

STATE OF ALASKA

DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
Division of Administrative Services

Sean Parnell, Governor

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June 30, 2010

Arthur Campbell, Cost Negotiator
U.S. Department of Labor
Office of Cost Determination
14314-165th PL SE
Renton, WA 98059

Dear Mr. Campbell,

Enclosed is the FY 2010 Indirect Cost Proposal for the Alaska Department of Labor and Workforce Development. Based on guidance resulting from the American Reinvestment and Recovery Act (ARRA), costs associated with ARRA including administrative oversight of these funds have been separated out of existing indirect cost pools. The department has decided to use state general funds to pay for the ARRA administrative oversight costs instead of developing a separate indirect cost rate.

Further, the Department did not anticipate significant changes for our FY 2008 Proposal and we received a two year approval for the FY2008 rates. Therefore, we have included the financial schedules that would have been prepared for the FY2009 Proposal for your review because the information will be used for the FY2011 Proposal.

If there is additional information needed, please feel free to contact JoAnn Pelayo, Finance Officer, Administrative Services Division, at (907) 465-5987 or William Endicott, Assistant Director, Administrative Services Division, at (907) 465-5982.

Sincerely,



Guy Bell
Assistant Commissioner

Enclosures

cc: William Endicott, Assistant Director
JoAnn Pelayo, Finance Officer

**Alaska Department of Labor
and
Workforce Development**

FY 2010 Indirect Cost Proposal

For the Fiscal Year Ending June 30, 2010

**State of Alaska
Department of Labor and Workforce Development
Division of Administrative Services**

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SECTION I

INTRODUCTION

INTRODUCTION

This document comprises the indirect cost rate proposal for the Alaska Department of Labor and Workforce Development for the Department's fiscal year beginning July 1, 2009 and ending June 30, 2010 (FY 2010). The Proposal has been developed to support the approval of a FY 2010 Department-wide fixed indirect cost rate and FY 2010 Vocational Rehabilitation Division fixed indirect cost rate by the U.S. Department of Labor.

The Proposal has been prepared in accordance with U.S. Office of Management and Budget Circular A-87 (OMB A-87), *"Cost Principles for State, Local and Indian Tribal Governments"*. OMB A-87 establishes principles and procedures for the allowability and recovery of both direct and indirect costs on federally funded programs. In order for a government entity to recover the costs of administrative and support services (indirect costs) on federally funded grants and awards, OMB A-87 requires an indirect cost rate proposal to be prepared annually and submitted to the entity's cognizant federal agency for review and approval. The Department's cognizant federal agency is the U.S. Department of Labor (USDOL).

Proposal financial and supporting information required by OMB A-87 and USDOL to be included in an indirect cost rate proposal have been included in this Proposal. The information is presented in the following Proposal sections and appendices:

- ☐ **Section II: Certificate of Indirect Costs** - Certificate signed by an authorized Department official certifying the Proposal has been prepared in accordance with applicable policies and procedures of OMB A-87.
- ☐ **Section III: Organization Overview** - Description of the responsibilities, services, and funding of the department's divisions and programs.
- ☐ **Section IV: Cost Policy** - Statements on the Department's cost policies, and descriptions of procedures and methods used to assign costs to benefiting programs and funding sources.
- ☐ **Section V: Financial Information** - Schedules providing the Department's actual expenditures for the fiscal year ended June 30, 2008 and budgeted expenditures and funding for the fiscal year ending June 30, 2010.
- ☐ **Section VI: Classification of Costs** - Schedule providing the Department's classification of costs as either direct or indirect, and supporting schedules for costs classified as indirect costs.
- ☐ **Section VII: FY 2010 Department-Wide Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY 2010 Department-wide indirect cost rate.

- ☐ **Section VIII: FY 2010 Vocational Rehabilitation Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY 2010 Division of Vocational Rehabilitation indirect cost rate.
- ☐ **Section IX: Allocated Costs** - Description of the methodology and bases utilized to allocate costs benefiting more than one program.
- ☐ **Appendix A: Organization Charts** - FY 2010 Department organization charts.
- ☐ **Appendix B: Chart of Accounts** - FY 2010 Department chart of accounts.
- ☐ **Appendix C: FY 2008 and FY2010 Leases** – Copy of FY2008 lease costs and FY2010 budgeted costs that show state paid versus component costs by lease that have been claimed as indirect costs.
- ☐ **Appendix D: FY 2008 Legislative Audit** – Copy of FY2008 billings by the State of Alaska Legislative Audit that have been claimed as indirect costs.
- ☐ **Appendix E: FY 2008 AKSAS/AKPAY Unbilled** – Copy of FY2008 unbilled AKSAS/AKPAY usage by the Department of Administration, Division of Finance, that have been claimed as indirect costs.
- ☐ **Appendix F: FY 2008 Statewide Cost Allocation Plan Agreement** – Copy of the FY2008 statewide cost allocation plan agreement identifying the Department's FY 2008 fixed state-wide costs.
- ☐ **Appendix G: Tax Collection Activity** – Description of the Department's tax collection activity.
- ☐ **Appendix H: Income Eligibility Verification System** – Information on the Department's income eligibility verification system.
- ☐ **Appendix I: Trend Analysis, Fiscal Years 2009 and 2010** – Analysis on projected Department overhead with variances.

SECTION II
CERTIFICATE OF INDIRECT COSTS

STATE OF ALASKA
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

- 1) All costs included in this proposal to establish fixed indirect costs rates for the fiscal year July 1, 2009 through June 30, 2010 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular A-87, "*Cost Principles for State and Local Governments*." Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- 2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with the applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska, Department of Labor and Workforce Development

Signature: _____

Name of Official: Guy Bell

Title: Assistant Commissioner, Department of Labor and Workforce Development

Date of Execution: _____

SECTION III

ORGANIZATION OVERVIEW

ORGANIZATIONAL OVERVIEW

The Department is comprised of the Office of the Commissioner, the Alaska Labor Relations Agency, and seven divisions: Administrative Services, Workers' Compensation, Labor Standards and Safety, Employment Security, Business Partnerships, Vocational Rehabilitation, and the Alaska Vocational Technical Center. Divisions are comprised of components. Brief descriptions of division and component responsibilities, services, and funding are provided in the following text. FY 2008 actual expenditures, and FY 2010 budgeted expenditures and funding information for each division and component are provided in Section V, Financial Information, of the Proposal. Organization charts are provided in Appendix A.

Office of the Commissioner

The mission of the Office of the Commissioner is to provide support and policy direction to divisions within the Department. The Commissioner, Assistant Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the Department mission and responsibilities. The Commissioner and Assistant Commissioner, in cooperation with division directors, provide policy direction and management oversight of all Department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the Department.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Alaska Labor Relations Agency

The mission of the Alaska Labor Relations Agency is to administer the Public Employment Relations Act and the labor relations' provisions of the Alaska Railroad Corporation Act. The Agency promotes cooperative relations between government and its employees, and protects the public by assuring effective and orderly operations of government. Agency services include:

- ☐ Conducting elections on union representation for collective bargaining.
- ☐ Investigating unfair labor practice complaints, unit composition disputes, representation and other issues.
- ☐ Providing mediation and conciliation services where appropriate.
- ☐ Conducting pre-hearing conferences, hearings, and issue decisions.
- ☐ Considering employee claims for religious exemption from the obligation to pay monthly union dues.

- ☐ Determining strike class eligibility of employees.
- ☐ Conducting periodic public meetings and training.

Funding Source:

1004: General Fund Receipts

Administrative Services Division

The mission of the Division of Administrative Services is to provide support to the Department's programs. The Division provides centralized support services, assists in formulation of operating policies, and develops and implements management procedures for the Department. The Division is comprised of five components: Management Services, Human Resources, Leasing, Data Processing, and Labor Market Information.

Management Services Component

The mission of the Management Services Component is to provide for efficient and effective administrative services in support of the Department's programs. The Component provides budget planning, monitoring and reporting; federal and state accounting and reporting; human resource management; and procurement, mail and office space management for Department programs.

Funding Sources:

1002: Federal Receipts

- Indirect cost recoveries from grants and awards administered by the Department.

1003: General Fund Match

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1007: Inter-Agency Receipts

Human Resources Component

The Human Resources Component provides the funding for the Reimbursable Services Agreement (RSA) with the Department of Administration (DOA) Division of Personnel for the full range of personnel related services to all divisions of the Department. DOA assists the Department in recruiting, managing, and developing a high quality work force. Services include monitoring and ensuring Department compliance with all state and federal employment laws; assisting in the monitoring and compliance of the Department with collective bargaining agreements; recruitment and development of a high quality work force; payroll, leave, and benefits administration; and assistance in maintaining employee and management relations.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Leasing

The Leasing Component funds an RSA with the DOA Division of General Services, Leasing section. DOA provides leasing procurement, space management, and makes payments to the lessors for space occupied by the Department.

Funding Sources:

1004: General Fund Receipts

Data Processing Component

The Data Processing Component provides mainframe and desktop programming, database and security administration and network services installations and support. Services include:

- ☐ Data processing operations long-term planning.
- ☐ Technology assessment.
- ☐ Data Processing development and enhancement project management.
- ☐ Production job running, merging and printing, production output.
- ☐ Database administration.
- ☐ Local Area Network installation, maintenance and administration.
- ☐ Mainframe and Local Area Network application analyses and programming.
- ☐ Expert-level PC and LAN desktop trouble shooting support in coordination with local, first-level support.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service - Wagner Peyser Grant
- CFDA 17.225 - Unemployment Insurance - Administration; Temporary Extended Unemployment Compensation

- CFDA 17.245 – Trade Adjustment Assistance – Workers

1004: General Fund Receipts

1007: Inter-Agency Receipts

Labor Market Information

The Labor Market Information Component collects, analyzes and publishes information on employment, unemployment, wage rates, occupational injuries, population estimates and forecasts, and other economic and demographic information.

Funding Sources:

1002: Federal Receipts

- CFDA 17.002 - Labor Force Statistics - Employment Security - 202 Additional Authority to Maintain Currency; Current Employment Statistics; Local Area Unemployment Statistics; Bureau of Labor Statistics - Labor Management Information; Employment and Wage Record Statistics; Mass Layoff Statistics
- CFDA 17.005 - Compensation and Working Conditions - Annual Survey; Census of Fatal Occupational Injuries
- CFDA 17.207 - One Stop; Workforce Information Council
- CFDA 90.100 – Denali Commission

1004: General Fund Receipts

1007: Inter-Agency Receipts

1108: Statutory Designated Program Receipts

1157: Workers Safety and Compensation Administration Account (WSCAA)

Workers' Compensation Division

The mission of the Division of Workers' Compensation is to ensure that injured Alaska workers receive benefits as defined by law. The Division assures that employees are properly compensated for their work related injuries or illnesses and that the employers' rights are protected; properly monitor payments to and from the Second Injury Fund to assure the viability and stability of the fund; and increases communication and create efficiencies to reduce the financial burden on fishermen. The Division is comprised of five components: Workers' Compensation, Workers' Compensation Appeals Commission, Workers' Compensation Benefit Guaranty Fund, Second Injury Fund, and Fishermen's Fund.

Workers' Compensation Component

The Workers' Compensation Act, enacted in 1962, established a Board, currently consisting of 15 members, which helps establish policy regarding its mission, approves regulations, and adjudicates disputes between employers and employees. The Workers' Compensation Component is the administrative arm of the Alaska Worker's Compensation Board, enforcing the Workers' Compensation Act. The Component investigates uninsured employers, tracks and records all aspects of workers' compensation and provides information as requested. Other services include mediating workers' compensation disputes between employees and employers and attempting to resolve them informally. The Component conducts pre-hearings and formal hearings, issues formal decisions and orders that are appeal able to the courts, administers the volunteer reemployment benefits program and provides for general compliance with the Act.

Funding Sources:

1004: General Fund Receipts

1157: Workers Safety and Compensation Administration Account

Workers' Compensation Appeals Commission Component

The Workers' Compensation Appeals Commission Component provides for the quick and fair resolution of appeals from the final decisions and orders of the Workers' Compensation Board. The Commission was established in 2005 and is tasked with the need to set up procedures, monitor the results and modify them as necessary to ensure appellants receive a speedy hearing. The Commission is the exclusive and final authority for determining all questions of law and fact arising out of the Alaska Workers' Compensation Act. On matters taken to the Commission, the decision of the Commission is final and conclusive, unless appealed to the Alaska Supreme Court.

Funding Sources:

1157: Worker's Safety and Compensation Administration Account

Workers' Compensation Benefits Guaranty Fund Component

The Workers' Compensation Benefits Guaranty Fund Component provides for paying benefits (both medical and weekly disability compensation) to workers who have been injured while working for an employer that was not in compliance with the workers' compensation act. Payment of medical benefits allows workers to receive prompt medical care allowing them to recover and return to work. The Fund was established in 2005, and therefore the division will need to monitor employers for compliance, assess penalties under the law and set up procedures for paying benefits to eligible workers. Since it is possible the funds needed to pay benefits may exceed the amount available in the Fund, procedures need to be developed to ensure a fair dispersal of the available funds.

Funding Sources:

1203: Workers' Compensation Benefits Guaranty Fund

Second Injury Fund Component

The Second Injury Fund Component ensures that workers' compensation insurance premiums for employees suffering from a condition caused by an earlier injury are equivalent to those of able-bodied workers. The Component provides an incentive for employers to hire or retain an injured or disabled worker by helping to maintain insurance premiums for handicapped employees that are equivalent to those of able-bodied workers by limiting the liability of an employer in regards to the amount of compensation, which is paid when a disabled employee is involved in a second injury. Component staff determines whether or not a Petition to Join Second Injury Fund (SIF) reimburses the employer for time loss benefits paid beyond 104 weeks. Also, staff monitors all claims being reimbursed by the Fund, deposits and credits Fund contributions and assesses penalties for the filing of late compensation reports.

Funding Sources:

1004: General Fund Receipts

1031: Second Injury Fund Reserve Account

Fishermen's Fund Component

The Fishermen's Fund Component provides for the care and treatment of Alaska commercial fishermen whose injuries or illnesses are directly connected to operations as fishermen on shore or in Alaska waters. The Fishermen's Fund was established in 1951 and provides funds for the care and treatment of Alaska licensed commercial fishermen whose injuries or illnesses are directly connected to operations as fishermen. The Fund is not an insurance program, but an emergency fund payer of last resort for medical costs.

Funding Sources:

1032: Fishermen's Fund Reserve Account

Labor Standards and Safety Division

The mission of the Division of Labor Standards and Safety is to provide safe and legal working conditions. This Division provides oversight, enforcement, consultation and training services relating to wage and hour laws, employment preference, child labor laws, and occupational safety and health; licensing enforcement of construction contractors, and electrical and mechanical administrators; certification of electricians, power linemen, plumbers, blasters and painters; certification and training for individuals who work with toxic and hazardous substances; and inspections of electrical and mechanical systems for code compliance. The Division is comprised of four components: Wage and Hour Administration, Mechanical Inspection, Occupational Safety and Health, and the Alaska Safety Advisory Council.

Wage and Hour Administration Component

The Wage and Hour Administration Component ensures that employees are justly compensated for their work, safeguards workers from unscrupulous employment practices, and ensures that children are not exploited by employment in dangerous occupations. Collection of wages for employees, who have not been properly paid, is performed by a staff of investigators and technicians in three regional offices statewide, who investigate underpayment, or nonpayment, of wages earned or benefits accrued. Child labor laws are enforced by the investigative and technical staff that review and approve or deny work permits for all minors employed in the state. Investigators visit employers in each of the three major regions to check for understanding of, and compliance with, the child labor laws. Enforcement of employment preference and prevailing wage laws is accomplished through audits of certified payrolls for public construction projects. Investigative staff educates employers and employees about their rights and obligations under Alaska labor laws through employer visits, seminars, briefings and other forums.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Mechanical Inspection Component

The Mechanical Inspection Component protects the public safety by providing oversight and inspection for hazards related to boilers, pressure vessels, elevators, escalators, wheelchair lifts, recreational devices, electrical and plumbing installations statewide; and by testing and licensing people associated with some of these activities. Component services include:

- ☐ Issuance of certificates of fitness for validating the qualifications of electricians, power linemen, plumbers and boiler operators.
- ☐ Inspection of boilers and pressure vessels for safety.
- ☐ Inspection of new construction, and alterations to existing construction, for compliance with applicable state plumbing and electrical codes.
- ☐ Inspection of new and existing elevators, escalators, tramways, ski lifts and amusement rides for safety, proper maintenance and operation.
- ☐ In conjunction with the Department of Community and Economic Development, ensuring electricians, plumbers, construction contractors and electrical/mechanical administrators have proper certificates and/or licenses.

Funding Sources:

1004: General Fund Receipts

1005: General Fund/Program Receipts

1007: Inter-Agency Receipts

1172: Building Safety Account

Occupational Safety and Health Component

The Occupational Safety and Health Component works in partnership with Alaskan employers and workers toward eliminating workplace injuries, illnesses and deaths and to assist employers in complying with state and federal regulations relating to occupational safety and health. Component services include:

- ☐ Providing for prompt elimination or restraint of imminent danger situations and investigate employee complaints, work-related fatalities and catastrophes.
- ☐ Completing compliance inspections in accordance with state and federal mandates, without advance notice, to assess workplace safety and health, and issue citations if necessary.
- ☐ Preparing, adopting, amending, or repealing general and specific safety and health standards governing the conditions of employment in all workplaces to be "as stringent" as those adopted or recognized by the United States Secretary of Labor under the authority of the Occupational Safety and Health Act of 1970.
- ☐ Protecting employees against discharge or discrimination for exercising the rights afforded by the Alaska Occupational Safety and Health (AKOSH) standards.
- ☐ Encouraging voluntary compliance by employers and employees in reducing the number of safety and health hazards at their work places through consultative on-site visits, and providing employers and employees training on state and federal regulations.
- ☐ Processing employer requests for variances from existing standards.
- ☐ Compiling and disseminating statistical information on program activity for department and state administrators and the federal Occupational Safety and Health Administration (OSHA).
- ☐ Issuing certificates of fitness for validating the qualifications of painters, asbestos abatement workers, and explosive handlers; and auditing asbestos abatement and explosive handlers training programs.

Funding Sources:

1002: Federal Receipts

- CFDA 17.503 - Occupational Safety and Health 23G
- CGFA 17.504 - Consultation Agreements 21D

1004: General Fund Receipts

1005: General Fund/Program Receipts

1007: Inter-Agency Receipts

1157: Workers Safety and Compensation Administration Account

Alaska Safety Advisory Council Component

This component exists solely to fund the annual Governor's Safety and Health Conference that presents three days of occupational safety and health seminars to business owners, managers, supervisors and employees, and is funded by receipts from attendees and businesses that choose to participate. In addition to sponsoring the annual conference, the Alaska Safety Advisory Council works with organizations, individuals, and groups that are interested in the promotion of safety to reduce accidental death and injury. The Council provides assistance to the Departments of Labor, Transportation and Public Facilities, Public Safety, Education, Natural Resources, Health & Social Services and various other state and federal organizations by making recommendations regarding safety, health and occupational injury issues. It also recommends statutory or regulatory changes needed to ensure occupational safety and health.

Funding Sources:

1108: Statutory Designated Program Receipts

Employment Security Division

The mission of the Division of Employment Security is to promote employment opportunities and provide unemployment insurance. The Division is comprised of three components: Employment and Training Services, Unemployment Insurance, and Adult Basic Education.

Employment and Training Services Component

The Employment and Training Services Component provides labor exchange services for all Alaskans, matching employers with job seekers. The Vocational Counseling program prepares job seekers for employment. Work Services provides specialized labor exchange and case management services for recipients of both the Alaska Temporary Assistance Program (ATAP) and food stamps in order to place them in unsubsidized employment. Staff provides priority services to veterans in compliance with federal laws.

Funding Sources:

1002: Federal Receipts

- CFDA 17.203 - Labor Certification for Alien Workers
- CFDA 17.207 - Employment Service - Wagner Peyser Grant; Reemployment Services; Work Opportunity Tax Credit
- CFDA 17.225 – Unemployment Insurance, FUBA Trade Readjustment Assistance
- CFDA 17.235 - Senior Community Service Employment Program
- CFDA 17.245 - Trade Adjustment Assistance: Workers - Trade Adjustment Assistance; North American Free Trade Agreement
- CFDA 17.266 – Employment and Training Administration Work Incentive Program
- CFDA 17.801 - Disabled Veterans' Outreach Program
- CFDA 17.804 - Local Veterans' Employment Representative
- CFDA 17.807 – Veterans' Transition Assistance Program

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

1049: Training and Building Fund

1108: Statutory Designated Program Receipts

1212: Federal Stimulus: ARRA

- CFDA 17.207 - Employment Service - Wagner Peyser Grant; Reemployment Services; Work Opportunity Tax Credit
- CFDA 17.235 - Senior Community Service Employment Program

Unemployment Insurance Component

The Unemployment Insurance (UI) Component assesses and collects employer contributions for deposit into the UI Trust Fund, collects State Training Employment Program

(STEP) and Alaska Training and Vocational Education Program (TVEP) receipts, and pays UI benefits to workers who are temporarily unemployed.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service - Wagner Peyser Grant; Reemployment Services; Work Opportunity Tax Credit
- CFDA 17.225 - Unemployment Insurance - Admin; Federal Unemployment Benefit Assistance; Temporary Extended Unemployment Compensation

1004: General Fund Receipts

1007: Inter-Agency Receipts

1054: Employment Assistance and Training Program

1108: Statutory Designated Program Receipts

1151: Technical Vocational Education Program Account

1212: Federal Stimulus: ARRA

- CFDA 17.225 - Unemployment Insurance - Admin; Federal Unemployment Benefit Assistance; Temporary Extended Unemployment Compensation

Adult Basic Education Component

Through grants, the Adult Basic Education Component provides instruction in the basic skills of reading, writing, mathematics, and General Educational Development (GED) preparation and testing with emphasis on practical life skills and integration workplace readiness skills into instruction.

Funding Sources:

1002: Federal Receipts

- CFDA 84.002 - Adult Education State Grant

1003: General Fund Match

1004: General Fund Receipts

Business Partnership Division

The mission of the Division of Business Partnerships is to provide a workforce designed to meet the needs of Alaskan employers. The Division has responsibility for the following state and federal programs: the Workforce Investment Act of 1998 (WIA) Title I, the State Training Employment Program (STEP), and the Denali Commission Training funds, and Alaska Construction Academy. The Division is comprised of these components: Business Services, the Alaska Workforce Investment Board (AWIB), and the Alaska Construction Academy. In addition to these components, pass-through funding designated by the legislature to named recipients is processed by the division. Those recipients include Kotzebue Technical Center, Alaska Technical Center Operations Grant, Southwest Alaska Vocational and Education Center Operations Grant, Yuut Elitnaurviat, Inc. People's Learning Center Operations Grant, Northwestern Alaska Career and Technical Center Grant, the Delta Career Advancement Center, Partners for Progress in Delta Inc. Grant, and New Frontier Vocational Technical Center Grant.

Alaska Workforce Investment Board

The Workforce Investment Board Component, in conjunction with the Alaska Workforce Investment Board, is responsible for the oversight and continuous improvement of the federal, state, and local partnerships that implement the workforce investment system. This includes responsibility for the Workforce Investment Act (WIA), State Training and Employment Program (STEP), and the Denali Training Funds. This Component provides staff to the AWIB and to the local business led boards. This Component provides policy planning for the training and employment resources provided by state and federal programs.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Business Services Component

The Business Services Component designs and implements programs that align with the policies of the Alaska Workforce Investment Board. Business Services provides administration, technical assistance and grant management of federal and state funds allocated to the local areas as identified by the Alaska Workforce Investment Board. In addition, the Component contributes performance and evaluation support.

Funding Sources:

1002: Federal Receipts

- CFDA 17.258 Workforce Investment Act - Adult
- CFDA-17.259 Workforce Investment Act - Youth

- CFDA-17.260 Workforce Investment Act – Dislocated Workers
- CFDA 17.261 Workforce Investment Act – Pilots, Demonstrations and Research Projects
- CFDA 17.720 Employment Programs for People with Disabilities
- CFDA 90.100 Denali Commission

1004: General Fund Receipts

1007: Inter-Agency Receipts

1054: State Employment and Training Program

1151: Technical Vocational Education Program Account

1212: Federal Stimulus: ARRA

- CFDA 17.258 Workforce Investment Act - Adult
- CFDA-17.259 Workforce Investment Act - Youth
- CFDA-17.260 Workforce Investment Act – Dislocated Workers
- CFDA-17.275 Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors – “Alaska Green Jobs”

Kotzebue Technical Center Grants Component

The Kotzebue Technical Center Grants Component provides funds to the Alaska Technical Center (ATC) located in Kotzebue. ATC offers residential adult vocational training through the Northwest Arctic Borough school District. ATC operates programs in building industrial technology, office occupations, mine maintenance technology, and health occupations in addition to short-term training in response to statewide industry needs.

Funding Sources:

1004: General Fund Receipts

1151: Technical Vocational Education Program Account

Southwest Alaska Vocational and Education Center Operations Grant Component

The Southwest Alaska Vocational and Education Center (SAVEC) Operations Grant provides funding for vocational and technical training in rural Alaska. SAVEC adapts training courses to meet industry needs. This is a pass-through grant and the department has no authority over the management of the program.

Funding Source:

1004: General Fund Receipts

1151: Technical Vocational Education Program Account

Yuut Elitnaurviat, Inc. People's Learning Center Operations Grant Component

The Yuut Elitnaurviat, Inc. People's Learning Center Operations Grant is to provide funding for industry specific training opportunities to the Yukon Kuskokwim Delta. This is a pass-through grant and the department has no authority over the management of the program.

Funding Source:

1151: Technical Vocational Education Program Account

Northwest Alaska Career and Technical Center Operations Grant Component

The Northwest Alaska Career and Technical Center (NACTEC) component provides high school students with the necessary resources and skills to prepare them for skilled employment opportunities and the pursuit of postsecondary education. This is a pass-through grant and the department has no authority over the management of the program.

Funding Source:

1004: General Fund Receipts

1151: Technical Vocational Education Program Account

Delta Career Advancement Center Grant Component

Partners for Progress in Delta Inc. (PPD) operates the Delta Career Advancement Center in Delta Junction. The peration provides market-driven vocational and technical training and education in the region and by creating an environment that promotes commitment to education and career advancement. This is a pass-through grant and the department has no authority over the management of the program.

Funding Source:

1151: Technical Vocational Education Program Account New Frontier Vocational Technical Center Grant Component

The New Frontier Vocational Technical Center (NFVTC) component provides market driven vocational and technical training in rural Alaska and by creating an environment that promotes commitment to education and career opportunities. This is a pass-through grant and the department has no authority over the management of the program.

Funding Source:

1151: Technical Vocational Education Program Account

Construction Academy Training Component

The Alaska Construction Academy component attracts and trains young people and adults for employment in high demand construction and trade apprenticeship programs, as defined by the Alaska Workforce Investment Board.

Funding Source:

1004: General Fund Receipts

Division of Vocational Rehabilitation

The Division of Vocational Rehabilitation (DVR) is a combined federal/state program under the authority of the Rehabilitation Act of 1973, as amended in 1998. The Division works to assist in accomplishing the individualized goals of each person with a disability. A full array of vocational rehabilitation services, independent living services, support and assistance in employment, assistive technology, and referrals are offered. In partnership with other state agencies, private sector businesses, vendors, and non-profit organizations, individuals are assisted and encouraged in realizing their potential and personal independence as full participants and citizens in their community. Employers are provided trained and willing workers able to do the job. The Division also provides training to employers on hiring practice changes and training, and assistance regarding the Americans with Disabilities Act.

The Division adjudicates claims on behalf of the Social Security Administration for Title II and Title XVI applicants for disability benefits and provides referrals for services. In addition, the Division is the agency responsible for executive branch compliance with the Americans with Disabilities Act and Administrative Order #129.

Vocational Rehabilitation Administration Component

The Vocational Rehabilitation Administration Component provides administrative oversight and support for all programs and activities of the Division. Component services include:

- ☐ Identification of federal and state resources necessary to operate programs;
- ☐ Liaison with other public and private agencies;
- ☐ Communications within and outside the organization;
- ☐ Policy direction for all components within the Division;
- ☐ Oversight, development, evaluation and control of all activities of the Division;
- ☐ Grant monitoring provided to public and private-non-profit organizations;
- ☐ Accounting services for all program grant funds provided to individuals and non-profit organizations; and
- ☐ Design and use of integrated information and communications systems to promote effective and efficient daily operations and planning.

Funding Sources:

1002: Federal Receipts

- Indirect cost recoveries from grants and awards administered by the DVR.

1003: General Fund Match

1007: Inter-Agency Receipts

Client Services Component

The Client Services Component provides direct services to individuals with disabilities. Services funded from this Component are planned and delivered for the purpose of assisting individuals with disabilities who are in need of vocational rehabilitation to prepare for and acquire employment in the competitive labor market. Guidance and counseling funds enable vocational rehabilitation counselors, assistants, and support staff to provide direct services to individuals with disabilities. Case services funds are used to purchase services for individuals with disabilities who are eligible for vocational rehabilitation. Federal law requires the provision of a variety of services to meet the individual vocational needs of a person with a disability.

Funding Sources:

1002: Federal Receipts

- CFDA 84.126 - Rehabilitation Services: Vocational Rehabilitation Grants to States - Basic Support

- CFDA 84.265 - Rehabilitation Training: State Vocational Rehabilitation Unit In-Service Training

- CFDA 96.006 - Supplemental Security Income

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

1117: Vocational Rehabilitation Small Business Enterprise Fund

1212: Federal Stimulus: ARRA

- CFDA 84.390 – Rehabilitation Services: Vocational Rehabilitation Grants to States – Recovery Act

Independent Living Rehabilitation

The Independent Living Component addresses the needs of those persons who experience significant disabilities. These individuals are often unable to work. They are often institutionalized at taxpayer expense in nursing homes or other long-term care facilities. A major focus of the independent living program is the development of support and transition systems to allow persons with severe disabilities to move from institutions into community living environments at considerably less cost to the public.

Funding Sources:

1002: Federal Receipts

- CFDA 84.169 - Independent Living Part B
- CFDA 84.177 - Rehabilitation Services - Independent Living Services for Older Individuals Who are Blind

1003: General Fund Match

1004: General Fund Receipts

1212: Federal Stimulus: ARRA

- CFDA 84.398- Independent Living State Grants – Recovery Act

Disability Determination Component

The Disability Determination Component provides efficient adjudication of claims for disability benefits under the Title II and Title XVI of the Social Security Act. Disability Determination Services (DDS) is 100% federally funded by the Social Security Administration. The DDS operates as a federally regulated agency. Adjudication services are also provided for the Department of Health and Social Services, Division of Public Assistance through a Reimbursable Services Agreement (RSA). The DDS is responsible for obtaining medical records, and in certain situations purchasing medical exams in order to adjudicate these disability claims. The DDS adjudicates approximately 5,400 disability claims a year, including medical reviews of those people already receiving disability payments.

Funding Sources:

1002: Federal Receipts

- CFDA 96.001 - Social Security Disability Determination

1004: General Fund Receipts

1007: Inter-Agency Receipts

Special Projects Component

The Special Project Component includes innovative projects that address client needs identified in the planning process. Projects are also designed to address state and federal initiatives. Projects are complementary to the basic vocational rehabilitation service program.

Funding Sources:

1002: Federal Receipts

- CFDA 17.720-Customized Employment Grant
- CFDA 84.187-Supported Employment Services for Individuals with Severe Disabilities

1004: General Fund Receipts

Assistive Technology Component

The Assistive Technology Component provides support systems for change and advocacy in developing and implementing a consumer responsive and comprehensive statewide program of

technology related assistance for individuals with disabilities of all ages. The Component provides for the development, implementation and evaluation of a comprehensive service delivery system whereby persons with disabilities residing in all areas of the state will be able to access assistive technology services and/or devices.

Funding Sources:

1002: Federal Receipts

- CFDA 84.224 - Assistive Technology

1007: Inter-Agency Receipts

Americans with Disabilities Act (ADA) Component

The American with Disabilities Act Component oversees the process of bringing the executive branch of state government into compliance with the Americans with Disabilities Act. This includes a variety of activities related to training state employees; monitoring compliance efforts; providing technical assistance in departments; facilitating communication between departments; handling complaints about the Americans with Disabilities Act; ensuring that the executive branch of state government comes into compliance with state Administrative Order #129; and spearheading the removal of architectural barriers in all state facilities.

Funding Source:

1007: Inter-Agency Receipts

Alaska Vocational Technical Center Division

Alaska Vocational Technical Center (AVTEC)

The Alaska Vocational Technical Center (AVTEC) offers post-secondary vocational technical education and training for Alaskans. AVTEC provides long-term training in 15 different business and industry fields and a wide variety of short term training and educational programs. AVTEC coordinates with secondary education programs in preparing career paths for Alaska high school students to fill the 70 - 80% of jobs that do not require a college degree.

Funding Sources:

1002: Federal Receipts

- CFDA 11.300 – Department of Commerce Public Works – Economic Development Administration
- CFDA 84.063 – Pell Grants

1004: General Fund Receipts

1007: Inter-Agency Receipts

1151: Technical Vocational Education Program Account

1156: Receipt Supported Services

AVTEC Facility Maintenance

The AVTEC Facilities Maintenance Component includes costs for maintenance and repair, and renewal and replacement of state owned education facilities at the Alaska Vocational Technical Center in Seward. AVTEC maintenance department provides all repair, replacement, upgrade, janitorial services and utilities for 12 separate buildings located in Seward, Alaska.

Funding Source:

1007: Inter-Agency Receipts

1061: Capital Improvement Project Receipts

This concludes the description of the Department's organization overview. Organization charts are provided in Appendix A.

SECTION IV

COST POLICY

COST POLICY

The State of Alaska maintains a statewide accounting system (AKSAS) that identifies all expenditures by department, type of cost, and appropriation or funding source. Within AKSAS, the Department of Labor and Workforce Development maintains a cost accounting system that identifies costs by division, component, program, and funding source. Costs recorded in AKSAS are identified by appropriation and collocation codes. The State's fiscal year is July 1st through June 30th. The State utilizes a modified accrual basis for accounting and financial statements.

Accounting Policies

The Department incurs and records costs in accordance with State of Alaska fiscal policies and procedures. State policies and procedures have been developed in accordance with generally accepted accounting principles as recognized by the Governmental Accounting Standards Board. Department procedures and controls are routinely reviewed for compliance with applicable state and federal accounting policies and procedures by the State of Alaska, Office of the Legislative Auditor and federal program auditors.

Due to the funding of Department programs by both state and federal funding sources, two sets of principles have been incorporated into the Department's policies and procedures related to the assignment of costs to funding sources. Principles related to all funding sources are incorporated within generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). In addition, principles and procedures which have been followed for the adjustment of costs to Federal awards are presented in U.S. Management and Budget Circular A-87 (OMB A-87), "*Cost Principles for State, Local and Indian Tribal Governments*".

GAAP Principles

There are three basic concepts incorporated within GAAP that are followed: First, costs are necessary and reasonable for proper performance of a program. Second, costs are charged or allocated to programs in accordance with relative benefits received. A program is only charged for services it utilizes or benefits from, and is only charged in relation to benefits derived from the service. Third, costs are accorded consistent treatment as either direct or indirect. A cost is not charged to a program as a direct cost if any other costs incurred for the same purpose in like circumstances have been allocated to a program as indirect costs.

OMB A-87 Principles

In recognition of OMB A-87 requirements, Department costs are determined and charged to federal awards in accordance with the following OMB A-87 general criteria:

- ☐ Costs are necessary and reasonable for proper and efficient performance and administration of federal awards.

- ☐ Costs are allocable to federal awards under the provisions of the Circular. Costs have been allocated to a particular cost objective only if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received.
- ☐ Costs are authorized or not prohibited under state or local laws or regulations.
- ☐ Costs conform to any limitations or exclusions set forth in OMB A-87 principles, federal laws, terms and conditions of the federal award, or other governing regulations as to types or amounts of cost items.
- ☐ Costs are accorded consistent treatment. A cost has not been assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the federal award as an indirect cost.
- ☐ Except as otherwise provided for in OMB A-87, costs have been determined in accordance with generally accepted accounting principles.
- ☐ Costs have not been included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior period, except as specifically provided by federal law or regulation.
- ☐ Costs are net of all applicable credits.
- ☐ Costs are adequately documented.

Types of Costs

The Department in the performance of its duties and responsibilities incurs both direct and indirect costs. Direct costs are costs that can be specifically or readily identified with a specific cost objective or program. Indirect costs are costs necessary for the effective, efficient operation of programs that cannot be readily identified to a specific cost objective or program without effort disproportionate to results achieved. Three methods are used to assign costs: direct cost assignment, cost allocation, and application of indirect cost rates.

Direct Cost Assignment

The majority of the Department's costs are costs that are specifically or readily identifiable with a specific component or program. All direct costs are supported by auditable documentation.

- ☐ Salaries and wages are charged directly to appropriate component based on state policies and procedures, and applicable OMB A-87 requirements for the documentation of personnel services.
- ☐ Fringe Benefits are identified specifically to each employee and are assigned to components in the same ratio as an employee's salary. Fringe benefits include:

- Health, dental and life insurance
 - Federal and state unemployment insurance
 - Public Employee Retirement Plan
 - Alaska Supplemental Benefits - in lieu of Social Security benefits
 - Legal Trust Plan
 - Workers' compensation
 - Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
 - Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)
- ☐ Other - All other direct costs are supported by vendor invoices, contracts, reimbursable service agreements and other appropriate documentation.

Cost Allocation

The Department allocates costs benefiting more than one program/division that cannot be readily identified with a specific program. Costs are allocated as they occur based on appropriate allocation bases. Costs allocated to central administrative and support units, and division administrative units are included in the development of indirect cost rates. Examples of allocated costs are leave costs of personnel charged to multiple funding sources, leased space, communications, photocopying, equipment maintenance agreements, risk management insurance, and office supplies. Section IX, Allocated Costs, of the Proposal provides information on allocated costs and bases utilized to allocate costs.

Indirect Cost Rate

The Department utilizes indirect cost rates prepared in accordance with OMB A-87 to recover some statewide costs and the costs of Department-wide central administrative support services and Division of Vocational Rehabilitation administrative support costs. The Department-wide indirect cost rate includes OMB A-87 allowable costs of the Office of the Commissioner, Division of Administrative Services, Alaska Vocational Technical Education Center, and other administrative support costs benefiting all divisions, programs and funding sources of the Department. Section VII, FY 2010 Department-wide Fixed Indirect Cost Rate, provides the rate proposed for FY 2010. Section VI, Classification of Costs, provides information on costs that are included in the Department-wide indirect cost rate.

The Division of Vocational Rehabilitation (DVR) indirect cost rate includes Division administrative support costs that benefit all programs administered by DVR. Section VIII, FY 2010

Division of Vocational Rehabilitation Fixed Indirect Cost Rate, provides the rate proposed for FY 2010. Section VI, Classification of Costs, provides information on costs that are included in the DVR indirect cost rate.

This concludes the section of the proposal on the Department's Cost Policy.

SECTION V
FINANCIAL INFORMATION

FINANCIAL INFORMATION

Schedules in this Section provide the Department's actual expenditures for the fiscal year ended June 30, 2008 and budgeted expenditures and funding for the fiscal year ending June 30, 2010. All subsequent schedules in the Proposal reconcile to the Schedules presented in this Section. The schedules are provided following a brief description.

FY 2008 Actual Expenditures

Schedule V-A, Actual Expenditures for the Fiscal Year Ended June 30, 2008, provides the Department's total operating expenditures for the fiscal year ended June 30, 2008 as recorded in AKSAS. The Schedule provides expenditures by Component within the respective Division. Expenditures are presented at the following six main cost categories:

- ☐ Personal Services (71000) - employee wages, benefits and other payroll related costs.
- ☐ Travel (72000) - transportation, per diem and other costs related to state travel.
- ☐ Other Services and Charges (73000) - includes, but not limited to, professional services contracts, utilities, leases and rentals, communication, motor pool charges, freight, loan and service fees, minor repair and maintenance costs.
- ☐ Supplies (74000) - includes operating supplies, office supplies, small tools and non-capitalized equipment.
- ☐ Capital Outlay (75000) - includes equipment, land, structures, and depreciation.
- ☐ Assistance (77000) - includes grants, benefits and other non-exchange transactions paid by the state to individuals and other entities.

FY 2010 Budgeted Expenditures

Schedule V-B, Budgeted Expenditures for the Fiscal Year Ending June 30, 2010, provides the Department's total budgeted expenditures for the fiscal year ending June 30, 2010 as presented in the Department's FY 2010 Management Plan. The Schedule provides expenditures by Component within the respective Division. Expenditures are presented at the same six cost categories as Schedule V-A.

FY 2010 Budgeted Funding

Schedule V-C, Budgeted Funding for the Fiscal Year Ending June 30, 2010, provides the Department's total budgeted funding for the fiscal year ending June 30, 2010 as presented in the Department's FY 2010 Management Plan. The Schedule provides funding by Component within the respective Division. Information on the source of funding for each Component is provided in Section III, Organizational Overview. Funding sources are summarized as follows:

- ☐ Federal ARRA (1212) - federal stimulus funding provided via the American Recovery and Reinvestment Act of 2009 signed February 17, 2009.
- ☐ Federal (1002) - federal funding provided to the Department.
- ☐ General Fund - includes the following general fund account codes:
 - General Fund Match (1003) - required general revenue fund match for federal programs.
 - General Fund Receipts (1004) - appropriation from the general revenue fund not required as a match for federal programs.
 - General Fund/Program Receipts (1005) - receipts for services provided by programs funded by general fund appropriations.
- ☐ Inter-Agency (I/A) Receipts (1007) - receipts for contractual services from other Department appropriations/programs and other state agencies.
- ☐ Employment Training - the State Employment and Training Program (1054). The State Training and Employment Program (STEP) account, AS 23.15.625. STEP generates revenue through the diversion of a portion of employee unemployment insurance tax payments (0.1 percent of covered wages) AS 23.15.630.
- ☐ Workers Safety - the Workers Safety and Compensation Administration Account (1157). A percentage of premiums paid for insurers or a percentage of benefits paid by self-insurers AS 23.05.067.
- ☐ Second Injury - the Second Injury Fund Reserve Account (1031). A percentage of indemnity benefits paid by insurers and employers AS 23.30.040.
- ☐ Other - includes the following funding sources:
 - Fishermen's Fund Reserve Account (1032) - A percentage of fishermen's license and the equivalent from commercial fisheries entry permits AS 23.35.
 - Training and Building Fund (1049) - The fund was established under AS 23.20.130(d). Funds are derived through the collection of interest and penalties from past due unemployment insurance tax payments, penalties for failure to file reports, and penalties for nonpayment of taxes AS 23.20.185, AS 23.20.190 & AS 23.20.195.
 - Capital Improvement Project Receipts (1061) – Capital Improvement receipts that are designated to specific projects.
 - Statutory Designated Program Receipts (1108) - Program receipts that are designated to specific programs.

- Vocational Rehabilitation Small Business Enterprises Fund (1117) - State Small Business Enterprise - receipts are commissions from vending machines located in state and public occupied buildings, AS 23.15.130. Randolph Sheppard Small Business Enterprise - receipts are commissions from vending machines located in federal buildings, AS 23.15.133.
- Technical Vocational Education Program Account (1151) - The Alaska Technical and Vocational Education program generates revenue through the diversion of a portion of employee unemployment insurance tax payments (0.1 percent of covered wages), AS 23.15.835.
- Receipt Supported Services (1156) - Collection of student registration, training fees, room rental and food service fees. Receipt of First Alaskan foundation grant and receipts for providing specific training services, AS 14.07.030.
- Building Safety Account (1172) - Fees from inspectors of boilers, pressure vessels and lifting devices such as elevators. Also includes fees from certificate of fitness for plumbers and electricians.
- Workers' Compensation Benefits Guarantee Fund (1203) – The fund is composed of civil penalty payments made by employers under AS 23.30.080, income earned on investment of the money in the fund, money deposited in the fund by the department, and appropriations to the fund, if any.

This concludes the description of the schedules provided in this Section. The schedules are provided on the following pages.

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 632,981	\$ 178,516	\$ 593,949	\$ 43,826			\$ 1,449,271
AK Labor Relations Agency	409,803	5,797	39,473	19,271			474,344
Office of Citizenship Assistance			155,000				155,000
Total	1,042,784	184,313	788,422	63,096	-	-	2,078,615
Administrative Services							
Management Services	2,239,230	9,492	250,288	45,462			2,544,472
Human Resources			241,400				241,400
Leases			3,335,500				3,335,500
Data Processing	2,999,245	34,982	2,203,725	93,022	209,698		5,540,672
Labor Market Information	2,915,998	78,781	522,517	65,850			3,583,146
Total	8,154,472	123,255	6,553,430	204,334	209,698	-	15,245,190
Workers' Compensation							
Workers' Compensation (WC)	3,167,985	61,627	757,221	170,046		72,523	4,229,402
WC Appeals Commission	317,494	4,489	117,097	4,907			443,987
WC Benefits Guaranty Fund			24,320	177		43,580	43,580
Second Injury Fund	154,591		72,166			2,948,578	3,127,666
Fishermens Fund	176,735	9,385		6,203		823,235	1,087,724
Total	3,816,806	75,501	970,803	181,333	-	3,887,916	8,932,359
Labor Standards and Safety							
Wage and Hour Admin.	1,534,385	56,155	345,167	47,734			1,983,441
Mechanical Inspection	1,704,350	136,488	307,401	21,325			2,169,564
Occupational Safety and Health	2,968,498	216,019	1,032,028	89,471	189		4,306,204
Alaska Safety Advisory Council		2,383	36,249	2,184			40,816
Total	6,207,233	411,045	1,720,845	160,714	189	-	8,500,025
Employment Security							
Employment Training Svcs.	15,763,139	477,351	3,721,292	744,807	55,278	6,386,382	27,148,249
Unemployment Insurance	12,981,990	185,920	3,709,317	467,698	2,854		17,347,780
Adult Basic Education	262,844	12,696	128,290	3,525		2,717,581	3,124,937
Total	29,007,973	675,967	7,558,900	1,216,031	58,132	9,103,963	47,620,967

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Business Partnerships							
Workforce Investment Board	314,472	58,799	85,424	25,514		20,786,335	484,209
Business Services	1,978,020	126,854	1,085,699	104,502	36		24,081,447
AVTEC	5,405,532	63,548	2,474,623	1,103,263		261,662	9,308,628
AVTEC Facilities Maintenance	799,962	40	763,935	38,316		1,165,556	1,602,253
Kotzebue Tech Center Grant						228,000	1,165,556
SW AK Voc Ed						228,000	228,000
YUUT Elitnaurviat						396,791	396,791
NW AK Career Tech						23,066,344	37,494,884
Total	8,497,986	249,241	4,409,682	1,271,595	36		
Vocational Rehabilitation							
Vocational Rehab. Admin.	1,016,913	65,614	169,301	50,582		4,651,335	1,302,410
Client Services	6,292,231	188,142	1,122,628	109,962		1,442,095	12,364,299
Independent Living Rehab.		1,210	33			1,269,083	1,443,337
Disability Determination	1,694,397	33,217	627,025	114,192		415,148	3,737,916
Special Projects	87,576	28	16,904			421,200	519,657
Assistive Technology	37,676	8,213	4,896				471,985
Americans with Disabilities Act	84,506	20,874	48,666	10,677			164,722
Total	9,213,300	317,297	1,989,454	285,413	-	8,198,861	20,004,326

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Other Appropriations							
AVTEC Deferred Maint.			1,264,746	178,587			1,443,332
WC Sys Elec Data Exchange			275,529				275,529
Wage & Hour Inter Cert Payroll			96,212				96,212
Distance Training Network		19,521	240,688	114,802			375,011
AVTEC Maritime Training			646				646
King Career and Hutchison Ctr.						1,539,138	1,539,138
DVR Home Modification						135,849	135,849
EDA Grant II	199,375		89,805				199,375
PH II EDI System	182,481	246	129,694	2,997			275,529
Certified Payroll RSA	16,382	22		114			146,212
Micro Enterprise Project						5,076	5,076
N Pacific Fisheries	43,751		12,785	339			56,874
Total	441,988	19,789	2,110,104	296,839	-	1,680,063	4,548,784
Grand Total	\$ 66,382,544	\$ 2,056,408	\$ 26,101,640	\$ 3,679,355	\$ 268,056	\$ 45,937,147	\$ 144,425,150

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 783,400	\$ 90,900	\$ 270,300	\$ 11,700			\$ 1,156,300
AK Labor Relations Agency	437,800	12,300	42,400	9,000			501,500
Total	1,221,200	103,200	312,700	20,700	-	-	1,657,800
Administrative Services							
Management Services	2,638,100	12,500	523,200	73,200	10,000		3,257,000
Human Resources			846,500				846,500
Leasing			3,335,500				3,335,500
Data Processing	3,919,400	51,000	2,467,300	43,000	20,000		6,500,700
Labor Market Information	3,508,900	104,300	981,100	115,300	15,000		4,724,600
Total	10,066,400	167,800	8,153,600	231,500	45,000	-	18,664,300
Workers' Compensation							
Workers' Compensation	3,798,500	161,700	956,700	68,100	14,400	73,800	5,074,200
WC Appeals Commission	352,600	22,500	170,900	5,000			551,000
WC Benefits Guaranty Fund			50,000			230,000	280,000
Second Injury Fund	178,500	2,500	44,900	5,200	8,000	3,739,000	3,978,100
Fishermens Fund	197,600	18,200	186,200	16,600		1,200,000	1,618,600
Total	4,528,200	204,900	1,408,700	94,900	22,400	5,242,800	11,501,900
Labor Standards and Safety							
Wage and Hour Admin.	1,799,200	48,900	343,800	26,500			2,218,400
Mechanical Inspection	2,077,400	136,000	407,300	49,900			2,670,600
Occupational Safety and Health	3,722,000	303,300	1,481,300	87,400			5,594,000
Alaska Safety Advisory Council		8,700	102,800	14,300			125,800
Total	7,598,600	496,900	2,335,200	178,100	-	-	10,608,800
Employment Security							
Employment Training Svcs.	15,284,400	333,200	5,275,100	445,000	-	7,659,200	28,996,900
Unemployment Insurance	15,702,400	132,700	4,062,300	389,800	255,000	2,790,600	20,542,200
Adult Basic Education	278,600	17,300	146,800	31,800			3,265,100
Total	31,265,400	483,200	9,484,200	866,600	255,000	10,449,800	52,804,200
Business Partnerships							
Workforce Investment Board	611,900	95,100	198,500	28,900			934,400
Business Services	1,821,700	193,200	4,578,000	66,200		30,831,400	37,490,500
Kotzebue Tech Center Grant						1,450,200	1,450,200
SAVEC						478,400	478,400
Yuut						850,200	850,200
NW AK Career & Technical Center						683,400	683,400

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Delta Career Advancement Center						283,400	283,400
New Frontier Vocational Tech Ctr.						188,900	188,900
Construction Academy Training			105,000			3,395,000	3,500,000
Total	2,433,600	288,300	4,881,500	95,100	-	38,160,900	45,859,400
Vocational Rehabilitation							
Vocational Rehab. Admin.	1,127,700	60,400	306,500	70,500		5,373,200	1,565,100
Client Services	7,136,400	309,900	1,359,700	185,800		1,642,000	14,365,000
Independent Living Rehab.		11,600	34,000	1,500		1,689,100	1,689,100
Disability Determination	2,053,000	65,600	1,100,200	42,500		1,900,000	5,161,300
Special Projects		46,700	586,600	42,700		520,400	1,196,400
Assistive Technology	49,500	22,600	35,100	5,800		520,000	633,000
Americans with Disabilities Act	94,300	18,500	108,700	6,900			228,400
Total	10,460,900	535,300	3,530,800	355,700	-	9,955,600	24,838,300
AK Vocational Technical Center							
AK Vocational Technical Center	6,186,500	71,700	2,496,600	1,418,200	141,500	347,000	10,661,500
AVTEC Facilities Maintenance	860,900	500	640,000	56,700			1,558,100
Total	7,047,400	72,200	3,136,600	1,474,900	141,500	347,000	12,219,600
Federal Stimulus							
Employment Training Svcs.	2,460,800	25,000	1,830,500	220,900	117,500	387,200	5,041,900
Unemployment Insurance			762,700	232,700			995,400
Business Services	766,000	29,400	362,000	17,500		7,911,800	9,086,700
Client Services		30,000	470,800	32,400		1,130,000	1,663,200
Independent Living Rehabilitation						246,200	246,200
Total	3,226,800	84,400	3,426,000	503,500	117,500	9,675,200	17,033,400
Grand Total	\$77,848,500	\$2,436,200	\$36,669,300	\$3,821,000	\$581,400	\$73,831,300	\$195,187,700

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Office of the Commissioner			\$ 761,000	\$ 395,300					\$ 1,156,300
Commissioner's Office			501,500						501,500
AK Labor Relations Agency			1,262,500	395,300	-	-	-	-	1,657,800
Total									
Administrative Services			188,300	792,400					3,257,000
Management Services		2,276,300	241,400	605,100					846,500
Human Resources			3,335,500						3,335,500
Leasing			501,100	1,758,800					6,500,700
Data Processing		4,240,800		1,414,800		118,500		110,200	4,724,600
Labor Market Information		1,610,900				118,500		110,200	
Total		8,128,000	5,736,500	4,571,100	-		-		18,664,300
Workers' Compensation			3,300			5,070,900			5,074,200
Workers' Compensation						551,000			551,000
WC Appeals Commission								280,000	280,000
WC Benefits Guaranty Fund			200				3,977,900		3,978,100
Second Injury Fund								1,618,600	1,618,600
Fishermens Fund						5,621,900	3,977,900	1,898,600	11,501,900
Total									
Labor Standards and Safety			1,709,000	509,400					2,218,400
Wage and Hour Admin.			75,200	661,800				1,933,600	2,670,600
Mechanical Inspection			12,600	284,100		2,886,500			5,594,000
Occupational Safety and Health		2,410,800						125,800	125,800
Alaska Safety Advisory Council		2,410,800	1,796,800	1,455,300	-	2,886,500	-	2,059,400	10,608,800
Total									
Employment Security			1,142,500	14,642,300				1,108,900	28,996,900
Employment Training Svcs.		12,103,200		105,100	367,800			454,600	20,542,200
Unemployment Insurance		19,614,700							3,265,100
Adult Basic Education		1,152,400	2,112,700						
Total		32,870,300	3,255,200	14,747,400	367,800	-	-	1,563,500	52,804,200

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Business Partnerships									
Workforce Investment Board			385,100	549,300				128,500	934,400
Business Services		25,325,200	2,914,300	554,400	8,568,100			850,200	37,490,500
Kotzebue Tech Center Grant			600,000					283,400	1,450,200
SAVEC			195,000					850,200	478,400
Yuut								283,400	850,200
NW AK Career & Technical Center			400,000					283,400	683,400
Delta Career Advancement Center								283,400	283,400
New Frontier Vocational Tech Ctr.								188,900	188,900
Construction Academy Training			3,500,000						3,500,000
Total	-	25,325,200	7,994,400	1,103,700	8,568,100	-	-	2,868,000	45,859,400
Vocational Rehabilitation									
Vocational Rehab. Admin.		1,508,300	3,900	52,900					1,565,100
Client Services		9,747,900	4,257,100	35,000				325,000	14,365,000
Independent Living Rehab.		770,800	918,300						1,689,100
Disability Determination		4,921,100	1,900	238,300					5,161,300
Special Projects		1,077,600	118,800	171,500					1,196,400
Assistive Technology		461,500		228,400					633,000
Americans with Disabilities Act			5,300,000	726,100	-	-	-	325,000	228,400
Total	-	18,487,200			-	-	-		24,838,300
AK Vocational Technical Center									
AK Vocational Technical Center		450,000	4,888,200	805,400				4,517,900	10,661,500
AVTEC Facilities Maintenance				1,247,200				310,900	1,558,100
Total	-	450,000	4,888,200	2,052,600	-	-	-	4,828,800	12,219,600
Federal Stimulus									
Employment Training Svcs.	5,041,900								5,041,900
Unemployment Insurance	995,400								995,400
Business Services	9,086,700								9,086,700
Client Services	1,663,200								1,663,200
Independent Living Rehabilitation	246,200								246,200
Total	17,033,400	-	-	-	-	-	-	-	17,033,400
Grand Total	\$ 17,033,400	\$ 87,671,500	\$ 30,237,100	\$ 25,051,500	\$ 8,935,900	\$ 8,626,900	\$ 3,977,900	\$ 13,653,500	\$ 195,187,700

SECTION VI

CLASSIFICATION OF COSTS

CLASSIFICATION OF COSTS

For the development of indirect cost rates, the Department classifies costs as either direct costs, Department-wide indirect costs or division indirect costs. Direct costs are costs that can be specifically or readily identified with a specific cost objective or program. Department-wide indirect costs are costs necessary for the effective, efficient operation of all department programs that cannot be readily identified to a specific cost objective or program without effort disproportionate to results achieved. Division indirect costs are administrative and support costs of a division that benefit all programs administered by a division.

Schedules are provided in this Section that supports the classification of all Department costs. All schedules reconcile to Department expenditure schedules provided in Section V, Financial Information. A brief description of each schedule is provided in the following text. Schedules are provided following the narratives.

Schedule VI A: Classification of FY 2008 Total Actual Costs

The Schedule provides the classification of the Department's total costs for the fiscal year ended June 30, 2008. The Schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2008, in Section V of the Proposal. The Schedule also identifies additional non-Department financial statement costs that have been incurred on behalf of Department programs. Schedule information is utilized in the determination of the FY 2008 carry-forward adjustments, which are included in the development of FY 2010 fixed indirect cost rates. The Schedule is formatted as follows:

- ☐ Organization Unit - brief title of divisions and components comprising each division.
- ☐ Support Schedule - support schedule providing detail information on costs that have been classified as department-wide or division indirect costs.
- ☐ Total Costs - total costs of the Department that reconciles to Schedule V-A in Section V of the Proposal.
- ☐ Direct Costs - costs specifically or readily identifiable with a specific program.
- ☐ Department-Wide Indirect Costs - indirect costs benefiting all programs of the Department.
- ☐ Division Indirect Costs - indirect costs benefiting all programs of a division.
- ☐ Total Indirect Costs - total costs classified as indirect costs.

Support Schedules

Support schedules and/or information are provided for each component and costs that has been classified as indirect. Schedules on the components are formatted as follows:

- ☐ Description - brief description of cost category.
- ☐ Total Costs - total component costs that reconciles to Schedule VA and VI-A.
- ☐ Direct Costs - costs that benefit a specific program, do not benefit all programs, and/or are OMB A-87 unallowable as indirect costs.
- ☐ Indirect Costs - costs that have been classified as either department-wide or division indirect costs.

Schedule VI A-1: Commissioner's Office

The Commissioner, Assistant Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the Department mission and responsibilities. The Commissioner and Assistant Commissioner, in cooperation with division directors, provide policy direction and management oversight of all Department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the Department.

Costs attributable to the seven positions of the Commissioner's Office have been classified as Department-wide indirect costs. In addition to the Commissioner and Assistant Commissioner, the following positions are included in the Commissioner's Office:

- ☐ Regulation Specialist II (PCN 07-1007) - The position researches state and federal program statutes, policies, and procedures; and assists Division and program management in the development and revision of Department program regulations.
- ☐ Executive Secretary I (PCN 07-1015) - The position provides clerical support for the Commissioner's Office and provides other general Department support activities benefiting all programs of the Department.
- ☐ Special Assistant to the Commissioner II (PCN 07-1003) - The position monitors, researches, and reports all aspects of issues related to the management of the Department; and assists in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished.
- ☐ Special Assistant to the Commissioner I (PCN 07-1037) – The position provides communications support for all communications, but especially publications. Communication is achieved through a variety of media, including newsletters, press releases, and other publications.

- ❑ Communications Coordinator (PCN 07-X003) – The position provides communications support for

Schedule VI A-2: Management Services

The Management Services Component of the Administrative Services Division is responsible for the provision of efficient, effective administrative service in support of all Department programs. The Component provides budget planning, development, monitoring and reporting; federal and state accounting and reporting; publication assistance; human resource management; and procurement, mail and office space management for Department programs. The Component is organized into the following sections:

- ❑ Director's Office - The Director of Administrative Services is responsible for assisting in the development of Department administrative policies and procedures; resolution of any state or federal audit findings; budget planning, preparation, monitoring, and reporting; and the management oversight of all activities and services of the Administrative Services Division. The Office consists of the following positions:
 - ❑ Division Director - PCN 07-1101
 - ❑ Internal Auditor IV - PCN 07-1103
 - ❑ Administrative Services Manager - PCN 07-1201
 - ❑ Budget Manager - PCN 07-1205
- ❑ Procurement and Office Services Section - The Section is responsible for records management, central mailroom, procurement, supply distribution, property management, and other general administrative services for all Department divisions and programs. The Section consists of the following positions:
 - Supply Technician I – PCN 07-1106
 - Procurement Specialist III – PCN 07-1107
 - Administrative Clerk III - PCN 07-1204
 - Administrative Assistant – PCN 07-1222
 - Procurement Specialist II - PCN 07-1226
 - Procurement Specialist III – PCN 07-1401
 - Mail Services Courier – PCN 07-1404

- Procurement Specialist II – PCN 07-1405
- Mail Services Courier - PCN 07-1509
- Administrative Manager I – PCN 07-5196
- Fiscal Services Section - The Section is responsible for the proper payment and recording of all Department expenditure and revenue transactions; preparing financial reports for internal and external distribution; assuring Department compliance with all state and federal accounting and financial reporting policies and procedures; and fiscal contract monitoring. Services are provided and benefit all divisions and programs. The Section consists of the following positions:
 - Accounting Technician I – PCN 07-1105
 - Accounting Clerk II - PCN 07-1202
 - Accounting Supervisor I - PCN 07-1203
 - Accounting Technician II - PCN 07-1209
 - Accounting Supervisor I - PCN 07-1211
 - Accounting Technician I - PCN 07-1213
 - Accounting Technician III - PCN 07-1216
 - Accountant III – PCN 07-1218
 - Accountant III - PCN 07-1221
 - Accounting Technician II - PCN 07-1223
 - Accounting Technician I - PCN 07-1224
 - Accountant II - PCN 07-1225
 - Accounting Clerk II - PCN 07-1513
 - Accountant III – PCN 07-1515
 - Accounting Technician III - PCN 07-1710
 - Accounting Clerk II - PCN 08-0475
 - Accountant II- PCN 21-2007

- Accounting Clerk II - PCN 21-2034
- Accountant IV - PCN 21-2046
- Accounting Technician I – PCN 21-2048
- Student Intern I – PCN 07-N06036

Schedule VI A-3: Labor Market Information (LMI)

Publications Office – The Publications Office produces labor market information for all state and federally funded programs of the Alaska Department of Labor and Workforce Development. Labor market information provided by the Publications Office includes employment/unemployment issues, career planning, housing, economy, demographics, industry, health and safety concerns of the work force, and the effects of changing statutes and regulations. Publications Office information reaches job seekers, employers, persons in the workforce, and researchers. In addition to writing, editing, and production services, the Publications Office also arranges for distribution of products and maintains mailing lists representing a wide spectrum of the labor market public. This is an increase in staff included from prior years to incorporate supervisory oversight (see PCN 07-1704) attributable to Publications Office staff activities, and to provide for web master backup for PCN 07-5382 (see PCN 07-1739).

- Economist IV – PCN 07-1704
- Publication Specialist II – PCN 07-1731
- Research Analyst I – PCN 07-1739
- Publication Specialist II – PCN 07-5382

Schedule VI A- 4: Alaska Vocational Technical Center (AVTEC)

AVTEC is a public post-secondary vocational technical education and training institute that provides vocational technical education programs for Alaskans across the state. AVTEC has some administrative support staff that provides services that the DLWD Administrative Services Division staff does for the other divisions and sections in the department. The AVTEC administrative support staff input invoices into the accounting system, do much of the purchasing, process travel reimbursements, and input their own timesheets for the multiple AVTEC components. AVTEC also provides their own data processing support since they have a Micro/Network Technician, as well as teachers who teach information technology to students, that are on site and able to address their own information technology needs.

As a result, they do not require the same level of administrative support from the Administrative Services Division. In order to be equitable, and treat like costs in a like manner

across the department, the two staff in AVTEC that perform accounting and procurement activities are included in the indirect cost pool, along with some support costs for those positions.

- Accounting Clerk I - PCN 05-8396
- Supply Technician II - PCN 05-8397

Schedule VI A-5: Vocational Rehabilitation Administration

The Vocational Rehabilitation Administration Component provides administrative oversight and centralized administrative services for all components and programs of the Division of Vocational Rehabilitation. Services provided by the Component are distinct from those provided by the Commissioner's Office and Management Services. Services are particular to DVR and include: processing of approximately 36,000 payments for 10,000 clients and multiple grantees; preparation of federal and state budgets; reporting on federal grants; procurement services for clients and field offices; development of the federally required strategic plan of action; and research and analysis providing statistical support on the number of clients applying and served.

All costs of the Component have been classified as division indirect costs, except for OMB unallowable costs of penalties and penalty interest. Following are the positions included in the Component:

- Division Director - PCN 05-2001
- Accounting Supervisor II - PCN 05-2003
- Administrative Assistant - PCN 05-2004
- Community Rehabilitation Program Specialist - PCN 05-2010
- Administrative Manager IV - PCN 05-2023
- Accounting Technician II - PCN 05-2042
- Secretary - PCN 05-2044
- Project Assistant - PCN 05-2046
- Program Coordinator - PCN 05-2100
- Administrative Manager I - PCN 05-2205
- Accounting Technician I - PCN 05-7007
- Project Assistant - PCN 07-5970
- Student Intern I – PCN 07-N028

FY2008 DOA Paid Leases for Indirect Services

The costs of leased space occupied by positions in the indirect cost pool have been identified and classified as department-wide indirect costs. Cost of this leased space, is paid by the Alaska Department of Administration (DOA), Division of General Services. These costs are an approved Section II billed service identified on the FY 2008 State-wide Cost Allocation Agreement (Appendix E) as "Space Rental - Leased Space". The Department reimburses DOA for a portion of the lease costs by directly charging the components' budgets, while the remainder is covered by General Funds in the Leasing Component. Appendix C identifies the total costs of the lease paid by DOA, the amount reimbursed by the Department, and the balance that is claimed as additional indirect costs.

FY 2008 Legislative Audit

Legislative Audit bills the Department for the costs of audit services. These costs are an approved Section II billed service identified on the FY 2008 State-wide Cost Allocation Agreement (Appendix E) as "Legislative Audit". Costs billed to the Department for audit services related to specific programs are charged as direct costs to benefiting programs. Costs that are billed for Statewide Single Audits are allocated to all programs. Costs for audit services that are not billed and benefiting all programs and activities of the Department are classified as indirect costs and included in the development of the Department-wide indirect cost rate.

FY 2008 State-Wide Cost Allocation Plan

Costs identified in the FY 2008 State-Wide Cost Allocation Plan (SWCAP) for the Department of Labor and Workforce Development. The SWCAP was approved by the U.S. Department of Health and Human Services. A copy of the cost allocation agreement is provided in Appendix E.

Schedule VI B: Classification of FY 2008 Actual Personal Services Costs

The Schedule provides the classification of the Department's personal services costs for the fiscal year ended June 30, 2008. The Schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2008, in Section V of the Proposal. Schedule information is utilized in the determination of the FY 2008 carry-forward adjustments, which are included in the development of FY 2010 fixed rates. The Schedule is formatted as follows:

- ☐ Organization Unit - brief title of divisions and components comprising each division.
- ☐ Support Schedule - support schedule providing detail information on costs that have been classified as department-wide or division indirect costs. The support schedules referenced are the same schedules supporting Schedule VI-A.
- ☐ Total Personal Services - total personal services costs of the Department that reconcile to Schedule V-A in Section V of the Proposal.

- ☐ Direct Personal Services - personal services costs of positions specifically or readily identifiable with a specific program.
- ☐ Department-Wide Indirect Personal Services Costs - personal services costs of positions providing services benefiting all programs of the Department.
- ☐ Division Indirect Personal Services Costs - personal services costs of positions benefiting all programs of a division.
- ☐ Total Indirect Personal Services Costs - total personal services costs of positions providing services classified as indirect costs.

Schedule VI C: Classification of FY 2010 Total Budgeted Costs

The Schedule provides the classification of the Department's total costs for the fiscal year ending June 30, 2010. The Schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2010, in Section V of the Proposal. The Schedule also identifies additional non-Department financial statement costs that have been incurred on behalf of Department programs. The Schedule is formatted as follows:

- ☐ Organization Unit - brief title of divisions and components comprising each division.
- ☐ Support Schedule - support schedule providing detail information on costs that have been classified as department-wide or division indirect costs.
- ☐ Total Costs - total costs of the Department that reconciles to Schedule V-B in Section V of the Proposal.
- ☐ Excluded Costs - costs included in the Department's Governor's budget request that are not expected to occur. The Management Plan budget scenario was used because of this reason.
- ☐ Direct Costs - costs specifically or readily identifiable with a specific program.
- ☐ Department-Wide Indirect Costs - indirect costs benefiting all programs of the Department.
- ☐ Division Indirect Costs - indirect costs benefiting all programs of a division.
- ☐ Total Indirect Costs - total costs classified as indirect costs.

Support Schedules

Support schedules and/or information are provided for each component and cost that has been classified as indirect. Schedules on the components are formatted as follows:

- ☐ Description - brief description of positions and costs.

- ☐ PCN - the position control number.
- ☐ Months - number of months a position was originally budgeted to be filled and the revised number of months the position is currently projected to be filled.
- ☐ Per Budget - total costs originally included in the Department's budget as submitted by the Governor to the Legislature.
- ☐ Adjust/Excluded Costs - costs added to or excluded from the Department's budget as submitted by the Governor to the Legislature.
- ☐ Total Costs - total costs that are expected to occur in FY 2010.
- ☐ Direct Costs - costs that benefit a specific program, do not benefit all programs, and/or are OMB A-87 unallowable as indirect costs.
- ☐ Indirect Costs - costs that have been classified as either department-wide or division indirect costs.

Schedule VI C-1: Commissioner's Office

The Commissioner, Assistant Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the Department mission and responsibilities. The Commissioner and Assistant Commissioner, in cooperation with division directors, provide policy direction and management oversight of all Department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the Department.

Costs attributable to the seven positions of the Commissioner's Office have been classified as Department-wide indirect costs. In addition to the Commissioner and Assistant Commissioner, the following positions are included in the Commissioner's Office:

- ☐ Regulation Specialist II (PCN 07-1007) - The position researches state and federal program statutes, policies, and procedures; and assists Division and program management in the development and revision of Department program regulations.
- ☐ Executive Secretary I (PCN 07-1015) - The position provides clerical support for the Commissioner's Office and provides other general Department support activities benefiting all programs of the Department.
- ☐ Special Assistant to the Commissioner II (PCN 07-1003) - The position monitors, researches, and reports all aspects of issues related to the management of the Department; and assists in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished.

- ❑ Special Assistant to the Commissioner I (PCN 07-1037) – The position provides communications support for all communications, but especially publications. Communication is achieved through a variety of media, including newsletters, press releases, and other publications.
- ❑ Communications Coordinator (PCN 07-X003) – The position provides communications

Schedule VI C-2: Management Services

The Management Services Component of the Administrative Services Division is responsible for the provision of efficient, effective administrative service in support of all Department programs. The Component provides budget planning, development, monitoring and reporting; federal and state accounting and reporting; and procurement, mail and office space management for Department programs. The Component is organized into the following sections:

- ❑ Director's Office - The Director of Administrative Services is responsible for assisting in the development of Department administrative policies and procedures; resolution of any state or federal audit findings; budget planning, preparation, monitoring and reporting; and the management oversight of all activities and services of the Administrative Services Division. The Office consists of the following positions:
 - Division Director - PCN 07-1101
 - Division Operations Manager - PCN 07-1201
 - Budget Manager - PCN 07-1205
- ❑ Procurement and Office Services Section - The Section is responsible for records management, central mailroom, procurement, supply distribution, property management, and other general administrative services for all Department divisions and programs. The Section consists of the following positions:
 - Supply Technician I – PCN 07-1106
 - Procurement Specialist IV – PCN 07-1107
 - Supply Technician II – PCN 07-1108
 - Office Assistant II - PCN 07-1204
 - Procurement Specialist II - PCN 07-1226
 - Procurement Specialist III – PCN 07-1401

- Mail Services Courier – PCN 07-1404
- Procurement Specialist II – PCN 07-1405
- Mail Services Courier - PCN 07-1509
- Administrative Assistant II – PCN 07-5196
- Fiscal Services Section - The Section is responsible for the proper payment and recording of all Department expenditure and revenue transactions; preparing financial reports for internal and external distribution; assuring Department compliance with all state and federal accounting and financial reporting policies and procedures; and fiscal contract monitoring. Services are provided and benefit all divisions and programs. The Section consists of the following positions:
 - Accounting Technician II – PCN 07-1105
 - Accounting Clerk - PCN 07-1202
 - Accounting Technician IV - PCN 07-1203
 - Accounting Technician III - PCN 07-1209
 - Accounting Technician III - PCN 07-1211
 - Accounting Technician III - PCN 07-1213
 - Accounting Technician III - PCN 07-1216
 - Accountant III – PCN 07-1218
 - Accountant III - PCN 07-1221
 - Accountant IV – PCN 07-1222
 - Accounting Technician I - PCN 07-1223
 - Accounting Technician I - PCN 07-1224
 - Accountant II - PCN 07-1225
 - Accounting Clerk - PCN 07-1513
 - Accountant III – PCN 07-1515
 - Accounting Technician III - PCN 07-1710

- Accounting Technician II - PCN 08-0475
- Accountant II- PCN 21-2007
- Accounting Clerk - PCN 21-2034
- Accountant V - PCN 21-2046
- Accounting Technician I – PCN 21-2048
- Student Intern II – PCN 07-#004

Schedule VI C-3: Labor Market Information (LMI)

Publications Office – The Publications Office produces labor market information for all state and federally funded programs of the Alaska Department of Labor and Workforce Development. Labor market information provided by the Publications Office includes employment/unemployment issues, career planning, housing, economy, demographics, industry, health and safety concerns of the work force, and the effects of changing statutes and regulations. Publications Office information reaches job seekers, employers, persons in the workforce, and researchers. In addition to writing, editing, and production services, the Publications Office also arranges for distribution of products and maintains mailing lists representing a wide spectrum of the labor market public. This is an increase in staff included from prior years to incorporate supervisory oversight (see PCN 07-1704) attributable to Publications Office staff activities, and to provide for web master backup for PCN 07-5382 (see PCN 07-1739).

- Economist IV – PCN 07-1704
- Publication Specialist III – PCN 07-1731
- Research Analyst I – PCN 07-1739
- Publication Specialist II – PCN 07-5382

Schedule VI C-4: Alaska Vocational Technical Center (AVTEC)

AVTEC is a public post-secondary vocational technical education and training institute that provides vocational technical education programs for Alaskans across the state. AVTEC has some administrative support staff that provides services that the DLWD Administrative Services Division staff does for the other divisions and sections in the department. The AVTEC administrative support staff input invoices into the accounting system, do much of the purchasing, process travel reimbursements, and input their own timesheets for the multiple AVTEC components. AVTEC also provides their own data processing support since they have a Micro/Network Technician, as well as teachers who teach information technology to students, that are on site and able to address their own information technology needs.

As a result, they do not require the same level of administrative support from the Administrative Services Division. In order to be equitable, and treat like costs in a like manner across the department, the two staff in AVTEC that perform accounting and procurement activities are included in the indirect cost pool, along with some support costs for those positions.

- Accounting Clerk - PCN 05-8396
- Procurement Specialist I - PCN 05-8397

Schedule VI C-5: Vocational Rehabilitation Administration

The Vocational Rehabilitation Administration Component provides administrative oversight and centralized administrative services for all components and programs of the Division of Vocational Rehabilitation. Services provided by the Component are distinct from those provided by the Commissioner's Office and Management Services. Services are particular to DVR and include: processing of approximately 36,000 payments for 10,000 clients and multiple grantees; preparation of federal and state budgets; reporting on federal grants; procurement services for clients and field offices; development of the federally required strategic plan of action; and research and analysis providing statistical support on the number of clients applying and served.

All costs of the Component have been classified as division indirect costs, except for OMB unallowable costs of penalties and penalty interest. Following are the positions included in the Component:

- Division Director - PCN 05-2001
- Accounting Technician IV - PCN 05-2003
- Administrative Assistant II - PCN 05-2004
- Community Rehabilitation Program Specialist - PCN 05-2010
- Administrative Operations Manager I - PCN 05-2023
- Accounting Technician II - PCN 05-2042
- Secretary - PCN 05-2044
- Project Assistant - PCN 05-2046
- Program Coordinator - PCN 05-2100
- Administrative Assistant II - PCN 05-2205
- Accounting Technician I - PCN 05-7007

- Project Assistant - PCN 07-5970

FY2010 DOA Paid Leases for Indirect Services

The costs of leased space occupied by positions in the indirect cost pool have been identified and classified as department-wide indirect costs. Cost of this leased space, is paid by the Alaska Department of Administration (DOA), Division of General Services. These costs are an approved Section II billed service identified on the FY 2010 State-wide Cost Allocation Agreement (Appendix E) as "Space Rental - Leased Space". The Department reimburses DOA for a portion of the lease costs by directly charging to the components' budget, while the remainder is covered by General Funds in the Leasing Component. Appendix C identifies the total costs of the budgeted lease to be paid by DOA, the amount budgeted to be reimbursed by the Department as a direct expense, and the balance paid from State funds that are claimed as additional indirect costs. The 2010 budgeted costs have been utilized in the development of the FY 2010 indirect cost rates. FY 2010 actual costs will be utilized in determining the FY 2010 carry-forward.

FY 2010 Legislative Audit

Legislative Audit bills the Department for the costs of audit services. These costs are an approved Section II billed service and will be identified on the FY 2010 State-wide Cost Allocation Agreement as "Legislative Audit". Costs billed to the Department for audit services related to specific programs are charged as direct costs to benefiting programs. Costs that are billed for Statewide Single Audits are allocated to all programs. Costs for audit services benefiting all programs and activities of the Department are classified as indirect costs and included in the development of the Department-wide indirect cost rate. Since the FY 2010 State-Wide Cost Allocation Agreement is not yet complete the FY 2008 Legislative Audit costs have been utilized in the development of the FY 2010 indirect cost rates. FY 2010 actual costs will be utilized in determining the FY 2010 carry-forward.

FY 2010 State-Wide Cost Allocation Plan

Costs will be identified in the FY 2010 State-Wide Cost Allocation Plan (SWCAP) for the Department of Labor and Workforce Development. Since the FY 2010 State-Wide Cost Allocation Agreement is not yet complete the FY 2008 costs have been utilized in the development of the FY 2010 indirect cost rates. FY 2010 actual costs will be utilized in determining the FY 2010 carry-forward.

The SWCAP was approved by the U.S. Department of Health and Human Services. A copy of the cost allocation agreement is provided in Appendix E.

Schedule VI D: Classification of FY 2010 Budgeted Personal Services Costs

The Schedule provides the classification of the Department's budgeted personal services costs for the fiscal year ending June 30, 2010. The Schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2010, in Section V of the Proposal.

Schedule information is utilized in the determination of the FY 2010 indirect cost rate base. The Schedule is formatted as follows:

- ☐ Organization Unit - brief title of divisions and components comprising each division.
- ☐ Support Schedule - support schedule providing detail information on costs that have been classified as department-wide or division indirect costs. The support schedules referenced are the same schedules supporting Schedule VI-C.
- ☐ Total Personal Services - total personal services costs of the Department that reconciles to Schedule V-B in Section V of the Proposal.
- ☐ Excluded Personal - personal services costs included in the Department's budget as submitted by the Governor to the Legislature that are not expected to occur.
- ☐ Direct Personal Services - personal services costs of positions specifically or readily identifiable with a specific program.
- ☐ Department-Wide Indirect Personal Services Costs - personal services costs of positions providing services benefiting all programs of the Department.
- ☐ Division Indirect Personal Services Costs - personal services costs of positions benefiting all programs of a division.
- ☐ Total Indirect Personal Services Costs - total personal services costs of positions providing services classified as indirect costs.

This concludes the description of the schedules provided in this section. The schedules are provided on the following pages.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

SCHEDULE VI -A

CLASSIFICATION OF FY 2008 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner	VI A-1					
Commissioner's Office		\$ 1,449,271	\$ 1,103,063	\$ 346,208		\$ 346,208
AK Labor Relations Agency		474,344	474,344			-
Office of Citizenship Assistance		155,000	155,000			-
Total		2,078,615	1,732,407	346,208	-	346,208
Administrative Services	VI A-2					
Management Services		2,544,472	183,768	2,360,704		2,360,704
Human Resources		241,400	241,400			-
Leases		3,335,500	3,335,500			-
Data Processing		5,540,672	5,540,672			-
Labor Market Information	VI A-3	3,583,146	3,583,146	174,818		174,818
Total		15,245,190	12,884,486	2,535,522	-	2,535,522
Workers' Compensation						
Workers' Compensation (WC)		4,229,402	4,229,402			-
WC Appeals Commission		443,987	443,987			-
WC Benefits Guaranty Fund		43,580	43,580			-
Second Injury Fund		3,127,666	3,127,666			-
Fishermens Fund		1,087,724	1,087,724			-
Total		8,932,359	8,932,359	-	-	-
Labor Standards and Safety						
Wage and Hour Admin.		1,983,441	1,983,441			-
Mechanical Inspection		2,169,564	2,169,564			-
Occupational Safety and Health		4,306,204	4,306,204			-
Alaska Safety Advisory Council		40,816	40,816	-	-	-
Total		8,500,025	8,500,025	-	-	-

CLASSIFICATION OF FY 2008 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Employment Security						
Employment Training Svcs.		27,148,249	27,148,249			-
Unemployment Insurance		17,347,780	17,347,780			-
Adult Basic Education		3,124,937	3,124,937			-
Total		47,620,967	47,620,967	-	-	-
Business Partnerships						
Workforce Investment Board		484,209	484,209			-
Business Services		24,081,447	24,081,447			-
AVTEC	VI A-4	9,308,628	9,308,628	121,660		121,660
AVTEC Facilities Maintenance		1,602,253	1,602,253			-
Kotzebue Tech Center Grant		1,165,556	1,165,556			-
SW AK Voc Ed		228,000	228,000			-
YUUT Elitnaurviat		228,000	228,000			-
NW AK Career Tech		396,791	396,791			-
Total		37,494,884	37,494,884	121,660	-	121,660
Vocational Rehabilitation						
Vocational Rehab. Admin.	VI A-5	1,302,410	3,900		1,298,510	1,298,510
Client Services		12,364,299	12,364,299			-
Independent Living Rehab.		1,443,337	1,443,337			-
Disability Determination		3,737,916	3,737,916			-
Special Projects		519,657	519,657			-
Assistive Technology		471,985	471,985			-
Americans with Disabilities Act		164,722	164,722			-
Total		20,004,326	18,705,816	-	1,298,510	1,298,510

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

SCHEDULE VI -A

CLASSIFICATION OF FY 2008 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Capital Reimbursable Svc Agreement						
EDA Grant II		199,375	199,375			-
PH II EDI System		275,529	275,529			-
Certified Payroll RSA		146,212	146,212			-
Micro Enterprise Project		5,076	5,076			-
N Pacific Fisheries		56,874	56,874			-
Total		683,067	683,067	-	-	-
Other Appropriations						
AVTEC Deferred Maint.		1,443,332	1,443,332			-
WC Sys Elec Data Exchange		275,529	275,529			-
Wage & Hour Inter Cert Payroll		96,212	96,212			-
Distance Training Network		375,011	375,011			-
AVTEC Maritime Training		646	646			-
King Career and Hutchison Ctr.		1,539,138	1,539,138			-
DVR Home Modification		135,849	135,849			-
Total		3,865,717	3,865,717	-	-	-
Total Actual		144,425,150	140,419,728	3,003,390	1,298,510	4,301,900
Additional Costs						
FY 2008 State Paid Leases	Appendix C	232,464	-	201,848		201,848
FY 2008 Legislative Audit	Appendix D	191,749	-	191,749		191,749
FY 2008 AKSAS Unbilled	Appendix E	1,976	-	1,976		1,976
FY 2008 State-wide Costs	Appendix F	777,683	-	777,683		777,683
Total Additional Costs		1,203,872	-	1,173,256	-	1,173,256
Total Department Costs		\$ 145,629,022	\$ 140,419,728	\$ 4,176,646	\$ 1,298,510	\$ 5,475,156

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services			
	\$ 632,981	\$ 310,430	\$ 322,551
Travel			
	178,516	178,516	-
Services			
Unallowable Vehicles		-	
Penalties and Fines	15	15	
Penalty Interest	22	22	
Other	593,912	570,254	23,657
Total Services	593,949	570,292	23,657
Supplies			
	43,826	43,826	-
Capital Outlays			
Equipment Less Than \$5,000	-	-	
Equipment \$5,000 and Greater	-	-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance			
	-	-	
Total Costs	\$ 1,449,271	\$ 1,103,063	\$ 346,208

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services			
	\$ 2,239,230	\$ 105,700	\$ 2,133,530
Travel			
	9,492	-	9,492
Services			
Unallowable Vehicles	504	504	
Penalties and Fines	-	-	
Penalty Interest	32	32	
Other	249,753	57,085	192,668
Total Services	250,288	57,621	192,668
Supplies			
	45,462	20,448	25,014
Capital Outlays			
Equipment Less Than \$5,000	-	-	-
Equipment \$5,000 and Greater	-	-	-
Total Capital Outlays	-	-	-
Grants, Claims, Assistance			
	-	-	-
Total Costs	\$ 2,544,472	\$ 183,768	\$ 2,360,704

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**LABOR MARKET INFORMATION
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services			
	\$ 2,915,998	\$ 2,743,217	\$ 172,781
Travel			
	78,781	78,781	
Services			
Unallowable Vehicles		-	
Penalties and Fines		-	
Penalty Interest	5	5	
Other	522,513	521,044	1,469
Total Services	522,517	521,048	1,469
Supplies			
	65,850	65,282	568
Capital Outlays			
Equipment Less Than \$5,000	-	-	-
Equipment \$5,000 and Greater			
Total Capital Outlays	-	-	-
Grants, Claims, Assistance			
	-	-	
Total Costs	\$ 3,583,146	\$ 3,408,328	\$ 174,818

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 5,405,532	\$ 5,283,872	\$ 121,660
Travel	63,548	63,548	
Services	10,659	10,659	
Unallowable Vehicle			
Penalties and Fines	238	238	
Penalty Interest	2,463,726	2,463,726	
Other	2,474,623	2,474,623	
Total Services	1,103,263	1,103,263	
Supplies			
Capital Outlays			
Equipment Less Than \$5,000	-	-	
Equipment \$5,000 and Greater	-	-	
Total Capital Outlays	-	-	
Grants, Claims, Assistance	261,662	261,662	
Total Costs	\$ 9,308,628	\$ 9,186,968	\$ 121,660

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**VOCATIONAL REHABILITATION ADMINISTRATION
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services	\$ 1,016,913	\$ -	\$ 1,016,913
Travel	65,614	-	65,614
Services			
Unallowable Vehicle	5	5	
Penalties and Fines			
Penalty Interest			
Other	169,296	3,895	165,401
Total Services	169,301	3,900	165,401
Supplies	50,582	-	50,582
Capital Outlays			
Equipment Less Than \$5,000	-	-	
Equipment \$5,000 and Greater	-	-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance			
	-	-	
Total Costs	\$ 1,302,410	\$ 3,900	\$ 1,298,510

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

CLASSIFICATION OF FY 2008 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner						
Commissioner's Office	VI A-1	\$ 632,981	\$ 310,430	\$ 322,551	\$ -	\$ 322,551
AK Labor Relations Agency		409,803	409,803			-
Office of Citizenship Assistance		-	-			-
Total		1,042,784	720,233	322,551	-	322,551
Administrative Services						
Management Services	VI A-2	2,239,230	105,700	2,133,530		2,133,530
Human Resources		-	-			-
Leases		-	-			-
Data Processing		2,999,245	2,999,245			-
Labor Market Information	VI A-3	2,915,998	2,743,217	172,781		172,781
Total		8,154,472	5,848,162	2,306,310	-	2,306,310
Workers' Compensation						
Workers' Compensation (WC)		3,167,985	3,167,985			-
WC Appeals Commission		317,494	317,494			-
WC Benefits Guaranty Fund		-	-			-
Second Injury Fund		154,591	154,591			-
Fishermens Fund		176,735	176,735			-
Total		3,816,806	3,816,806	-	-	-
Labor Standards and Safety						
Wage and Hour Admin.		1,534,385	1,534,385			-
Mechanical Inspection		1,704,350	1,704,350			-
Occupational Safety and Health		2,968,498	2,968,498			-
Alaska Safety Advisory Council		-	-			-
Total		6,207,233	6,207,233	-	-	-

SCHEDULE VI B

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2008 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Employment Security						
Employment Training Svcs.		15,763,139	15,763,139			-
Unemployment Insurance		12,981,990	12,981,990			-
Adult Basic Education		262,844	262,844			-
Total		29,007,973	29,007,973	-	-	-
Business Partnerships						
Workforce Investment Board		314,472	314,472			-
Business Services		1,978,020	1,978,020			-
AVTEC	VI A-4	5,405,532	5,283,872	121,660		121,660
AVTEC Facilities Maintenance		799,962	799,962			-
Kotzebue Tech Center Grant		-	-			-
SW AK Voc Ed		-	-			-
YUUT Elitnaurviat		-	-			-
NW AK Career Tech		-	-			-
Total		8,497,986	8,376,326	121,660		
Vocational Rehabilitation						
Vocational Rehab. Admin.	VI A-5	1,016,913	-		1,016,913	1,016,913
Client Services		6,292,231	6,292,231			-
Independent Living Rehab.		-	-			-
Disability Determination		1,694,397	1,694,397			-
Special Projects		87,576	87,576			-
Assistive Technology		37,676	37,676			-
Americans with Disabilities Act		84,506	84,506			-
Total		9,213,300	8,196,387	-	1,016,913	1,016,913

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

CLASSIFICATION OF FY 2008 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Other Appropriations						
AVTEC Deferred Maint.		-	-			-
WC Sys Elec Data Exchange		-	-			-
Wage & Hour Inter Cert Payroll		-	-			-
Distance Training Network		-	-			-
AVTEC Maritime Training		-	-			-
King Career and Hutchison Ctr.		-	-			-
DVR Home Modification		-	-			-
EDA Grant II		199,375	199,375			-
PH II EDI System		182,481	182,481			-
Certified Payroll RSA		16,382	16,382			-
Micro Enterprise Project		-	-			-
N Pacific Fisheries		43,751	43,751			-
Total		441,988	441,988	-	-	-
Total Actual		66,382,544	62,615,109	2,750,522	1,016,913	3,645,775
Additional Costs						
FY 2008 State Paid Leases	Appendix C					-
FY 2008 Legislative Audit	Appendix D					-
FY 2008 AKSAS Unbilled	Appendix E					-
FY 2008 State-wide Costs	Appendix F					-
Total Additional Costs						
Total Department Costs		\$ 66,382,544	\$ 62,615,109	\$ 2,750,522	\$ 1,016,913	\$ 3,645,775

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

CLASSIFICATION OF FY 2010 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT TOTAL
Office of the Commissioner							
Commissioner's Office	VI C-1	\$ 1,156,300	\$ -	\$ 245,576	\$ 910,725	\$ -	\$ 910,725
AK Labor Relations Agency		501,500		501,500			
Total		1,657,800	-	747,076	910,725	-	910,725
Administrative Services							
Management Services	VI C-2	3,257,000	-	12,000	3,214,936	30,064	3,245,000
Human Resources		846,500		846,500			
Leasing		3,335,500		3,335,500			
Data Processing		6,500,700		6,500,700			
Labor Market Information	VI C-3	4,724,600	-	4,481,019	243,581	-	243,581
Total		18,664,300	-	15,175,719	3,458,518	30,064	3,488,581
Workers' Compensation							
Workers' Compensation		5,074,200		5,074,200			
WC Appeals Commission		551,000		551,000			
WC Benefits Guaranty Fund		280,000		280,000			
Second Injury Fund		3,978,100		3,978,100			
Fishermens Fund		1,618,600		1,618,600			
Total		11,501,900	-	11,501,900	-	-	-
Labor Standards and Safety							
Wage and Hour Admin.		2,218,400		2,218,400			
Mechanical Inspection		2,670,600		2,670,600			
Occupational Safety and Health		5,594,000		5,594,000			
Alaska Safety Advisory Council		125,800		125,800			
Total		10,608,800	-	10,608,800	-	-	-
Employment Security							
Employment Training Svcs.		28,996,900		28,996,900			
Unemployment Insurance		20,542,200		20,542,200			
Adult Basic Education		3,265,100		3,265,100			
Total		52,804,200	-	52,804,200	-	-	-

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

CLASSIFICATION OF FY 2010 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT
Business Partnerships							
Workforce Investment Board		934,400		934,400			
Business Services		37,490,500		37,490,500			
Kotzebue Tech Center Grant		1,450,200		1,450,200			
SAVEC		478,400		478,400			
Yuut		850,200		850,200			
NW AK Career & Technical Center		683,400		683,400			
Delta Career Advancement Center		283,400		283,400			
New Frontier Vocational Tech Ctr.		188,900		188,900			
Construction Academy Training		3,500,000		3,500,000			
Total		45,859,400	-	45,859,400	-	-	-
Vocational Rehabilitation							
Vocational Rehab. Admin.	VI C-5	1,565,100	-	-		1,565,100	-
Client Services		14,365,000		14,365,000			
Independent Living Rehab.		1,689,100		1,689,100			
Disability Determination		5,161,300		5,161,300			
Special Projects		1,196,400		1,196,400			
Assistive Technology		633,000		633,000			
Americans with Disabilities Act		228,400		228,400			
Total		24,838,300	-	23,273,200	-	1,565,100	-
AK Vocational Technical Center							
AK Vocational Technical Center	VI C-4	10,661,500	-	10,486,306	175,194	-	-
AVTEC Facilities Maintenance		1,558,100		1,558,100			
Total		12,219,600	-	12,044,406	175,194	-	-
Federal Stimulus							
Employment Training Svcs.		5,041,900		5,041,900			
Unemployment Insurance		995,400		995,400			
Business Services		9,086,700		9,086,700			
Client Services		1,663,200		1,663,200			
Independent Living Rehabilitation		246,200		246,200			
Total		17,033,400	-	17,033,400	-	-	-
Total Department Budget		195,187,700	-	189,048,100	4,544,436	1,565,100	30,064
							6,139,600

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2010 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT TOTAL
Cost Incurred by Other Depts. FY 2010 State Paid Leases FY 2008 Legislative Audit FY 2008 AKSAS Unbilled FY 2008 State-wide Costs	Appendix C	235,402		20,622	214,780		214,780
	Appendix D	150,737		-	150,737		150,737
	Appendix E	2,644		-	2,644		2,644
	Appendix F	684,664		-	684,664		684,664
Total Additional Costs		1,073,447	-	20,622	1,052,826	-	1,052,826
Total Department Costs		\$ 196,261,147	\$ -	\$ 189,068,722	\$ 5,597,262	\$ 1,565,100	\$ 7,192,425

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Commissioner	1001	\$ 189,673		\$ 189,673			\$ 189,673
Deputy Commissioner	1002	166,285		166,285			166,285
Special Assistant to Comm. II	1003	135,492		135,492			135,492
Regulations Specialist II	1007	74,472		74,472	5,000		69,472
Executive Secretary I	1015	71,518		71,518			71,518
Special Assistant to Comm. I	1037	106,788		106,788			106,788
Communications Coordinator	X003	130,984		130,984			130,984
Total Pre-Vacancy		875,212	-	875,212	5,000	-	870,212
Less Vacancy Adjust (10.49%)		(91,812)		(91,812)	(525)		(91,288)
Total Personal Services		783,400	-	783,400	4,476	-	778,925
Wages		536,081	-	536,081	3,063	-	533,018
Fringe Benefits		247,319	-	247,319	1,413	-	245,906
Total Personal Services		783,400	-	783,400	4,476	-	783,400
Travel		90,900		90,900	70,000		20,900

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

SCHEDULE VI C-1

COMMISSIONER'S OFFICE
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		57,700		57,700	24,500		33,200
Communications		10,000		10,000			10,000
Printing		102,600		102,600	96,600		6,000
Repairs & Maintenance		18,000		18,000			18,000
Equipment Rent		-		-			-
Transportation		-		-			-
Facility Rent		-		-			-
Other		82,000		82,000	50,000		32,000
Total Services		270,300	-	270,300	171,100	-	99,200
Supplies (office paper, pens, tape, etc)		11,700		11,700			11,700
Capital Outlays							
		-		-			-
Grants, Claims, Assistance							
		-		-			-
Total Costs		\$ 1,156,300	\$ -	\$ 1,156,300	\$ 245,576	\$ -	\$ 910,725

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**MANAGEMENT SERVICES
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Division Director	1101	181,285		181,285			181,285
Student Intern II	#004	9,907		9,907			9,907
Accounting Tech I	1105	73,574		73,574			73,574
Supply Technician I	1106	56,937		56,937			56,937
Procurement Specialist IV	1107	109,543		109,543			109,543
Supply Technician II	1108	67,767		67,767			67,767
Division Operations Manager	1201	134,505		134,505			134,505
Accounting Clerk	1202	53,168		53,168			53,168
Accounting Supervisor II	1203	88,541		88,541			88,541
Office Assistant II	1204	59,468		59,468			59,468
Budget Manager	1205	145,062		145,062			145,062
Accounting Tech III	1209	93,527		93,527			93,527
Accounting Tech III	1211	74,302		74,302			74,302
Accounting Tech II	1213	65,083		65,083			65,083
Accounting Tech III	1216	73,558		73,558			73,558
Accountant III	1218	89,881		89,881			89,881
Accountant III	1221	86,433		86,433		28,416	58,017
Administrative Assistant I	1222	58,436		58,436			58,436
Accounting Tech I	1223	59,468		59,468			59,468
Accounting Tech I	1224	62,139		62,139			62,139
Accountant II	1225	74,302		74,302			74,302
Procurement Specialist II	1226	90,810		90,810			90,810
Procurement Specialist III	1401	56,018		56,018			56,018
Mail Services Courier	1404	52,021		52,021			52,021
Procurement Specialist II	1405	91,414		91,414			91,414

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**MANAGEMENT SERVICES
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Mail Services Courier	1509	50,889		50,889			50,889
Accounting Clerk	1513	53,168		53,168			53,168
Accountant III	1515	88,206		88,206			88,206
Accounting Tech III	1710	94,430		94,430			94,430
Administrative Assistant II	5196	64,933		64,933			64,933
Student Intern II	N07028	-		-			-
Accounting Tech I	0475	59,936		59,936			59,936
Accountant II	2007	72,050		72,050			72,050
Accounting Clerk	2034	56,425		56,425			56,425
Accountant V	2046	113,889		113,889			113,889
Accounting Tech I	2048	58,671		58,671			58,671
Subtotal		2,719,746	-	2,719,746	-	28,416	2,691,330
Total Pre-Vacancy		2,719,746	-	2,719,746	-	28,416	2,691,330
Less Vacancy Adjust (3.00%)		(81,646)	-	(81,646)	-	(852)	(80,794)
Total Personal Services		2,638,100	-	2,638,100	-	27,564	2,610,536
Wages		1,703,949	-	1,703,949	-	17,803	1,686,145
Fringe Benefits		934,151	-	934,151	-	9,760	924,391
Total Personal Services		2,638,100	-	2,638,100	-	27,564	2,610,536
Travel		12,500		12,500		2,500	10,000

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**MANAGEMENT SERVICES
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		189,700		189,700			189,700
Communications		6,200		6,200			6,200
Printing		2,400		2,400			2,400
Repairs & Maintenance		13,300		13,300			13,300
Equipment Rent		600		600			600
Transportation		12,000		12,000	2,000		10,000
Facility Rent		50,000		50,000			50,000
Other		249,000		249,000			249,000
Total Services		523,200	-	523,200	2,000	-	521,200
Supplies (office paper, pens, tape, etc)		73,200		73,200			73,200
Capital Outlays		10,000		10,000	10,000		-
Grants, Claims, Assistance		-		-			-
Total Costs		\$ 3,257,000	\$ -	\$ 3,257,000	\$ 12,000	\$ 30,064	\$ 3,214,936

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Economist IV	1704	\$ 126,709		\$ 126,709	\$ 114,038		\$ 12,671
Publication Specialist III	1731	96,805		96,805			96,805
Research Analyst I	1739	61,885		61,885	\$ 58,791		3,094
Publication Specialist II	5382	86,120		86,120			86,120
Other		3,266,842		3,266,842	3,266,842		-
Total Pre-Vacancy		3,638,361	-	3,638,361	3,439,671	-	198,690
Less Vacancy Adjust (3.56%)		(129,461)	-	(129,461)	(122,452)	-	(7,009)
Total Personal Services		3,508,900	-	3,508,900	3,317,219	-	191,681
Wages		2,313,418	-	2,313,418	2,187,042	-	126,376
Fringe Benefits		1,195,482	-	1,195,482	1,130,176	-	65,306
Total Personal Services		3,508,900	-	3,508,900	3,317,219	-	3,508,900
Travel		104,300		104,300	99,300		5,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		372,900		372,900	354,800		18,100
Communications		11,600		11,600	6,600		5,000
Printing		98,000		98,000	87,500		10,500
Repairs & Maintenance		7,000		7,000	7,000		-
Equipment Rent		29,000		29,000	29,000		-
Transportation		800		800	800		-
Facility Rent		29,000		29,000	29,000		-
Other		432,800		432,800	430,800		2,000
Total Services		<u>981,100</u>	<u>-</u>	<u>981,100</u>	<u>945,500</u>	<u>-</u>	<u>35,600</u>
Supplies (office paper, pens, tape, etc)		<u>115,300</u>		<u>115,300</u>	<u>104,000</u>		<u>11,300</u>
Capital Outlays		<u>15,000</u>		<u>15,000</u>	<u>15,000</u>		<u>-</u>
Grants, Claims, Assistance		<u>-</u>		<u>-</u>	<u>-</u>		<u>-</u>
Total Costs		<u>\$ 4,724,600</u>	<u>\$ -</u>	<u>\$ 4,724,600</u>	<u>\$ 4,481,019</u>	<u>\$ -</u>	<u>\$ 243,581</u>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**ALASKA VOCATIONAL TECHNICAL CENTER
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Accounting Clerk	8396	\$ 68,842		\$ 68,842			\$ 68,842
Procurement Specialist I	8397	74,123		74,123			74,123
Other		6,283,821		6,283,821	6,283,821	-	-
Total Pre-Vacancy		6,426,786	-	6,426,786	6,283,821	-	142,965
Less Vacancy Adjust (3.74%)		(240,286)	-	(240,286)	(235,015)	-	(5,271)
Total Personal Services		6,186,500	-	6,186,500	6,048,806	-	137,694
Wages		4,219,812	-	4,219,812	4,125,891	-	93,921
Fringe Benefits		1,966,688	-	1,966,688	1,922,915	-	43,773
Total Personal Services		6,186,500	-	6,186,500	6,048,806	-	137,694
Travel		71,700		71,700	66,700		5,000
Services							
Contract Services		589,800		589,800	587,800		2,000
Communications		106,000		106,000	101,500		4,500
Printing		27,000		27,000	27,000		-
Repairs & Maintenance		1,261,700		1,261,700	1,261,700		-
Equipment Rent		9,800		9,800	9,800		-
Transportation		98,700		98,700	98,700		-
Facility Rent		140,000		140,000	140,000		-
Other		263,600		263,600	243,600		20,000
Total Services		2,496,600	-	2,496,600	2,470,100	-	26,500

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**ALASKA VOCATIONAL TECHNICAL CENTER
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Supplies (office paper, pens, tape, etc)		1,418,200		1,418,200	1,412,200		6,000
Capital Outlays		141,500		141,500	141,500		-
Grants, Claims, Assistance		347,000		347,000	347,000		-
Total Costs		\$ 10,661,500	\$ -	\$ 10,661,500	\$ 10,486,306	\$ -	\$ 175,194

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**VOCATIONAL REHABILITATION ADMINISTRATION
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
Personal Services							
Division Director	2001	\$ 148,570		\$ 148,570			\$ 148,570
Accounting Supervisor II	2003	103,029		103,029			103,029
Administrative Assistant II	2004	77,489		77,489			77,489
Comm Rehab Program Spec	2010	116,858		116,858			116,858
Admin Operations Manager I	2023	131,040		131,040			131,040
Accounting Tech II	2042	67,070		67,070			67,070
Secretary	2044	59,802		59,802			59,802
Project Assistant	2046	78,985		78,985			78,985
Program Coordinator	2100	132,757		132,757			132,757
Administrative Assistant II	2205	73,558		73,558			73,558
Accounting Tech I	7007	63,739		63,739			63,739
Project Assistant	5970	92,136		92,136			92,136
Total Pre-Vacancy		1,145,033	-	1,145,033	-	-	1,145,033
Less Vacancy Adjust (1.51%)		(17,333)	-	(17,333)	-	-	(17,333)
Total Personal Services		1,127,700	-	1,127,700	-	-	1,127,700
Wages		743,918	-	743,918	-	-	743,918
Fringe Benefits		383,782	-	383,782	-	-	383,782
Total Personal Services		1,127,700	-	1,127,700	-	-	1,127,700
Travel		60,400		60,400			60,400
Services							
Contract Services		136,800		136,800			136,800
Communications		16,300		16,300			16,300
Printing		23,000		23,000			23,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
Repairs & Maintenance		39,000		39,000			39,000
Equipment Rent		4,000		4,000			4,000
Transportation		8,000		8,000			8,000
Facility Rent		10,400		10,400			10,400
Other		69,000		69,000			69,000
Total Services		306,500	-	306,500	-	-	306,500
Supplies (office paper, pens, tape, etc)		70,500		70,500			70,500
Capital Outlays		-		-			-
Grants, Claims, Assistance		-		-			-
Total Costs		\$ 1,565,100	\$ -	\$ 1,565,100	\$ -	\$ -	\$ 1,565,100

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

CLASSIFICATION OF FY 2010 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
Office of the Commissioner								
Commissioner's Office	VI C-1	\$ 783,400	\$ -	\$ 4,476	\$ 778,925		\$ -	\$ 778,925
AK Labor Relations Agency		437,800		437,800				
Total		1,221,200	-	442,276	778,925	-	-	778,925
Administrative Services								
Management Services	VI C-2	2,638,100	-	-	2,610,536		27,564	2,638,100
Human Resources		-		-				
Leasing		-		-				
Data Processing		3,919,400		3,919,400				
Labor Market Information	VI C-3	3,508,900	-	3,317,219	191,681		-	191,681
Total		10,066,400	-	7,236,619	2,802,218	-	27,564	2,829,781
Workers' Compensation								
Workers' Compensation		3,799,500		3,799,500				
WC Appeals Commission		352,600		352,600				
WC Benefits Guaranty Fund		-		-				
Second Injury Fund		178,500		178,500				
Fishermens Fund		197,600		197,600				
Total		4,528,200	-	4,528,200	-	-	-	-
Labor Standards and Safety								
Wage and Hour Admin.		1,799,200		1,799,200				
Mechanical Inspection		2,077,400		2,077,400				
Occupational Safety and Health		3,722,000		3,722,000				
Alaska Safety Advisory Council		-		-				
Total		7,598,600	-	7,598,600	-	-	-	-
Employment Security								
Employment Training Svcs.		15,284,400		15,284,400				
Unemployment Insurance		15,702,400		15,702,400				
Adult Basic Education		278,600		278,600				
Total		31,265,400	-	31,265,400	-	-	-	-

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

CLASSIFICATION OF FY 2010 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT TOTAL
Business Partnerships							
Workforce Investment Board		611,900		611,900			-
Business Services		1,821,700		1,821,700			-
Kotzebue Tech Center Grant		-		-			-
SAVEC		-		-			-
Yuut		-		-			-
NW AK Career & Technical Center		-		-			-
Delta Career Advancement Center		-		-			-
New Frontier Vocational Tech Ctr.		-		-			-
Costruction Academy Training		-		-			-
Total		2,433,600	-	2,433,600	-	-	-
Vocational Rehabilitation	VI C-5	1,127,700		-		1,127,700	1,127,700
Vocational Rehab. Admin.		7,136,400		7,136,400			-
Client Services		-		-			-
Independent Living Rehab.		2,053,000		2,053,000			-
Disability Determination		-		-			-
Special Projects		-		-			-
Assistive Technology		49,500		49,500			-
Americans with Disabilities Act		94,300		94,300			-
Total		10,460,900	-	9,333,200	-	1,127,700	1,127,700
AK Vocational Technical Center	VI C-4	6,186,500		6,048,806	137,694	-	137,694
AK Vocational Technical Center		860,900		860,900			-
AVTEC Facilities Maintenance		7,047,400		6,909,706	137,694	-	137,694
Total							
Federal Stimulus		2,460,800		2,460,800			-
Employment Training Svcs.		-		-			-
Unemployment Insurance		766,000		766,000			-
Business Services		-		-			-
Client Services		-		-			-
Independent Living Rehabilitation		-		-			-
Total		3,226,800	-	3,226,800	-	-	-
Total Department Budget		77,848,500	-	72,974,400	3,718,836	1,127,700	27,564
							4,874,100

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2010 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
Cost Incurred by Other Depts.				-				-
FY 2010 State Paid Leases	Appendix C			-				-
FY 2008 Legislative Audit	Appendix D			-				-
FY 2008 AKSAS Unbilled	Appendix D			-				-
FY 2008 State-wide Costs	Appendix F			-				-
Total Additional Costs		\$ 77,848,500	\$ -	\$ 72,974,400	\$ 3,718,836	\$ 1,127,700	\$ 27,564	\$ 4,874,100
Total Department Costs								

SECTION VII

FY 2010 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

FY 2010 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

The Department utilizes the OMB A-87 simplified method for the development of a single fixed indirect cost rate applicable to all divisions and programs of the Department. The rate is determined by dividing the Department's total budgeted FY 2010 OMB A-87 allowable indirect cost and FY 2008 carry-forward by the Department's FY 2010 total budgeted direct personal services costs. The rate is calculated by indirect cost source and in total.

FY 2010 Indirect Costs

Indirect costs included in the Department-Wide indirect cost rate are OMB A-87 allowable costs that benefit all divisions and programs of the Department. Section VI, Classification of Costs, includes schedules that reconcile costs included in the rate, and provide detail information on indirect services and costs. Costs have been identified as either Department or Statewide. Department costs are costs incurred by the Department. Statewide costs are costs incurred by other State agencies.

FY 2008 Carry-Forward

The Department utilized a fixed indirect cost rate in FY 2008. OMB A-87 requires that entities utilizing a fixed indirect cost rate determine the difference between the estimated rate, based on budgeted costs, and the actual rate for the period based on actual costs. The difference between the rates is to be carried forward as an adjustment to the rate computation of a subsequent period. The calculation of the Department's FY 2008 carry-forward adjustment is provided on Schedule VII-B, FY 2008 Indirect Cost Rate Carry-Forward.

FY 2010 Direct Personal Services

Personal Services costs include salaries and wages, and associated fringe benefits. Direct personal services costs are the total personal services costs of the Department less the personal services of positions classified as indirect. Section VI-D, Classification of FY 2010 Budgeted Personal Services Costs, provides the support for the classification of personal services as either direct or indirect.

- ☐ Fringe Benefits are identified specifically to each employee and are assigned to components in the same ratio as an employee's salary. Fringe benefits include:
 - Health, dental and life insurance
 - Federal and state unemployment insurance
 - Public Employee Retirement Plan
 - Alaska Supplemental Benefits - in lieu of Social Security benefits

- Legal Trust Plan
- Workers' compensation
- Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
- Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)

FY 2010 Indirect Cost Rate

The following schedules are included in this Section that provide and support the development of the Department-wide indirect cost rate:

☐ **Schedule VII-A: Department-Wide FY 2010 Fixed Indirect Cost Rate**

The Schedule provides the calculation of the Department-wide FY 2010 fixed indirect cost rate applicable to all divisions and programs of the Department. The Schedule provides a summary of FY 2010 budgeted indirect costs, the FY 2008 carry-forward, and FY 2010 budgeted direct personal services. Rate calculations are provided by indirect cost source and in total.

☐ **Schedule VII-B: FY 2008 Indirect Cost Rate Carry-Forward**

The Schedule provides the calculation of the FY 2008 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the Department's fixed FY 2008 indirect cost rate based on budgeted costs and the actual or final rate for FY 2008 based on actual costs. Carry-forwards are provided by indirect cost source and in total. The carry-forward is included on Schedule VII-A.

This concludes the narrative on this Section of the Proposal. The schedules are provided on the following pages.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE
FY 2010 FIXED INDIRECT COST RATE
BASED ON FY 2010 BUDGETED EXPENDITURES

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Direct Personal Services			
Total Department Personal Services (Schedule VI-D)	\$ 77,848,500	\$ 77,848,500	\$ 77,848,500
Less Indirect Personal Services			
Commissioner's Office (Schedule VI C-1)	\$ (778,925)	\$ (778,925)	\$ (778,925)
Management Services (Schedule VI C-2)	(2,638,100)	(2,638,100)	(2,638,100)
Labor Market Information (Schedule VI C-3)	(191,681)	(191,681)	(191,681)
AK Vocational Tech. Center (Schedule VI C-4)	(137,694)	(137,694)	(137,694)
Total Indirect Personal Services	(3,746,400)	(3,746,400)	(3,746,400)
Direct Personal Services	<u>\$ 74,102,100</u>	<u>\$ 74,102,100</u>	<u>\$ 74,102,100</u>
Indirect Costs			
FY 2010 Indirect Costs (Schedule VI C)			
Commissioner's Office (Schedule VI C-1)	\$ 910,725	\$ -	\$ 910,725
Management Services (Schedule VI C-2)	3,214,936		3,214,936
Labor Market Information (Schedule VI C-3)	243,581		243,581
AK Vocational Tech. Center (Schedule VI C-4)	175,194		175,194
FY 2010 Leases (Appendix C)		214,780	214,780
FY 2008 Legislative Audit Costs (Appendix D)		150,737	150,737
FY 2008 AKSAS Unbilled (Appendix E)		2,644	2,644
FY 2008 State-wide Cost Allocation Plan (Appendix F)		684,664	684,664
Total FY 2010 Indirect Costs	4,544,436	1,052,826	5,597,262
FY 2008 Carry-Forward (Schedule VII-B)		319,709	(608,715)
Total Indirect Costs	<u>(928,424)</u>	<u>\$ 1,372,535</u>	<u>\$ 4,988,546</u>
Computation of Indirect Cost Rate			
Indirect Costs	\$ 3,616,012	\$ 1,372,535	\$ 4,988,546
Direct Personal Services	\$ 74,102,100	\$ 74,102,100	\$ 74,102,100
		1.85%	6.73%

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE
FY 2007 INDIRECT COST RATE CARRY-FORWARD
BASED ON ACTUAL EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Direct Personal Services:			
Total Department Personal Services (Schedule VI B)	\$ 66,382,544	\$ 66,382,544	\$ 66,382,544
Less Indirect Personal Services			
Commissioner's Office (Schedule VI A-1)	(322,551)	(322,551)	(322,551)
Management Services (Schedule VI A-2)	(2,133,530)	(2,133,530)	(2,133,530)
Labor Market Information (Schedule VI A-3)	(172,781)	(172,781)	(172,781)
AK Vocational Technical Center (Schedule VI A-4)	(121,660)	(121,660)	(121,660)
Total Indirect Personal Services	(2,750,522)	(2,750,522)	(2,750,522)
Direct Personal Services	\$ 63,632,022	\$ 63,632,022	\$ 63,632,022
FY 2008 Carry-Forward			
Indirect Costs:			
Commissioner's Office (Schedule VI A-1)	\$ 346,208	\$ -	\$ 346,208
Management Services (Schedule VI A-2)	2,360,704		2,360,704
Labor Market Information (Schedule VI A-3)	174,818		174,818
AK Vocational Technical Center (Schedule VI A-4)	121,660		121,660
FY 2008 DOA Paid Leases (Appendix C)		201,848	201,848
FY 2008 Legislative Audit (Appendix D)		191,749	191,749
FY 2008 AKSAS Unbilled (Appendix E)		1,976	1,976
FY 2008 State-wide Cost Allocation Plan (Appendix F)		777,683	777,683
Total Indirect Costs	3,003,390	1,173,256	4,176,646
Less FY 2008 Projected Recoveries			
Direct Personal Services	63,632,022	63,632,022	63,632,022
FY 2008 Fixed Indirect Cost Rate	5.32%	1.69%	7.01%
Projected Recoveries	(3,385,224)	(1,075,381)	(4,460,605)
FY 2006 Under Recovery in FY 2008 Rate	(546,591)	221,834	(324,757)
FY 2008 Carry-Forward	\$ (928,424)	\$ 319,709	\$ (608,715)

SECTION VIII

***FY 2010 VOCATIONAL REHABILITATION DIVISION
FIXED INDIRECT COST RATE***

FY 2010 VOCATIONAL REHABILITATION DIVISION FIXED INDIRECT COST RATE

The Department utilizes the OMB A-87 simplified method for the development of a fixed indirect cost rate allocable to all programs administered by the Division of Vocational Rehabilitation. The rate is comprised of a division administrative rate and the Department-wide rate. The Division rate is determined by dividing the Division's total budgeted FY 2010 OMB A-87 allowable administrative indirect costs and FY 2008 carry-forward by the Division's total budgeted FY 2010 direct personal services costs. The Department-wide rate is the rate developed in Section VII, FY 2010 Department-Wide Indirect Cost Rate, of the Proposal.

FY 2010 Indirect Costs

Division administrative costs that have been classified as indirect costs are OMB A-87 allowable costs that benefit all programs administered by the Division. Section VI, Classification of Costs, includes schedules that reconcile costs included in the rate and provide detail information on indirect services and costs.

FY 2008 Carry-Forward

The Division utilized a fixed indirect cost rate in FY 2008. OMB A-87 requires that entities utilizing a fixed rate determine the difference between the estimated rate, based on budgeted costs and the actual rate for the period based on actual costs. The difference between the rates is to be carried forward as an adjustment to the rate computation of a subsequent period. The calculation of the Division's FY 2008 carry-forward adjustment is provided on Schedule VIII-B, FY 2008 Indirect Cost Rate Carry-Forward.

FY 2010 Direct Personal Services

Personal Services costs include salaries and wages, and associated fringe benefits. Direct personal services costs are the total personal services costs of the Division less the personal services of positions classified as indirect. Section VI-D, Classification of FY 2010 Budgeted Personal Services Costs, provides the support for the classification of Division personal services as either direct or indirect.

- ☐ Fringe Benefits are identified specifically to each employee and are assigned to components in the same ratio as an employee's salary. Fringe benefits include:
 - Health, dental and life insurance
 - Federal and state unemployment insurance
 - Public Employee Retirement Plan
 - Alaska Supplemental Benefits - in lieu of Social Security benefits

- Legal Trust Plan
- Workers' compensation
- Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
- Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)

FY 2010 Indirect Cost Rate

The following schedules are included in this Section that provide and support the development of the Division-wide indirect cost rate:

☐ **Schedule VIII-A: FY 2010 Fixed Indirect Cost Rate**

The Schedule provides the calculation of the Division's FY 2010 fixed indirect cost rate applicable to all programs of the Division. The Schedule provides a summary of FY 2010 budgeted indirect costs, the FY 2008 carry-forward, and FY 2010 budgeted direct personal services. Rate calculations are provided that include only Division costs, and including the Department-wide rate.

☐ **Schedule VIII-B: FY 2008 Indirect Cost Rate Carry-Forward**

The Schedule provides the calculation of the FY 2008 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the Division's fixed FY 2008 indirect cost rate based on budgeted costs and the actual or final rate for FY 2008 based on actual costs.

This concludes the narrative on this Section of the Proposal. The schedules are provided on the following pages.

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**VOCATIONAL REHABILITATION DIVISION
FY 2010 FIXED INDIRECT COST RATE
BASED ON FY 2010 BUDGETED EXPENDITURES**

Division Administrative Rate		
Direct Division Personal Services		
Total Division Personal Services (Schedule VI-D)	\$	10,460,900
Less Division Administration Personal Services (Schedule VI C-5)		(1,127,700)
	<u>\$</u>	<u>9,333,200</u>
Indirect Costs		
FY 2010 Indirect Costs (Schedule VI C-5)		
Personal Services	\$	1,127,700
Travel		60,400
Services		306,500
Supplies		70,500
Capital Outlays		-
Total FY 2009 Indirect Costs		1,565,100
FY 2008 Carry-Forward (Schedule VIII-B)		(62,722)
	<u>\$</u>	<u>1,502,378</u>
Computation of Division Admin. Indirect Cost Rate		
	<u>\$</u>	<u>1,502,378</u>
	\$	9,333,200
		16.10%
Department Portion of Department-Wide Indirect Cost Rate		
		<u>4.88%</u>
Total Division/Department Indirect Cost Rate		20.98%
State-wide Portion of Department-Wide Indirect Cost Rate		<u>1.85%</u>
Total Combined Indirect Cost Rate		<u>22.83%</u>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**VOCATIONAL REHABILITATION DIVISION
FY 2007 INDIRECT COST RATE CARRY-FORWARD
BASED ON ACTUAL EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Direct Personal Services:			
Total Division Personal Services (Schedule VI-B)	\$	9,213,300	
Less Indirect Personal Services			
Vocational Rehabilitation Administration (Schedule VI A-4)	\$	(1,016,913)	
Other		-	
Total Indirect Personal Services		<u>(1,016,913)</u>	
Direct Personal Services	\$	<u>8,196,387</u>	
FY 2008 Carry-Forward			
Indirect Costs: (Schedule VI A-5)			
Personal Services	\$	1,016,913	
Travel		65,614	
Services		165,401	
Supplies		50,582	
Capital outlays less than \$5,000		-	
Total Indirect Costs		<u>1,298,510</u>	
Less FY 2008 Projected Recoveries			
Direct Personal Services	\$	8,196,387	
FY 2008 Fixed Indirect Cost Rate		14.78%	
Projected Recoveries		<u>(1,211,426)</u>	
FY 2006 (Over)/Under Recovery in FY 2008 Rate		<u>(149,806)</u>	
FY 2008 Carry-Forward	\$	<u>(62,722)</u>	

SECTION IX

ALLOCATED COSTS

ALLOCATED COSTS

The Department allocates costs benefiting more than one program/division that cannot be readily identified with a specific program. Costs are allocated as they occur based on appropriate allocation bases. Costs allocated to central administrative and support units, and division administrative units are included in the development of indirect cost rates. When funding is not available due to funding allowability, lack of funding, or exhaustion of existing funds, allocated costs are charged to a state funded appropriation. This ensures federal funding sources are only allocated their equitable share of costs.

Brief descriptions of types of allocated costs and bases utilized to allocate costs are provided in the following text.

Employee Leave

Costs of leave for organization units with employees that charge to multiple funding sources are pooled and allocated monthly to benefiting programs. A cost pool is established for each organization unit. The basis for allocating each unit's leave costs is the year-to-date direct personal services costs of benefiting programs.

Management and Administration

In some cases, personal services (salaries, leave, and benefits) of Division management and administrative staff benefiting multiple programs are pooled by unit and allocated monthly to benefiting programs. A cost pool is established for each unit and only allocated to benefiting programs of the unit. The basis for allocating each unit is the year-to-date personal services costs of benefiting programs in the unit.

Support Services and Supplies

Services and supplies that are purchased in support of multiple programs and/or units are pooled by unit and allocated monthly to benefiting programs. Examples of support services and supplies that may be allocated include paper, office supplies, books, subscriptions, membership dues, copying, communications, and training. The basis for allocating each unit is the year-to-date personal services costs of benefiting programs.

Alaska Workforce Investment Board

Costs for the oversight of board and board staff include personal services, board travel, contractual and supplies required for oversight functions. The basis for allocating costs in this pool is the prior year actual total program costs of each of the training programs covered by the oversight function based on their proportionate share of the prior year expenditures for each program.

Alaska Vocational Technical Center – Support Services and Supplies

The services and supplies purchased for the AK Vocational Technical Center administrative staff, who support multiple programs and/or units are pooled by unit and allocated annually to benefiting programs. Examples of support services and supplies that may be allocated include paper, office supplies, printer and copier service, telecommunications, facility utilities, heating fuel, and custodial services. The basis for allocating heating fuel, utilities, and custodial services costs to each unit is based on the percentage of square footage occupancy of the administrative support staff. The basis for allocating office supply and telecommunication cost is based on the percentage of administrative staff. The basis for allocating paper and printer and copier service is the estimated usage by the administrative support staff.

Data Processing

The Department's DP section has multiple teams whose time is accounted for in various ways. Teams are identified by title and color to more easily track them organizationally and in terms of how their costs are charged. The sections have been color coded as noted:

- Yellow - management of the section
- Blue - network services (desk top and connectivity support)
- Purple – network services for job centers only
- White - programming
- Grey – Systems and security, research, project development, and training
- Green – database, job scheduling, and other programming support

The single “yellow” position provides the overall management of the section. The “blue” network services positions provide desk top, server and software support to all positions in the department, except AVTEC, and including the UI Call Centers and the Job Centers throughout the state. Each position in this group charges their time that is specifically for either a UI Call Center or a Job Center to those funding sources, with all other time that is not distinct to one of those two functions going to DP Operations (DP OPs). The “yellow” and “blue” DP OPs costs are collected and allocated to all components of the department (excluding AVTEC since they provide their own DP network support) based on position count.

The “purple” position charges only Wagner Peyser since that position is dedicated to supporting the network services needs of job centers throughout the state.

The “white” programming teams do direct work on various projects or maintenance or enhancement of systems, and therefore directly charge their time to those projects or systems. These include mainframe and desk top applications, but the majority of the support does go to mainframe or web based applications that are paid from either UI Admin or Wagner Peyser funding.

The “grey” other programming teams/positions provide planning, research, security, training, and other similar support to the programmers. These costs are pooled and allocated to the

projects and systems worked on by the “white” programmers based on their collective YTD personal services.

The last “green” section also provides support but the activity is not directly related to any particular project or system. However, because these staff provide the database support and schedule jobs that are run on the mainframe, in effect they support almost entirely jobs paid by either UI or Wagner Peyser since those are the only jobs run on the mainframe. It would be impractical if not impossible to charge their time at any given moment to either Wagner Peyser or UI Administration as the activities performed benefit jobs paid by both grants. The department is billed for mainframe usage based on units used which are identified to specific jobs, nearly all of which are paid by either UI or Wagner Peyser. Therefore, these positions are allocated based on the MICS charging between Wagner Peyser and UI jobs for the last full year. In State Fiscal Year 2008, the total MICS for UI was \$1,219,782; and for Wagner Peyser, it was \$16,400; for a total of \$1,236,182. Therefore in 2009 these positions are charged 99% to UI and 1% to Wagner Peyser.

Non-personal services charges for each section is pooled for each section and, like their leave, is charged within each section based on relative share of YTD personal services.

Statewide Cost Allocation Plan (SWCAP) – Core Services

Costs in the SWCAP are common to all State agencies, and are detailed and approved annually by the US Department of Health and Human Services (DHHS) and are listed in Section I and II on the SWCAP cost allocation agreement.

Section I – Statewide Unbilled Costs

Some costs, as detailed in Section I, are in the SWCAP but are not billed to agencies. Our share of those costs is included in the indirect cost pool as a statewide cost.

Section II – Billed Core Service Costs

Costs as detailed in Section II, are billed costs on the SWCAP cost allocation agreement. Each cost is allocated to all departments, based on the approval of the SWCAP, and is then further allocated or direct charged within the department in the same way unless otherwise noted for that item. In many cases, after these costs are allocated to the component, they are further allocated through that component’s Management and Administration allocation, which is based on relative share of YTD personal services costs.

Facility Leases

For most leases we have, the cost of leased office and storage space is paid to the Lessors by the Department of Administration (DOA). They in turn bill the agency occupying the space. In addition, a lease administration fee is charged by DOA based on a combination of relative share of leases in total and relative share of dollar value of said leases. We in turn combine the

total billed to us for the lease with the lease admin for each lease and allocate the result to the occupying division or section.

Some of our lease costs are for public facilities owned by another State agency. In those cases, the owning agency (most often DOA, the Department of Transportation & Public Facilities (DOT&PF), or the Court System) bills us for the cost of maintenance, etc, as described and approved through the SWCAP.

For those leases or lease costs for space benefiting multiple programs, we first try to allocate the charges to that component's programs by relative share of space occupied; in some cases, when it is not practical to allocate the charges based on relative share of space occupied at the program level, the charges are either allocated as a Management and Administration cost or by position counts identified in the grant applications.

DOA Central Mail Services

DOA processes mail for all departments of State government. Their services cover incoming mail being sorted and distributed to agencies, as well as printing, mailing, and processing of warrants (UI, payroll, and general warrants) and other outgoing mail. They collect their costs in various cost pools such as personnel, equipment, warrant stock, envelopes, postage, etc. by each of these four categories: general mail, AKSAS warrants (accounting, payments to vendors and contractors), AKPAY warrants (payments to employees), and UI (warrants and information mail-outs). They also collect their costs for other items for which this department is not charged, but since they do not benefit us and we are not charged, those are not being described here.

We are billed for AKSAS and AKPAY processing based on warrant count, but we reallocate those costs within the department based on relative share of positions since we do not have a way of determining warrants used by funding source.

We are billed for general mail handling based on a combination of items, with the largest single component of their charge being postage. The postage is metered based on the mail being handled and is charged to the program benefiting by that mail. Thus, we charge this piece of the bill to the benefiting programs based on relative share of postage charges.

We are billed for UI handling based on their time spent under the approved SWCAP plan, and those charges are direct charged to the UI Administration.

DOA Division of Finance - AKPAY/AKSAS

DOA charges all departments for their share of the cost of running the accounting and payroll systems, and the other centralized services and assistance they provide. Each department is charged their share based on relative share of position counts.

DOA Division of Personnel - Human Resource Services

DOA provides oversight of all personnel services including timesheet processing, employee pay issues, labor relations, recruiting, and most other related services. Each agency is billed for their share based on relative share of positions.

DOA Enterprise Technology Services (ETS) – Enterprise Productivity Rates (EPR)

The ETS bills agencies for their share of telephone (TC EPR) and computer (CS EPR) infrastructure costs based on relative share of positions. These costs are described in the SWCAP and are for things such as network services for transmission of voice and data between State offices, repair and maintenance and other support of radio and telephone equipment, data processing (DP) storage, DP printing, DP programming, and the general infrastructure of the State's computer system of which all agencies are a part.

DOA ETS – Measure of Incremental Service (MICS)

DOA bills agencies for their use of computer resources based on the ID used when signing on to the system. Some programs use very little of these resources and their share of the bill is very small, so those small costs are charged to the indirect cost pool. The combined total of the charges that result from staff in the indirect cost pool and the small charges that would otherwise go elsewhere are significantly less than \$5,000 per year.

DOA ETS – Symantec Anti-Virus Software and Microsoft Enterprise Agreement

DOA bills each agency for the State's anti-virus software and for the Microsoft Enterprise Platform based on a physical inventory.

DOA ETS – Automated Budget System (ABS)

DOA charges agencies for their share of the cost of running the automated budget system based on the number of ABS users within each department.

DOA ETS – Telecommunications PBX

DOA provides each department with telecommunication devices and services between most State offices. We are billed for the phone service incurred by each device owned by the department.

DOA Division of Risk Management - Insurance

The Division of Risk Management bills agencies for their share of property, liability and public official bond insurance they hold for all State agencies as well as their costs of providing that service to us. The overhead and public official bond charges are allocated within the department based on relative share of position count. The charges for property insurance are allocated to the components occupying the property.

Department of Law - Legal Services

The Department of Law bills agencies for the legal services provided based on actual hours spent, and we direct charge these to the benefiting program that used those services.

Division of Legislative Audit – Audit Services

In accordance with federal OMB circular A133, the Constitution of the State of Alaska, and Title 24 of the Alaska Statutes, the Legislative Auditor and staff conduct the post-audit function in the budget cycle. All audits performed by the Division are external audits; that is, they are performed by an auditor who is independent of the executive head of the government unit or agency being audited. The three major types of audits performed are financial compliance (aka Statewide Audit), performance, and special audits. We are charged for some of the cost of these audits, but some costs are not billed to agencies except in “memo” to identify those amounts that were not billed. The charges are based on hours spent. We direct charge the amounts charged for performance or special audits to the program benefiting by the audit. We allocate the amount charged for the statewide audit within the department based on position count. The “memo” billing for the statewide audit that represents charges that were incurred but not billed to us, are included in the indirect cost pool as a statewide cost.

Department of Labor & Workforce Development – Americans with Disabilities Act (ADA)

This department provides the statewide ADA coordinator for all State agencies. We bill each agency for their share of these services based on relative share of positions, and we in turn reallocate our own share of the cost within the department in the same way.

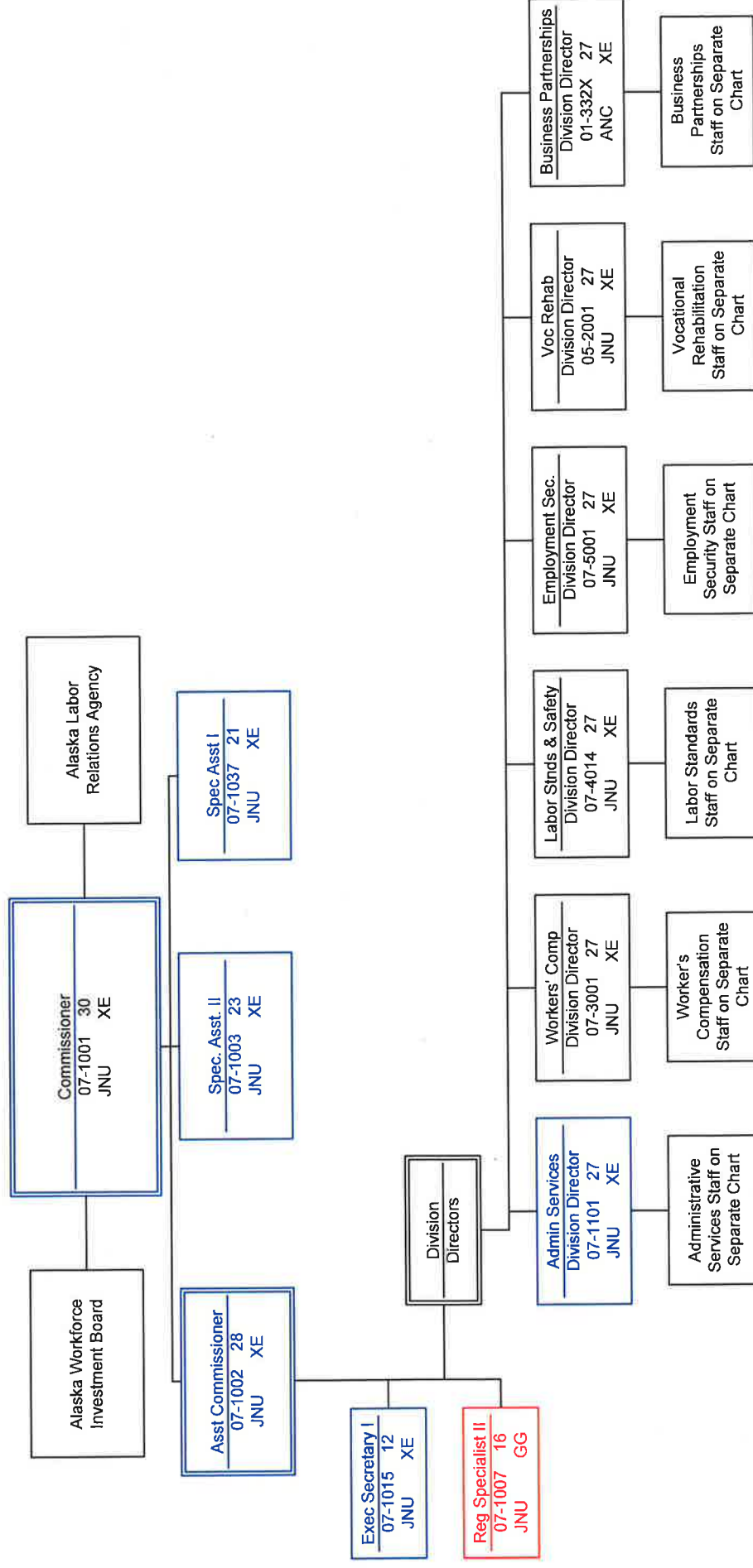
This concludes the Section of the Proposal on Allocated Costs.

APPENDIX A

ORGANIZATION CHARTS

Department of Labor and Workforce Development

Commissioner's Office 2010 Indirect Cost Plan



Red color = partially included (ICP), timesheets used to track time

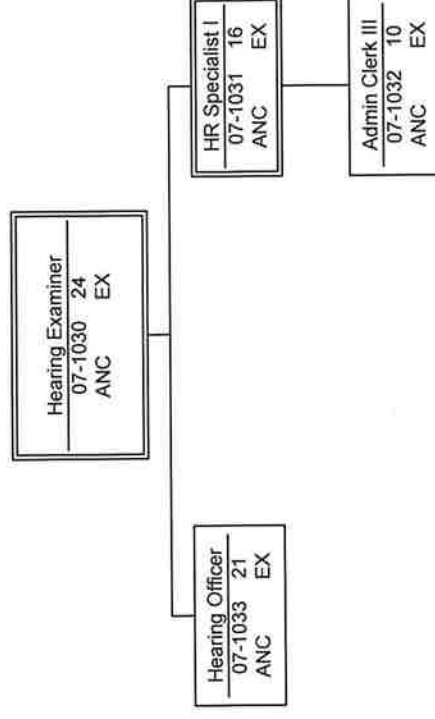
Blue color = fully included in Indirect Cost Pool (ICP)

Department of Labor and Workforce Development

Commissioner's Office

Alaska Labor Relations Agency

2010 Indirect Cost Plan

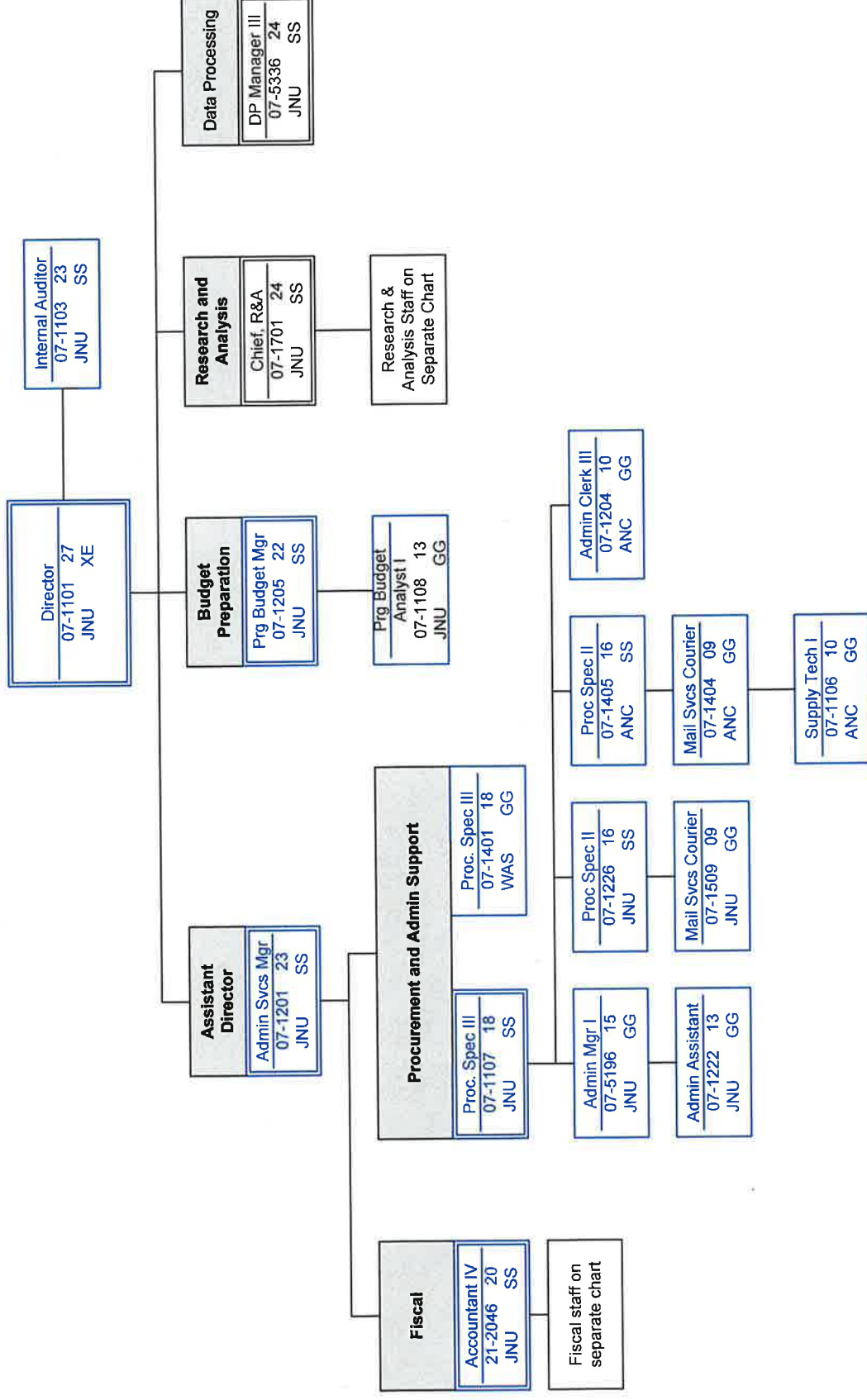


Department of Labor and Workforce Development

Administrative Services Division

Management Services Component

2010 Indirect Cost Plan



Blue color = fully included in Indirect Cost Pool (ICP)

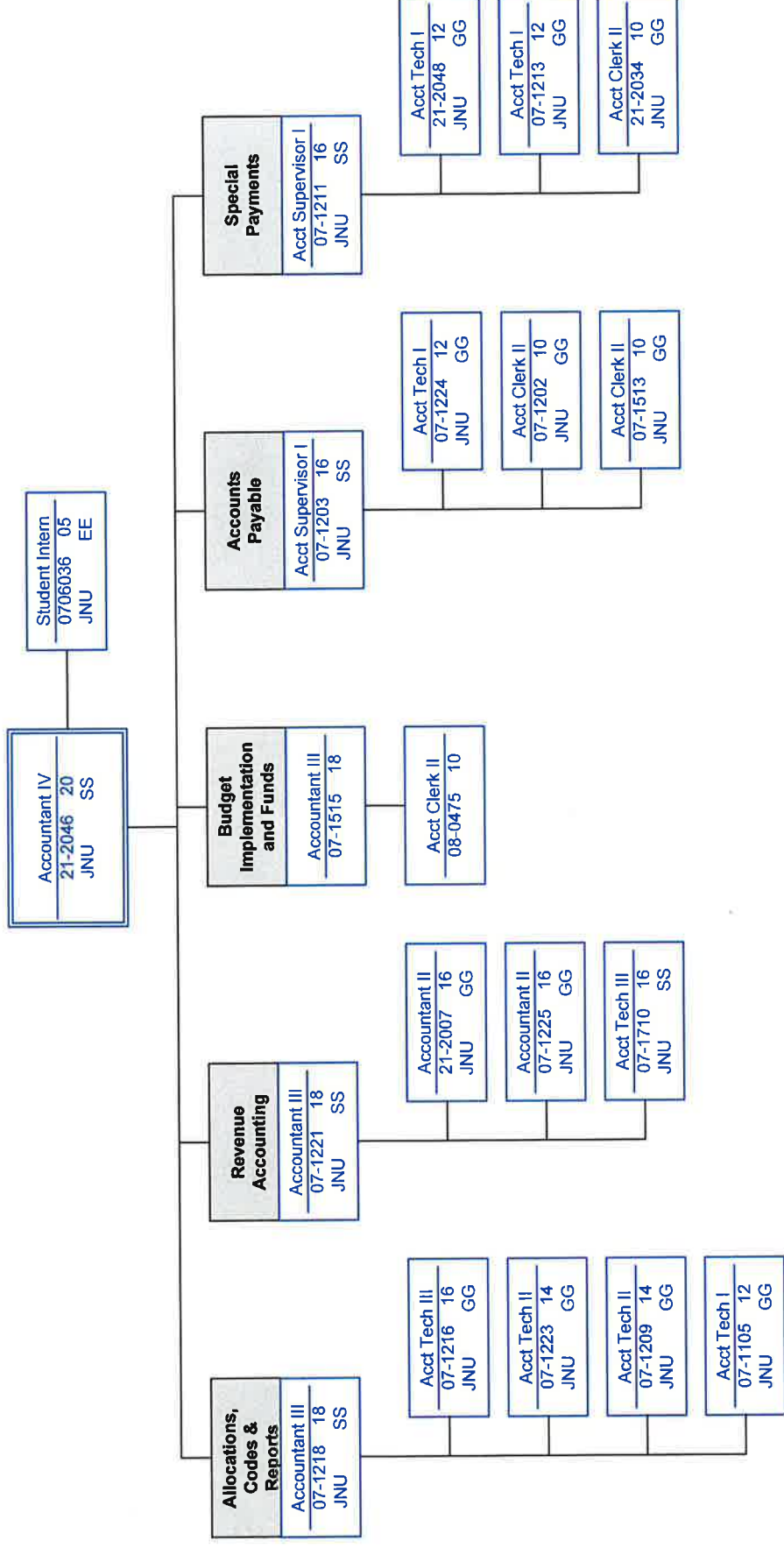
Department of Labor and Workforce Development

Administrative Services Division

Management Services Component

Fiscal Section

2010 Indirect Cost Plan



Blue color = fully included in Indirect Cost Pool (ICP)

2010 Indirect Cost Plan

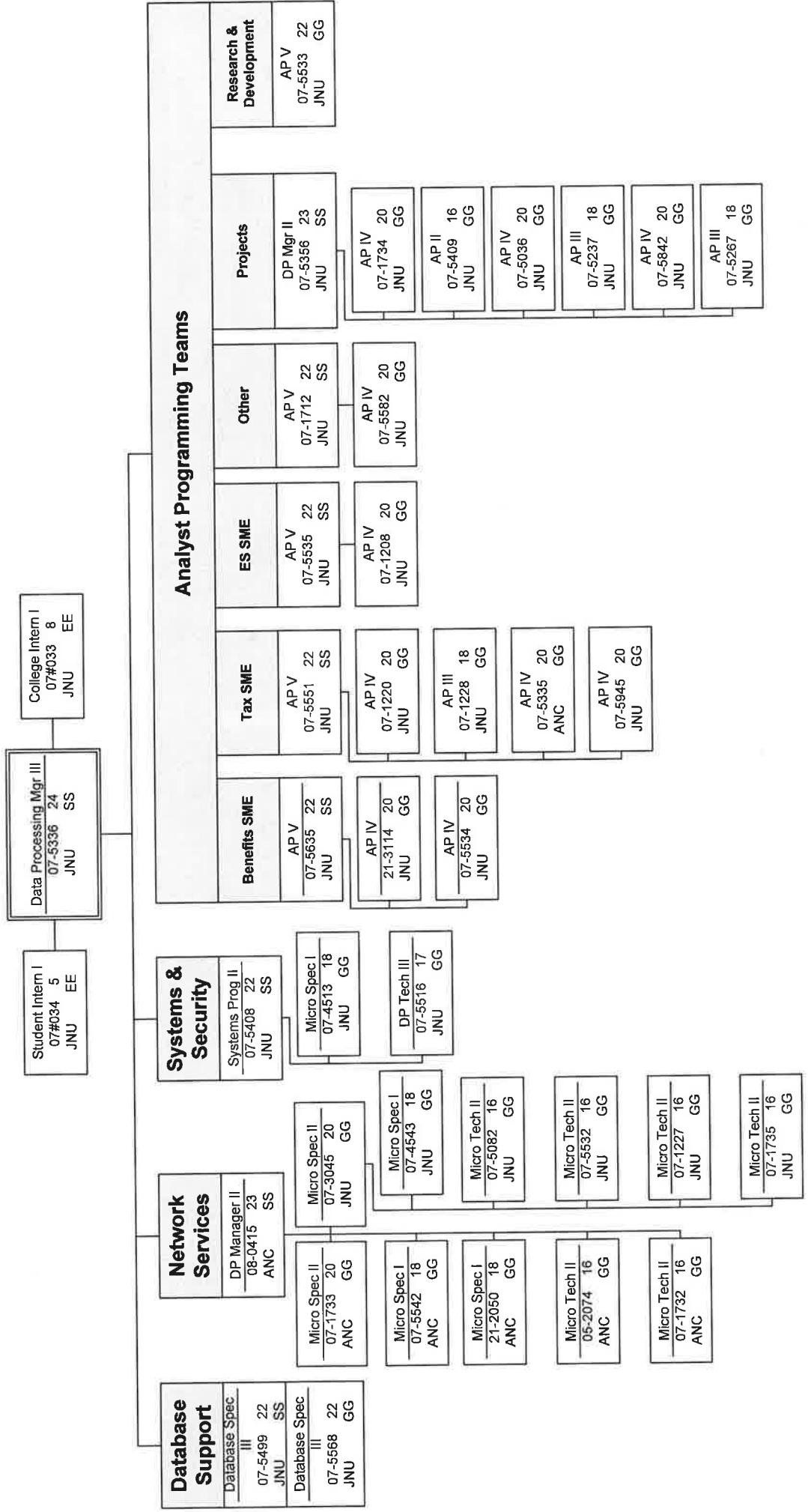


Department of Labor and Workforce Development

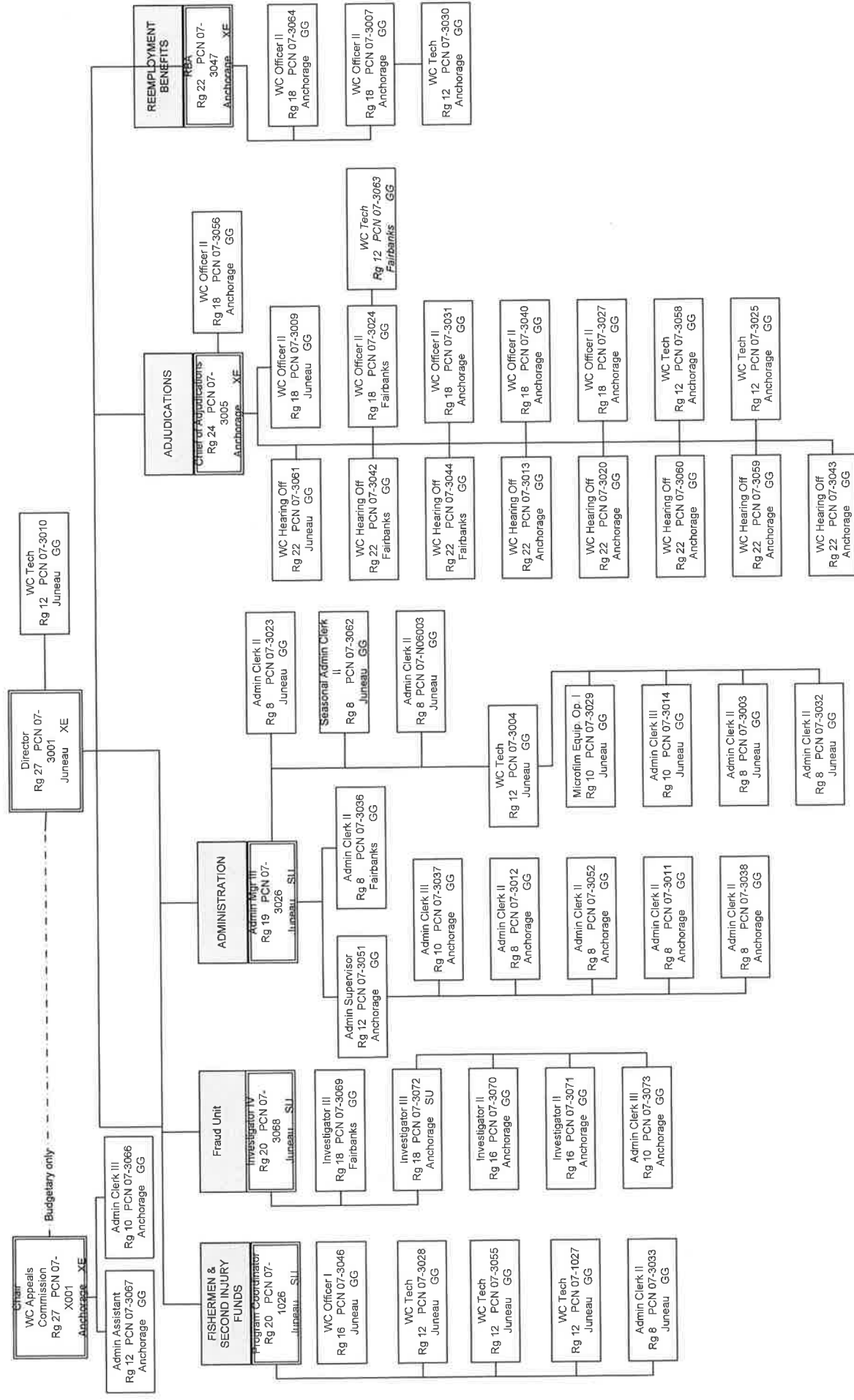
Administrative Services Division

Data Processing Section

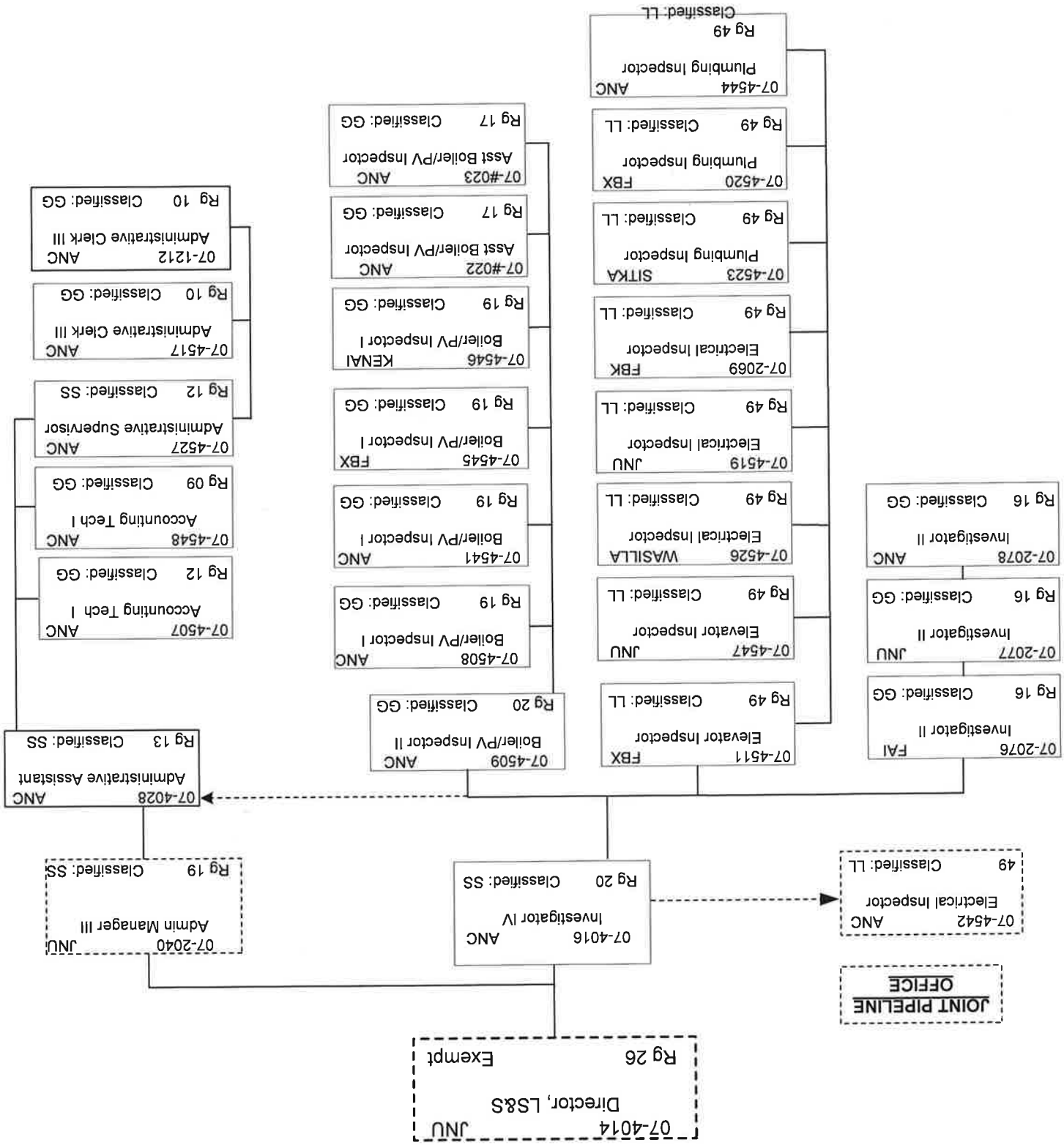
2010 Indirect Cost Plan



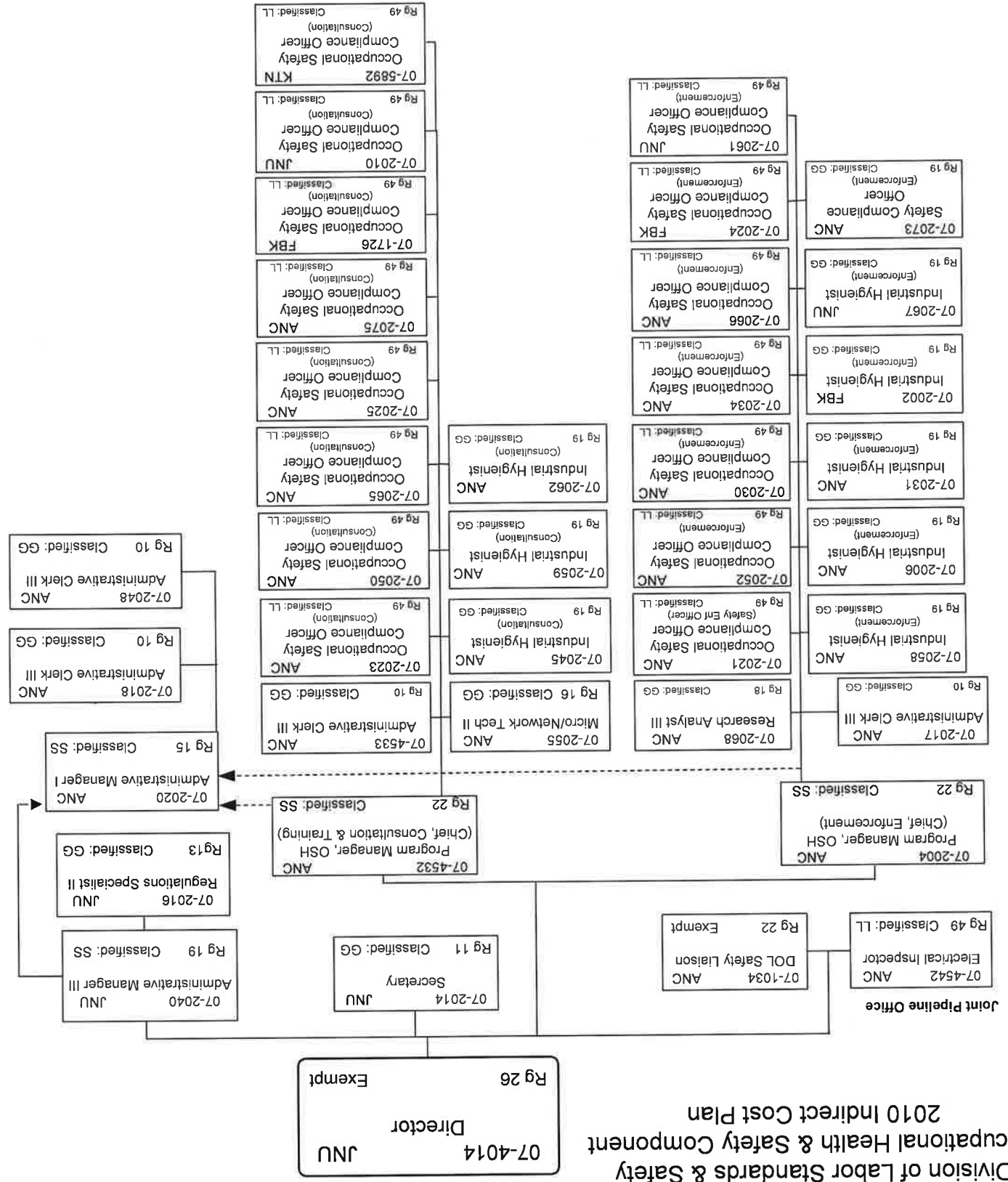
Alaska Department of Labor and Workforce Development
Worker's Compensation Division
2010 Indirect Cost Plan



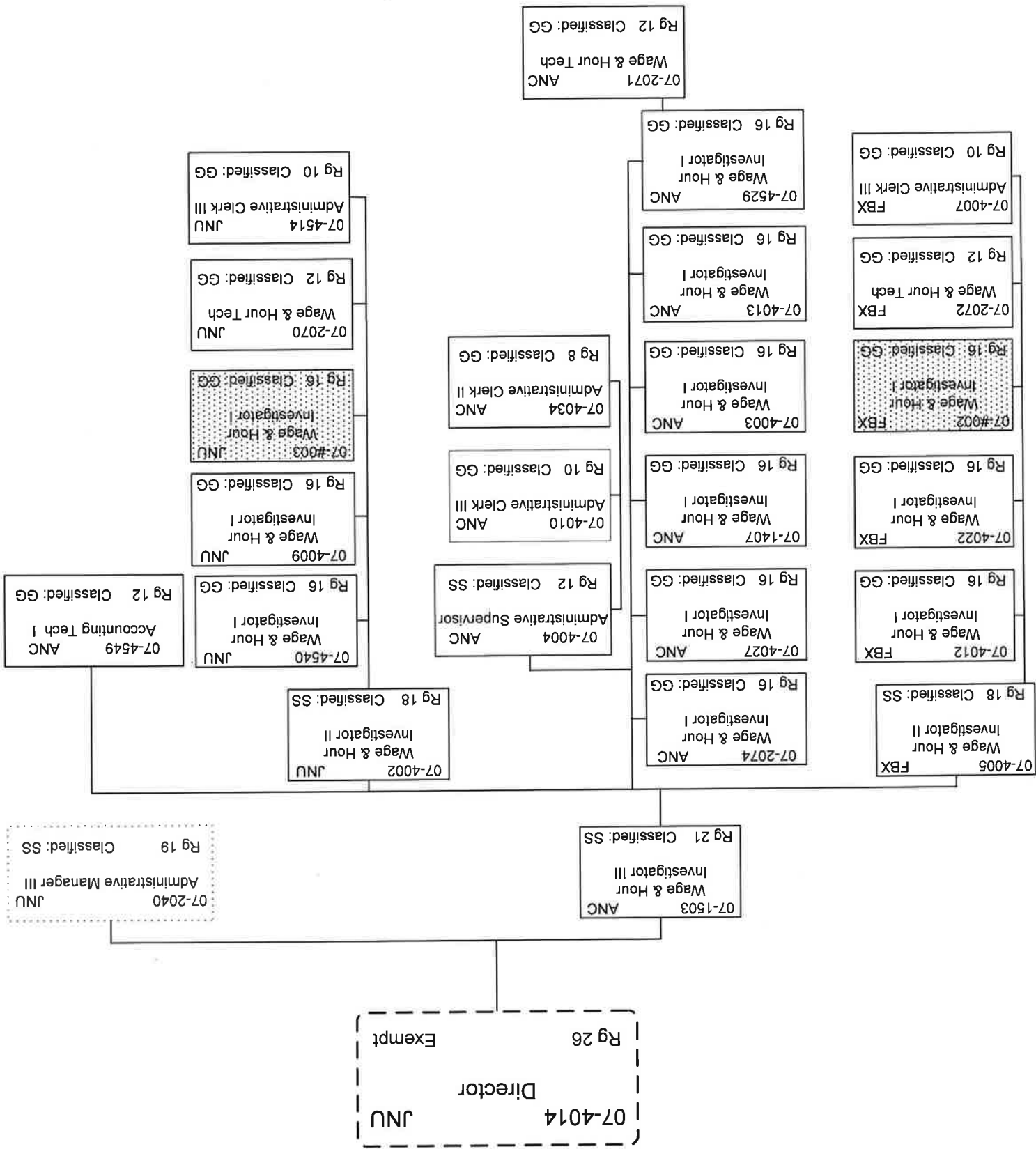
Department of Labor and Workforce Development
 Division of Labor Standards & Safety
 Mechanical Inspection
 2010 Indirect Cost Plan



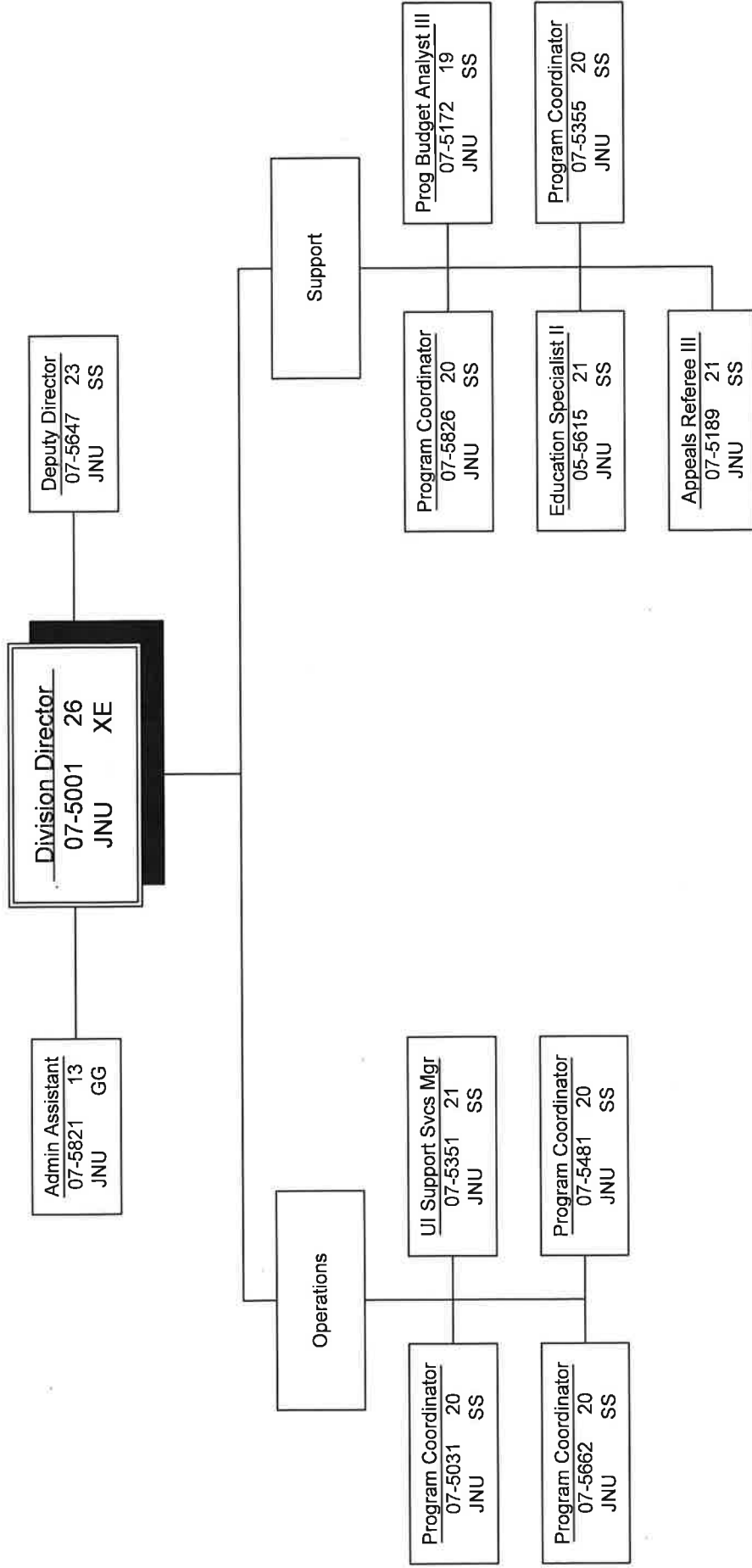
Department of Labor and Workforce Development Division of Labor Standards & Safety Occupational Health & Safety Component 2010 Indirect Cost Plan



Department of Labor and Workforce Development
Division of Labor Standards & Safety
Wage & Hour Administration Component
2010 Indirect Cost Plan



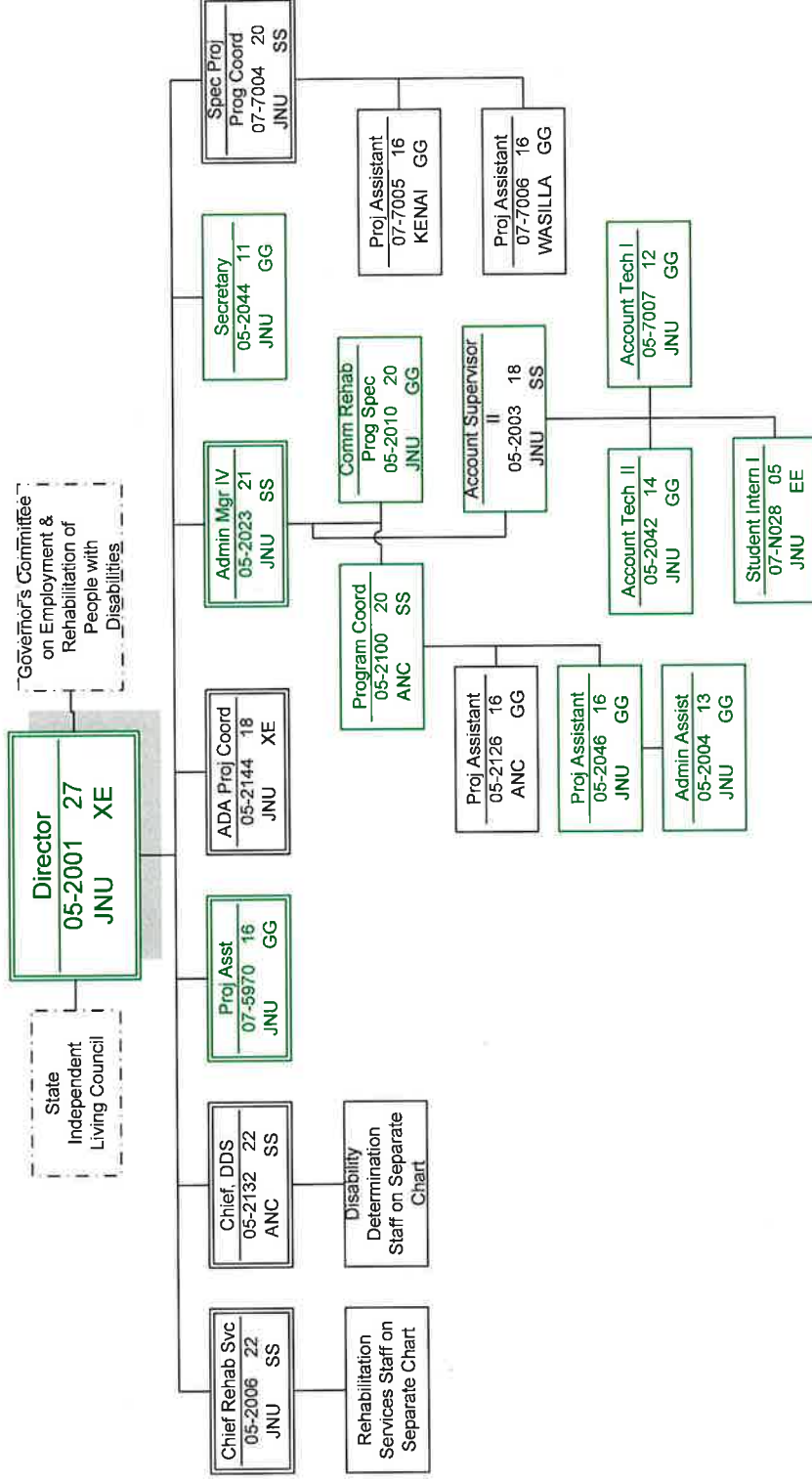
Department of Labor and Workforce Development Employment Security Division 2010 Indirect Cost Plan



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

2010 Indirect Cost Plan



Positions colored green are in the VR Admin Component, and are fully included in the Division's indirect cost pool

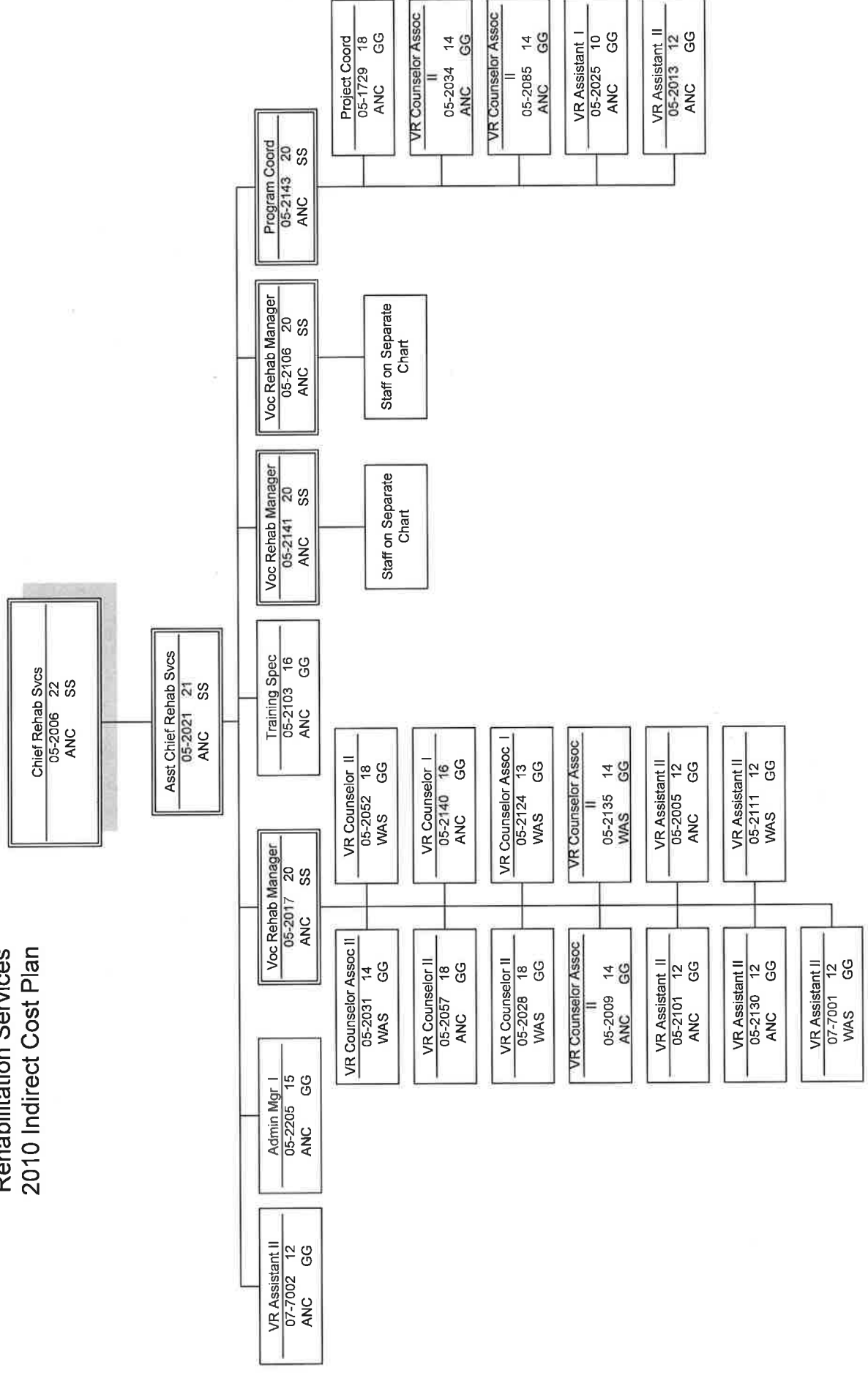
Note: all positions in the Division are not shown

Department of Labor and Workforce Development

Division of Vocational Rehabilitation

Rehabilitation Services

2010 Indirect Cost Plan



Positions colored green are in the VR Admin Component, and are fully included in the Division's indirect cost pool

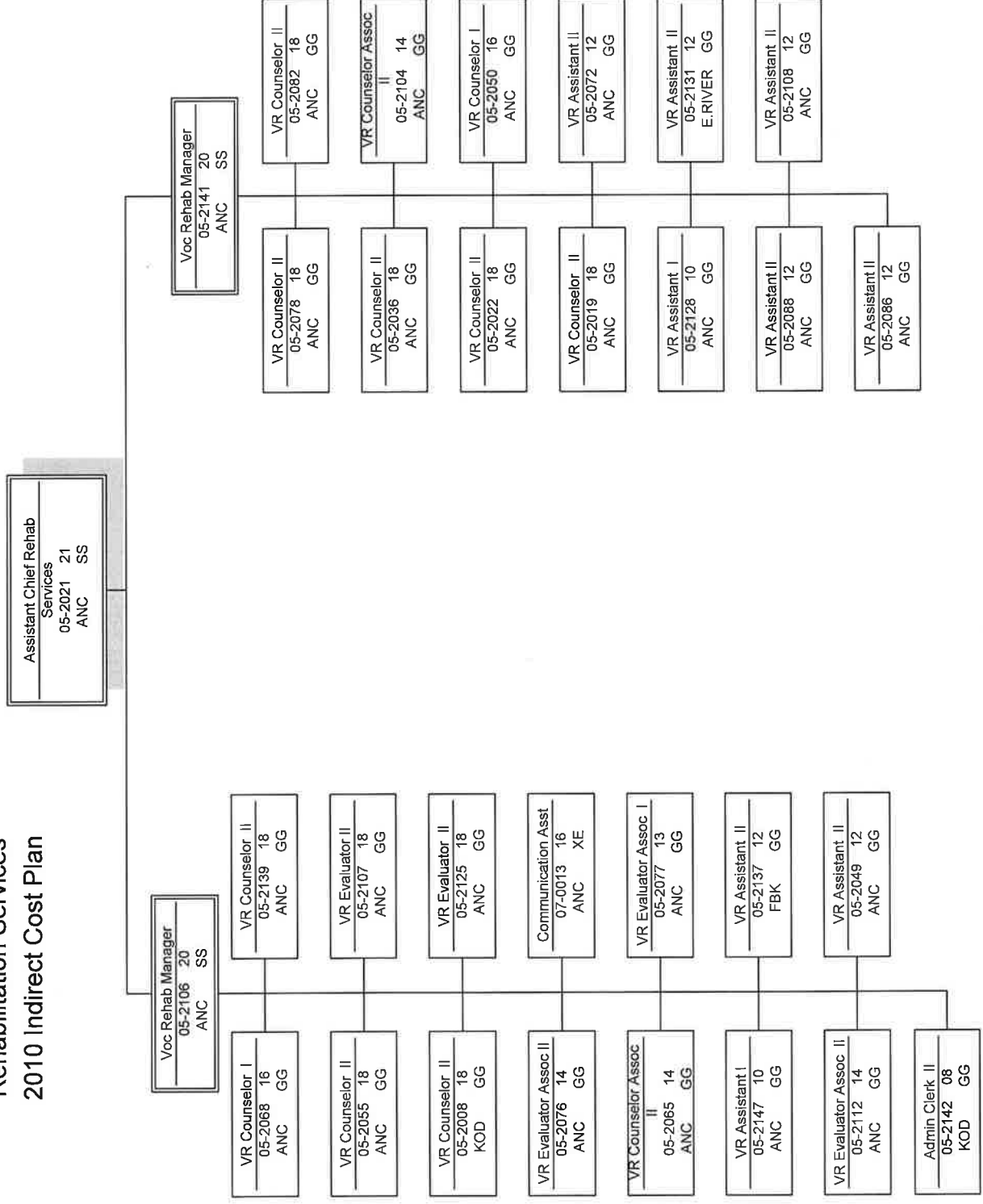
Note: all positions in the Division are not shown

Department of Labor and Workforce Development

Division of Vocational Rehabilitation Services

Rehabilitation Services

2010 Indirect Cost Plan

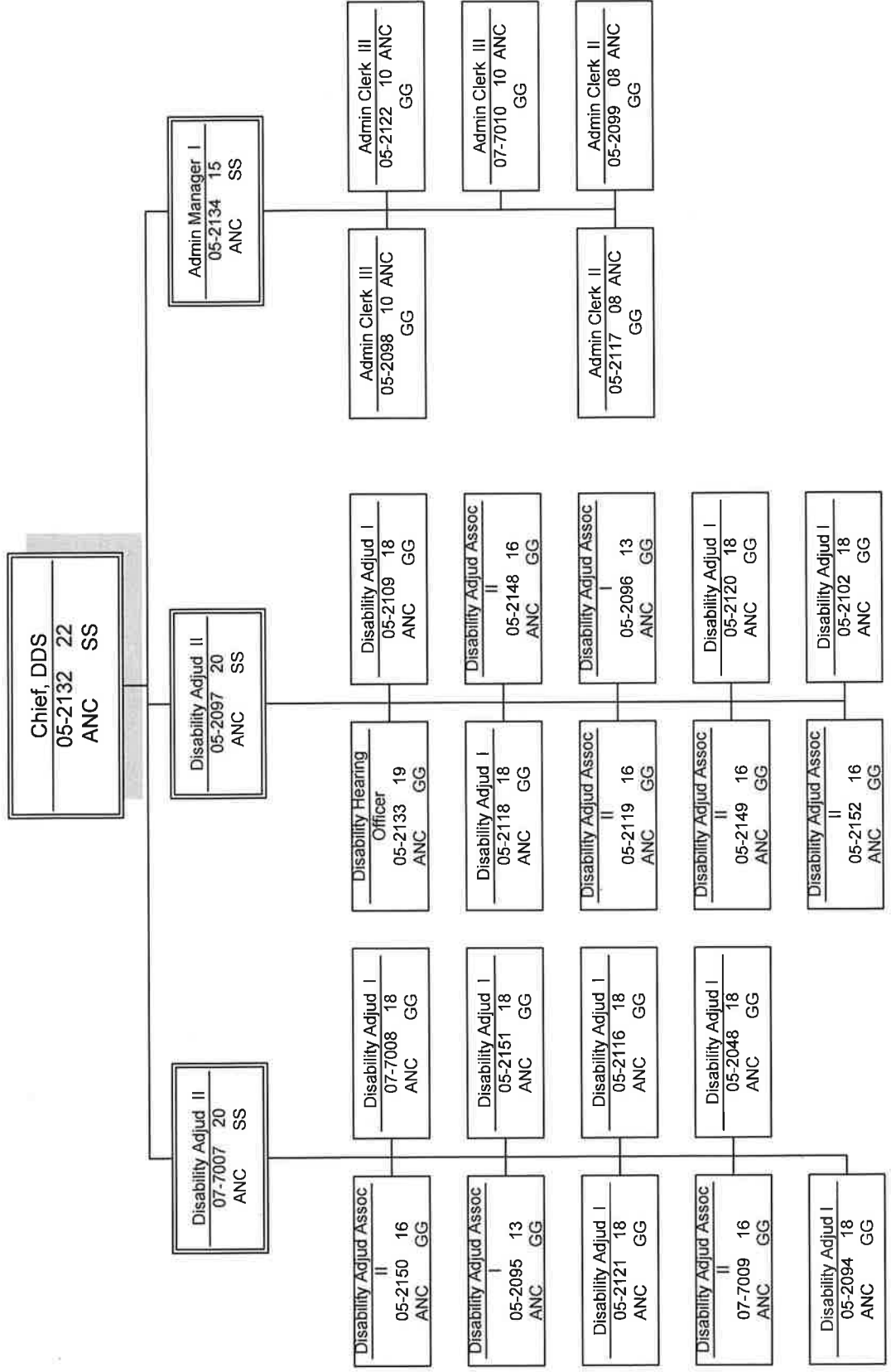


Department of Labor and Workforce Development

Division of Vocational Rehabilitation

Disability Determination Services (DDS)

2010 Indirect Cost Plan

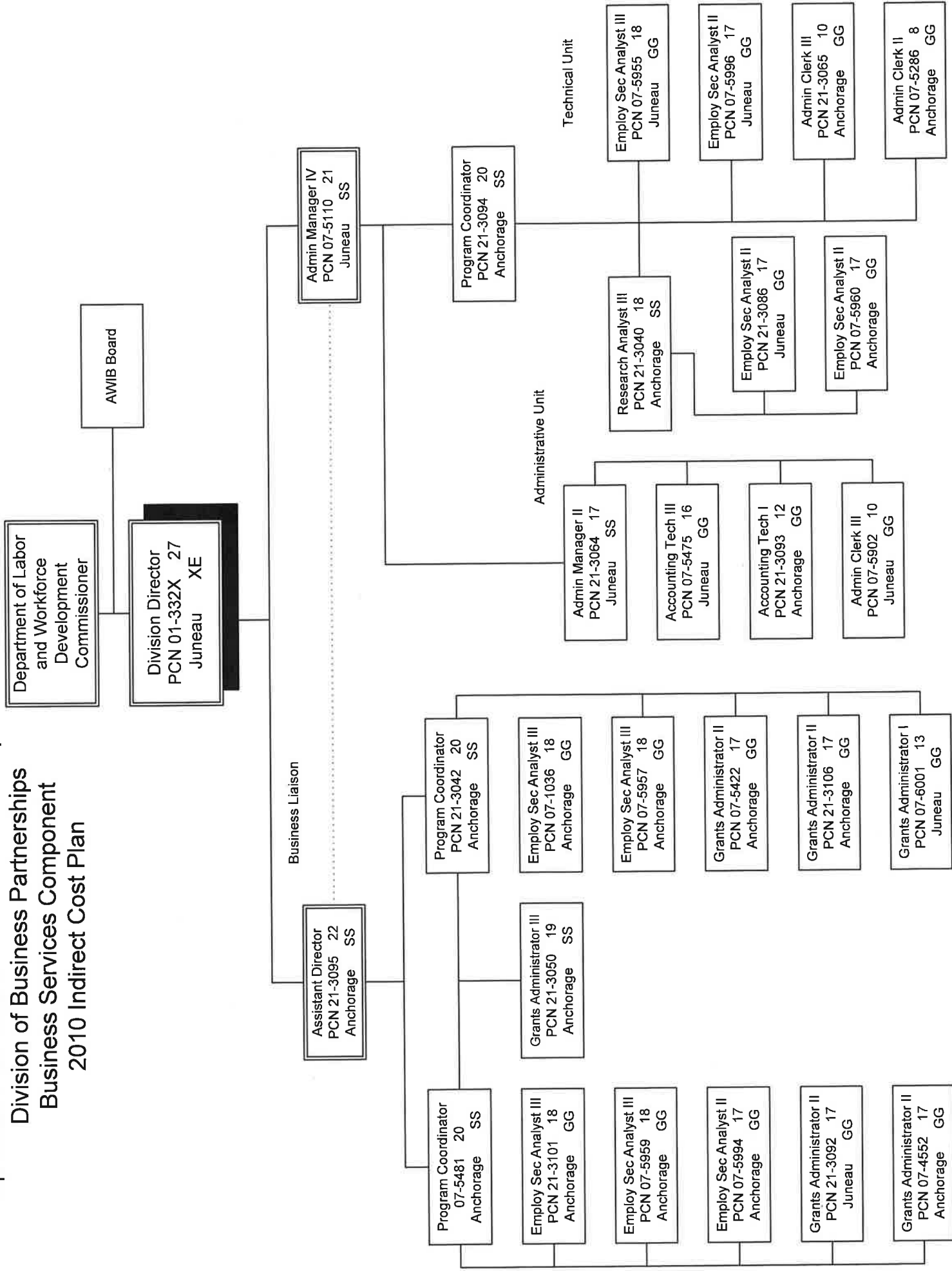


Department of Labor and Workforce Development

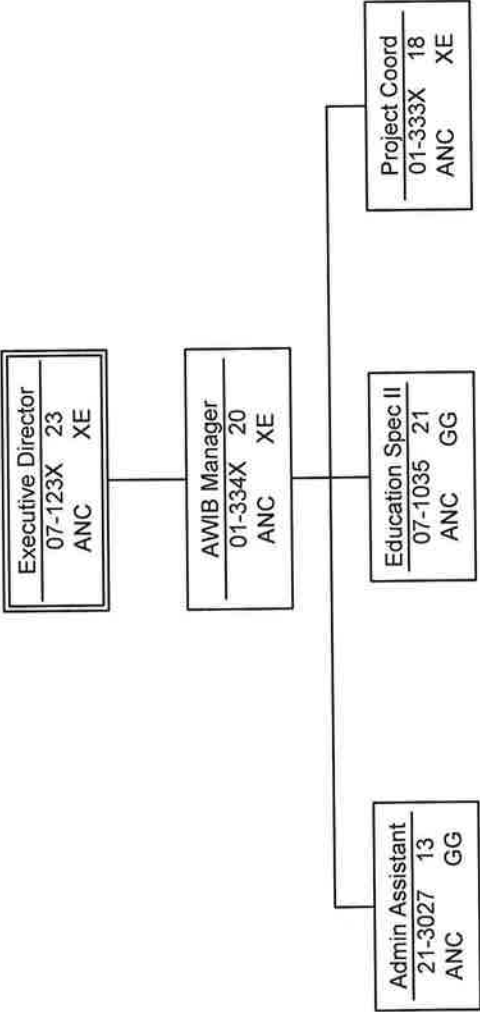
Division of Business Partnerships

Business Services Component

2010 Indirect Cost Plan



Alaska Department of Labor and Workforce Development
Business Partnerships Division
Alaska Workforce Investment Board
2010 Indirect Cost Plan



2010 Indirect Cost Plan



Blue color = fully included in Indirect Cost Pool (ICP)

APPENDIX B
CHART OF ACCOUNTS

Collocation Code by Appropriation

COA Yr	2010
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2010

Appropriation: 28100-10 COMMISSIONER'S OFFIC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07100000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07100010-10 ONE CARD SUSPENSE 10	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28103-10 COMM OFFICE GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07100300-10 COMMISSIONER'S OFC GF	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	00053-GF FUNDING SOUR
07100301-10 TC EPR GF	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	00053-GF FUNDING SOUR
07100302-10 GASLINE PROJECT	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	00053-GF FUNDING SOUR
07100310-10 PAYROLL CHARGE CLEAR	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28102-10 COMM OFFICE BUD RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07100210-10 OSH REVIEW BOARD ADM	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	86010-OSH REVIEW BOAR
07100270-10 CO BUD INDIRECT	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	00701-CO INDIRECT

Appropriation: 28800-10 COMMUNICATIONS COORD



Collocation Code by Appropriation

Appropriation: 28000-10 COMMUNICATIONS COORDINATOR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07100209-10 COMMUNICATIONS COOR	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S C	86009-COMMUNICATIONS

Appropriation: 28120-10 ALRA ALLOCATIONS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07120000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07120012-10 ONE CARD SUSPENSE 12	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28123-10 ALRA GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07120300-10 ALRA GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27012-ALRA	00053-GF FUNDING SOUR

Appropriation: 28140-10 MGT SVCS ALLOCATION

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07148500-10 PY EXP ADJUST MGT SV	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE
65070000-10 DEPT LABOR SUSPENSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
73000007-10 07AUTOPAY DEFAULT CC	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28141-10 MGT SVCS INDIRECT

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140014-10 ONE CARD SUSPENSE 14	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07140270-10 I/A INDIRECT RECEIPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00201-MGMT SVCS INDIRE
07140500-10 IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00201-MGMT SVCS INDIRE
07141500-10 INDIRECT COST POOL A	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00201-MGMT SVCS INDIRE

Appropriation: 27141-10 MGT SVCS IND REVENUE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07000010-10 SWD IND DDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02010-F10 DDS ROLLUP
07000910-10 SWD IND DDS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02908-DDS F9
07002500-10 SWD IND EXP&RU OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET
07140010-10 MS IND DDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02010-F10 DDS ROLLUP
07140015-10 MS IND WOTC F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04023-WOTC F10
07140017-10 MS IND ABE P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04017-P9 ABE
07140027-10 MS IND ABE GED P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	52027-ABE PRGM P9/S10-4
07140028-10 MS IND DUA ADMIN F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04028-FFY09 DUA ADMIN
07140030-10 MS IND OSH 21D FY10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55030-21D ROLLUP F10
07140031-10 MS IND ONE STOP P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54031-ONE STOP P9
07140040-10 MS IND OSH 23G FY10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55040-23G ROLLUP F10
07140052-10 IND EUC ADMIN UI F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04058-EUC ADMIN UI F10
07140055-10 MS IND SCSEP P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04055-SCSEP TOTAL P9
07140058-10 MI IND ASST TECH F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02058-ASSIST TECH F9
07140059-10 MS IND SSA NAV PJ P8	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04059-SSA NAV PJ P8



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140075-10 MS IND EUC F10	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04074-F10 UI COMP EUC
07140076-10 IND DSTRSSED COM F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54046-DISTRESSED COM
07140077-10 IND ANNUAL SRVEY F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54047-ANNUAL SURVEY F
07140078-10 IND CFOI F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54048-CFOI F10
07140080-10 IND CES F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54085-CES F10
07140081-10 IND LAUS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54086-LAUS F10
07140082-10 IND OES F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54087-OES BLS/LMI F10
07140083-10 IND ES-202 F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54088-ES-202 F10
07140084-10 IND MLS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54089-MLS F10
07140090-10 TAX CILLECT DP UI F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04099-UI GRANT TOTAL P
07140110-10 MS IND WAGPEY 10% P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04013-WAGNER PEYSER
07140164-10 MS IND LABOR CRT F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04000-LABOR CERT F10
07140172-10 MS IND TAA ADM F8-10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55005-TAA ADMIN F8-10(1
07140183-10 DTF&YTH ADMIN IND F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55184-DTF&YTH ADM INDI
07140202-10 MS IND LVER F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04034-LVER F10
07140203-10 MS IND DVOP F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04035-DVOP F10
07140204-10 MS IND VET TAP F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04054-VET TAP F10
07140205-10 MS IND WAG PEY P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04012-ES REG W/P TOTAL
07140210-10 MS IND UI F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04099-UI GRANT TOTAL P
07140283-10 DTF&YTH ADM IND 1134	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	50283-DTF&YTH 1134 ADM
07140810-10 TAX CLLECT ESD UI P10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04099-UI GRANT TOTAL P
07140910-10 MS IND DDS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02908-DDS F9
07140915-10 MS IND WOTC P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04915-WOTC F9



Collocation Code by Appropriation

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140919-10	MS IND BAS SUP F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02919-FFY09 BASIC SUPP
07140930-10	MS IND OSH 21D FY09	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55930-21D ROLLUP F9
07140931-10	MS IND ONE STOP P8	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	53931-ONE STOP P8
07140939-10	MS IND AWPPT F8	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	50937-AK PIPELINE WTP S
07140940-10	MS IND OSH 23G FY09	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55940-23G ROLLUP F9
07140955-10	MS IND SCSEP ADM P8	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04955-SCSEP TOTAL P8
07140958-10	IND ASST TECH F8	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02986-ASSIST TECH F8
07140975-10	IND CENSUS DATA F9	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	53945-CENSUS DATA REV
07140976-10	IND DSTRESSED COM F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	53946-DISTRESSED COM
07140977-10	IND ANNUAL SURVEY F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	53947-ANNUAL SURVEY F
07140978-10	IND CFOI F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	53948-CFOI F9
07140980-10	IND CES F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55985-CES F9
07140981-10	IND LAUS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55986-LAUS F9
07140982-10	IND OES F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	53987-OES BLS/LMI F9
07140983-10	IND ES-202 F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	53988-ES-202 F9
07140984-10	IND MLS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	53989-MLS F9
07140990-10	TAX COLLECT DP UI F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04990-UI GRANT TOTAL F9
07141059-10	MS IND SSA NAV PJ P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04159-SSA NAV PJ (DPN) F
07141081-10	MS IND BAS SUP F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02081-FFY10 BASIC SUPP
07141170-10	MS IND F9-11 TAA PRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04104-TAA GRANT F9-11(1
07141172-10	MS IND TAA ADM F9-11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04105-TAA ADMIN F9-11(1
07141221-10	P8 LOC ADM AD IND	Y		Y	N	N	07121222	11100-GENERAL FUND	27014-MANAGEMENT SER	50122-WIA ADULT P8
07141228-10	P8 SWR ADM AD IND	Y		Y	N	N	07128224	11100-GENERAL FUND	27014-MANAGEMENT SER	50122-WIA ADULT P8



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07141231-10 P8 LOC ADM DW IND	Y		Y	N	N	07121232	11100-GENERAL FUND	27014-MANAGEMENT SER	50132-WIA DW P8
07141238-10 P8 SWR ADM DW IND	Y		Y	N	N	07128234	11100-GENERAL FUND	27014-MANAGEMENT SER	50132-WIA DW P8
07141251-10 P8 LOC ADM YTH IND	Y		Y	N	N	07121252	11100-GENERAL FUND	27014-MANAGEMENT SER	50152-WIA YOUTH P8
07141258-10 P8 SWR ADM YTH IND	Y		Y	N	N	07128254	11100-GENERAL FUND	27014-MANAGEMENT SER	50152-WIA YOUTH P8
07141270-10 MS IND F9-11 TAA PRG	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04104-TAA GRANT F9-11(1
07141321-10 F9 LOC ADM SD IND	Y		Y	N	N	07131327	11100-GENERAL FUND	27014-MANAGEMENT SER	55123-WIA ADULT F9
07141328-10 F9 SWR ADM AD IND	Y		Y	N	N	07138329	11100-GENERAL FUND	27014-MANAGEMENT SER	55123-WIA ADULT F9
07141331-10 F9 LOC ADM DW IND	Y		Y	N	N	07131337	11100-GENERAL FUND	27014-MANAGEMENT SER	55133-WIA DW F9
07141338-10 F9 SWR ADM DW IND	Y		Y	N	Y	07138339	11100-GENERAL FUND	27014-MANAGEMENT SER	55133-WIA DW F9
07142221-10 P9 LOC ADM AD IND	Y		Y	N	N	07221222	11100-GENERAL FUND	27014-MANAGEMENT SER	50222-WIA ADULT P9
07142228-10 P9 SWR ADM AD IND	Y		Y	N	N	07228224	11100-GENERAL FUND	27014-MANAGEMENT SER	50222-WIA ADULT P9
07142231-10 P9 LOC ADM DW IND	Y		Y	N	N	07221232	11100-GENERAL FUND	27014-MANAGEMENT SER	50232-WIA DW P9
07142238-10 P9 SWR ADM DW IND	Y		Y	N	N	07228234	11100-GENERAL FUND	27014-MANAGEMENT SER	50232-WIA DW P9
07142251-10 P9 LOC ADM YTH IND	Y		Y	N	N	07221252	11100-GENERAL FUND	27014-MANAGEMENT SER	50252-WIA YOUTH P9
07142258-10 P9 SWR ADM YTH IND	Y		Y	N	N	07228254	11100-GENERAL FUND	27014-MANAGEMENT SER	50252-WIA YOUTH P9
07142321-10 F10 LOC ADM AD IND	Y		Y	N	N	07231327	11100-GENERAL FUND	27014-MANAGEMENT SER	50223-WIA ADULT F10
07142328-10 F10 SWR ADM AD IND	Y		Y	N	N	07238329	11100-GENERAL FUND	27014-MANAGEMENT SER	50223-WIA ADULT F10
07142331-10 F10 LOC ADM DW IND	Y		Y	N	N	07231337	11100-GENERAL FUND	27014-MANAGEMENT SER	50233-WIA DW F10
07142338-10 F10 SWR ADM DW IND	Y		Y	N	Y	07238339	11100-GENERAL FUND	27014-MANAGEMENT SER	50233-WIA DW F10
07142500-10 FED IND EXP OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET
07145105-10 MS IND DP TAA ADM F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54105-DP TAA DB F9-11/S
07149075-10 MS IND EUC F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04976-F9 UI COMP EUC
07149110-10 MS IND WAGPEY 10% P8	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	56910-WAGNER PEYSER



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07149164-10 MS IND LABOR CERT F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	56901-LABOR CERT F9
07149202-10 MS IND LVER F9	N		Y	N	Y	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55907-LVER F9
07149203-10 MS IND DVOP F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55908-DVOP F9
07149205-10 MS IND WAG PEY P8	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	56909-ES REG WAG PEY P8
07149210-10 MS IND UI F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04990-UI GRANT TOTAL F9
07149810-10 TAX CLCT ESD UI F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04990-UI GRANT TOTAL F9

Appropriation: 28143-10 MGT SVCS GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140300-10 MS GF EXP NOT IN ICP	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00053-GF FUNDING SOUR
07140301-10 TC EPR GF-MGT SVCS	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00053-GF FUNDING SOUR

Appropriation: 28150-10 HUMAN RESOURCES

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07150000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28152-10 HUMAN RESOURCE I/A F

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07150299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO F



Collocation Code by Appropriation

Appropriation: 28153-10 HUMAN RESOURCES GF

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07150300-10	HR GENERAL FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCE	00053-GF FUNDING SOUR

Appropriation: 28160-10 LEASING

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07160000-10	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28163-10 LEASE - GF

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07160300-10	GF LEASE FUNDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27016-LEASES	00053-GF FUNDING SOUR

Appropriation: 28170-10 DATA PROCESSING

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170000-10	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07170017-10	ONE CARD SUSPENSE 17	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07178500-10	PY EXP ADJUST DP	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

Appropriation: 28173-10 DP GF



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07171300-10 DP GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOUR
07171301-10 TC EPR GF	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOUR
07171302-10 GF FOR SALARY ADJUST	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOUR

Appropriation: 28175-10 DP FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO /
07175100-10 A/P TEAM LEAVE HOLDI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TE
07175101-10 A/P TEAM REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TE
07175150-10 A/P TEAM MGT/ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TE
07177100-10 SYSTEMS & SECURITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TE
07178100-10 PJT MGT/RESRCH & DEV	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TE

Appropriation: 28176-10 DP WAGNER PEYSER

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170205-10 MICS ESWAG PEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER I
07172205-10 NTWK SVC JOB CTR	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER I
07174205-10 NTWK SVC AJCN ONLY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER I
07175205-10 PROGRAMMERS ESWP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER I
07176205-10 DP SUPPORT ESWAGPEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER I



Collocation Code by Appropriation

Appropriation: 28177-10 DP UI

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170090-10 MICS UI F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S1
07170990-10 MICS UI F9	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S1C
07172090-10 NTKW SVC CLL CTR F10	Y		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S1
07172990-10 NTKW SVC CALL CTR F9	Y		Y	N	N	70910010	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S1C
07175081-10 PROGRAMR UI 81% P10	Y		Y	N	N	70030011	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S1
07175090-10 PROGRAMMERS UI P10	Y		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S1
07175092-10 PROGRAM UI TAX DV P10	Y		Y	N	N	70030010	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S1
07175093-10 UI TAX MAINT F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00103-DP STEP
07175098-10 TAX MTCE REVERSL F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00103-DP STEP
07175868-10 UI-DP SBR ANTIVIRUS	N		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	55868-UI-DP SBR AVRS S
07175869-10 UI-DP SBR OFST BCKUP	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	55869-UI-DP SBR OS B/U S
07175870-10 UI-DP SBR SVR FIREWA	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54871-UI-DP SBR S/F S10
07175872-10 UI-DP SBR SECURITY TR	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54872-UI-DP SBR SEC TG
07175981-10 PROGRAMR UI 81% P9	Y		Y	N	N	70930011	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S1C
07175990-10 PROGRAMMERS UI P9	Y		Y	N	N	70910010	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S1C
07175992-10 PROGRAM UI TAX DV P9	Y		Y	N	N	70930010	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S1C
07175993-10 UI TAX MAINT F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00103-DP STEP
07175998-10 TAX MTCE REVERSAL F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00103-DP STEP
07176090-10 DP SUPPORT UI F10	Y		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S1
07176990-10 DP SUPPORT UI F9	Y		Y	N	N	70910010	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S1C

Appropriation: 28179-10 DP OTHER FEDERAL



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175105-10 F9-11 DP TAA PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54105-DP TAA DB F9-11/S-

Appropriation: 28178-10 DP I/A ROLLUP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07172100-10 NTKW SVC HOLDING BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00102-NETWORK SVCS (B
07172101-10 NTKW SVC REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00102-NETWORK SVCS (B
07172150-10 NTKW SVS MNGT HOLI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00102-NETWORK SVCS (B

Appropriation: 28171-10 ALLOCATED/DP OPS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07171260-10 DP OPS MGT-YELLOW	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00207-DP OPERATIONS
07172260-10 DP OPS NETWORK SVCS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00207-DP OPERATIONS

Appropriation: 28172-10 DP BUDGETED RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07175014-10 FISH FUND SYS ENHANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86014-FISH FUND SP SYT
07175015-10 MI-CERT OF FITNESS	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86015-MI CERTIFICATE OF
07175016-10 W&H CLAIM INDEX	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86016-W&H CLAIMS



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175017-10 OCCUPATIONAL DBASE	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86017-OCCUPATIONAL DE
07175018-10 AKPAY DOWNLOADS	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86018-AKPAY DOWNLOAD
07175019-10 STEP/VEP ADM COL UI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86019-DP STEP RSA
07175053-10 DBP MIS PRODUCTION	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86053-DBP MIS PRODUCT
07175054-10 DPB WISPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86054-DBP WISPR
07175058-10 DP/WIN 202 WORK	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86058-DP/WIN 202 WORK
07175063-10 SY10 SAGE PROD PRGRM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86063-SY10 DBP SAGE PR
07175064-10 SY10 ARRA SAGE PRGRM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86064-SY10 ARRA SAGE P
07175065-10 DBP MIS ARRA PRDCTN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86065-SY10 DBP MIS ARR
07175066-10 SY10 ARRA SHARE PRGM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86066-DBP ARRA SHAREP
07175067-10 SY10 SHAREPOINT PRGM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86067-SY10 SHAREPOINT
07175068-10 DVR CASE MGMT SYSTEM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86068-DVR CASE MGMT S
07175069-10 WORKERS COMP MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86069-WORKERS COMP M
07175072-10 WC SAGE	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86072-WS SAGE
07175117-10 PROMIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86017-OCCUPATIONAL DE
07175153-10 DBP MIS PRDCTN ADMIM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86053-DBP MIS PRODUCT
07175163-10 SY10 SAGE PROD ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86063-SY10 DBP SAGE PR
07175164-10 SY10 ARRA SAGE ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86064-SY10 ARRA SAGE P
07175165-10 DBP MIS ARRA PRD ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86065-SY10 DBP MIS ARR
07175166-10 SY10 ARRA SHARE ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86066-DBP ARRA SHAREP
07175167-10 SY10 SHAREPOINT ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86067-SY10 SHAREPOINT
07175517-10 LAUS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86017-OCCUPATIONAL DE

Appropriation: 28811-10 ARRA ALEXSYS REPORT

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170074-10 ARRA FAUC IMPLEMENT	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86074-ARRA FAUC IMPL
07175061-10 ARRA ALEXSYS RES RPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86061-ARRA ALEXSYS RE

Appropriation: 28812-10 ARRA MYALASKA-ALEXSY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175062-10 ARRA MYALASKA-ALEXSY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86062-ARRA MYALASKA-A

Appropriation: 28814-10 ARRA MICS USAGE RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175070-10 ARRA MICS USAGE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86070-ARRA MICS USAGE

Appropriation: 28815-10 UI SBR DATA ACCESS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175059-10 UI SBR DATA ACCESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86059-UI SBR DATA ACCE

Appropriation: 28816-10 ARRA SURVEY GRN JOB

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175071-10 ARRA SURVEY FOR GREE	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86071-ARRA SURVEY FC



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175171-10 ARRA SRVY GRN JOB AD	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86071-ARRA SURVERY FC

Appropriation: 28181-10 LMI REG/ARRA ROLLUP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07180018-10 ONE CARD SUSPENSE 18	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07180100-10 R&A LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00106-R&A LEAVE
07180101-10 R&A LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00106-R&A LEAVE
07180150-10 MGT/ADMIN HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00100-R&A MGT/ADMIN
07180151-10 MGT/ADMIN REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00100-R&A MGT/ADMIN

Appropriation: 28183-10 LMI GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180022-10 ISER-NWAB RCODED-GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOUR
07180300-10 CHIEF GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00053-GF FUNDING SOUR
07180301-10 TC EPR GF	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOUR
07180980-10 CES RECODED TO GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07180981-10 LAUS RECODE TO GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07180982-10 OES RECODED TO GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07180983-10 ES-202 RECODE GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180984-10 MLS RECODED TO GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07184000-10 CERT PAYROLL-RES HIRE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07184001-10 ODB - GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07184002-10 AGIA REGIONAL ANALYS	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07184003-10 AGIA CLEARINGHOUSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07185000-10 DEMOGRAPHICS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOUR
07189000-10 CENSUS & GEOGRAPHIC	Y		Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSI	00053-GF FUNDING SOUR
07189001-10 AKCIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSI	00053-GF FUNDING SOUR

Appropriation: 28184-10 LMI PR RECEIPTS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180499-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

Appropriation: 28185-10 LMI FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180077-10 WSCAA TRF ANN SURVEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFER:
07180078-10 WSCAA TRF CFOI	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFER:
07180599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07183061-10 ONE STOP LMI P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	54061-ONE STOP P9/S10
07183961-10 ONE STOP LMI P8	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	54961-ONE STOP P8/S10

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07183982-10 OES F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	54982-OES BLS/LMI F9/S10
07187076-10 DISTRESSED COMM F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54076-DISTRSSD COM F10
07187077-10 ANNUAL SURVEY F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54077-ANNUAL SURVEY F1
07187078-10 CFOI F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54078-CFOI F10/S10
07187080-10 CES F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54080-CES F10/S10
07187081-10 LAUS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54081-LAUS F10/S10
07187082-10 OES F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	54082-OES BLS/LMI F10/S
07187083-10 ES-202 F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54083-ES-202 F10/S10
07187084-10 MLS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54084-MLS F10/S10
07187976-10 DISTRESSED COMM F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54976-DISTRESSED COM F
07187977-10 ANNUAL SURVEY F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54977-ANNUAL SURVEY F
07187978-10 CFOI F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54978-CFOI F9/S10
07187980-10 CES F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54980-CES F9/S10
07187981-10 LAUS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54981-LAUS F9/S10
07187983-10 ES-202 F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54983-ES-202 F9/S10
07187984-10 MLS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54984-MLS F9/S10
07189075-10 CENSUS DATA F9/S10	Y		N	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENS	55975-CENSUS DATA F9/S

Appropriation: 28182-10 LMI BUDGETED RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180270-10 PUBLICATIONS OFFICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00205-R&A INDIRECT
07180299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO F



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07183039-10 AKFIN INT SEAFD EST	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	86039-F&G AKFIN INT EST
07183046-10 PREVAILING WAGE-ALIE	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	86046-ES PREVAILING WA
07184035-10 WC PROGRAM EVALUATIC	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86035-WC PROGRAM EVA
07184038-10 PERKINS ACCT DATA	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86038-DEED ACCOUNTAB
07184040-10 UI PROFILING SERVICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86040-UI PROFILING SERV
07184041-10 ODB MAINTENANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86041-WIA AND STEP SUP
07184042-10 WIA ETPL & PACIA	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86042-WIA ETPL & PACIA
07184043-10 DPA ODB EMP RESEARCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86043-DPA ODB EMPLOYM
07184141-10 ODB PROGRAM EVALUATI	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86041-WIA AND STEP SUP
07184142-10 WIA ETPL&PACIA ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86042-WIA ETPL & PACIA
07184241-10 ODB RESIDENT HIRE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86041-WIA AND STEP SUP
07184341-10 ODB ADMIN-WIA & STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86041-WIA AND STEP SUP
07185044-10 DEMO STAT SUPP-H&SS	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86044-DEMOGRAPHICS S
07185045-10 DAVIS BACON WAGE SUR	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86045-DAVIS BACON INFO
07187047-10 ES/LMI & TRENDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86047-ES LMI & TRENDS
07187048-10 UI ACTUARIAL RESEARC	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86048-UI RESEARCH ACTI
07187049-10 AHFC MARKET INDICATO	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86049-AHFC HOUSING RE

Appropriation: 28880-10 STUDENT/GRAD FF-UP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07184037-10 STUDENT/GRAD FF-UP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86037-STUDENT/GRAD FC

Appropriation: 28880-10 NIMAR MIGRATION DATON



Collocation Code by Appropriation

Appropriation: 20001-10 NWAB MIGRATION PATRN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07185022-10 NWAB MIGRATION PATRN	N		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86022-NWAB MIGRATION

Appropriation: 28882-10 ARRA ETPL & PACIA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07184025-10 ARRA ETPL & PACIA	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEA	86025-ARRA ETPL & PACIA
07184125-10 ARRA ETPL&PACIA ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEA	86025-ARRA ETPL & PACIA

Appropriation: 28189-10 ARRA LMI FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07143097-10 ARRA LMI IMPROVE IND	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54096-ARRA LMI IMPROV
07143099-10 ARRA LMI IMPROVE IND	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54098-ARRA LMI IMPROVE
07180999-10 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO
07183097-10 ARRA LMI IMPROV ADM	Y		N	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	54097-ARRA LMI IMPROV
07183099-10 ARRA LMI IMPROVEMNT	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	54099-ARRA LMI IMPRVM

Appropriation: 28186-10 LMI WSCAA FED MATCH

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180600-10 WSCAA NOT MATCH	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO
07186000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07186077-10 ANN SURV MATCH F10	Y		Y	N	N	00000000	11173-WORKKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF, NO
07186078-10 CFOI MATCH F10	Y		Y	N	N	00000000	11173-WORKKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF, NO
07186977-10 ANN SURV MATCH F9	Y		Y	N	N	00000000	11173-WORKKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF, NO
07186978-10 CFOI MATCH F9	Y		Y	N	N	00000000	11173-WORKKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF, NO
07189077-10 ANN SURV WSCAA F9	Y		Y	N	N	00000000	11173-WORKKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF, NO
07189078-10 CFOI TO WSCAA F9	Y		Y	N	N	00000000	11173-WORKKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF, NO

Appropriation: 28311-10 WC REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07310000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28313-10 WC GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07310300-10 WC GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27031-WORKERS' COMP	00053-GF FUNDING SOUR

Appropriation: 28316-10 WC WRKR SAFETY & ADM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07310031-10 ONE CARD SUSPENSE 31	Y		Y	N	N	00000000	11173-WORKKRS SAFETY &	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07311600-10 WORK COMP JUNEAU	Y		Y	N	N	00000000	11173-WORKKRS SAFETY &	27031-WORKERS' COMP	00056-OTHER NON-GF, NO



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07312600-10 WORK COMP ANCHORAGE	Y		Y	N	N	00000000	11173-WORKKRS SAFETY & 27031-WORKERS' COMP		00056-OTHER NON-GF,NO
07313600-10 WORK COMP FAIRBANKS	Y		Y	N	N	00000000	11173-WORKKRS SAFETY & 27031-WORKERS' COMP		00056-OTHER NON-GF,NO
07316000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKKRS SAFETY & 27001-SUSPENSE CODE		00080-PRIMARY CCS

Appropriation: 28320-10 WORKERS COMP APPEALS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07326000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKKRS SAFETY & 27001-SUSPENSE CODE		00080-PRIMARY CCS

Appropriation: 28326-10 WORKERS COMP APPEALS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07320600-10 WORKERS COMP APPEAL	Y		Y	N	N	00000000	11173-WORKKRS SAFETY & 27032-WORKERS'COMP A		00056-OTHER NON-GF,NO

Appropriation: 28336-10 WC BEN GUARANTY FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07330600-10 WC BEN GUARANTY FUND	Y		Y	N	N	00000000	11186-WORKERS COMP BE 27033-WC BENEFITS GRN		00056-OTHER NON-GF,NO
07336000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11186-WORKERS COMP BE 27001-SUSPENSE CODE		00080-PRIMARY CCS

Appropriation: 28337-10 WCBGF FROM WORK COMP



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07331600-10 WCBGF FROM WORK COM	Y		Y	N	N	00000000	11173-WORKERS SAFETY &	27033-WC BENEFITS GRN	00056-OTHER NON-GF,NO

Appropriation: 28341-10 SIF REGULAR FUNDING

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28343-10 SIF GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340300-10 SIF GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27034-SECOND INJURY FL	00053-GF FUNDING SOUR

Appropriation: 28346-10 SECOND INJURY FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340600-10 SECOND INJURY FUND	Y		Y	N	N	00000000	11117-SECOND INJURY FU	27034-SECOND INJURY FL	00056-OTHER NON-GF,NO
07346000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11117-SECOND INJURY FU	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28350-10 FISHERMENS FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350035-10 ONE CARD SUSPENSE 35	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28356-10 FISH FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350600-10 FISHERMENS FUND	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27035-FISHERMEN'S FUND	00056-OTHER NON-GF,NO

Appropriation: 28400-10 WAGE & HOUR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07400000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07400040-10 ONE CARD SUSPENSE 40	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28402-10 W&H BUDGETED RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07400010-10 CONTRACTOR LIC W&H	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85010-CONTRACTOR LICE
07400013-10 CHILD LABOR SAFETY	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85013-CHILD LABOR SAFE
07400239-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO F

Appropriation: 28403-10 W&H GENERAL FUND

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07400300-10 WAGE & HOUR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOUR
07400325-10 W&H CERTIFIED PAYROLL	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOUR
07401325-10 CERT PAYROLL FILING	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOUR

Appropriation: 28411-10 MECH INSPECT REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28414-10 MI GENERAL FUND PGM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410300-10 MI GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00053-GF FUNDING SOUR
07410400-10 MI CERT OF FITNESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECI
07410401-10 MI BACKGROUND CHECKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECI

Appropriation: 28412-10 MECH INSPECT BUD RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410009-10 MI SAFETY INSPECTION	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85009-MI SAFETY INSPEC
07410010-10 CONTRACTOR LIC MI	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85010-CONTRACTOR LICE
07410012-10 OCC LIC - CSED/MI	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85012-CSED OCC LICENSI



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO /
07411010-10 CONTRACTOR LIC MA EN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85010-CONTRACTOR LICE
07412010-10 CONTRACTOR LIC EA	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85010-CONTRACTOR LICE

Appropriation: 28416-10 MI BUILDING SAFETY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410001-10 CC RECEIPTS SUSPENSE	Y		Y	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07410141-10 ONE CARD SUSPENSE 41	Y		Y	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07410600-10 MI BUILDING SAFETY	Y		Y	N	N	00000000	11177-BUILDING SAFETY A	27041-MECH INSPECTION	00056-OTHER NON-GF, NO
07416000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28421-10 OSH REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07420042-10 ONE CARD SUSPENSE 42	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07428500-10 PY EXP ADJUST OSH	Y		Y	Y	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

Appropriation: 28424-10 OSH GF/PR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
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Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420300-10 OSH TC EPR GF	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	00053-GF FUNDING SOUR
07420400-10 HZ PNT EXP HNDL/ASB	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	00054-GF/PROGRAM RECI

Appropriation: 28425-10 OSH FEDERAL/MATCH

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

Appropriation: 27421-10 OSH 21D 90% FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420030-10 21D INKIND F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	00052-IN-KIND OFFSET
07420031-10 21D ADMIN F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	52031-21D C&T ADM F10/S
07420032-10 21D CONSULT F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	52032-21D CONSULT F10/S
07420033-10 21D TRAVEL F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	52033-21D 100% FED F10/S
07420930-10 21D INKIND F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	00052-IN-KIND OFFSET
07420931-10 21D ADMIN F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	52931-21D C&T ADMIN F9/
07420932-10 21D CONSULT F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	52932-21D CONSULT F9/S
07420933-10 21D TRAVEL F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	52933-21D 100% FEW F9/S
07423050-10 21D WSCAA MATCH TRFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	00050-MATCH TRANSFER:

Appropriation: 27423-10 OSH 23G 50% FEDERAL



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420040-10 23G INKIND F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 00052-IN-KIND OFFSET	
07420041-10 23G ADMIN F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52040-23G ADMIN F10/S10	
07420043-10 23G IMIS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52043-23G IMIS F10/S10	
07420044-10 23G SAFETY F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52044-23G SAFETY F10/S10	
07420045-10 23G HEALTH F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52045-23G HEALTH F10/S10	
07420046-10 23G REVIEW F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52042-23G REVIEW F10/S10	
07420047-10 23G CONSULT F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52047-23G CONSULT F10/S10	
07420049-10 23G STANDARDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52049-23G STANDARDS F10/S10	
07420940-10 23G INKIND F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 00052-IN-KIND OFFSET	
07420941-10 23G ADMIN F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 56941-23G ADMIN F9/S10	
07420942-10 23G REVIEW F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52942-23G REVIEW F9/S10	
07420943-10 23G IMIS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52943-23G IMIS F9/S10	
07420944-10 23G SAFETY F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52944-23G SAFETY F9/S10	
07420945-10 23G HEALTH F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52945-23G HEALTH F9/S10	
07420947-10 23G CONSULT F9	Y		Y	N	Y	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52947-23G CONSULT F9/S10	
07420949-10 23G STANDARDS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 52949-23G STANDARDS F9/S10	
07424050-10 23G WSCAA MATCH TRFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 00050-MATCH TRANSFER	

Appropriation: 28422-10 OSH BUDGETED RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420007-10 TAPS OPS/OVERSIGHT	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 85007-TAPS OPS/OVERSIGHT	
07420011-10 TRANSCANADA GAS PIPE	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/ 85011-PIPELINE COORDINATOR	



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

Appropriation: 28840-10 TAPS OPS/OVERSIGHT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07421007-10 TAPS OPS/OVERSIGHT	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HE/	85007-TAPS OPS/OVERSIC

Appropriation: 28426-10 OSH FUNDED BY WSCAA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420600-10 WSCAA DIRECT CHGS	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS
07426030-10 21D IND MATCH FFY10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426031-10 21D ADMN MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426032-10 21D CNSLT MTCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426040-10 23G IND MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426041-10 23G ADMN MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426042-10 23G RNW MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426043-10 23G IMIS MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426044-10 23G SFTY MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426045-10 23G HLTH MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426047-10 23G CNSLT MTCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07426049-10 23G STNRD MTCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426930-10 21D MATCH FFY09	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO
07426940-10 23G MATCH FFY09	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HE/	00056-OTHER NON-GF,NO

Appropriation: 28430-10 ASAC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07430000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07430043-10 ONE CARD SUSPENSE 43	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28434-10 ASAC GF/PR RECEIPTS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07430300-10 ASAC CARRYFORWARD O	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECI
07430400-10 ASAC	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECI

Appropriation: 28501-10 ETS REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07005100-10 EMP SVC LEAVE HOLDIN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00504-ETS COMPONENT L
07005101-10 EMP SVC LEAVE REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00504-ETS COMPONENT L
07500000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500050-10 ONE CARD SUSPENSE 50	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07508500-10 PY EXP ADJUST E&TS	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE
07555100-10 MGT/ADMIN PS/LV POOL	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	00505-ESD MGT/ADMIN-DI
07555101-10 MGT/ADM PS LV REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	00505-ESD MGT/ADMIN-DI

Appropriation: 28503-10 ETS GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500300-10 E&TS GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00053-GF FUNDING SOUR

Appropriation: 28504-10 E&TS PR RECEIPTS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500402-10 JOB FAIR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00402-JOB FAIR RECEIPTS
07500404-10 SPRING CREEK CC MOA	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00404-SPRING CREEK CC
07500486-10 PAN FOR TSA TESTING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00406-PAN FOR TSA TEST
07500499-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO F

Appropriation: 28505-10 E&TS FEDERAL/GFM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07110202-10 LVER RECODE TO WP P9	Y		Y	N	N	00000000	11100-GENERAL FUND	28011-E&TS RECODED TC	52012-WAG PEY P9/S10



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07110204-10 VET TAP RECODE WP P9	Y		Y	N	N	00000000	11100-GENERAL FUND	28011-E&TS RECODED TC	52012-WAG PEY P9/S10
07370059-10 SSA NAV PJ CENTRAL	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	52059-SSA NAV P8/S10
07370110-10 WAG PEY 10%P9 CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	52013-WAG PEY 10% P9/S
07370156-10 SCSEP OEC CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	52056-SCSEP OEC P9/S10
07370202-10 LVER F10 CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	52034-LVER F10/S10
07370203-10 DVOP F10 CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	52035-DVOP F10/S10
07370204-10 VET TAP F10 CENTAL R	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	52054-VET TAP F10/S10
07370205-10 WAG PEY P9 CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	52012-WAG PEY P9/S10
07371059-10 SSA NAV PJ CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	55159-SSA NAV PJ P9/S10
07371270-10 TAA PGM ES CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	52104-TAA PROGRM F9-11
07379202-10 LVER F9 CENTRAL REG	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	56907-LVER F9/S10
07379203-10 DVOP F9 CENTRAL REGI	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	56908-DVOP F9/S10
07379204-10 VET TAP F9 CENTRAL	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	52954-VET TAP F9/S10
07450059-10 SSA NAV PJ PEN REG	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	52059-SSA NAV P8/S10
07450110-10 WAG PEY 10% P9 PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	52013-WAG PEY 10% P9/S
07450156-10 SCSEP OEC PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	52056-SCSEP OEC P9/S10
07450203-10 DVOP F10 PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	52035-DVOP F10/S10
07450204-10 VET TAP F10 PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	52054-VET TAP F10/S10
07450205-10 WAG PEY P9 PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	52012-WAG PEY P9/S10
07451059-10 SSA NAV PJ PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	55159-SSA NAV PJ P9/S10
07451270-10 TAA PGM PENINSULAR	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	52104-TAA PROGRM F9-11
07459203-10 DVOP F9 PENINSULA	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	56908-DVOP F9/S10
07500025-10 SCSEP EW/FB F10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51025-SCSEP EW/FB F10

Collocation Code by Appropriation

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500056-10	SCSEP EW/FB	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51056-SCSEP EW/FB P9/S
07500057-10	SCSEP ADMIN HQ	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51057-SCSEP ADM HQ P9/
07500059-10	SSA NAV PJ ES GEN	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52059-SSA NAV P8/S10
07500110-10	WAG PEY 10%P9 ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52013-WAG PEY 10% P9/S
07500125-10	SCSEP OEC F10 AR ACT	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52025-SCSEP OEC F10
07500156-10	SCSEP OEC ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52056-SCSEP OEC P9/S10
07500157-10	SCSEP ADMIN LOCAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52057-SCSEP ADM LOC P9/
07500202-10	LVER F10 ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52034-LVER F10/S10
07500203-10	DVOP F10 ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52035-DVOP F10/S10
07500204-10	VET TAP F10 ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52054-VET TAP F10/S10
07500205-10	WAG PEY P9 ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52012-WAG PEY P9/S10
07500210-10	UI ADMIN P10/S10 GEN	Y		Y	N	Y	70040050	11100-GENERAL FUND	28050-E&TS GENERAL	52086-UI ADM CODES P10
07500225-10	SCSEP ADM LOC F10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52060-SCSEP ADM LOC F10
07500592-10	ETS POSTAGE P9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52012-WAG PEY P9/S10
07500599-10	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07501059-10	SSA NAV PJ ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55159-SSA NAV PJ P9/S10
07501159-10	DPN WAGPEY MATCH P9	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52012-WAG PEY P9/S10
07501170-10	F9-11 TAA GRT ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52104-TAA PROGRM F9-11
07501270-10	F9-11 TAA PGM ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52104-TAA PROGRM F9-11
07509056-10	SCSEP EW/FB	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51955-SCSEP EW/FB P8/S
07509057-10	SCSEP ADMIN HQ	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51958-SCSEP ADM HQ P8/
07509110-10	WAG PEY 10%P8 ES GEN	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52910-WAG PEY 10% P8/S
07509156-10	SCSEP OTHER ENROLLEE	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52955-SCSEP OEC P8/S10

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07509157-10 SCSEP ADMIN LOCAL	N		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52958-SCSEP ADM LOC P
07509202-10 LVER F9 ES GENERAL	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	56907-LVER F9/S10
07509203-10 DVOP F9 ES GENERAL	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	56908-DVOP F9/S10
07509204-10 VET TAP F9ES GENERAL	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52954-VET TAP F9/S10
07509205-10 WAG PEY P8 ES GEN	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52909-WAG PEY P8/S10
07509210-10 UI ADMIN F9 ES GEN	Y		Y	N	Y	70940050	11100-GENERAL FUND	28050-E&TS GENERAL	55992-JI ADM CODES F9/S
07730059-10 SSA NAV PJ SE REG	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	52059-SSA NAV P8/S10
07730110-10 WAG PEY 10% P9 SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	52013-WAG PEY 10% P9/S
07730156-10 SCSEP OEC SOUTHEAST	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	52056-SCSEP OEC P9/S10
07730203-10 DVOP F10 SOUTHEAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	52035-DVOP F10/S10
07730204-10 VET TAP F10 SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	52054-VET TAP F10/S10
07730205-10 WAG PEY P9 SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	52012-WAG PEY P9/S10
07731059-10 SSA NAV PJ SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	55159-SSA NAV PJ P9/S10
07731270-10 TAA PGM ES SE REGION	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	52104-TAA PROGRM F9-11
07739203-10 DVOP F9 SOUTHEAST	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	56908-DVOP F9/S10
07750015-10 WOTC F10 ES TEC UNIT	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	52023-WOTC F10/S10
07750059-10 SSA NAV PJ E&TS TECH	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	52059-SSA NAV P8/S10
07750110-10 WAG PEY 10%P9 ES TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	52013-WAG PEY 10% P9/S
07750156-10 SCSEP OEC ES TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	52056-SCSEP OEC P9/S10
07750164-10 LABOR CERT F10ES TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	52000-LABOR CERT F10/S
07750170-10 F8-10 TAA GRT ES TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55004-TAA GRANT F8-10/S
07750172-10 TAA ADMIN ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55055-TAA ADMIN F8-10/S
07750202-10 LVER F10 ES TEC UNIT	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	52034-LVER F10/S10

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07750203-10 DVOP F10 E&TS TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52035-DVOP F10/S10
07750205-10 WAG PEY P9 ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52012-WAG PEY P9/S10
07750210-10 UI ADMN P10/S10 TECH	Y		Y	N	Y	70022675	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52086-UI ADM CODES P10
07750226-10 FUBA TRA GRANT F10	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52036-FUBA TRA F10/S10
07751059-10 SSA NAV PJ ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	55159-SSA NAV PJ P9/S10
07751170-10 F9-11 TAA GRT ES TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52104-TAA PROGRM F9-11
07751172-10 TAA ADMIN ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52105-TAA ADMIN F9-11/S
07751270-10 F9-11 TAA PGM ES TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52104-TAA PROGRM F9-11
07759015-10 WOTC F9 ES TECH UNIT	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52915-WOTC F9/S10
07759164-10 LABOR CERT F9 ES TEC	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52900-LABOR CERT F9/S1
07759170-10 F7-9 TAA GRT ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	55904-TAA GRANT F7-9/S1
07759202-10 LVER F9 ES TECH UNIT	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	56907-LVER F9/S10
07759203-10 DVOP F9 E&TS TECH	N		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	56908-DVOP F9/S10
07759210-10 UI ADMIN F9 ES TECH	Y		Y	N	Y	70922675	11100-GENERAL FUND	28075-E&TS TECHNICAL L	55992-UI ADM CODES F9/S
07759226-10 FUBA TRA GRANT F9	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	52903-FUBA TRA F9/S10
07800059-10 SSA NAV PJ NORTHERN	N		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52059-SSA NAV P8/S10
07800110-10 WAG PEY 10% P9 NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52013-WAG PEY 10% P9/S
07800156-10 SCSEP OEC NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52056-SCSEP OEC P9/S10
07800202-10 LVER F10 NORTHERN RE	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52034-LVER F10/S10
07800203-10 DVOP F10 NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52035-DVOP F10/S10
07800204-10 VET TAP F10 NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52054-VET TAP F10/S10
07800205-10 WAG PEY P9 NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52012-WAG PEY P9/S10
07801059-10 SSA NAV PJ NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	55159-SSA NAV PJ P9/S10

Collocation Code by Appropriation



Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07801270-10 TAA PGM ES NORTHERN	Y		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52104-TAA PROGRM F9-11
07809202-10 LVER F9 NORTHERN REG	N		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	56907-LVER F9/S10
07809203-10 DVOP F9 NORTHERN REG	N		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	56908-DVOP F9/S10
07809204-10 VET TAP F9 NORTHERN	N		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52954-VET TAP F9/S10
07840059-10 SSA NAV PJ CSTWEST	N		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	52059-SSA NAV P8/S10
07840110-10 WAG PEY 10% P9 COAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	52013-WAG PEY 10% P9/S
07840156-10 SCSEP OEC COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	52056-SCSEP OEC P9/S10
07840205-10 WAG PEY P9 COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	52012-WAG PEY P9/S10
07841270-10 TAA PGM ES COASTAL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	52104-TAA PROGRM F9-11
07980205-10 WAG PEY P9 DPL	Y		Y	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	52012-WAG PEY P9/S10

Appropriation: 28502-10 EMP SVC BUDGETED RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370010-10 WIA LOC ADM CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	55002-WIA ADMIN
07370012-10 ARRA LOC ADM CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89012-ARRA WIA LOCAL A
07370013-10 ARRA WIA ADULT CENTR	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89013-ARRA WIA ADULT
07370017-10 ARRA WIA SW-CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89017-ARRA WIA SW-HEA
07370020-10 WIA ADULT CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89021-WIA ADULT
07370030-10 WIA DW CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89030-WIA DISLOCATED V
07370040-10 WIA RAP RESP CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89044-WIA RAPID RESPON
07370045-10 ARRA WIA RR CENTRAL	N		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89045-ARRA WIA RAP RES
07370047-10 ARRA WIA YTH I/S YR	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89047-ARRA WIA YTH I/S Y

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Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370054-10 WIA YTH NS IS CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI 89054-WIA YOUTH NS IS	
07370055-10 WIA YTH NS OS CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI 89055-WIA YOUTH NS OS	
07370062-10 STEP ADMIN CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI 55062-STEP ADMIN	
07370063-10 STEP SUPP&EA CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI 55063-STEP SUPP & EMP.	
07370065-10 STEP TRAINING CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI 89065-STEP TRAINING	
07370078-10 ARRA WIA YTH O/S C	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI 89078-ARRA WIA YTH O/S	
07370092-10 YTH 1ST CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI 89098-YOUTH FIRST PROX	
07370093-10 WIA YTH HCY CENTRAL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI 89093-WIA YOUTH PGM-H	
07450010-10 WIA LOC ADM PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 55002-WIA ADMIN	
07450012-10 ARRA WIA LOC ADM PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89012-ARRA WIA LOCAL A	
07450013-10 ARRA WIA ADULT PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89013-ARRA WIA ADULT	
07450020-10 WIA ADULT PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89021-WIA ADULT	
07450030-10 WIA DW PENINSULA REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89030-WIA DISLOCATED V	
07450033-10 VALDEZ PUBLIC ASSIST	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89033-H&SS DPA ES VALD	
07450040-10 WIA RAP RESP PENINSU	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89044-WIA RAPID RESPON	
07450045-10 ARRA WIA RR PENINCUL	N		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89045-ARRA WIA RAP RES	
07450054-10 WIA YTH NS IS PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89054-WIA YOUTH NS IS	
07450055-10 WIA YTH NS OS PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89055-WIA YOUTH NS OS	
07450062-10 STEP ADMIN PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 55062-STEP ADMIN	
07450063-10 STEP SUPP&EA PENINSU	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 55063-STEP SUPP & EMP.	
07450065-10 STEP TRAINING PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89065-STEP TRAINING	
07450092-10 YTH 1ST PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R 89098-YOUTH FIRST PROX	
07500010-10 WIA LOC ADMIN ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL 55002-WIA ADMIN	

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07500012-10 ARRA WIA LOC ADM GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89012-ARRA WIA LOCAL A
07500013-10 ARRA WIA ADULT ES GN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89013-ARRA WIA ADULT
07500017-10 ARRA WIA SW-HEALTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89017-ARRA WIA SW-HEAL
07500020-10 WIA ADULT ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89021-WIA ADULT
07500029-10 SPRING CREEK COUNSEL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55029-SPRING CREEK CO
07500030-10 WIA DW ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89030-WIA DISLOCATED V
07500038-10 ADA DEPT COORDINATOR	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89038-ADA DEPT COORDI
07500040-10 WIA RAP RESP ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89044-WIA RAPID RESPON
07500045-10 ARRA WIA RR ES GEN	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89045-ARRA WIA RAP RES
07500047-10 ARRA WIA YTH I/S GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89047-ARRA WIA YTH I/S
07500054-10 WIA YTH NS IS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89054-WIA YOUTH NS IS
07500055-10 WIA YTH NS OS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89055-WIA YOUTH NS OS
07500062-10 STEP ADMIN ES GENERL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55062-STEP ADMIN
07500063-10 STEP SUPP&EA ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55063-STEP SUPP & EMP
07500065-10 STEP TRAINING ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89065-STEP TRAINING
07500068-10 WIA SWR PERFORMANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89068-WIA SWR - ONE ST
07500070-10 WIA SWR PJ ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89070-WIA SWR PROJECT
07500071-10 ARRA SCSEP LOCAL ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89071-ARRA SCSEP MATC
07500072-10 ARRA WIA YTH IS GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89072-ARRA WIA YOUTH-I
07500073-10 ARRA WIA YTH OS GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89074-ARRA WIA YOUTH-C
07500078-10 ARRA WIA YTH O/S GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89078-ARRA WIA YTH O/S
07500092-10 YTH 1ST ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89098-YOUTH FIRST PROJ
07500093-10 WIA YTH HCY ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89093-WIA YOUTH PGM-HI



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07500171-10	ARRA SCSEP MATCH OEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89071-ARRA SCSEP MATC
07500193-10	WIA YTH HCY ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89093-WIA YOUTH PGM-H
07500257-10	P9 SCSEP MATCH/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89067-SCSEP MATCH FRM
07500299-10	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07550039-10	DIR OFFC MGMT ABE	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	89039-DIRECTOR OFFC AI
07550089-10	UI MGMT TAX COLL SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	89089-JI MGMT TAX COLL
07730010-10	WIA LOC ADM SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	55002-WIA ADMIN
07730012-10	ARRA WIA LOC ADM SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89012-ARRA WIA LOCAL A
07730013-10	ARRA WIA AD SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89013-ARRA WIA ADULT
07730020-10	WIA ADULT SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89021-WIA ADULT
07730030-10	WIA DW SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89030-WIA DISLOCATED V
07730040-10	WIA RAP RESP SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89044-WIA RAPID RESPON
07730045-10	ARRA WIA RR SE REGN	N		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89045-ARRA WIA RAP RES
07730047-10	ARRA WIA YTH I/S YR	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89047-ARRA WIA YTH I/S Y
07730054-10	WIA YTH NS IS SE REG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89054-WIA YOUTH NS IS
07730055-10	WIA YTH NS OS SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89055-WIA YOUTH NS OS
07730062-10	STEP ADMIN SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	55062-STEP ADMIN
07730063-10	STEP SUPP&EA SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	55063-STEP SUPP & EMP
07730065-10	STEP TRAINING SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89065-STEP TRAINING
07730078-10	ARRA WIA YTH O/S SE	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89078-ARRA WIA YTH O/S
07730092-10	YTH 1ST SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89098-YOUTH FIRST PROX
07730093-10	WIA YTH HCY SE REG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89093-WIA YOUTH PGM-H
07750010-10	WIA LOC ADM ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	55002-WIA ADMIN

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Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07750012-10 ARRA LOC ADM ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89012-ARRA WIA LOCAL A
07750013-10 ARRA WIA AD ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89013-ARRA WIA ADULT
07750020-10 WIA ADULT ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89021-WIA ADULT
07750030-10 WIA DW ES TECH UNIT	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89030-WIA DISLOCATED V
07750040-10 WIA RAP RESP ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89044-WIA RAPID RESPON
07750045-10 ARRA WIA RR ES TECH	N		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89045-ARRA WIA RAP RES
07750054-10 WIA YTH NS IS ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89054-WIA YOUTH NS IS
07750055-10 WIA YTH NS OS ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89055-WIA YOUTH NS OS
07750062-10 STEP ADMIN ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	55062-STEP ADMIN
07750063-10 STEP SUPP&EA ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	55063-STEP SUPP & EMP.
07750065-10 STEP TRAINING ES TEC	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89065-STEP TRAINING
07750068-10 WIA SWR PERFORMANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89068-WIA SWR - ONE STC
07750092-10 YTH 1ST ES TECH UNIT	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89098-YOUTH FIRST PROX
07800010-10 WIA LOC ADM NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	55002-WIA ADMIN
07800012-10 ARRA WIA LOC ADM NOR	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89012-ARRA WIA LOCAL A
07800013-10 ARRA WIA ADULT NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89013-ARRA WIA ADULT
07800020-10 WIA ADULT NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89021-WIA ADULT
07800030-10 WIA DW NORTHERN REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89030-WIA DISLOCATED V
07800040-10 WIA RAP RESP NORTHRN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89044-WIA RAPID RESPON
07800045-10 ARRA WIA RR NORTHRN	N		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89045-ARRA WIA RAP RES
07800047-10 ARRA WIA YTH I/S YR	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89047-ARRA WIA YTH I/S Y
07800054-10 WIA YTH NS IS NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89054-WIA YOUTH NS IS
07800055-10 WIA YTH NS OS NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89055-WIA YOUTH NS OS



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07800062-10 STEP ADMIN NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F 55062-STEP ADMIN	
07800063-10 STEP SUPP&EA NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F 55063-STEP SUPP & EMP	
07800065-10 STEP TRAINING NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F 89065-STEP TRAINING	
07800072-10 ARRA WIA YTH IS NORT	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F 89072-ARRA WIA YOUTH-I	
07800073-10 ARRA WIA YTH OS NORT	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F 89074-ARRA WIA YOUTH-C	
07800078-10 ARRA WIA YTH O/S NOR	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F 89078-ARRA WIA YTH O/S	
07800092-10 YTH 1ST NORTHERN REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F 89098-YOUTH FIRST PROX	
07800093-10 WIA YTH HCY NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F 89093-WIA YOUTH PGM-H	
07840010-10 WIA LOC ADM COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 55002-WIA ADMIN	
07840012-10 ARRA LOC ADM COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89012-ARRA WIA LOCAL A	
07840013-10 ARRA WIA ADULT COAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89013-ARRA WIA ADULT	
07840020-10 WIA ADULT COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89021-WIA ADULT	
07840030-10 WIA DW COASTAL WEST	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89030-WIA DISLOCATED V	
07840040-10 WIA RAP RESP COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89044-WIA RAPID RESPON	
07840045-10 ARRA WIA RR COASTAL	N		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89045-ARRA WIA RAP RES	
07840054-10 WIA YTH NS IS COASTL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89054-WIA YOUTH NS IS	
07840055-10 WIA YTH NS OS COAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89055-WIA YOUTH NS OS	
07840062-10 STEP ADMIN COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 55062-STEP ADMIN	
07840063-10 STEP SUPP&EA COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 55063-STEP SUPP & EMP	
07840065-10 STEP TRAINING COASTL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89065-STEP TRAINING	
07840092-10 YTH 1ST COASTAL/WEST	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89098-YOUTH FIRST PROX	
07840093-10 WIA YTH HCY COASTAL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN 89093-WIA YOUTH PGM-H	
07860032-10 WORK SVC JUNEAU CO	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERV/I 89032-H&SS DPA WORK S	

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07860132-10 WORK SVC KOTZEBUE	N		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07860232-10 WORK SVC KENAI	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07860332-10 WORK SVC NOME	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07860432-10 WORK SVC VALDEZ	N		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07860532-10 WORK SVC PWS GLENN	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07860632-10 WORK SVC NORTH FBX	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07860732-10 WORK SVC TOK	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07860832-10 WORK SVC HOMER	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07860932-10 WORK SVC KODIAK	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07861032-10 WORK SVC FS 50/50	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07861132-10 WORK SVC SEWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07861232-10 WK SVC MATCH FM STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89066-WORK SVCS STEP
07861332-10 WORK SVC MDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07862032-10 WORK SVC FS 100%	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07864032-10 WORK SVC KETCHIKAN	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07865032-10 WORK SVC JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07866032-10 WORK SVC GAMBELL	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07867032-10 WORK SVC MAT-SU	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S
07868032-10 WORK SVC MULDOON	Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89032-H&SS DPA WORK S

Appropriation: 28850-10 ETS STEP SVC SUPP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
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Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370023-10 ETS STEP TRAIN CNTRL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	89023-ETS STEP SVC TRA
07370024-10 ETS STEP SUPP CENTL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	89024-ETS STEP SVC SUP
07450023-10 ETS STEP TRAIN PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	89023-ETS STEP SVC TRA
07450024-10 ETS STEP SUPP PENINC	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	89024-ETS STEP SVC SUP
07500023-10 ETS STEP TRAIN GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89023-ETS STEP SVC TRA
07500024-10 ETS STEP SUPP GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89024-ETS STEP SVC SUP

Appropriation: 28851-10 PIPELINE WORKER TRNG

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370031-10 PIPELINE WRKR CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	89031-PIPELINE WORKR T
07370131-10 PIPELINE AGIA CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	89034-PIPELINE WORKR S
07450031-10 PIPELINE WRKR PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	89031-PIPELINE WORKR T
07450131-10 PIPELINE AGIA PEN RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	89034-PIPELINE WORKR S
07500031-10 PIPELINE WRKR ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89031-PIPELINE WORKR T
07500131-10 PIPELINE WRKR ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89034-PIPELINE WORKR S
07730031-10 PIPELINE WRKR SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89031-PIPELINE WORKR T
07730131-10 PIPELINE AGIA SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89034-PIPELINE WORKR S
07750131-10 PIPELINE AGIA ES TEC	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89034-PIPELINE WORKR S
07800031-10 PIPELINE WRKR NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F	89031-PIPELINE WORKR T
07800131-10 PIPELINE AGIA NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN F	89034-PIPELINE WORKR S
07840031-10 PIPELINE WRKR COAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89031-PIPELINE WORKR T
07840131-10 PIPELINE AGIA COASTL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89034-PIPELINE WORKR S



Collocation Code by Appropriation

Appropriation: 28852-10 STEP SCSEP MATCH SUP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500251-10 STEP SCSEP MATCH SUP	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89051-STEP SCSEP MATC

Appropriation: 28855-10 WIA ARRA DISLOC WRKR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370015-10 ARRA WIA DW CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REI	89015-ARRA WIA DISLOC
07450015-10 ARRA WIA DW PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	89015-ARRA WIA DISLOC
07500015-10 ARRA WIA DW ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89015-ARRA WIA DISLOC
07730015-10 ARRA WIA DW SOUTHEST	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89015-ARRA WIA DISLOC
07750115-10 ARRA WIA DW ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL L	89015-ARRA WIA DISLOC
07800015-10 ARRA WIA DW NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89015-ARRA WIA DISLOC
07840015-10 ARRA WIA DW COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89015-ARRA WIA DISLOC

Appropriation: 28506-10 E&TS T&B

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370873-10 TRNG & BLDG CENTRAL	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28037-E&TS CENTRAL REI	00056-OTHER NON-GF,NO
07450873-10 TRNG & BLDG PENINSUL	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28045-E&TS PENINSULA R	00056-OTHER NON-GF,NO
07500873-10 TRNG & BLDG ES GEN	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28050-E&TS GENERAL	00056-OTHER NON-GF,NO
07506000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	12121-TRAINING & BUILDIN	27001-SUSPENSE CODE	00080-PRIMARY CCS
07730873-10 TRNG & BLDG SE REG	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28073-E&TS SOUTHEAST	00056-OTHER NON-GF,NO

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07800873-10 TRNG & BLDG NORTHERN	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28080-E&TS NORTHERN F	00056-OTHER NON-GF,NO
07840873-10 TRNG & BLDG COASTAL	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28084-E&TS CSTL WSTRN	00056-OTHER NON-GF,NO

Appropriation: 28511-10 UI REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07510001-10 CC RECEIPTS-UI BPC	Y		Y	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07510002-10 CC RECEIPTS-UI INFO	Y		N	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07510051-10 ONE CARD SUSPENSE 51	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07518500-10 PY EXP ADJUST UI CN	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

Appropriation: 28514-10 UI PROGRAM RECEIPTS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510400-10 ESD-UI RLS OF INFO	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	00400-ESD-UI RLS OF INFO
07510499-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO F
07900400-10 ESD RLS OF INFO-UI	Y		Y	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	00400-ESD-UI RLS OF INFO
07920400-10 ESD RLS OF INFO-UI	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	00400-ESD-UI RLS OF INFO
07980400-10 ESD RLS OF INFO-DPL	Y		Y	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	00400-ESD-UI RLS OF INFO

Appropriation: 28515-10 UI FEDERAL



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510052-10 EUC ADM F10/S10 UI	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52052-EUC ADMIN UI F10/S10
07510075-10 F10 EUC UI GENERAL	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52075-EUC F10/S10
07510206-10 WP-UI P9 UI GENERAL	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52014-WAG PEY UI P9
07510210-10 UI ADMIN P10 UI GEN	Y		Y	N	Y	70040051	11100-GENERAL FUND	28051-JI GENERAL	52085-JI ADM CODES P10
07510591-10 UI POSTAGE F10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52085-JI ADM CODES P10
07510599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO /
07519062-10 UI SBR DATA ACCSS P9	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52962-JI SBR DATA ACCS
07519068-10 UI SBR ANTIVIRUS F7	N		N	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52968-JI SBR ANTIVRS S1
07519069-10 UI SBR BACKUP DB F7	N		N	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52969-JI SBR OFST B/U S
07519070-10 UI SBR FIREWALLS F7	N		N	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52970-JI SBR SVR FRWLS
07519072-10 UI SBR FIREWALLS F7	N		N	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52872-JI SBR SEC TRG S1
07519075-10 F9 EUC UI GENERAL	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-JI GENERAL	52975-EUC F9/S10
07519210-10 UI ADMIN F9 UI GEN	Y		Y	N	Y	70940051	11100-GENERAL FUND	28051-JI GENERAL	55991-JI ADM CODES F9/S
07530052-10 EUC ADM F10/S10 LOW	Y		N	N	Y	00000000	11100-GENERAL FUND	28053-JI LOWER APPEAL	52052-EUC ADMIN UI F10/S
07530075-10 F10 EUC UI LOW APEAL	N		Y	N	Y	00000000	11100-GENERAL FUND	28053-JI LOWER APPEAL	52075-EUC F10/S10
07530210-10 UI ADMIN P10 L APPEA	Y		Y	N	Y	70024053	11100-GENERAL FUND	28053-JI LOWER APPEAL	52085-JI ADM CODES P10
07539075-10 F9 EUC UI LOW APPEAL	N		Y	N	Y	00000000	11100-GENERAL FUND	28053-JI LOWER APPEAL	52975-EUC F9/S10
07539210-10 UI ADMIN F9 L APPEAL	Y		Y	N	Y	70924053	11100-GENERAL FUND	28053-JI LOWER APPEAL	55991-JI ADM CODES F9/S
07540052-10 EUC ADM F10/S10 HIGH	Y		N	N	Y	00000000	11100-GENERAL FUND	28054-JI HIGHER APPEAL	52052-EUC ADMIN UI F10/S
07540075-10 F10 EUC UI HIGH APPL	N		Y	N	Y	00000000	11100-GENERAL FUND	28054-JI HIGHER APPEAL	52075-EUC F10/S10
07540210-10 UI ADMIN P10 H APPEA	Y		Y	N	Y	70024054	11100-GENERAL FUND	28054-JI HIGHER APPEAL	52085-JI ADM CODES P10
07549075-10 F9 EUC UI HIGH APPLS	N		Y	N	Y	00000000	11100-GENERAL FUND	28054-JI HIGHER APPEAL	52975-EUC F9/S10
07549210-10 UI ADMIN F9 H APPEAL	Y		Y	N	Y	70924054	11100-GENERAL FUND	28054-JI HIGHER APPEAL	55991-JI ADM CODES F9/S



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07890210-10 UI ADMIN P10 FBX CAL	Y		Y	N	Y	70020089	11100-GENERAL FUND	28089-JI FBX CLAIM CENT	52085-JI ADM CODES P10
07899210-10 UI ADMIN F9 FBX CALL	Y		Y	N	Y	70920089	11100-GENERAL FUND	28089-JI FBX CLAIM CENT	55991-JI ADM CODES F9/
07900028-10 DUA FLOOD ADM UI TEC	Y		Y	N	Y	00000000	11100-GENERAL FUND	28090-JI TECHNICAL UNIT	52028-DUA ADMIN
07900129-10 DUA FLOOD PRG UI SUP	Y		Y	N	Y	00000000	11100-GENERAL FUND	28090-JI TECHNICAL UNIT	52029-DUA PROGRAM
07900206-10 WP-JI P9 UI TECH	Y		Y	N	Y	00000000	11100-GENERAL FUND	28090-JI TECHNICAL UNIT	52014-WAG PEY UI P9
07900210-10 UI ADMIN P10 UI TECH	Y		Y	N	Y	70040090	11100-GENERAL FUND	28090-JI TECHNICAL UNIT	52085-JI ADM CODES P10
07909210-10 UI ADMIN F9 UI TECH	Y		Y	N	Y	70940090	11100-GENERAL FUND	28090-JI TECHNICAL UNIT	55991-JI ADM CODES F9/
07910210-10 UI ADMIN P10 QC/INTG	Y		Y	N	Y	70046191	11100-GENERAL FUND	28091-JI QUALITY CONTR	52085-JI ADM CODES P10
07919210-10 UI ADMIN F9 QC/INTG	Y		Y	N	Y	70946191	11100-GENERAL FUND	28091-JI QUALITY CONTR	55991-JI ADM CODES F9/
07920028-10 DUA FLOOD ADM UI SUP	Y		Y	N	Y	00000000	11100-GENERAL FUND	28092-JI SUPPORT	52028-DUA ADMIN
07920210-10 UI ADMIN P10 UI SUPP	Y		Y	N	Y	70020092	11100-GENERAL FUND	28092-JI SUPPORT	52085-JI ADM CODES P10
07929210-10 UI ADMIN F9 UI SUPP	Y		Y	N	Y	70920092	11100-GENERAL FUND	28092-JI SUPPORT	55991-JI ADM CODES F9/
07930075-10 F10 EUC UI BENFT PYT	N		N	N	Y	00000000	11100-GENERAL FUND	28093-JI BENEFIT PAYME	52075-EUC F10/S10
07930210-10 UI ADMIN P10 BPC	Y		Y	N	Y	70027093	11100-GENERAL FUND	28093-JI BENEFIT PAYME	52085-JI ADM CODES P10
07939210-10 UI ADMIN F9 BPC	Y		Y	N	Y	70927093	11100-GENERAL FUND	28093-JI BENEFIT PAYME	55991-JI ADM CODES F9/
07940210-10 TAX COLLECT HOLDG F10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-JI TAX ADM/ACCTIN	00501-ESD TAX COLLECTI
07940211-10 TAX COL HOLD REV F10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-JI TAX ADM/ACCTIN	00501-ESD TAX COLLECTI
07940810-10 UI TAX COLL 81% P10	Y		Y	N	Y	70030094	11100-GENERAL FUND	28094-JI TAX ADM/ACCTIN	52085-JI ADM CODES P10
07949210-10 TAX COLLECT HOLDG F9	N		Y	N	Y	00000000	11100-GENERAL FUND	28094-JI TAX ADM/ACCTIN	00501-ESD TAX COLLECTI
07949211-10 TAX COL REVERSAL F9	N		Y	N	Y	00000000	11100-GENERAL FUND	28094-JI TAX ADM/ACCTIN	00501-ESD TAX COLLECTI
07949810-10 UI TAX COLLECT 81% F9	Y		Y	N	Y	70930094	11100-GENERAL FUND	28094-JI TAX ADM/ACCTIN	55991-JI ADM CODES F9/
07950210-10 UI ADM TAX HOLD F10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-JI TAX FIELD AUDIT	00501-ESD TAX COLLECTI
07950211-10 UI ADM TX HLD RV F10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-JI TAX FIELD AUDIT	00501-ESD TAX COLLECTI



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07950810-10 UI TAX HOLD 81% P10	Y		Y	N	Y	70030095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	52085-UI ADM CODES P10
07959210-10 UI ADMIN F9 TAX HOLD	N		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00501-ESD TAX COLLECTI
07959211-10 UI ADMIN F9 HOLD RVL	N		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00501-ESD TAX COLLECTI
07959810-10 UI TAX HOLD 81% F9	Y		Y	N	Y	70930095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	55991-UI ADM CODES F9/S
07960028-10 DUA FLOOD ADM UI ANC	Y		N	N	Y	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	52028-DUA ADMIN
07960075-10 F10 EUC UI ANC CLAIM	N		N	N	Y	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	52075-EUC F10/S10
07960210-10 UI ADMIN P10 ANC CAL	Y		Y	N	Y	70020096	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	52085-UI ADM CODES P10
07969210-10 UI ADMIN F9 ANC CALL	Y		Y	N	Y	70920096	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	55991-UI ADM CODES F9/S
07970028-10 DUA FLOOD ADM UI JNU	Y		Y	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	52028-DUA ADMIN
07970052-10 EUC ADMIN F10/S10 JNU	Y		Y	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	52052-EUC ADMIN UI F10/S
07970075-10 F10 EUC UI JNU CLAIM	N		Y	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	52075-EUC F10/S10
07970210-10 UI ADMIN P10 JNU CAL	Y		Y	N	Y	70020097	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	52085-UI ADM CODES P10
07979075-10 F9 EUC UI JUNEAU CLM	N		Y	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	52975-EUC F9/S10
07979210-10 UI ADMIN F9 JNU CALL	Y		Y	N	Y	70920097	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	55991-UI ADM CODES F9/S
07980206-10 WP-JUI P9 DPL	Y		Y	N	Y	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	52014-WAG PEY UI P9
07980210-10 UI ADMIN P10 DPL	Y		Y	N	Y	70040098	11100-GENERAL FUND	28098-UI DP LIAISON	52085-UI ADM CODES P10
07989210-10 UI ADMIN F9 DPL	Y		Y	N	Y	70940098	11100-GENERAL FUND	28098-UI DP LIAISON	55991-UI ADM CODES F9/S

Appropriation: 28512-10 UI BUDGETED RSAS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510041-10 WIA RAP RESP - UI P8	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89041-WIA RAPID RESPON
07510090-10 CHILD SUPPORT ASSIST	Y		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89090-CHILD SUPPORT AS



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07890041-10 WIA REP RESP UI FBX	Y		N	N	N	00000000	11100-GENERAL FUND	28089-UI FBX CLAIM CENT	89041-WIA RAPID RESPON
07920090-10 CHILD SUPPORT ASSIST	Y		Y	N	Y	00000000	11100-GENERAL FUND	28092-UI SUPPORT	89090-CHILD SUPPORT AS
07960041-10 WIA RAP RESP UI ANCH	Y		N	N	N	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	89041-WIA RAPID RESPON
07970041-10 WIA RAP RESP UI JNU	Y		N	N	N	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	89041-WIA RAPID RESPON

Appropriation: 28856-10 UI RLS OF CONFD INFO

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510091-10 UI RLS OF CONFD INFO	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89097-UI RLS OF CONFD I

Appropriation: 28516-10 UI STEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510663-10 STEP-DP RSA - 50%	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR	28051-UI GENERAL	00056-OTHER NON-GF,NO
07516000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11134-EMPLOY ASST & TR	27001-SUSPENSE CODE	00080-PRIMARY CCS
07940663-10 STEP-TAX COL 9.5%F10	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR	28094-UI TAX ADM/ACCTIN	00056-OTHER NON-GF,NO
07949663-10 STEP-TAX COL-9.5% F9	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR	28094-UI TAX ADM/ACCTIN	00056-OTHER NON-GF,NO
07950663-10 STEP-TX FLD 9.5% F10	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO
07959663-10 STEP-TAX FLD 9.5% F9	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO

Appropriation: 28517-10 UI TVEP



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510763-10 TVEP-DP RSA - 50%	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28051-JI GENERAL	00057-2ND NON-GF, NON-F
07517000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS
07940763-10 TVEP-TAX COL 9.5% F10	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28094-JI TAX ADM/ACCTIN	00057-2ND NON-GF, NON-F
07949763-10 TVEP-TAX COL 9.5% F9	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28094-JI TAX ADM/ACCTIN	00057-2ND NON-GF, NON-F
07950763-10 TVEP-TAX FLD 9.5%F10	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28095-JI TAX FIELD AUDIT	00057-2ND NON-GF, NON-F
07959763-10 TVEP-TAX FIELD 9.5F9	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28095-JI TAX FIELD AUDIT	00057-2ND NON-GF, NON-F

Appropriation: 28560-10 ADULT BASIC EDUCATN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07560056-10 ONE CARD SUSPENSE 56	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28565-10 ABE FEDERAL/GFM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560116-10 ELC PROGRAM P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52016-P9/S10 ABE ELC
07560117-10 ABE PROGRAM P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52017-P9/S10 ABE
07560127-10 ABE PGM GED P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52027-ABE PRGM P9/S10-4
07560216-10 ELC LEADERSHIP P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52016-P9/S10 ABE ELC
07560217-10 ABE LEADERSHIP P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52017-P9/S10 ABE
07560317-10 ABE ADMIN P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52017-P9/S10 ABE



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560327-10 ABE ADM GED P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52027-ABE PRGM P9/S10-4
07560599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07569117-10 ABE PROGRAM P8	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52917-P8/S10 ABE
07569216-10 ELC LEADERSHIP P8	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52916-P8/S10 ABE ELC
07569217-10 ABE LEADERSHIP P8	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52917-P8/S10 ABE
07569317-10 ABE ADMIN P8	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52917-P8/S10 ABE
07569327-10 ABE ADMIN GED P8	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52927-ABE PRGM P8/S10 C

Appropriation: 28857-10 ARRA WIA STW ABE UB

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560086-10 ARRA WIA STW ABE UB	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	89086-ARRA WIA STW-ABE

Appropriation: 28858-10 ABE STATEWIDE UB RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560058-10 SFY10-P8 WIA ABE UB	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	89058-ABE STATEWIDE UB

Appropriation: 28600-10 WIB

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600060-10 ONE CARD SUSPENSE 60	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07600100-10 WIB LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00600-AWIB LEAVE & NPS
07600101-10 WIB LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00600-AWIB LEAVE & NPS
07600150-10 WIB MGT/ADM HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00600-AWIB LEAVE & NPS
07600151-10 WIB MGT/ADM REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00600-AWIB LEAVE & NPS
076008500-10 PY EXP ADJ WIB	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

Appropriation: 28603-10 WIB GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600300-10 WIB GF FOR AGIA	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOUR
07600301-10 WIB GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOUR
07600302-10 WIB WAGE INCREASE/BU	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOUR

Appropriation: 28601-10 WIB OVERSIGHT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600006-10 WIB OVERSIGHT-DPA	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88010-WIB OVERSIGHT-DP
07600008-10 WIB OVERSIGHT-EED	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88012-WIB OVERSIGHT-EE
07600019-10 WIB OVRST-BASIC SUPP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88019-WIB OVERSIGHT - L
07600061-10 WIB OVERSIGHT-STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88061-WIB OVERSIGHT-ST
07600080-10 WIB OVRST-WIA SWR PJ	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88080-OVERSIGHT-WIA/SI



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600161-10 WIB OVR SIGHT-STEP AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88061-WIB OVERSIGHT-S1
07600180-10 WIB OVRST-WIA SWR AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88080-OVERSIGHT-WIA/S1
07600190-10 WIB OVERSIGHT HOLDIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00605-WIB OVERSIGHT
07600191-10 WIB OVERSIGHT REVERS	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00605-WIB OVERSIGHT
07600205-10 OVERSIGHT-WAG PEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88017-WIB OVERSIGHT-E1
07600873-10 WIB OVERSIGHT-T&B	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88073-WIB OVERSIGHT-T&

Appropriation: 28602-10 WIB BUDGETED RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600018-10 ARRA SESP	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88018-ARRA SESP
07600062-10 WIB OVERSIGHT-AVTEC	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88062-WIB OVERSIGHT-A
07600299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO F

Appropriation: 28611-10 BP REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07610061-10 ONE CARD SUSPENSE 61	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07610100-10 BUS SVC LEAVE HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00606-BP COMP LEAVE &
07610101-10 BUS SVC LV HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00606-BP COMP LEAVE &
07610150-10 BUS SVC MGT/SDM HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00606-BP COMP LEAVE &

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610151-10 BUS SVC MGT/ADM REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00606-BP COMP LEAVE &
07618500-10 PY EXP ADJUST BP	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

Appropriation: 28612-10 BP BUDGETED RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610009-10 CONSTRUCTION ACADEM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	88000-CONSTRUCTION AC
07610299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

Appropriation: 28613-10 BP GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610300-10 BP GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOUR
07610301-10 YOUTH FIRST INITIATI	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOUR
07610302-10 BP GF FOR AGIA	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOUR

Appropriation: 28615-10 BP FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610082-10 DYI PRGM BP F7/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	44082-DYI PROG BP F7/S1
07610094-10 DTF PRG BP F7	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	44494-DTF PGM BP F7-10/
07610183-10 DTF&YTH ADMIN F9/S10	N		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	44183-DTF&DYI ADM F9/S-



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610210-10 LOCAL ADMIN HOLD P7	Y		Y	N	N	07021201	11100-GENERAL FUND	27061-BUSINESS SERVICE	03016-LOC ADM BP P7/S10
07610211-10 LOCAL ADMIN REVSL P7	Y		Y	N	N	07020101	11100-GENERAL FUND	27061-BUSINESS SERVICE	03016-LOC ADM BP P7/S10
07610221-10 LOCAL ADMIN AD P7	Y		Y	N	N	07020122	11100-GENERAL FUND	27061-BUSINESS SERVICE	44020-WIA ADULT P7/S10
07610227-10 SWR PROJ ADULT P7	Y		Y	N	N	07020723	11100-GENERAL FUND	27061-BUSINESS SERVICE	44020-WIA ADULT P7/S10
07610228-10 SWR ADMIN ADULT P7	Y		Y	N	N	07020824	11100-GENERAL FUND	27061-BUSINESS SERVICE	44020-WIA ADULT P7/S10
07610230-10 DISLOCATED WORKER P7	Y		N	N	N	07023231	11100-GENERAL FUND	27061-BUSINESS SERVICE	55032-WIA DW P7/S10
07610231-10 LOCAL ADMIN DW P7	Y		Y	N	N	07020132	11100-GENERAL FUND	27061-BUSINESS SERVICE	55032-WIA DW P7/S10
07610237-10 SWR PROJ DW P7	Y		Y	N	N	07020733	11100-GENERAL FUND	27061-BUSINESS SERVICE	55032-WIA DW P7/S10
07610238-10 SWR ADMIN DW P7	Y		Y	N	N	07020834	11100-GENERAL FUND	27061-BUSINESS SERVICE	55032-WIA DW P7/S10
07610250-10 YOUTH SUMMER IS P7	Y		N	N	N	07025051	11100-GENERAL FUND	27061-BUSINESS SERVICE	44050-WIA YOUTH P7/S10
07610251-10 LOCAL ADMIN YTH P7	Y		Y	N	N	07020152	11100-GENERAL FUND	27061-BUSINESS SERVICE	44050-WIA YOUTH P7/S10
07610253-10 YOUTH SUMMER OS P7	Y		N	N	N	07025351	11100-GENERAL FUND	27061-BUSINESS SERVICE	44050-WIA YOUTH P7/S10
07610254-10 YOUTH NS IS P7	Y		N	N	N	07025451	11100-GENERAL FUND	27061-BUSINESS SERVICE	44050-WIA YOUTH P7/S10
07610255-10 YOUTH NS OS P7	Y		Y	N	N	07025551	11100-GENERAL FUND	27061-BUSINESS SERVICE	44050-WIA YOUTH P7/S10
07610257-10 SWR PROJ YOUTH P7	Y		Y	N	N	07020753	11100-GENERAL FUND	27061-BUSINESS SERVICE	44050-WIA YOUTH P7/S10
07610258-10 SWR ADMIN YOUTH P7	Y		Y	N	N	07020854	11100-GENERAL FUND	27061-BUSINESS SERVICE	44050-WIA YOUTH P7/S10
07610270-10 SWR PROJ HOLDING P7	Y		Y	N	N	07027207	11100-GENERAL FUND	27061-BUSINESS SERVICE	03062-SWR PJ P7/S10
07610271-10 SWR PROJECT REVL P7	Y		Y	N	N	07020707	11100-GENERAL FUND	27061-BUSINESS SERVICE	03062-SWR PJ P7/S10
07610280-10 SWR ADMIN HOLD P7	Y		Y	N	N	07028208	11100-GENERAL FUND	27061-BUSINESS SERVICE	03078-SWR ADM BP P7/S10
07610281-10 SWR ADMIN REVRSL P7	Y		Y	N	N	07020808	11100-GENERAL FUND	27061-BUSINESS SERVICE	03078-SWR ADM BP P7/S10
07610282-10 DTF&YTH 1134 PRG	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	44282-DTF&YTH 1134 PRG
07610283-10 DTF&YTH 1134 ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	44283-DTF&YTH 1134 ADM
07610310-10 LOCAL ADMIN HOLD F8	Y		Y	N	N	07031302	11100-GENERAL FUND	27061-BUSINESS SERVICE	03020-LOC ADMIN BP F8/S



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Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610311-10 LOC ADM REVSL F8	Y		Y	N	N	07030202	11100-GENERAL FUND	27061-BUSINESS SERVICE	03020-LOC ADMIN BP F8/S
07610320-10 ADULT F8	Y		Y	N	N	07032326	11100-GENERAL FUND	27061-BUSINESS SERVICE	56024-WIA ADULT F8/S10
07610321-10 LOCAL ADMIN ADT F8	Y		Y	N	N	07030227	11100-GENERAL FUND	27061-BUSINESS SERVICE	56024-WIA ADULT F8/S10
07610327-10 SWR PROJ ADULT F8	Y		N	N	N	07030328	11100-GENERAL FUND	27061-BUSINESS SERVICE	56024-WIA ADULT F8/S10
07610328-10 SWR ADM ADULT F8	Y		N	N	N	07030429	11100-GENERAL FUND	27061-BUSINESS SERVICE	56024-WIA ADULT F8/S10
07610330-10 DISLOCATED WORKER F8	Y		Y	N	N	07033336	11100-GENERAL FUND	27061-BUSINESS SERVICE	44034-WIA DW F8/S10
07610331-10 LOCAL ADMIN DW F8	Y		Y	N	N	07030237	11100-GENERAL FUND	27061-BUSINESS SERVICE	44034-WIA DW F8/S10
07610337-10 SWR PROJ DW F8	Y		N	N	N	07030338	11100-GENERAL FUND	27061-BUSINESS SERVICE	44034-WIA DW F8/S10
07610338-10 SWR ADMIN DW F8	Y		N	N	N	07030439	11100-GENERAL FUND	27061-BUSINESS SERVICE	44034-WIA DW F8/S10
07610340-10 RAPID RESPONSE F8	Y		Y	N	N	07034346	11100-GENERAL FUND	27061-BUSINESS SERVICE	44034-WIA DW F8/S10
07610370-10 SWR PROJECTS HOLD F8	Y		Y	N	N	07037303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03068-SWR PJ F8/S10
07610371-10 SWR PJ REVERSL F8	Y		N	N	N	07030303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03068-SWR PJ F8/S10
07610380-10 SWR ADMIN HOLDING F8	Y		Y	N	N	07038304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03086-SWR ADMIN BP F8/S
07610381-10 SWR ADM REVERSL F8	Y		N	N	N	07030404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03086-SWR ADMIN BP F8/S
07610461-10 DTFY PROGRAM FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	44461-DYI PROGRAM F9/S
07610599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07610938-10 APWTP PROGRAM F8/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	55938-APWTP PROG F8/S
07610939-10 APWTP ADMIN F8/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	44939-APWTP ADMIN F8/S
07611210-10 LOCAL ADMIN HOLD P8	Y		Y	N	N	07121201	11100-GENERAL FUND	27061-BUSINESS SERVICE	03115-LOC ADM BP P8/S10
07611211-10 LOC ADM REVERSAL P8	Y		Y	N	N	07120101	11100-GENERAL FUND	27061-BUSINESS SERVICE	03115-LOC ADM BP P8/S10
07611220-10 ADULT P8	Y		Y	N	N	07122221	11100-GENERAL FUND	27061-BUSINESS SERVICE	55120-WIA ADULT P8/S10
07611221-10 LOCAL ADMIN ADULT P8	Y		Y	N	N	07120122	11100-GENERAL FUND	27061-BUSINESS SERVICE	55120-WIA ADULT P8/S10
07611227-10 SWR PROJECT ADULT P8	Y		Y	N	N	07120723	11100-GENERAL FUND	27061-BUSINESS SERVICE	55120-WIA ADULT P8/S10

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07611228-10 SWR ADMIN ADULT P8	Y		Y	N	N	07120824	11100-GENERAL FUND	27061-BUSINESS SERVICE	55120-WIA ADULT P8/S10
07611230-10 DISLOCATED WRKR P8	Y		Y	N	N	07123231	11100-GENERAL FUND	27061-BUSINESS SERVICE	55130-WIA DW P8/S10
07611231-10 LOCAL ADM DW P8	Y		Y	N	N	07120132	11100-GENERAL FUND	27061-BUSINESS SERVICE	55130-WIA DW P8/S10
07611237-10 SWR PROJECT DW P8	Y		Y	N	N	07120733	11100-GENERAL FUND	27061-BUSINESS SERVICE	55130-WIA DW P8/S10
07611238-10 SWR ADMIN DW P8	Y		Y	N	N	07120834	11100-GENERAL FUND	27061-BUSINESS SERVICE	55130-WIA DW P8/S10
07611240-10 RAPID RESPONSE P8	Y		Y	N	N	07124241	11100-GENERAL FUND	27061-BUSINESS SERVICE	55130-WIA DW P8/S10
07611250-10 YOUTH SUMMER IS P8	Y		Y	N	N	07125051	11100-GENERAL FUND	27061-BUSINESS SERVICE	44150-WIA YOUTH P8/S10
07611251-10 LOCAL ADM YOUTH P8	Y		Y	N	N	07120152	11100-GENERAL FUND	27061-BUSINESS SERVICE	44150-WIA YOUTH P8/S10
07611253-10 YOUTH SUMMER OS P8	Y		N	N	N	07125351	11100-GENERAL FUND	27061-BUSINESS SERVICE	44150-WIA YOUTH P8/S10
07611254-10 YOUTH NS IS P8	Y		Y	N	N	07125451	11100-GENERAL FUND	27061-BUSINESS SERVICE	44150-WIA YOUTH P8/S10
07611255-10 YOUTH NS OS P8	Y		Y	N	N	07125551	11100-GENERAL FUND	27061-BUSINESS SERVICE	44150-WIA YOUTH P8/S10
07611257-10 SWR PROJECT YOUTH P8	Y		Y	N	N	07120753	11100-GENERAL FUND	27061-BUSINESS SERVICE	44150-WIA YOUTH P8/S10
07611258-10 SWR ADMIN YOUTH P8	Y		Y	N	N	07120854	11100-GENERAL FUND	27061-BUSINESS SERVICE	44150-WIA YOUTH P8/S10
07611270-10 SWR PROJECTS HOLD P8	Y		Y	N	N	07127207	11100-GENERAL FUND	27061-BUSINESS SERVICE	55161-SWR PJ P8/S10
07611271-10 SWR PROJECT REVL P8	Y		Y	N	N	07120707	11100-GENERAL FUND	27061-BUSINESS SERVICE	55161-SWR PJ P8/S10
07611280-10 SWR ADM HOLDING P8	Y		Y	N	N	07128208	11100-GENERAL FUND	27061-BUSINESS SERVICE	03177-SWR ADM P8/S10
07611281-10 SWR ADMIN REVL P8	Y		Y	N	N	07120808	11100-GENERAL FUND	27061-BUSINESS SERVICE	03177-SWR ADM P8/S10
07611310-10 LOCAL ADM HOLDNG F9	Y		Y	N	N	07131302	11100-GENERAL FUND	27061-BUSINESS SERVICE	03119-LOC ADMIN BP F9/S
07611311-10 LOC ADM REVERSAL F9	Y		Y	N	N	07130202	11100-GENERAL FUND	27061-BUSINESS SERVICE	03119-LOC ADMIN BP F9/S
07611320-10 ADULT F9	Y		Y	N	N	07132326	11100-GENERAL FUND	27061-BUSINESS SERVICE	55125-WIA ADULT F9/S10
07611321-10 LOCAL ADM ADULT F9	Y		Y	N	N	07130227	11100-GENERAL FUND	27061-BUSINESS SERVICE	55125-WIA ADULT F9/S10
07611327-10 SWR PROJ ADULT F9	Y		Y	N	N	07130328	11100-GENERAL FUND	27061-BUSINESS SERVICE	55125-WIA ADULT F9/S10
07611328-10 SWT ADM ADULT F9	Y		Y	N	N	07130429	11100-GENERAL FUND	27061-BUSINESS SERVICE	55125-WIA ADULT F9/S10



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Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07611330-10 DISLOCATED WORKER F9	Y		Y	N	N	07133336	11100-GENERAL FUND	27061-BUSINESS SERVICE	44134-WIA DW F9/S10
07611331-10 LOCAL ADMIN DW F9	Y		Y	N	N	07130237	11100-GENERAL FUND	27061-BUSINESS SERVICE	44134-WIA DW F9/S10
07611337-10 SWR PROJECT DW F9	Y		Y	N	N	07130338	11100-GENERAL FUND	27061-BUSINESS SERVICE	44134-WIA DW F9/S10
07611338-10 SWR ADMIN DW F9	Y		Y	N	N	07130439	11100-GENERAL FUND	27061-BUSINESS SERVICE	44134-WIA DW F9/S10
07611340-10 RAPID RESPONSE F9	Y		Y	N	N	07134346	11100-GENERAL FUND	27061-BUSINESS SERVICE	44134-WIA DW F9/S10
07611370-10 SWR PROJECTS HOLD F9	Y		Y	N	N	07137303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03167-SWR PJ F9/S10
07611371-10 SWR PJ REVERSAL F9	Y		Y	N	N	07130303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03167-SWR PJ F9/S10
07611380-10 SWR ADM HOLDING F9	Y		Y	N	N	07138304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03185-SWR ADMIN BP F9/S10
07611381-10 SWR ADM HOLD RVL F9	Y		Y	N	N	07130404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03185-SWR ADMIN BP F9/S10
07612210-10 LOCAL ADMIN HOLD P9	Y		Y	N	N	07221201	11100-GENERAL FUND	27061-BUSINESS SERVICE	55214-LOC ADM BP P9/S10
07612211-10 LOC ADM REVERSAL P9	Y		Y	N	N	07220101	11100-GENERAL FUND	27061-BUSINESS SERVICE	55214-LOC ADM BP P9/S10
07612220-10 ADULT P9	Y		Y	N	N	07222221	11100-GENERAL FUND	27061-BUSINESS SERVICE	44220-WIA ADULT P9/S10
07612221-10 LOCAL ADMIN ADULT P9	Y		Y	N	N	07220122	11100-GENERAL FUND	27061-BUSINESS SERVICE	44220-WIA ADULT P9/S10
07612227-10 SWR PROJECT ADULT P9	Y		Y	N	N	07220723	11100-GENERAL FUND	27061-BUSINESS SERVICE	44220-WIA ADULT P9/S10
07612228-10 SWR ADMIN ADULT P9	Y		Y	N	N	07220824	11100-GENERAL FUND	27061-BUSINESS SERVICE	44220-WIA ADULT P9/S10
07612230-10 DISLOCATED WORKER P9	Y		Y	N	N	07223231	11100-GENERAL FUND	27061-BUSINESS SERVICE	44230-WIA DW P9/S10
07612231-10 LOCAL ADM DW P9	Y		Y	N	N	07220132	11100-GENERAL FUND	27061-BUSINESS SERVICE	44230-WIA DW P9/S10
07612232-10 WIA ADULT FRM DW P9	Y		N	N	N	07223291	11100-GENERAL FUND	27061-BUSINESS SERVICE	44230-WIA DW P9/S10
07612237-10 SWR PROJECT DW P9	Y		Y	N	N	07220733	11100-GENERAL FUND	27061-BUSINESS SERVICE	44230-WIA DW P9/S10
07612238-10 SWR ADMIN DW P9	Y		Y	N	N	07220834	11100-GENERAL FUND	27061-BUSINESS SERVICE	44230-WIA DW P9/S10
07612240-10 RAPID RESPONSE P9	Y		Y	N	Y	07224241	11100-GENERAL FUND	27061-BUSINESS SERVICE	44230-WIA DW P9/S10
07612250-10 YOUTH SUMMER IS P9	Y		Y	N	N	07225051	11100-GENERAL FUND	27061-BUSINESS SERVICE	44250-WIA YOUTH P9/S10
07612251-10 LOCAL ADM YOUTH P9	Y		Y	N	N	07220152	11100-GENERAL FUND	27061-BUSINESS SERVICE	44250-WIA YOUTH P9/S10

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07612253-10 YOUTH SUMMER OS P9	Y		Y	N	N	07225351	11100-GENERAL FUND	27061-BUSINESS SERVICE	44250-WIA YOUTH P9/S10
07612254-10 YOUTH NS IS P9	Y		Y	N	N	07225451	11100-GENERAL FUND	27061-BUSINESS SERVICE	44250-WIA YOUTH P9/S10
07612255-10 YOUTH NS OS P9	Y		Y	N	N	07225551	11100-GENERAL FUND	27061-BUSINESS SERVICE	44250-WIA YOUTH P9/S10
07612257-10 SWR PROJECT YOUTH P9	Y		Y	N	N	07220753	11100-GENERAL FUND	27061-BUSINESS SERVICE	44250-WIA YOUTH P9/S10
07612258-10 SWR ADMIN YOUTH P9	Y		Y	N	N	07220854	11100-GENERAL FUND	27061-BUSINESS SERVICE	44250-WIA YOUTH P9/S10
07612270-10 SWR PROJECT HOLD P9	Y		Y	N	N	07227207	11100-GENERAL FUND	27061-BUSINESS SERVICE	55260-SWR PJ BP P9/S10
07612271-10 SWR PROJECT REVSL P9	Y		Y	N	N	07220707	11100-GENERAL FUND	27061-BUSINESS SERVICE	55260-SWR PJ BP P9/S10
07612280-10 SWR ADM HOLDING P9	Y		Y	N	N	07228208	11100-GENERAL FUND	27061-BUSINESS SERVICE	03276-SWR ADM P9/S10
07612281-10 SWR ADMIN REVSL P9	Y		Y	N	N	07220808	11100-GENERAL FUND	27061-BUSINESS SERVICE	03276-SWR ADM P9/S10
07612310-10 LOCAL ADM HOLD F10	Y		Y	N	N	07231302	11100-GENERAL FUND	27061-BUSINESS SERVICE	55218-LOC ADM BP F10/S10
07612311-10 LOC ADM REVERSL F10	Y		Y	N	N	07230202	11100-GENERAL FUND	27061-BUSINESS SERVICE	55218-LOC ADM BP F10/S10
07612320-10 ADULT F10	Y		Y	N	N	07232326	11100-GENERAL FUND	27061-BUSINESS SERVICE	44224-WIA ADULT F10/S10
07612321-10 LOCAL ADM ADULT F10	Y		Y	N	N	07230227	11100-GENERAL FUND	27061-BUSINESS SERVICE	44224-WIA ADULT F10/S10
07612327-10 SWR PROJ ADULT F10	Y		Y	N	N	07230328	11100-GENERAL FUND	27061-BUSINESS SERVICE	44224-WIA ADULT F10/S10
07612328-10 SWR ADM ADULT F10	Y		Y	N	N	07230429	11100-GENERAL FUND	27061-BUSINESS SERVICE	44224-WIA ADULT F10/S10
07612330-10 DISLOCATED WRKR F10	Y		Y	N	N	07233336	11100-GENERAL FUND	27061-BUSINESS SERVICE	44234-WIA DW F10/S10
07612331-10 LOCAL ADMIN DW F10	Y		Y	N	N	07230237	11100-GENERAL FUND	27061-BUSINESS SERVICE	44234-WIA DW F10/S10
07612332-10 WIA AD FRM DW F10	Y		N	N	N	07233396	11100-GENERAL FUND	27061-BUSINESS SERVICE	44234-WIA DW F10/S10
07612337-10 SWR PROJECT DW F10	Y		Y	N	N	07230338	11100-GENERAL FUND	27061-BUSINESS SERVICE	44234-WIA DW F10/S10
07612338-10 SWR ADMIN DW F10	Y		Y	N	N	07230439	11100-GENERAL FUND	27061-BUSINESS SERVICE	44234-WIA DW F10/S10
07612340-10 RAPID RESPONSE F10	Y		Y	N	N	07234346	11100-GENERAL FUND	27061-BUSINESS SERVICE	44234-WIA DW F10/S10
07612370-10 SWR PROJECT HOLD F10	Y		Y	N	N	07237303	11100-GENERAL FUND	27061-BUSINESS SERVICE	55266-SWR PJ BP F10/S10
07612371-10 SWR PJ REVERSL F10	Y		Y	N	N	07230303	11100-GENERAL FUND	27061-BUSINESS SERVICE	55266-SWR PJ BP F10/S10

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07612380-10 SWR ADM HOLDING F10	Y		Y	N	N	07238304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03284-SWR ADMIN BP F10
07612381-10 SWR ADM HOLD RVL F10	Y		Y	N	N	07230404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03284-SWR ADMIN BP F10

Appropriation: 28616-10 BP - STEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610662-10 STEP ADMIN BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO
07610663-10 STEP SUPPORT SVC BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO
07610664-10 STEP EMP ASSIST BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO
07610665-10 STEP TRAINING BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO
07616000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11134-EMPLOY ASST & TR	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28617-10 BP - TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610700-10 BP TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27061-BUSINESS SERVICE	00057-2ND NON-GF,NON-E
07610799-10 BP-TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27061-BUSINESS SERVICE	00057-2ND NON-GF,NON-E
07617000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28621-10 KOTZEBUE TECH REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
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Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07620000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28623-10 KOTZEBUE TECH GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07620300-10 KOTZEBUE TECH GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27062-KOTZ TECH CENTE	00053-GF FUNDING SOUR

Appropriation: 28626-10 KOTZEBUE TECH TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07620600-10 KOTZEBUE TECH TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27062-KOTZ TECH CENTE	00056-OTHER NON-GF,NO
07626000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28631-10 SAVEC REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28633-10 SAVEC GENERAL FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630300-10 SAVEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27063-SAVEC	00053-GF FUNDING SOUR



Collocation Code by Appropriation

Appropriation: 28636-10 SAVEC TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630600-10 SAVEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27063-SAVEC	00056-OTHER NON-GF,NO
07636000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28640-10 YUUT ELITNAURVIAT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07640000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28646-10 YUUT ELIT TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07640600-10 YUUT ELIT TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27064-YUUT	00056-OTHER NON-GF,NO

Appropriation: 28651-10 NACTEC REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07650000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28653-10 NACTEC GENERAL FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07650300-10 NACTEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27065-NACTEC	00056-OTHER NON-GF.NO

Appropriation: 28656-10 NACTEC TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07650600-10 NACTEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27065-NACTEC	00056-OTHER NON-GF.NO
07656000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28660-10 DELTA CAREER ADVANCE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07660000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28666-10 DELTA TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07660600-10 DELTA CAREER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27065-DELTA CAREER AD	00056-OTHER NON-GF.NO

Appropriation: 28670-10 NEW FRONTIER VOCATN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07670000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Collocation Code by Appropriation



Appropriation: 28676-10 NEW FRONTIER TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07670600-10 NEW FRONTIER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27067-NEW FRNTR VOC T	00056-OTHER NON-GF, NO

Appropriation: 28810-10 AK CONSTRUCTION ACAD

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07810000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28813-10 AK CONST ACAD GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07810300-10 CONST ACADEMY GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27081-AK CONST ACADMY	00053-GF FUNDING SOUR

Appropriation: 28200-10 VOC REHAB ADMIN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07200020-10 ONE CARD SUSPENSE 20	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28201-10 VOC REHAB INDIRECT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200200-10 DVR I/A INDIRECT REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00202-DVR INDIRECT
07200500-10 IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00202-DVR INDIRECT
07204000-10 VOC REHAB ADMIN-JNU	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00202-DVR INDIRECT

Appropriation: 27201-10 VR INDIRECT REVENUE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200010-10 VR IND DDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02010-F10 DDS ROLLUP
07200058-10 MS IND DVR AT TEC F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02058-ASSIST TECH F9
07200081-10 VR IND F10 BAS SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02081-FFY10 BASIC SUPP
072000910-10 VR IND F9 DDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02908-DDS F9
07200919-10 VR IND F9 BAS SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02919-FFY09 BASIC SUPP
07200958-10 VR IND ASST TECH F8	N		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02986-ASSIST TECH F8
07202500-10 VR IND EXP OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET

Appropriation: 28203-10 VOC REHAB GENERAL FU

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200300-10 VR GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOUR

Appropriation: 28211-10 CLIENT SVCS REGULAR

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07210021-10 ONE CARD SUSPENSE 21	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07218500-10 PY EXP ADJUST DVR	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

Appropriation: 28215-10 CLIENT SRVCS FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210014-10 SOC SEC REIMB F10	Y		Y	N	N	68200020	11100-GENERAL FUND	27102-VOC REHABILITATI	02016-F10/S10 SSA REIMB
07210071-10 FED TRAINING F10/S10	Y		Y	N	N	68200021	11100-GENERAL FUND	27102-VOC REHABILITATI	02070-F10/S10 FED TRAIN
07210081-10 BAS SUP JOB CTR F10	Y		Y	N	N	68200000	11100-GENERAL FUND	27102-VOC REHABILITATI	02084-F10/S10 BASIC SUP
07210082-10 BAS SUP CHIEF F10	Y		Y	N	N	68200010	11100-GENERAL FUND	27102-VOC REHABILITATI	02084-F10/S10 BASIC SUP
07210599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07210914-10 SOC SEC REIMB F9	Y		Y	N	N	68200020	11100-GENERAL FUND	27102-VOC REHABILITATI	02916-F9/S10 SSA REIMBL
07210919-10 BAS SUP JOB CTR F9	Y		N	N	N	68200000	11100-GENERAL FUND	27102-VOC REHABILITATI	02922-F9/S10 BASIC SUPP
07210920-10 BAS SUP CHIEF F9	Y		Y	N	N	68200010	11100-GENERAL FUND	27102-VOC REHABILITATI	02922-F9/S10 BASIC SUPP
07210971-10 FED TRAINING F9/S10	N		Y	N	N	68200021	11100-GENERAL FUND	27102-VOC REHABILITATI	56970-F9/S10 FED TRAININ
07211081-10 BAS SUP SE REG F10	Y		Y	N	N	68200001	11100-GENERAL FUND	27102-VOC REHABILITATI	02084-F10/S10 BASIC SUP
07211919-10 BAS SUP SE REG F9	Y		Y	N	N	68200001	11100-GENERAL FUND	27102-VOC REHABILITATI	02922-F9/S10 BASIC SUPP
07212081-10 BAS SUP MAT/KNAI F10	Y		Y	N	N	68200002	11100-GENERAL FUND	27102-VOC REHABILITATI	02084-F10/S10 BASIC SUP
07212082-10 BAS SUP TRNS SPC F10	Y		Y	N	N	68200012	11100-GENERAL FUND	27102-VOC REHABILITATI	02084-F10/S10 BASIC SUP
07212919-10 BAS SUP MAT/KENAI F9	Y		Y	N	N	68200002	11100-GENERAL FUND	27102-VOC REHABILITATI	02922-F9/S10 BASIC SUPP
07212920-10 BAS SUP TRANS SPC F9	Y		Y	N	N	68200012	11100-GENERAL FUND	27102-VOC REHABILITATI	02922-F9/S10 BASIC SUPP
07213081-10 BAS SUP N CENTRL F10	Y		Y	N	N	68200003	11100-GENERAL FUND	27102-VOC REHABILITATI	02084-F10/S10 BASIC SUP



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07213082-10 BAS SUP DP&CASE F10	Y		Y	N	N	68200013	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07213919-10 BAS SUP N CENTRAL F9	Y		Y	N	N	68200003	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07213920-10 BAS SUP DP&CASE F9	Y		Y	N	N	68200013	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07214081-10 BAS SUP BRAGAW F10	Y		Y	N	N	68200004	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07214082-10 BAS SUP CS ADMIN F10	Y		Y	N	N	68200014	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07214919-10 BAS SUP BRAGAW F9	Y		Y	N	N	68200004	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07214920-10 BAS SUP CS ADMIN F9	Y		Y	N	N	68200014	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07215081-10 BAS SUP ANC/EAGL F10	Y		Y	N	N	68200005	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07215082-10 BAS SUP CORE/FC F10	Y		Y	N	N	68200015	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07215919-10 BAS SUP ANC/EAGLE F9	Y		Y	N	N	68200005	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07215920-10 BAS SUP CORE/FC F9	Y		Y	N	N	68200015	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07216081-10 BAS SUP MULDOON F10	Y		Y	N	N	68200006	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07216082-10 BAS SUP TRAINING F10	Y		Y	N	N	68200016	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07216919-10 BAS SUP MULDOON F9	Y		Y	N	N	68200006	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07216920-10 BAS SUP TRAINING F9	Y		Y	N	N	68200016	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07217081-10 BAS SUP SILC F10	Y		Y	N	N	68200007	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07217919-10 BAS SUP SILC F9	Y		Y	N	N	68200007	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07218081-10 BAS SUP BEP F10	Y		Y	N	N	68200008	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07218919-10 BAS SUP BEP F9	Y		Y	N	N	68200008	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP
07219081-10 BAS SUP GOV COMM F10	Y		Y	N	N	68200009	11100-GENERAL FUND	27102-VOC REHABILITATIK	02084-F10/S10 BASIC SUP
07219919-10 BAS SUP GOV COMM F9	Y		Y	N	N	68200009	11100-GENERAL FUND	27102-VOC REHABILITATIK	02922-F9/S10 BASIC SUPP

Appropriation: 28212-10 CLIENT SVCS BUD RSA



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210003-10 GCERPD	Y		Y	N	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	02003-GCERPD
07210299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

Appropriation: 28216-10 ST SMALL BUSINESS EN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210025-10 CHANCE SET ASIDE F10	Y		Y	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATI	01026-F10/S10SSBE SET A
07210922-10 SSBE VMI VENDOR F9	Y		Y	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATI	01924-F9/S10 SSBE VENDI
07210925-10 CHANCE SET ASIDE F9	Y		Y	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATI	01926-F9/S10SSBE SET AS
07212022-10 CHANCE VMI F10	Y		Y	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATI	01024-F10/S10 SSBE VENI
07212922-10 CHANCE VMI F9	Y		Y	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATI	01924-F9/S10 SSBE VENDI
07216000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11116-STATE SML BUS EN	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28217-10 RANDOLPH SHEPARD FED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210029-10 RS VMI F10	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01030-F10/S10 FRS VENDI
07210032-10 RS SET ASIDE F10	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01034-F10/S10FRS SET AS
07210929-10 RS VMI F9	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01930-F9/S10 FRS VENDIN
07210932-10 RS SET ASIDE F9	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01934-F9/S10 FRS SET AS
07217000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11118-RANDOLPH SHEPPA	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28230-10 INDEPENDNT LIV REHAB

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28233-10 INDEPENDNT LIVING GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230300-10 I/L REHAB GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00053-GF FUNDING SOUR

Appropriation: 28235-10 INDPNDNT LIVING FED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230041-10 I/L PART B F10/S10	Y		Y	N	N	68200022	11100-GENERAL FUND	27102-VOC REHABILITATI	02040-I/L PART B F10/S10
07230044-10 OLDER BLIND F10/S10	Y		Y	N	N	68200023	11100-GENERAL FUND	27102-VOC REHABILITATI	55046-OLDER BLIND F10/S
07230599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO /
07230941-10 I/L PART B F9/S10	N		Y	N	N	68200022	11100-GENERAL FUND	27102-VOC REHABILITATI	02940-I/L PART B F9/S10
07230944-10 OLDER BLIND F9/S10	N		Y	N	N	68200023	11100-GENERAL FUND	27102-VOC REHABILITATI	02946-OLDER BLIND F9/S1

Appropriation: 28240-10 DISABILITY DETERMNTN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07240024-10 ONE CARD SUSPENSE 24	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07240100-10 DDS LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00502-VOC REHAB ALLOC



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240101-10 DDS LEAVE HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00502-VOC REHAB ALLOC

Appropriation: 28242-10 DDS INTERAGENCY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240001-10 DDS/MEDICAID RECIPNT	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	02001-DDS MEDICAID RSA
07240299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

Appropriation: 28243-10 DDS GENERAL FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240300-10 DDS GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00053-GF FUNDING SOUR

Appropriation: 28245-10 DDS FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240010-10 DDS F10/S10	Y		Y	N	N	68200024	11100-GENERAL FUND	27102-VOC REHABILITATI	02012-DDS F10/S10
07240599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07240810-10 DIS DETER SVC F8	Y		Y	N	N	00000000	11100-GENERAL FUND	27929-VOC REHAB ROLLU	02813-DDS F8/S10
07240910-10 DDS F9/S10	Y		Y	N	N	68200024	11100-GENERAL FUND	27102-VOC REHABILITATI	55912-DDS F9/S10

Appropriation: 28250-10 SPECIAL PROJECTS



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07250000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07250025-10 ONE CARD SUSPENSE 25	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28253-10 SPECIAL PROJECTS GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07250300-10 SPECIAL PROJECTS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOUR

Appropriation: 28255-10 SPECIAL PROJECTS FED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07250049-10 SUPP EMP F10/S10	Y		Y	N	N	68200025	11100-GENERAL FUND	27102-VOC REHABILITATION	02050-SUPP EMP F10/S10
07250599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07250849-10 SUPP EMP F8/S10	N		N	N	N	68200025	11100-GENERAL FUND	27102-VOC REHABILITATION	02852-SUPP EMP F8/S10
07250949-10 SUPP EMP F9/S10	Y		Y	N	N	68200025	11100-GENERAL FUND	27102-VOC REHABILITATION	02950-SUPP EMP F9/S10

Appropriation: 28260-10 ASSISTIVE TECHNOLOGY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28265-10 ASSISTIVE TECH FED



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260058-10 AT STATE LEVEL F9	Y		Y	N	N	68200026	11100-GENERAL FUND	27102-VOC REHABILITATIK	02060-ASSIST TECH F9/S1
07260059-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07260058-10 AT STATE LEVEL F8	N		Y	N	N	68200026	11100-GENERAL FUND	27102-VOC REHABILITATIK	02960-ASSIST TECH F8/S1
07261058-10 AT STATE LDRSHIP F9	Y		Y	N	N	68200026	11100-GENERAL FUND	27102-VOC REHABILITATIK	02060-ASSIST TECH F9/S1
07261958-10 AT STATE LDRSHIP F8	N		Y	N	N	68200026	11100-GENERAL FUND	27102-VOC REHABILITATIK	02960-ASSIST TECH F8/S1

Appropriation: 28262-10 ASST TECH BUDGETED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260002-10 ADAPTIV MATERL BRAILE	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIK	02002-ADAPTIVE MATERIA
07260024-10 DVR STWD JOB CTR INI	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIK	02024-DVR STWD JOB CTR
07260299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

Appropriation: 28270-10 ADA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07270000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28272-10 ADA INTERAGENCY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07270200-10 ADA	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIK	00208-ADA RSA



Collocation Code by Appropriation

Appropriation: 28711-10 AVTEC REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07710071-10 ONE CARD SUSPENSE 71	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28713-10 AVTEC GENERAL FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710399-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07713200-10 INSTRUCTIONAL DEV-GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713250-10 CONNECTED EDUCATN-G	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713280-10 APPLIED TECH GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713281-10 AT-AUTO - GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713282-10 AT-DIESEL/HEAVY - GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713283-10 AT-INDUST ELECT - GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713285-10 AT-WELDING - GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713286-10 AT-PIPE WELDING - GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713291-10 BTT-FAC MNT/CNSTR-GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713292-10 BTT-PLUMB & HEAT -GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713293-10 BTT-RELATED STUDY-GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713300-10 INFORMATION TECH GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713301-10 IT-BSNSS/OFF TECH GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713302-10 IT-PC'S & NETWRKG-GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713303-10 IT-WEB DEVELOPER -GF	Y		Y	N	N	68600020	1100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07713340-10 CULINARY - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713411-10 AH-CERT NURSE ASST	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713412-10 AH-LIC PRCT NURSE-GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713430-10 CONTRACT TRAINING GF	Y		N	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713460-10 LRNG RESRCS DEPT -GF	Y		N	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713462-10 LRD-TRAINING - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713490-10 MARITIME - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713530-10 COUNSELING - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713620-10 ADMINISTRATION - GF	Y		N	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713621-10 ADM GF CORE SVC-INDR	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713640-10 SUBSTITUTES - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR
07713650-10 FACILITY OPERATNS-GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOUR

Appropriation: 28714-10 AVTEC RSS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710001-10 AVTEC SUSPENSE RSS	Y		Y	N	N	68670098	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07710499-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO /
07714200-10 INSTRUCTIONL DEV RSS	Y		N	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714250-10 CONNECTED ED RSS	Y		Y	N	N	68600025	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714280-10 APPLIED TECH - RSS	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714281-10 AT-AUTO -RSS	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714282-10 AT-DIESEL/HEAVY -RSS	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07714283-10 AT-INDUST ELECT-RSS	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714284-10 AT-POWER PLNT/BF RSS	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714285-10 AT-WELDING - RSS	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714286-10 AT-PIPE WELDING -RSS	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714287-10 AT-COMBO WELDING RSS	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714291-10 BTT-FAC MNT CNST-RSS	Y		Y	N	N	68600029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714292-10 BTT-PLUMBING & HEATI	Y		Y	N	N	68600029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714293-10 BTT-RELATD STUDY RSS	Y		Y	N	N	68600029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714300-10 INFORMATION TECH RSS	Y		Y	N	N	68600030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714301-10 IT-BSNSS/OFF TCH RSS	Y		Y	N	N	68600030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714302-10 IT-PC'S & NTRKGRSS	Y		Y	N	N	68600030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714303-10 IT-WEB DEVELOPER RSS	Y		Y	N	N	68600030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714304-10 IT-IC3 RSS	Y		Y	N	N	68600030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714340-10 CULINARY ARTS RSS	Y		Y	N	N	68600034	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714410-10 ALLIED HEALTH RSS	Y		Y	N	N	68600041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714411-10 AH-CRT NURS ASST RSS	Y		Y	N	N	68600041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714412-10 AH-LIC PRCT NURS RSS	Y		Y	N	N	68600041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714430-10 CONTRACT TRAING RSS	Y		Y	N	N	68600043	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714460-10 LRNG RESRCS DEPT RSS	Y		N	N	N	68600046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714462-10 LRD-TRAINING RSS	Y		Y	N	N	68600046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714490-10 MARITIME RSS	Y		Y	N	N	68600049	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714510-10 STUDENT ACTIVITY RSS	Y		Y	N	N	68600051	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714530-10 COUNSELING RSS	Y		Y	N	N	68600053	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07714540-10 TECHNOLOGY SVCS RSS	Y		Y	N	N	68600054	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714560-10 RESIDENTIAL LIFE RSS	Y		Y	N	N	68600056	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714570-10 BOOKSTORE RSS	Y		Y	N	N	68600057	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714590-10 CAFETERIA RSS	Y		Y	N	N	68600059	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714620-10 ADMINISTRATION RSS	Y		Y	N	N	68600062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714630-10 BUSINESS OFFICE RSS	Y		Y	N	N	68600063	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714640-10 STUDENT WORKERS RSS	Y		Y	N	N	68600064	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI
07714650-10 FACILITY OPERATN RSS	Y		Y	N	N	68600065	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECI

Appropriation: 28715-10 AVTEC FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07715630-10 PELL GRANTS FEDERAL	Y		Y	N	N	68600063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87063-PELL GRANTS SY10
07715631-10 PELL GRANT-ADMIN FED	Y		Y	N	N	68600063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87063-PELL GRANTS SY10

Appropriation: 28716-10 AVTEC STATE DESG REC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710699-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07716621-10 AVTEC TAX CRDT DNTNS	Y		Y	N	Y	68600062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO

Appropriation: 28712-10 AVTEC I/A BUDGETED



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07712200-10 DEED CARL PERKINS RS	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	87020-CARL PERKINS DEE
07712201-10 HEALTH,SAFETY,ENVIRO	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	87045-PIPELINE WORKER
07712281-10 MED/HEAVY TRUCK MECH	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONENT	87045-PIPELINE WORKER
07712410-10 CNA TESTING & EQUIP	Y		Y	N	N	68600041	11100-GENERAL FUND	27071-AVTEC COMPONENT	87041-CNA TESTING & EQ
07712461-10 PIPELINE PRE- TRAINNG	Y		Y	N	N	68600046	11100-GENERAL FUND	27071-AVTEC COMPONENT	87045-PIPELINE WORKER
07712490-10 NEW HIRE BASIC SAFETY	Y		Y	N	N	68600049	11100-GENERAL FUND	27071-AVTEC COMPONENT	87001-NEW HIRE BST TRA
07712530-10 WIA YOUTH OUT-OF-SCH	Y		Y	N	N	68600053	11100-GENERAL FUND	27071-AVTEC COMPONENT	87054-WIA YOUTH-AVTEC
07712531-10 WIA YTH-AVTEC ADMIN	Y		Y	N	N	68600053	11100-GENERAL FUND	27071-AVTEC COMPONENT	87054-WIA YOUTH-AVTEC
07712620-10 AVTEC'S INDIRECT	Y		Y	N	N	68600063	11100-GENERAL FUND	27052-AVTEC ADMIN	00206-AVTEC INDIRECT
07712621-10 PIPELINE TRIO ADMIN	Y		Y	N	N	68600062	11100-GENERAL FUND	27071-AVTEC COMPONENT	87045-PIPELINE WORKER

Appropriation: 28869-10 SCHOOL BUS DRIVER

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712430-10 BUS DRIVER INST CERT	Y		Y	N	N	68600043	11100-GENERAL FUND	27071-AVTEC COMPONENT	87043-BUS DRIVER CERTI

Appropriation: 28870-10 ARRA WIA YTH AVTEC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712532-10 ARRA WIA YTH AVTC PR	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	87053-ARRA WIA YOUTH /
07712533-10 ARRA WIA YTH AVTC AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	87053-ARRA WIA YOUTH /



Collocation Code by Appropriation

Appropriation: 28871-10 POWER PLANT/BULK FUE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712280-10 POWER PLANT/BULK FUE	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONENT	87028-BULK FUEL OP TRA

Appropriation: 28872-10 MOODLE MIS CURRICULM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712250-10 MOODLE MIS CURR DEVT	Y		Y	N	N	68600025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87025-MOODLE MIS CURR
07712251-10 MOODLE MIS CURR ADM	Y		Y	N	N	68600025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87025-MOODLE MIS CURR

Appropriation: 28873-10 ABE - UAA/AVTEC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712460-10 ABE - UAA/AVTEC	Y		Y	N	N	68600046	11100-GENERAL FUND	27071-AVTEC COMPONENT	87046-ABE - UAA/AVTEC

Appropriation: 28874-10 AVTEC AHFC UNBUD RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712290-10 FY10 AHFC WEATHER TR	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	87055-FY10 AHFC WEATH

Appropriation: 288717-10 AVTEC TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710799-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07717000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS
07717200-10 INSTRUCTNAL DEV TVEP	Y		Y	N	N	68600020	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717250-10 CONNECTED ED TVEP	Y		Y	N	N	68600025	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717280-10 APPLIED TECH TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717281-10 AT-AUTO TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717282-10 AT-DIESEL/HEAVY TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717283-10 AT-INDUST ELECT TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717284-10 AT-PWR PLNT/BLK TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717285-10 AT-WELDING TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717286-10 AT-PIPE WILDING TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717287-10 AT-COMBO WELDNG TVEF	Y		Y	N	N	68600028	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717290-10 BLDG TRADE TECH TVEP	Y		Y	N	N	68600029	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717291-10 BTT-FAC MAINT TVEP	Y		Y	N	N	68600029	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717292-10 BTT-PLMB & HEAT TVEP	Y		Y	N	N	68600029	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717293-10 BTT-RELATD STDY TVEP	Y		Y	N	N	68600029	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717300-10 INFO TECH TVEP	Y		Y	N	N	68600030	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717301-10 IT-BUSINESS/OFF TVEP	Y		Y	N	N	68600030	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717302-10 IT-PC & NETWRKG TVEP	Y		Y	N	N	68600030	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717303-10 IT-WEB DEVELOPR TVEP	Y		Y	N	N	68600030	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717304-10 IT-IC3 TVEP	Y		N	N	N	68600030	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717340-10 CULINARY ARTS TVEP	Y		Y	N	N	68600034	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E
07717410-10 ALLIED HEALTH TVEP	Y		Y	N	N	68600041	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-E



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07717411-10 AH-CRT NURS AST TVEP	Y		Y	N	N	68600041	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717412-10 AH-LIC PRCT NRS TVEP	Y		Y	N	N	68600041	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717430-10 CONTRACT TRAINING TVEP	Y		N	N	N	68600043	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717460-10 LRNG RSRCS DEPT TVEP	Y		N	N	N	68600046	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717461-10 LRD-LIBRARY TVEP	Y		Y	N	N	68600046	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717462-10 LRD-TRAINING TVEP	Y		Y	N	N	68600046	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717490-10 MARITIME TVEP	Y		Y	N	N	68600049	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717510-10 STUDENT ACTIVIT TVEP	Y		Y	N	N	68600051	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717530-10 COUNSELING TVEP	Y		Y	N	N	68600053	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717540-10 TECHNOLOGY SVCS TVEP	Y		Y	N	N	68600054	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717560-10 RESIDENTIAL LIFE TVEP	Y		Y	N	N	68600056	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717570-10 BOOKSTORE TVEP	Y		Y	N	N	68600057	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717590-10 CAFETERIA TVEP	Y		Y	N	N	68600059	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717620-10 ADMINISTRATION TVEP	Y		Y	N	N	68600062	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717630-10 BUSINESS OFFICE TVEP	Y		Y	N	N	68600063	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717640-10 COMMITTEES TVEP	Y		Y	N	N	68600064	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E
07717650-10 FACILITY OPS TVEP	Y		Y	N	N	68600065	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-E

Appropriation: 28720-10 AVTEC FACILITY MAINT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07720000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28720-10 AVTEC FM BUILDING DEPS

Collocation Code by Appropriation



Collocation Code by Appropriation

Appropriation: 28722-10 AVTEC FACILITIES

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07720299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07722701-10 FACILITY OPERATIONS	Y		Y	N	N	68600065	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87071-AVTEC FAC MAINT
07722703-10 SEWARD JOB CNTR RENT	Y		Y	N	N	68600062	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87072-SEWARD JOB CNTR
07722706-10 FACILITY MAINTENANCE	Y		Y	N	N	68600066	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87071-AVTEC FAC MAINT
07722709-10 CUSTODIAL	Y		Y	N	N	68600069	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87071-AVTEC FAC MAINT

Appropriation: 28875-10 FY10 UNBUD SUP FUEL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07722702-10 FACILITIES OPS-SUPPL	Y		Y	N	N	68600065	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87071-AVTEC FAC MAINT

Appropriation: 28729-10 AVTEC CIP RECEIPTS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07720999-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07722707-10 DEFERRED MAINT-PS	Y		Y	N	N	00000000	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87066-SFM-CIP PERSONA

Appropriation: 28509-10 ARRA EMPLOYMNT & TRNG

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07141090-10 ARRA MS IND WAGPEY	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	55190-ARRA EMP SVC WP
07141099-10 ARRA MS IND REEMP SV	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	04199-ARRA REEMP SVCS



Collocation Code by Appropriation

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07371090-10	ARRA WP F9 CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	52190-ARRA EMP SVC WP
07371099-10	ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	55199-ARRA REEMP SVCS
07451090-10	ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	52190-ARRA EMP SVC WP
07451099-10	ARRA REEMP SVC PENF9	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	55199-ARRA REEMP SVCS
07500096-09	ARRA SCSEP EW/FB S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	51096-ARRA SCSEP EW/FI
07500096-10	ARRA SCSEP EW/FB S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	52096-ARRA SCSEP EW/FI
07500097-09	ARRA SCSEP LOC AD S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	51097-ARRA SCSEP LOC F
07500097-10	ARRA SCSEP LC AD S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	52097-ARRA SCSEP ADM F
07500098-09	ARRA SCSEP OEC S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	51098-ARRA SCSEP OEC F
07500098-10	ARRA SCSEP OEC S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	52098-ARRA SCSEP OEC F
07500999-09	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDGF FUNDING,NO F
07500999-10	BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDGF FUNDING,NO F
07501090-10	ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52190-ARRA EMP SVC WP
07501099-10	ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55199-ARRA REEMP SVCS
07551090-10	ARRA WP F9 DIR OFC	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	52190-ARRA EMP SVC WP
07551099-10	ARRA REEMP SVCS DO	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	55199-ARRA REEMP SVCS
07731090-10	ARRA WAGPEY F9/S10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	52190-ARRA EMP SVC WP
07731099-10	ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	55199-ARRA REEMP SVCS
07751090-10	ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	52190-ARRA EMP SVC WP
07751099-10	ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55199-ARRA REEMP SVCS
07801090-10	ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	52190-ARRA EMP SVC WP
07801099-10	ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	55199-ARRA REEMP SVCS
07841090-10	ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	52190-ARRA EMP SVC WP



Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07841099-10 ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	55199-ARRA REEMP SVCS
07981090-10 ARRA WAGPEY F9/S10	Y		N	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	52190-ARRA EMP SVC WP
07981099-10 ARRA REEMP SVC	Y		N	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	55199-ARRA REEMP SVCS

Appropriation: 28519-10 ARRA UI

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510093-09 ARRA SBR FAUC F9/S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28951-UI GENERAL	51093-ARRA SBR FAUC F9
07510093-10 ARRA SBR FAUC F9/S10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52093-ARRA SBR FAUC F9
07510999-09 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07511077-10 ARRA EUC ADM F9 UI	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55177-ARRA EUC ADMIN F
07511078-10 ARRA UI ADMIN F9/S10	Y		N	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52178-ARRA UI ADMIN F9/
07511087-10 ARRA EUC ADM F10 UI	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55287-ARRA EUC ADMIN F
07512087-10 ARRA EUC ADM UI PF10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55288-ARRA EUC AD PF10
07531077-10 ARRA EUC ADM F9 LOW	Y		N	N	Y	00000000	11100-GENERAL FUND	28053-UI LOWER APPEAL	55177-ARRA EUC ADMIN F
07541077-10 ARRA EUC ADM F9 HIGH	Y		N	N	Y	00000000	11100-GENERAL FUND	28054-UI HIGHER APPEAL	55177-ARRA EUC ADMIN F
07971077-10 ARRA EUC ADM F9 JNU	Y		N	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	55177-ARRA EUC ADMIN F

Appropriation: 28619-10 ARRA BUSINESS SVCS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140309-10 ARRA SESP IND F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	50307-ARRA SESP F10-13

Collocation Code by Appropriation

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07141421-10 ARRA LC ADM ADM F9	Y		Y	N	N	07141327	11100-GENERAL FUND	27014-MANAGEMENT SER	55142-ARRA WIA ADULT F
07141428-10 ARRA SWR ADM AD F9	Y		Y	N	N	07148329	11100-GENERAL FUND	27014-MANAGEMENT SER	55142-ARRA WIA ADULT F
07141431-10 ARRA LC ADM DW F9	Y		Y	N	N	07141337	11100-GENERAL FUND	27014-MANAGEMENT SER	55143-ARRA WIA DW F9
07141438-10 ARRA SWR ADM DW F9	Y		Y	N	N	07148339	11100-GENERAL FUND	27014-MANAGEMENT SER	55143-ARRA WIA DW F9
07141451-10 ARRA LC ADM YTH F9	Y		Y	N	N	07141352	11100-GENERAL FUND	27014-MANAGEMENT SER	55144-ARRA WIA YOUTH F
07141458-10 ARRA SWR ADM YTH F9	Y		Y	N	N	07148354	11100-GENERAL FUND	27014-MANAGEMENT SER	55144-ARRA WIA YOUTH F
07610308-10 ARRA SESP PR F10/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	44308-ARRA SESP PR F10
07610309-10 ARRA SESP AD F10/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	44309-ARRA SESP AD F10
07610999-09 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07611410-10 ARRA LC ADM HOLD F9	Y		Y	N	N	07141302	11100-GENERAL FUND	27061-BUSINESS SERVICE	03131-ARRA LOC ADM F9/
07611411-10 ARRA LC ADM REV F9	Y		Y	N	N	07140202	11100-GENERAL FUND	27061-BUSINESS SERVICE	03131-ARRA LOC ADM F9/
07611420-09 ARRA ADULT F9	Y		Y	N	N	07142326	11100-GENERAL FUND	27961-BUSINESS SVCS CC	46142-ARRA WIA ADULT F
07611420-10 ARRA ADULT F9	Y		Y	N	N	07142326	11100-GENERAL FUND	27061-BUSINESS SERVICE	44142-ARRA WIA ADULT F9
07611421-10 ARRA LOC ADM AD F9	Y		Y	N	N	07140227	11100-GENERAL FUND	27061-BUSINESS SERVICE	44142-ARRA WIA ADULT F9
07611427-10 ARRA SWR PJ ADULT F9	Y		Y	N	N	07140328	11100-GENERAL FUND	27061-BUSINESS SERVICE	44142-ARRA WIA ADULT F9
07611428-10 ARRA SWR ADM AD F9	Y		Y	N	N	07140429	11100-GENERAL FUND	27061-BUSINESS SERVICE	44142-ARRA WIA ADULT F9
07611430-09 ARRA DW F9	Y		Y	N	N	07143336	11100-GENERAL FUND	27961-BUSINESS SVCS CC	46143-ARRA WIA DW F9/S
07611430-10 ARRA DW F9	Y		Y	N	N	07143336	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S
07611431-10 ARRA LC ADM DW F9	Y		Y	N	N	07140237	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S
07611432-10 ARRA DW FOR ADULT F9	Y		Y	N	N	07143396	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S
07611437-10 ARRA SWR PJ DW F9	Y		Y	N	N	07140338	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S
07611438-10 ARRA SWR ADM DW F9	Y		Y	N	N	07140439	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S
07611440-10 ARRA RAPID RESP F9	Y		Y	N	N	07144346	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S



Collocation Code by Appropriation

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07611450-09	ARRA YTH SUM IS F9	Y		Y	N	N	07145051	11100-GENERAL FUND	27961-BUSINESS SVCS CC 46144-ARRA WIA YOUTH F	
07611450-10	ARRA YTH SUM IS F9	Y		Y	N	N	07145051	11100-GENERAL FUND	27061-BUSINESS SERVICE 44144-ARRA WIA YOUTH F	
07611451-10	ARRA LC ADM YTH F9	Y		Y	N	N	07140252	11100-GENERAL FUND	27061-BUSINESS SERVICE 44144-ARRA WIA YOUTH F	
07611453-09	ARRA YTH SUM OS F9	Y		Y	N	N	07145351	11100-GENERAL FUND	27961-BUSINESS SVCS CC 46144-ARRA WIA YOUTH F	
07611453-10	ARRA YTH SUM OS F9	Y		Y	N	N	07145351	11100-GENERAL FUND	27061-BUSINESS SERVICE 44144-ARRA WIA YOUTH F	
07611454-09	ARRA YTH NS IS F9	Y		Y	N	N	07145451	11100-GENERAL FUND	27961-BUSINESS SVCS CC 46144-ARRA WIA YOUTH F	
07611454-10	ARRA YTH NS IS F9	Y		Y	N	N	07145451	11100-GENERAL FUND	27061-BUSINESS SERVICE 44144-ARRA WIA YOUTH F	
07611455-09	ARRA YTH NS OS F9	Y		Y	N	N	07145551	11100-GENERAL FUND	27961-BUSINESS SVCS CC 46144-ARRA WIA YOUTH F	
07611455-10	ARRA YTH NS OS F9	Y		Y	N	N	07145551	11100-GENERAL FUND	27061-BUSINESS SERVICE 44144-ARRA WIA YOUTH F	
07611457-10	ARRA SWR PJ YTH F9	Y		Y	N	N	07140353	11100-GENERAL FUND	27061-BUSINESS SERVICE 44144-ARRA WIA YOUTH F	
07611458-10	ARRA SWR ADM YTH F9	Y		Y	N	N	07140454	11100-GENERAL FUND	27061-BUSINESS SERVICE 44144-ARRA WIA YOUTH F	
07611470-10	ARRA SWR PJ HOLD F9	Y		Y	N	N	07147303	11100-GENERAL FUND	27061-BUSINESS SERVICE 03135-ARRA SWR PJ F9/S	
07611471-10	ARRA SWR PJ REV F9	Y		Y	N	N	07140303	11100-GENERAL FUND	27061-BUSINESS SERVICE 03135-ARRA SWR PJ F9/S	
07611480-10	ARRA SWR ADM HOLD F9	Y		Y	N	N	07148304	11100-GENERAL FUND	27061-BUSINESS SERVICE 03127-ARRA SWR ADM F9	
07611481-10	ARRA SWR ADM REV F9	Y		Y	N	N	07140404	11100-GENERAL FUND	27061-BUSINESS SERVICE 03127-ARRA SWR ADM F9	

Appropriation: 28219-10 ARRA CLIENT SVCS

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210096-09	ARRA BAS SUPP F9/S9	Y		Y	N	N	68290017	11100-GENERAL FUND	27929-VOC REHAB ROLLU	02097-ARRA BAS SUPP F9
07210096-10	ARRA BAS SUPP F9/S10	Y		Y	N	N	68200017	11100-GENERAL FUND	27102-VOC REHABILITATI	02098-ARRA BAS SUPP F9
07210999-09	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO F

Appropriation: 28220-10 ADDA INDEPENDENT IV



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Collocation Code by Appropriation

Appropriation: 40609-10 ARRA INDEPENDENT LIA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230086-10 ARRA OLDR BLIND F9	Y		Y	N	N	68200027	1100-GENERAL FUND	27102-VOC REHABILITATIK	02087-ARRA OLDER BLIND
07230090-10 ARRA I/L SRVC F9/S10	Y		Y	N	N	68200028	1100-GENERAL FUND	27102-VOC REHABILITATIK	02092-ARRA I/L SVCS F9/S
07230999-09 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO /

Record Count: 1,281

APPENDIX C
FY 2008 AND FY2010 LEASES

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**STATE PAID LEASES FOR INDIRECT SERVICES
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

DESCRIPTION	STATE TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Anchorage Leased Space					
Commissioner's Office	\$ -	\$ -	\$ -	\$ -	\$ -
Management Services	41,329	11,025	30,304		30,304
Total Juneau Space	41,329	11,025	30,304		30,304
Juneau Leased Space					
Commissioner's Office	62,427		62,427	30,616	31,811
Management Services	173,214	35,036	138,178		138,178
Total Juneau Space	235,640	35,036	200,604	30,616	169,989
Wasilla Leased Space					
Commissioner's Office	-		-		-
Management Services	2,809	1,254	1,556		1,556
Total Juneau Space	2,809	1,254	1,556		1,556
Total Costs	\$ 279,779	\$ 47,315	\$ 232,464	\$ 30,616	\$ 201,848

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**STATE PAID LEASES FOR INDIRECT SERVICES
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

DESCRIPTION	DOA TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Anchorage Leased Space					
Commissioner's Office	\$ -	\$ -	\$ -	\$ -	\$ -
Management Services	43,497	13,105	30,392		30,392
Total Juneau Space	43,497	13,105	30,392	-	30,392
Juneau Leased Space					
Commissioner's Office	65,830		65,830	20,622	45,209
Management Services	179,461	41,847	137,615		137,615
Total Juneau Space	245,291	41,847	203,445	20,622	182,823
Wasilla Leased Space					
Commissioner's Office			-		-
Management Services	2,869	1,304	1,564		1,564
Total Juneau Space	2,869	1,304	1,564	-	1,564
Total Costs	\$ 291,657	\$ 56,256	\$ 235,402	\$ 20,622	\$ 214,780

APPENDIX D
FY 2008 LEGISLATIVE AUDIT

APPENDIX E
FY 2008 AKSAS UNBILLED

APPENDIX F
FY 2008 STATEWIDE COST ALLOCATION PLAN AGREEMENT

STATE OF ALASKA

A Cost Allocation Plan for the State of Alaska
FY 2008 Statewide Cost Plan
Fiscal Year Ended June 30, 2008



Prepared by the
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

Sarah Palin
Governor

THE STATE OF ALASKA
FY 2008 STATE-WIDE
COST ALLOCATION PLAN

Based on Actual Expenditures
For the Fiscal Year Ending June 30, 2006

MAXIMUS
HELPING GOVERNMENT SERVE THE PEOPLE

© 2008

10200 East Girard Avenue, Suite B-223
Denver, Colorado 80231
Voice: 303-755-1996
Fax: 303-755-5490

TABLE OF CONTENTS

- I. Introduction
- II. Certification by an Agency Official
- III. Organization Chart
- IV. Cost Allocation Plan
- V. FY 2008 Fixed Costs

The enclosed report is a Summary of the Statewide Cost Allocation Plan for Fiscal Year 2008. Detailed Plans are on file in the Division of Finance and the Alaska State Library.

SECTION I
INTRODUCTION



INTRODUCTION

The State-wide Cost Allocation Plan (SWCAP) for indirect services provided by central services agencies of the State of Alaska for fiscal year 2008 is based on actual data incurred during the fiscal year ended June 30, 2006 (FY 2006). The Plan was prepared by MAXIMUS, Inc. at the request of the Department of Administration, State of Alaska.

The U.S. Office of Management and Budget issued OMB Circular A-87, which defines allowable expenditures for Federal grants. The Circular establishes procedures for recovering both direct and indirect costs of programs. The Circular requires that a state wishing to claim indirect costs as charges against Federal grants, prepare an annual SWCAP and submit the Plan for approval to a designated Federal department for review and approval.

This SWCAP, based on actual data incurred during the fiscal year ended June 30, 2006, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2008 (FY 2008).

The SWCAP is formatted as follows:

- ☐ **Certificate of Cost Allocation Plan & Negotiation Agreement** - a certification by an authorized official that the SWCAP has been prepared in accordance with applicable policies and procedures of OMB Circular A-87 and the Negotiation Agreement from the U.S. Department of Health & Human Services, Division of Cost Allocation approving the SWCAP.
- ☐ **Organization Chart** - a current State of Alaska organization chart.
- ☐ **FY 2008 Fixed Costs** - schedule which summarizes fixed costs for each State agency.
- ☐ **Cost Allocation Plan** - detailed analysis and allocation of central services agencies based on FY 2006 data.

SECTION II
CERTIFICATION BY AN
AGENCY OFFICIAL

STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

DIVISION OF FINANCE

SARAH PALIN, GOVERNOR

P.O. Box 110204

Juneau, AK 99811-0204

Phone: 465-3435

Fax: 465-2169

STATE OF ALASKA STATEWIDE COST ALLOCATION PLAN CERTIFICATION BY THE RESPONSIBLE STATE OFFICIAL

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in the FY 2008 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2007 and ending June 30, 2008 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska

Signature: Kim J. Garner

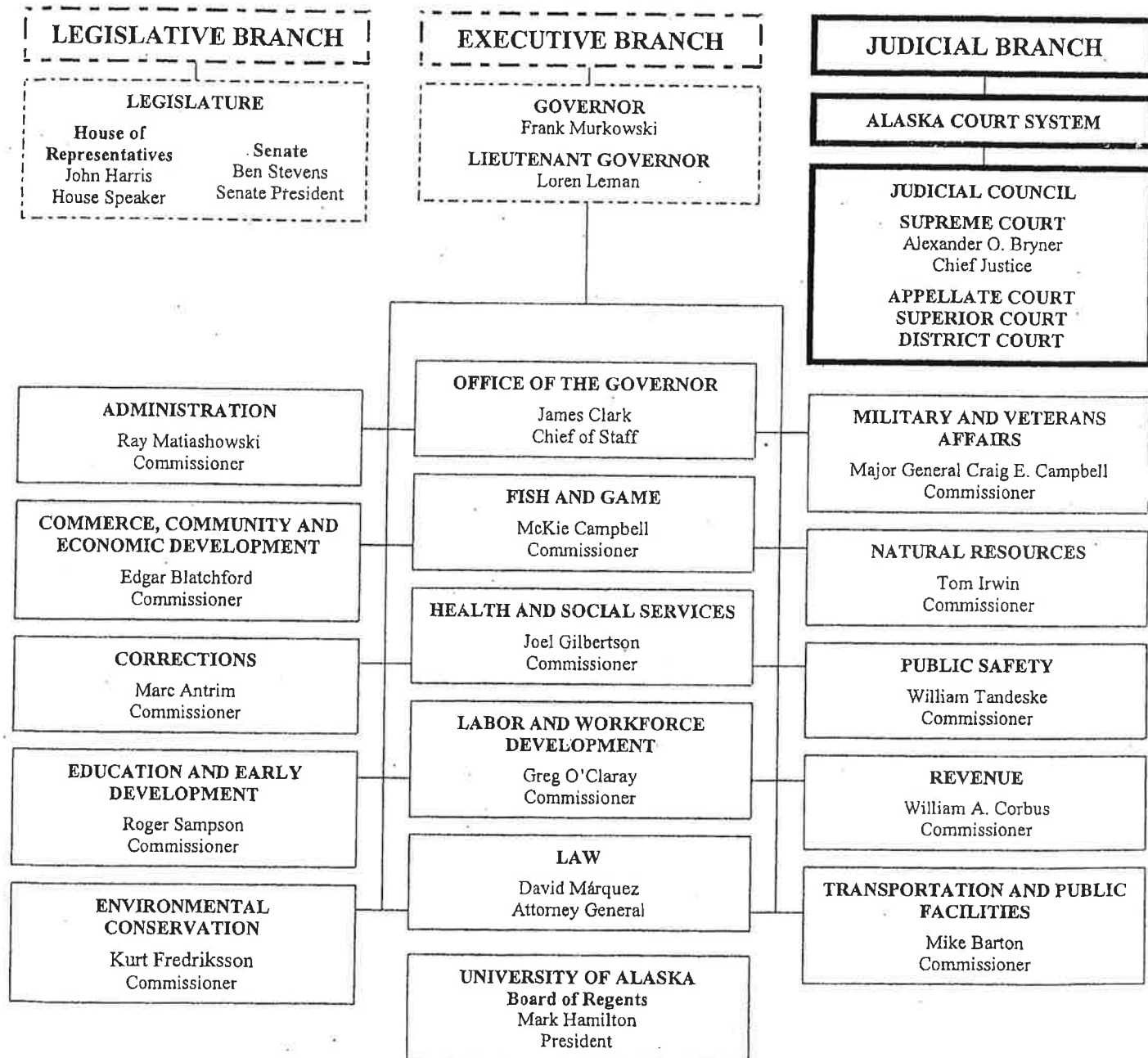
Name of Official: Kim J. Garner, CPA

Title: Director, Division of Finance

Date of Execution: December 11, 2006

SECTION III
ORGANIZATION CHART

STATE OF ALASKA ORGANIZATION CHART



----- Elected by popular vote (includes Lieutenant Governor, elected on same ticket as Governor).

===== Justices and Judges of the Courts nominated by Judicial Council, selected by Governor and thereafter subject to voter approval.

===== Department heads appointed by Governor and confirmed by the Legislature.

FUNCTIONS OF STATE DEPARTMENTS

OFFICE OF THE GOVERNOR

The Governor is the Chief Executive of the State. The Office of the Governor has the overall responsibility for coordinating the activities of state agencies to ensure that all programs are consistent with Alaska's goals and objectives.

ADMINISTRATION

Services to state agencies: Personnel, Labor Relations, Retirement and Benefits, Finance (payroll, accounts, and disbursements), General Services (purchasing, supply, mail, management of Public Building Fund facilities, space allotment); Risk Management, Enterprise Technology Services (telecommunications and computer services). Services to the Public: Motor Vehicles; Office of Public Advocacy; Public Defender Agency; Alaska Public Offices Commission; Oil and Gas Conservation Commission; Alaska Public Broadcasting Commission; Office of Administrative Hearings; and the Violent Crimes and Compensation Board.

COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT

Provides consumer protection through the regulation of banking, securities and corporations, insurance, professional occupations, and business licensing.

Promotes economic development in the state through domestic and international promotion of tourism, Alaska seafood, timber, minerals, and other products, and encouragement of business and industrial development. Administers several loan programs.

Fosters the development of independent local governments by providing technical, financial, and program assistance to communities.

Also includes: the Alaska Seafood Marketing Institute, Regulatory Commission of Alaska, Industrial Development and Export Authority, Aerospace Development Corporation, Alaska Community Services Commission, and Alaska Railroad Corporation.

CORRECTIONS

The Department of Corrections is responsible for public safety through the incarceration and supervision of offenders. The department operates twelve correctional facilities and jails which provide secure incarceration and appropriate rehabilitation programs for felons and misdemeanants; community residential centers; supervision and case management of probationers and parolees in the community; and oversight of 15 small community jails. Also included in the department is the Alaska Board of Parole, a quasi-judicial board which makes all parole related decisions.

EDUCATION AND EARLY DEVELOPMENT

The Department of Education and Early Development is responsible for Alaska's system of public education. The State Board of Education and Early Development is the executive board of the department. The board develops educational policy, promulgates regulations governing education, appoints the Commissioner of Education and Early Development with the Governor's approval, and is the channel of communication between state government and the public for educational matters. Education policies are determined by

the board and administered by the Commissioner through department divisions. Programs administered include: public school funding, teacher certification, and student assessment. The department also operates Mt. Edgecumbe High School, the state's secondary boarding school program. The department administers the state libraries, archives, records and museum services, provides grants to the arts community, and provides financial aid to post-secondary students through the Alaska Commission on Postsecondary Education.

ENVIRONMENTAL CONSERVATION

The Department of Environmental Conservation is the state regulatory agency responsible for protection of public health and the environment through safe handling of oil and hazardous substances, air and water quality, safe drinking water and wastewater, and food safety and sanitation in public facilities. Through partnerships with Alaska citizens, businesses, and communities, the department works to safely manage and reduce pollution and hazards. DEC services include financial and technical assistance to communities for upgrading water, sewage and solid waste, and permitting based on risk to public health and environment. The department also offers assistance to Alaska cities to meet health-based standards for air quality and to position oil spill response equipment in communities.

FISH AND GAME

The Alaska Department of Fish Game's mission is to protect, maintain, and improve the fish, game, and aquatic plant resources of the state, and manage their use and development for the maximum benefit of the people of the state, consistent with the sustained yield principle mandated in the Alaska Constitution. The commissioner and the department conduct management and research functions necessary to support this mission.

The Boards of Fisheries and Game are responsible for adopting regulations to conserve and develop the state's fish and wildlife resources. The Commercial Fisheries Entry Commission is a quasi-judicial agency that promotes resource conservation and sustained yield management by regulating entry into Alaska's commercial fisheries. The department also includes the Exxon Valdez Oil Spill Trustee Council, which oversees restoration of the injured ecosystem through the use of the \$900 million civil settlement.

HEALTH AND SOCIAL SERVICES

The Department of Health and Social Services is the lead state agency with statutory and regulatory authority for the health and well-being of Alaskans. In 2003 the Department implemented the largest reorganization in its 85-year history, integrating health and social services delivery to better serve customers, to get maximum benefit from State funds invested in the Department, and to increase Federal funding of health and social services.

The Department's mission is to promote and protect the health and well-being of Alaskans. The key principles of the Department in delivery of programs and services are to promote self-sufficiency and healthy behaviors, provide a safety net for those unable to provide for themselves, and promote access to health care.

The Department's primary services include facilitation of child protection, foster care, child health, youth corrections and juvenile justice, public health, behavioral health, pioneers' and veterans homes, assistance for Alaska seniors and individuals experiencing

disabilities, and assistance to low-income Alaskans to help them become as economically self-sufficient as possible.

LABOR AND WORKFORCE DEVELOPMENT

The Department of Labor and Workforce Development is responsible for advancing opportunities for employment and insuring that employers provide safe and legal working conditions. The department is also responsible for employment services, unemployment insurance, adult basic education, job training, workers' compensation, the Fisherman's Fund, and vocational rehabilitation for people with disabilities. In addition, the department enforces laws and regulations dealing with occupational safety and health, mechanical inspections, and wage and hour administration; serves as the labor relations agency for public employment in the state; and collects, analyzes, and releases labor market and population statistics. Also included in the Department is the Alaska Workforce Investment Board and the Alaska Vocational Technical Center.

LAW

Responsible for prosecution and conviction of criminal offenders in Alaska to ensure safe communities. Assists law enforcement agencies with criminal investigations, filing misdemeanor and felony charges; serves as legal advisor to grand juries; and represents the state in all phases of criminal trial and appellate proceedings. Works in partnership with executive, legislative, and judicial agencies by providing legal advice and representing the state in all actions in which it is a party. Such actions include protecting Alaska's children and youth by handling child abuse, neglect, and delinquency cases expeditiously; resolving questions of state versus federal control of natural resources; ensuring that the state receives its correct share of oil and gas taxes and royalties; collecting money owed to the state by businesses and individuals for child support, fines, and other unpaid obligations; and defending the state against claims for personal injury and other damages.

MILITARY AND VETERANS AFFAIRS

The Department of Military and Veterans Affairs is responsible for the Alaska Army and Air National Guard, the Division of Homeland Security and Emergency Management, the Alaska Statewide Emergency Communications Office, the Office of Veterans Affairs, Alaska Military Youth Academy, and the Alaska State Defense Force and Alaska Naval Militia. The Commissioner serves as the Adjutant General of the State of Alaska and exercises day to day command over the Alaska National Guard comprised of approximately 4,000 Army and Air guardsmen. The strategic mission includes the responsibility for protecting lives and property from terrorism and all other hazards, and to provide rapid recovery from all disasters through the Division of Homeland Security and Emergency Management. Additionally, statewide emergency communications enhancement projects in support of the department's mission include Alaska Land Mobile Radio, Alaska Aviation Safety Program, and Statewide Digital Mapping. The department is also responsible for managing the Alaska Military Youth Academy which is an accredited special purpose school offering the ChalleNGe and STARBASE programs to both high school and elementary school aged students. Lastly, the department serves as an advocate on issues affecting Alaska's veteran population.

NATURAL RESOURCES

Responsible for the use, development, and conservation of the surface and subsurface natural resources belonging to the state, except for fish and game. These include approximately 91 million acres of uplands and 69 million acres of tidelands, shorelands, and submerged

lands and about 40,000 miles of coastline. The strategic missions include: develop, conserve, and enhance the natural resources of the State of Alaska; raise public awareness that Alaska's natural resources are the basic asset of our economy; stimulate and encourage resource-based, value-added economic activity while conserving Alaska's wild and scenic values; implement efficiencies and economies in government; deliver essential services; and stimulate local initiative and personal responsibility.

Operationally, the department manages seven divisions located in 34 Alaska communities, the Joint Pipeline Office, the Office of Habitat Management and Permitting, the Office of Project Management and Permitting, the Natural Resource Conservation and Development Board, and the Mental Health Trust Land Office. The department is responsible for the two largest oil and gas fields in North America; a park system that contains one-third of all the state park lands in the United States; 40 percent of the nation's fresh water; fire suppression management over 134 million acres; forest resource management in two state forests totaling 2 million acres; mineral management involving 36,000 mining claims; and an agricultural program that encompasses 560 farms.

PUBLIC SAFETY

Responsible for enforcement of state laws including criminal and fish and wildlife protection laws, fire prevention, search and rescue, highway safety and alcoholic beverage laws; providing forensic crime laboratory services to law enforcement statewide; certifying police proficiency; providing basic police academy and specialized training to municipal and state law enforcement agencies; oversight of the Village Public Safety Officer Program; and assisting victims of domestic violence and sexual assault.

REVENUE

Administer and enforce tax and charitable gaming laws; collect, invest, and manage state funds and public employee pension trust funds; administer the Permanent Fund Dividend, Shared Taxes and Child Support Services programs; administer licensing programs mandated by statute; issue state general obligation, revenue and lease debt, and authorize certain agency debt. Other state entities associated with the Department of Revenue for administrative purposes are: Alaska Permanent Fund Corporation, Alaska Housing Finance Corporation, Alaska Municipal Bond Bank Authority, Alaska Mental Health Trust Authority, Alaska State Pension Investment Board, Alaska Natural Gas Development Authority, and the State Bond Committee.

TRANSPORTATION AND PUBLIC FACILITIES

The department is responsible for the planning, research, design, construction, maintenance, operation, and protection of all state transportation systems and many public facilities. This includes approximately 260 state-owned airports and seaplane bases, 6,000 miles of state roads, 700 buildings ranging from maintenance shops to state office complexes, and 47 ports and harbors. In addition, the department owns and operates the Alaska Marine Highway System, serving 31 Alaskan communities with connections to Bellingham and Prince Rupert. The department also owns and operates the State Equipment Fleet, which provides full maintenance support and replacement activities of 7,800 light and heavy-duty vehicles and attachments for state departments, agencies and offices.

SECTION IV
COST ALLOCATION PLAN

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

State of Alaska
P.O. Box 11024
Juneau, AK 99811

DATE: January 3, 2008
FILING REF.: The preceding agreement was dated:

02/26/07

G12033

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2008 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Leasing Services Center
2. Alaska Public Building Fund
3. Risk Management
4. Legal Services
5. Legislative Audit
6. Building Maintenance Operations
7. Highway Equipment Working Capital Fund
8. Information Services Fund (Computer and Telecom. Services)
9. Archives and Record Management Services
10. Central Mail Services
11. Division of Finance - AK Pay Data Processing
12. Division of Finance - AKSAS Data Processing
13. DOA Administration Hearing
14. Division of Retirement and Benefits
15. DOA Division of Personnel
16. DOA Cost Allocation Plan
17. DOA State Travel Office
18. ADA Coordination
19. Group Health and Life Benefits Fund
20. Unemployment Compensation Trust Fund

STATE/LOCALITY: State of Alaska

AGREEMENT DATE: January 3, 2008

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

STATE OF ALASKA

(STATE/LOCALITY)

K. J. Garneau
(SIGNATURE)

K. J. Garneau
(NAME)

Director of Finance
(TITLE)

January 22, 2008
(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

Wallace Chan
(SIGNATURE)

Wallace Chan
(NAME)

Director, Division of Cost Allocation
(TITLE)

January 3, 2008
(DATE)

HHS Representative *Cora D. Coleman*
Telephone *(415) 437-7820*



DEPARTMENT OF HEALTH & HUMAN SERVICES

**Program Support Center
Financial Management Service
Division of Cost Allocation**

NEW ADDRESS

**DCA Western Field Office
80 7th Street, Suite 4-800
San Francisco, CA 94103**

JAN 09 2008

Kim Garner, Director
Division of Finance
State of Alaska
P.O. Box 110204
Juneau, AK 99811-0204

Dear Ms. Garner:

A copy of a Negotiation Agreement approving the central service cost allocation plan for the fiscal year ending June 30, 2008 is attached. This Agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included as indirect costs in your departments and agencies that have Federal grants and/or contracts. Please have the Agreement signed by a duly authorized representative of your organization and return it to me, retaining the copy for your files. We will reproduce and distribute the Agreement to the appropriate awarding organizations of the Federal government for their use.

During our review of the central service cost allocation plan, we identified excess fund balance for the Public Building Fund (Fairbanks, Douglas Island, and Court Plaza), and Group Health and Life. We did not request a refund for the excess fund balance because State representatives indicated that steps have been taken to reduce/eliminate the excess fund balances. However, State representatives agreed that if the excess fund balances are not eliminated by fiscal year ending June 30, 2009, a refund will be made to the Federal government for its share of the excess at that time.

Please indicate your concurrence with the above agreement by counter-signing this letter and returning it to me.

Kim Garner, Director

Page 2 of 2

A cost allocation plan proposal together with supporting information are required to substantiate your claim for indirect costs under grants and contracts awarded by the Federal government. Thus, your next proposal based on actual costs for your fiscal year ending 06/30/07, is due in our office by March 31, 2008.

Sincerely

DIVISION OF FINANCE

JAN 22 2008



Wallace Chan
Director

Enclosures

In concurrence:


Signed

Director of Finance
Title

January 22, 2008
Date

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT

SECTION V
FY 2008 FIXED COSTS

STATE OF ALASKA
FY 2008 STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2008 FIXED COSTS

EXHIBIT A

Departments	Summary Total	DOA Labor Relations	DOA Finance	DOA Payroll	DOA Accounting	DOA Purchasing	DOA Property Mgmt.	OMB Mgmt. & Budget	DOR Treasury Mgmt.	DOE Library	DOT Central	DOT Northern
Governor (1)	\$143,639	\$8,626		\$21,657	\$11,134	\$16,099	\$9,598	\$31,070	\$3,839	\$10,611		\$31,005
Administration (2)												
Commissioner	4,426	550		1,223	393	483	171	829	157	620		
Administrative Services	15,475	1,960		4,177	1,303	1,575	1,314	2,835	542	1,969		
Personnel Services	95,109	11,272		26,011	8,690	10,910	1,378	19,153	3,413	14,282		
Central Mail	(36,087)	597		1,363	452	(40,761)	374	979	178	731		
Leasing	(14,063)	805		1,787	582	(19,898)	275	1,233	234	919		
Telecomm. Services	136,106	4,057		8,020	2,982	3,699	275	6,409	1,193	4,780	104,966	
Computer Services	31,078	3,624		9,434	2,779	3,483	275	6,108	1,095	4,555		
Risk Management	2,385	270		639	219	281	28	493	85	370		
Public Office Comm.	5,101	599		1,350	443	550	317	954	177	711		
Retirement & Benefits	120,100	7,611		17,154	50,640	8,524	1,404	12,121	13,606	9,040		
Administrative Hearings	2,410	93		459	208	306	166	641	60	477		
Public Defender	79,188	9,584		21,707	7,141	8,887	2,056	15,449	2,841	11,523		
Public Advocacy	33,900	6,860		14,658	4,700	5,776	1,265	(8,439)	1,911	7,369		
Oil/Gas Conservation	15,082	1,797		4,042	1,326	1,644	771	2,849	528	2,125		
Motor Vehicle	94,621	10,298		23,202	7,607	9,446	4,939	16,380	10,530	12,219		
Public Building Fund	(35,930)	1,421		3,191	1,044	(46,673)	761	2,237	417	1,672		
Information Tech Supp	5,408	717		1,615	532	661	(334)	1,148	212	858		
VCCB	1,823	221		504	164	208	30	360	67	269		
Federal Surplus Prop.	(5,951)						(5,951)					
State Travel	40,192	(71)	40,612	(133)	(35)	(39)	(26)	(57)	(17)	(42)		
Law (3)	357,590	38,385		75,915	24,353	29,578	7,589	73,841	9,949	44,843		33,497
Revenue (4)	920,043	32,321		66,840	185,320	19,492	5,589	37,655	534,187	38,639		
Education (5)	254,321	11,656		48,881	37,249	20,530	12,710	83,200	8,791	31,302		
Health (6)	2,360,174	235,921		512,096	584,656	192,998	56,688	210,522	188,775	276,681	6,969	82,591
Labor (7)	777,683	63,906		157,509	66,325	61,982	35,535	129,509	146,604	76,453	2,418	28,548
Commerce (8)	354,263	27,461		64,208	25,631	27,841	14,850	149,355	10,860	33,152		905
Military (9)	253,079	21,642		47,098	25,384	40,248	12,857	73,339	7,603	24,928		
Natural Resources (10)	647,174	61,172		185,044	68,304	100,890	21,873	98,110	24,824	71,810	3,956	(4,500)
Fish & Game (11)	1,427,938	73,774		207,821	105,196	188,772	53,207	97,663	33,241	89,081	450,609	114,260
Public Safety (12)	936,343	56,552		129,420	58,626	104,395	83,452	89,311	21,265	67,247	203,241	114,258
Environ. Conserv. (18)	367,405	36,705		67,059	38,210	56,773	22,237	62,372	12,742	42,871	4,253	24,183
Corrections (20)	782,784	97,097		210,061	51,924	88,949	32,220	106,319	22,928	117,302	6,918	35,220
DOT - Central Maint. Billed	4,514										4,514	
DOT - North Maint. Billed	7,205											7,205
DOT - Southeast Maint Bill	290											
Transportation (25)	13,421,786	209,307		531,166	347,447	252,927	74,497	159,854	71,995	250,663	3,432,301	7,285,243
Ombudsman(30)	2,782			1,800		81	327		72	702		
Legislature (31)	176,835			75,786	14,152	19,284	22,784	(326)	6,772	21,264		17,119
Legislative Audit(33)	11,568			6,424	1,702	1,864	408	(2,618)		3,053		
Court System (41)	1,274,287			112,562	59,743	26,543		22,005	21,903	60,035	542,559	153,286
University of Alaska (45)	928,680				118			59,952	14			
Other	9,500,736				(68)	159	(68)	360,462	1			
TOTAL	\$35,501,493	\$1,036,592	\$40,612	\$2,661,550	\$1,796,556	\$1,198,467	\$475,271	\$1,933,077	\$1,164,329	\$1,335,104	\$4,762,704	\$7,902,820

STATE OF ALASKA
FY 2008 STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2008 FIXED COSTS

Departments	DOT Southeast	GO Bond Interest
Governor (1)		
Administration (2)		
Commissioner		
Administrative Services		
Personnel Services		
Central Mail		
Leasing		
Telecomm. Services		
Computer Services		
Risk Management		
Public Office Comm.		
Retirement & Benefits		
Administrative Hearings		
Public Defender		
Public Advocacy		
Oil/Gas Conservation		
Motor Vehicle		
Public Building Fund		
Information Tech Supp		
VCCB		
Federal Surplus Prop.		
State Travel		
Law (3)	19,660	
Revenue (4)		
Education (5)		
Health (6)	12,277	
Labor (7)	8,894	
Commerce (8)		
Military (9)		
Natural Resources (10)	15,691	
Fish & Game (11)	14,314	
Public Safety (12)	8,576	
Environ. Conserv. (18)		
Corrections (20)	13,846	
DOT - Central Maint. Billed		
DOT - North Maint. Billed		
DOT - Southeast Maint Bill	290	
Transportation (25)	816,366	
Ombudsman(30)		
Legislature (31)		
Legislative Audit(33)		
Court System (41)	275,651	
University of Alaska (45)		868,596
Other		9,140,250
TOTAL	\$1,185,565	\$10,008,846

APPENDIX G

TAX COLLECTION ACTIVITY

STATE EMPLOYMENT SECURITY AGENCY TAX COLLECTION ACTIVITY DESCRIPTION OF UNIT OPERATION

The Employment Security Tax Unit is responsible for the collection of taxes from Alaska employers for Unemployment Insurance (UI) Tax and two state programs: the State Employment and Training Program (STEP) and the Alaska Training and Vocational Education Program (TVEP). The Tax Unit incurs costs directly related to UI, and costs that benefit both UI and state programs. Costs directly related to UI are recorded directly into a cost center established for UI on the state accounting system (AKSAS). Costs benefiting both UI and state programs are allocated/split between UI and state programs on the ratio by U.S. Department of Labor, currently 81% to UI and 19% to state programs.

Collection activities and processes of the Tax Unit were reviewed by the U.S. Department of Labor, Division of Cost Determination, soon after STEP began. After the review, a shared cost agreement was reached between the state and federal partners that the state portion of shared costs would be 19%. This agreement has been in place since 1994. On January 25, 2002, the Alaska Department of Labor and Workforce Development requested that the agreement to split common tax collection costs 81% UI and 19% state be reconfirmed. The U.S. Department of Labor, Employment and Training Administration, confirmed that the agreement is still valid and in effect.

For the last full year (FY 2008), the total cost was \$3,187,861. Of that amount, \$2,582,167, or 81%, was paid with UI Admin funds, \$302,847, or 9.5% was paid with STEP funds, and \$302,847, or 9.5% was paid with TVEP.

APPENDIX H
INCOME ELIGIBILITY VERIFICATION SYSTEM

INCOME ELIGIBILITY VERIFICATION SYSTEM

As the State Employment Security Agency (SESA) for the State of Alaska, the Alaska Department of Labor and Workforce Development (DLWD) operates the State's Income Eligibility Verification System (IEVS). The Department's Employment Security Division (ESD) operates the system in accordance with applicable sections of the Social Security Act (SSA). ESD operates the system and allows authorized agencies access to wage and unemployment compensation data maintained on the system. ESD is also authorized to acquire and maintain any information from state agencies identified in Section 1113 of the SSA.

- ☐ The following agencies are utilizing Alaska's Income and Eligibility Verification System pursuant to Sec. 1137 (42.U.S.C. 1320b-7):
 - Alaska Department of Health and Social Services (DHSS) - Electronic data access is provided "online" to DHSS. Benefiting DHSS administered programs include the Alaska Temporary Assistance Program (ATAP), Medicaid (ME), Adult Public Assistance (APA), Chronic and Acute Medical Assistance (CAMA), General Relief Assistance (GRA), Food Stamp Program (FS), and Energy Assistance (EA) Program.
 - Alaska Department of Revenue (DOR) - Electronic data access is provided "online" to DOR. The Child Support Enforcement Division of DOR utilizes the system.
 - Central Council of Tlingit and Haida Indian Tribes of Alaska (CCTHITA) - Electronic data access is provided via the provision of data sets automatically extracted and available to CCTHITA through connections with the Alaska Department of Administration's mainframe. CCTHITA administers Temporary Assistance to Needy Families (TANF) programs in southeast Alaska native communities in cooperation with DHHS.
 - Association of Village Council Presidents (AVCP) - Electronic data access is provided via the provision of data sets automatically extracted and available to AVCP through connections with the Alaska Department of Administration's mainframe. AVCP administers TANF programs in Bethel region native communities in cooperation with DHHS.
 - Other State Agencies - Any other state agencies authorized in SSA to receive data maintained on IEVS.
 - Social Security Administration (SSA) - Electronic data access is provided "online" to a limited number of SSA employees located within Alaska's borders.
- ☐ Copies of written agreements with requesting departments and agencies utilizing the system are available upon request.

- ☐ DLWD does not recover any costs from requesting agencies for costs associated with the data acquisition, data entry, or maintenance and operation of IEVS. IEVS is maintained on the Department of Administration's (DOA) mainframe computer system. Data processing costs associated with online access and mainframe acquisition of data sets is billed directly to agencies by DOA.

DLWD has virtually eliminated costs to DLWD for provision of IEVS data to authorized agencies by allowing agencies either online access through DOA or by the provision of data sets available on the DOA mainframe computer system. Agencies with online access are linked to IEVS through authorized workstations. Agencies without online access may acquire data through connection with DOA's mainframe. A mainframe computer program automatically extracts data records from DLWD's database and places data sets in an accessible file automatically and on a scheduled routine. In this manner, agencies utilizing IEVS recover the data and incur all costs associated with acquisition of the data from IEVS.

- ☐ DLWD does not allocate or charge any costs associated with IEVS to other agencies. DOA computer related costs are charged by DOA directly to benefiting agencies.
- ☐ The only agency that DLWD has a separate agreement with for tape matching services is the Alaska Department of Revenue (DOR), Tax Division. States are required to share wage and unemployment compensation records with the U.S. Internal Revenue Service (IRS) for the purposes of the Federal Unemployment Tax Act. An agreement is not required. IRS issues a summons for records.

DLWD's agreement with DOR is to supply wage data for the purpose of verifying the Alaska payroll reported on the apportionment schedule of the Alaska Corporation Net Income Tax Returns required by Alaska Statute 43.20. Data sharing is authorized by AS 23.20.110(a). A copy of the agreement is enclosed.

- ☐ As previously stated, DLWD has recovered no funds from other agencies related to IEVS.

APPENDIX I

TREND ANALYSIS, FISCAL YEARS 2009 AND 2010

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE
TREND ANALYSIS
FISCAL YEARS 2009 AND 2010**

<u>DEPARTMENTAL OVERHEAD</u>	<u>PROJECTED</u>		<u>VARIANCE</u>		<u>NOTES</u>
	<u>2009</u>	<u>2010</u>	<u>AMOUNT</u>	<u>PERCENT</u>	
Wages	\$ 2,360,569	\$ 2,439,460	\$ 78,891	3.34%	1)
Benefits	1,256,201	1,279,376	23,175	1.84%	2)
Travel	40,900	40,900	-	0.00%	
Contract Services	214,400	243,000	28,600	13.34%	
Communications	46,300	25,700	(20,600)	-44.49%	
Printing	18,900	18,900	-	0.00%	
Repairs & Maintenance	33,300	31,300	(2,000)	-6.01%	
Equipment Rental	600	600	-	0.00%	
Transportation	12,000	10,000	(2,000)	-16.67%	
Premises Rent	47,300	50,000	2,700	5.71%	
Other	315,300	303,000	(12,300)	-3.90%	
Supplies	102,200	102,200	-	0.00%	
Equipment	-	-	-	#DIV/0!	
Sub-Total Indirect Costs	4,447,970	4,544,436	96,466	2.17%	
SWCAP	684,664	684,664	-	0.00%	
Leases paid from State funds	217,621	214,780	(2,841)	-1.31%	
Audit Costs	150,737	150,737	-	0.00%	
Carryforward	(430,373)	(608,715)	(178,342)	41.44%	
Total Indirect	\$ 5,070,619	\$ 4,985,902	\$ (84,717)	-1.67%	
Base	\$ 75,032,496	\$ 74,102,100	\$ (930,396)	-1.24%	
Rate	6.76%	6.73%	-0.03%	-0.44%	

Notes:

1) Increases due to normal wage and merit increases.

2) Increase includes % rate increase for benefits as well as additional benefits due to increase in salaries.

*Also, in FY2008 the addition of a new retirement plan/tier (Tier IV) and the standardization of the mandatory retirement contributions for all plans/tiers are contributing factors to the increase in benefits.

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2010 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE
TREND ANALYSIS
FISCAL YEARS 2009 AND 2010**

<u>DVR</u>	<u>PROJECTED</u> <u>2009</u>	<u>PROJECTED</u> <u>2010</u>	<u>VARIANCE</u> <u>AMOUNT</u>	<u>PERCENT</u>	<u>NOTES</u> <u>See Below</u>
Wages	\$ 702,096	\$ 743,918	\$ 41,822	5.96%	1)
Benefits	370,404	383,782	13,378	3.61%	2)
Travel	40,800	60,400	19,600	48.04%	
Contract Services	232,800	136,800	(96,000)	-41.24%	
Communications	15,000	16,300	1,300	8.67%	
Printing	8,500	23,000	14,500	170.59%	
Repairs & Maintenance	33,000	39,000	6,000	18.18%	
Equipment Rental	1,000	4,000	3,000	300.00%	
Transportation	5,000	8,000	3,000	60.00%	
Premises Rent	8,400	10,400	2,000	23.81%	
Other	51,000	69,000	18,000	35.29%	
Supplies	70,500	70,500	-	0.00%	
Equipment	-	-	-	#DIV/0!	
Sub-Total Indirect Costs	1,538,500	1,565,100	26,600	1.73%	
Carryforward	(133,879)	(62,722)	71,157	-53.15%	
Total Indirect	\$ 1,404,621	\$ 1,502,378	\$ 97,757	6.96%	
Base	\$ 8,954,400	\$ 9,333,200	\$ 378,800	4.23%	
Rate	15.69%	16.10%	0.41%	2.62%	

NOTES:

1) Increases due to normal wage and merit increases.

2) Increase includes % rate increase for benefits as well as additional benefits due to increase in salaries.

*Also, in FY2008 the addition of a new retirement plan/tier (Tier IV) and the standardization of the mandatory retirement contributions for all plans/tiers are contributing factors to the increase in benefits.