.0	145.0
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	(32.1)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	121.5	145.0	0.0	145.0
Equipment	(11.5)	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	77.9	145.0	0.0	145.0
Fund Total:	77.9	145.0	0.0	145.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	2177	Industrial Commission Administration Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	4,720.2	5,083.5	0.0	5,083.5
2 Claims	2,947.9	2,880.8	1,017.4	3,898.2
3 Administrative Law Judge	4,949.2	5,107.5	0.0	5,107.5
4 Labor	747.4	761.3	0.0	761.3
5 ADOSH	3,721.1	3,837.1	0.0	3,837.1
6 Special Fund	694.3	794.1	0.0	794.1
7 Legal Counsel	1,199.5	1,413.6	0.0	1,413.6
8 Occupational Safety and Health Administration	3.4	3.4	0.0	3.4
	18,983.0	19,881.3	1,017.4	20,898.7
Expenditure Categories				
FTE	235.2	235.2	0.0	235.2
Personal Services	9,169.8	9,851.6	0.0	9,851.6
Employee Related Expenses	3,678.5	3,985.6	0.0	3,985.6
Professional and Outside Services	2,002.4	2,109.9	0.0	2,109.9
Travel In-State	178.0	153.7	0.0	153.7
Travel Out of State	46.2	53.7	0.0	53.7
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,498.1	3,938.4	0.0	3,938.4
Equipment	239.1	12.5	0.0	12.5
Capital Outlay	0.0	0.0	1,017.4	1,017.4
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	170.9	(224.1)	0.0	(224.1)
Expenditure Categories Total:	18,983.0	19,881.3	1,017.4	20,898.7
Fund Total:	18,983.0	19,881.3	1,017.4	20,898.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	2600	Payment Card Clearing Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	0.2	0.0	0.0	0.0
	0.2	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.2	0.0	0.0	0.0
Expenditure Categories Total:	0.2	0.0	0.0	0.0
Fund Total:	0.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	9003	Special Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
6 Special Fund	17,003.3	17,661.8	0.0	17,661.8
	17,003.3	17,661.8	0.0	17,661.8
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	858.3	208.0	0.0	208.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.3	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	16,069.4	16,958.6	0.0	16,958.6
Equipment	75.3	187.2	0.0	187.2
Capital Outlay	0.0	308.0	0.0	308.0
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:	17,003.3	17,661.8	0.0	17,661.8
Fund Total:	17,003.3	17,661.8	0.0	17,661.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Fund:	9003	Special Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	39,000.2	40,848.4	1,017.4	41,865.8

Program Summary of Expenditures and Budget Request

Agency:	ICA	Industrial Commission of Arizona
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
1-1 Administration	4,731.2	5,093.9	0.0	5,093.9
Program Summary Total:	4,731.2	5,093.9	0.0	5,093.9
Expenditure Categories				
0000 FTE Positions	44.0	44.0	0.0	44.0
6000 Personal Services	1,874.4	2,568.2	0.0	2,568.2
6100 Employee Related Expenses	704.3	916.4	0.0	916.4
6200 Professional and Outside Services	243.6	400.6	0.0	400.6
6500 Travel In-State	15.0	20.9	0.0	20.9
6600 Travel Out of State	5.5	2.2	0.0	2.2
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,682.3	1,633.9	0.0	1,633.9
8000 Equipment	214.1	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(8.0)	(448.3)	0.0	(448.3)
Expenditure Categories Total:	4,731.2	5,093.9	0.0	5,093.9
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	4,720.2	5,083.5	0.0	5,083.5
	4,720.2	5,083.5	0.0	5,083.5
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	10.8	10.4	0.0	10.4
2600-N Payment Card Clearing Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
	11.0	10.4	0.0	10.4
Fund Source Total:	4,731.2	5,093.9	0.0	5,093.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	1	Administration

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

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	10.8	10.4	0.0	10.4
	Total	10.8	10.4	0.0	10.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.1	0.1	0.0	0.1
Personal Services	7.7	7.6	0.0	7.6
Employee Related Expenses	3.0	2.8	0.0	2.8
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	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	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:	10.8	10.4	0.0	10.4
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Fund 2000-N Total:	10.8	10.4	0.0	10.4
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Program 1 Total:	10.8	10.4	0.0	10.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2177-A	Industrial Commission Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	4,720.2	5,083.5	0.0	5,083.5
	Total	4,720.2	5,083.5	0.0	5,083.5

Appropriated Funding

Expenditure Categories

FTE Positions	43.9	43.9	0.0	43.9
Personal Services	1,866.7	2,560.6	0.0	2,560.6
Employee Related Expenses	701.3	913.6	0.0	913.6
Professional and Outside Services	243.6	400.6	0.0	400.6
Travel In-State	15.0	20.9	0.0	20.9
Travel Out of State	5.5	2.2	0.0	2.2
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,682.2	1,633.9	0.0	1,633.9
Equipment	214.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(8.2)	(448.3)	0.0	(448.3)

Expenditure Categories Total:	4,720.2	5,083.5	0.0	5,083.5
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Fund 2177-A Total:	4,720.2	5,083.5	0.0	5,083.5
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Program 1 Total:	4,720.2	5,083.5	0.0	5,083.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2600-N	Payment Card Clearing Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	0.2	0.0	0.0	0.0
	Total	0.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	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	0.2	0.0	0.0	0.0

Expenditure Categories Total:	0.2	0.0	0.0	0.0
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Fund 2600-N Total:	0.2	0.0	0.0	0.0
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Program 1 Total:	0.2	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	1-1	Administration

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	44.0	44.0	0.0	44.0
6000 Personal Services	1,874.4	2,568.2	0.0	2,568.2
6100 Employee Related Expenses	704.3	916.4	0.0	916.4
6200 Professional and Outside Services	243.6	400.6	0.0	400.6
6500 Travel In-State	15.0	20.9	0.0	20.9
6600 Travel Out of State	5.5	2.2	0.0	2.2
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,682.3	1,633.9	0.0	1,633.9
8000 Equipment	214.1	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(8.0)	(448.3)	0.0	(448.3)
Expenditure Categories Total:	4,731.2	5,093.9	0.0	5,093.9
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	4,720.2	5,083.5	0.0	5,083.5
	4,720.2	5,083.5	0.0	5,083.5
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	10.8	10.4	0.0	10.4
2600-N Payment Card Clearing Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
	11.0	10.4	0.0	10.4
Fund Source Total:	4,731.2	5,093.9	0.0	5,093.9

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

Agency:	ICA Industrial Commission of Arizona			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-1 Administration			
Fund:	2000-N Federal Grant Fund			
	Non-Appropriated			
0000	FTE	0.1	0.1	0.0
6000	Personal Services	7.7	7.6	0.0
6100	Employee Related Expenses	3.0	2.8	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	10.8	10.4	0.0
	Fund Total:	10.8	10.4	0.0
	Program Total For Selected Funds:	10.8	10.4	0.0

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

Agency:	ICA	Industrial Commission of Arizona				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	1-1	Administration				
Fund:	2177-A	Industrial Commission Admin Fund				
Appropriated						
0000	FTE		43.9	43.9	0.0	43.9
6000	Personal Services		1,866.7	2,560.6	0.0	2,560.6
6100	Employee Related Expenses		701.3	913.6	0.0	913.6
6200	Professional and Outside Services		243.6	400.6	0.0	400.6
6500	Travel In-State		15.0	20.9	0.0	20.9
6600	Travel Out of State		5.5	2.2	0.0	2.2
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		1,682.2	1,633.9	0.0	1,633.9
8000	Equipment		214.1	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		(8.2)	(448.3)	0.0	(448.3)
Appropriated Total:			4,720.2	5,083.5	0.0	5,083.5
Fund Total:			4,720.2	5,083.5	0.0	5,083.5
Program Total For Selected Funds:			4,720.2	5,083.5	0.0	5,083.5

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

Agency:	ICA	Industrial Commission of Arizona			
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program:	1-1	Administration			
Fund:	2600-N	Payment Card Clearing Fund			
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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	0.2	0.0	0.0	0.0
	Non-Appropriated Total:	0.2	0.0	0.0	0.0
	Fund Total:	0.2	0.0	0.0	0.0
	Program Total For Selected Funds:	0.2	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	44.0	44.0
Expenditure Category Total	44.0	44.0
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	43.9	43.9
	43.9	43.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.1	0.1
	0.1	0.1
Fund Source Total	44.0	44.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,857.0	2,548.7
Boards and Commissions	17.4	19.5
Expenditure Category Total	1,874.4	2,568.2
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	1,866.7	2,560.6
	1,866.7	2,560.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	7.7	7.6
	7.7	7.6
Fund Source Total	1,874.4	2,568.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	704.3	916.4
Expenditure Category Total	704.3	916.4
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	701.3	913.6
	701.3	913.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.0	2.8
	3.0	2.8
Fund Source Total	704.3	916.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	85.4	33.6
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	14.3	0.0
Vendor Travel	4.3	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.5	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	139.1	367.0
Expenditure Category Total	243.6	400.6
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	243.6	400.6
Fund Source Total	243.6	400.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	15.0	20.9
Expenditure Category Total	15.0	20.9
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	15.0	20.9
Fund Source Total	15.0	20.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	5.5	2.2
Expenditure Category Total	5.5	2.2
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	5.5	2.2
Fund Source Total	5.5	2.2

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	1-1	Administration

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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.2	0.2
Information Technology Services	926.5	684.1
Utilities	0.0	0.0
Non-Building or Land Rent	21.2	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	395.2	396.8
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	9.5	0.0
Software Support and Maintenance	119.9	300.0
Operating Supplies	48.2	36.4
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	3.6	19.0
Advertising	2.4	0.7
Printing & Photography	17.8	0.0
Postage & Delivery	110.7	0.0
Miscellaneous Operating	27.1	196.7
Depreciation Expense	0.0	0.0
Expenditure Category Total	1,682.3	1,633.9

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	1,682.2	1,633.9
	1,682.2	1,633.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.1	0.0
	0.1	0.0
Fund Source Total	1,682.3	1,633.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	26.6	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	8.9	0.0
EDP Equipment - Mainframe - Non-Capital	32.9	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	145.7	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	214.1	0.0

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	214.1	0.0
Fund Source Total	214.1	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	(8.0)	(448.3)

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	(8.0)	(448.3)
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	(8.2)	(448.3)
	(8.2)	(448.3)
Non-Appropriated		
2600-N Payment Card Clearing Fund (Non-Appropriated)	0.2	0.0
	0.2	0.0
Fund Source Total	(8.0)	(448.3)

Classification Listing

Class Code	Title	Grade	Total FTE
AUN04	ACCOUNTANT 2	19	1.0
AUN06	ACCOUNTANT 3	20	1.0
AUN03	ACCTG SPV 1	22	1.0
ACV73	ADMV ASST 3	17	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN03	BLDG MAINT TECH 3	15	2.0
AUN09	CHF LEGIS LIAISON	28	1.0
AUN07	CONTROLLER	25	1.0
ACV38	CUST SVC REP 1	13	1.0
AUN04	CUST SVC UNIT SPV	17	1.0
AUN05	DPTY DIR	E4	1.0
AUN02	EXEC STAFF ASST	20	1.0
AUN07	FISC SVCS MGR 3	22	1.0
AUN04	FISC SVCS SPCT 2	16	4.0
AUN03	FISC SVCS SPCT 3	17	2.0
AUN02	HUMAN RSRCES GENERALIST	17	1.0
AUN07	HUMAN RSRCES MGR 2	22	1.0
AUN03	HUMAN RSRCES OFFCR	20	1.0
AUN07	IC ASST CFO	23	1.0
AUN07	IC CFO	25	1.0
AUN05	IC DIR	E5	1.0
AUN07	IC SELF INSRNCE MGR	22	1.0
AUN01	INFO TECH SPCT 3	C3	2.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	1-1	Administration

AUN01	INFO TECH SPCT 4	C4	4.0
AUN01	INFO TECH SPCT 5	C5	1.0
AUN07	PCMT ASSOC	16	1.0
AUN07	PCMT TECH	19	1.0
AUN09	PERSONNEL ANALYST 1	17	1.0
AUN08	PERSONNEL TECH 2	16	1.0
AUN03	PHYSICAL PLANT SPV 2	20	1.0
AUN04	PROG MGR	23	1.0
AUN01	PROG PROJ SPCT 1	18	1.0
AUN04	PROG PROJ SPCT 2	19	1.0
S1000	SR BUSINESS ANALYST	26	1.0
AUN08	W/C INSRNCE CLMS SPCT 1	15	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.1	7.6	2000-N
State Retirement System	39.9	2,541.1	2177-A

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	260.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	ICA	Industrial Commission of Arizona
Program:	2	Claims

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
2-1 Claims	3,077.0	3,025.8	1,017.4	4,043.2
Program Summary Total:	3,077.0	3,025.8	1,017.4	4,043.2
Expenditure Categories				
0000 FTE Positions	59.0	59.0	0.0	59.0
6000 Personal Services	1,533.6	1,342.7	0.0	1,342.7
6100 Employee Related Expenses	734.1	705.0	0.0	705.0
6200 Professional and Outside Services	301.5	180.0	0.0	180.0
6500 Travel In-State	0.7	0.0	0.0	0.0
6600 Travel Out of State	1.2	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	505.9	798.1	0.0	798.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	1,017.4	1,017.4
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:	3,077.0	3,025.8	1,017.4	4,043.2
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	2,947.9	2,880.8	1,017.4	3,898.2
	2,947.9	2,880.8	1,017.4	3,898.2
Non-Appropriated Funds				
2002-N Industrial Commission Revolving Fund (Non-Appro	129.1	145.0	0.0	145.0
	129.1	145.0	0.0	145.0
Fund Source Total:	3,077.0	3,025.8	1,017.4	4,043.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	2	Claims

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2002-N	Industrial Commission Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Claims	129.1	145.0	0.0	145.0
	Total	129.1	145.0	0.0	145.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	7.6	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	121.5	145.0	0.0	145.0
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:	129.1	145.0	0.0	145.0
Fund 2002-N Total:	129.1	145.0	0.0	145.0
Program 2 Total:	129.1	145.0	0.0	145.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	2	Claims

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2177-A	Industrial Commission Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Claims	2,947.9	2,880.8	1,017.4	3,898.2
	Total	2,947.9	2,880.8	1,017.4	3,898.2

Appropriated Funding

Expenditure Categories

FTE Positions	59.0	59.0	0.0	59.0
Personal Services	1,533.6	1,342.7	0.0	1,342.7
Employee Related Expenses	734.1	705.0	0.0	705.0
Professional and Outside Services	293.9	180.0	0.0	180.0
Travel In-State	0.7	0.0	0.0	0.0
Travel Out of State	1.2	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	384.4	653.1	0.0	653.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	1,017.4	1,017.4
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:	2,947.9	2,880.8	1,017.4	3,898.2
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Fund 2177-A Total:	2,947.9	2,880.8	1,017.4	3,898.2
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Program 2 Total:	2,947.9	2,880.8	1,017.4	3,898.2
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	2-1	Claims

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	59.0	59.0	0.0	59.0
6000 Personal Services	1,533.6	1,342.7	0.0	1,342.7
6100 Employee Related Expenses	734.1	705.0	0.0	705.0
6200 Professional and Outside Services	301.5	180.0	0.0	180.0
6500 Travel In-State	0.7	0.0	0.0	0.0
6600 Travel Out of State	1.2	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	505.9	798.1	0.0	798.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	1,017.4	1,017.4
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:	3,077.0	3,025.8	1,017.4	4,043.2
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	2,947.9	2,880.8	1,017.4	3,898.2
	2,947.9	2,880.8	1,017.4	3,898.2
Non-Appropriated Funds				
2002-N Industrial Commission Revolving Fund (Non-Appro	129.1	145.0	0.0	145.0
	129.1	145.0	0.0	145.0
Fund Source Total:	3,077.0	3,025.8	1,017.4	4,043.2

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

Agency:	ICA Industrial Commission of Arizona				
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program:	2-1 Claims				
Fund:	2002-N Industrial Commission Revolving Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	121.5	145.0	0.0	145.0
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
Non-Appropriated Total:		129.1	145.0	0.0	145.0
Fund Total:		129.1	145.0	0.0	145.0
Program Total For Selected Funds:		129.1	145.0	0.0	145.0

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

Agency:	ICA	Industrial Commission of Arizona				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-1	Claims				
Fund:	2177-A	Industrial Commission Admin Fund				
Appropriated						
0000	FTE		59.0	59.0	0.0	59.0
6000	Personal Services		1,533.6	1,342.7	0.0	1,342.7
6100	Employee Related Expenses		734.1	705.0	0.0	705.0
6200	Professional and Outside Services		293.9	180.0	0.0	180.0
6500	Travel In-State		0.7	0.0	0.0	0.0
6600	Travel Out of State		1.2	0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		384.4	653.1	0.0	653.1
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	1,017.4	1,017.4
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:			2,947.9	2,880.8	1,017.4	3,898.2
Fund Total:			2,947.9	2,880.8	1,017.4	3,898.2
Program Total For Selected Funds:			2,947.9	2,880.8	1,017.4	3,898.2

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	2-1	Claims

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	59.0	59.0
Expenditure Category Total	59.0	59.0
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	59.0	59.0
Fund Source Total	59.0	59.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,533.6	1,342.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,533.6	1,342.7
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	1,533.6	1,342.7
Fund Source Total	1,533.6	1,342.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	734.1	705.0
Expenditure Category Total	734.1	705.0
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	734.1	705.0
Fund Source Total	734.1	705.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.2	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	293.4	180.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.3	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	2-1	Claims

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	7.6	0.0
Expenditure Category Total	301.5	180.0

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	293.9	180.0
	293.9	180.0
Non-Appropriated		
2002-N Industrial Commission Revolving Fund (Non-Appropriated)	7.6	0.0
	7.6	0.0
Fund Source Total	301.5	180.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.7	0.0
Expenditure Category Total	0.7	0.0

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	0.7	0.0
	0.7	0.0
Fund Source Total	0.7	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	1.2	0.0
Expenditure Category Total	1.2	0.0

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	1.2	0.0
	1.2	0.0
Fund Source Total	1.2	0.0

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

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	2-1	Claims

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	66.1	262.4
Utilities	0.0	0.0
Non-Building or Land Rent	112.4	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	251.6	248.2
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	4.4	0.0
Software Support and Maintenance	1.0	0.0
Operating Supplies	18.3	27.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	154.5
Advertising	1.0	0.0
Printing & Photography	24.3	0.0
Postage & Delivery	25.0	0.0
Miscellaneous Operating	1.8	106.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	505.9	798.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	384.4	653.1
	384.4	653.1
Non-Appropriated		
2002-N Industrial Commission Revolving Fund (Non-Appropriated)	121.5	145.0
	121.5	145.0
Fund Source Total	505.9	798.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	2-1	Claims

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Classification Listing			
Class Code	Title	Grade	Total FTE
ACV73	ADMV ASST 1	13	1.0
AUN04	CLERK TYPIST 1	08	1.0
AUN03	CLERK TYPIST 3	11	1.0
AUN04	CUST SVC REP 1	13	5.0
AUN04	CUST SVC REP 2	15	18.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	2-1	Claims

AUN08	CUST SVC SECT SPV	19	1.0
AUN04	CUST SVC UNIT SPV	17	2.0
AUN02	EXEC STAFF ASST	20	1.0
AUN08	IC ASST CLAIMS MGR	21	1.0
AUN05	IC CLMS MGR	25	1.0
AUN04	MAIL CLERK 2	09	2.0
AUN08	OPTICAL DISK INPUT TECH	12	5.0
AUN01	PROG PROJ SPCT 1	18	1.0
AUN04	PROG PROJ SPCT 2	19	1.0
AUN08	W/C CLMS ADJSTR 2	20	1.0
AUN08	W/C INSRNCE CLMS PRCSG SPV	19	2.0
ACV17	W/C INSRNCE CLMS SPCT 1	15	3.0
AUN08	W/C INSRNCE CLMS SPCT 1	15	8.0
ACV17	W/C INSRNCE CLMS SPCT 2	17	2.0
AUN08	W/C INSRNCE CLMS SPCT 2	17	2.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	59.0	1,342.7	2177-A

Program Summary of Expenditures and Budget Request

Agency:	ICA	Industrial Commission of Arizona
Program:	3	Administrative Law Judge

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
3-1 Administrative Law Judge	4,949.2	5,107.5	0.0	5,107.5
Program Summary Total:	4,949.2	5,107.5	0.0	5,107.5
Expenditure Categories				
0000 FTE Positions	44.0	44.0	0.0	44.0
6000 Personal Services	2,233.2	2,156.9	0.0	2,156.9
6100 Employee Related Expenses	808.0	812.1	0.0	812.1
6200 Professional and Outside Services	1,157.0	1,262.5	0.0	1,262.5
6500 Travel In-State	12.7	15.8	0.0	15.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	737.2	860.2	0.0	860.2
8000 Equipment	1.1	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,949.2	5,107.5	0.0	5,107.5
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	4,949.2	5,107.5	0.0	5,107.5
Fund Source Total:	4,949.2	5,107.5	0.0	5,107.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	3	Administrative Law Judge

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2177-A	Industrial Commission Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administrative Law Judge	4,949.2	5,107.5	0.0	5,107.5
	Total	4,949.2	5,107.5	0.0	5,107.5

Appropriated Funding

Expenditure Categories

FTE Positions	44.0	44.0	0.0	44.0
Personal Services	2,233.2	2,156.9	0.0	2,156.9
Employee Related Expenses	808.0	812.1	0.0	812.1
Professional and Outside Services	1,157.0	1,262.5	0.0	1,262.5
Travel In-State	12.7	15.8	0.0	15.8
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	737.2	860.2	0.0	860.2
Equipment	1.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,949.2	5,107.5	0.0	5,107.5
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Fund 2177-A Total:	4,949.2	5,107.5	0.0	5,107.5
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Program 3 Total:	4,949.2	5,107.5	0.0	5,107.5
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	3-1	Administrative Law Judge

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	44.0	44.0	0.0	44.0
6000 Personal Services	2,233.2	2,156.9	0.0	2,156.9
6100 Employee Related Expenses	808.0	812.1	0.0	812.1
6200 Professional and Outside Services	1,157.0	1,262.5	0.0	1,262.5
6500 Travel In-State	12.7	15.8	0.0	15.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	737.2	860.2	0.0	860.2
8000 Equipment	1.1	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,949.2	5,107.5	0.0	5,107.5
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	4,949.2	5,107.5	0.0	5,107.5
Fund Source Total:	4,949.2	5,107.5	0.0	5,107.5

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

Agency: ICA Industrial Commission of Arizona					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Administrative Law Judge					
Fund: 2177-A Industrial Commission Admin Fund					
Appropriated					
0000	FTE	44.0	44.0	0.0	44.0
6000	Personal Services	2,233.2	2,156.9	0.0	2,156.9
6100	Employee Related Expenses	808.0	812.1	0.0	812.1
6200	Professional and Outside Services	1,157.0	1,262.5	0.0	1,262.5
6500	Travel In-State	12.7	15.8	0.0	15.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	737.2	860.2	0.0	860.2
8000	Equipment	1.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,949.2	5,107.5	0.0	5,107.5
Fund Total:		4,949.2	5,107.5	0.0	5,107.5
Program Total For Selected Funds:		4,949.2	5,107.5	0.0	5,107.5

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	3-1	Administrative Law Judge

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	44.0	44.0
Expenditure Category Total	44.0	44.0
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	44.0	44.0
Fund Source Total	44.0	44.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	2,233.2	2,156.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,233.2	2,156.9
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	2,233.2	2,156.9
Fund Source Total	2,233.2	2,156.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	808.0	812.1
Expenditure Category Total	808.0	812.1
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	808.0	812.1
Fund Source Total	808.0	812.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	1,070.3	1,216.5
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	82.8	46.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	3-1	Administrative Law Judge

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Vendor Travel	3.9	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	1,157.0	1,262.5
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	1,157.0	1,262.5
Fund Source Total	1,157.0	1,262.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	12.7	15.8
Expenditure Category Total	12.7	15.8
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	12.7	15.8
Fund Source Total	12.7	15.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

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

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

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	3-1	Administrative Law Judge

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	48.6	46.5
Utilities	0.0	0.0
Non-Building or Land Rent	16.8	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	623.6	646.9
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	13.0	13.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	24.5
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	9.6	0.0
Miscellaneous Operating	25.6	129.3
Depreciation Expense	0.0	0.0
Expenditure Category Total	737.2	860.2

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	737.2	860.2
Fund Source Total	737.2	860.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	1.1	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	3-1	Administrative Law Judge

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	1.1	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	1.1	0.0
Fund Source Total	1.1	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Classification Listing			
Class Code	Title	Grade	Total FTE
ACV73	ADMV ASST 1	13	1.0
AUN03	ADMV SUPP SPV 2	16	1.0
AUN06	ADMV SVCS OFFCR 1	19	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	3-1	Administrative Law Judge

AUN04	CUST SVC REP 1	13	2.0
ACV38	CUST SVC REP 2	15	1.0
AUN04	IC ASST CHF COUNSEL	26	3.0
AUN05	IC ATTY 4	25	18.0
AUN08	IND CMSN CHF HEARING OFFCR	27	1.0
AUN02	LGL SECRETARY 2	16	9.0
ACV31	LGL SECRETARY 2	16	5.0
AUN01	PROG PROJ SPCT 1	18	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	44.0	2,156.9	2177-A

Program Summary of Expenditures and Budget Request

Agency:	ICA	Industrial Commission of Arizona
Program:	4	Labor

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
4-1	Labor	747.4	761.3	0.0	761.3
Program Summary Total:		747.4	761.3	0.0	761.3
Expenditure Categories					
0000	FTE Positions	12.0	12.0	0.0	12.0
6000	Personal Services	438.0	432.3	0.0	432.3
6100	Employee Related Expenses	211.6	216.2	0.0	216.2
6200	Professional and Outside Services	27.5	34.6	0.0	34.6
6500	Travel In-State	6.4	6.5	0.0	6.5
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	63.6	71.7	0.0	71.7
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:		747.4	761.3	0.0	761.3
Fund Source					
Appropriated Funds					
2177-A	Industrial Commission Administration Fund (Appro	747.4	761.3	0.0	761.3
Fund Source Total:		747.4	761.3	0.0	761.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	4	Labor

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2177-A	Industrial Commission Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Labor	747.4	761.3	0.0	761.3
	Total	747.4	761.3	0.0	761.3

Appropriated Funding

Expenditure Categories

FTE Positions	12.0	12.0	0.0	12.0
Personal Services	438.0	432.3	0.0	432.3
Employee Related Expenses	211.6	216.2	0.0	216.2
Professional and Outside Services	27.5	34.6	0.0	34.6
Travel In-State	6.4	6.5	0.0	6.5
Travel Out of State	0.3	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	63.6	71.7	0.0	71.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	747.4	761.3	0.0	761.3
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Fund 2177-A Total:	747.4	761.3	0.0	761.3
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Program 4 Total:	747.4	761.3	0.0	761.3
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	4-1	Labor

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	438.0	432.3	0.0	432.3
6100 Employee Related Expenses	211.6	216.2	0.0	216.2
6200 Professional and Outside Services	27.5	34.6	0.0	34.6
6500 Travel In-State	6.4	6.5	0.0	6.5
6600 Travel Out of State	0.3	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	63.6	71.7	0.0	71.7
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:	747.4	761.3	0.0	761.3
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	747.4	761.3	0.0	761.3
	747.4	761.3	0.0	761.3
Fund Source Total:	747.4	761.3	0.0	761.3

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

Agency:	ICA	Industrial Commission of Arizona			
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program:	4-1	Labor			
Fund:	2177-A	Industrial Commission Admin Fund			
Appropriated					
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	438.0	432.3	0.0	432.3
6100	Employee Related Expenses	211.6	216.2	0.0	216.2
6200	Professional and Outside Services	27.5	34.6	0.0	34.6
6500	Travel In-State	6.4	6.5	0.0	6.5
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	63.6	71.7	0.0	71.7
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
Appropriated Total:		747.4	761.3	0.0	761.3
Fund Total:		747.4	761.3	0.0	761.3
Program Total For Selected Funds:		747.4	761.3	0.0	761.3

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	4-1	Labor

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	12.0	12.0
Expenditure Category Total	12.0	12.0
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	12.0	12.0
Fund Source Total	12.0	12.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	438.0	432.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	438.0	432.3
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	438.0	432.3
Fund Source Total	438.0	432.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	211.6	216.2
Expenditure Category Total	211.6	216.2
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	211.6	216.2
Fund Source Total	211.6	216.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.6
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	1.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	26.3	34.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.2	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	4-1	Labor

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	27.5	34.6

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	27.5	34.6
Fund Source Total	27.5	34.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	6.4	6.5
Expenditure Category Total	6.4	6.5

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	6.4	6.5
Fund Source Total	6.4	6.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.3	0.0
Expenditure Category Total	0.3	0.0

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	0.3	0.0
Fund Source Total	0.3	0.0

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

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

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	4-1	Labor

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	15.1	13.7
Utilities	0.0	0.0
Non-Building or Land Rent	4.7	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	37.2	36.7
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	3.6	4.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.4	2.3
Advertising	0.0	0.0
Printing & Photography	0.1	0.0
Postage & Delivery	2.5	0.0
Miscellaneous Operating	0.0	15.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	63.6	71.7

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	63.6	71.7
Fund Source Total	63.6	71.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	4-1	Labor

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Classification Listing			
Class Code	Title	Grade	Total FTE
ACV73	ADMV ASST 2	15	1.0
AUN04	CUST SVC REP 2	15	4.0
AUN04	CUST SVC UNIT SPV	17	1.0
AUN05	IC LABOR DIV DIR	25	1.0
AUN04	INVGNS SPV 2	20	1.0
AUN09	INVGTR 3	18	3.0
AUN07	PROG PROJ SPCT 1	18	1.0

Program Expenditure Schedule

Agency: ICA Industrial Commission of Arizona

Program: 4-1 Labor

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	12.0	432.3	2177-A

Program Summary of Expenditures and Budget Request

Agency:	ICA	Industrial Commission of Arizona
Program:	5	ADOSH

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
5-1	ADOSH	6,538.1	6,871.2	0.0	6,871.2
Program Summary Total:		6,538.1	6,871.2	0.0	6,871.2
Expenditure Categories					
0000	FTE Positions	75.0	75.0	0.0	75.0
6000	Personal Services	3,452.7	3,524.6	0.0	3,524.6
6100	Employee Related Expenses	1,363.0	1,385.2	0.0	1,385.2
6200	Professional and Outside Services	317.7	311.1	0.0	311.1
6500	Travel In-State	189.2	112.5	0.0	112.5
6600	Travel Out of State	93.6	125.8	0.0	125.8
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	710.6	938.6	0.0	938.6
8000	Equipment	53.1	25.0	0.0	25.0
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	358.2	448.4	0.0	448.4
Expenditure Categories Total:		6,538.1	6,871.2	0.0	6,871.2
Fund Source					
Appropriated Funds					
2177-A	Industrial Commission Administration Fund (Appro	3,721.1	3,837.1	0.0	3,837.1
		3,721.1	3,837.1	0.0	3,837.1
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	2,817.0	3,034.1	0.0	3,034.1
		2,817.0	3,034.1	0.0	3,034.1
Fund Source Total:		6,538.1	6,871.2	0.0	6,871.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	5	ADOSH

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	ADOSH	2,817.0	3,034.1	0.0	3,034.1
	Total	2,817.0	3,034.1	0.0	3,034.1
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	33.4	33.4	0.0	33.4
	Personal Services	1,493.0	1,539.3	0.0	1,539.3
	Employee Related Expenses	571.4	594.3	0.0	594.3
	Professional and Outside Services	109.4	127.3	0.0	127.3
	Travel In-State	65.3	22.0	0.0	22.0
	Travel Out of State	54.4	74.3	0.0	74.3
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	315.2	440.2	0.0	440.2
	Equipment	29.2	12.5	0.0	12.5
	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	179.1	224.2	0.0	224.2
Expenditure Categories Total:		2,817.0	3,034.1	0.0	3,034.1
Fund 2000-N Total:		2,817.0	3,034.1	0.0	3,034.1
Program 5 Total:		2,817.0	3,034.1	0.0	3,034.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	5	ADOSH

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2177-A Industrial Commission Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	ADOSH	3,721.1	3,837.1	0.0	3,837.1
	Total	3,721.1	3,837.1	0.0	3,837.1
Appropriated Funding					
Expenditure Categories					
	FTE Positions	41.6	41.6	0.0	41.6
	Personal Services	1,959.7	1,985.3	0.0	1,985.3
	Employee Related Expenses	791.6	790.9	0.0	790.9
	Professional and Outside Services	208.3	183.8	0.0	183.8
	Travel In-State	123.9	90.5	0.0	90.5
	Travel Out of State	39.2	51.5	0.0	51.5
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	395.4	498.4	0.0	498.4
	Equipment	23.9	12.5	0.0	12.5
	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	179.1	224.2	0.0	224.2
Expenditure Categories Total:		3,721.1	3,837.1	0.0	3,837.1
Fund 2177-A Total:		3,721.1	3,837.1	0.0	3,837.1
Program 5 Total:		3,721.1	3,837.1	0.0	3,837.1

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

Agency:	ICA	Industrial Commission of Arizona
Program:	5-1	ADOSH

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	75.0	75.0	0.0	75.0
6000 Personal Services	3,452.7	3,524.6	0.0	3,524.6
6100 Employee Related Expenses	1,363.0	1,385.2	0.0	1,385.2
6200 Professional and Outside Services	317.7	311.1	0.0	311.1
6500 Travel In-State	189.2	112.5	0.0	112.5
6600 Travel Out of State	93.6	125.8	0.0	125.8
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	710.6	938.6	0.0	938.6
8000 Equipment	53.1	25.0	0.0	25.0
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	358.2	448.4	0.0	448.4
Expenditure Categories Total:	6,538.1	6,871.2	0.0	6,871.2
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	3,721.1	3,837.1	0.0	3,837.1
	3,721.1	3,837.1	0.0	3,837.1
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	2,817.0	3,034.1	0.0	3,034.1
	2,817.0	3,034.1	0.0	3,034.1
Fund Source Total:	6,538.1	6,871.2	0.0	6,871.2

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

Agency: ICA Industrial Commission of Arizona		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 ADOSH					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	33.4	33.4	0.0	33.4
6000	Personal Services	1,493.0	1,539.3	0.0	1,539.3
6100	Employee Related Expenses	571.4	594.3	0.0	594.3
6200	Professional and Outside Services	109.4	127.3	0.0	127.3
6500	Travel In-State	65.3	22.0	0.0	22.0
6600	Travel Out of State	54.4	74.3	0.0	74.3
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	315.2	440.2	0.0	440.2
8000	Equipment	29.2	12.5	0.0	12.5
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	179.1	224.2	0.0	224.2
Non-Appropriated Total:		2,817.0	3,034.1	0.0	3,034.1
Fund Total:		2,817.0	3,034.1	0.0	3,034.1
Program Total For Selected Funds:		2,817.0	3,034.1	0.0	3,034.1

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

Agency: ICA Industrial Commission of Arizona		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 ADOSH					
Fund: 2177-A Industrial Commission Admin Fund					
Appropriated					
0000	FTE	41.6	41.6	0.0	41.6
6000	Personal Services	1,959.7	1,985.3	0.0	1,985.3
6100	Employee Related Expenses	791.6	790.9	0.0	790.9
6200	Professional and Outside Services	208.3	183.8	0.0	183.8
6500	Travel In-State	123.9	90.5	0.0	90.5
6600	Travel Out of State	39.2	51.5	0.0	51.5
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	395.4	498.4	0.0	498.4
8000	Equipment	23.9	12.5	0.0	12.5
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	179.1	224.2	0.0	224.2
Appropriated Total:		3,721.1	3,837.1	0.0	3,837.1
Fund Total:		3,721.1	3,837.1	0.0	3,837.1
Program Total For Selected Funds:		3,721.1	3,837.1	0.0	3,837.1

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	5-1	ADOSH

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	75.0	75.0
Expenditure Category Total	75.0	75.0
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	41.6	41.6
	41.6	41.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	33.4	33.4
	33.4	33.4
Fund Source Total	75.0	75.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	3,452.7	3,524.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,452.7	3,524.6
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	1,959.7	1,985.3
	1,959.7	1,985.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,493.0	1,539.3
	1,493.0	1,539.3
Fund Source Total	3,452.7	3,524.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,363.0	1,385.2
Expenditure Category Total	1,363.0	1,385.2
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	791.6	790.9
	791.6	790.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	571.4	594.3
	571.4	594.3
Fund Source Total	1,363.0	1,385.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	29.2	75.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	5-1	ADOSH

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	153.0	86.7
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	1.2	0.0
Vendor Travel	0.7	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	133.6	149.4
Expenditure Category Total	317.7	311.1

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	208.3	183.8
	208.3	183.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	109.4	127.3
	109.4	127.3
Fund Source Total	317.7	311.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	189.2	112.5
Expenditure Category Total	189.2	112.5

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	123.9	90.5
	123.9	90.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	65.3	22.0
	65.3	22.0
Fund Source Total	189.2	112.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	93.6	125.8

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	5-1	ADOSH

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	93.6	125.8
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	39.2	51.5
	39.2	51.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	54.4	74.3
	54.4	74.3
Fund Source Total	93.6	125.8

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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	390.3
Insurance & Related Charges	0.0	0.0
Information Technology Services	116.8	44.3
Utilities	0.0	0.0
Non-Building or Land Rent	39.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	348.3	347.3
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	10.4	0.0
Software Support and Maintenance	15.3	0.0
Operating Supplies	52.8	123.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	68.5	27.2
Advertising	13.4	5.9
Printing & Photography	22.1	0.0
Postage & Delivery	2.9	0.0
Miscellaneous Operating	21.1	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	5-1	ADOSH

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	710.6	938.6
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	395.4	498.4
	395.4	498.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	315.2	440.2
	315.2	440.2
Fund Source Total	710.6	938.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	16.3	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	5.2	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	10.5	25.0
Purchased Or Licensed Software/Website	21.1	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	53.1	25.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	23.9	12.5
	23.9	12.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	29.2	12.5
	29.2	12.5
Fund Source Total	53.1	25.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	5-1	ADOSH

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

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	358.2	448.4
Expenditure Category Total	358.2	448.4

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	179.1	224.2
	179.1	224.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	179.1	224.2
	179.1	224.2
Fund Source Total	358.2	448.4

<u>Classification Listing</u>			
Class Code	Title	Grade	Total FTE
AUN06	ADMV ASST 2	15	7.0
ACV73	ADMV ASST 2	15	1.0
ACV73	ADMV ASST 3	17	1.0
AUN01	ADMV ASST 3	17	1.0
AUN06	ADMV SVCS OFFCR 1	19	1.0
AUN09	BOILER INSPECT	21	2.0
AUN09	BOILER INSPECT CHF	24	1.0
AUN08	ELEVATOR INSPECT	21	10.0
AUN08	ELEVATOR INSPECT CHF	24	1.0
AUN07	IC OCCUPL SAFETY & HLTH ADMR	27	1.0
AUN07	IC OCCUPL SFTY/HLTH ASST ADMR	25	2.0
AUN04	IC RESRCH & STAT ANALYST SR	19	2.0
AUN09	INVGTR 3	18	2.0
AUN08	ST IND HYGIENIST	21	14.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	5-1	ADOSH

AUN08	ST IND HYGIENIST SR	22	1.0
AUN08	ST OCCUPL SFTY CONSULT	20	24.0
AUN08	ST OCCUPL SFTY CONSULT SR	22	4.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	33.4	1,539.3	2000-N
State Retirement System	41.6	1,985.3	2177-A

Program Summary of Expenditures and Budget Request

Agency:	ICA	Industrial Commission of Arizona
Program:	6	Special Fund

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
6-1	Special Fund	17,646.4	18,455.9	0.0	18,455.9
Program Summary Total:		17,646.4	18,455.9	0.0	18,455.9
Expenditure Categories					
0000	FTE Positions	16.0	16.0	0.0	16.0
6000	Personal Services	387.7	481.4	0.0	481.4
6100	Employee Related Expenses	159.9	213.8	0.0	213.8
6200	Professional and Outside Services	851.7	208.0	0.0	208.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	16,183.0	17,057.5	0.0	17,057.5
8000	Equipment	63.8	187.2	0.0	187.2
8100	Capital Outlay	0.0	308.0	0.0	308.0
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:		17,646.4	18,455.9	0.0	18,455.9
Fund Source					
Appropriated Funds					
2177-A	Industrial Commission Administration Fund (Appro	694.3	794.1	0.0	794.1
		694.3	794.1	0.0	794.1
Non-Appropriated Funds					
2002-N	Industrial Commission Revolving Fund (Non-Appro	(51.2)	0.0	0.0	0.0
9003-N	Special Fund (Non-Appropriated)	17,003.3	17,661.8	0.0	17,661.8
		16,952.1	17,661.8	0.0	17,661.8
Fund Source Total:		17,646.4	18,455.9	0.0	18,455.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	6	Special Fund

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2002-N	Industrial Commission Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Special Fund	(51.2)	0.0	0.0	0.0
	Total	(51.2)	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	(39.7)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	(11.5)	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	(51.2)	0.0	0.0	0.0
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Fund 2002-N Total:	(51.2)	0.0	0.0	0.0
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Program 6 Total:	(51.2)	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	6	Special Fund

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2177-A Industrial Commission Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1	Special Fund	694.3	794.1	0.0	794.1
	Total	694.3	794.1	0.0	794.1
Appropriated Funding					
Expenditure Categories					
	FTE Positions	16.0	16.0	0.0	16.0
	Personal Services	387.7	481.4	0.0	481.4
	Employee Related Expenses	159.9	213.8	0.0	213.8
	Professional and Outside Services	33.1	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	113.6	98.9	0.0	98.9
	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:		694.3	794.1	0.0	794.1
Fund 2177-A Total:		694.3	794.1	0.0	794.1
Program 6 Total:		694.3	794.1	0.0	794.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	6	Special Fund

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 9003-N Special Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-1 Special Fund	17,003.3	17,661.8	0.0	17,661.8
Total	17,003.3	17,661.8	0.0	17,661.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	858.3	208.0	0.0	208.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.3	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	16,069.4	16,958.6	0.0	16,958.6
Equipment	75.3	187.2	0.0	187.2
Capital Outlay	0.0	308.0	0.0	308.0
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:	17,003.3	17,661.8	0.0	17,661.8
Fund 9003-N Total:	17,003.3	17,661.8	0.0	17,661.8
Program 6 Total:	17,003.3	17,661.8	0.0	17,661.8

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

Agency:	ICA	Industrial Commission of Arizona
Program:	6-1	Special Fund

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	16.0	16.0	0.0	16.0
6000 Personal Services	387.7	481.4	0.0	481.4
6100 Employee Related Expenses	159.9	213.8	0.0	213.8
6200 Professional and Outside Services	851.7	208.0	0.0	208.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.3	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	16,183.0	17,057.5	0.0	17,057.5
8000 Equipment	63.8	187.2	0.0	187.2
8100 Capital Outlay	0.0	308.0	0.0	308.0
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:	17,646.4	18,455.9	0.0	18,455.9
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	694.3	794.1	0.0	794.1
	694.3	794.1	0.0	794.1
Non-Appropriated Funds				
2002-N Industrial Commission Revolving Fund (Non-Appro	(51.2)	0.0	0.0	0.0
9003-N Special Fund (Non-Appropriated)	17,003.3	17,661.8	0.0	17,661.8
	16,952.1	17,661.8	0.0	17,661.8
Fund Source Total:	17,646.4	18,455.9	0.0	18,455.9

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

Agency: ICA Industrial Commission of Arizona		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 6-1 Special Fund					
Fund: 2002-N Industrial Commission Revolving Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	(39.7)	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	(11.5)	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		(51.2)	0.0	0.0	0.0
Fund Total:		(51.2)	0.0	0.0	0.0
Program Total For Selected Funds:		(51.2)	0.0	0.0	0.0

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

Agency: ICA Industrial Commission of Arizona					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 6-1 Special Fund					
Fund: 2177-A Industrial Commission Admin Fund					
Appropriated					
0000	FTE	16.0	16.0	0.0	16.0
6000	Personal Services	387.7	481.4	0.0	481.4
6100	Employee Related Expenses	159.9	213.8	0.0	213.8
6200	Professional and Outside Services	33.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	113.6	98.9	0.0	98.9
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
Appropriated Total:		694.3	794.1	0.0	794.1
Fund Total:		694.3	794.1	0.0	794.1
Program Total For Selected Funds:		694.3	794.1	0.0	794.1

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

Agency:	ICA	Industrial Commission of Arizona				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	6-1	Special Fund				
Fund:	9003-N	Special Fund				
Non-Appropriated						
6000	Personal Services		0.0	0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0	0.0
6200	Professional and Outside Services		858.3	208.0	0.0	208.0
6500	Travel In-State		0.0	0.0	0.0	0.0
6600	Travel Out of State		0.3	0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		16,069.4	16,958.6	0.0	16,958.6
8000	Equipment		75.3	187.2	0.0	187.2
8100	Capital Outlay		0.0	308.0	0.0	308.0
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
Non-Appropriated Total:			17,003.3	17,661.8	0.0	17,661.8
Fund Total:			17,003.3	17,661.8	0.0	17,661.8
Program Total For Selected Funds:			17,003.3	17,661.8	0.0	17,661.8

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	6-1	Special Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	16.0	16.0
Expenditure Category Total	16.0	16.0
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	16.0	16.0
Fund Source Total	16.0	16.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	387.7	481.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	387.7	481.4
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	387.7	481.4
Fund Source Total	387.7	481.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	159.9	213.8
Expenditure Category Total	159.9	213.8
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	159.9	213.8
Fund Source Total	159.9	213.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	35.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	266.3	200.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	6-1	Special Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	7.0	8.0
Other Professional And Outside Services	543.4	0.0
Expenditure Category Total	851.7	208.0

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	33.1	0.0
	33.1	0.0
Non-Appropriated		
2002-N Industrial Commission Revolving Fund (Non-Appropriated)	(39.7)	0.0
9003-N Special Fund (Non-Appropriated)	858.3	208.0
	818.6	208.0
Fund Source Total	851.7	208.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.3	0.0
Expenditure Category Total	0.3	0.0

Fund Source		
Non-Appropriated		
9003-N Special Fund (Non-Appropriated)	0.3	0.0
	0.3	0.0
Fund Source Total	0.3	0.0

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

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

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	6-1	Special Fund

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	96.8	96.8
Information Technology Services	38.4	31.8
Utilities	414.1	98.5
Non-Building or Land Rent	4.1	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	80.4	79.3
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	341.8	1,159.3
Software Support and Maintenance	57.5	36.5
Operating Supplies	125.4	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.2	2.8
Advertising	0.0	0.0
Printing & Photography	1.4	0.0
Postage & Delivery	1.5	0.0
Miscellaneous Operating	15,021.4	15,552.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	16,183.0	17,057.5

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	113.6	98.9
	113.6	98.9
Non-Appropriated		
9003-N Special Fund (Non-Appropriated)	16,069.4	16,958.6
	16,069.4	16,958.6
Fund Source Total	16,183.0	17,057.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	78.5	183.2

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	6-1	Special Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	2.5	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	4.0
Purchased Or Licensed Software/Website	(17.2)	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	63.8	187.2

Fund Source		
Non-Appropriated		
2002-N Industrial Commission Revolving Fund (Non-Appropriated)	(11.5)	0.0
9003-N Special Fund (Non-Appropriated)	75.3	187.2
Fund Source Total	63.8	187.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	308.0
Expenditure Category Total	0.0	308.0

Fund Source		
Non-Appropriated		
9003-N Special Fund (Non-Appropriated)	0.0	308.0
Fund Source Total	0.0	308.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Classification Listing

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	6-1	Special Fund

Class Code	Title	Grade	Total FTE
ACV73	ADMV ASST 2	15	2.0
AUN06	ADMV ASST 2	15	1.0
AUN03	IC MGR SPCL FUND	25	1.0
ACV39	INVGTR 3	18	1.0
AUN08	W/C CLMS ADJSTR 1	19	4.0
AUN08	W/C CLMS ADJSTR 2	20	3.0
AUN08	W/C INSRNCE CLMS SPCT 2	17	2.0
ACV17	W/C INSRNCE CLMS SPCT 2	17	2.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	16.0	481.4	2177-A

Program Summary of Expenditures and Budget Request

Agency:	ICA	Industrial Commission of Arizona
Program:	7	Legal Counsel

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
7-1	Legal Counsel	1,307.5	1,529.4	0.0	1,529.4
Program Summary Total:		1,307.5	1,529.4	0.0	1,529.4
Expenditure Categories					
0000	FTE Positions	20.0	20.0	0.0	20.0
6000	Personal Services	828.8	976.6	0.0	976.6
6100	Employee Related Expenses	301.9	365.6	0.0	365.6
6200	Professional and Outside Services	35.6	45.0	0.0	45.0
6500	Travel In-State	19.5	20.0	0.0	20.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	121.7	122.2	0.0	122.2
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:		1,307.5	1,529.4	0.0	1,529.4
Fund Source					
Appropriated Funds					
2177-A	Industrial Commission Administration Fund (Appro	1,199.5	1,413.6	0.0	1,413.6
		1,199.5	1,413.6	0.0	1,413.6
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	108.0	115.8	0.0	115.8
		108.0	115.8	0.0	115.8
Fund Source Total:		1,307.5	1,529.4	0.0	1,529.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	7	Legal Counsel

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Legal Counsel	108.0	115.8	0.0	115.8
	Total	108.0	115.8	0.0	115.8
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.3	1.3	0.0	1.3
	Personal Services	77.9	84.2	0.0	84.2
	Employee Related Expenses	29.9	31.6	0.0	31.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.2	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		108.0	115.8	0.0	115.8
Fund 2000-N Total:		108.0	115.8	0.0	115.8
Program 7 Total:		108.0	115.8	0.0	115.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	7	Legal Counsel

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2177-A	Industrial Commission Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-1	Legal Counsel	1,199.5	1,413.6	0.0	1,413.6
	Total	1,199.5	1,413.6	0.0	1,413.6

Appropriated Funding

Expenditure Categories

FTE Positions	18.7	18.7	0.0	18.7
Personal Services	750.9	892.4	0.0	892.4
Employee Related Expenses	272.0	334.0	0.0	334.0
Professional and Outside Services	35.6	45.0	0.0	45.0
Travel In-State	19.3	20.0	0.0	20.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	121.7	122.2	0.0	122.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,199.5	1,413.6	0.0	1,413.6
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Fund 2177-A Total:	1,199.5	1,413.6	0.0	1,413.6
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Program 7 Total:	1,199.5	1,413.6	0.0	1,413.6
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	7-1	Legal Counsel

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	20.0	20.0	0.0	20.0
6000 Personal Services	828.8	976.6	0.0	976.6
6100 Employee Related Expenses	301.9	365.6	0.0	365.6
6200 Professional and Outside Services	35.6	45.0	0.0	45.0
6500 Travel In-State	19.5	20.0	0.0	20.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	121.7	122.2	0.0	122.2
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:	1,307.5	1,529.4	0.0	1,529.4
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	1,199.5	1,413.6	0.0	1,413.6
	1,199.5	1,413.6	0.0	1,413.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	108.0	115.8	0.0	115.8
	108.0	115.8	0.0	115.8
Fund Source Total:	1,307.5	1,529.4	0.0	1,529.4

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

Agency: ICA Industrial Commission of Arizona					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Legal Counsel					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	1.3	1.3	0.0	1.3
6000	Personal Services	77.9	84.2	0.0	84.2
6100	Employee Related Expenses	29.9	31.6	0.0	31.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		108.0	115.8	0.0	115.8
Fund Total:		108.0	115.8	0.0	115.8
Program Total For Selected Funds:		108.0	115.8	0.0	115.8

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

Agency: ICA Industrial Commission of Arizona					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Legal Counsel					
Fund: 2177-A Industrial Commission Admin Fund					
Appropriated					
0000	FTE	18.7	18.7	0.0	18.7
6000	Personal Services	750.9	892.4	0.0	892.4
6100	Employee Related Expenses	272.0	334.0	0.0	334.0
6200	Professional and Outside Services	35.6	45.0	0.0	45.0
6500	Travel In-State	19.3	20.0	0.0	20.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	121.7	122.2	0.0	122.2
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
Appropriated Total:		1,199.5	1,413.6	0.0	1,413.6
Fund Total:		1,199.5	1,413.6	0.0	1,413.6
Program Total For Selected Funds:		1,199.5	1,413.6	0.0	1,413.6

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	7-1	Legal Counsel

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	20.0	20.0
Expenditure Category Total	20.0	20.0
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	18.7	18.7
	18.7	18.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.3	1.3
	1.3	1.3
Fund Source Total	20.0	20.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	828.8	976.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	828.8	976.6
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	750.9	892.4
	750.9	892.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	77.9	84.2
	77.9	84.2
Fund Source Total	828.8	976.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	301.9	365.6
Expenditure Category Total	301.9	365.6
Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	272.0	334.0
	272.0	334.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	29.9	31.6
	29.9	31.6
Fund Source Total	301.9	365.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	6.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	7-1	Legal Counsel

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	25.2	41.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.2	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	4.2	4.0
Expenditure Category Total	35.6	45.0

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	35.6	45.0
	35.6	45.0
Fund Source Total	35.6	45.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	19.5	20.0
Expenditure Category Total	19.5	20.0

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	19.3	20.0
	19.3	20.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.2	0.0
	0.2	0.0
Fund Source Total	19.5	20.0

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	7-1	Legal Counsel

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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	21.4	19.3
Utilities	0.0	0.0
Non-Building or Land Rent	6.9	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	72.6	64.9
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	(2.0)	5.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	2.0	9.7
Advertising	0.0	0.0
Printing & Photography	0.2	0.0
Postage & Delivery	1.4	0.0
Miscellaneous Operating	19.2	23.3
Depreciation Expense	0.0	0.0
Expenditure Category Total	121.7	122.2

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	121.7	122.2
Fund Source Total	121.7	122.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	7-1	Legal Counsel

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN06	ADMV ASST 2	15	2.0
AUN09	COLLCN SPV 1	19	1.0
AUN09	COLLECTOR 2	17	1.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	7-1	Legal Counsel

AUN02	EXEC STAFF ASST	20	1.0
AUN04	IC ASST CHF COUNSEL	26	1.0
AUN05	IC ATTY 4	25	6.0
AUN05	IC CHF COUNSEL	27	1.0
AUN04	INVGNS SPV 2	20	1.0
AUN09	INVGTR 3	18	3.0
ACV31	LGL SECRETARY 2	16	1.0
AUN02	LGL SECRETARY 2	16	2.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.3	84.2	2000-N
State Retirement System	18.7	892.4	2177-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	ICA	Industrial Commission of Arizona
Program:	8	Occupational Safety and Health Administration(OSHA) Review Board

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
8-1	OSHA Review Board	3.4	3.4	0.0	3.4
Program Summary Total:		3.4	3.4	0.0	3.4
Expenditure Categories					
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	3.4	3.4	0.0	3.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3.4	3.4	0.0	3.4
Fund Source					
Appropriated Funds					
2177-A	Industrial Commission Administration Fund (Appro	3.4	3.4	0.0	3.4
Fund Source Total:		3.4	3.4	0.0	3.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	8	Occupational Safety and Health Administration(OSHA) Review Board

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2177-A	Industrial Commission Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	OSHA Review Board	3.4	3.4	0.0	3.4
	Total	3.4	3.4	0.0	3.4

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	3.4	3.4	0.0	3.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	3.4	3.4	0.0	3.4
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Fund 2177-A Total:	3.4	3.4	0.0	3.4
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Program 8 Total:	3.4	3.4	0.0	3.4
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	ICA	Industrial Commission of Arizona
Program:	8-1	OSHA Review Board

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3.4	3.4	0.0	3.4
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3.4	3.4	0.0	3.4
Fund Source				
Appropriated Funds				
2177-A Industrial Commission Administration Fund (Appro	3.4	3.4	0.0	3.4
	3.4	3.4	0.0	3.4
Fund Source Total:	3.4	3.4	0.0	3.4

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

Agency:	ICA	Industrial Commission of Arizona			
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program:	8-1	OSHA Review Board			
Fund:	2177-A	Industrial Commission Admin Fund			
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3.4	3.4	0.0	3.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3.4	3.4	0.0	3.4
Fund Total:		3.4	3.4	0.0	3.4
Program Total For Selected Funds:		3.4	3.4	0.0	3.4

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	8-1	OSHA Review Board

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	3.4	3.4
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	3.4	3.4

Fund Source		
Appropriated		
2177-A Industrial Commission Administration Fund (Appropriated)	3.4	3.4
Fund Source Total	3.4	3.4

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	8-1	OSHA Review Board

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

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

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

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	8-1	OSHA Review Board

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

Agency:	ICA	Industrial Commission of Arizona
Program:	8-1	OSHA Review Board

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

Administrative Costs

Agency: ICA Industrial Commission of Arizona

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	493.6
Business and Finance	581.8
Information Technology	1,232.1
Human Resources	308.5
Director's Office	723.7
Administrative Costs Total:	3,339.7

Administrative Cost / Total Expenditure Ratio

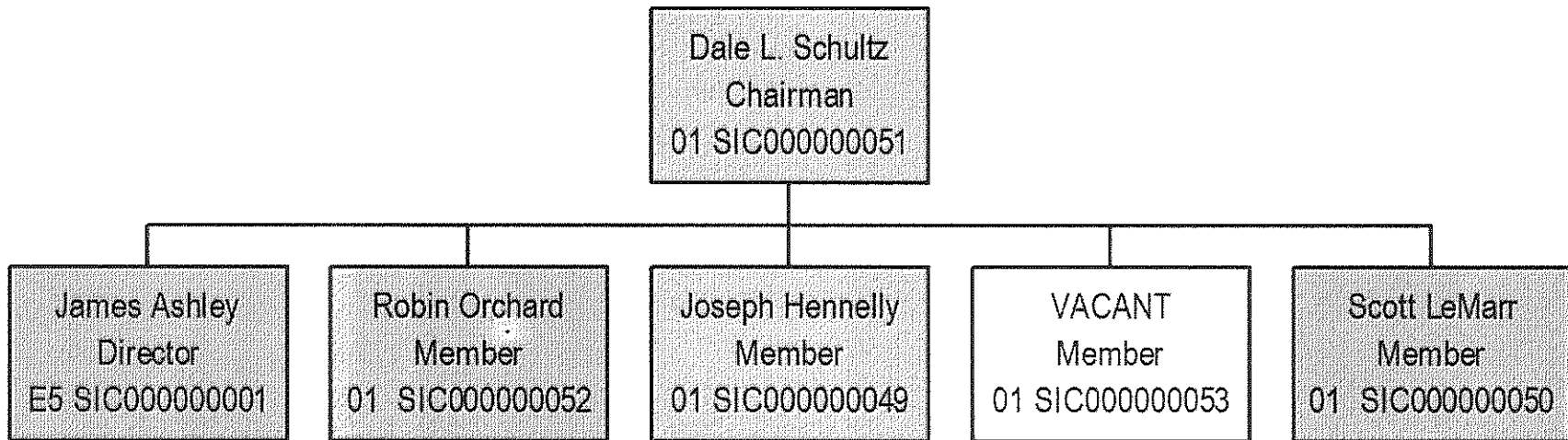
	Request	Admin %
FY 2018	41,865.8	8.0%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Director's Office			
Director's Office	75.0	25.0	25% of expenditures are Medical Resource Office related.
Human Resources			
Human Resources	100.0	0.0	
Information Technology			
Information Technology	75.0	25.0	Approximately 25% of expenditures are program related.
Business and Finance			
Accounting	60.0	40.0	40% of expenditures are Special Fund and tax related.
Other Central Administration			
Special Services	80.0	20.0	Approximately 20% of expenditures are Special Fund related.

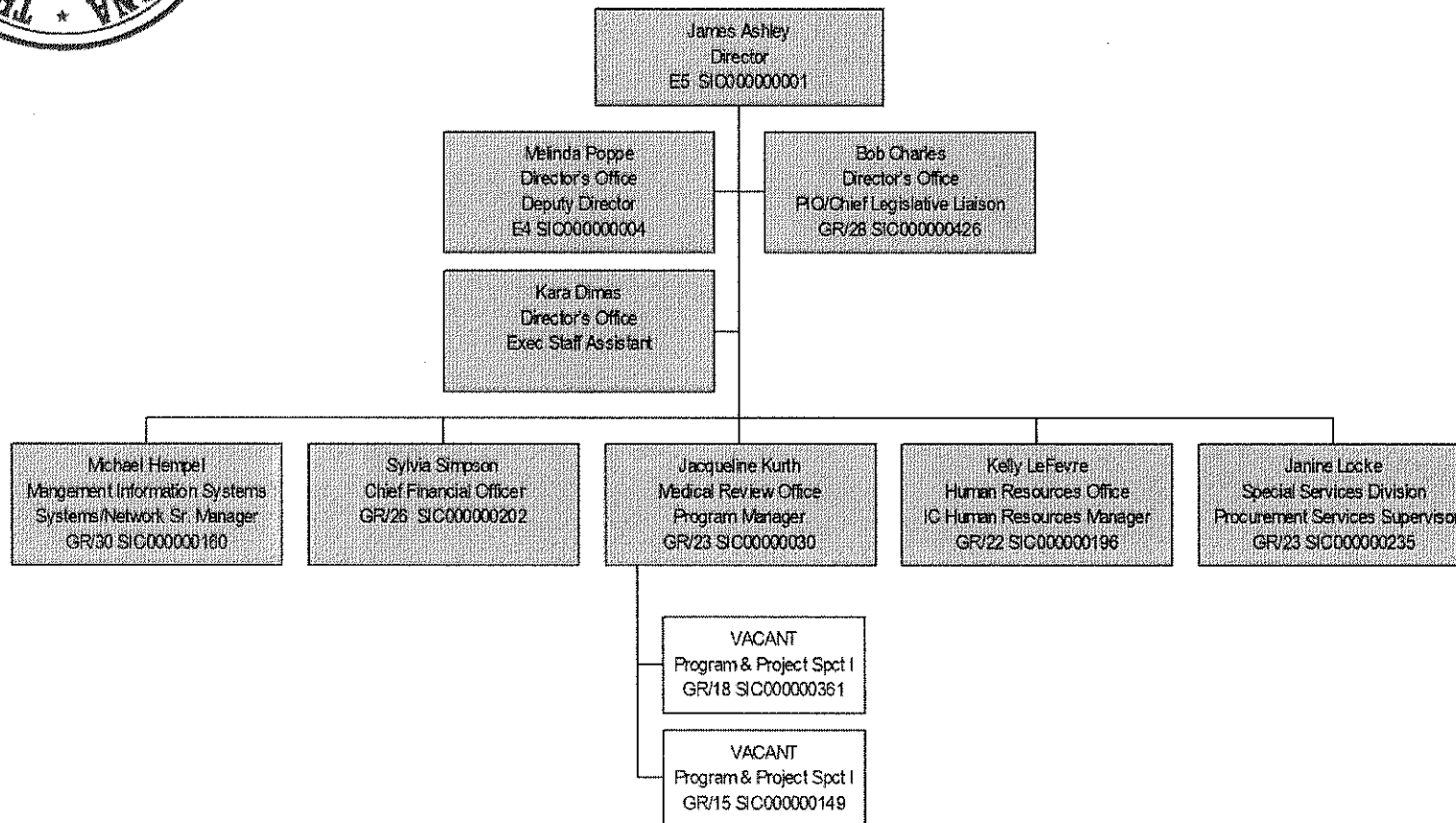


Commissioners
June 30, 2016



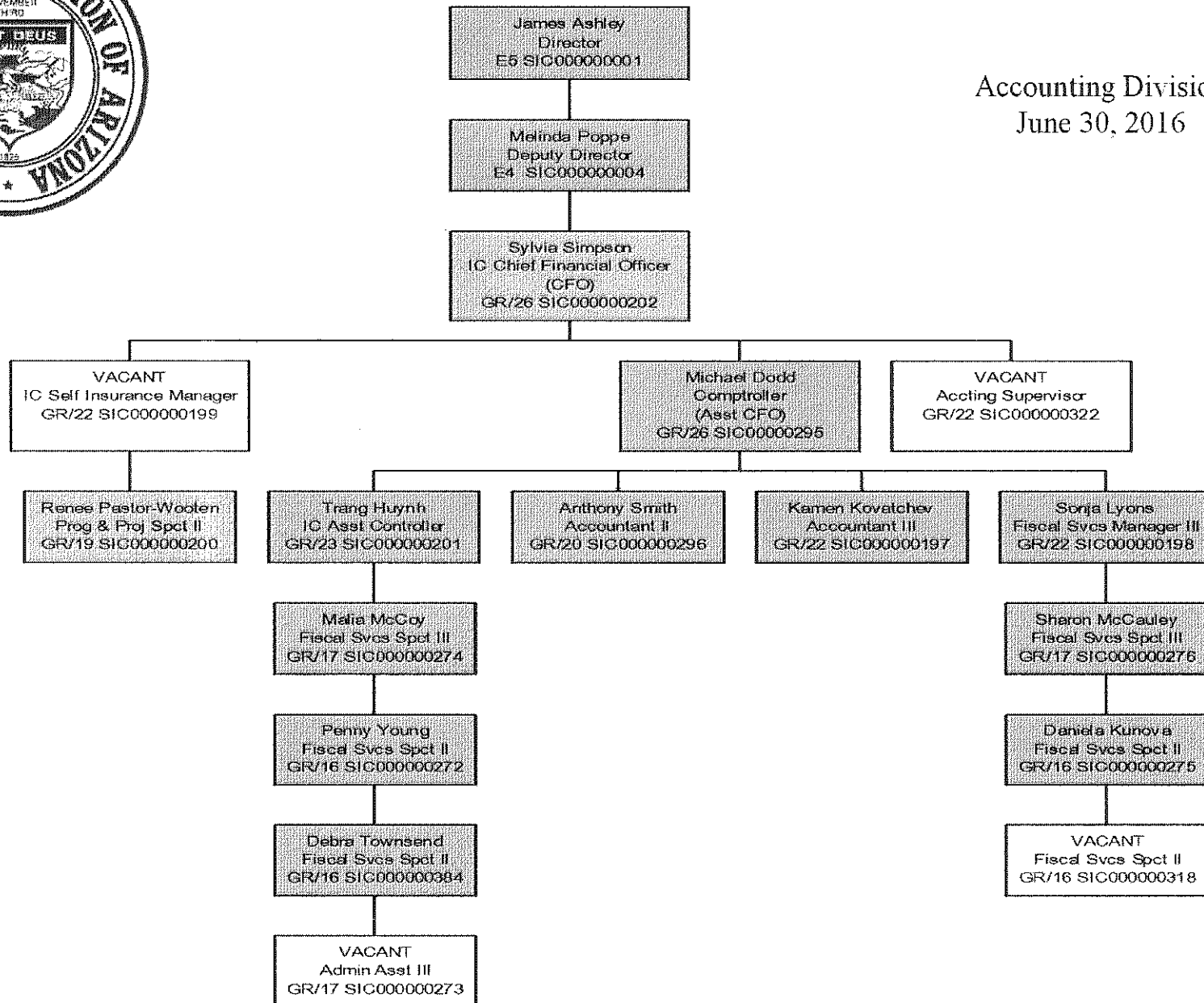


Administration Division
June 30, 2016



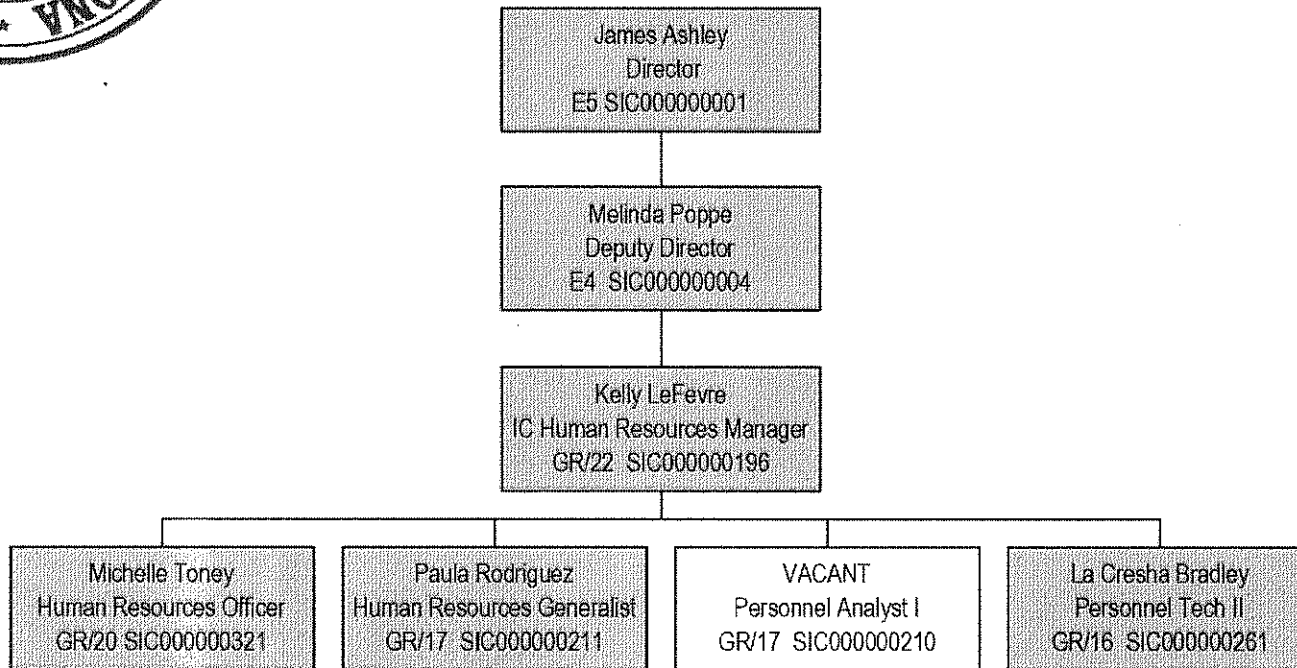


Accounting Division
June 30, 2016



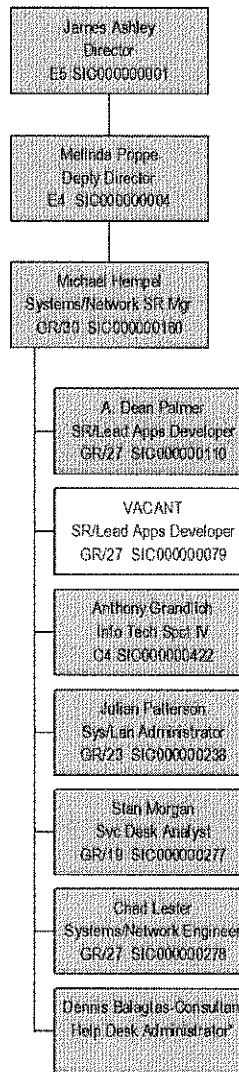


Human Resources
Division
June 30, 2016





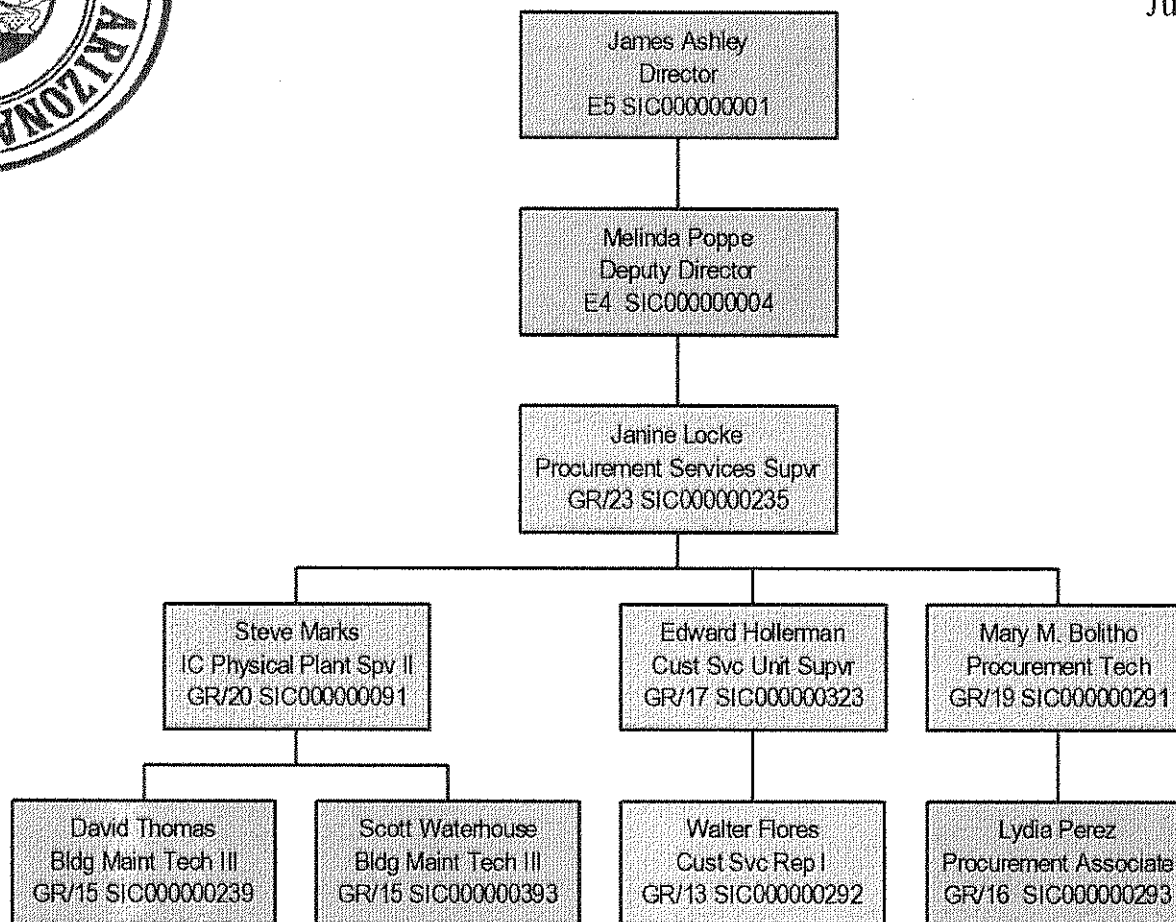
Management Information
Systems
June 30, 2016

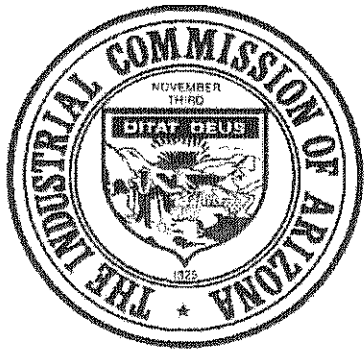


1 *Consultant

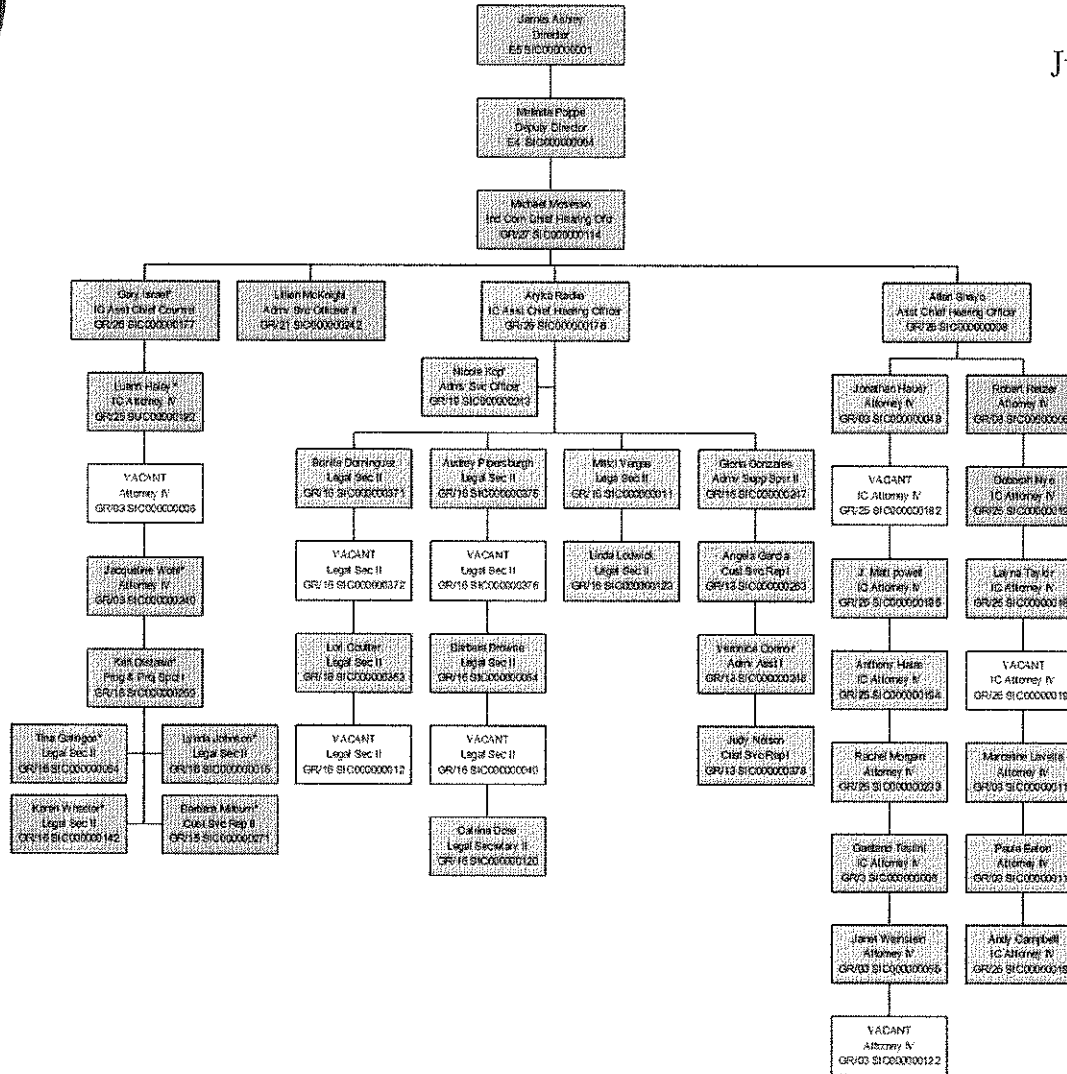


Special Services
Division
June 30, 2016





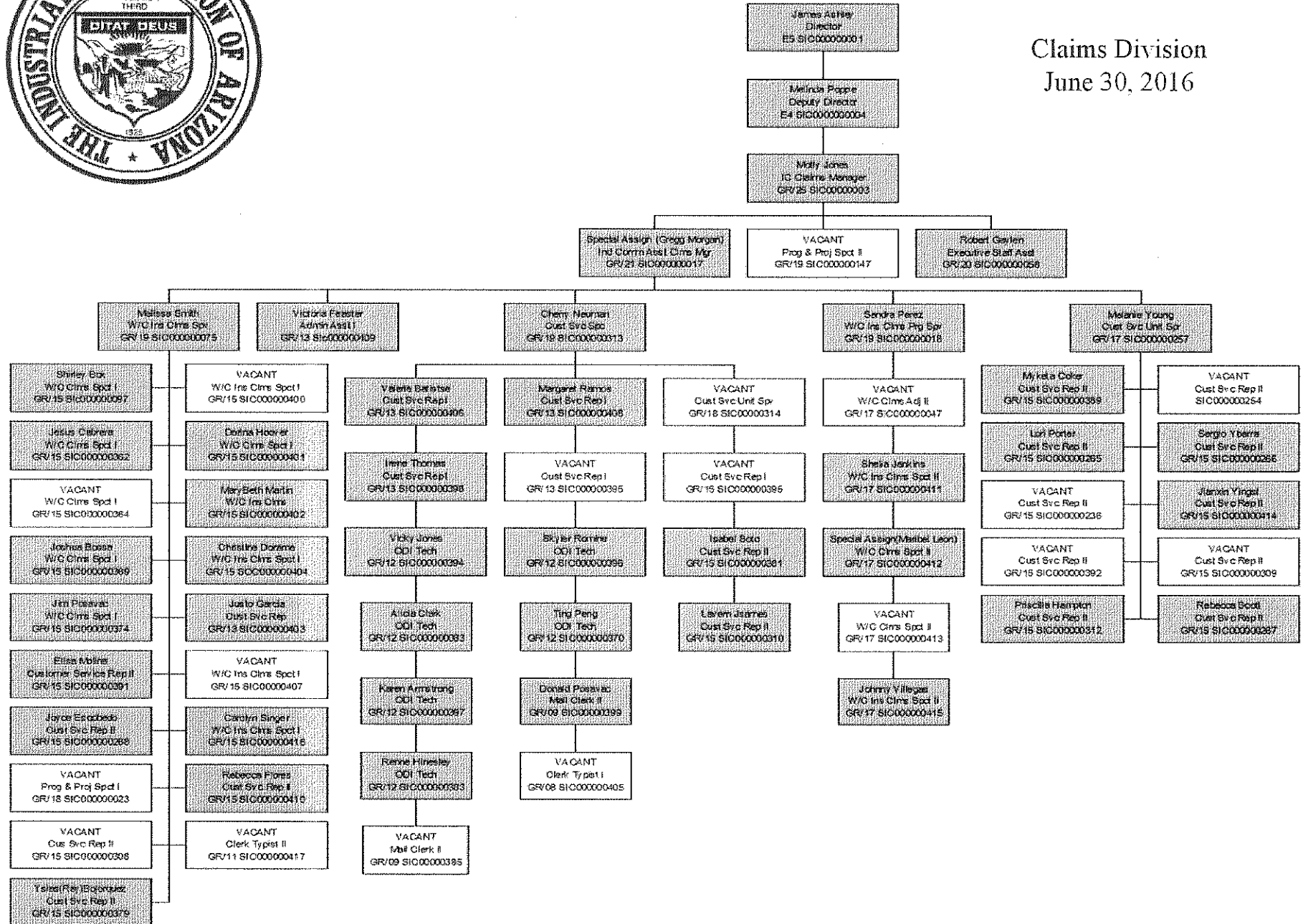
Administrative Law Judge
Division
June 30, 2016



*Tucson Employee's

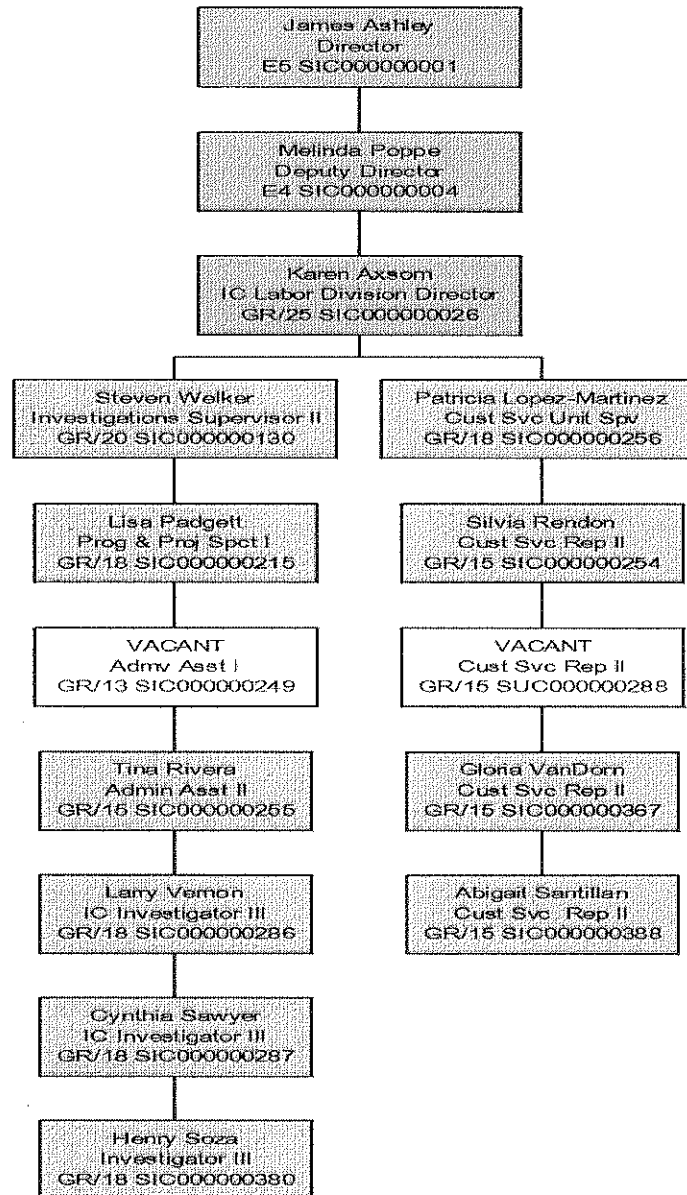


Claims Division
June 30, 2016



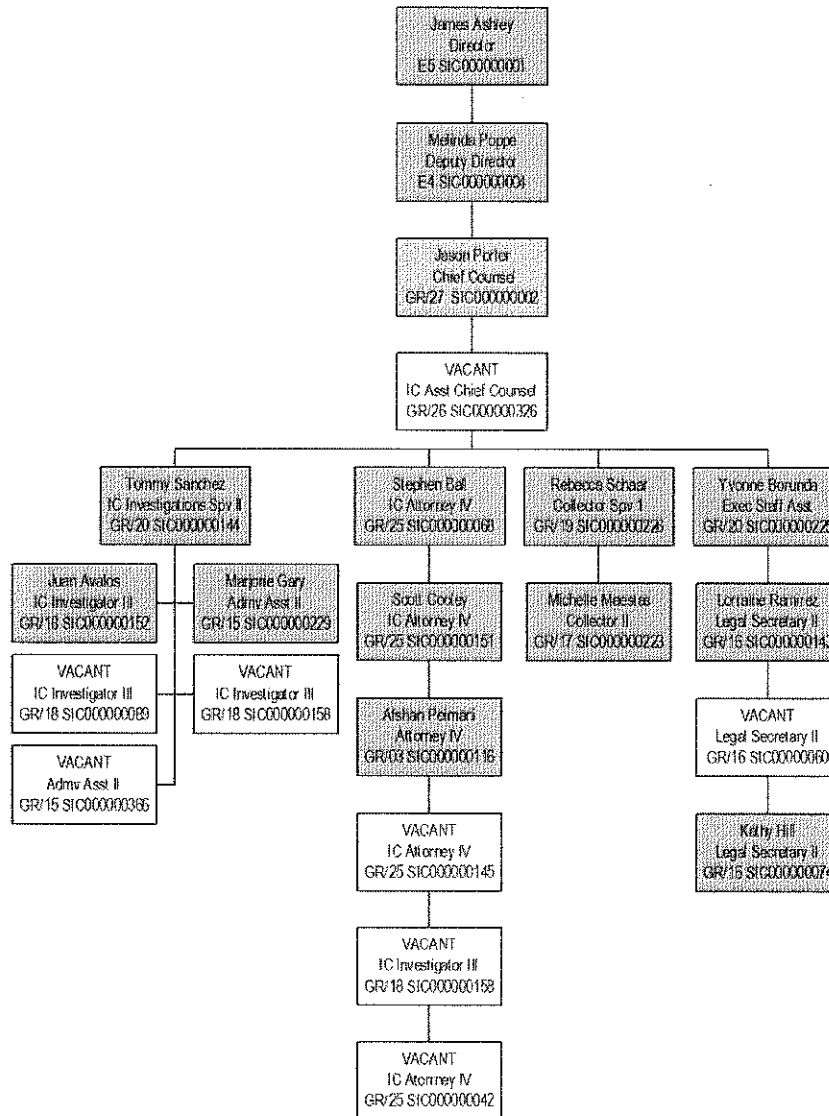


Labor Division
June 30, 2016



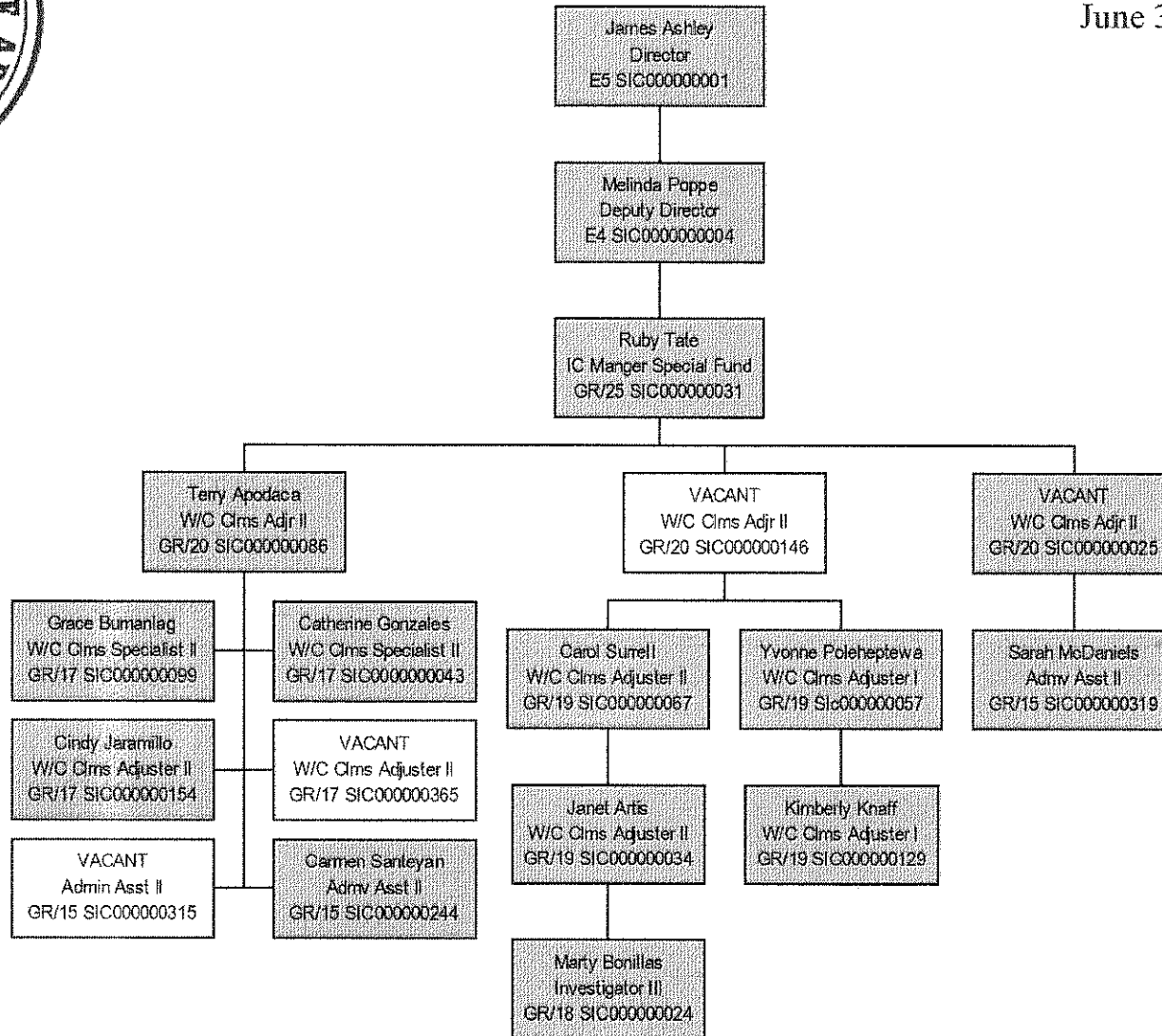


Legal Division
June 30, 2016



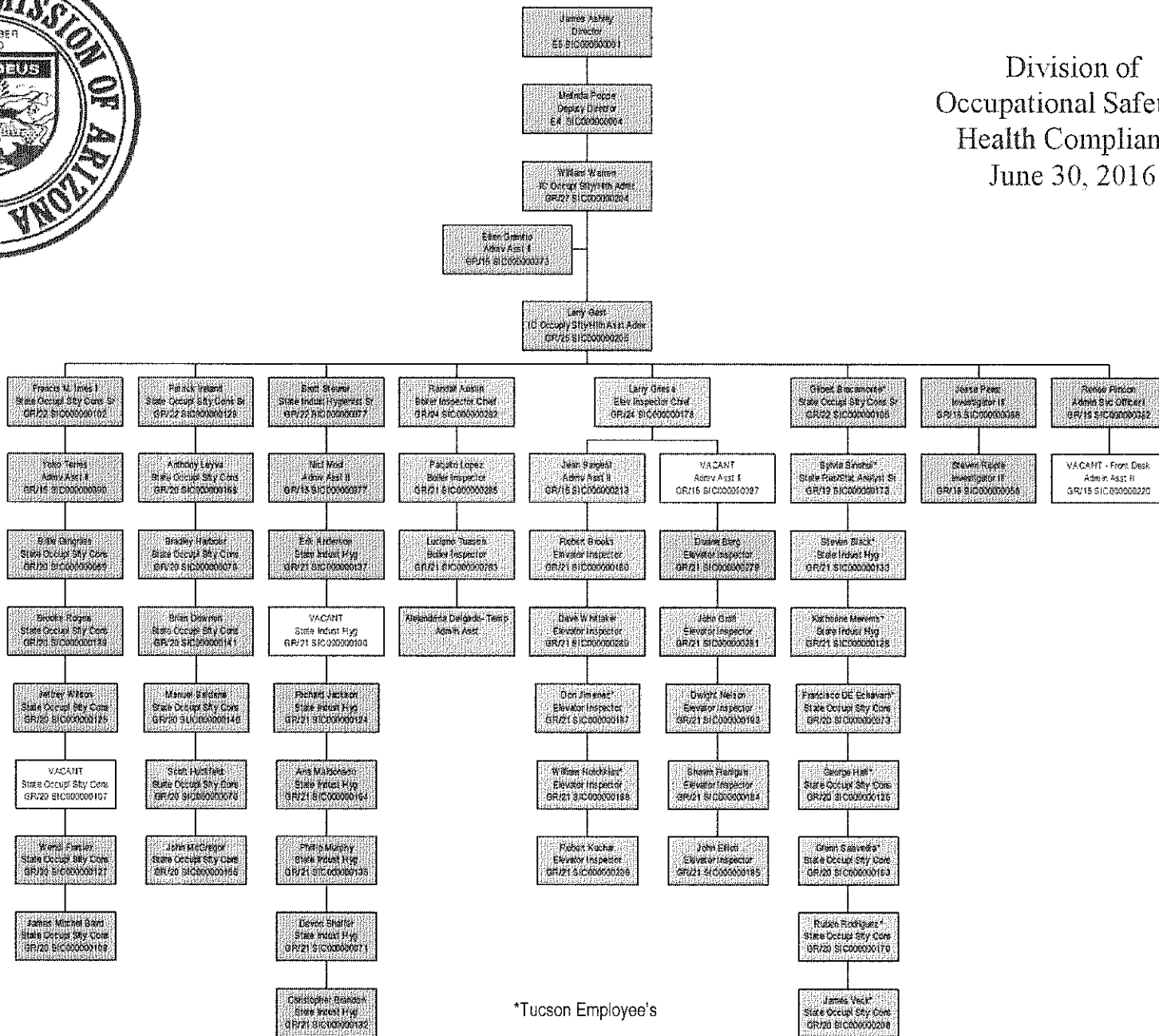


Special Fund Division
June 30, 2016





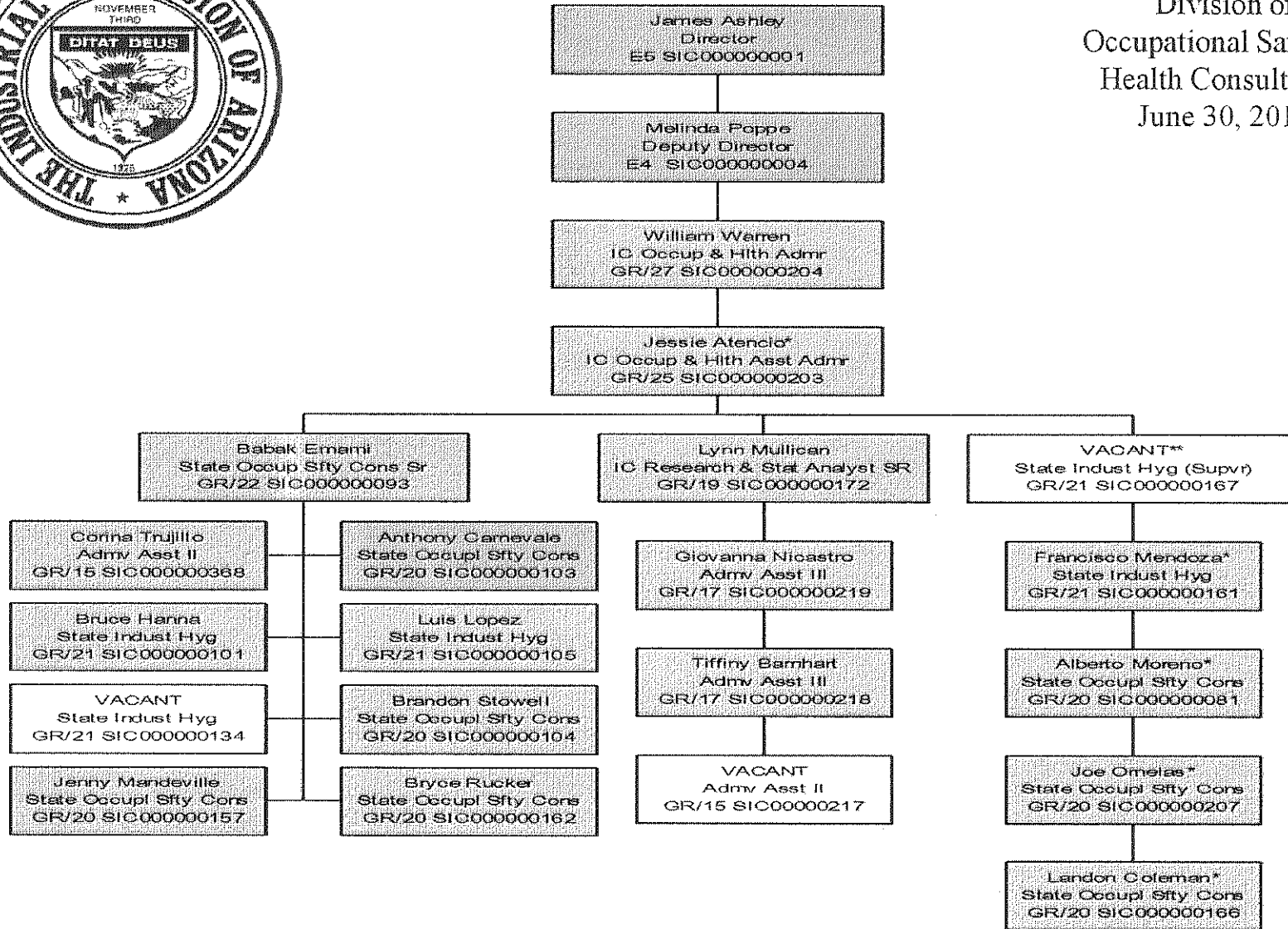
Division of
Occupational Safety &
Health Compliance
June 30, 2016



*Tucson Employee's



Division of
Occupational Safety &
Health Consultation
June 30, 2016



*Tucson Employee's

**Position SIC000000167 Currently being re-classified



OSHA Review
Board
June 30, 2016

