

# STATE OF ALASKA

DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
Division of Administrative Services

Sean Parnell, Governor

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December 22, 2010

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

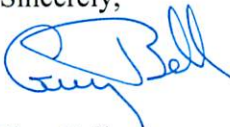
Dear Mr. Campbell,

Enclosed is the FY 2011 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.

In addition, the new allocation methodology for Unemployment Insurance Penalties and Interest costs is included in Appendix H of this year's 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 2011 Indirect Cost Proposal**

**For the Fiscal Year Ending June 30, 2011**

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

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***SECTION I***  
***INTRODUCTION***

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## 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, 2010 and ending June 30, 2011 (FY 2011). The Proposal has been developed to support the approval of a FY 2011 Department-wide fixed indirect cost rate and FY 2011 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 submission. 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, 2009 and budgeted expenditures and funding for the fiscal year ending June 30, 2011.
- 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 2011 Department-Wide Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY 2011 Department-wide indirect cost rate.

- Section VIII: FY 2011 Vocational Rehabilitation Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY 2011 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 2011 Department organization charts.
- Appendix B: Chart of Accounts** - FY 2011 Department chart of accounts.
- Appendix C: FY 2009 and FY2011 Leases** – Copy of FY2009 lease costs and FY2011 budgeted costs that show state paid versus component costs by lease that have been claimed as indirect costs.
- Appendix D: FY 2009 Legislative Audit** – Copy of FY2009 billings by the State of Alaska Legislative Audit that have been claimed as indirect costs.
- Appendix E: FY 2009 AKSAS/AKPAY Unbilled** – Copy of FY2009 unbilled AKSAS/AKPAY usage by the Department of Administration, Division of Finance, that have been claimed as indirect costs.
- Appendix F: FY 2009 Statewide Cost Allocation Plan Agreement** – Copy of the FY2009 statewide cost allocation plan agreement identifying the Department’s FY 2009 fixed state-wide costs.
- Appendix G: Tax Collection Activity** – Description of the Department’s tax collection activity.
- Appendix H: Unemployment Insurance Penalties and Interest Activity** – Information on the Department’s Unemployment Insurance penalties and interest activity.
- Appendix I: Income Eligibility Verification System** – Information on the Department’s income eligibility verification system.
- Appendix J: Trend Analysis, Fiscal Years 2010 and 2011** – Analysis on projected Department overhead with variances.

**SECTION II**  
**CERTIFICATE OF INDIRECT COSTS**

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**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, 2010 through June 30, 2011 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: 12/22/2010



**SECTION III**  
**ORGANIZATION OVERVIEW**

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## 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 2009 actual expenditures, and FY 2011 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, Deputy Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the Department mission and responsibilities. The Commissioner and Deputy 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

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 operation 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**

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## 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 2011 Department-wide Fixed Indirect Cost Rate, provides the rate proposed for FY 2011. 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 2011

Division of Vocational Rehabilitation Fixed Indirect Cost Rate, provides the rate proposed for FY 2011. 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***

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## FINANCIAL INFORMATION

Schedules in this Section provide the Department's actual expenditures for the fiscal year ended June 30, 2009 and budgeted expenditures and funding for the fiscal year ending June 30, 2011. All subsequent schedules in the Proposal reconcile to the Schedules presented in this Section. The schedules are provided following a brief description.

### FY 2009 Actual Expenditures

Schedule V-A, Actual Expenditures for the Fiscal Year Ended June 30, 2009, provides the Department's total operating expenditures for the fiscal year ended June 30, 2009 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 2011 Budgeted Expenditures

Schedule V-B, Budgeted Expenditures for the Fiscal Year Ending June 30, 2011, provides the Department's total budgeted expenditures for the fiscal year ending June 30, 2011 as presented in the Department's FY 2011 Governor's Budget. The Schedule provides expenditures by Component within the respective Division. Expenditures are presented at the same six cost categories as Schedule V-A.

### FY 2011 Budgeted Funding

Schedule V-C, Budgeted Funding for the Fiscal Year Ending June 30, 2011, provides the Department's total budgeted funding for the fiscal year ending June 30, 2011 as presented in the Department's FY 2011 Governor's Budget. 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 2011 INDIRECT COST RATE PROPOSAL**

SCHEDULE V - A

**ACTUAL DEPARTMENT EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

<b>ORGANIZATION UNIT</b>	<b>PERSONAL 71000</b>	<b>TRAVEL 72000</b>	<b>SERVICES 73000</b>	<b>SUPPLIES 74000</b>	<b>CAPITAL 75000</b>	<b>ASSISTANCE 77000</b>	<b>TOTAL</b>
<b>Office of the Commissioner</b>							
Commissioner's Office	\$ 838,058	\$ 116,737	\$ 177,935	\$ 20,289			\$ 1,153,019
AK Labor Relations Agency	434,701	3,372	40,946	8,518			487,537
Total	1,272,759	120,109	218,882	28,807	-	-	1,640,556
<b>Administrative Services</b>							
Management Services	2,397,387	4,396	272,378	62,384			2,736,544
Human Resources			241,400				241,400
Leases			3,335,500				3,335,500
Data Processing	2,961,931	27,235	2,525,832	124,676	391,597		6,031,270
Labor Market Information	3,103,882	73,719	478,646	59,162			3,715,409
Total	8,463,200	105,349	6,853,756	246,221	391,597	-	16,060,123
<b>Workers' Compensation</b>							
Workers' Compensation (WC)	3,561,164	109,081	721,977	124,288	18,446	65,132	4,600,088
WC Appeals Commission	328,130	2,510	138,394	10,512			479,546
WC Benefits Guaranty Fund		784	12,131			35,656	48,571
Second Injury Fund	166,861	705	26,114	118		3,658,531	3,852,328
Fishermens Fund	167,839	14,043	49,159	8,255		986,643	1,225,939
Total	4,223,995	127,122	947,775	143,173	18,446	4,745,962	10,206,473
<b>Labor Standards and Safety</b>							
Wage and Hour Admin.	1,617,002	47,634	284,900	37,717			1,987,254
Mechanical Inspection	1,638,292	135,753	287,737	17,392			2,079,173
Occupational Safety and Health	3,171,615	230,082	1,054,538	59,094			4,515,329
Alaska Safety Advisory Council		2,744	45,174	4,608			52,525
Total	6,426,909	416,212	1,672,349	118,810	-	-	8,634,281
<b>Employment Security</b>							
Employment Training Svcs.	16,425,649	490,923	3,798,879	510,249	89,174	7,585,461	28,900,334
Unemployment Insurance	14,330,030	177,019	3,953,998	367,249	50,766		18,879,062
Adult Basic Education	275,213	9,892	102,389	8,906		2,681,879	3,078,279
Total	31,030,891	677,835	7,855,266	886,404	139,940	10,267,340	50,857,675

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

SCHEDULE V -A

ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2009

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
<b>Business Partnerships</b>							
Workforce Investment Board	370,922	58,753	77,567	13,833			521,075
Business Services	2,134,402	105,527	1,013,162	35,263		22,343,537	25,631,890
AVTEC	5,671,535	73,992	2,421,968	1,165,064	10,955	340,726	9,684,240
AVTEC Facilities Maintenance	846,799	191	700,042	71,410	390		1,618,832
Kotzebue Tech Center Grant						1,450,200	1,450,200
SW AK Voc Ed						478,400	478,400
YUUT Elitnaurviat						850,200	850,200
NW AK Career Tech						658,844	658,844
Delta Career Advancement						274,646	274,646
New Frontier Voc Tech						188,900	188,900
AK Construction Academy			26,333			3,465,000	3,491,333
<b>Total</b>	<b>9,023,658</b>	<b>238,462</b>	<b>4,239,072</b>	<b>1,285,570</b>	<b>11,345</b>	<b>30,050,452</b>	<b>44,848,560</b>
<b>Vocational Rehabilitation</b>							
Vocational Rehab. Admin.	1,072,500	44,198	47,084	17,335			1,181,117
Client Services	6,208,905	196,283	1,294,749	131,209		4,945,297	12,776,443
Independent Living Rehab.						1,486,085	1,486,085
Disability Determination	1,594,913	22,702	631,080	33,846		1,296,362	3,578,904
Special Projects						463,691	463,691
Assistive Technology	110,506	9,863	28,613	189		436,000	585,171
Americans with Disabilities Act	89,410	20,934	76,164	15,331			201,839
<b>Total</b>	<b>9,076,234</b>	<b>293,981</b>	<b>2,077,689</b>	<b>197,910</b>	<b>-</b>	<b>8,627,436</b>	<b>20,273,250</b>
<b>Federal Stimulus</b>							
Employment Training Svcs.						120,166	120,166
Unemployment Insurance			120,372				120,372
Business Services			11,700			63,528	75,228
Client Services		9,045		132,518		133	141,696
<b>Total</b>	<b>-</b>	<b>9,045</b>	<b>132,072</b>	<b>132,518</b>	<b>-</b>	<b>183,826</b>	<b>457,461</b>



**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**SCHEDULE V -A**

**ACTUAL DEPARTMENT EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

<b>ORGANIZATION UNIT</b>	<b>PERSONAL 71000</b>	<b>TRAVEL 72000</b>	<b>SERVICES 73000</b>	<b>SUPPLIES 74000</b>	<b>CAPITAL 75000</b>	<b>ASSISTANCE 77000</b>	<b>TOTAL</b>
<b>Other Appropriations</b>							
Maritime Training			2,267,607	1,802		39,598	2,309,007
Alexsys Enhancement			408,813				408,813
AVTEC Culinary Building			8,407,481		13,139		8,420,620
AVTEC Deferred Maintenance			1,283,350	218,242	68,957		1,570,550
AVTEC Student Database					19,581		19,581
AVTEC Student Records Arch.					5,074		5,074
BSC Mngt Info System			58,382				58,382
LSS Certified Payroll			120,816				120,816
DVR Acctg Interface			168,873				168,873
AVTEC Distance Training		5,503	292,881	22,019			320,402
King Career and Hutchison Ctr.						54,408	54,408
Voc Rehab Home Modif.						155,846	155,846
WH Inter Cert Payroll			131,788				131,788
WC Sys Elec Data Exchange		2,192	720,619				722,811
<b>Total</b>	<b>-</b>	<b>7,695</b>	<b>13,860,609</b>	<b>242,063</b>	<b>106,751</b>	<b>249,852</b>	<b>14,466,970</b>
<b>Capital RSAs</b>							
EDA Grant II	168,704						168,704
Alexsys Reporting	74,015	105	207,283	15	501		281,918
Alexsys Report - ETTU	68,569	23	11,286	107			79,985
DBP WIPS Project	21,124	30	3,483	19	142		24,798
PH II EDI System	256,228	363	67,279	89	1,734		325,693
Certified Payroll	10,687	15	192,152	2	73		202,929
<b>Total</b>	<b>599,328</b>	<b>536</b>	<b>481,482</b>	<b>231</b>	<b>2,451</b>	<b>-</b>	<b>1,084,027</b>
<b>Grand Total</b>	<b>\$ 70,116,974</b>	<b>\$ 1,996,346</b>	<b>\$ 38,338,952</b>	<b>\$ 3,281,706</b>	<b>\$ 670,530</b>	<b>\$ 54,124,868</b>	<b>\$ 168,529,376</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
<b>Office of the Commissioner</b>							
Commissioner's Office	\$ 805,600	\$ 45,900	\$ 204,600	\$ 11,700			\$ 1,067,800
AK Labor Relations Agency	452,000	6,500	42,400	9,000			509,900
Total	1,257,600	52,400	247,000	20,700	-	-	1,577,700
<b>Administrative Services</b>							
Management Services	2,675,500	12,500	487,800	73,200	10,000		3,259,000
Human Resources			846,500				846,500
Leasing			3,335,500				3,335,500
Data Processing	3,919,400	51,000	3,217,300	43,000	20,000		7,250,700
Labor Market Information	3,466,300	100,300	936,700	108,800	15,000		4,627,100
Total	10,061,200	163,800	8,823,800	225,000	45,000	-	19,318,800
<b>Workers' Compensation</b>							
Workers' Compensation	3,890,500	161,700	956,700	68,100	14,400	73,800	5,165,200
WC Appeals Commission	354,700	22,500	170,900	5,000			553,100
WC Benefits Guaranty Fund			50,000			230,000	280,000
Second Injury Fund	182,800	2,500	40,900	5,200	8,000	3,739,000	3,978,400
Fishermens Fund	197,900	18,200	186,200	16,600		1,200,000	1,618,900
Total	4,625,900	204,900	1,404,700	94,900	22,400	5,242,800	11,595,600
<b>Labor Standards and Safety</b>							
Wage and Hour Admin.	1,799,400	48,900	343,800	26,500			2,218,600
Mechanical Inspection	2,078,100	136,000	407,300	49,900			2,671,300
Occupational Safety and Health	3,725,300	303,300	1,481,300	87,400			5,597,300
Alaska Safety Advisory Council		8,700	102,800	14,300			125,800
Total	7,602,800	496,900	2,335,200	178,100	-	-	10,613,000
<b>Employment Security</b>							
Employment Training Svcs.	16,865,500	333,200	4,343,500	445,000	-	7,011,800	28,999,000
Unemployment Insurance	15,948,500	132,700	6,143,200	514,800	255,000	-	22,992,200
Adult Basic Education	278,600	17,300	146,800	31,800		3,040,600	3,515,100
Total	33,090,600	483,200	10,633,500	991,600	255,000	10,052,400	55,506,300

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
<b>Business Partnerships</b>							
Workforce Investment Board	668,500	95,100	147,500	27,000			938,100
Business Services	2,500,100	173,200	4,521,800	63,100		31,326,300	38,584,500
Kotzebue Tech Center Grant						1,536,300	1,536,300
SAVEC						507,100	507,100
Yuut						936,300	936,300
NW AK Career & Technical Center						712,100	712,100
Delta Career Advancement Center						312,100	312,100
New Frontier Vocational Tech Ctr.						208,100	208,100
Costruction Academy Training			105,000			3,395,000	3,500,000
<b>Total</b>	<b>3,168,600</b>	<b>268,300</b>	<b>4,774,300</b>	<b>90,100</b>	<b>-</b>	<b>38,933,300</b>	<b>47,234,600</b>
<b>Vocational Rehabilitation</b>							
Vocational Rehab. Admin.	1,146,800	60,400	289,500	70,500			1,567,200
Client Services	7,273,000	309,900	1,359,700	185,800		5,206,600	14,335,000
Independent Living Rehab.		11,600	34,000	1,500		1,712,000	1,759,100
Disability Determination	2,034,000	65,600	1,100,200	42,500		1,919,000	5,161,300
Special Projects		46,700	586,600	42,700		520,400	1,196,400
Assistive Technology	24,500	22,600	35,100	5,800		545,000	633,000
Americans with Disabilities Act	94,300	18,500	108,700	6,900			228,400
<b>Total</b>	<b>10,572,600</b>	<b>535,300</b>	<b>3,513,800</b>	<b>355,700</b>	<b>-</b>	<b>9,903,000</b>	<b>24,880,400</b>
<b>AK Vocational Technical Center</b>							
AK Vocational Technical Center	6,497,000	92,700	2,485,100	1,492,900	141,500	347,000	11,056,200
AVTEC Facilities Maintenance	860,900	500	640,000	56,700			1,558,100
<b>Total</b>	<b>7,357,900</b>	<b>93,200</b>	<b>3,125,100</b>	<b>1,549,600</b>	<b>141,500</b>	<b>347,000</b>	<b>12,614,300</b>
<b>Federal Stimulus</b>							
Labor Market Information	161,900	10,000	571,100	7,000			750,000
Employment Training Svcs.	881,800	10,000	750,700	107,500			1,750,000
Unemployment Insurance			965,700	150,000			1,115,700
Business Services						2,778,100	2,778,100
Client Services			184,000			276,000	460,000
Independent Living Rehabilitation						50,000	50,000
<b>Total</b>	<b>1,043,700</b>	<b>20,000</b>	<b>2,471,500</b>	<b>264,500</b>	<b>-</b>	<b>3,104,100</b>	<b>6,903,800</b>
<b>Grand Total</b>	<b>\$ 78,780,900</b>	<b>\$ 2,318,000</b>	<b>\$ 37,328,900</b>	<b>\$ 3,770,200</b>	<b>\$ 463,900</b>	<b>\$ 67,582,600</b>	<b>\$ 190,244,500</b>

## ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
<b>Office of the Commissioner</b>									
Commissioner's Office			\$ 665,800	\$ 402,000					\$ 1,067,800
AK Labor Relations Agency			509,900						509,900
Total	-	-	1,175,700	402,000	-	-	-	-	1,577,700
<b>Administrative Services</b>									
Management Services		2,277,700	188,400	792,900					3,259,000
Human Resources			241,400	605,100					846,500
Leasing			3,335,500						3,335,500
Data Processing		4,990,800	501,100	1,758,800					7,250,700
Labor Market Information	750,000	1,610,900	1,372,700	1,414,800		118,500		110,200	5,377,100
Total	750,000	8,879,400	5,639,100	4,571,600	-	118,500	-	110,200	20,068,800
<b>Workers' Compensation</b>									
Workers' Compensation			3,300			5,161,900			5,165,200
WC Appeals Commission						553,100			553,100
WC Benefits Guaranty Fund								280,000	280,000
Second Injury Fund			200				3,978,200		3,978,400
Fishermens Fund								1,618,900	1,618,900
Total	-	-	3,500	-	-	5,715,000	3,978,200	1,898,900	11,595,600
<b>Labor Standards and Safety</b>									
Wage and Hour Admin.			1,709,200	509,400					2,218,600
Mechanical Inspection			75,200	661,800				1,934,300	2,671,300
Occupational Safety and Health		2,411,400	12,600	286,200		2,887,100			5,597,300
Alaska Safety Advisory Council								125,800	125,800
Total	-	2,411,400	1,797,000	1,457,400	-	2,887,100	-	2,060,100	10,613,000
<b>Employment Security</b>									
Employment Training Svcs.	1,750,000	13,052,800	194,300	14,643,000				1,108,900	30,749,000
Unemployment Insurance	1,115,700	22,064,700		105,100	367,800			454,600	24,107,900
Adult Basic Education		1,152,400	2,112,700	250,000					3,515,100
Total	2,865,700	36,269,900	2,307,000	14,998,100	367,800	-	-	1,563,500	58,372,000

## ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
<b>Business Partnerships</b>									
Workforce Investment Board			386,700	551,400					938,100
Business Services	2,778,100	25,328,100	2,914,800	554,600	9,658,400			128,600	41,362,600
Kotzebue Tech Center Grant			600,000					936,300	1,536,300
SAVEC			195,000					312,100	507,100
Yuut								936,300	936,300
NW AK Career & Technical Center			400,000					312,100	712,100
Delta Career Advancement Center								312,100	312,100
New Frontier Vocational Tech Ctr.								208,100	208,100
Costruction Academy Training			3,500,000						3,500,000
<b>Total</b>	<b>2,778,100</b>	<b>25,328,100</b>	<b>7,996,500</b>	<b>1,106,000</b>	<b>9,658,400</b>	<b>-</b>	<b>-</b>	<b>3,145,600</b>	<b>50,012,700</b>
<b>Vocational Rehabilitation</b>									
Vocational Rehab. Admin.		1,510,400	3,900	52,900					1,567,200
Client Services	460,000	9,747,900	4,257,100	5,000				325,000	14,795,000
Independent Living Rehab.	50,000	770,800	988,300						1,809,100
Disability Determination		4,921,100	1,900	238,300					5,161,300
Special Projects		1,077,600	118,800						1,196,400
Assistive Technology		461,500		171,500					633,000
Americans with Disabilities Act				228,400					228,400
<b>Total</b>	<b>510,000</b>	<b>18,489,300</b>	<b>5,370,000</b>	<b>696,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>25,390,400</b>
<b>AK Vocational Technical Center</b>									
AK Vocational Technical Center		491,800	5,011,800	823,400				4,729,200	11,056,200
AVTEC Facilities Maintenance				1,247,200				310,900	1,558,100
<b>Total</b>	<b>-</b>	<b>491,800</b>	<b>5,011,800</b>	<b>2,070,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,040,100</b>	<b>12,614,300</b>
<b>Grand Total</b>	<b>\$ 6,903,800</b>	<b>\$ 91,869,900</b>	<b>\$ 29,300,600</b>	<b>\$ 25,301,800</b>	<b>\$ 10,026,200</b>	<b>\$ 8,720,600</b>	<b>\$ 3,978,200</b>	<b>\$ 14,143,400</b>	<b>\$ 190,244,500</b>

**SECTION VI**  
**CLASSIFICATION OF COSTS**

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## 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 2009 Total Actual Costs**

The Schedule provides the classification of the Department's total costs for the fiscal year ended June 30, 2009. The Schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2009, 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 2009 carry-forward adjustments, which are included in the development of FY 2011 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, Deputy Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the Department mission and responsibilities. The Commissioner and Deputy 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 Deputy 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 the Governor’s overall effort to enhance Alaskan awareness of related job and training opportunities through development and implementation of a comprehensive communications strategy. Communication is achieved through a variety of media, including newsletters, press releases, and other publications.

***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

### ***FY2009 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 2009 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 2009 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 2009 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 2009 State-Wide Cost Allocation Plan***

Costs identified in the FY 2009 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 2009 Actual Personal Services Costs**

The Schedule provides the classification of the Department's personal services costs for the fiscal year ended June 30, 2009. The Schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2009, in Section V of the Proposal. Schedule information is utilized in the determination of the FY 2009 carry-forward adjustments, which are included in the development of FY 2011 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 2011 Total Budgeted Costs**

The Schedule provides the classification of the Department's total costs for the fiscal year ending June 30, 2011. The Schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2011, 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, Deputy Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the Department mission and responsibilities. The Commissioner and Deputy 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 Deputy 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 the Governor’s overall effort to enhance Alaskan awareness of related job and training opportunities through development and implementation of a comprehensive communications strategy. Communication is achieved through a variety of media, including newsletters, press releases, and other publications.

#### ***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 II – 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

***FY2011 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 2011 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 2011 budgeted costs have been utilized in the development of the FY 2011 indirect cost rates. FY 2011 actual costs will be utilized in determining the FY 2011 carry-forward.

***FY 2011 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 2011 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 2011 State-Wide Cost Allocation Agreement is not yet complete the FY 2009 Legislative Audit costs have been utilized in the development of the FY 2011 indirect cost rates. FY 2011 actual costs will be utilized in determining the FY 2011 carry-forward.

***FY 2011 State-Wide Cost Allocation Plan***

Costs will be identified in the FY 2011 State-Wide Cost Allocation Plan (SWCAP) for the Department of Labor and Workforce Development. Since the FY 2011 State-Wide Cost Allocation Agreement is not yet complete the FY 2009 costs have been utilized in the development of the FY

2011 indirect cost rates. FY 2011 actual costs will be utilized in determining the FY 2011 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 2011 Budgeted Personal Services Costs***

The Schedule provides the classification of the Department's budgeted personal services costs for the fiscal year ending June 30, 2011. The Schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2011, in Section V of the Proposal. Schedule information is utilized in the determination of the FY 2011 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 2011 INDIRECT COST RATE PROPOSAL**

**SCHEDULE VI -A**

**CLASSIFICATION OF FY 2009 TOTAL ACTUAL COSTS**

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
<b>Office of the Commissioner</b>						
Commissioner's Office	VI A-1	\$ 1,153,019	\$ 766,598	\$ 386,421		\$ 386,421
AK Labor Relations Agency		487,537	487,537			-
Total		<u>1,640,556</u>	<u>1,254,135</u>	<u>386,421</u>	<u>-</u>	<u>386,421</u>
<b>Administrative Services</b>						
Management Services	VI A-2	2,736,544	169,547	2,566,997		2,566,997
Human Resources		241,400	241,400			-
Leases		3,335,500	3,335,500			-
Data Processing		6,031,270	6,031,270			-
Labor Market Information	VI A-3	3,715,409	3,715,409	-		-
Total		<u>16,060,123</u>	<u>13,493,126</u>	<u>2,566,997</u>	<u>-</u>	<u>2,566,997</u>
<b>Workers' Compensation</b>						
Workers' Compensation (WC)		4,600,088	4,600,088			-
WC Appeals Commission		479,546	479,546			-
WC Benefits Guaranty Fund		48,571	48,571			-
Second Injury Fund		3,852,328	3,852,328			-
Fishermens Fund		1,225,939	1,225,939			-
Total		<u>10,206,473</u>	<u>10,206,473</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Labor Standards and Safety</b>						
Wage and Hour Admin.		1,987,254	1,987,254			-
Mechanical Inspection		2,079,173	2,079,173			-
Occupational Safety and Health		4,515,329	4,515,329			-
Alaska Safety Advisory Council		52,525	52,525			-
Total		<u>8,634,281</u>	<u>8,634,281</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

SCHEDULE VI -A

CLASSIFICATION OF FY 2009 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
<b>Employment Security</b>						
Employment Training Svcs.		28,900,334	28,900,334			-
Unemployment Insurance		18,879,062	18,879,062			-
Adult Basic Education		3,078,279	3,078,279			-
Total		50,857,675	50,857,675	-	-	-
<b>Business Partnerships</b>						
Workforce Investment Board		521,075	521,075			-
Business Services		25,631,890	25,631,890			-
AVTEC	VI A-4	9,684,240	9,684,240	47,910		47,910
AVTEC Facilities Maintenance		1,618,832	1,618,832			-
Kotzebue Tech Center Grant		1,450,200	1,450,200			-
SW AK Voc Ed		478,400	478,400			-
YUUT Elitnaurviat		850,200	850,200			-
NW AK Career Tech		658,844	658,844			-
Delta Career Advancement		274,646	274,646			-
New Frontier Voc Tech		188,900	188,900			-
AK Construction Academy		3,491,333	3,491,333			-
Total		44,848,560	44,848,560	47,910	-	47,910
<b>Vocational Rehabilitation</b>						
Vocational Rehab. Admin.	VI A-5	1,181,117	-		1,181,117	1,181,117
Client Services		12,776,443	12,776,443			-
Independent Living Rehab.		1,486,085	1,486,085			-
Disability Determination		3,578,904	3,578,904			-
Special Projects		463,691	463,691			-
Assistive Technology		585,171	585,171			-
Americans with Disabilities Act		201,839	201,839			-
Total		20,273,250	19,092,133	-	1,181,117	1,181,117

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

SCHEDULE VI -A

CLASSIFICATION OF FY 2009 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
<b>Federal Stimulus</b>						
Employment Training Svcs.		120,166	120,166			-
Unemployment Insurance		120,372	120,372			-
Business Services		75,228	75,228			-
Client Services		141,696	141,696			-
Total		<u>457,461</u>	<u>457,461</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Appropriations</b>						
Maritime Training		2,309,007	2,309,007			-
Alexsys Enhancement		408,813	408,813			-
AVTEC Culinary Building		8,420,620	8,420,620			-
AVTEC Deferred Maintenance		1,570,550	1,570,550			-
AVTEC Student Database		19,581	19,581			-
AVTEC Student Records Arch.		5,074	5,074			-
BSC Mngt Info System		58,382	58,382			-
LSS Certified Payroll		120,816	120,816			-
DVR Acctg Interface		168,873	168,873			-
AVTEC Distance Training		320,402	320,402			-
King Career and Hutchison Ctr.		54,408	54,408			-
Voc Rehab Home Modif.		155,846	155,846			-
WH Inter Cert Payroll		131,788	131,788			-
WC Sys Elec Data Exchange		722,811	722,811			-
Total		<u>14,466,970</u>	<u>14,466,970</u>	<u>-</u>	<u>-</u>	<u>-</u>



ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

SCHEDULE VI -A

CLASSIFICATION OF FY 2009 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
<b>Capital RSAs</b>						
EDA Grant II		168,704	168,704			-
Alexsys Reporting		281,918	281,918			-
Alexsys Report - ETTU		79,985	79,985			-
DBP WIPS Project		24,798	24,798			-
PH II EDI System		325,693	325,693			-
Certified Payroll		202,929	202,929			-
<b>Total</b>		<u>1,084,027</u>	<u>1,084,027</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Actual</b>		<u>168,529,376</u>	<u>164,394,840</u>	<u>3,001,328</u>	<u>1,181,117</u>	<u>4,182,445</u>
<b>Additional Costs</b>						
FY 2009 State Paid Leases	Appendix C	288,224	-	200,823		200,823
FY 2009 Legislative Audit	Appendix D	85,082	-	85,082		85,082
FY 2009 AKSAS Unbilled	Appendix E	6,510	-	6,510		6,510
FY 2009 State-wide Costs	Appendix F	563,375	-	563,375		563,375
<b>Total Additional Costs</b>		<u>943,191</u>	<u>-</u>	<u>855,790</u>	<u>-</u>	<u>855,790</u>
<b>Total Department Costs</b>		<u>\$ 169,472,567</u>	<u>\$ 164,394,840</u>	<u>\$ 3,857,118</u>	<u>\$ 1,181,117</u>	<u>\$ 5,038,235</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 838,058	\$ 482,824	\$ 355,234
<b>Travel</b>	116,737	116,737	-
<b>Services</b>			
Unallowable Vehicles	-	-	-
Penalties and Fines	15	15	-
Penalty Interest	14	14	-
Other	177,907	146,719	31,187
<b>Total Services</b>	<b>177,935</b>	<b>146,748</b>	<b>31,187</b>
<b>Supplies</b>	20,289	20,289	-
<b>Capital Outlays</b>			
Equipment Less Than \$5,000	-	-	-
Equipment \$5,000 and Greater	-	-	-
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants, Claims, Assistance</b>	-	-	-
<b>Total Costs</b>	<b>\$ 1,153,019</b>	<b>\$ 766,598</b>	<b>\$ 386,421</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 2,397,387	\$ 104,200	\$ 2,293,187
<b>Travel</b>	4,396	-	4,396
<b>Services</b>			
Unallowable Vehicles	1,283	1,283	
Penalties and Fines		-	
Penalty Interest	76	76	
Other	271,019	17,958	253,061
<b>Total Services</b>	<b>272,378</b>	<b>19,317</b>	<b>253,061</b>
<b>Supplies</b>	62,384	46,030	16,354
<b>Capital Outlays</b>			
Equipment Less Than \$5,000	-	-	-
Equipment \$5,000 and Greater		-	
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants, Claims, Assistance</b>	<b>-</b>	<b>-</b>	
<b>Total Costs</b>	<b>\$ 2,736,544</b>	<b>\$ 169,547</b>	<b>\$ 2,566,997</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 3,103,882	\$ 3,103,882	
Travel	73,719	73,719	
<b>Services</b>			
Unallowable Vehicles		-	
Penalties and Fines		-	
Penalty Interest		-	
Other	478,646	478,646	
Total Services	478,646	478,646	-
Supplies	59,162	59,162	
<b>Capital Outlays</b>			
Equipment Less Than \$5,000	-	-	-
Equipment \$5,000 and Greater		-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance	-	-	
<b>Total Costs</b>	<b>\$ 3,715,409</b>	<b>\$ 3,715,409</b>	<b>\$ -</b>

Note: There were indirect costs incurred in SY2009 however, management decided to use available state general funds to cover these costs:

Personal Services = \$187,515.21

Services = \$2,013.30

Supplies = \$1,740.79

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 5,671,535	\$ 5,623,626	\$ 47,910
<b>Travel</b>	73,992	73,992	
<b>Services</b>			
Unallowable Vehicle	8,031	8,031	
Penalties and Fines		-	
Penalty Interest	334	334	
Other	2,413,603	2,413,603	
<b>Total Services</b>	<b>2,421,968</b>	<b>2,421,968</b>	-
<b>Supplies</b>	1,165,064	1,165,064	
<b>Capital Outlays</b>			
Equipment Less Than \$5,000	10,955	10,955	
Equipment \$5,000 and Greater	-	-	
<b>Total Capital Outlays</b>	<b>10,955</b>	<b>10,955</b>	
<b>Grants, Claims, Assistance</b>	340,726	340,726	-
<b>Total Costs</b>	<b>\$ 9,684,240</b>	<b>\$ 9,636,331</b>	<b>\$ 47,910</b>

Note: There were additional indirect costs incurred in SY2009 however, management decided to use available state general funds to cover these costs:

Personal Services = \$87,644.05

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
<b>Personal Services</b>	\$ 1,072,500	\$ -	\$ 1,072,500
<b>Travel</b>	44,198	-	44,198
<b>Services</b>			
Unallowable Vehicle		-	
Penalties and Fines		-	
Penalty Interest		-	
Other	47,084	-	47,084
<b>Total Services</b>	<b>47,084</b>	<b>-</b>	<b>47,084</b>
<b>Supplies</b>	17,335	-	17,335
<b>Capital Outlays</b>			
Equipment Less Than \$5,000	-	-	
Equipment \$5,000 and Greater	-	-	
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants, Claims, Assistance</b>	-	-	
<b>Total Costs</b>	<b>\$ 1,181,117</b>	<b>\$ -</b>	<b>\$ 1,181,117</b>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**CLASSIFICATION OF FY 2009 ACTUAL PERSONAL SERVICES COSTS**

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
<b>Office of the Commissioner</b>						
Commissioner's Office	VI A-1	\$ 838,058	\$ 482,824	\$ 355,234	\$ -	\$ 355,234
AK Labor Relations Agency		434,701	434,701			-
Total		<u>1,272,759</u>	<u>917,525</u>	<u>355,234</u>	<u>-</u>	<u>355,234</u>
<b>Administrative Services</b>						
Management Services	VI A-2	2,397,387	104,200	2,293,187		2,293,187
Human Resources		-	-			-
Leases		-	-			-
Data Processing		2,961,931	2,961,931			-
Labor Market Information	VI A-3	3,103,882	3,103,882	-		-
Total		<u>8,463,200</u>	<u>6,170,013</u>	<u>2,293,187</u>	<u>-</u>	<u>2,293,187</u>
<b>Workers' Compensation</b>						
Workers' Compensation (WC)		3,561,164	3,561,164			-
WC Appeals Commission		328,130	328,130			-
WC Benefits Guaranty Fund		-	-			-
Second Injury Fund		166,861	166,861			-
Fishermens Fund		167,839	167,839			-
Total		<u>4,223,995</u>	<u>4,223,995</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Labor Standards and Safety</b>						
Wage and Hour Admin.		1,617,002	1,617,002			-
Mechanical Inspection		1,638,292	1,638,292			-
Occupational Safety and Health		3,171,615	3,171,615			-
Alaska Safety Advisory Council		-	-			-
Total		<u>6,426,909</u>	<u>6,426,909</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2009 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
<b>Employment Security</b>						
Employment Training Svcs.		16,425,649	16,425,649			-
Unemployment Insurance		14,330,030	14,330,030			-
Adult Basic Education		275,213	275,213			-
Total		<u>31,030,891</u>	<u>31,030,891</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Business Partnerships</b>						
Workforce Investment Board		370,922	370,922			-
Business Services		2,134,402	2,134,402			-
AVTEC	VI A-4	5,671,535	5,623,626	47,910		47,910
AVTEC Facilities Maintenance		846,799	846,799			-
Kotzebue Tech Center Grant		-	-			-
SW AK Voc Ed		-	-			-
YUUT Elitnaurviat		-	-			-
NW AK Career Tech		-	-			-
Delta Career Advancement		-	-			-
New Frontier Voc Tech		-	-			-
AK Construction Academy		-	-			-
Total		<u>9,023,658</u>	<u>8,975,748</u>	<u>47,910</u>	<u>-</u>	<u>47,910</u>
<b>Vocational Rehabilitation</b>						
Vocational Rehab. Admin.	VI A-5	1,072,500	-		1,072,500	1,072,500
Client Services		6,208,905	6,208,905			-
Independent Living Rehab.		-	-			-
Disability Determination		1,594,913	1,594,913			-
Special Projects		-	-			-
Assistive Technology		110,506	110,506			-
Americans with Disabilities Act		89,410	89,410			-
Total		<u>9,076,234</u>	<u>8,003,734</u>	<u>-</u>	<u>1,072,500</u>	<u>1,072,500</u>



ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2009 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
<b>Federal Stimulus</b>						
Employment Training Svcs.		-	-			-
Unemployment Insurance		-	-			-
Business Services		-	-			-
Client Services		-	-			-
<b>Total</b>		-	-	-	-	-
<b>Capital RSAs</b>						
EDA Grant II		168,704	168,704			-
Alexsys Reporting		74,015	74,015			-
Alexsys Report - ETTU		68,569	68,569			-
DBP WIPS Project		21,124	21,124			-
PH II EDI System		256,228	256,228			-
Certified Payroll		10,687	10,687			-
<b>Total</b>		<b>599,328</b>	<b>599,328</b>	-	-	-
<b>Total Actual</b>		<b>70,116,974</b>	<b>66,348,144</b>	<b>2,696,331</b>	<b>1,072,500</b>	<b>3,768,831</b>
<b>Additional Costs</b>						
FY 2009 State Paid Leases	Appendix C					-
FY 2009 Legislative Audit	Appendix D					-
FY 2009 AKSAS Unbilled	Appendix E					-
FY 2009 State-wide Costs	Appendix F					-
<b>Total Additional Costs</b>		-	-	-	-	-
<b>Total Department Costs</b>		<b>\$ 70,116,974</b>	<b>\$ 66,348,144</b>	<b>\$ 2,696,331</b>	<b>\$ 1,072,500</b>	<b>\$ 3,768,831</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2011 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
<b>Office of the Commissioner</b>								
Commissioner's Office	VI C-1	\$ 1,067,800	\$ -	\$ 155,482	\$ 912,319		\$ -	\$ 912,319
AK Labor Relations Agency		509,900		509,900				-
Total		1,577,700	-	665,382	912,319	-	-	912,319
<b>Administrative Services</b>								
Management Services	VI C-2	3,259,000	-	12,000	3,205,813		41,187	3,247,000
Human Resources		846,500		846,500				-
Leasing		3,335,500		3,335,500				-
Data Processing		7,250,700		7,250,700				-
Labor Market Information	VI C-3	4,627,100	-	4,540,542	248,458		-	248,458
Total		19,318,800	-	15,985,242	3,454,271	-	41,187	3,495,458
<b>Workers' Compensation</b>								
Workers' Compensation		5,165,200		5,165,200				-
WC Appeals Commission		553,100		553,100				-
WC Benefits Guaranty Fund		280,000		280,000				-
Second Injury Fund		3,978,400		3,978,400				-
Fishermens Fund		1,618,900		1,618,900				-
Total		11,595,600	-	11,595,600	-	-	-	-
<b>Labor Standards and Safety</b>								
Wage and Hour Admin.		2,218,600		2,218,600				-
Mechanical Inspection		2,671,300		2,671,300				-
Occupational Safety and Health		5,597,300		5,597,300				-
Alaska Safety Advisory Council		125,800		125,800				-
Total		10,613,000	-	10,613,000	-	-	-	-
<b>Employment Security</b>								
Employment Training Svcs.		28,999,000		28,999,000				-
Unemployment Insurance		22,992,200		22,992,200				-
Adult Basic Education		3,515,100		3,515,100				-
Total		55,506,300	-	55,506,300	-	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2011 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
<b>Business Partnerships</b>								
Workforce Investment Board		938,100		938,100				-
Business Services		38,584,500		38,584,500				-
Kotzebue Tech Center Grant		1,536,300		1,536,300				-
SAVEC		507,100		507,100				-
Yuut		936,300		936,300				-
NWAK Career & Technical Center		712,100		712,100				-
Delta Career Advancement Center		312,100		312,100				-
New Frontier Vocational Tech Ctr.		208,100		208,100				-
Costruction Academy Training		3,500,000		3,500,000				-
<b>Total</b>		<b>47,234,600</b>	<b>-</b>	<b>47,234,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vocational Rehabilitation</b>								
Vocational Rehab. Admin.	VI C-5	1,567,200	-	-		1,567,200	-	1,567,200
Client Services		14,335,000		14,335,000				-
Independent Living Rehab.		1,759,100		1,759,100				-
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				-
<b>Total</b>		<b>24,880,400</b>	<b>-</b>	<b>23,313,200</b>	<b>-</b>	<b>1,567,200</b>	<b>-</b>	<b>1,567,200</b>
<b>AK Vocational Technical Center</b>								
AK Vocational Technical Center	VI C-4	11,056,200	-	10,878,104	178,096		-	178,096
AVTEC Facilities Maintenance		1,558,100		1,558,100				-
<b>Total</b>		<b>12,614,300</b>	<b>-</b>	<b>12,436,204</b>	<b>178,096</b>	<b>-</b>	<b>-</b>	<b>178,096</b>
<b>Federal Stimulus</b>								
Labor Market Information		750,000		750,000				-
Employment Training Svcs.		1,750,000		1,750,000				-
Unemployment Insurance		1,115,700		1,115,700				-
Business Services		2,778,100		2,778,100				-
Client Services		460,000		460,000				-
Independent Living Rehabilitation		50,000		50,000				-
<b>Total</b>		<b>6,903,800</b>	<b>-</b>	<b>6,903,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Department Budget</b>		<b>190,244,500</b>	<b>-</b>	<b>184,253,328</b>	<b>4,544,685</b>	<b>1,567,200</b>	<b>41,187</b>	<b>6,153,072</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2011 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
<b>Cost Incurred by Other Depts.</b>								
FY 2011 State Paid Leases	Appendix C	235,402		20,622	214,780			214,780
FY 2009 Legislative Audit	Appendix D	85,082		-	85,082			85,082
FY 2009 AKSAS Unbilled	Appendix E	6,510		-	6,510			6,510
FY 2009 State-wide Costs	Appendix F	563,375		-	563,375			563,375
<b>Total Additional Costs</b>		<b>890,369</b>	<b>-</b>	<b>20,622</b>	<b>869,747</b>	<b>-</b>	<b>-</b>	<b>869,747</b>
<b>Total Department Costs</b>		<b>\$ 191,134,869</b>	<b>\$ -</b>	<b>\$ 184,273,949</b>	<b>\$ 5,414,432</b>	<b>\$ 1,567,200</b>	<b>\$ 41,187</b>	<b>\$ 7,022,819</b>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**SCHEDULE VI C-1**

**COMMISSIONER'S OFFICE  
BUDGETED DEPARTMENT EXPENDITURES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>ARRA ADMIN OVERSIGHT</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
<b>Personal Services</b>							
Commissioner	1001	\$ 191,296		\$ 191,296			\$ 191,296
Deputy Commissioner	1002	170,937		170,937			170,937
Special Assistant to Comm. II	1003	141,542		141,542			141,542
Regulations Specialist II	1007	76,372		76,372	5,000		71,372
Executive Secretary I	1015	73,941		73,941			73,941
Special Assistant to Comm. I	1037	111,953		111,953			111,953
Communications Coordinator	X003	132,779		132,779			132,779
Total Pre-Vacancy		898,820	-	898,820	5,000	-	893,820
Less Vacancy Adjust (10.37%)		(93,220)		(93,220)	(519)		(92,702)
Total Personal Services		805,600	-	805,600	4,482	-	801,119
Wages		545,633	-	545,633	3,035	-	542,598
Fringe Benefits		259,967	-	259,967	1,446	-	258,521
Total Personal Services		805,600	-	805,600	4,482	-	805,600
Travel		45,900		45,900	25,000		20,900

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**SCHEDULE VI C-1**

**COMMISSIONER'S OFFICE  
BUDGETED DEPARTMENT EXPENDITURES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>ARRA ADMIN OVERSIGHT</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
<b>Services</b>							
Contract Services		39,000		39,000	16,000		23,000
Communications		13,200		13,200			13,200
Printing		77,700		77,700	71,700		6,000
Repairs & Maintenance		18,000		18,000			18,000
Equipment Rent		-		-			-
Transportation		-		-			-
Facility Rent		-		-			-
Other		56,700		56,700	38,300		18,400
<b>Total Services</b>		<u>204,600</u>	<u>-</u>	<u>204,600</u>	<u>126,000</u>	<u>-</u>	<u>78,600</u>
<b>Supplies (office paper, pens, tape, etc)</b>		<u>11,700</u>		<u>11,700</u>			<u>11,700</u>
<b>Capital Outlays</b>		<u>-</u>		<u>-</u>			<u>-</u>
<b>Grants, Claims, Assistance</b>		<u>-</u>		<u>-</u>			<u>-</u>
<b>Total Costs</b>		<u>\$ 1,067,800</u>	<u>\$ -</u>	<u>\$ 1,067,800</u>	<u>\$ 155,482</u>	<u>\$ -</u>	<u>\$ 912,319</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>							
Division Director	1101	189,052		189,052			189,052
Student Intern II	#004	9,907		9,907			9,907
Accounting Tech I	1105	78,757		78,757			78,757
Supply Technician I	1106	58,185		58,185			58,185
Procurement Specialist IV	1107	111,998		111,998			111,998
Supply Technician II	1108	68,100		68,100			68,100
Division Operations Manager	1201	138,314		138,314			138,314
Accounting Clerk	1202	54,386		54,386			54,386
Accounting Technician IV	1203	90,966		90,966			90,966
Office Assistant II	1204	60,664		60,664			60,664
Budget Manager	1205	147,184		147,184			147,184
Accounting Tech III	1209	94,930		94,930			94,930
Accounting Tech III	1211	76,171		76,171			76,171
Accounting Tech III	1213	75,139		75,139			75,139
Accounting Tech III	1216	75,478		75,478			75,478
Accountant III	1218	92,198		92,198			92,198
Accountant III	1221	88,766		88,766		29,183	59,583
Accountant IV	1222	95,168		95,168			95,168
Accounting Tech I	1223	60,918		60,918			60,918
Accounting Tech I	1224	58,419		58,419			58,419
Accountant II	1225	76,171		76,171			76,171
Procurement Specialist II	1226	91,186		91,186			91,186
Procurement Specialist III	1401	55,868		55,868			55,868
Mail Services Courier	1404	53,102		53,102			53,102
Procurement Specialist II	1405	92,063		92,063			92,063

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Mail Services Courier	1509	51,953		51,953			51,953
Accounting Clerk	1513	54,386		54,386			54,386
Accountant III	1515	90,547		90,547			90,547
Accounting Tech III	1710	95,753		95,753			95,753
Administrative Assistant II	5196	64,781		64,781			64,781
Accounting Tech II	0475	68,560		68,560			68,560
Accountant II	2007	74,123		74,123			74,123
Accounting Clerk	2034	57,657		57,657			57,657
Accountant V	2046	117,077		117,077		11,708	105,369
Accounting Tech I	2048	60,065		60,065			60,065
Subtotal		<u>2,827,992</u>	<u>-</u>	<u>2,827,992</u>	<u>-</u>	<u>40,891</u>	<u>2,787,101</u>
Total Pre-Vacancy		2,827,992	-	2,827,992	-	40,891	2,787,101
Less Vacancy Adjust (5.39%)		<u>(152,492)</u>	<u>-</u>	<u>(152,492)</u>	<u>-</u>	<u>(2,204)</u>	<u>(150,288)</u>
Total Personal Services		<u>2,675,500</u>	<u>-</u>	<u>2,675,500</u>	<u>-</u>	<u>38,687</u>	<u>2,636,813</u>
Wages		1,742,286	-	1,742,286	-	25,193	1,717,093
Fringe Benefits		<u>933,214</u>	<u>-</u>	<u>933,214</u>	<u>-</u>	<u>13,494</u>	<u>919,720</u>
Total Personal Services		<u>2,675,500</u>	<u>-</u>	<u>2,675,500</u>	<u>-</u>	<u>38,687</u>	<u>2,636,813</u>
Travel		<u>12,500</u>	<u>-</u>	<u>12,500</u>	<u>-</u>	<u>2,500</u>	<u>10,000</u>



ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
<b>Services</b>							
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		213,600		213,600			213,600
<b>Total Services</b>		<u>487,800</u>	<u>-</u>	<u>487,800</u>	<u>2,000</u>	<u>-</u>	<u>485,800</u>
<b>Supplies (office paper, pens, tape, etc)</b>		<u>73,200</u>	<u></u>	<u>73,200</u>	<u></u>	<u></u>	<u>73,200</u>
<b>Capital Outlays</b>		<u>10,000</u>	<u></u>	<u>10,000</u>	<u>10,000</u>	<u></u>	<u>-</u>
<b>Grants, Claims, Assistance</b>		<u>-</u>	<u></u>	<u>-</u>	<u></u>	<u></u>	<u>-</u>
<b>Total Costs</b>		<u>\$ 3,259,000</u>	<u>\$ -</u>	<u>\$ 3,259,000</u>	<u>\$ 12,000</u>	<u>\$ 41,187</u>	<u>\$ 3,205,813</u>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**LABOR MARKET INFORMATION  
BUDGETED DEPARTMENT EXPENDITURES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>ARRA ADMIN OVERSIGHT</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
<b>Personal Services</b>							
Economist IV	1704	\$ 129,439		\$ 129,439	\$ 116,495		\$ 12,944
Publication Specialist III	1731	99,552		99,552			99,552
Research Analyst II	1739	76,070		76,070	\$ 72,267		3,804
Publication Specialist II	5382	88,096		88,096			88,096
Other		3,383,469		3,383,469	3,383,469	-	-
Total Pre-Vacancy		3,776,626	-	3,776,626	3,572,231	-	204,395
Less Vacancy Adjust (3.93%)		(148,426)	-	(148,426)	(140,389)	-	(8,037)
Total Personal Services		3,628,200	-	3,628,200	3,431,842	-	196,358
Wages		2,405,859	-	2,405,859	2,275,654	-	130,205
Fringe Benefits		1,222,341	-	1,222,341	1,156,188	-	66,153
<b>Total Personal Services</b>		3,628,200	-	3,628,200	3,431,842	-	3,628,200
Travel		100,300		100,300	95,300		5,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		395,800		395,800	377,700		18,100
Communications		36,100		36,100	31,100		5,000
Printing		105,000		105,000	94,500		10,500
Repairs & Maintenance		20,000		20,000	20,000		-
Equipment Rent		30,000		30,000	30,000		-
Transportation		5,000		5,000	5,000		-
Facility Rent		30,000		30,000	30,000		-
Other		314,800		314,800	312,800		2,000
<b>Total Services</b>		<u>936,700</u>	<u>-</u>	<u>936,700</u>	<u>901,100</u>	<u>-</u>	<u>35,600</u>
<b>Supplies</b> (office paper, pens, tape, etc)		<u>108,800</u>		<u>108,800</u>	<u>97,300</u>		<u>11,500</u>
<b>Capital Outlays</b>		<u>15,000</u>		<u>15,000</u>	<u>15,000</u>		<u>-</u>
<b>Grants, Claims, Assistance</b>		<u>-</u>		<u>-</u>			<u>-</u>
<b>Total Costs</b>		<u>\$ 4,789,000</u>	<u>\$ -</u>	<u>\$ 4,789,000</u>	<u>\$ 4,540,542</u>	<u>\$ -</u>	<u>\$ 248,458</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>							
Accounting Clerk	8396	\$ 68,679		\$ 68,679			\$ 68,679
Procurement Specialist I	8397	75,986		75,986			75,986
Other		6,673,037		6,673,037	6,673,037	-	-
Total Pre-Vacancy		6,817,702	-	6,817,702	6,673,037	-	144,665
Less Vacancy Adjust (4.70%)		(320,702)	-	(320,702)	(313,633)	-	(7,069)
Total Personal Services		6,497,000	-	6,497,000	6,359,404	-	137,596
Wages		4,404,316	-	4,404,316	4,311,040	-	93,276
Fringe Benefits		2,092,684	-	2,092,684	2,048,364	-	44,320
Total Personal Services		6,497,000	-	6,497,000	6,359,404	-	137,596
Travel		92,700		92,700	87,700		5,000
<b>Services</b>							
Contract Services		537,800		537,800	534,800		3,000
Communications		112,500		112,500	107,000		5,500
Printing		25,000		25,000	25,000		-
Repairs & Maintenance		1,268,200		1,268,200	1,268,200		-
Equipment Rent		3,300		3,300	3,300		-
Transportation		112,700		112,700	112,700		-
Facility Rent		125,000		125,000	125,000		-
Other		300,600		300,600	280,600		20,000
Total Services		2,485,100	-	2,485,100	2,456,600	-	28,500

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>ARRA ADMIN OVERSIGHT</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
Supplies (office paper, pens, tape, etc)		1,492,900		1,492,900	1,485,900		7,000
Capital Outlays		141,500		141,500	141,500		-
Grants, Claims, Assistance		347,000		347,000	347,000		-
Total Costs		<u>\$ 11,056,200</u>	<u>\$ -</u>	<u>\$ 11,056,200</u>	<u>\$ 10,878,104</u>	<u>\$ -</u>	<u>\$ 178,096</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
<b>Personal Services</b>							
Division Director	2001	\$ 155,258		\$ 155,258			\$ 155,258
Accounting Technican IV	2003	104,345		104,345			104,345
Administrative Assistant II	2004	78,757		78,757			78,757
Comm Rehab Program Spec	2010	116,559		116,559			116,559
Admin Operations Manager I	2023	130,699		130,699			130,699
Accounting Tech II	2042	68,907		68,907			68,907
Secretary	2044	61,235		61,235			61,235
Project Assistant	2046	81,259		81,259			81,259
Program Coordinator	2100	134,690		134,690			134,690
Administrative Assistant II	2205	75,478		75,478			75,478
Accounting Tech I	7007	65,378		65,378			65,378
Project Assistant	5970	91,907		91,907			91,907
Total Pre-Vacancy		1,164,472	-	1,164,472	-	-	1,164,472
Less Vacancy Adjust (1.52%)		(17,672)	-	(17,672)	-	-	(17,672)
Total Personal Services		1,146,800	-	1,146,800	-	-	1,146,800
Wages		758,838	-	758,838	-	-	758,838
Fringe Benefits		387,962	-	387,962	-	-	387,962
Total Personal Services		1,146,800	-	1,146,800	-	-	1,146,800
Travel		60,400		60,400			60,400
<b>Services</b>							
Contract Services		132,800		132,800			132,800
Communications		22,000		22,000			22,000
Printing		15,000		15,000			15,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
Repairs & Maintenance		38,500		38,500			38,500
Equipment Rent		4,200		4,200			4,200
Transportation		12,600		12,600			12,600
Facility Rent		9,400		9,400			9,400
Other		55,000		55,000			55,000
<b>Total Services</b>		<u>289,500</u>	<u>-</u>	<u>289,500</u>	<u>-</u>	<u>-</u>	<u>289,500</u>
<b>Supplies (office paper, pens, tape, etc)</b>		<u>70,500</u>		<u>70,500</u>			<u>70,500</u>
<b>Capital Outlays</b>		<u>-</u>		<u>-</u>			<u>-</u>
<b>Grants, Claims, Assistance</b>		<u>-</u>		<u>-</u>			<u>-</u>
<b>Total Costs</b>		<u>\$ 1,567,200</u>	<u>\$ -</u>	<u>\$ 1,567,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,567,200</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2011 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
<b>Office of the Commissioner</b>								
Commissioner's Office	VI C-1	\$ 805,600	\$ -	\$ 4,482	\$ 801,119		\$ -	\$ 801,119
AK Labor Relations Agency		452,000		452,000				-
Total		1,257,600	-	456,482	801,119	-	-	801,119
<b>Administrative Services</b>								
Management Services	VI C-2	2,675,500	-	-	2,636,813		38,687	2,675,500
Human Resources		-		-				-
Leasing		-		-				-
Data Processing		3,919,400		3,919,400				-
Labor Market Information	VI C-3	3,466,300	-	3,269,942	196,358		-	196,358
Total		10,061,200	-	7,189,342	2,833,171	-	38,687	2,871,858
<b>Workers' Compensation</b>								
Workers' Compensation		3,890,500		3,890,500				-
WC Appeals Commission		354,700		354,700				-
WC Benefits Guaranty Fund		-		-				-
Second Injury Fund		182,800		182,800				-
Fishermens Fund		197,900		197,900				-
Total		4,625,900	-	4,625,900	-	-	-	-
<b>Labor Standards and Safety</b>								
Wage and Hour Admin.		1,799,400		1,799,400				-
Mechanical Inspection		2,078,100		2,078,100				-
Occupational Safety and Health		3,725,300		3,725,300				-
Alaska Safety Advisory Council		-		-				-
Total		7,602,800	-	7,602,800	-	-	-	-
<b>Employment Security</b>								
Employment Training Svcs.		16,865,500		16,865,500				-
Unemployment Insurance		15,946,500		15,946,500				-
Adult Basic Education		278,600		278,600				-
Total		33,090,600	-	33,090,600	-	-	-	-



ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2011 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
<b>Business Partnerships</b>								
Workforce Investment Board		668,500		668,500				-
Business Services		2,500,100		2,500,100				-
Kotzebue Tech Center Grant		-		-				-
SAVEC		-		-				-
Yuut		-		-				-
NW AK Career & Technical Center		-		-				-
Delta Career Advancement Center		-		-				-
New Frontier Vocational Tech Ctr.		-		-				-
Costruction Academy Training		-		-				-
<b>Total</b>		<b>3,168,600</b>	<b>-</b>	<b>3,168,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vocational Rehabilitation</b>								
Vocational Rehab. Admin.	VI C-5	1,146,800		-		1,146,800		1,146,800
Client Services		7,273,000		7,273,000				-
Independent Living Rehab.		-		-				-
Disability Determination		2,034,000		2,034,000				-
Special Projects		-		-				-
Assistive Technology		24,500		24,500				-
Americans with Disabilities Act		94,300		94,300				-
<b>Total</b>		<b>10,572,600</b>	<b>-</b>	<b>9,425,800</b>	<b>-</b>	<b>1,146,800</b>	<b>-</b>	<b>1,146,800</b>
<b>AK Vocational Technical Center</b>								
AK Vocational Technical Center	VI C-4	6,497,000		6,359,404	137,596			137,596
AVTEC Facilities Maintenance		860,900		860,900				-
<b>Total</b>		<b>7,357,900</b>	<b>-</b>	<b>7,220,304</b>	<b>137,596</b>	<b>-</b>	<b>-</b>	<b>137,596</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2011 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
<b>Federal Stimulus</b>								
Labor Market Information		161,900		161,900				-
Employment Training Svcs.		881,800		881,800				-
Unemployment Insurance		-		-				-
Business Services		-		-				-
Client Services		-		-				-
Independent Living Rehabilitation		-		-				-
<b>Total</b>		<u>1,043,700</u>	<u>-</u>	<u>1,043,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Department Budget</b>		<u>78,780,900</u>	<u>-</u>	<u>73,823,528</u>	<u>3,771,885</u>	<u>1,146,800</u>	<u>38,687</u>	<u>4,957,372</u>
<b>Cost Incurred by Other Depts.</b>								
FY 2011 State Paid Leases	Appendix C			-				-
FY 2009 Legislative Audit	Appendix D			-				-
FY 2009 AKSAS Unbilled	Appendix D			-				-
FY 2009 State-wide Costs	Appendix F			-				-
<b>Total Additional Costs</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Department Costs</b>		<u>\$ 78,780,900</u>	<u>\$ -</u>	<u>\$ 73,823,528</u>	<u>\$ 3,771,885</u>	<u>\$ 1,146,800</u>	<u>\$ 38,687</u>	<u>\$ 4,957,372</u>

***SECTION VII***  
***FY 2011 DEPARTMENT-WIDE FIXED INDIRECT COST RATE***

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## **FY 2011 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 2011 OMB A-87 allowable indirect cost and FY 2009 carry-forward by the Department's FY 2011 total budgeted direct personal services costs. The rate is calculated by indirect cost source and in total.

### **FY 2011 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 2009 Carry-Forward**

The Department utilized a fixed indirect cost rate in FY 2009. 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 2009 carry-forward adjustment is provided on Schedule VII-B, FY 2009 Indirect Cost Rate Carry-Forward.

### **FY 2011 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 2011 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 2011 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 2011 Fixed Indirect Cost Rate**

The Schedule provides the calculation of the Department-wide FY 2011 fixed indirect cost rate applicable to all divisions and programs of the Department. The Schedule provides a summary of FY 2011 budgeted indirect costs, the FY 2009 carry-forward, and FY 2011 budgeted direct personal services. Rate calculations are provided by indirect cost source and in total.

**Schedule VII-B: FY 2009 Indirect Cost Rate Carry-Forward**

The Schedule provides the calculation of the FY 2009 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the Department's fixed FY 2009 indirect cost rate based on budgeted costs and the actual or final rate for FY 2009 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 2011 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE  
FY 2011 FIXED INDIRECT COST RATE  
BASED ON FY 2011 BUDGETED EXPENDITURES**

<u>DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>			
<b>Direct Personal Services</b>						
Total Department Personal Services (Schedule VI-D)	\$ 78,780,900	\$ 78,780,900	\$ 78,780,900			
<b>Less Indirect Personal Services</b>						
Commissioner's Office (Schedule VI C-1)	\$ (801,119)	\$ (801,119)	\$ (801,119)			
Management Services (Schedule VI C-2)	(2,675,500)	(2,675,500)	(2,675,500)			
Labor Market Information (Schedule VI C-3)	(196,358)	(196,358)	(196,358)			
AK Vocational Tech. Center (Schedule VI C-4)	<u>(137,596)</u>	<u>(137,596)</u>	<u>(137,596)</u>			
Total Indirect Personal Services	<u>(3,810,572)</u>	<u>(3,810,572)</u>	<u>(3,810,572)</u>			
Direct Personal Services	<u>\$ 74,970,328</u>	<u>\$ 74,970,328</u>	<u>\$ 74,970,328</u>			
<b>Indirect Costs</b>						
FY 2011 Indirect Costs (Schedule VI C)						
Commissioner's Office (Schedule VI C-1)	\$ 912,319	\$ -	\$ 912,319			
Management Services (Schedule VI C-2)	3,205,813		3,205,813			
Labor Market Information (Schedule VI C-3)	248,458		248,458			
AK Vocational Tech. Center (Schedule VI C-4)	178,096		178,096			
FY 2011 Leases (Appendix C)		214,780	214,780			
FY 2009 Legislative Audit Costs (Appendix D)		85,082	85,082			
FY 2009 AKSAS Unbilled (Appendix E)		6,510	6,510			
FY 2009 State-wide Cost Allocation Plan (Appendix F)		<u>563,375</u>	<u>563,375</u>			
Total FY 2012 Indirect Costs	<u>4,544,685</u>	<u>869,747</u>	<u>5,414,432</u>			
FY 2009 Carry-Forward (Schedule VII-B)	<u>(678,877)</u>	<u>(84,979)</u>	<u>(763,856)</u>			
Total Indirect Costs	<u>\$ 3,865,808</u>	<u>\$ 784,768</u>	<u>\$ 4,650,576</u>			
<b>Computation of Indirect Cost Rate</b>						
<u>Indirect Costs</u>	<u>\$ 3,865,808</u>	<u>5.16%</u>	<u>\$ 784,768</u>	<u>1.05%</u>	<u>\$ 4,650,576</u>	<u>6.20%</u>
<u>Direct Personal Services</u>	<u>\$ 74,970,328</u>		<u>\$ 74,970,328</u>		<u>\$ 74,970,328</u>	

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

SCHEDULE VII -B

DEPARTMENT-WIDE  
 FY 2009 INDIRECT COST RATE CARRY-FORWARD  
 BASED ON ACTUAL EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
<b>Direct Personal Services:</b>			
Total Department Personal Services (Schedule VI B)	\$ 70,116,974	\$ 70,116,974	\$ 70,116,974
<b>Less Indirect Personal Services</b>			
Commissioner's Office (Schedule VI A-1)	(355,234)	(355,234)	(355,234)
Management Services (Schedule VI A-2)	(2,293,187)	(2,293,187)	(2,293,187)
Labor Market Information (Schedule VI A-3)	-	-	-
AK Vocational Technical Center (Schedule VI A-4)	(47,910)	(47,910)	(47,910)
Total Indirect Personal Services	<u>(2,696,331)</u>	<u>(2,696,331)</u>	<u>(2,696,331)</u>
Direct Personal Services	<u>\$ 67,420,644</u>	<u>\$ 67,420,644</u>	<u>\$ 67,420,644</u>
<b>FY 2009 Carry-Forward</b>			
<b>Indirect Costs:</b>			
Commissioner's Office (Schedule VI A-1)	\$ 386,421	\$ -	\$ 386,421
Management Services (Schedule VI A-2)	2,566,997		2,566,997
Labor Market Information (Schedule VI A-3)	-		-
AK Vocational Technical Center (Schedule VI A-4)	47,910		47,910
FY 2009 DOA Paid Leases (Appendix C)		200,823	200,823
FY 2009 Legislative Audit (Appendix D)		85,082	85,082
FY 2009 AKSAS Unbilled (Appendix E)		6,510	6,510
FY 2009 State-wide Cost Allocation Plan (Appendix F)		563,375	563,375
Total Indirect Costs	<u>3,001,328</u>	<u>855,790</u>	<u>3,857,118</u>
<b>Less FY 2009 Projected Recoveries</b>			
Direct Personal Services	67,420,644	67,420,644	67,420,644
FY 2009 Fixed Indirect Cost Rate	5.26%	1.50%	6.76%
Projected Recoveries	<u>(3,546,326)</u>	<u>(1,011,310)</u>	<u>(4,557,636)</u>
FY 2007 Under Recovery in FY 2009 Rate	<u>(133,879)</u>	<u>70,541</u>	<u>(63,338)</u>
	<u>(3,680,205)</u>	<u>(940,769)</u>	<u>(4,620,974)</u>
FY 2009 Carry-Forward	<u>\$ (678,877)</u>	<u>\$ (84,979)</u>	<u>\$ (763,856)</u>

***SECTION VIII***

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***FY 2011 VOCATIONAL REHABILITATION DIVISION  
FIXED INDIRECT COST RATE***



## **FY 2011 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 2011 OMB A-87 allowable administrative indirect costs and FY 2009 carry-forward by the Division's total budgeted FY 2011 direct personal services costs. The Department-wide rate is the rate developed in Section VII, FY 2011 Department-Wide Indirect Cost Rate, of the Proposal.

### **FY 2011 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 2009 Carry-Forward**

The Division utilized a fixed indirect cost rate in FY 2009. 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 2009 carry-forward adjustment is provided on Schedule VIII-B, FY 2009 Indirect Cost Rate Carry-Forward.

### **FY 2011 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 2011 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 2011 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 2011 Fixed Indirect Cost Rate

The Schedule provides the calculation of the Division's FY 2011 fixed indirect cost rate applicable to all programs of the Division. The Schedule provides a summary of FY 2011 budgeted indirect costs, the FY 2009 carry-forward, and FY 2011 budgeted direct personal services. Rate calculations are provided that include only Division costs, and including the Department-wide rate.

Schedule VIII-B: FY 2009 Indirect Cost Rate Carry-Forward

The Schedule provides the calculation of the FY 2009 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the Division's fixed FY 2009 indirect cost rate based on budgeted costs and the actual or final rate for FY 2009 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 2011 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION  
 FY 2011 FIXED INDIRECT COST RATE  
 BASED ON FY 2011 BUDGETED EXPENDITURES

<b>Division Administrative Rate</b>			
<b>Direct Division Personal Services</b>			
Total Division Personal Services (Schedule VI-D)	\$	10,572,600	
Less Division Administration Personal Services (Schedule VI C-5)		<u>(1,146,800)</u>	
Division Direct Personal Services	\$	<u>9,425,800</u>	
<b>Indirect Costs</b>			
FY 2011 Indirect Costs (Schedule VI C-5)			
Personal Services	\$	1,146,800	
Travel		60,400	
Services		289,500	
Supplies		70,500	
Capital Outlays		-	
Total FY 2011 Indirect Costs		1,567,200	
FY 2009 Carry-Forward (Schedule VIII-B)		<u>(461,455)</u>	
Total Indirect Costs	\$	<u>1,105,745</u>	
<b>Computation of Division Admin. Indirect Cost Rate</b>			
<u>Indirect Costs</u>	\$	1,105,745	11.73%
Direct Personal Services	\$	9,425,800	
<b>Department Portion of Department-Wide Indirect Cost Rate</b>			<u>5.16%</u>
<b>Total Division/Department Indirect Cost Rate</b>			<b>16.89%</b>
<b>State-wide Portion of Department-Wide Indirect Cost Rate</b>			<u>1.05%</u>
<b>Total Combined Indirect Cost Rate</b>			<u><b>17.93%</b></u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2011 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION  
 FY 2009 INDIRECT COST RATE CARRY-FORWARD  
 BASED ON ACTUAL EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2009

<b>Direct Personal Services:</b>		
Total Division Personal Services (Schedule VI-B)		\$ 9,076,234
Less Indirect Personal Services		
Vocational Rehabilitation Administration (Schedule VI A-4)	\$ (1,072,500)	
Other	<u>-</u>	
Total Indirect Personal Services		<u>(1,072,500)</u>
Direct Personal Services		<u>\$ 8,003,734</u>
<b>FY 2009 Carry-Forward</b>		
Indirect Costs: (Schedule VI A-5)		
Personal Services		\$ 1,072,500
Travel		44,198
Services		47,084
Supplies		17,335
Capital outlays less than \$5,000		<u>-</u>
Total Indirect Costs		<u>1,181,117</u>
Less FY 2009 Projected Recoveries		
Direct Personal Services	\$ 8,003,734	
FY 2009 Fixed Indirect Cost Rate	<u>15.69%</u>	
Projected Recoveries	<u>(1,255,786)</u>	
FY 2007 (Over)/Under Recovery in FY 2009 Rate	<u>(386,787)</u>	<u>(1,642,573)</u>
FY 2009 Carry-Forward		<u>\$ (461,455)</u>

**SECTION IX**  
**ALLOCATED COSTS**

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## **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, which 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 2010, the total MICS for UI was \$1,669,500; and for Wagner Peyser, it was \$8,500; for a total of \$1,678,000. Therefore in 2011 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, are 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***

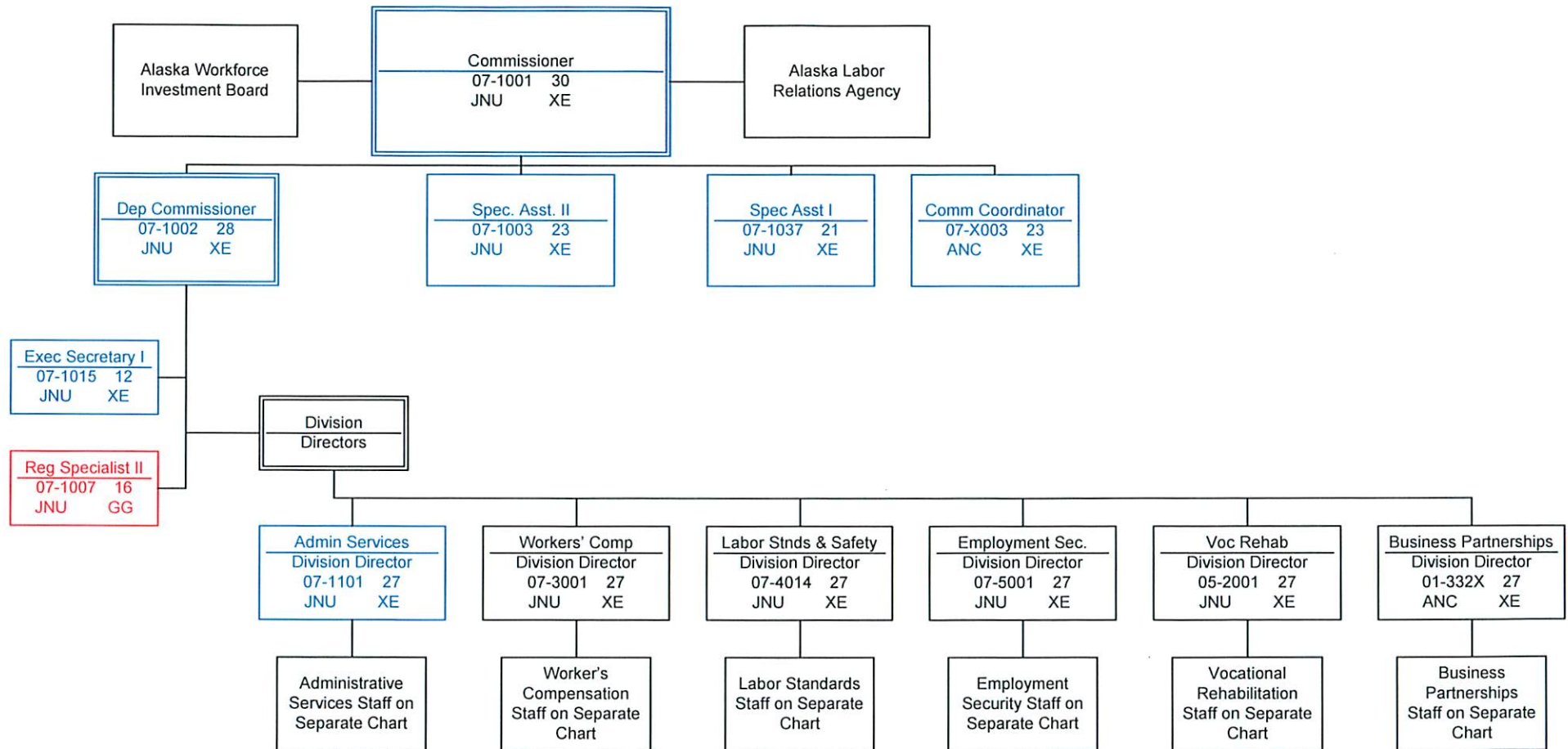
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# Department of Labor and Workforce Development

## Commissioner's Office

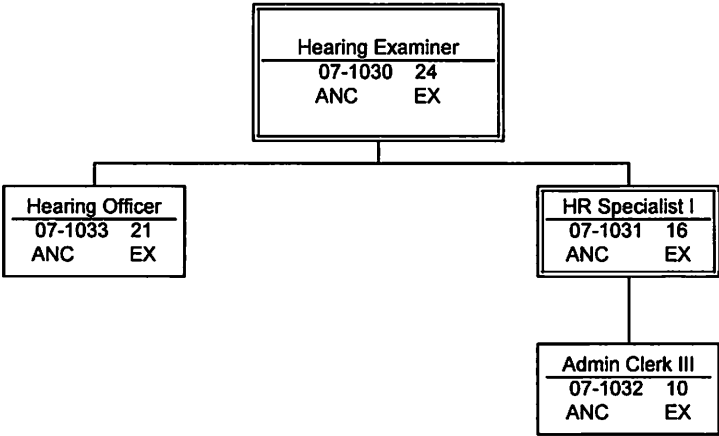
### 2011 Indirect Cost Plan



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  
2011 Indirect Cost Plan

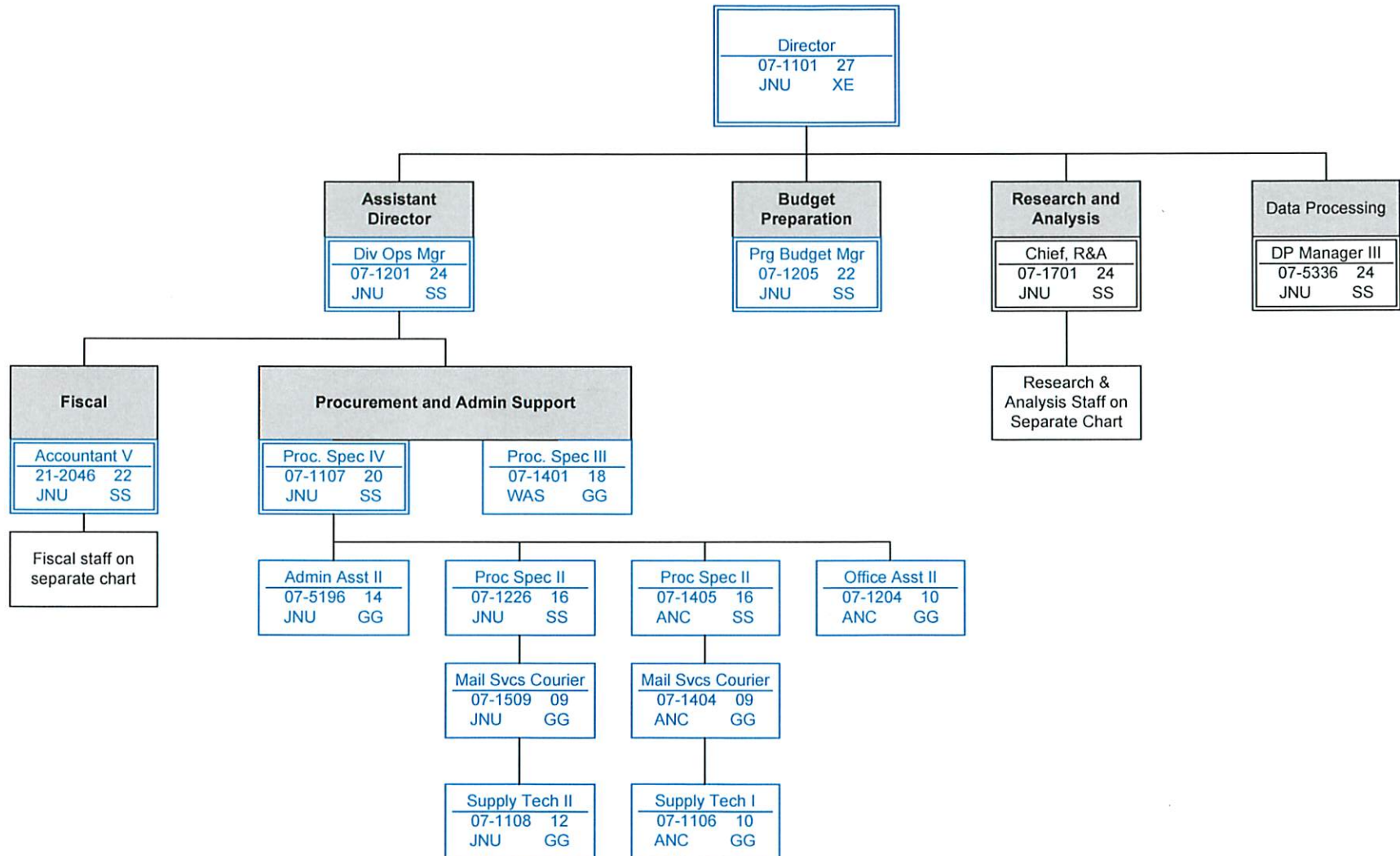


# Department of Labor and Workforce Development

## Administrative Services Division

### Management Services Component

### 2011 Indirect Cost Plan



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

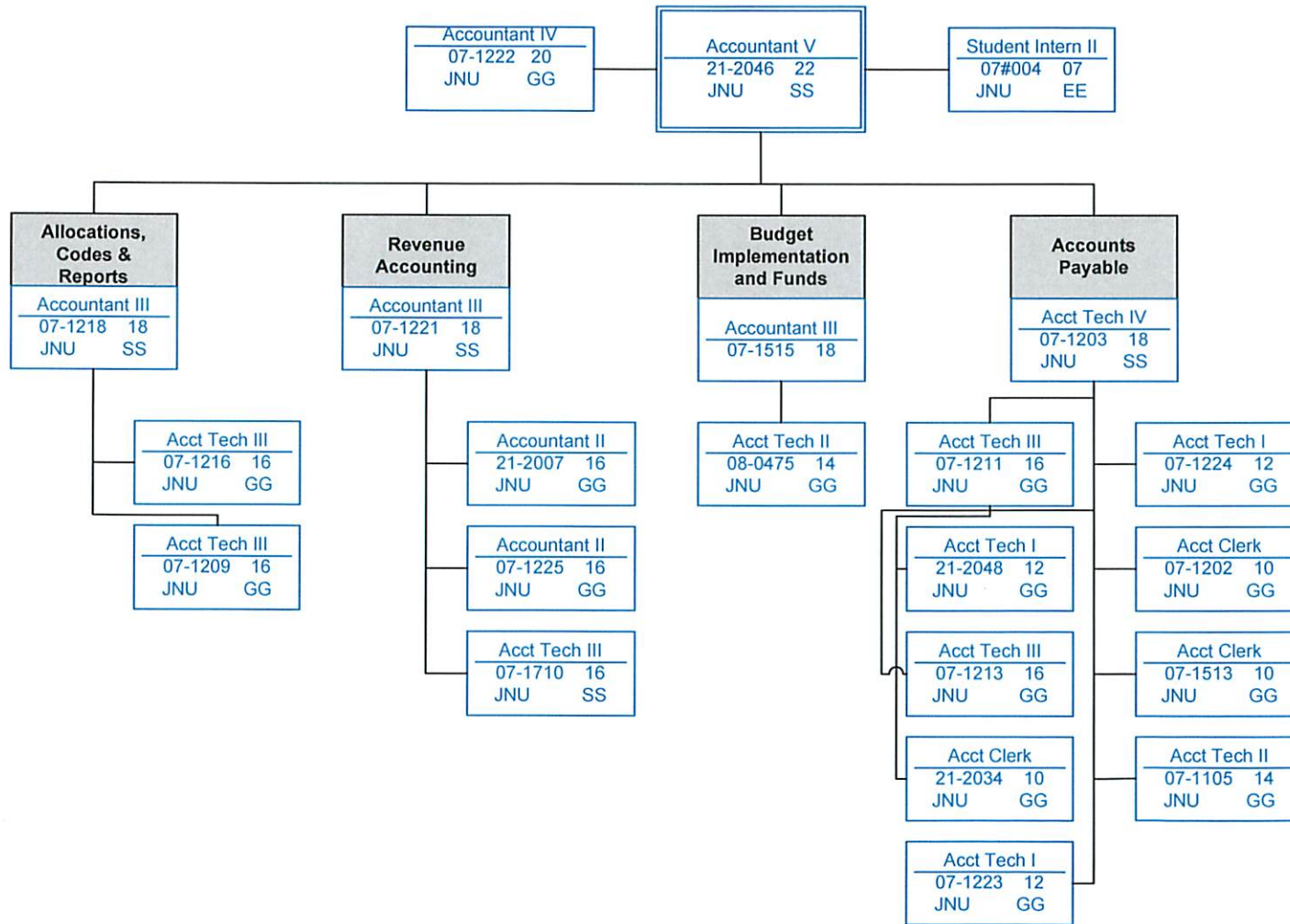
# Department of Labor and Workforce Development

## Administrative Services Division

### Management Services Component

#### Fiscal Section

#### 2011 Indirect Cost Plan



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

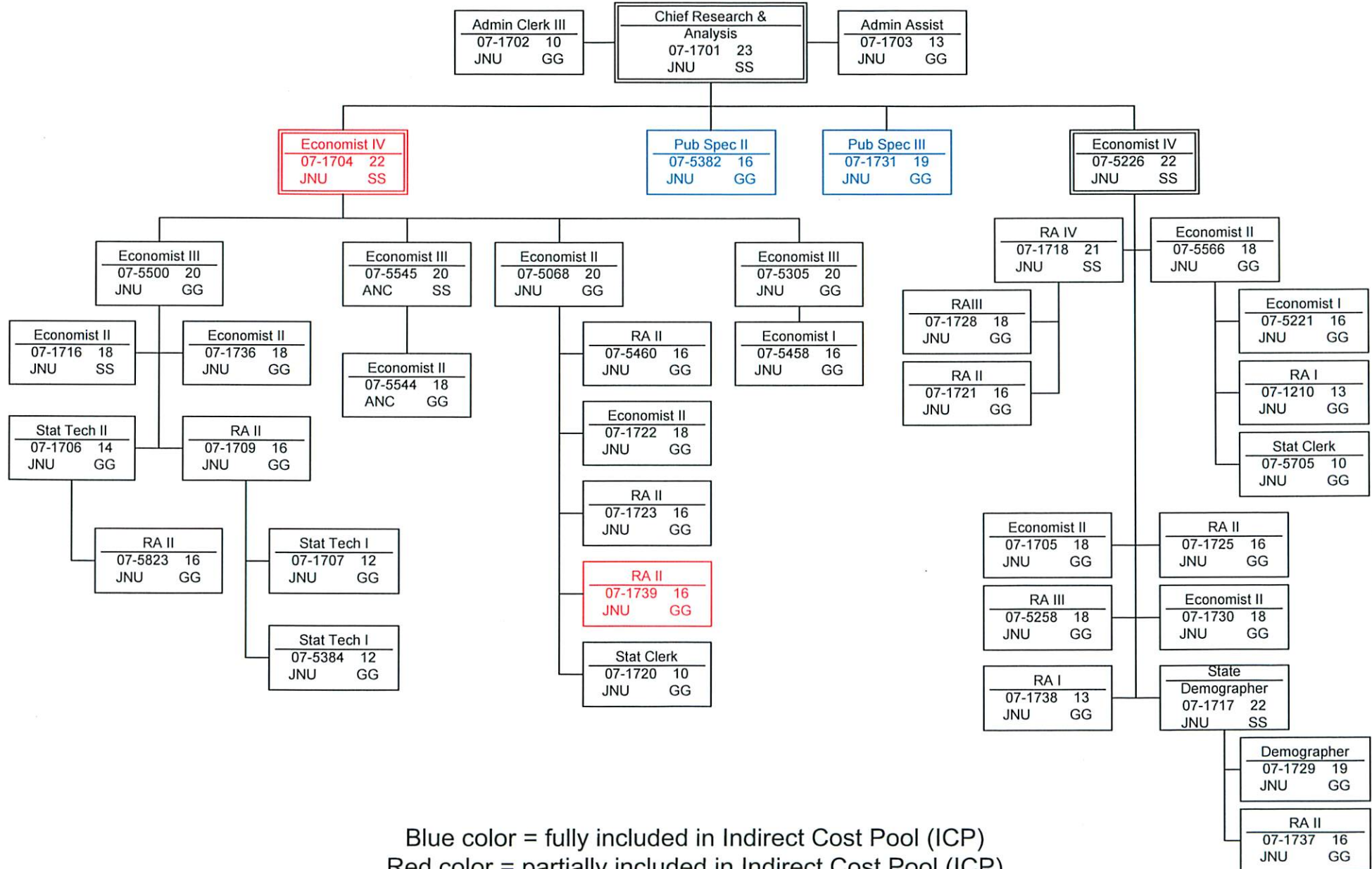


# Department of Labor and Workforce Development

## Administrative Services Division

### Labor Market Information Component

#### 2011 Indirect Cost Plan

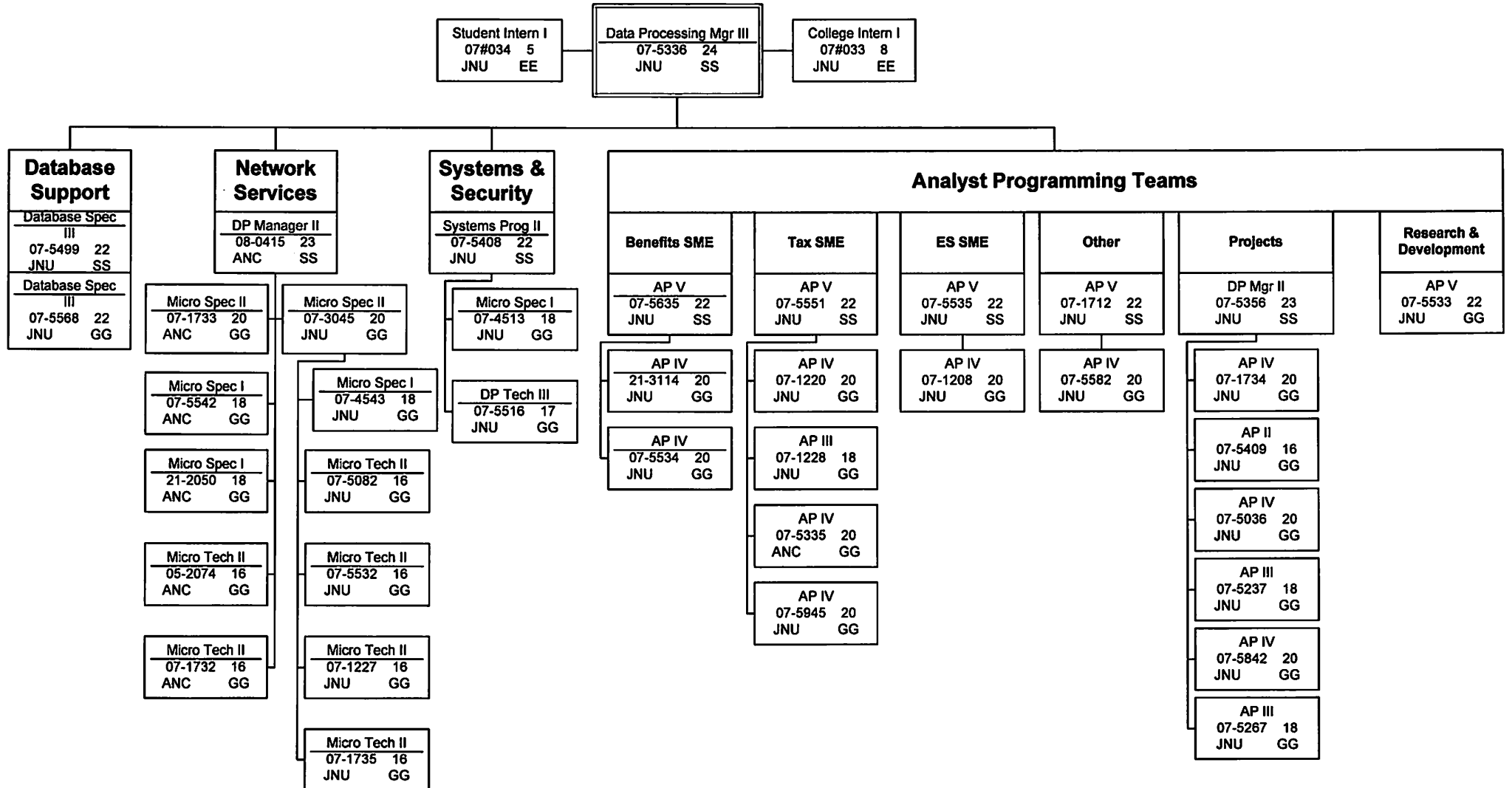


# Department of Labor and Workforce Development

## Administrative Services Division

### Data Processing Section

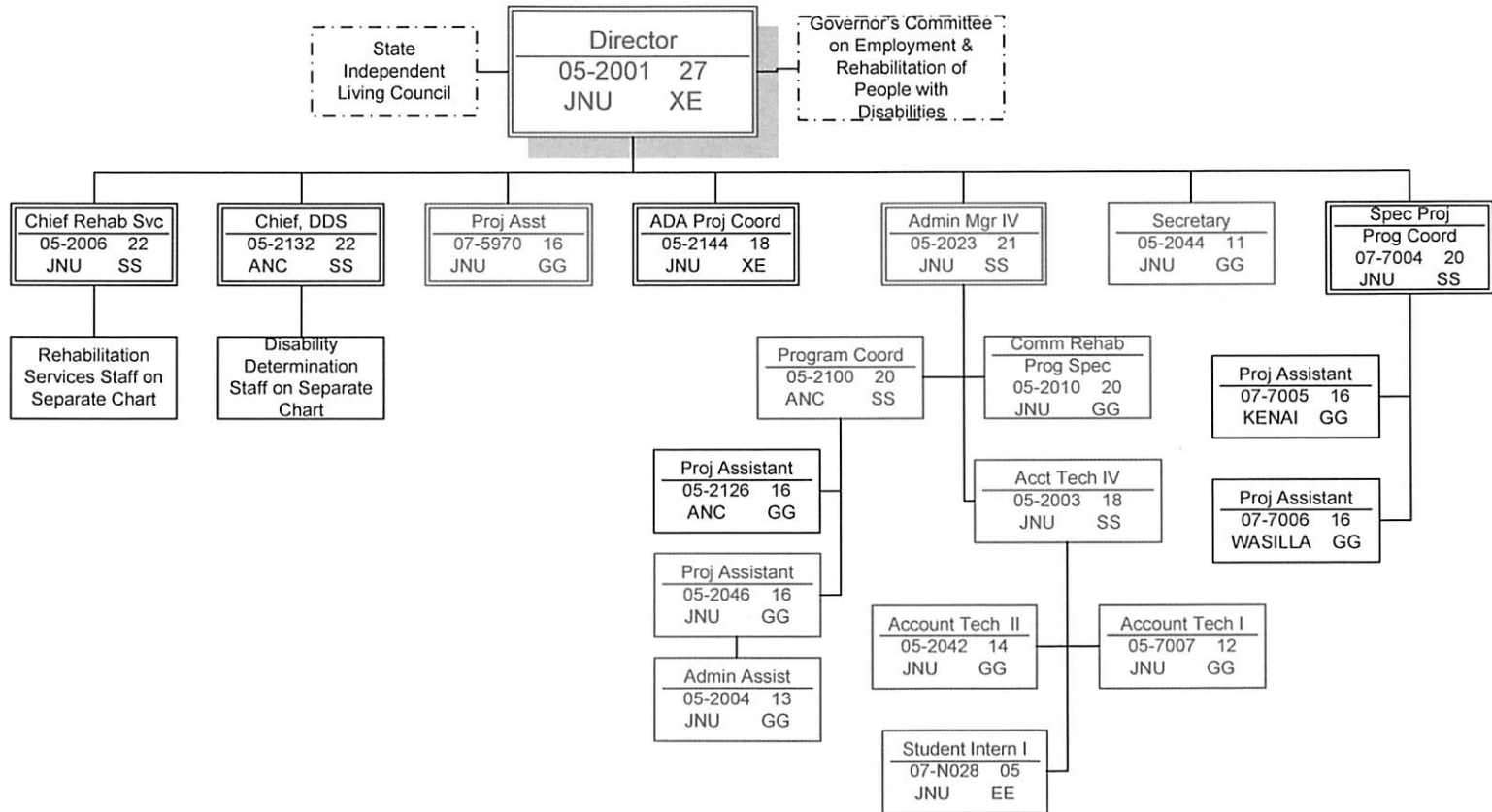
#### 2011 Indirect Cost Plan



# Department of Labor and Workforce Development

## Division of Vocational Rehabilitation

### 2011 Indirect Cost Plan



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

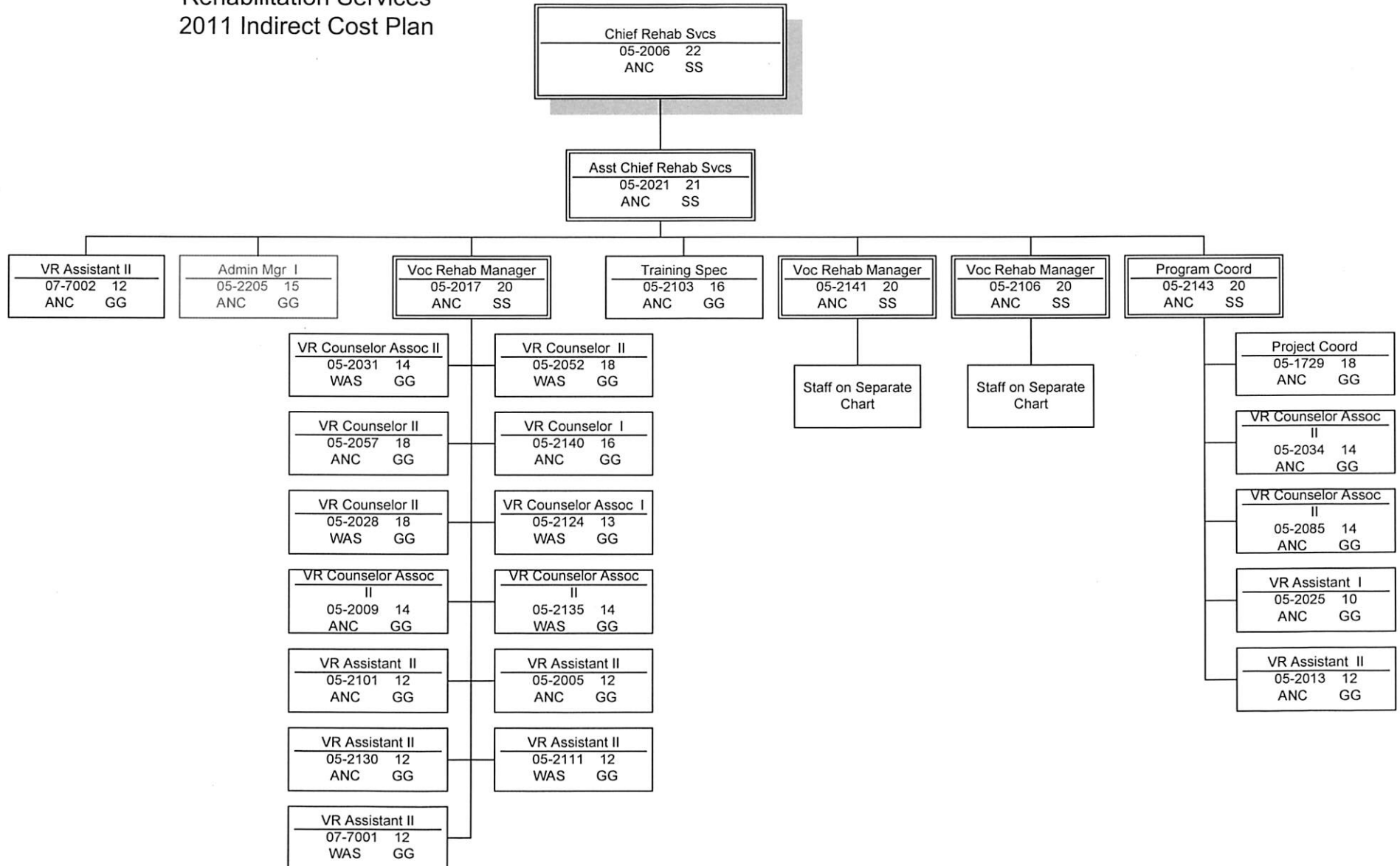
Note: all positions in the Division are not shown

# Department of Labor and Workforce Development

## Division of Vocational Rehabilitation

### Rehabilitation Services

#### 2011 Indirect Cost Plan

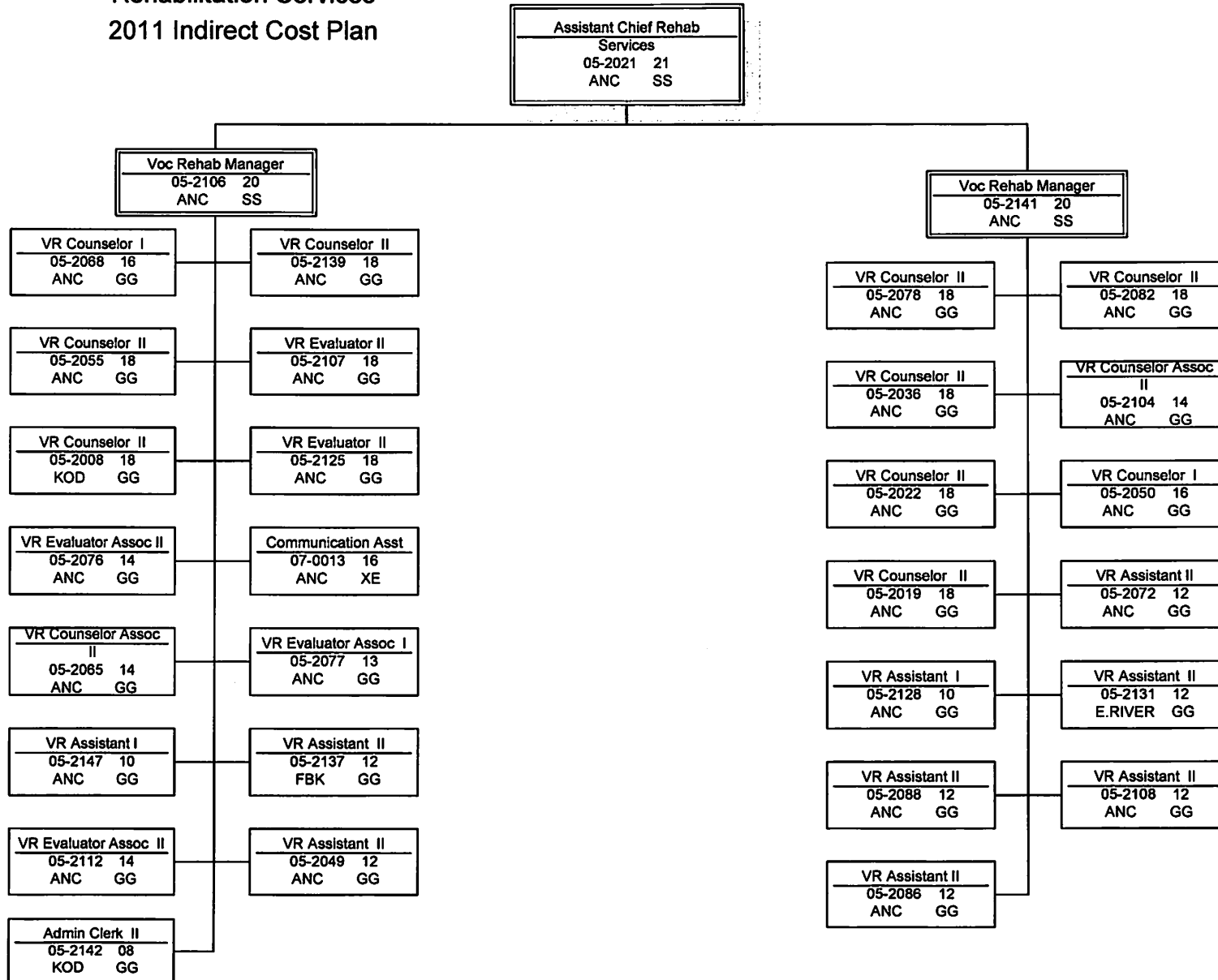


Positions colored green are in the VR Admin Component, and are fully included in the Division's indirect cost pool

Note: all positions in the Division are not shown

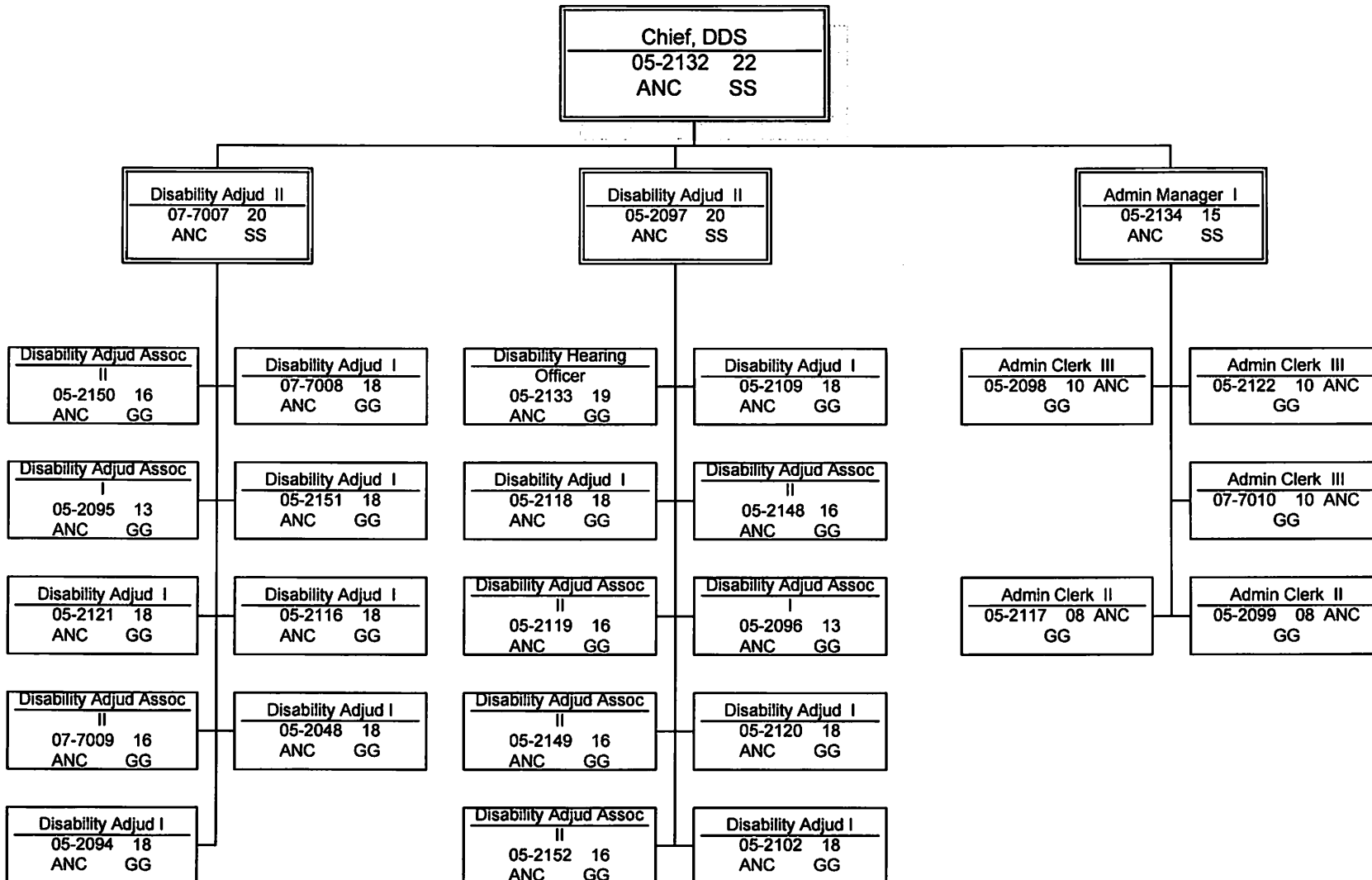
Department of Labor and Workforce Development  
 Division of Vocational Rehabilitation Services

Rehabilitation Services  
 2011 Indirect Cost Plan

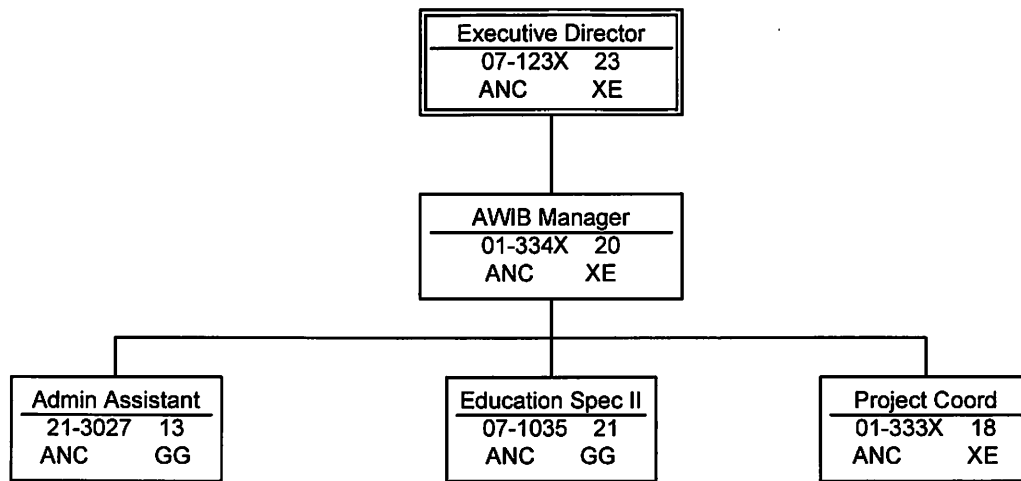


# Department of Labor and Workforce Development

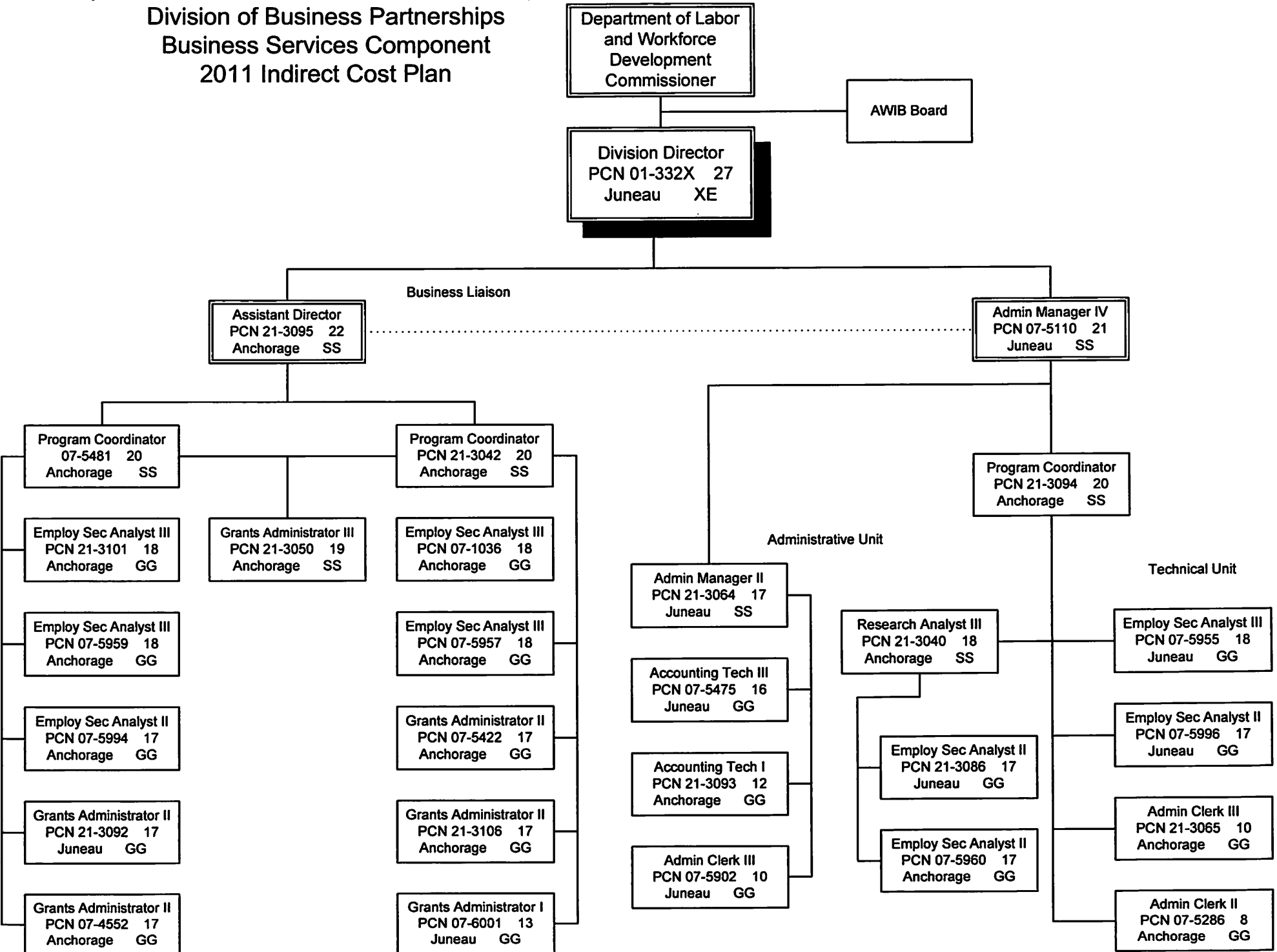
## Division of Vocational Rehabilitation Disability Determination Services (DDS) 2011 Indirect Cost Plan



Alaska Department of Labor and Workforce Development  
Business Partnerships Division  
Alaska Workforce Investment Board  
2011 Indirect Cost Plan

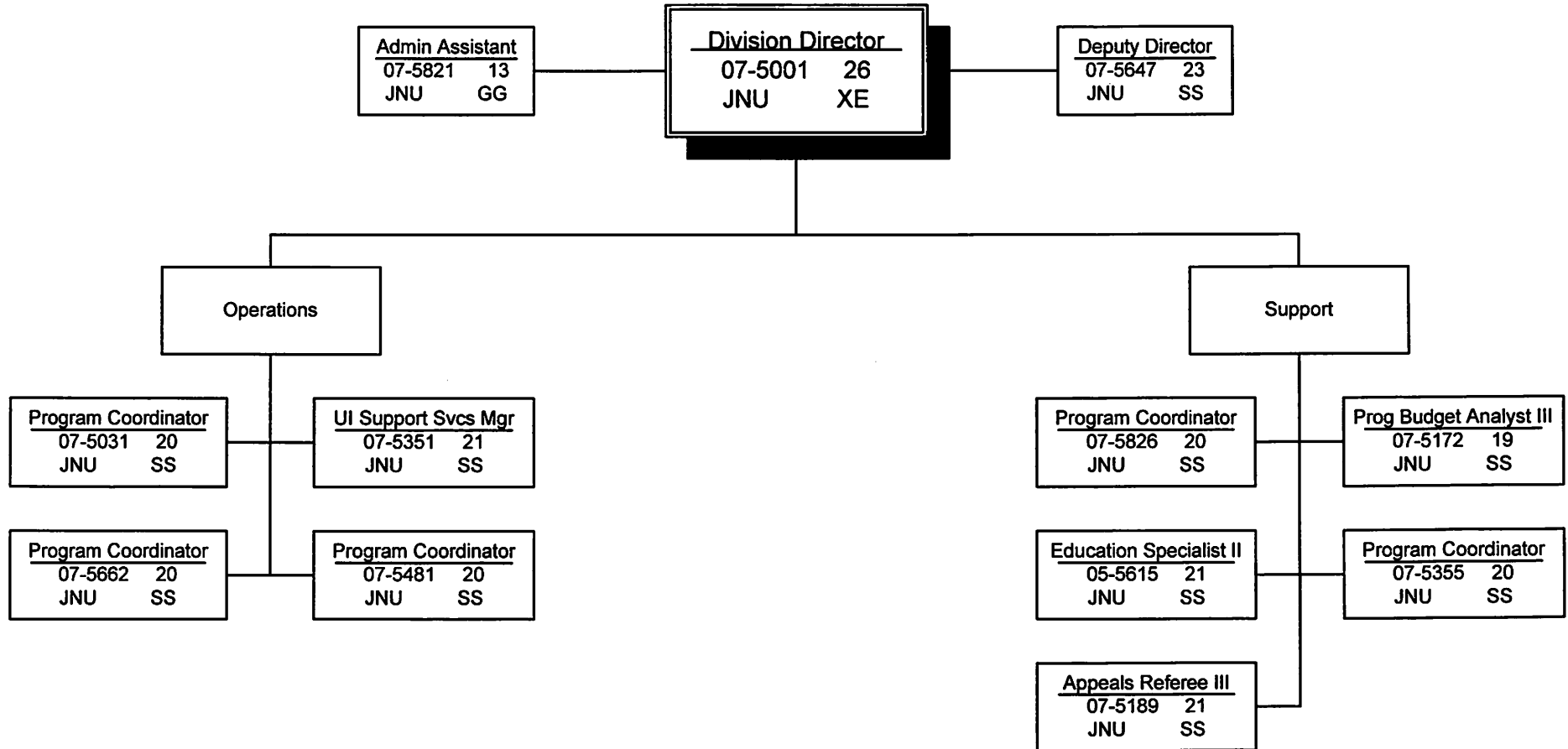


Department of Labor and Workforce Development  
 Division of Business Partnerships  
 Business Services Component  
 2011 Indirect Cost Plan

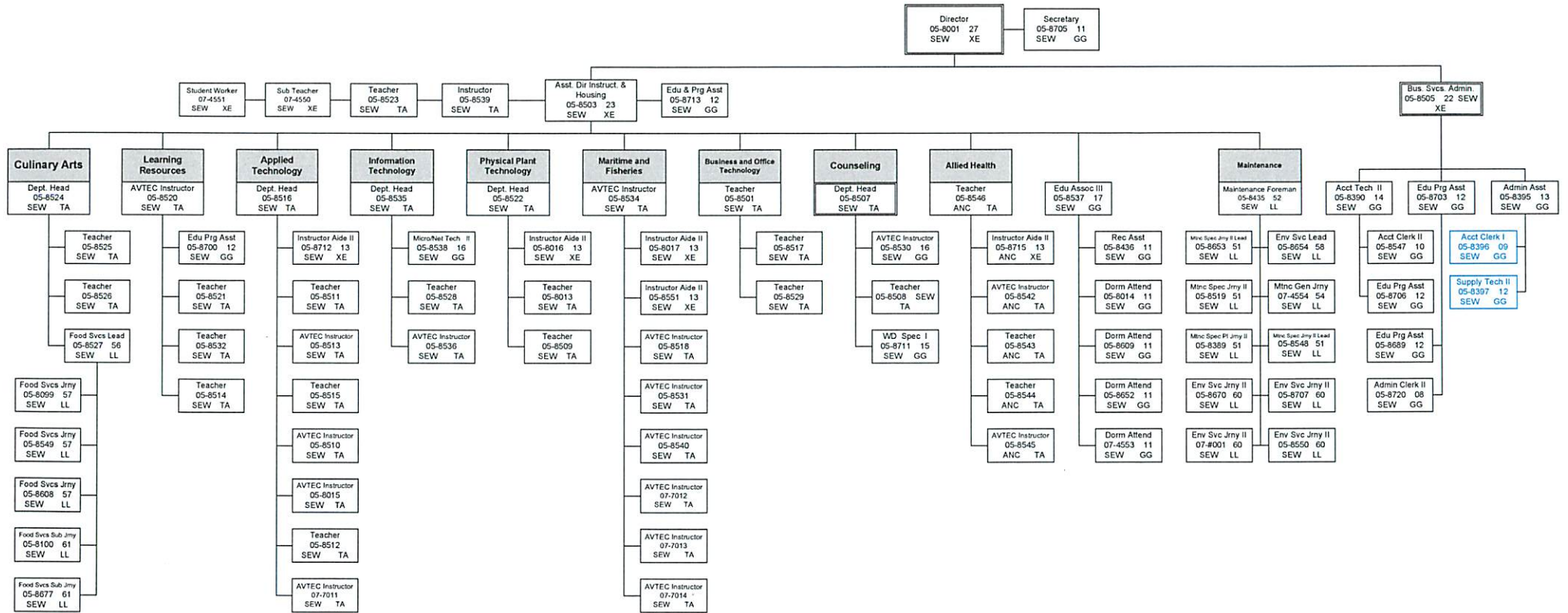




Department of Labor and Workforce Development  
 Employment Security Division  
 2011 Indirect Cost Plan

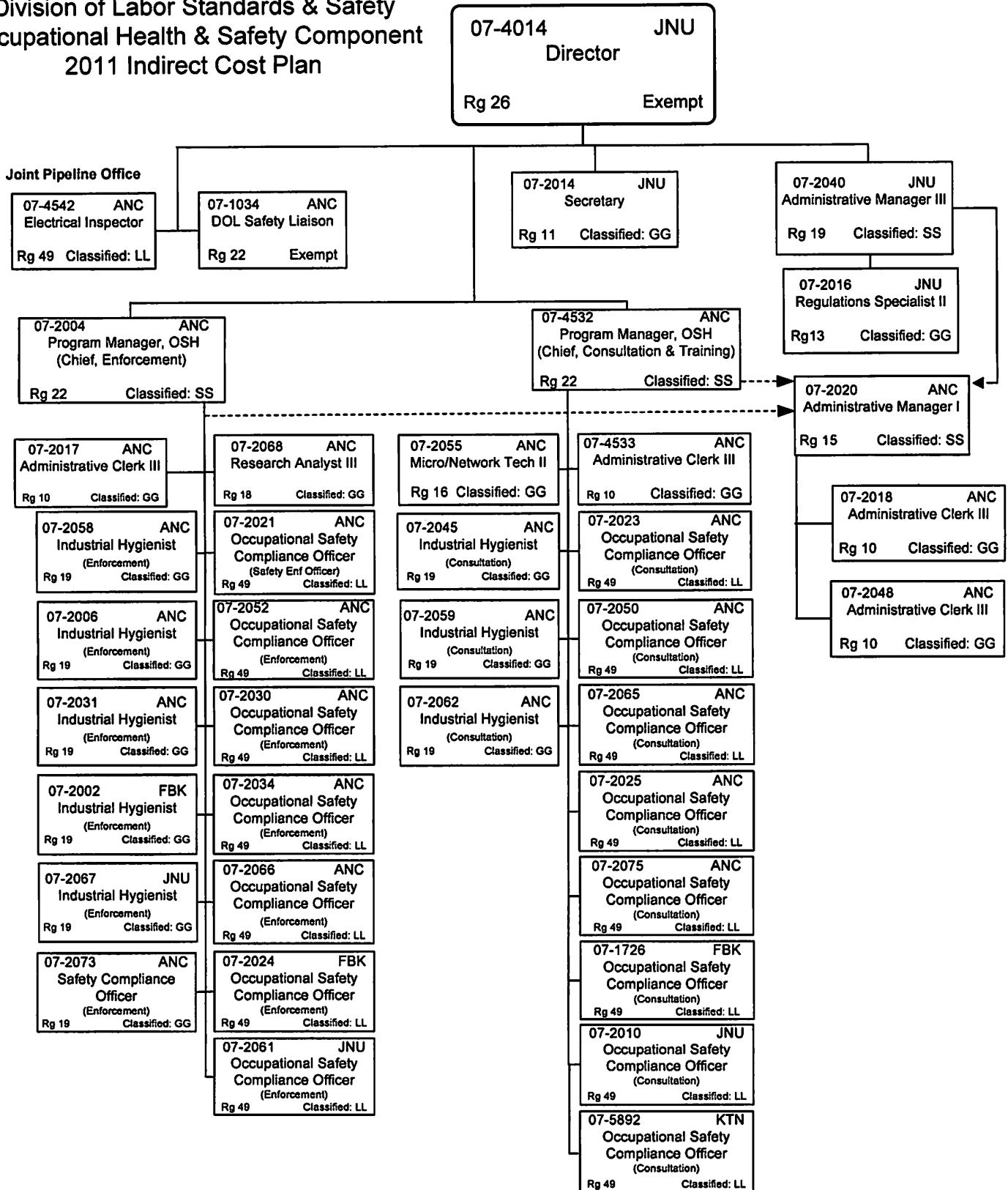


# Department of Labor and Workforce Development Alaska Vocational Technical Center 2011 Indirect Cost Plan

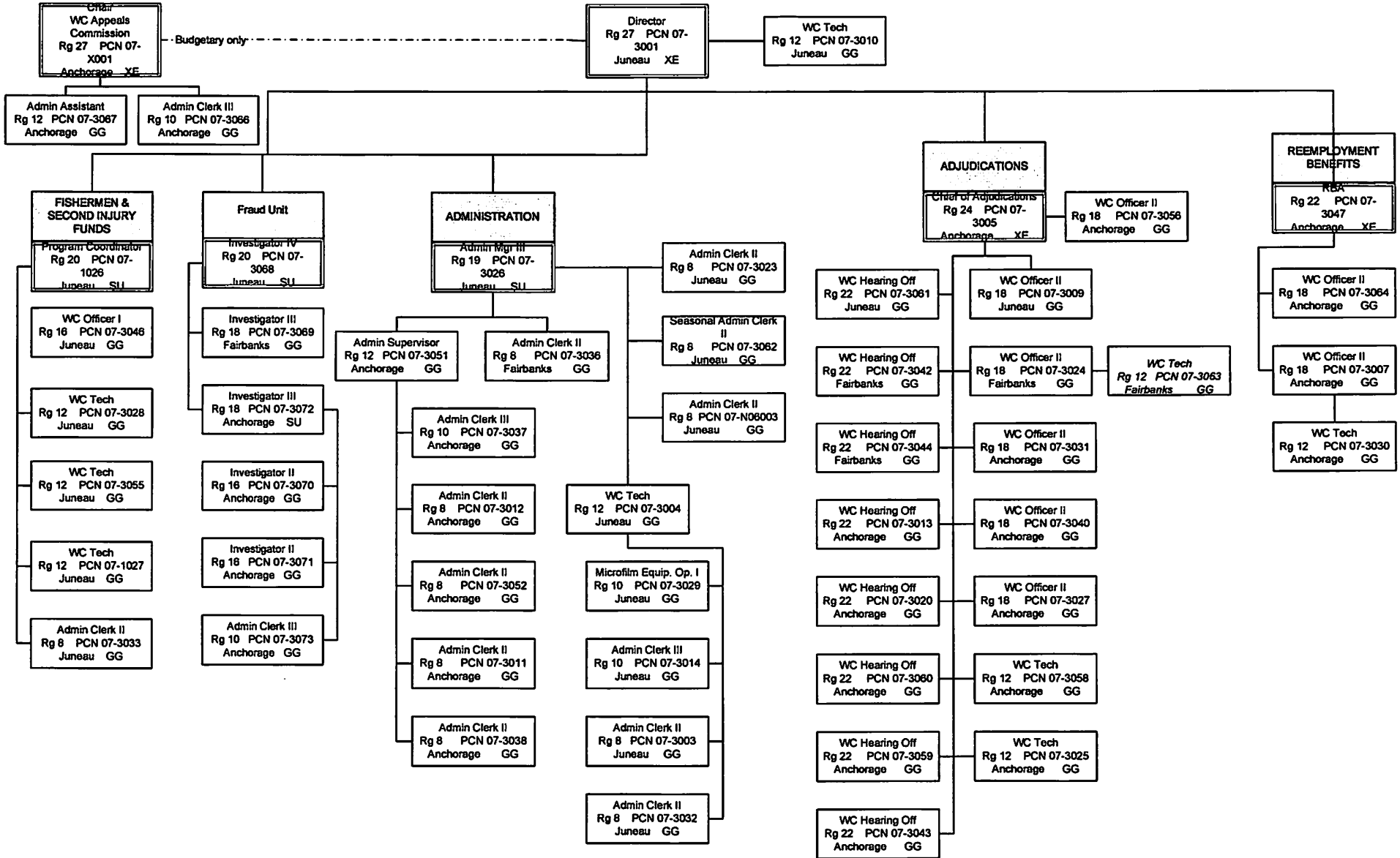


Blue color = fully included in Indirect Cost Pool (ICP)

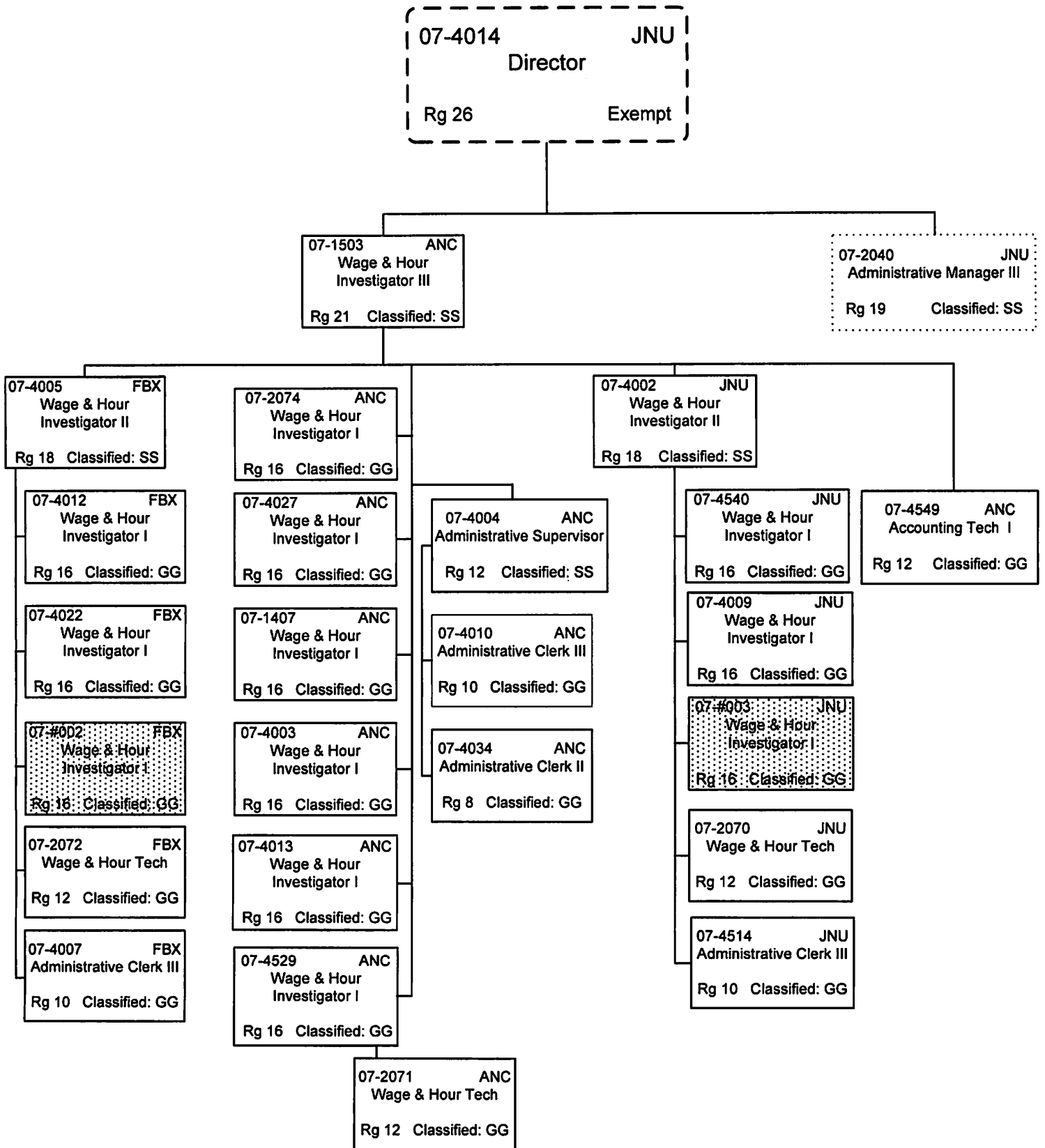
Department of Labor and Workforce  
 Development  
 Division of Labor Standards & Safety  
 Occupational Health & Safety Component  
 2011 Indirect Cost Plan



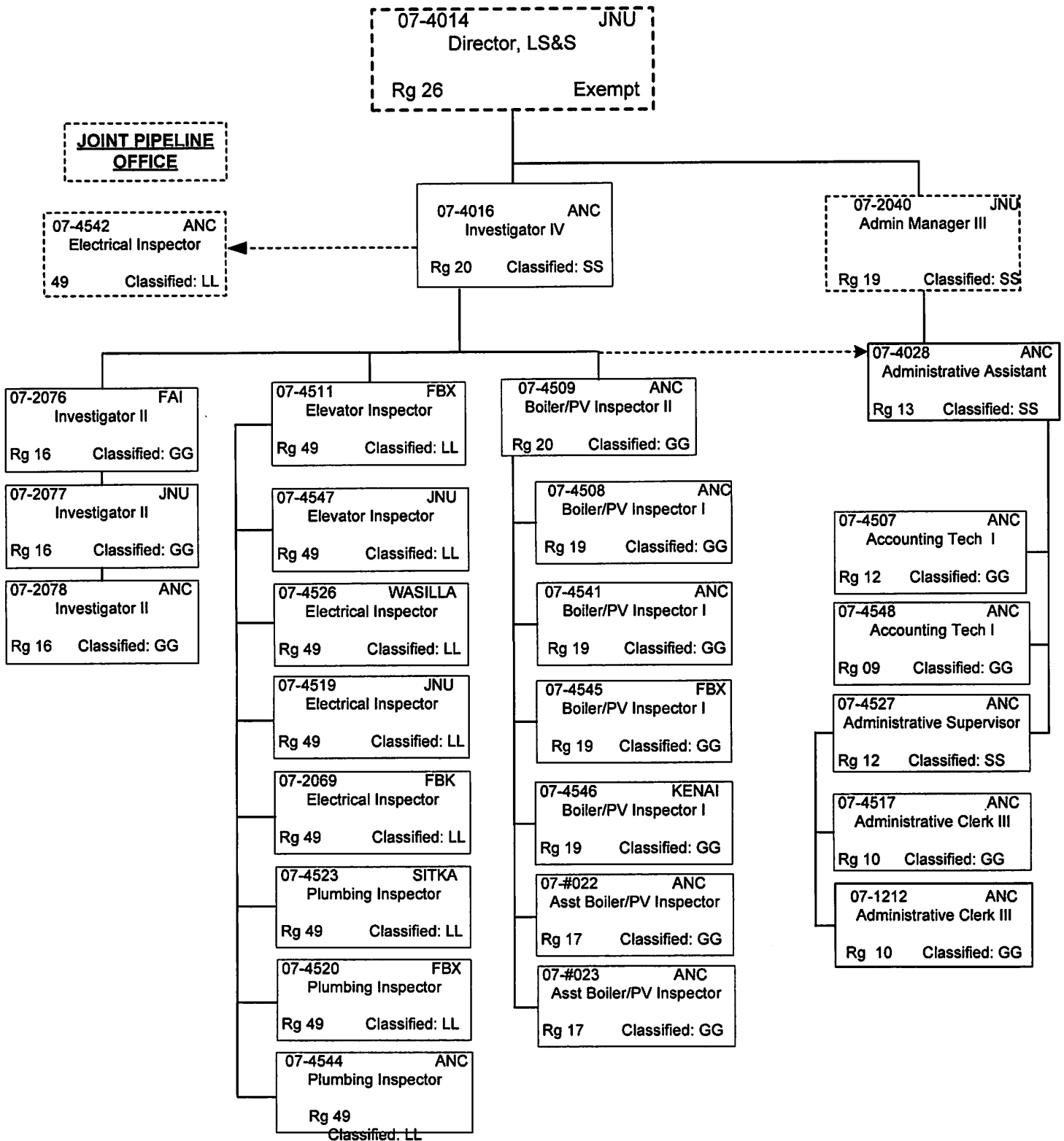
Alaska Department of Labor and Workforce Development  
 Worker's Compensation Division  
 2011 Indirect Cost Plan



**Department of Labor and Workforce Development  
 Division of Labor Standards & Safety  
 Wage & Hour Administration Component  
 2011 Indirect Cost Plan**



Department of Labor and Workforce Development  
 Division of Labor Standards & Safety  
 Mechanical Inspection  
 2011 Indirect Cost Plan



**APPENDIX B**  
**CHART OF ACCOUNTS**

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Collocation Code by Appropriation



COA Yr	2011
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2011

Appropriation: 28100-11 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
07100000-11	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07100010-11	ONE CARD SUSPENSE 10	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28103-11 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
07100300-11	COMMISSIONER'S OFC GF	Y		N	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	00053-GF FUNDING SOUR
07100301-11	TC EPR GF	Y		N	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	00053-GF FUNDING SOUR
07100302-11	GASLINE PROJECT	Y		N	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	00053-GF FUNDING SOUR
07100310-11	PAYROLL CHARGE CLEAR	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28102-11 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
07100210-11	OSH REVIEW BOARD ADM	Y		N	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	86110-OSH REVIEW BOAR
07100270-11	CO BUD INDIRECT	Y		N	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	00210-CO INDIRECT

Appropriation: 28800-11 COMMUNICATIONS CORPN



### Collocation Code by Appropriation

Appropriation: 28120-11 COMMUNICATIONS COOR

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
07100209-11 COMMUNICATIONS COOR	Y		N	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S (	86109-COMMUNICATIONS

Appropriation: 28120-11 ALRA

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
07120000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07120012-11 ONE CARD SUSPENSE 12	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28123-11 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
07120300-11 ALRA GF	Y		N	N	N	00000000	1100-GENERAL FUND	27012-ALRA	00053-GF FUNDING SOUR

Appropriation: 28140-11 MANAGEMENT SERVICES

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
07140000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07148500-11 PY EXP ADJUST MGT SV	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE
65070000-11 DEPT LABOR SUSPENSE	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
73000007-11 07AUTOPAY DEFAULT CC	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28141-11 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
07140014-11	ONE CARD SUSPENSE 14	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07140270-11	I/A INDIRECT RECEIPT	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00211-MGMT SVS INDIRECT
07140500-11	IND REV CARRY IN	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00211-MGMT SVS INDIRECT
07141500-11	INDIRECT COST POOL	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00211-MGMT SVS INDIRECT

Appropriation: 27141-11 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
07000010-11	SWD IND DDS F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02010-F10 DDS ROLLUP
07000110-11	SWD IND DDS F11	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55110-F11 DDS ROLLUP
07002500-11	SWD IND EXP&RU OFFSE	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00051-INDIRECT OFFSET
07140010-11	MS IND DDS F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02010-F10 DDS ROLLUP
07140015-11	MS IND WOTC F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04023-WOTC F10
07140030-11	MS IND OSH 21D FY10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55030-21D ROLLUP F10
07140031-11	MS IND ONE STOP P9	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54031-ONE STOP P9
07140040-11	MS IND OSH 23G FY10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55040-23G ROLLUP F10
07140058-11	MS IND ASST TECH F9	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02058-ASSIST TECH F9
07140075-11	MS IND EUUC F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04074-F10 UI COMP EUUC
07140076-11	MS IND DSTRSSED COM	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54046-DISTRESSED COM
07140077-11	MS IND ANNUAL SURV F	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54047-ANNUAL SURVEY F
07140078-11	MS IND CFOI F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54048-CFOI F10
07140080-11	MS IND CES F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54085-CES F10
07140081-11	MS IND LAUS F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54086-LAUS 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
07140082-11 MS IND OES F10	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54087-OES BLS/LMI F10	
07140083-11 MS IND ES-202 F10	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54088-ES-202 F10	
07140084-11 MS IND MLS F10	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54089-MLS F10	
07140090-11 MS IND TAX COLL DP U	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 04099-JI GRANT TOTAL P	
07140110-11 MS IND WAGPEY 10% P9	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 04013-WAGNER PEYSER	
07140111-11 MS IND DDS F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 55110-F11 DDS ROLLUP	
07140115-11 MS IND WOTC F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 04120-WOTC F11	
07140117-11 MS IND ABE P10	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 55117-P10 ABE	
07140127-11 MS IND ABE GED P10	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 56027-ABE PRGM P9/S11-	
07140130-11 MS IND OSH 21D F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 04121-21D ROLLUP F11	
07140131-11 MS IND ONE STOP P10	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54111-ONE STOP P10	
07140140-11 MS IND OSH 23G F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 04140-23G ROLLUP F11	
07140152-11 MS IND EUC UI F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 04158-EUC ADMIN UI F11	
07140155-11 MS IND SCSEP ADM P10	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 04155-SCSEP TOTAL P10	
07140158-11 MS IND ASST TECH F10	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 02158-ASSIST TECH F10	
07140164-11 MS IND LABOR CRT F10	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 04000-LABOR CERT F10	
07140176-11 MS IND DSTRESSED COM	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54114-DISTRESSED COM	
07140177-11 MS IND ANNUAL SURVEY	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54116-ANNUAL SURVEY F	
07140178-11 MS IND CFOI F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54118-CFOI F11	
07140180-11 MS IND CES F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54120-CES F11	
07140181-11 MS IND LAUS F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54122-LAUS F11	
07140182-11 MS IND OES F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54125-OES F11	
07140183-11 MS IND ES-202 F11	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 54127-ES-202 F11	



### 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
07140184-11 MS IND MLS F11	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54129-MLS F11
07140190-11 MS IND TAX COLL DP U	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04198-UI GRANT TOTAL P
07140202-11 MS IND LVER F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04034-LVER F10
07140203-11 MS IND DVOP F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04035-DVOP F10
07140204-11 MS IND VET TAP F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04054-VET TAP F10
07140205-11 MS IND WAG PEY P9	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04012-ES REG W/P TOTAL
07140210-11 MS IND UI F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04099-UI GRANT TOTAL P
07140283-11 MS IND DTF&YTH 1134	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	50283-DTF&YTH 1134 ADM
07140810-11 MS IND TAX COLL ESD	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04099-UI GRANT TOTAL P
07140939-11 MS IND AWPTP F8	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	50937-AK PIPELINE WTP S
07141059-11 MS IND SSA NAV PJ P9	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04159-SSA NAV PJ (DPN) F
07141081-11 MS IND BAS SUP F10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02081-FFY10 BASIC SUPP
07141110-11 MS IND WAGPEY 10% P1	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04113-WAGNER PEYSER
07141164-11 MS IND LABOR CERT F1	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04100-LABOR CERT F11
07141170-11 MS IND TAA PRG F9-11	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04104-TAA GRANT F9-11(1
07141172-11 MS IND TAA ADM F9-11	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04105-TAA ADMIN F9-11(1
07141181-11 MS IND BAS SUP F11	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02181-FFY11 BASIC SUPP
07141202-11 MS IND LVER F11	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04134-LVER F11
07141203-11 MS IND DVOP F11	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04135-DVOP F11
07141205-11 MS IND WAG PEY P10	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04112-ES REG W/P TOTAL
07141210-11 MS IND UI F11	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04198-UI GRANT TOTAL P
07141221-11 MS IND LOC ADULT P8	Y		N	N	N	07121222	11100-GENERAL FUND	27014-MANAGEMENT SER	50122-WIA ADULT P8
07141228-11 MS IND SWR ADULT P8	Y		N	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
07141231-11	MS IND LOC DW P8	Y		N	N	N	07121232	1100-GENERAL FUND	27014-MANAGEMENT SER	50132-WIA DW P8
07141238-11	MS IND SWR DW P8	Y		N	N	N	07128234	1100-GENERAL FUND	27014-MANAGEMENT SER	50132-WIA DW P8
07141251-11	MS IND LOC YOUTH P8	Y		N	N	N	07121252	1100-GENERAL FUND	27014-MANAGEMENT SER	50152-WIA YOUTH P8
07141258-11	MS IND SWR YOUTH P8	Y		N	N	N	07128254	1100-GENERAL FUND	27014-MANAGEMENT SER	50152-WIA YOUTH P8
07141270-11	MS IND F9-11 TAA PRG	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER	04104-TAA GRANT F9-11(1
07141321-11	MS IND LOC ADULT F9	Y		N	N	N	07131327	1100-GENERAL FUND	27014-MANAGEMENT SER	55123-WIA ADULT F9
07141328-11	MS IND SWR ADM AD F9	Y		N	N	N	07138329	1100-GENERAL FUND	27014-MANAGEMENT SER	55123-WIA ADULT F9
07141331-11	MS IND LOC DW F9	Y		N	N	N	07131337	1100-GENERAL FUND	27014-MANAGEMENT SER	55133-WIA DW F9
07141338-11	MS IND SWR DW F9	Y		N	N	N	07138339	1100-GENERAL FUND	27014-MANAGEMENT SER	55133-WIA DW F9
07141810-11	MS IND TAX COLL ESD	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER	04198-UI GRANT TOTAL P
07142059-11	MS IND SSA NAV PJ P1	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER	04259-SSA NAV PJ (DPN) F
07142172-11	MS IND TAA ADMF10-12	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER	04105-TAA ADMIN F9-11(1
07142221-11	MS IND LOC AD P9	Y		N	N	N	07221222	1100-GENERAL FUND	27014-MANAGEMENT SER	50222-WIA ADULT P9
07142231-11	MS IND LOC DW P9	Y		N	N	N	07221232	1100-GENERAL FUND	27014-MANAGEMENT SER	50232-WIA DW P9
07142238-11	MS IND SWR DW P9	Y		N	N	N	07228234	1100-GENERAL FUND	27014-MANAGEMENT SER	50232-WIA DW P9
07142251-11	MS IND LOC YOUTH P9	Y		N	N	N	07221252	1100-GENERAL FUND	27014-MANAGEMENT SER	50252-WIA YOUTH P9
07142258-11	MS IND SWR YOUTH P9	Y		N	N	N	07228254	1100-GENERAL FUND	27014-MANAGEMENT SER	50252-WIA YOUTH P9
07142321-11	MS IND LOC AD F10	Y		N	N	N	07231327	1100-GENERAL FUND	27014-MANAGEMENT SER	50223-WIA ADULT F10
07142328-11	MS IND SWR AD F10	Y		N	N	N	07238329	1100-GENERAL FUND	27014-MANAGEMENT SER	50223-WIA ADULT F10
07142331-11	MS IND LOC DW F10	Y		N	N	N	07231337	1100-GENERAL FUND	27014-MANAGEMENT SER	50233-WIA DW F10
07142338-11	MS IND SWR DW F10	Y		N	N	N	07238339	1100-GENERAL FUND	27014-MANAGEMENT SER	50233-WIA DW F10
07142500-11	MS IND FED EXP OFFSE	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER	00051-INDIRECT OFFSET
07143221-11	MS IND LOC AD P10	Y		N	N	N	07321222	1100-GENERAL FUND	27014-MANAGEMENT SER	55322-WIA ADULT P10



**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
07143228-11 MS IND SWR AD P10	Y		N	N	N	07328224	1100-GENERAL FUND	27014-MANAGEMENT SER 55322-WIA ADULT P10	
07143231-11 MS IND LOC DW P10	Y		N	N	N	07321232	1100-GENERAL FUND	27014-MANAGEMENT SER 50303-WIA DW P10	
07143238-11 MS IND SWR DW P10	Y		N	N	N	07328234	1100-GENERAL FUND	27014-MANAGEMENT SER 50303-WIA DW P10	
07143251-11 MS IND LOC YOUTH P10	Y		N	N	N	07321252	1100-GENERAL FUND	27014-MANAGEMENT SER 50352-WIA YOUTH P10	
07143258-11 MS IND SWR YOUTH P10	Y		N	N	N	07328254	1100-GENERAL FUND	27014-MANAGEMENT SER 50352-WIA YOUTH P10	
07143321-11 MS IND LOCAL ADULT F	Y		N	N	N	07331327	1100-GENERAL FUND	27014-MANAGEMENT SER 55323-WIA ADULT F11	
07143328-11 MS IND SWR ADULT F11	Y		N	N	N	07338329	1100-GENERAL FUND	27014-MANAGEMENT SER 55323-WIA ADULT F11	
07145105-11 MS IND DP TAA ADM F9	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 53106-DP TAA DB F9-11/S	
07172228-11 MS IND SWR AD P9	Y		N	N	N	07228224	1100-GENERAL FUND	27014-MANAGEMENT SER 50222-WIA ADULT P9	

**Appropriation: 28143-11 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
07140300-11 MS GF EXP NOT IN ICP	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 00053-GF FUNDING SOUR	
07140301-11 TC EPR GF-MGT SVCS	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SER 00053-GF FUNDING SOUR	

**Appropriation: 28150-11 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
07150000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28152-11 HUMAN RESOURCE I/A**





**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
07150299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING-NO /

**Appropriation: 28153-11 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
07150300-11 HR GENERAL FUNDS	Y		N	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCE	00053-GF FUNDING SOUR

**Appropriation: 28160-11 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
07160000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28163-11 LEASING 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
07160300-11 GF LEASE FUNDING	Y		N	N	N	00000000	11100-GENERAL FUND	27016-LEASES	00053-GF FUNDING SOUR

**Appropriation: 28170-11 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
07170000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07170017-11 ONE CARD SUSPENSE 17	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

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
07178500-11 PY EXP ADJUST DP	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

Appropriation: 28173-11 DATA PROCESSING-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
07171300-11 DP GENERAL FUND	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOUR
07171301-11 TC EPR GF	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOUR
07171302-11 GF FOR SALARY ADJUST	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOUR

Appropriation: 28175-11 DATA PROCESSING 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
07170599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07175100-11 A/P TEAM LEAVE HOLDI	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TE
07175101-11 A/P TEAM REVERSAL	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TE
07175150-11 A/P TEAM MGT/ADMIN	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TE
07177100-11 SYSTEMS & SECURITY	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TE
07178100-11 PJT MGT/RESRCH & DEV	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TE

Appropriation: 28177-11 DATA PROCESSING 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



**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
07170090-11 MICS UI F10	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S1
07170190-11 MICS UI F11	N		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S1
07172090-11 NTWK SVC CLL CTR F10	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S1
07172190-11 NTWK SVC CLL CTR F11	N		N	N	Y	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S1
07175081-11 PROGRAMR UI 81% P10	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S1
07175090-11 PROGRAMMERS UI P10	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S1
07175092-11 PROGMR UI TAX DV P10	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S1
07175093-11 UI TAX MAINT F10	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00113-DP STEP
07175098-11 TAX MTCE REVERSL F10	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00113-DP STEP
07175181-11 PROGRAMR UI 81% P11	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S1
07175190-11 PROGRAMMERS UI P11	N		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S1
07175192-11 PROGMR UI TAX DV P11	N		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S1
07175193-11 UI TAX MAINT F11	N		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00113-DP STEP
07175198-11 TAX MTCE REVERSL F11	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00113-DP STEP
07176090-11 DP SUPPORT UI F10	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S1
07176190-11 DP SUPPORT UI F11	N		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S1

**Appropriation: 28179-11 DP OTHER 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
07175105-11 F9-11 DP TAA PROGRAM	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	53106-DP TAA DB F9-11/S1

**Appropriation: 28178-11 DP I/A ROLLUP**



**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
07172100-11	NTWK SVC HOLDING BLU	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00114-NETWORK SVC (BL
07172101-11	NTWK SVC REVERSAL	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00114-NETWORK SVC (BL
07172150-11	NETWRK SVS MNGT HOLI	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00114-NETWORK SVC (BL

**Appropriation: 28171-11 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
07171260-11	DP OPS MGT-YELLOW	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00217-DP OPERATIONS
07172260-11	DP OPS NETWORK SVCS	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00217-DP OPERATIONS

**Appropriation: 28172-11 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
07170299-11	BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07175014-11	FISH FUND SYS ENHANC	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86114-FISH FUND SYS EN
07175019-11	STEP/TVEP ADM COL UI	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86119-DP STEP RSA
07175053-11	DBP MIS PRODUCTION	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86153-DBP MIS PRODUCT
07175054-11	DPB WISPR	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86154-DBP WISPR
07175058-11	DP/WIN 202 WORK	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86158-DPWIN 202 WORK
07175063-11	SAGE PROD PRGRM	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86163-SAGE PRODUCTION
07175064-11	ARRA SAGE PROD PRGRM	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86164-ARRA SAGE PRODI
07175065-11	ARRA MIS PRODUCTION	Y		N	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86165-ARRA DBP MIS PRC



### 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
07175066-11 ARRA SHAREPOINT PRGM	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86166-ARRA DBP SHAREP
07175067-11 SHAREPOINT PROD PRGM	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86167-DBP SHAREPOINT F
07175068-11 DVR CASE MGMT SYSTEM	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86168-DVR CASE MGMT S
07175069-11 WORKERS COMP MAINT	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86169-WORKERS COMP M
07175153-11 DBP MIS PRDCTN ADMIM	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86153-DBP MIS PRODUCT
07175163-11 SAGE PROD ADMIN	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86163-SAGE PRODUCTION
07175164-11 ARRA SAGE PROD ADMIN	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86164-ARRA SAGE PRODU
07175165-11 ARRA MIS PROD ADMIN	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86165-ARRA DBP MIS PRC
07175166-11 ARRA SHAREPOINT ADMN	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86166-ARRA DBP SHAREP
07175167-11 SHAREPOINT PROD ADMN	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86167-DBP SHAREPOINT F

**Appropriation: 28811-11 DP AVAIL 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
07175061-11 ARRA ALEXSYS RES RPT	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86162-ARRA MYALASKA A

**Appropriation: 28812-11 DP AVAIL 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
07175062-11 ARRA MYALASKA-ALEXSY	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86162-ARRA MYALASKA A

**Appropriation: 28814-11 DP AVAIL UNBUD 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
07175070-11 ARRA MICS USAGE	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86170-ARRA MICS USAGE

**Appropriation: 28181-11 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
07180000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07180018-11 ONE CARD SUSPENSE 18	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07180100-11 R&A LEAVE HOLDING	Y		N	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00116-R&A LEAVE
07180101-11 R&A LEAVE REVERSAL	Y		N	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00116-R&A LEAVE
07180150-11 MGT/ADMIN HOLDING	Y		N	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00711-R&A MGT/ADMIN
07180151-11 R&A MGT/ADMIN REVERS	Y		N	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00711-R&A MGT/ADMIN

**Appropriation: 28183-11 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
07180078-11 WSCAA TRF CFOI	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFER:
07180300-11 CHIEF GENERAL FUND	Y		N	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00053-GF FUNDING SOUR
07180301-11 TC EPR GF	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOUR
07184000-11 CERT PAYRLL-RES HIRE	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07184001-11 ODB - GF	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07184002-11 AGIA REGIONAL ANALYS	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOUR
07184003-11 AGIA CLEARINGHOUSE	Y		N	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
07185000-11 DEMOGRAPHICS GF	Y		N	N	N	00000000	1100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOUR
07189000-11 CENSUS & GEOGRAPHIC	Y		N	N	N	00000000	1100-GENERAL FUND	27179-STATE DATA CENSI	00053-GF FUNDING SOUR
07189001-11 AKCIS	Y		N	N	N	00000000	1100-GENERAL FUND	27179-STATE DATA CENSI	00053-GF FUNDING SOUR

#### Appropriation: 28184-11 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
07180499-11 BUDGET DONT SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

#### Appropriation: 28185-11 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
07180077-11 WSCAA TRF ANN SURVEY	Y		N	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFER:
07180599-11 BUDGET DONT SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07181077-11 ANN SURV INKIND F10	Y		N	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	00052-IN-KIND OFFSET
07181078-11 CFOI INKIND F10	Y		N	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	00052-IN-KIND OFFSET
07181177-11 ANN SURV INKIND F11	N		N	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	00052-IN-KIND OFFSET
07181178-11 CFOI INKIND F11	N		N	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	00052-IN-KIND OFFSET
07183061-11 ONE STOP LMI P9	Y		N	N	N	00000000	1100-GENERAL FUND	27173-OCCUPATIONAL INI	53012-ONE STOP P9/S11
07183112-11 ONE STOP LMI P10	N		N	N	N	00000000	1100-GENERAL FUND	27173-OCCUPATIONAL INI	53112-ONE STOP P10/S11
07187076-11 DISTRESSED COMM F10	Y		N	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	53076-DISTRSSD COM F10
07187077-11 ANNUAL SURVEY F10	Y		N	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	53017-ANNUAL SURVEY 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
07187078-11 CFOI F10	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53019-CFOI F10/S11
07187080-11 CES F10	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53085-CES F10/S11
07187081-11 LAUS F10	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53024-LAUS F10/S11
07187082-11 OES F10	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53082-OES BLS/LMI F10/S
07187083-11 ES-202 F10	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53028-ES-202 F10/S11
07187084-11 MLS F10	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53030-MLS F10/S11
07187115-11 DISTRESSED COMM F11	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53115-DISTRSSD COM F11
07187117-11 ANNUAL SURVEY F11	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53117-ANNUAL SURVEY F
07187119-11 CFOI F11	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53119-CFOI F11/S11
07187121-11 CES F11	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53121-CES F11/S11
07187124-11 LAUS F11	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53124-LAUS F11/S11
07187126-11 OES F11	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53126-OES F11/S11
07187128-11 ES-202 F11	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53128-ES-202 F11/S11
07187130-11 MLS F11	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53130-MLS F11/S11
07189075-11 CENSUS DATA F9/S11	Y		N	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSI	56975-CENSUS DATA F9/S

**Appropriation: 28182-11 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
07180270-11 PUBLICATIONS OFFICE	Y		N	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00215-R&A INDIRECT
07180299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07183039-11 AKFIN INT SEAFD EST	Y		N	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	86139-F&G AKFIN INT EST
07183046-11 PREVAILING WAGE-ALIE	Y		N	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	86146-ES PREVAILING WA



### 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
07184025-11 ARRA ETPL & PACIA	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86129-ARRA ETPL & PACIA
07184035-11 WC PROGRAM EVALUATIC	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86135-WC PROGRAM EVA
07184037-11 STUDENT/GRAD FF-UP	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86137-STUDENT/GRAD FC
07184038-11 PERKINS ACCT DATA	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86138-DEED ACCOUNTAB
07184040-11 UI PROFILING SERVICE	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86140-UI PROFILING SERA
07184041-11 ODB MAINTENANCE	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86141-WIA AND STEP SUP
07184042-11 WIA ETPL & PACIA	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86142-WIA ETPL & PACIA
07184043-11 DPA ODB EMP RESEARCH	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86143-DPA ODB EMPLOYM
07184125-11 ARRA ETPL&PACIA ADM	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86129-ARRA ETPL & PACIA
07184141-11 ODB PROGRAM EVALUATI	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86141-WIA AND STEP SUP
07184142-11 WIA ETPL&PACIA ADMIN	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86142-WIA ETPL & PACIA
07184241-11 ODB RESIDENT HIRE	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86141-WIA AND STEP SUP
07184341-11 ODB ADMIN-WIA AND ST	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	86141-WIA AND STEP SUP
07185044-11 DEMO STAT SUPP-H&SS	Y		N	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86144-DEMOGRAPHICS S
07185045-11 DAVIS BACON WAGE SUR	Y		N	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86145-DAVIS BACON INFO
07187047-11 ES/LMI & TRENDS	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86147-ES LMI & TRENDS
07187048-11 UI ACTUARIAL RESEARC	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86148-UI RESEARCH ACTI
07187049-11 AHFC MARKET INDICATO	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86149-AHFC HOUSING RE

**Appropriation: 28189-11 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
07143097-11 ARRA LMI IMPROVE IND	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54096-ARRA LMI IMPROV

**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
07143099-11 ARRA IND LMI IMPROVE	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	53099-ARRA LMI IMPRVMT
07180999-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07183097-11 ARRA LMI IMPROV ADM	Y		N	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	53097-ARRA LMI IMPROV /
07183099-11 ARRA LMI IMPROVEMNT	Y		N	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INI	53099-ARRA LMI IMPRVMT

**Appropriation: 28186-11 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
07180600-11 WSCAA NOT MATCH	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO
07186000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS
07186077-11 ANN SURV MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO
07186078-11 CFOI MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO
07186177-11 ANN SURV MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO
07186178-11 CFOI MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO

**Appropriation: 28311-11 WORKERS' COMP REGULR**

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
07310000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28313-11 WORKERS' COMP-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
07310300-11 WC FG FOR TC EPR	Y		N	N	N	00000000	11100-GENERAL FUND	27031-WORKERS' COMP	00053-GF FUNDING SOUR

**Appropriation: 28316-11 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
07310031-11 ONE CARD SUSPENSE 31	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07311600-11 WORKERS COMP JUNEAU	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27031-WORKERS' COMP	00056-OTHER NON-GF,NO
07312600-11 WORKERS COMP ANC	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27031-WORKERS' COMP	00056-OTHER NON-GF,NO
07313600-11 WORKERS COMP FBX	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27031-WORKERS' COMP	00056-OTHER NON-GF,NO
07316000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28320-11 WORKERS' COMP APEALS**

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
07326000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28326-11 WORKERS' COMP APEALS**

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
07320600-11 WORKERS COMP APPEAL	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27032-WORKERS'COMP A	00056-OTHER NON-GF,NO

**Appropriation: 28336-11 WC BEN GUARANTY FUND**



**Collocation Code by Appropriation**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LG Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07330600-11 WC BEN GUARANTY FUNE	Y	N	N	N	N	00000000	11186-WORKERS COMP BE	27033-WC BENEFITS GRN	00056-OTHER NON-GF,NO

**Appropriation: 28341-11 SIF REGULAR FUNDING**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LG Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28343-11 SIF GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LG Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340300-11 SIF GF FOR TC EPR	Y	N	N	N	N	00000000	11100-GENERAL FUND	27034-SECOND INJURY FL	00053-GF FUNDING SOUR

**Appropriation: 28346-11 SECOND INJURY FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LG Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340600-11 SECOND INJURY FUND	Y	N	N	N	N	00000000	11117-SECOND INJURY FU	27034-SECOND INJURY FL	00056-OTHER NON-GF,NO
07346000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11117-SECOND INJURY FU	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28350-11 FISHERMENS FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LG Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350000-11 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
07350035-11 ONE CARD SUSPENSE 35	Y	N	N	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

**Appropriation: 28356-11 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
07350600-11 FISHERMENS FUND	Y	N	N	N	N	00000000	11119-FISHERMEN'S FUND	27035-FISHERMEN'S FUND	00056-OTHER NON-GF,NO

**Appropriation: 28400-11 WAGE & HOUR 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
07400000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07400040-11 ONE CARD SUSPENSE 40	Y	N	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

**Appropriation: 28402-11 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
07400010-11 CONTRACTOR LIC W&H	Y	N	N	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85110-CONTRACTOR LICE
07400013-11 CHILD LABOR SAFETY	Y	N	N	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85113-CHILD LABOR SAFE
07400299-11 BUDGET DON'T SPEND	Y	N	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

**Appropriation: 28403-11 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
07400300-11 WAGE & HOUR GF	Y		N	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOUR
07400325-11 W&H CERTIFIED PAYRLL	Y		N	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOUR
07401325-11 CERT PAYRLL FILING	Y		N	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOUR

**Appropriation: 28411-11 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
07410000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28414-11 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
07410300-11 MI GF FOR TC EPR	Y		N	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00053-GF FUNDING SOUR
07410400-11 MI CERT OF FITNESS	Y		N	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECI
07410401-11 MI BACKGROUND CHECKS	Y		N	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECI

**Appropriation: 28412-11 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
07410009-11 MI OCC SAFETY INSPCT	Y		N	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85109-MI OCC SAFETY INS
07410010-11 DCED-CONTRACTOR LIC	Y		N	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85110-CONTRACTOR LICE
07410012-11 OCC LIC - CSED/MI	Y		N	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85112-CSED OCCUPATION



### 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
07410299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07411010-11 DCED-MECHANICAL ADMN	Y		N	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85110-CONTRACTOR LICE
07412010-11 DCED-ELECTRICAL ADMN	Y		N	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85110-CONTRACTOR LICE

**Appropriation: 28416-11 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
07410001-11 CC RECEIPTS SUSPENSE	Y		N	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07410141-11 ONE CARD SUSPENSE 41	Y		N	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07410600-11 MI BUILDING SAFETY	Y		N	N	N	00000000	11177-BUILDING SAFETY A	27041-MECH INSPECTION	00056-OTHER NON-GF,NO
07416000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28421-11 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
07420000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07420042-11 ONE CARD SUSPENSE 42	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07428500-11 PY EXP ADJUST OSH	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

**Appropriation: 28424-11 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
07420300-11	OSH TC EPR GF	Y		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	00053-GF FUNDING SOUR
07420400-11	HZ PNT EXP HNDL/ASB	Y		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	00054-GF/PROGRAM RECI

Appropriation: 28425-11 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
07420599-11	BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO /

Appropriation: 27421-11 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
07420030-11	21D INKIND F10	Y		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	00052-IN-KIND OFFSET
07420031-11	21D ADMIN F10	Y		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	51031-21D C&T ADM F10/S
07420032-11	21D CONSULT F10	Y		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	51032-21D CONSULT F10/S
07420033-11	21D TRAVEL F10	Y		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	51033-21D 100% FED F10/S
07420130-11	21D INKIND F11	N		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	00052-IN-KIND OFFSET
07420131-11	21D ADMIN F11	N		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	51131-21D C&T ADM F11/S
07420132-11	21D CONSULT F11	N		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	51132-21D CONSULT F11/S
07420133-11	21D TRAVEL F11	N		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	51133-21D 100% FED F11/S
07423050-11	21D WSCAA MATCH TRFR	Y		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HE/	00050-MATCH TRANSFER:

Appropriation: 27423-11 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
07420040-11 23G INKIND F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00052-IN-KIND OFFSET
07420041-11 23G ADMIN F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51041-23G ADMIN F10/S11
07420043-11 23G IMIS F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51043-23G IMIS F10/S11
07420044-11 23G SAFETY F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51044-23G SAFETY F10/S11
07420045-11 23G HEALTH F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51045-23G HEALTH F10/S11
07420046-11 23G REVIEW F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51042-23G REVIEW F10/S11
07420047-11 23G CONSULT F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51047-23G CONSULT F10/S11
07420049-11 23G STANDARDS F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51049-23G STANDARD F10/S11
07420140-11 23G INKIND F11	N		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00052-IN-KIND OFFSET
07420141-11 23G ADMIN F11	N		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51141-23G ADMIN F11/S11
07420142-11 23G REVIEW F11	N		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51142-23G REVIEW F11/S11
07420143-11 23G IMIS F11	N		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51143-23G IMIS F11/S11
07420144-11 23G SAFETY F11	N		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51144-23G SAFETY F11/S11
07420145-11 23G HEALTH F11	N		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51145-23G HEALTH F11/S11
07420147-11 23G CONSULT F11	N		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51147-23G CONSULT F11/S11
07420149-11 23G STANDARDS F11	N		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51149-23G STANDARDSF11/S11
07424050-11 23G WSCAA MATCH TRFR	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00050-MATCH TRANSFER

**Appropriation: 28422-11 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
07420007-11 TAPS OPS/OVERSIGHT	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	85107-TAPS OPS/OVERSIK
07420011-11 TRANSCANADA GAS PIPE	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	85111-PIPELINE COORDIN



**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
07420299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO F

**Appropriation: 28426-11 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
07420600-11 WSCAA DIRECT CHGS	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS
07426030-11 21D IND MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426031-11 21D ADMIN MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426032-11 21D CNSLT MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426040-11 23G IND MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426041-11 23G ADMIN MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426042-11 23G RNW MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426043-11 23G IMIS MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426044-11 23G SFTY MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426045-11 23G HLTH MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426047-11 23G CNSLT MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426049-11 23G STNRD MATCH F10	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426130-11 21D IND MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426131-11 21D ADMIN MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426132-11 21D CNSLT MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426140-11 23G IND MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426141-11 23G ADMIN MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEF	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
07426142-11 23G RNW MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY & HEF	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426143-11 23G IMIS MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY & HEF	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426144-11 23G SFTY MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY & HEF	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426145-11 23G HLTH MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY & HEF	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426147-11 23G CNSLT MATCH F11	N		N	N	N	00000000	11173-WORKRS SAFETY & HEF	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO
07426149-11 23G STNRD MATCH F11	Y		N	N	N	00000000	11173-WORKRS SAFETY & HEF	27142-OCC SAFETY & HEF	00056-OTHER NON-GF,NO

**Appropriation: 28430-11 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
07430000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07430043-11 ONE CARD SUSPENSE 43	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

**Appropriation: 28434-11 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
07430300-11 ASAC CARRYFORWARD	Y		N	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECI
07430400-11 ASAC GF/PR RECEIPTS	Y		N	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECI

**Appropriation: 28501-11 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

### Collocation Code by Appropriation



Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LG Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07005100-11 EMP SVC LEAVE HOLDIN	Y		N	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	00712-ETS COMPONENT L
07005101-11 EMP SVC LEAVE REVRSL	Y		N	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	00712-ETS COMPONENT L
07500000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07500050-11 ONE CARD SUSPENSE 50	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07508500-11 PY EXP ADJUST E&TS	Y		N	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE
07555100-11 MGT/ADMIN PS/LV POOL	Y		N	N	N	00000000	1100-GENERAL FUND	28055-ESD DIRECTORS O	00515-ESD MGT/ADMIN-DI
07555101-11 MGT/ADM PS LV REVL	Y		N	N	N	00000000	1100-GENERAL FUND	28055-ESD DIRECTORS O	00515-ESD MGT/ADMIN-DI

Appropriation: 28503-11 ETS GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LG Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500300-11 E&TS GENERAL FUND	Y		N	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	00053-GF FUNDING SOUR

Appropriation: 28504-11 E&TS PR RECEIPTS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LG Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500402-11 JOB FAIR RECEIPTS	Y		N	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	00412-JOB FAIR RECEIPTS
07500404-11 SPRING CREEK CC MOA	Y		N	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	00414-SPRING CREEK CC
07500486-11 PAN FOR TSA TESTING	Y		N	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	00416-PAN FOR TSA TEST
07500499-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

Appropriation: 28505-11 E&TS FEDERALJGFM



### 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
07370202-11 LVER CENTRAL REG F10	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51034-LVER F10/S11
07370203-11 DVOP CENTRAL REG F10	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51035-DVOP F10/S11
07370204-11 VET TAP CENTRAL F10	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51054-VET TAP F10/S11
07370988-11 REED ACT 11 - CENTRL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	52988-02 REED 11 PERS &
07371059-11 SSA NAV PJ CENTRL P9	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51159-SSA NAV PJ P9/S11
07371110-11 WAGPEY 10%CENTRL P10	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51113-WAG PEY 10% P10/
07371156-11 SCSEP OEC CENTRL P10	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	55156-SCSEP OEC P10/S1
07371202-11 LVER CENTRAL REG F11	N		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51134-LVER F11/S11
07371203-11 DVOP CENTRAL REG F11	N		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51135-DVOP F11/S11
07371204-11 VET TAP CENTRAL F11	N		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51154-VET TAP F11/S11
07371205-11 WAG PEY CENTRAL P10	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51112-WAG PEY P10/S11
07371270-11 F9-11 TAA PGM CNTRAL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51106-TAA PROGRM F9-11
07450203-11 DVOP PENINSULA F10	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51035-DVOP F10/S11
07450204-11 VET TAP PENINSULAF10	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51054-VET TAP F10/S11
07450988-11 REED ACT 11-PENINSUL	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	52988-02 REED 11 PERS &
07451059-11 SSA NAV PJ PEN P9	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51159-SSA NAV PJ P9/S11
07451110-11 WAG PEY 10% PEN P10	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51113-WAG PEY 10% P10/
07451156-11 SCSEP OEC PEN P10	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	55156-SCSEP OEC P10/S1
07451203-11 DVOP PENINSULA F11	N		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51135-DVOP F11/S11
07451204-11 VET TAP PENINSULAF11	N		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51154-VET TAP F11/S11
07451205-11 WAG PEY PENINSLA P10	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51112-WAG PEY P10/S11
07451270-11 F9-11 TAA PGM PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51106-TAA PROGRM F9-11
07500025-11 SCSEP EW/FB F10/S11	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55026-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
07500110-11 WAG PEY 10%ES GEN P9	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51013-WAG PEY 10% P9/S
07500125-11 SCSEP OEC F10 AR ACT	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52026-SCSEP OEC F10/S1
07500202-11 LVER ES GENERAL F10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51034-LVER F10/S11
07500203-11 DVOP ES GENERAL F10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51035-DVOP F10/S11
07500204-11 VET TAP ES GEN F10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51054-VET TAP F10/S11
07500205-11 WAG PEY ES GEN P9	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51012-WAG PEY P9/S11
07500210-11 UI ADMIN ES GEN P10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51086-UI ADM CODES P10
07500225-11 SCSEP ADM LC F10/S11	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51061-SCSEP ADM LOC F
07500599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07500988-11 REED ACT 11-ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52988-02 REED 11 PERS &
07501056-11 SCSEP EW/FB P10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51156-SCSEP EW/FB P10/
07501057-11 SCSEP ADMIN HQ P10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51157-SCSEP ADM HQ P10
07501059-11 SSA NAV PJ ES GEN P9	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51159-SSA NAV PJ P9/S11
07501110-11 WAGPEY 10%ES GEN P10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51113-WAG PEY 10% P10/
07501156-11 SCSEP OEC ES GEN P10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55156-SCSEP OEC P10/S1
07501157-11 SCSEP ADMIN LOC P10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55157-SCSEP ADM LOC P
07501170-11 F9-11 TAA GRT ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51106-TAA PROGRM F9-11
07501202-11 LVER ES GENERAL F11	N		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51134-LVER F11/S11
07501203-11 DVOP ES GENERAL F11	N		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51135-DVOP F11/S11
07501204-11 VET TAP ES GEN F11	N		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51154-VET TAP F11/S11
07501205-11 WAG PEY ES GEN P10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51112-WAG PEY P10/S11
07501210-11 UI ADMIN ES GEN P11	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51186-UI ADM CODES P11
07501592-11 WP ETS POSTAGE P10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51112-WAG PEY P10/S11



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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
07502159-11 DPN WAGPEY MATCH P10	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51112-WAG PEY P10/S11
07730203-11 DVOP SOUTHEAST F10	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51035-DVOP F10/S11
07730204-11 VET TAP SE REGIONF10	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51054-VET TAP F10/S11
07730988-11 REED ACT 11-SOUTHEAS	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	52988-02 REED 11 PERS &
07731059-11 SSA NAV PJ SE REG P9	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51159-SSA NAV PJ P9/S11
07731110-11 WAGPEY 10%SE REG P10	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51113-WAG PEY 10% P10/
07731156-11 SCSEP OEC SE REG P10	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	55156-SCSEP OEC P10/S1
07731203-11 DVOP SOUTHEAST F11	N		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51135-DVOP F11/S11
07731204-11 VET TAP SE REGIONF11	N		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51154-VET TAP F11/S11
07731205-11 WAG PEY SE REG P10	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51112-WAG PEY P10/S11
07731270-11 F9-11 TAA PGM SE REG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51106-TAA PROGRM F9-11
07750015-11 WOTC ES TEC UNIT F10	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51023-WOTC F10/S11
07750164-11 LABOR CERT ES TECF10	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51000-LABOR CERT F10/S
07750202-11 LVER ES TEC UNIT F10	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51034-LVER F10/S11
07750203-11 DVOP ES TECH F10	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51035-DVOP F10/S11
07750210-11 UI ADMIN TECH P10	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51086-UI ADM CODES P10
07750226-11 FUBA TRA GRANT F10	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51036-FUBA TRA F10/S11
07750988-11 REED ACT 11-ES TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	52988-02 REED 11 PERS &
07751015-11 WOTC ES TEC UNIT F11	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51120-WOTC F11/S11
07751059-11 SSA NAV PJ ES TEC P9	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51159-SSA NAV PJ P9/S11
07751110-11 WAGPEY 10%ES TEC P10	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51113-WAG PEY 10% P10/
07751156-11 SCSEP OEC ES TEC P10	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55156-SCSEP OEC P10/S1
07751164-11 LABOR CERT ES TECF11	N		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51100-LABOR CERT F11/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
07751170-11	F9-11 TAA GRT ES TEC	Y		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL L	51106-TAA PROGRM F9-11
07751172-11	TAA ADMIN ES TECH	Y		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL L	55105-TAA ADMIN F9-11/S
07751202-11	LVER ES TECH F11	N		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL L	51134-LVER F11/S11
07751203-11	DVOP ES TECH F11	N		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL L	51135-DVOP F11/S11
07751205-11	WAG PEY ES TECH P10	Y		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL L	51112-WAG PEY P10/S11
07751210-11	UI ADMIN TECH P11	Y		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL L	51186-UI ADM CODES P11
07751226-11	FUBA TRA GRANT F11	Y		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL L	51130-FUBA TRA F11
07751270-11	F9-11 TAA PGM ES TEC	Y		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL L	51106-TAA PROGRM F9-11
07800202-11	LVER NORTHERN F10	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51034-LVER F10/S11
07800203-11	DVOP NORTHERN F10	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51035-DVOP F10/S11
07800204-11	VET TAP NORTHERN F10	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51054-VET TAP F10/S11
07800988-11	REED ACT 11-NORTHERN	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	52988-02 REED 11 PERS &
07801059-11	SSA NAV PJ NORTH P9	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51159-SSA NAV PJ P9/S11
07801110-11	WAGPEY 10% NORTH P10	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51113-WAG PEY 10% P10/
07801156-11	SCSEP OEC NORTH P10	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	55156-SCSEP OEC P10/S1
07801202-11	LVER NORTHERN F11	N		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51134-LVER F11/S11
07801203-11	DVOP NORTHERN F11	N		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51135-DVOP F11/S11
07801204-11	VET TAP NORTHERN F11	N		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51154-VET TAP F11/S11
07801205-11	WAG PEY NORTHERN P10	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51112-WAG PEY P10/S11
07801270-11	F9-11 TAA PGM NORTH	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	51106-TAA PROGRM F9-11
07840988-11	REED ACT 11-COASTAL	Y		N	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN	52988-02 REED 11 PERS &
07841110-11	WAG PEY 10%COAST P10	Y		N	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN	51113-WAG PEY 10% P10/
07841156-11	SCSEP OEC COAST P10	Y		N	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN	55156-SCSEP OEC P10/S1





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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
07841205-11	WAG PEY COASTAL P10	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	51112-WAG PEY P10/S11
07841270-11	F9-11 TAA PGM COASTL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	51106-TAA PROGRAM F9-11
07981205-11	WAG PEY DPL P10	Y		N	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	51112-WAG PEY P10/S11

**Appropriation: 28502-11 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
07370010-11	WIA LOC ADM CENTRAL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89102-WIA ADMIN
07370012-11	ARRA WIA LOC ADM CNT	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89182-ARRA WIA LOCAL A
07370013-11	ARRA WIA ADULT CENTR	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89183-ARRA WIA ADULT
07370017-11	ARRA WIA SW-CENTRAL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89117-ARRA WIA SW-HEAL
07370020-11	WIA ADULT CENTRAL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89120-WIA ADULT
07370030-11	WIA DW CENTRAL REG	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89130-WIA DISLOCATED V
07370040-11	WIA RAP RESP CENTRAL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89140-WIA RAPID RESPON
07370045-11	ARRA WIA RR CENTRAL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89145-ARRA WIA RAP RES
07370047-11	ARRA WIA YTH YR I/S	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89147-ARRA WIA YTH I/S Y
07370054-11	WIA YTH NS IS CENTRL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89154-WIA YOUTH NS IS
07370055-11	WIA YTH NS OS CENTRL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89155-WIA YOUTH NS OS
07370062-11	STEP ADMIN CENTRAL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89162-STEP ADMIN
07370063-11	STEP SUPP&EA CENTRAL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89163-STEP SUPP & EMP
07370065-11	STEP TRAINING CENTRL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89165-STEP TRAINING
07370078-11	ARRA WIA YTH YR OS C	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89178-ARRA WIA YTH O/S
07370092-11	YTH 1ST CENTRAL REG	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89198-YOUTH FIRST PRO

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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
07450010-11	WIA LOC ADM PENINSUL	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89102-WIA ADMIN
07450012-11	ARRA WIA LOC ADM PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89182-ARRA WIA LOCAL A
07450013-11	ARRA WIA ADULT PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89183-ARRA WIA ADULT
07450020-11	WIA ADULT PENINSULA	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89120-WIA ADULT
07450030-11	WIA DW PENINSULA REG	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89130-WIA DISLOCATED V
07450033-11	VALDEZ PUBLIC ASSIST	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89133-H&SS DPA ES VALC
07450040-11	WIA RAP RESP PENINSU	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89140-WIA RAPID RESPON
07450045-11	ARRA WIA RR PENINSUL	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89145-ARRA WIA RAP RES
07450054-11	WIA YTH NS IS PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89154-WIA YOUTH NS IS
07450055-11	WIA YTH NS OS PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89155-WIA YOUTH NS OS
07450062-11	STEP ADMIN PENINSULA	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89162-STEP ADMIN
07450063-11	STEP SUPP&EA PENINSU	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89163-STEP SUPP & EMP
07450065-11	STEP TRAINING PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89165-STEP TRAINING
07450092-11	YTH 1ST PENINSULA	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA F	89198-YOUTH FIRST PROG
07500010-11	WIA LOC ADM ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89102-WIA ADMIN
07500012-11	ARRA WIA LOC ADM GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89182-ARRA WIA LOCAL A
07500013-11	ARRA WIA ADULT ES GN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89183-ARRA WIA ADULT
07500017-11	ARRA WIA SW-HLTH GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89117-ARRA WIA SW-HEAL
07500020-11	WIA ADULT ES GENERAL	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89120-WIA ADULT
07500029-11	SPRING CREEK COUNSEL	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89129-SPRING CREEK CO
07500030-11	WIA DW ES GENERAL	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89130-WIA DISLOCATED V
07500038-11	ADA DEPT COORDINATOR	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89138-ADA DEPT COORDI
07500040-11	WIA RAP RESP ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89140-WIA RAPID RESPON





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07500045-11 ARRA WIA RR ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89145-ARRA WIA RAP RES
07500047-11 ARRA WIA YTH YR I/S	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89147-ARRA WIA YTH I/S Y
07500054-11 WIA YTH NS IS ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89154-WIA YOUTH NS IS
07500055-11 WIA YTH NS OS ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89155-WIA YOUTH NS OS
07500062-11 STEP ADMIN ES GENERL	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89162-STEP ADMIN
07500063-11 STEP SUPP&EA ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89163-STEP SUPP & EMP.
07500065-11 STEP TRAINING ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89165-STEP TRAINING
07500068-11 WIA SWR PERFORMANCE	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89168-WIA SWR - ONE STC
07500070-11 WIA SWR PJ ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89170-WIA SWR PROJECT
07500071-11 ARRA SCSEP LOCAL ADM	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89171-ARRA SCSEP MATC
07500072-11 ARRA WIA SYEP IS GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89172-ARRA WIA YOUTH-I
07500073-11 ARRA WIA SYEP OS GN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89174-ARRA WIA YOUTH-C
07500078-11 ARRA WIA YTH YR OS G	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89178-ARRA WIA YTH O/S
07500092-11 YTH 1ST ES GENERAL	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89198-YOUTH FIRST PROG
07500171-11 ARRA SCSEP MATCH OEC	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89171-ARRA SCSEP MATC
07500257-11 SCSEP MATCH/STEP	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89167-SCSEP MATCH FRM
07500299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07550039-11 DIR OFFC MGMT ABE	Y		N	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS O	89139-DIRECTOR OFFC AI
07550089-11 UI MGMT TAX COLL SUP	Y		N	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS O	89189-UI MGMT TAX COLL
07730010-11 WIA LOC ADM SE REG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89102-WIA ADMIN
07730012-11 ARRA WIA LOC ADM SE	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89182-ARRA WIA LOCAL A
07730013-11 ARRA WIA ADULT SE RG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89183-ARRA WIA ADULT
07730020-11 WIA ADULT SE REGION	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89120-WIA ADULT

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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
07730030-11	WIA DW SE REGION	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89130-WIA DISLOCATED V
07730040-11	WIA RAP RESP SE REG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89140-WIA RAPID RESPON
07730045-11	ARRA WIA RR SOUTHEST	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89145-ARRA WIA RAP RES
07730047-11	ARRA WIA YTH YR I/S	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89147-ARRA WIA YTH I/S Y
07730054-11	WIA YTH NS IS SE REG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89154-WIA YOUTH NS IS
07730055-11	WIA YTH NS OS SE REG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89155-WIA YOUTH NS OS
07730062-11	STEP ADMIN SE REGION	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89162-STEP ADMIN
07730063-11	STEP SUPP&EA SE REG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89163-STEP SUPP & EMP
07730065-11	STEP TRAINING SE REG	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89165-STEP TRAINING
07730078-11	ARRA WIA YTH YR OS S	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89178-ARRA WIA YTH O/S
07730092-11	YTH 1ST SE REGION	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	89198-YOUTH FIRST PROC
07750010-11	WIA LOC ADM ES TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89102-WIA ADMIN
07750012-11	ARRA WIA LOC ADM ET	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89182-ARRA WIA LOCAL A
07750013-11	ARRA WIA ADULT ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89183-ARRA WIA ADULT
07750020-11	WIA ADULT ES TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89120-WIA ADULT
07750030-11	WIA DW ES TECH UNIT	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89130-WIA DISLOCATED V
07750040-11	WIA RAP RESP ES TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89140-WIA RAPID RESPON
07750045-11	ARRA WIA RR ES TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89145-ARRA WIA RAP RES
07750054-11	WIA YTH NS IS ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89154-WIA YOUTH NS IS
07750055-11	WIA YTH NS OS ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89155-WIA YOUTH NS OS
07750062-11	STEP ADMIN ES TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89162-STEP ADMIN
07750063-11	STEP SUPP&EA ES TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89163-STEP SUPP & EMP
07750065-11	STEP TRAINING ES TEC	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL	89165-STEP TRAINING



### 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
07750092-11	YTH 1ST ES TECH UNIT	Y		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL L	89198-YOUTH FIRST PROX
07800010-11	WIA LOC ADM NORTHERN	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89102-WIA ADMIN
07800012-11	ARRA WIA LOC ADM NRT	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89182-ARRA WIA LOCAL A
07800013-11	ARRA WIA ADULT NORTH	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89183-ARRA WIA ADULT
07800020-11	WIA ADULT NORTHERN	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89120-WIA ADULT
07800030-11	WIA DW NORTHERN REG	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89130-WIA DISLOCATED V
07800040-11	WIA RAP RESP NORTHRN	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89140-WIA RAPID RESPON
07800045-11	ARRA WIA RR NORTHRN	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89145-ARRA WIA RAP RES
07800047-11	ARRA WIA YTH YR I/S	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89147-ARRA WIA YTH I/S Y
07800054-11	WIA YTH NS IS NORTH	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89154-WIA YOUTH NS IS
07800055-11	WIA YTH NS OS NORTH	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89155-WIA YOUTH NS OS
07800062-11	STEP ADMIN NORTHERN	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89162-STEP ADMIN
07800063-11	STEP SUPP&EA NORTHRN	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89163-STEP SUPP & EMP
07800065-11	STEP TRAINING NORTHE	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89165-STEP TRAINING
07800072-11	ARRA WIA SYEP IS NRT	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89172-ARRA WIA YOUTH-I
07800073-11	ARRA WIA SYEP OS NRT	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89174-ARRA WIA YOUTH-C
07800078-11	ARRA WIA YTH YR OS N	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89178-ARRA WIA YTH O/S
07800092-11	YTH 1ST NORTHERN REG	Y		N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN F	89198-YOUTH FIRST PROX
07840010-11	WIA LOC ADM COASTAL	Y		N	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN	89102-WIA ADMIN
07840012-11	ARRA WIA LOC ADM CW	Y		N	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN	89182-ARRA WIA LOCAL A
07840013-11	ARRA WIA ADULT COAST	Y		N	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN	89183-ARRA WIA ADULT
07840020-11	WIA ADULT COASTAL	Y		N	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN	89120-WIA ADULT
07840030-11	WIA DW COASTAL WEST	Y		N	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN	89130-WIA DISLOCATED V





### 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
07840040-11	WIA RAP RESP COASTAL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89140-WIA RAPID RESPON
07840045-11	ARRA WIA RR COASTAL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89145-ARRA WIA RAP RES
07840054-11	WIA YTH NS IS COASTL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89154-WIA YOUTH NS IS
07840055-11	WIA YTH NS OS COAST	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89155-WIA YOUTH NS OS
07840062-11	STEP ADMIN COASTAL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89162-STEP ADMIN
07840063-11	STEP SUPP&EA COASTAL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89163-STEP SUPP & EMP
07840065-11	STEP TRAINING COASTL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89165-STEP TRAINING
07840092-11	YTH 1ST COASTAL/WEST	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89198-YOUTH FIRST PROX
07860032-11	WORK SVC JUNEAO CO	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07860232-11	WORK SVC KENAI	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07860332-11	WORK SVC NOME	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07860532-11	WORK SVC PWS GLENN	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07860632-11	WORK SVC NORTH FBX	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07860732-11	WORK SVC TOK	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07860832-11	WORK SVC HOMER	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07860932-11	WORK SVC KODIAK	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07861032-11	WORK SVC FS 50/50	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07861132-11	WORK SVC SEWARD	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07861232-11	WK SVC MATCH FM STEP	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89166-WORK SVCS STEP I
07861332-11	WORK SVC MDTOWN	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07862032-11	WORK SVC FS 100%	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07864032-11	WORK SVC KETCHIKAN	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07865032-11	WORK SVC JUNEAO	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK 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
07866032-11 WORK SVC GAMBELL	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07867032-11 WORK SVC MAT-SU	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S
07868032-11 WORK SVC MULDOON	Y		N	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVI	89132-H&SS DPA WORK S

**Appropriation: 28509-11 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
07371090-11 ARRA WP CENTRAL F9	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51190-ARRA EMP SVC WP
07371099-11 ARRA REEMP SVC CENTR	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	51199-ARRA REEMP SVCS
07451090-11 ARRA WAGPEY PEN F9	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51190-ARRA EMP SVC WP
07451099-11 ARRA REEMP SVC PENF9	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA R	51199-ARRA REEMP SVCS
07500999-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07501090-11 ARRA WP ES GEN F9	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51190-ARRA EMP SVC WP
07501099-11 ARRA REEMP SVC GENF9	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51199-ARRA REEMP SVCS
07551090-11 ARRA WP DIR OFFC F9	Y		N	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS O	51190-ARRA EMP SVC WP
07551099-11 ARRA REEMP SVC DO F9	Y		N	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS O	51199-ARRA REEMP SVCS
07731090-11 ARRA WP SE REG F9	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51190-ARRA EMP SVC WP
07731099-11 ARRA REEMP SVC SE F9	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST	51199-ARRA REEMP SVCS
07751090-11 ARRA WP ES TECH F9	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51190-ARRA EMP SVC WP
07751099-11 ARRA REEMP SVC ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51199-ARRA REEMP SVCS
07801090-11 ARRA WP NORTHERN F9	Y		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	51190-ARRA EMP SVC WP
07801099-11 ARRA REEMP SVC NORTH	Y		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	51199-ARRA REEMP SVCS
07841090-11 ARRA WP COASTAL F9	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	51190-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
07841099-11	ARRA REEMP SVC COAST	Y		N	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN	51199-ARRA REEMP SVCS
07981090-11	ARRA WP UI DPL F9	Y		N	N	N	00000000	1100-GENERAL FUND	28098-UI DP LIAISON	51190-ARRA EMP SVC WP
07981099-11	ARRA REEMP SVC DPLF9	Y		N	N	N	00000000	1100-GENERAL FUND	28098-UI DP LIAISON	51199-ARRA REEMP SVCS

Appropriation: 28506-11 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
07370873-11	TRNG & BLDG CENTRAL	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	28037-E&TS CENTRAL REI	00056-OTHER NON-GF,NO
07450873-11	TRNG & BLDG PENINSUL	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	28045-E&TS PENINSULA F	00056-OTHER NON-GF,NO
07500873-11	TRNG & BLDG ES GEN	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	28050-E&TS GENERAL	00056-OTHER NON-GF,NO
07506000-11	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	12121-TRAINING & BUILDIN	27001-SUSPENSE CODE	00080-PRIMARY CCS
07730873-11	TRNG & BLDG SE REG	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	28073-E&TS SOUTHEAST	00056-OTHER NON-GF,NO
07800873-11	TRNG & BLDG NORTHERN	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	28080-E&TS NORTHERN F	00056-OTHER NON-GF,NO
07840873-11	TRNG & BLDG COASTAL	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	28084-E&TS CSTL WSTRN	00056-OTHER NON-GF,NO

Appropriation: 28511-11 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
07510000-11	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07510001-11	CC RECEIPTS-UI BPC	Y		N	N	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07510002-11	CC RECEIPTS-UI INFO	Y		N	N	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07510051-11	ONE CARD SUSPENSE 51	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

**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
07518500-11	PY EXP ADJUST UI CN	Y		N	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

**Appropriation: 28512-11 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
07510041-11	WIA RAP RESP-UI P8	Y		N	N	N	00000000	1100-GENERAL FUND	28051-UI GENERAL	89141-WIA RAPID RESPON
07510090-11	CHILD SUPPORT ASSIST	Y		N	N	N	00000000	1100-GENERAL FUND	28092-UI SUPPORT	89190-CHILD SUPPORT AS
07510091-11	UI RELEASE OF CONF I	Y		N	N	N	00000000	1100-GENERAL FUND	28051-UI GENERAL	89197-UI RLS CONFNTL I
07510299-11	BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07920090-11	CHILD SUPPORT ASSIST	Y		N	N	N	00000000	1100-GENERAL FUND	28092-UI SUPPORT	89190-CHILD SUPPORT AS

**Appropriation: 28514-11 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
07510400-11	UI RELEASE OF CONF I	Y		N	N	N	00000000	1100-GENERAL FUND	28051-UI GENERAL	00410-UI RLS CONFNTL I
07510499-11	BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07900400-11	UI RELEASE OF CONF I	Y		N	N	N	00000000	1100-GENERAL FUND	28090-UI TECHNICAL UNIT	00410-UI RLS CONFNTL I
07920400-11	UI RELEASE OF CONF I	Y		N	N	N	00000000	1100-GENERAL FUND	28092-UI SUPPORT	00410-UI RLS CONFNTL I
07980400-11	UI RELEASE OF CONF I	Y		N	N	N	00000000	1100-GENERAL FUND	28098-UI DP LIAISON	00410-UI RLS CONFNTL I

**Appropriation: 28515-11 UI FEDERAL**



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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
07510075-11 F10EUC UI GENERAL	Y		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51075-EUC F10/S11
07510210-11 UI ADMIN P10_GENRL	Y		N	N	Y	70040051	11100-GENERAL FUND	28051-UI GENERAL	51085-UI ADM CODES P10
07510591-11 UI POSTAGE F10	Y		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51085-UI ADM CODES P10
07510599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07511075-11 F11 EUC UI GENERAL	Y		N	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51175-EUC F11/S11
07511206-11 WAGNER PEYSER P10	Y		N	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52114-WAG PEY UI P10
07511210-11 UI ADMIN P11_GEN	N		N	N	Y	70140051	11100-GENERAL FUND	28051-UI GENERAL	51185-UI ADM CODES P11
07519062-11 UI SBR DATA ACCS P9	Y		N	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51962-UI SBR DATA ACCS
07530075-11 F10EUC UI GENERAL	Y		N	N	Y	00000000	11100-GENERAL FUND	28053-UI LOWER APPEALS	51075-EUC F10/S11
07530210-11 UI ADMIN P10 L APPLS	Y		N	N	Y	70024053	11100-GENERAL FUND	28053-UI LOWER APPEALS	51085-UI ADM CODES P10
07531075-11 F11 EUC UI LOW APPEA	N		N	N	Y	00000000	11100-GENERAL FUND	28053-UI LOWER APPEALS	51175-EUC F11/S11
07531210-11 UI ADMIN P11 L APPLS	N		N	N	Y	70124053	11100-GENERAL FUND	28053-UI LOWER APPEALS	51185-UI ADM CODES P11
07540075-11 F10EUC UI H APPEALS	Y		N	N	Y	00000000	11100-GENERAL FUND	28054-UI HIGHER APPEAL	51075-EUC F10/S11
07540210-11 UI ADMIN P10 H APPLS	Y		N	N	Y	70024054	11100-GENERAL FUND	28054-UI HIGHER APPEAL	51085-UI ADM CODES P10
07541075-11 F11 EUC UI HIGH APPL	N		N	N	Y	00000000	11100-GENERAL FUND	28054-UI HIGHER APPEAL	51085-UI ADM CODES P10
07541210-11 UI ADMIN P11 H APPEA	N		N	N	Y	70124054	11100-GENERAL FUND	28054-UI HIGHER APPEAL	51185-UI ADM CODES P11
07890210-11 UI ADMIN P10 FBX CAL	Y		N	N	N	70020089	11100-GENERAL FUND	28089-UI FBX CLAIM CENT	51085-UI ADM CODES P10
07891210-11 UI ADMIN P11 FBX CAL	N		N	N	Y	70120089	11100-GENERAL FUND	28089-UI FBX CLAIM CENT	51185-UI ADM CODES P11
07901206-11 WP-UI UI TECH P10	Y		N	N	Y	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52114-WAG PEY UI P10
07901210-11 UI ADMIN P11 UI TECH	Y		N	N	Y	70140090	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51185-UI ADM CODES P11
07910210-11 UI ADMIN P10_QC	Y		N	N	Y	70046191	11100-GENERAL FUND	28091-UI QUALITY CONTR	51085-UI ADM CODES P10
07911210-11 UI ADMIN P11 QC	N		N	N	Y	70146191	11100-GENERAL FUND	28091-UI QUALITY CONTR	51185-UI ADM CODES P11
07920210-11 UI ADMIN P10_SUP	Y		N	N	Y	70020092	11100-GENERAL FUND	28092-UI SUPPORT	51085-UI ADM CODES P10





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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
07921210-11 UI ADMIN P11 UI SUPP	N		N	N	Y	70120092	11100-GENERAL FUND	28092-UI SUPPORT	51185-UI ADM CODES P11
07930210-11 UI ADMIN P10_BPC	Y		N	N	Y	70027093	11100-GENERAL FUND	28093-UI BENEFIT PAYME	51085-UI ADM CODES P10
07931075-11 EUC UI BENFT F11	N		N	N	Y	00000000	11100-GENERAL FUND	28093-UI BENEFIT PAYME	51085-UI ADM CODES P10
07931210-11 UI ADMIN P11 BPC	N		N	N	Y	70127093	11100-GENERAL FUND	28093-UI BENEFIT PAYME	51185-UI ADM CODES P11
07940210-11 TAX COLLCT HOLDG F10	Y		N	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00518-ESD TAX COLLECTI
07940211-11 TAX COL HOLD REV F10	Y		N	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00518-ESD TAX COLLECTI
07940810-11 UI TAX COLL 81% P10	Y		N	N	Y	70030094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	51085-UI ADM CODES P10
07941210-11 TAX COLLCT HOLDG F11	N		N	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00518-ESD TAX COLLECTI
07941211-11 TAX COL HOLD REV F11	Y		N	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00518-ESD TAX COLLECTI
07941810-11 TAX COLLECT 81% P11	Y		N	N	Y	70130094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	51185-UI ADM CODES P11
07950210-11 UI ADM TAX HOLD F10	Y		N	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00518-ESD TAX COLLECTI
07950211-11 UI ADM TX HLD RV F10	Y		N	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00518-ESD TAX COLLECTI
07950810-11 UI TAX HOLD 81% P10	Y		N	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	51085-UI ADM CODES P10
07951210-11 UI ADM TAX HOLD F11	N		N	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00518-ESD TAX COLLECTI
07951211-11 UI ADM TX HLD RV F11	Y		N	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00518-ESD TAX COLLECTI
07951810-11 TAX HOLDING 81% P11	Y		N	N	Y	70130095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	51185-UI ADM CODES P11
07960210-11 UI ADMIN P10 ANC CAL	Y		N	N	Y	70020096	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	51085-UI ADM CODES P10
07961075-11 F11 EUC UI ANC CLAIM	N		N	N	Y	70040051	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	51175-EUC F11/S11
07961210-11 UI ADMIN P11_ANC CLL	N		N	N	Y	70120096	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	51185-UI ADM CODES P11
07970075-11 F10EUC UI JNU CALL	Y		N	N	N	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	51075-EUC F10/S11
07970210-11 UI ADMIN P10 JNU CAL	Y		N	N	Y	70020097	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	51085-UI ADM CODES P10
07971075-11 F11 EUC UI JNU CLAIM	N		N	N	N	70040097	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	51175-EUC F11/S11
07971210-11 UI ADMIN P11_JNU CLL	N		N	N	Y	70120097	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	51185-UI ADM CODES P11



### 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
07980210-11 UI ADMIN P10_DPL	Y		N	N	Y	70040098	11100-GENERAL FUND	28098-UI DP LIAISON	51085-UI ADM CODES P10
07981206-11 WP-UI DPL P10	Y		N	N	Y	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	52114-WAG PEY UI P10
07981210-11 UI ADMIN P11_DPL	N		N	N	Y	70140098	11100-GENERAL FUND	28098-UI DP LIAISON	51185-UI ADM CODES P11

**Appropriation: 28519-11 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
07510093-11 ARRA SBR FAUC F9/S11	Y		N	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51090-ARRA SBR FAUC F9
07510999-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07511077-11 ARRA EUC ADM UI F9	Y		N	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51177-ARRA EUC ADMIN F
07511078-11 ARRA UI ADMIN F9/S11	Y		N	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51178-ARRA UI ADMIN F9/
07512087-11 ARRA EUC ADM UI PF10	Y		N	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51287-ARRA EUC ADMIN F
07531077-11 ARRA EUC ADM LOW F9	Y		N	N	Y	00000000	11100-GENERAL FUND	28053-UI LOWER APPEALS	51177-ARRA EUC ADMIN F
07541077-11 ARRA EUC ADM HIGH F9	Y		N	N	Y	00000000	11100-GENERAL FUND	28054-UI HIGHER APPEAL	51177-ARRA EUC ADMIN F
07971077-11 ARRA EUC ADM JNU F9	Y		N	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	51177-ARRA EUC ADMIN F

**Appropriation: 28516-11 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
07510663-11 STEP-DP RSA - 50%	Y		N	N	N	00000000	11134-EMPLOY ASST & TR	28051-UI GENERAL	00056-OTHER NON-GF,NO
07516000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11134-EMPLOY ASST & TR	27001-SUSPENSE CODE	00080-PRIMARY CCS
07940663-11 STEP-TAX COL 9.5%F10	Y		N	N	N	00000000	11134-EMPLOY ASST & TR	28094-UI TAX ADM/ACCTIN	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
07941663-11 STEP-TAX COL 9.5%F11	Y	N	N	N	Y	00000000	1134-EMPLOY ASST & TR	28094-JI TAX ADM/ACCTIN	00056-OTHER NON-GF,NO
07950663-11 STEP-TX FLD 9.5% F10	Y	N	N	N	N	00000000	1134-EMPLOY ASST & TR	28095-JI TAX FIELD AUDIT	00056-OTHER NON-GF,NO
07951663-11 STEP-TAX FLD 9.5%F11	Y	N	N	N	Y	00000000	1134-EMPLOY ASST & TR	28095-JI TAX FIELD AUDIT	00056-OTHER NON-GF,NO

**Appropriation: 28517-11 UI 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
07510763-11 TVEP-DP RSA - 50%	Y	N	N	N	N	00000000	1166-AK TECH & VOC ED	28051-JI GENERAL	00057-2ND NON-GF,NON-F
07517000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS
07940763-11 TVEP-TAX COL9.5% F10	Y	N	N	N	N	00000000	1166-AK TECH & VOC ED	28094-JI TAX ADM/ACCTIN	00057-2ND NON-GF,NON-F
07941763-11 TVEP-TAX COL9.5% F11	Y	N	N	N	Y	00000000	1166-AK TECH & VOC ED	28094-JI TAX ADM/ACCTIN	00057-2ND NON-GF,NON-F
07950763-11 TVEP-TAX FLD 9.5%F10	Y	N	N	N	N	00000000	1166-AK TECH & VOC ED	28095-JI TAX FIELD AUDIT	00057-2ND NON-GF,NON-F
07951763-11 TVEP-TAX FLD 9.5%F11	Y	N	N	N	N	00000000	1166-AK TECH & VOC ED	28095-JI TAX FIELD AUDIT	00057-2ND NON-GF,NON-F

**Appropriation: 28560-11 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
07560000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07560056-11 ONE CARD SUSPENSE 56	Y	N	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

**Appropriation: 28565-11 ABE FEDERAL/GFM**



### 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
07560116-11 ELC PROGRAM P9	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51016-P9/S11 ABE ELC
07560117-11 ABE PROGRAM P9	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	52017-P9/S10 ABE
07560127-11 ABE PROGRAM GED P9	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	56027-ABE PRGM P9/S11-
07560216-11 ELC LEADERSHIP P9	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51016-P9/S11 ABE ELC
07560217-11 ABE LEADERSHIP P9	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51017-P9/S11 ABE
07560317-11 ABE ADMIN P9	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51017-P9/S11 ABE
07560327-11 ABE ADMIN GED P9	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	56027-ABE PRGM P9/S11-
07560599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07561116-11 ELC PROGRAM P10	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51116-P10/S11 ABE
07561117-11 ABE PROGRAM P10	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51117-P10/S11 ABE
07561127-11 ABE PROGRAM GED P10	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51127-ABE PRGM P10/S11
07561216-11 ELC LEADERSHIP P10	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51116-P10/S11 ABE
07561217-11 ABE LEADERSHIP P10	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51117-P10/S11 ABE
07561317-11 ABE ADMIN P10	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51117-P10/S11 ABE
07561327-11 ABE ADMIN GED P10	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51127-ABE PRGM P10/S11

**Appropriation: 28562-11 ABE 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
07560299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

**Appropriation: 28600-11 WIB**

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
07600000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07600060-11 ONE CARD SUSPENSE 60	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07600100-11 WIB LEAVE HOLDING	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	00618-AWIB LEAVE & NPS
07600101-11 WIB LEAVE REVERSAL	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	00618-AWIB LEAVE & NPS
07600150-11 WIB MGT/ADM HOLDING	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	00618-AWIB LEAVE & NPS
07600151-11 WIB MGT/ADM REVERSAL	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	00618-AWIB LEAVE & NPS

Appropriation: 28603-11 WIB 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
07600300-11 WIB GENERAL FUND	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOUR
07600301-11 WIB GF FOR TC EPR	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOUR

Appropriation: 28601-11 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
07600006-11 WIB OVERSIGHT-DPA	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	88106-WIB OVERSIGHT - I
07600008-11 WIB OVERSIGHT-EED	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	88112-WIB OVERSIGHT- E
07600019-11 WIB OVRST-BASIC SUPP	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	88116-WIB OVERSIGHT - I
07600061-11 WIB OVERSIGHT-STEP	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	88161-WIB OVERSIGHT-S1
07600080-11 WIB OVRST-WIA SWR PJ	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	88180-OVERSIGHT-WIA/S1
07600161-11 WIB OVRST-STEP AD	Y		N	N	N	00000000	1100-GENERAL FUND	27060-WIB	88161-WIB OVERSIGHT-S1



### 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
07600180-11 WIB OVRST-WIA SWR AD	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88180-OVERSIGHT-WIA/ST
07600190-11 WIB OVERSIGHT HOLDIN	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	00619-WIB OVERSIGHT
07600191-11 WIB OVERSIGHT REVERS	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	00619-WIB OVERSIGHT
07600205-11 WIB OVERSGHT-WAG PEY	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88113-WIB OVERSIGHT-ET
07600873-11 WIB OVERSIGHT-T&B	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88173-WIB OVERSIGHT-T&B

**Appropriation: 28602-11 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
07600018-11 SESP TRAINING PLAN	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88120-SESP TRAINING PL
07600062-11 WIB OVERSIGHT-AVTEC	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88111-WIB OVERSIGHT-AV
07600299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	00081-BDG FUNDING,NO /

**Appropriation: 28611-11 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
07610000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07610061-11 ONE CARD SUSPENSE 61	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07610100-11 BUS SVC LEAVE HOLDNG	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00718-BP COMP LEAVE &
07610101-11 BUS SVC LV HOLD REVL	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00718-BP COMP LEAVE &
07610150-11 BUS SVC MGT/SDM HOLD	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00718-BP COMP LEAVE &
07610151-11 BUS SVC MGT/ADM REV	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00718-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
07618500-11 PY EXP ADJUST BP	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

**Appropriation: 28612-11 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
07610009-11 CONSTRUCTION ACADEM	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	88109-CONSTRUCTION AC
07610299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

**Appropriation: 28613-11 BP 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
07610300-11 BPGF FOR TC EPR	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOUR
07610301-11 YOUTH FIRST INITIATI	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOUR
07610302-11 BP GF FOR AGIA	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOUR

**Appropriation: 28615-11 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
07610082-11 DY1 PRGM 311	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	55082-DYI PRG 377 S11
07610094-11 DTF PRG AWARD 366	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	55494-DTF PGM 366 S11
07610282-11 DTF&YTH 1134 PRG	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	45282-DTF&YTH 1134 PRG
07610283-11 DTF&YTH 1134 ADM	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	45283-DTF&YTH 1134 ADV



### 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
07610461-11 DYI PRGM 1072	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	45461-DYI PROGRAM F9/S
07610599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07610938-11 APWTP PROGRAM F8/S11	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	56938-APWTP PROG F8/S
07610939-11 APWTP ADMIN F8/S11	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	55939-APWTP ADMIN F8/S
07611210-11 LOCAL ADMIN HOLD P8	Y		N	N	N	07121201	11100-GENERAL FUND	27061-BUSINESS SERVICE	03116-LOC ADM BP P8/S1
07611220-11 ADULT P8	Y		N	N	N	07122221	11100-GENERAL FUND	27061-BUSINESS SERVICE	45120-WIA ADULT BP P8/S
07611230-11 DISLOCATED WRKR P8	Y		N	N	N	07123231	11100-GENERAL FUND	27061-BUSINESS SERVICE	45130-WIA DW BP P9/S11
07611240-11 RAPID RESPONSE P8	Y		N	N	N	07124241	11100-GENERAL FUND	27061-BUSINESS SERVICE	45130-WIA DW BP P9/S11
07611250-11 YUOTH SUMMER IS P8	Y		N	N	N	07125051	11100-GENERAL FUND	27061-BUSINESS SERVICE	45150-WIA YOUTH BP P8/S
07611253-11 YOUTH SUMMER OS P8	Y		N	N	N	07125351	11100-GENERAL FUND	27061-BUSINESS SERVICE	45150-WIA YOUTH BP P8/S
07611254-11 YOUTH NS IS P8	Y		N	N	N	07125451	11100-GENERAL FUND	27061-BUSINESS SERVICE	45150-WIA YOUTH BP P8/S
07611255-11 YOUTH NS OS P8	Y		N	N	N	07125551	11100-GENERAL FUND	27061-BUSINESS SERVICE	45150-WIA YOUTH BP P8/S
07611270-11 SWR PROJECT HOLD P8	Y		N	N	N	07127207	11100-GENERAL FUND	27061-BUSINESS SERVICE	55162-SWR PJ P8/S11
07611280-11 SWR ADM HOLDING P8	Y		N	N	N	07128208	11100-GENERAL FUND	27061-BUSINESS SERVICE	03178-SWR ADM P8/S11
07611310-11 LOC ADM HOLD F9	Y		N	N	N	07131302	11100-GENERAL FUND	27061-BUSINESS SERVICE	03120-LOC ADMIN BP F9/S
07611320-11 ADULT F9	Y		N	N	N	07132326	11100-GENERAL FUND	27061-BUSINESS SERVICE	45124-WIA ADULT BP F9/S
07611330-11 DISLOCATED WRKR F9	Y		N	N	N	07133336	11100-GENERAL FUND	27061-BUSINESS SERVICE	45134-WIA DW BP F9/S11
07611340-11 RAPID RESPONSE F9	Y		N	N	N	07134346	11100-GENERAL FUND	27061-BUSINESS SERVICE	45134-WIA DW BP F9/S11
07611370-11 SWR PROJECT HOLD F9	Y		N	N	N	07137303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03168-SWR PJ F9/S11
07611380-11 SWR ADM HOLDING F9	Y		N	N	N	07138304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03186-SWR ADMIN BP F9/S
07612210-11 LOCAL ADMIN HOLD P9	Y		N	N	N	07221201	11100-GENERAL FUND	27061-BUSINESS SERVICE	55215-LOC ADM BP P9/S1
07612220-11 ADULT P9	Y		N	N	N	07222221	11100-GENERAL FUND	27061-BUSINESS SERVICE	45222-WIA ADULT P9/S11
07612230-11 DISLOCATED WORKER P9	Y		N	N	N	07223231	11100-GENERAL FUND	27061-BUSINESS SERVICE	45233-WIA DW P9/S11



### 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
07612240-11	RAPID RESPONSE P9	Y		N	N	N	07224241	1100-GENERAL FUND	27061-BUSINESS SERVICE	45233-WIA DW P9/S11
07612250-11	YOUTH SUMMER IS P9	Y		N	N	N	07225051	1100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612253-11	YOUTH SUMMER OS P9	Y		N	N	N	07225351	1100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612254-11	YOUTH NS IS P9	Y		N	N	N	07225451	1100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612255-11	YOUTH NS OS P9	Y		N	N	N	07225551	1100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612270-11	SWR PROJECT HOLD P9	Y		N	N	N	07227207	1100-GENERAL FUND	27061-BUSINESS SERVICE	55261-SWR PJ BP P9/S11
07612280-11	SWR ADM HOLDING P9	Y		N	N	N	07228208	1100-GENERAL FUND	27061-BUSINESS SERVICE	03277-SWR ADM P9/S11
07612310-11	LOC ADM HOLD F10	Y		N	N	N	07231302	1100-GENERAL FUND	27061-BUSINESS SERVICE	55219-LOC ADM BP F10/S11
07612320-11	ADULT F10	Y		N	N	N	07232326	1100-GENERAL FUND	27061-BUSINESS SERVICE	45224-WIA ADULT F10/S11
07612330-11	DISLOCATED WRKR F10	Y		N	N	N	07233336	1100-GENERAL FUND	27061-BUSINESS SERVICE	45234-WIA DW F10/S11
07612340-11	RAPID RESPONSE F10	Y		N	N	N	07234346	1100-GENERAL FUND	27061-BUSINESS SERVICE	45234-WIA DW F10/S11
07612370-11	SWR PROJECT HOLD F10	Y		N	N	N	07237303	1100-GENERAL FUND	27061-BUSINESS SERVICE	03267-SWR PJ BP F10/S11
07612380-11	SWR ADM HOLDING F10	Y		N	N	N	07238304	1100-GENERAL FUND	27061-BUSINESS SERVICE	03285-SWR ADMIN BP F10
07613210-11	LOC ADM HOLD P10	Y		N	N	N	07321201	1100-GENERAL FUND	27061-BUSINESS SERVICE	03314-LOC ADM BP P10/S11
07613220-11	ADULT P10	Y		N	N	N	07322221	1100-GENERAL FUND	27061-BUSINESS SERVICE	45322-WIA ADULT P10/S11
07613230-11	DW P10	Y		N	N	N	07323231	1100-GENERAL FUND	27061-BUSINESS SERVICE	45332-WIA DW P10/S11
07613240-11	RAPID RESPONSE P10	Y		N	N	N	07324241	1100-GENERAL FUND	27061-BUSINESS SERVICE	45332-WIA DW P10/S11
07613250-11	YOUTH SUMMER IS P10	Y		N	N	N	07325051	1100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11
07613253-11	YOUTH SUMMER OS P10	Y		N	N	N	07325351	1100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11
07613254-11	YOUTH NS IS P10	Y		N	N	N	07325451	1100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11
07613255-11	YOUTH NS OS P10	Y		N	N	N	07325551	1100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11
07613270-11	SWR PROJECT HOLD P10	Y		N	N	N	07327207	1100-GENERAL FUND	27061-BUSINESS SERVICE	03360-SWR PJ BP P10/S11
07613280-11	SWR ADM HOLDING P10	Y		N	N	N	07328208	1100-GENERAL FUND	27061-BUSINESS SERVICE	55376-SWR ADM P10/S11



### 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
07613310-11	LOC ADM HOLD F11	Y		N	N	N	07331302	1100-GENERAL FUND	27061-BUSINESS SERVICE	03318-LOC ADMIN BP F11/
07613320-11	ADULT F11	Y		N	N	N	07332326	1100-GENERAL FUND	27061-BUSINESS SERVICE	45325-WIA ADULT F11/S11
07613330-11	DISLOCATED WRKR F11	Y		N	N	N	07333336	1100-GENERAL FUND	27061-BUSINESS SERVICE	45338-WIA DW F11/S11
07613340-11	RAPID RESPONSE F11	Y		N	N	N	07334346	1100-GENERAL FUND	27061-BUSINESS SERVICE	45338-WIA DW F11/S11
07613370-11	SWR PROJECT HOLD F11	Y		N	N	N	07337303	1100-GENERAL FUND	27061-BUSINESS SERVICE	03366-SWR PJ BP F11/S11
07613380-11	SWR ADM HOLDING F11	Y		N	N	N	07338304	1100-GENERAL FUND	27061-BUSINESS SERVICE	55384-SWR ADMIN BP F11

### Appropriation: 28619-11 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
07610308-11	ARRA SESP PR F10/S11	Y		N	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICE	45310-ARRA SESP PR F10
07610309-11	ARRA SESP AD F10/S11	Y		N	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICE	45309-ARRA SESP AD F10
07610999-11	BUDGET DONT SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07611410-11	ARRA LC ADM HOLD F9	Y		N	N	N	07141302	1100-GENERAL FUND	27061-BUSINESS SERVICE	03132-ARRA LOC ADM F9/
07611411-11	ARRA LC ADM REV F9	Y		N	N	N	07140202	1100-GENERAL FUND	27061-BUSINESS SERVICE	03132-ARRA LOC ADM F9/
07611420-11	ARRA ADULT F9	Y		N	N	N	07142326	1100-GENERAL FUND	27061-BUSINESS SERVICE	45142-ARRA WIA ADULTP/
07611421-11	ARRA LOC ADM ADT F9	Y		N	N	N	07140227	1100-GENERAL FUND	27061-BUSINESS SERVICE	45142-ARRA WIA ADULTP/
07611427-11	ARRA SWR PJ ADULT F9	Y		N	N	N	07140328	1100-GENERAL FUND	27061-BUSINESS SERVICE	45142-ARRA WIA ADULTP/
07611428-11	ARRA SWR ADM ADT F9	Y		N	N	N	07140429	1100-GENERAL FUND	27061-BUSINESS SERVICE	45142-ARRA WIA ADULTP/
07611430-11	ARRA DW F9	Y		N	N	N	07143336	1100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S
07611431-11	ARRA LC ADM DW F9	Y		N	N	N	07140237	1100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S
07611432-11	ARRA DW FOR ADULT F9	Y		N	N	N	07143396	1100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S
07611437-11	ARRA SWR PJ DW F9	Y		N	N	N	07140338	1100-GENERAL FUND	27061-BUSINESS SERVICE	45143-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
07611438-11 ARRA SWR ADM DW F9	Y		N	N	N	07140439	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S
07611440-11 ARRA RAPID RESP F9	Y		N	N	N	07144346	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S
07611450-11 ARRA YTH SUM IS F9	Y		N	N	N	07145051	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF
07611451-11 ARRA LC ADM YTH F9	Y		N	N	N	07140252	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF
07611453-11 ARRA YTH SUM OS F9	Y		N	N	N	07145351	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF
07611454-11 ARRA YTH NS IS F9	Y		N	N	N	07145451	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF
07611455-11 ARRA YTH NS OS F9	Y		N	N	N	07145551	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF
07611457-11 ARRA SWR PJ YTH F9	Y		N	N	N	07140353	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF
07611458-11 ARRA SWR ADM YTH F9	Y		N	N	N	07140454	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF
07611470-11 ARRA SWR PJ HOLD F9	Y		N	N	N	07147303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03136-ARRA SWR PJ F9/S
07611471-11 ARRA SWR PJ REV F9	Y		N	N	N	07140303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03136-ARRA SWR PJ F9/S
07611480-11 ARRA SWR ADM HOLD F9	Y		N	N	N	07148304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03128-ARRA SWR ADM F9
07611481-11 ARRA SWR ADM REV F9	Y		N	N	N	07140404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03128-ARRA SWR ADM F9

**Appropriation: 28616-11 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
07610662-11 STEP ADMIN BP	Y		N	N	N	00000000	11134-EMPLOY ASST & TR	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO
07610663-11 STEP SUPPORT SVC BP	Y		N	N	N	00000000	11134-EMPLOY ASST & TR	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO
07610664-11 STEP EMP ASSIST BP	Y		N	N	N	00000000	11134-EMPLOY ASST & TR	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO
07610665-11 STEP TRAINING BP	Y		N	N	N	00000000	11134-EMPLOY ASST & TR	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO
07616000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11134-EMPLOY ASST & TR	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28617-11 BP TVED**

**Collocation Code by Appropriation**

APPROPRIATION: 20011-11 OF 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
07610700-11 BP TVEP	Y		N	N	N	00000000	1166-AK TECH & VOC ED	27061-BUSINESS SERVICE	00057-2ND NON-GF, NON-F
07617000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28621-11 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
07620000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28623-11 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
07620300-11 KOTZEBUE TECH GF	Y		N	N	N	00000000	1100-GENERAL FUND	27062-KOTZ TECH CENTE	00053-GF FUNDING SOUR

**Appropriation: 28626-11 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
07620600-11 KOTZEBUE TECH TVEP	Y		N	N	N	00000000	1166-AK TECH & VOC ED	27062-KOTZ TECH CENTE	00056-OTHER NON-GF, NO
07626000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28631-11 SAVEC 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
07630000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

#### Appropriation: 28633-11 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
07630300-11 SAVEC GF	Y		N	N	N	00000000	1100-GENERAL FUND	27063-SAVEC	00053-GF FUNDING SOUR

#### Appropriation: 28636-11 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
07630600-11 SAVEC TVEP	Y		N	N	N	00000000	1166-AK TECH & VOC ED	27063-SAVEC	00056-OTHER NON-GF,NO
07636000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

#### Appropriation: 28640-11 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
07640000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

#### Appropriation: 28646-11 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
07640600-11 YUUT ELIT TVEP	Y		N	N	N	00000000	1166-AK TECH & VOC ED	27064-YUUT	00056-OTHER NON-GF,NO



### Collocation Code by Appropriation

**Appropriation: 28651-11 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
07650000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28653-11 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
07650300-11 NACTEC GF	Y		N	N	N	00000000	1100-GENERAL FUND	27065-NACTEC	00056-OTHER NON-GF,NO

**Appropriation: 28656-11 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
07650600-11 NACTEC TVEP	Y		N	N	N	00000000	1166-AK TECH & VOC ED	27065-NACTEC	00056-OTHER NON-GF,NO
07656000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28660-11 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
07660000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28666-11 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

**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
07660600-11 DELTA CAREER TVEP	Y		N	N	N	00000000	11166-AK TECH & VOC ED	27066-DELTA CAREER AD	00056-OTHER NON-GF,NO

**Appropriation: 28670-11 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
07670000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28676-11 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
07670600-11 NEW FRONTIER TVEP	Y		N	N	N	00000000	11166-AK TECH & VOC ED	27067-NEW FRNTR VOC T	00056-OTHER NON-GF,NO

**Appropriation: 28680-11 CONSTRUCTION ACADEMY**

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
07680000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28683-11 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
07680300-11 CONST ACADEMY GF	Y		N	N	N	00000000	11100-GENERAL FUND	27068-AK CONST ACADMY	00053-GF FUNDING SOUR

**Appropriation: 28200-11 VOC REHAB ADMIN**

Collocation Code by Appropriation
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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
0720000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
0720020-11 ONE CARD SUSPENSE 20	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

**Appropriation: 28201-11 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
0720200-11 DVR I/A INDIRECT REV	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	00212-DVR INDIRECT
07200500-11 IND REV CARRY IN	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	00212-DVR INDIRECT
07204000-11 VOC REHAB ADMIN-JNU	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	00212-DVR INDIRECT

**Appropriation: 27201-11 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
07200010-11 VR IND DDS F10	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	02010-F10 DDS ROLLUP
07200058-11 VR IND ASST TECH F9	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	02058-ASSIST TECH F9
07200081-11 VR IND BAS SUP F10	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	02081-FFY10 BASIC SUPP
07200110-11 VR IND DDS F11	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	55110-F11 DDS ROLLUP
07200158-11 VR IND ASST TECH F10	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	02158-ASSIST TECH F10
07200181-11 VR IND BAS SUP F11	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	02181-FFY11 BASIC SUPP
07202500-11 VR IND EXP OFFSET	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET

**Appropriation: 28203-11 VOC REHAB GENERAL FU**





### 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
07200300-11 VR GF FOR TC EPR	Y		N	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATI	00053-GF FUNDING SOUR

#### Appropriation: 28211-11 CLIENT SVCS 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
07210000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07210021-11 ONE CARD SUSPENSE 21	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07218500-11 PY EXP ADJUST DVR	Y		N	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSE

#### Appropriation: 28215-11 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
07210014-11 SOC SEC REIMB F10	Y		N	N	N	68210020	1100-GENERAL FUND	27102-VOC REHABILITATI	02015-F10/S11 SSA REIME
07210071-11 FED TRAINING F10	Y		N	N	N	68210021	1100-GENERAL FUND	27102-VOC REHABILITATI	02069-F10/S11 FED TRAIN
07210081-11 BAS SUP JOB CTR F10	Y		N	N	N	68210000	1100-GENERAL FUND	27102-VOC REHABILITATI	02083-F10/S11 BASIC SUP
07210082-11 BAS SUP CHIEF F10	Y		N	N	N	68210010	1100-GENERAL FUND	27102-VOC REHABILITATI	02083-F10/S11 BASIC SUP
07210114-11 SOC SEC REIMB F11	Y		N	N	N	68210020	1100-GENERAL FUND	27102-VOC REHABILITATI	55115-F11/S11 SSA REIME
07210171-11 FED TRAINING F11	Y		N	N	N	68210021	1100-GENERAL FUND	27102-VOC REHABILITATI	02171-FY11 FED TRAININC
07210181-11 BAS SUP JOB CTR F11	Y		N	N	N	68210000	1100-GENERAL FUND	27102-VOC REHABILITATI	02183-F11/S11 BASIC SUP
07210182-11 BAS SUP CHIEF F11	Y		N	N	N	68210010	1100-GENERAL FUND	27102-VOC REHABILITATI	02183-F11/S11 BASIC SUP
07210599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07211081-11 BAS SUP SE REG F10	Y		N	N	N	68210001	1100-GENERAL FUND	27102-VOC REHABILITATI	02083-F10/S11 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
07211082-11	BAS SUP ASST CHF F10	Y		N	N	N	68210011	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07211181-11	BAS SUP SE REG F11	Y		N	N	N	68210001	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07211182-11	BAS SUP AT CHIEF F11	Y		N	N	N	68210011	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07212081-11	BAS SUP MAT/KNAL F10	Y		N	N	N	68210002	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07212082-11	BAS SUP TRNS SPC F10	Y		N	N	N	68210012	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07212181-11	BAS SUP MAT/KNAL F11	Y		N	N	N	68210002	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07212182-11	BAS SUP TRNS SPC F11	Y		N	N	N	68210012	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07213081-11	BAS SUP N CENTRL F10	Y		N	N	N	68210003	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07213082-11	BAS SUP DP&CASE F10	Y		N	N	N	68210013	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07213181-11	BAS SUP N CENTRL F11	Y		N	N	N	68210003	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07213182-11	BAS SUP DP&CASE F11	Y		N	N	N	68210012	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07214081-11	BAS SUP DEBARR F10	Y		N	N	N	68210004	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07214082-11	BAS SUP CS ADMIN F10	Y		N	N	N	68210014	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07214181-11	BAS SUP DEBAR/ER F11	Y		N	N	N	68210004	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07214182-11	BAS SUP CS ADMIN F11	Y		N	N	N	68210014	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07215081-11	BAS SUP ANC/EAGL F1	Y		N	N	N	68210005	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07215082-11	BAS SUP CORE/FC F10	Y		N	N	N	68210015	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07215181-11	BAS SUP ANC/EAGL F11	Y		N	N	N	68210005	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07215182-11	BAS SUP CORE/FC F11	Y		N	N	N	68210015	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07216081-11	BAS SUP MULDOON F10	Y		N	N	N	68210006	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07216082-11	BAS SUP TRAINING F10	Y		N	N	N	68210016	11100-GENERAL FUND	27102-VOC REHABILITATIK	02083-F10/S11 BASIC SUP
07216181-11	BAS SUP MULDOON F11	Y		N	N	N	68210006	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 BASIC SUP
07216182-11	BAS SUP TRAINING F11	Y		N	N	N	68210016	11100-GENERAL FUND	27102-VOC REHABILITATIK	02183-F11/S11 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
07217081-11 BAS SUP SILC F10	Y		N	N	N	68210007	11100-GENERAL FUND	27102-VOC REHABILITATION	02083-F10/S11 BASIC SUP
07217181-11 BAS SUP SILC F11	Y		N	N	N	68210007	11100-GENERAL FUND	27102-VOC REHABILITATION	02183-F11/S11 BASIC SUP
07218081-11 BAS SUP BEP F10	Y		N	N	N	68210008	11100-GENERAL FUND	27102-VOC REHABILITATION	02083-F10/S11 BASIC SUP
07218181-11 BAS SUP BEP F11	Y		N	N	N	68210008	11100-GENERAL FUND	27102-VOC REHABILITATION	02183-F11/S11 BASIC SUP
07219081-11 BAS SUP GOV COMM F10	Y		N	N	N	68210009	11100-GENERAL FUND	27102-VOC REHABILITATION	02083-F10/S11 BASIC SUP
07219181-11 BAS SUP GOV COMM F11	Y		N	N	N	68210009	11100-GENERAL FUND	27102-VOC REHABILITATION	02183-F11/S11 BASIC SUP

**Appropriation: 28212-11 CLIENT SVCS 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
07210003-11 GCERPD	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02103-GCERPD
07210299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO A

**Appropriation: 28216-11 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
07210022-11 SSBV VMI VENDOR F10	Y		N	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATION	01023-F10/S11 SSBV VEND
07210025-11 CHANCE SET ASIDE F10	Y		N	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATION	01027-F10/S11 SSBV SET A
07210125-11 CHANCE SET ASIDE F11	Y		N	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATION	01127-F11/S11 SSBV SET A
07212022-11 CHANCE VMI F10	Y		N	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATION	01023-F10/S11 SSBV VEND
07212122-11 CHANCE VMI F11	Y		N	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATION	01123-F11/S11 SSBV VEND
07216000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11116-STATE SML BUS EN	27001-SUSPENSE CODE	00080-PRIMARY CCS



### Collocation Code by Appropriation

**Appropriation: 28217-11 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
07210029-11 RS VMI F10	Y		N	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01031-F10/S11 FRS VENDI
07210032-11 RS SET ASIDE F10	Y		N	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01033-F10/S11FRS SET AS
07210129-11 RS VMI F11	Y		N	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	55131-F11/S11 FRS VENDI
07210132-11 RS SET ASIDE F11	Y		N	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01135-F11/S11FRS SET AS
07217000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11118-RANDOLPH SHEPPA	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28230-11 INDEPENDNT LIV REHAB**

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
07230000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28233-11 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
07230300-11 I/L REHAB GF	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00053-GF FUNDING SOUR

**Appropriation: 28235-11 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
07230041-11 IND LIV PART B F10/S	Y		N	N	N	68210022	11100-GENERAL FUND	27102-VOC REHABILITATI	02039-I/L PART B F10/S11
07230044-11 OLDER BLIND F10/S11	Y		N	N	N	68210023	11100-GENERAL FUND	27102-VOC REHABILITATI	02045-OLDER BLIND F10/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
07230141-11 IND LIV PART B F11/S	Y		N	N	N	68210022	11100-GENERAL FUND	27102-VOC REHABILITATI	55139-IL PART B F11/S11
07230144-11 OLDER BLIND F11/S11	Y		N	N	N	68210023	11100-GENERAL FUND	28102-SFY01 LWIA R II	55145-OLDER BLIND F11/S
07230599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

**Appropriation: 28240-11 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
07240000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07240024-11 ONE CARD SUSPENSE 24	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07240100-11 DDS LEAVE HOLDING	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00713-VOC REHAB ALLOC
07240101-11 DDS LEAVE HOLD REVL	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00713-VOC REHAB ALLOC

**Appropriation: 28242-11 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
07240001-11 DDS/MEDICAID RECIPNT	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	55101-DDS MEDICAID RSA
07240299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

**Appropriation: 28243-11 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
07240300-11 DDS GF FOR TC EPR	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00053-GF FUNDING SOUR

Collocation Code by Appropriation

Appropriation: 28245-11 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
07240010-11 DDS F10/S11	Y		N	N	N	68210024	11100-GENERAL FUND	27102-VOC REHABILITATI	02011-DDS F10/S11
07240110-11 DDS F11/S11	Y		N	N	N	68210024	11100-GENERAL FUND	27102-VOC REHABILITATI	55111-DDS F11/S11
07240599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /

Appropriation: 28250-11 SPECIAL PROJECTS

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
07250000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07250025-11 ONE CARD SUSPENSE 25	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

Appropriation: 28253-11 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
07250300-11 SPECIAL PROJECTS GF	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00053-GF FUNDING SOUR

Appropriation: 28255-11 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
07250049-11 SUPP EMP F10/S11	Y		N	N	N	68210025	11100-GENERAL FUND	27102-VOC REHABILITATI	02051-SUPP EMP F10/S11
07250149-11 SUPP EMP F11/S11	Y		N	N	N	68210025	11100-GENERAL FUND	27102-VOC REHABILITATI	02151-SUPP EMP F11/S11
07250599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,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
07250949-11 SUPP EMP F9/S11	Y		N	N	N	68210025	11100-GENERAL FUND	27102-VOC REHABILITATION	02952-SUPP EMP F9/S11

**Appropriation: 28260-11 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
07260000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28265-11 ASSISTIVE TECH 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
07260058-11 AT STATE LEVL F9/S11	Y		N	N	N	68210026	11100-GENERAL FUND	27102-VOC REHABILITATION	02059-ASSIST TECH F9/S11
07260158-11 AT TEC F10/S11	Y		N	N	N	68210026	11100-GENERAL FUND	27102-VOC REHABILITATION	02159-ASSIST TECH F10/S11
07260599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07261058-11 AT STATE LDRSHIP F9	Y		N	N	N	68210026	11100-GENERAL FUND	27102-VOC REHABILITATION	02059-ASSIST TECH F9/S11
07261158-11 AT STATE LDRSHIP F10	Y		N	N	N	68210026	11100-GENERAL FUND	27102-VOC REHABILITATION	02159-ASSIST TECH F10/S11

**Appropriation: 28262-11 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
07260002-11 ADAPTV MATERL BRAILE	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	55102-ADAPTIVE MATERIA
07260024-11 DVR STATEWIDE JOB CE	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02124-DVR STWD JOB CN
07260299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /



### Collocation Code by Appropriation

**Appropriation: 28270-11 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
07270000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28272-11 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
07270200-11 ADA	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00218-ADA RSA

**Appropriation: 28711-11 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
07710000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07710071-11 ONE CARD SUSPENSE 71	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO

**Appropriation: 28713-11 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
07710399-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07713200-11 INSTRUCTIONAL DEV-GF	Y		N	N	N	68610020	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713250-11 CONNECTED EDUCATN-G	Y		N	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713280-11 APPLIED TECH-GF	Y		N	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713281-11 APPLIED TECH-AUTO-GF	Y		N	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONEN	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
07713282-11 AT-DIESEL/HVY EQ-GF	Y		N	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713283-11 AT-INDUST ELECT - GF	Y		N	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713285-11 AT-WELDING - GF	Y		N	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713286-11 AT-PIPE WELDING - GF	Y		N	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713291-11 BTT-FAC MNT/CNSTR-GF	Y		N	N	N	68610029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713292-11 BTT-PLUMB & HEAT -GF	Y		N	N	N	68610029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713293-11 BTT-RELATED STUDY-GF	Y		N	N	N	68610029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713300-11 INFORMATION TECH GF	Y		N	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713301-11 IT-BSNSS&OFF TECH GF	Y		N	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713302-11 IT-PC'S & NETWRKG-GF	Y		N	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713303-11 IT-WEB DEVELOPER -GF	Y		N	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713340-11 CULINARY - GF	Y		N	N	N	68610034	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713411-11 AH-CNA - GF	Y		N	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713412-11 AH-LIC PRCT NURSE-GF	Y		N	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713430-11 CONTRACT TRAINING-GF	Y		N	N	N	68610043	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713460-11 LRNG RESRCS DEPT -GF	Y		N	N	N	68610046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713462-11 LRD-TRAINING - GF	Y		N	N	N	68610046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713490-11 MARITIME - GF	Y		N	N	N	68610049	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713530-11 COUNSELING - GF	Y		N	N	N	68610053	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713620-11 ADMINISTRATION - GF	Y		N	N	N	68610062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713621-11 ADM GF CORE SVC-INDR	Y		N	N	N	68610062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713640-11 SUBSTITUTES - GF	Y		N	N	N	68610064	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR
07713650-11 FACILITY OPERATNS-GF	Y		N	N	N	68610065	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOUR

### Collocation Code by Appropriation

Appropriation: 28714-11 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
07710001-11	AVTEC SUSPENSE RSS	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO
07710499-11	BUDGET DONT SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07714200-11	INSTRUCTIONL DEV RSS	Y		N	N	N	68610020	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714250-11	CONNECTED ED RSS	Y		N	N	N	68610025	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714280-11	APPLIED TECH - RSS	Y		N	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714281-11	AT-AUTO -RSS	Y		N	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714282-11	AT-DIESEL/HEAVY -RSS	Y		N	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714283-11	AT-INDUST ELECT -RSS	Y		N	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714284-11	AT-POWR PLNT/BF-RSS	Y		N	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714285-11	AT-WELDING - RSS	Y		N	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714286-11	AT-PIPE WELDING -RSS	Y		N	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714287-11	AT-COMBO WELDING RSS	Y		N	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714291-11	BTT-FAC MNT CNST-RSS	Y		N	N	N	68610029	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714292-11	BTT-PLUMBING & HEATI	Y		N	N	N	68610029	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714293-11	BTT-RELATD STUDY RSS	Y		N	N	N	68610029	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714300-11	INFORMATION TECH RSS	Y		N	N	N	68610030	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714301-11	IT-BSNSS/OFF TCH RSS	Y		N	N	N	68610030	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714302-11	IT-PC'S & NTRKGRSS	Y		N	N	N	68610030	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714303-11	IT-WEB DEVELOPER RSS	Y		N	N	N	68610030	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714304-11	IT-IC3 RSS	Y		N	N	N	68610030	1100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714340-11	CULINARY ARTS RSS	Y		N	N	N	68610034	1100-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
07714410-11 ALLIED HEALTH RSS	Y		N	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714411-11 AH-CRT NURS ASST RSS	Y		N	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714412-11 AH-LIC PRCT NURS RSS	Y		N	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714430-11 CONTRACT TRAING RSS	Y		N	N	N	68610043	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714460-11 LRNG RESRCS DEPT RSS	Y		N	N	N	68610046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714462-11 LRD-TRAINING RSS	Y		N	N	N	68610046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714490-11 MARITIME RSS	Y		N	N	N	68610049	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714510-11 STUDENT ACTIVITY RSS	Y		N	N	N	68610051	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714530-11 COUNSELING RSS	Y		N	N	N	68610053	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714540-11 TECHNOLOGY SVCS RSS	Y		N	N	N	68610054	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714560-11 RESIDENTIAL LIFE RSS	Y		N	N	N	68610056	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714570-11 BOOKSTORE RSS	Y		N	N	N	68610057	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714590-11 CAFETERIA RSS	Y		N	N	N	68610059	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714620-11 ADMINISTRATION RSS	Y		N	N	N	68610062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714630-11 BUSINESS OFFICE RSS	Y		N	N	N	68610063	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714640-11 STUDENT WORKERS RSS	Y		N	N	N	68610064	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI
07714650-11 FACILITY OPERATN RSS	Y		N	N	N	68610065	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECI

**Appropriation: 28715-11 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
07710599-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07715630-11 PELL GRANTS FEDERAL	Y		N	N	N	68610063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87163-SFY11 PELL GRANT

### 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
07715631-11 PELL GRANT-ADMIN FED	Y		N	N	N	68610063	1100-GENERAL FUND	27071-AVTEC COMPONENT	87163-SFY11 PELL GRANT

**Appropriation: 28716-11 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
07710699-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07716621-11 AVTEC TAX CRDT DNTNS	Y		N	N	N	00000000	1100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO

**Appropriation: 28712-11 AVTEC I/A 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
07710299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07712200-11 DEED CARL PERKINS RS	Y		N	N	N	68610020	1100-GENERAL FUND	27071-AVTEC COMPONENT	87120-CARL PERKINS DEE
07712201-11 HEALTH,SAFETY,ENVIRO	Y		N	N	N	68610020	1100-GENERAL FUND	27071-AVTEC COMPONENT	87145-PIPELINE WORKER
07712281-11 MED/HEAVY TRUCK MECH	Y		N	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONENT	87145-PIPELINE WORKER
07712290-11 AHFC BLDG MAINTNCE	Y		N	N	N	68610029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87129-AHFC BLDG MAIN
07712410-11 CNA TESTING & EQUIP	Y		N	N	N	68610041	1100-GENERAL FUND	27071-AVTEC COMPONENT	87141-CNA TESTING & EQ
07712430-11 BUS DRIVER INST CERT	Y		N	N	N	68610043	1100-GENERAL FUND	27071-AVTEC COMPONENT	87143-BUS DRIVER CERTI
07712431-11 SPRNG CRK INMT TRAIN	Y		N	N	N	68610043	1100-GENERAL FUND	27071-AVTEC COMPONENT	87142-SPRING CREEK-TRI
07712461-11 AK PIPELINE TRAIN PJ	Y		N	N	N	68610046	1100-GENERAL FUND	27071-AVTEC COMPONENT	87145-PIPELINE WORKER
07712490-11 NEW HIRE BASIC SAFETY	Y		N	N	N	68610049	1100-GENERAL FUND	27071-AVTEC COMPONENT	87101-NEW HIRE BST TRA
07712530-11 WIA YOUTH OUT-OF-SCH	Y		N	N	N	68610053	1100-GENERAL FUND	27071-AVTEC COMPONENT	87154-WIA-YOUTH-AVTEC



### 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
07712531-11 WIA YTH-AVTEC ADMIN	Y		N	N	N	68610053	11100-GENERAL FUND	27071-AVTEC COMPONEN	87154-WIA YOUTH-AVTEC
07712620-11 AVTEC'S INDIRECT	Y		N	N	N	68610063	11100-GENERAL FUND	27052-AVTEC ADMIN	00216-AVTEC INDIRECT
07712621-11 PIPELINE TRIO ADMIN	Y		N	N	N	68610062	11100-GENERAL FUND	27071-AVTEC COMPONEN	87145-PIPELINE WORKER

**Appropriation: 28870-11 AVTEC AVAIL UNBUD RS**

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
07712532-11 ARRA WIA YTH AVTC PR	Y		N	N	N	68610053	11100-GENERAL FUND	27071-AVTEC COMPONEN	87157-ARRA WIA YOUTH /
07712533-11 ARRA WIA YTH AVTC AD	Y		N	N	N	68610053	11100-GENERAL FUND	27071-AVTEC COMPONEN	87157-ARRA WIA YOUTH /

**Appropriation: 28871-11 AVTEC AVAIL UNBUD RS**

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
07712280-11 POWER PLANT/BULK FUE	Y		N	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONEN	87128-BULK FUEL OP TRA

**Appropriation: 28872-11 AVTEC AVAIL UNBUD RS**

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
07712250-11 MOODLE MIS CURR DEVT	Y		N	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONEN	87125-MOODLE MIS CURF

**Appropriation: 28873-11 AVTEC AVAIL UNBUD RS**



### 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
07712460-11 ABE - UAA/AVTEC	Y		N	N	N	68610046	11100-GENERAL FUND	27071-AVTEC COMPONENT	87146-ABE - UAA/AVTEC

**Appropriation: 28717-11 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
07710799-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00081-BDG FUNDING,NO
07717000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS
07717200-11 INSTRUCTNAL DEV TVEP	Y		N	N	N	68610020	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717250-11 CONNECTED ED TVEP	Y		N	N	N	68610025	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717280-11 APPLIED TECH TVEP	Y		N	N	N	68610028	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717281-11 AT-AUTO TVEP	Y		N	N	N	68610028	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717282-11 AT-DIESEL/HEAVY TVEP	Y		N	N	N	68610028	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717283-11 AT-INDUST ELECT TVEP	Y		N	N	N	68610028	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717284-11 AT-PWR PLNT/BLK TVEP	Y		N	N	N	68610028	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717285-11 AT-WELDING TVEP	Y		N	N	N	68610028	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717286-11 AT-PIPE WILDING TVEP	Y		N	N	N	68610028	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717287-11 AT-COMBO WELDNG TVEF	Y		N	N	N	68610028	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717290-11 BLDG TRADE TECH TVEP	Y		N	N	N	68610029	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717291-11 BTT-FAC MAINT TVEP	Y		N	N	N	68610029	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717292-11 BTT-PLMB & HEAT TVEP	Y		N	N	N	68610029	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717293-11 BTT-RELATD STDY TVEP	Y		N	N	N	68610029	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717300-11 INFO TECH TVEP	Y		N	N	N	68610030	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-E
07717301-11 IT-BUSINESS/OFF TVEP	Y		N	N	N	68610030	11166-AK TECH & VOC ED	27071-AVTEC COMPONENT	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
07717302-11 IT-PC & NETWRKG TVEP	Y		N	N	N	68610030	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717303-11 IT-WEB DEVELOPR TVEP	Y		N	N	N	68610030	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717304-11 IT-IC3 TVEP	Y		N	N	N	68610030	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717340-11 CULINARY ARTS TVEP	Y		N	N	N	68610034	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717410-11 ALLIED HEALTH TVEP	Y		N	N	N	68610041	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717411-11 AH-CRT NURS AST TVEP	Y		N	N	N	68610041	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717412-11 AH-LIC PRCT NRS TVEP	Y		N	N	N	68610041	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717430-11 CONTRACT TRAIING TVEP	Y		N	N	N	68610043	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717460-11 LRNG RSRCS DEPT TVEP	Y		N	N	N	68610046	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717461-11 LRD-LIBRARY TVEP	Y		N	N	N	68610046	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717462-11 LRD-TRAINING TVEP	Y		N	N	N	68610046	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717490-11 MARITIME TVEP	Y		N	N	N	68610049	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717510-11 STUDENT ACTIVIT TVEP	Y		N	N	N	68610051	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717530-11 COUNSELING TVEP	Y		N	N	N	68610053	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717540-11 TECHNOLOGY SVCS TVEF	Y		N	N	N	68610054	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717560-11 RESIDENTIAL LIFE TVEP	Y		N	N	N	68610056	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717570-11 BOOKSTORE TVEP	Y		N	N	N	68610057	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717590-11 CAFETERIA TVEP	Y		N	N	N	68610059	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717620-11 ADMINISTRATION TVEP	Y		N	N	N	68610062	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717630-11 BUSINESS OFFICE TVEP	Y		N	N	N	68610063	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717640-11 COMMITTEES TVEP	Y		N	N	N	68610064	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E
07717650-11 FACILITY OPS TVEP	Y		N	N	N	68610065	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF, NON-E

Appropriation: 28720-11 AVTEC FACILITIES MAI



### 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
07720000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

#### Appropriation: 28722-11 AVTEC FM BUDGETED RS

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
07720299-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07722701-11 FACILITY OPERATIONS	Y		N	N	N	68610065	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87171-AVTEC FAC MAINT
07722703-11 SEWARD JOB CNTR RENT	Y		N	N	N	68610062	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87172-SEWARD JOB CNTF
07722706-11 FACILITY MAINTENANCE	Y		N	N	N	68610066	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87171-AVTEC FAC MAINT
07722709-11 CUSTODIAL	Y		N	N	N	68610069	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87171-AVTEC FAC MAINT

#### Appropriation: 28729-11 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
07720999-11 BUDGET DON'T SPEND	Y		N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO /
07722707-11 DEFERRED MAINT-PS	Y		N	N	N	00000000	1100-GENERAL FUND	27072-AVTEC FACILTS_CO	87166-SFM-CIP PERSONA

Record Count: 1,108



**APPENDIX C**  
**FY 2009 AND FY2011 LEASES**

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**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**STATE PAID LEASES FOR INDIRECT SERVICES  
ACTUAL DEPARTMENT EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

<b>DESCRIPTION</b>	<b>STATE TOTAL COSTS</b>	<b>PAID BY CHARGING COMPONENT</b>	<b>PAID WITH OTHER STATE FUNDS</b>	<b>DIRECT COSTS</b>	<b>DEPT-WIDE INDIRECT COSTS</b>
<b>Anchorage Leased Space</b>					
Commissioner's Office	\$ -	\$ -	\$ -	\$ -	\$ -
Management Services	42,381	11,414	30,967		30,967
Total Juneau Space	42,381	11,414	30,967	-	30,967
<b>Juneau Leased Space</b>					
Commissioner's Office	64,950		64,950	37,419	27,531
Management Services	177,063	36,289	140,774		140,774
Total Juneau Space	242,013	36,289	205,724	37,419	168,305
<b>Wasilla Leased Space</b>					
Commissioner's Office			-		-
Management Services	3,830	2,279	1,551		1,551
Total Juneau Space	3,830	2,279	1,551	-	1,551
<b>Total Costs</b>	<b>\$ 288,224</b>	<b>\$ 49,982</b>	<b>\$ 238,242</b>	<b>\$ 37,419</b>	<b>\$ 200,823</b>



15:08:22 Tuesday, December 21, 2010

INCEPTION-TO-DATE BALANCES

RRN:0201191 RSN:07689 12/20/2010

APPROPRIATION EXPENDITURES BY ACCOUNT

28140-09 MGT SVCS ALLOCATION ORIG:09 ALLOCATIONS (T B S R) FN:11100

COA:2011

ENTITY NUMBER - DESCRIPTION	ITD NET AUTH	ITD ACTUAL	ENCUMB
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S** 73811 I/A BUILDING LEASES	.00	49981.60	.00

FOR NEXT SECTION ENTER==> NUMBER \_\_\_\_\_ YEAR \_\_\_\_\_ LEVEL LIMIT \_\_\_\_  
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---  
CONT QUIT RR PFKYS HELP

Department of Labor & Workforce Development

Updated

12/31/08

To reflect this billi

**09 Lease Cost Allocation/Full Obligation, Budgeted and Unbudgeted - Juneau Central Office listed first, then in lease number order**

allocation computed in separate worksheet based on space allocation and brought into this one

Lease #	Location	SF	Lease Amount	percent	133,903.00 Admin	Total Amount	Comm Offc	ALRA	OCA	DP	Mgt Svc	R&A
1607	Juneau W 8th	57,830	1,624,371.42	30.52%	40,867.34	1,665,238.76						
1632	Juneau W 8th	8,815	247,602.24	4.65%	6,229.39	253,831.63						
2116	Juneau Annex	1,478	14,780.00	0.28%	371.85	15,151.85						
	Juneau W 8th	68,123	1,886,753.66	35.45%	47,468.58	1,934,222.24	64,950.42		-	215,577.31	177,062.51	176,369.44
935	AVTEC land	196,870	43,365.60	0.81%	1,091.03	44,456.63						
1445	Eagle St/Anc	48,640	912,932.61	17.15%	22,968.35	935,900.96				31,740.74	42,381.10	8,115.53
1627	Goldbelt	3,100	78,620.89	1.48%	1,978.01	80,598.90						
1849	Bragaw	9,000	306,987.20	5.77%	7,723.45	314,710.65						
1901	Petersburg	0	-	0.00%	-	-						
2066	Wasilla One Stop	9,308	173,870.31	3.27%	4,374.38	178,244.69					3,829.92	
2106	Kodiak DVR	460	9,606.80	0.18%	241.70	9,848.50						
2200	Kodiak ES/JTP	2,460	51,376.76	0.97%	1,292.58	52,669.34						
2212	Bethel ES	3,107	70,880.40	1.33%	1,783.27	72,663.67						
2217	Wildmeadow	8,158	202,644.72	3.81%	5,098.31	207,743.03						
2230	Ketch One Stop	6,719	137,540.09	2.58%	3,460.35	141,000.44						
2272	Dillingham	556	15,012.00	0.28%	377.68	15,389.68						
2292	Nome	2,683	66,531.74	1.25%	1,673.86	68,205.60						
2400	AVTEC Lierer Ind	49,840	74,746.56	1.40%	1,880.54	76,627.10						
2425	Kenai One Stop	13,826	280,394.45	5.27%	7,054.41	287,448.86						
2428	Anc Muldoon	24,165	331,333.29	6.23%	8,335.97	339,669.26						
2435	Ship Creek Ave	8,830	154,065.60	2.89%	3,876.12	157,941.72						
2453	Homer	1,194	35,546.31	0.67%	894.30	36,440.61						
2490	Delta Junction	0	-	0.00%	-	-						
2496	Eagle River	4,687	72,665.40	1.37%	1,828.18	74,493.58						
2502	Old Rich Hwy *	3,748	85,511.85	1.61%	2,151.38	87,663.23						
2508	All else		192,783.69	3.62%	4,850.22	197,633.91						
2508	WC/ALRA	4,434	122,020.78	2.29%	3,069.90	125,090.68						
2508	Anc W 6th	13,955	314,804.47	5.91%	7,920.12	322,724.59		26,656.94				
2567	Kotzebue	692	16,608.00	0.31%	417.84	17,025.84						
2604	Seward	1	500.00	0.01%	12.58	512.58						
<b>Full Obligation of Leases</b>		<b>480,122</b>	<b>5,322,298.71</b>	<b>100.00%</b>	<b>133,902.99</b>	<b>5,456,201.70</b>	<b>64,950.42</b>	<b>26,656.94</b>	<b>-</b>	<b>247,318.05</b>	<b>223,273.53</b>	<b>184,484.97</b>
FY2008	5,209,784.98					5,209,784.98	63,538.53	26,249.79	11,106.33	241,843.78	217,351.75	180,449.56
Increase or (decrease)						246,416.72	1,411.89	407.15	(11,106.33)	5,474.27	5,921.78	4,035.41

Department of Labor & Workforce Development ing:

**09 Lease Cost Allocation/Full Obligation, Budgeted and Unbudgeted - Juneau**

allocation computed in separate worksheet based on space allocation and brought into this one

Lease #	Location	SF	Lease Amount	percent	133,903.00 Admin	Total Amount	DVR	WC	WCAC	Fish Fd	Sec Inj	Wg & Hr	MI	OSH	ASAC
1607	Juneau W 8th	57,830	1,624,371.42	30.52%	40,867.34	1,665,238.76									
1632	Juneau W 8th	8,815	247,602.24	4.65%	6,229.39	253,831.63									
2116	Juneau Annex	1,478	14,780.00	0.28%	371.85	15,151.85									
	Juneau W 8th	68,123	1,886,753.66	35.45%	47,468.58	1,934,222.24		136,336.48		26,270.60	26,270.60	37,062.66	22,376.21	30,462.01	
935	AVTEC land	196,870	43,365.60	0.81%	1,091.03	44,456.63									
1445	Eagle SVAnc	48,640	912,932.61	17.15%	22,968.35	935,900.96	-	113,887.94			9,468.12	68,170.45	44,545.24	104,780.51	-
1627	Goldbelt	3,100	78,620.89	1.48%	1,978.01	80,598.90	80,598.90								
1849	Bragaw	9,000	306,987.20	5.77%	7,723.45	314,710.65	314,710.65								
1901	Petersburg	0	-	0.00%	-	-									
2066	Wasilla One Stop	9,308	173,870.31	3.27%	4,374.38	178,244.69	25,277.50						3,829.92		
2106	Kodiak DVR	460	9,606.80	0.18%	241.70	9,848.50	9,848.50								
2200	Kodiak ES/JTP	2,460	51,376.76	0.97%	1,292.58	52,669.34									
2212	Bethel ES	3,107	70,880.40	1.33%	1,783.27	72,663.67									
2217	Wildmeadow	8,158	202,644.72	3.81%	5,098.31	207,743.03	104,074.63								
2230	Ketch One Stop	6,719	137,540.09	2.58%	3,460.35	141,000.44	30,248.00							2,910.50	
2272	Dillingham	556	15,012.00	0.28%	377.68	15,389.68									
2292	Nome	2,683	66,531.74	1.25%	1,673.86	68,205.60									
2400	AVTEC Lierer Ind	49,840	74,746.56	1.40%	1,880.54	76,627.10									
2425	Kenai One Stop	13,826	280,394.45	5.27%	7,054.41	287,448.86	9,790.12						6,730.71		
2428	Anc Muldoon	24,165	331,333.29	6.23%	8,335.97	339,669.26	53,059.50								
2435	Ship Creek Ave	8,830	154,065.60	2.89%	3,876.12	157,941.72	157,941.72								
2453	Homer	1,194	35,546.31	0.67%	894.30	36,440.61									
2490	Delta Junction	0	-	0.00%	-	-									
2496	Eagle River	4,687	72,665.40	1.37%	1,828.18	74,493.58	9,933.54								
2502	Old Rich Hwy *	3,748	85,511.85	1.61%	2,151.38	87,663.23	87,663.23								
2508	All else		192,783.69	3.62%	4,850.22	197,633.91									
2508	WC/ALRA	4,434	122,020.78	2.29%	3,069.90	125,090.68									
2508	Anc W 6th	13,955	314,804.47	5.91%	7,920.12	322,724.59	78,837.68	23,629.02	74,804.72						
2567	Kotzebue	692	16,608.00	0.31%	417.84	17,025.84									
2604	Seward	1	500.00	0.01%	12.58	512.58									
<b>Full Obligation of Leases</b>		<b>480,122</b>	<b>5,322,298.71</b>	<b>100.00%</b>	<b>133,902.99</b>	<b>5,456,201.70</b>	<b>961,983.98</b>	<b>273,853.43</b>	<b>74,804.72</b>	<b>26,270.60</b>	<b>35,738.72</b>	<b>105,233.12</b>	<b>77,482.09</b>	<b>138,153.02</b>	<b>-</b>
FY2008	5,209,784.98					5,209,784.98	894,829.37	256,865.69	74,824.89	25,699.53	34,932.57	102,734.91	74,295.66	132,229.96	2,638.01
Increase or (decrease)						246,416.72	67,154.61	16,987.74	(20.17)	571.07	806.15	2,498.21	3,186.43	5,923.06	(2,638.01)

**Department of Labor & Workforce Development**  
**09 Lease Cost Allocation/Full Obligation, Budgeted and Unbudgeted - Juneau**

allocation computed in separate worksheet based on space allocation and brought into this one

Lease #	Location	SF	Lease		133,903.00	Total	<<<<< Employment Services Division >>>>>>					AWIB	BP	AVTEC	
			Amount	percent			Admin	Amount	ETS	Mgt/Admin	UI				ABE
1607	Juneau W 8th	57,830	1,624,371.42	30.52%	40,867.34	1,665,238.76									
1632	Juneau W 8th	8,815	247,602.24	4.65%	6,229.39	253,831.63									
2116	Juneau Annex	1,478	14,780.00	0.28%	371.85	15,151.85									
	Juneau W 6th	68,123	1,886,753.66	35.45%	47,468.58	1,934,222.24	173,432.15	33,531.32	744,487.61	14,785.46	966,236.53		55,247.46		
935	AVTEC land	196,870	43,365.60	0.81%	1,091.03	44,456.63									44,456.63
1445	Eagle S/Anc	48,640	912,932.61	17.15%	22,968.35	935,900.96	227,505.36	1,803.45	283,502.52		512,811.33				
1627	Goldbelt	3,100	78,620.89	1.48%	1,978.01	80,598.90									
1849	Bragaw	9,000	306,987.20	5.77%	7,723.45	314,710.65									
1901	Petersburg	0	-	0.00%	-	-									
2066	Wasilla One Stop	9,308	173,870.31	3.27%	4,374.38	178,244.69	141,477.41		3,829.92		145,307.34				
2106	Kodiak DVR	460	9,606.80	0.18%	241.70	9,848.50									
2200	Kodiak ES/JTP	2,460	51,376.76	0.97%	1,292.58	52,669.34	52,669.34				52,669.34				
2212	Bethel ES	3,107	70,880.40	1.33%	1,783.27	72,663.67	72,663.67				72,663.67				
2217	Wildmeadow	8,158	202,644.72	3.81%	5,098.31	207,743.03	102,652.84		1,015.56		103,668.40				
2230	Ketch One Stop	6,719	137,540.09	2.58%	3,460.35	141,000.44	107,841.94				107,841.94				
2272	Dillingham	556	15,012.00	0.28%	377.68	15,389.68	15,389.68				15,389.68				
2292	Nome	2,683	66,531.74	1.25%	1,673.86	68,205.60	68,205.60				68,205.60				
2400	AVTEC Lierer Ind	49,840	74,746.56	1.40%	1,880.54	76,627.10									76,627.10
2425	Kenai One Stop	13,826	280,394.45	5.27%	7,054.41	287,448.86	261,409.85		9,518.17		270,928.03				
2428	Anc Muldoon	24,165	331,333.29	6.23%	8,335.97	339,669.26	174,875.28				174,875.28				111,734.47
2435	Ship Creek Ave	8,830	154,065.60	2.89%	3,876.12	157,941.72									
2453	Homer	1,194	35,546.31	0.67%	894.30	36,440.61	36,440.61				36,440.61				
2490	Delta Junction	0	-	0.00%	-	-									
2496	Eagle River	4,687	72,665.40	1.37%	1,828.18	74,493.58	64,560.04				64,560.04				
2502	Old Rich Hwy *	3,748	85,511.85	1.61%	2,151.38	87,663.23									
2508	All else		192,783.69	3.62%	4,850.22	197,633.91									
2508	WC/ALRA	4,434	122,020.78	2.29%	3,069.90	125,090.68									
2508	Anc W 6th	13,955	314,804.47	5.91%	7,920.12	322,724.59						44,068.56	74,727.66		
2567	Kotzebue	692	16,608.00	0.31%	417.84	17,025.84	17,025.84				17,025.84				
2604	Seward	1	500.00	0.01%	12.58	512.58									512.58
<b>Full Obligation of Leases</b>		<b>480,122</b>	<b>5,322,298.71</b>	<b>100.00%</b>	<b>133,902.99</b>	<b>5,456,201.70</b>	<b>1,516,149.62</b>	<b>35,334.77</b>	<b>1,042,353.78</b>	<b>14,785.46</b>	<b>2,608,623.64</b>	<b>44,068.56</b>	<b>129,975.13</b>	<b>233,330.78</b>	
FY2008	5,209,784.98					5,209,784.98	1,412,895.48	34,561.09	1,017,147.41	14,464.06	2,479,068.04	39,713.09	121,388.52	230,025.01	
Increase or (decrease)						246,416.72	103,254.14	773.68	25,206.37	321.40	129,555.60	4,355.47	8,586.61	3,305.77	

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**STATE PAID LEASES FOR INDIRECT SERVICES  
BUDGETED DEPARTMENT EXPENDITURES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

<u>DESCRIPTION</u>	<u>DOA TOTAL COSTS</u>	<u>PAID BY CHARGING COMPONENT</u>	<u>PAID WITH OTHER STATE FUNDS</u>	<u>DIRECT COSTS</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
<b>Anchorage Leased Space</b>					
Commissioner's Office	\$ -	\$ -	\$ -	\$ -	\$ -
Management Services	43,497	13,105	30,392		30,392
Total Juneau Space	43,497	13,105	30,392	-	30,392
<b>Juneau Leased Space</b>					
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
<b>Wasilla Leased Space</b>					
Commissioner's Office			-		-
Management Services	2,869	1,304	1,564		1,564
Total Juneau Space	2,869	1,304	1,564	-	1,564
<b>Total Costs</b>	<b>\$ 291,657</b>	<b>\$ 56,256</b>	<b>\$ 235,402</b>	<b>\$ 20,622</b>	<b>\$ 214,780</b>



Department of Labor & Workforce Development

Updated

12/09/09

To reflect this bill

**11Lease Cost Allocation/Full Obligation, Budgeted and Unbudgeted - Juneau Central Office listed first, then in lease number order**

allocation computed in separate worksheet based on space allocation and brought into this one

Lease #	Location	SF	Lease Amount	percent	147,627.30 Admin	Total Amount	Comm	Off	ALRA	OCA	DP	Mgt Svc	R&A
1607	Juneau W 8th	57,830	1,657,128.12	29.80%	43,995.37	1,701,123.49							
1632	Juneau W 8th	8,815	252,595.14	4.54%	6,706.19	259,301.33							
2116	Juneau Annex			0.00%	-	-							
	Juneau W 8th	66,645	1,909,723.26	34.34%	50,701.56	1,960,424.82	65,830.29			-	218,497.70	179,461.14	178,758.68
935	AVTEC land	196,870	41,824.34	0.75%	1,110.40	42,934.74							
1445	Eagle SVAnc	48,640	935,699.52	16.83%	24,842.04	960,541.56					32,576.42	43,496.92	8,329.20
1627	Goldbelt	3,100	81,777.54	1.47%	2,171.13	83,948.67							
2617/2618	Anchorage DVR	9,351	383,234.37	6.89%	10,174.55	393,408.92							
2403	Wasilla Westside Center	2,603	46,364.68	0.83%	1,230.94	47,595.62							
2066	Wasilla One Stop	9,308	130,063.85	2.34%	3,453.09	133,516.94						2,868.86	
2106	Kodiak DVR	460	9,808.00	0.18%	260.39	10,068.39							
2200	Kodiak ES/JTP	2,460	52,452.80	0.94%	1,392.58	53,845.38							
2212	Bethel ES	3,107	72,329.04	1.30%	1,920.28	74,249.32							
2217	Wildmeadow	8,158	205,595.16	3.70%	5,458.38	211,053.54							
2230	Ketch One Stop	6,719	140,740.24	2.53%	3,736.54	144,476.78							
2272	Dillingham	556	15,306.80	0.28%	406.38	15,713.18							
2292	Nome	2,683	67,951.08	1.22%	1,804.04	69,755.12							
2400	AVTEC Lierer Ind	49,840	73,999.08	1.33%	1,964.61	75,963.69							
2425	Kenai One Stop	12,144	268,001.70	4.82%	7,115.22	275,116.92							
2428	Anc Muldoon	24,165	336,407.04	6.05%	8,931.33	345,338.37							
2435	Ship Creek Ave	8,830	156,464.40	2.81%	4,154.00	160,618.40							
2453	Homer	1,194	38,641.02	0.69%	1,025.89	39,666.91							
				0.00%	-	-							
2496	Eagle River	4,687	73,920.61	1.33%	1,962.53	75,883.14							
2502	Old Rich Hwy *	3,748	87,118.73	1.57%	2,312.93	89,431.66							
2508	All else		292,057.64	5.25%	7,753.89	299,811.53							
2508	WC/ALRA	4,434	123,628.64	2.22%	3,282.24	126,910.88							
2508	Anc W 8th	17,513	415,686.28	7.48%	11,036.13	426,722.41			26,181.82				
2567	Kotzebue	692	16,915.80	0.30%	449.10	17,364.90							
2604	Seward	1	500.00	0.01%	13.27	513.27							
<b>Full Obligation of Leases</b>		<b>483,474</b>	<b>5,560,525.34</b>	<b>100.00%</b>	<b>147,627.31</b>	<b>5,708,152.65</b>	<b>65,830.29</b>		<b>26,181.82</b>	<b>-</b>	<b>251,074.12</b>	<b>225,826.93</b>	<b>187,087.88</b>
FY2009	5,456,201.70					5,456,201.70	64,950.42		26,656.94	-	247,318.05	223,273.53	184,484.97
<b>Increase or (decrease)</b>						<b>251,950.95</b>	<b>879.87</b>		<b>(475.12)</b>	<b>-</b>	<b>3,756.07</b>	<b>2,553.40</b>	<b>2,602.91</b>

Department of Labor & Workforce Development  
**11Lease Cost Allocation/Full Obligation, Budgeted and Unbudgeted - Juneau Center**

ing:

allocation computed in separate worksheet based on space allocation and brought into this one

Lease #	Location	SF	Lease Amount	percent	147,627.30 Admin	Total Amount	DVR	WC	WCAC	Fish Fd	Sec Inj	Wg & Hr	MI	OSH	ASAC
1607	Juneau W 8th	57,830	1,657,128.12	29.80%	43,995.37	1,701,123.49									
1632	Juneau W 8th	8,815	252,595.14	4.54%	6,706.19	259,301.33									
2116	Juneau Annex			0.00%	-	-									
	Juneau W 8th	66,645	1,909,723.26	34.34%	50,701.56	1,960,424.82		126,676.49		26,626.48	26,626.48	37,564.75	22,679.34	30,874.68	
935	AVTEC land	196,870	41,824.34	0.75%	1,110.40	42,934.74									
1445	Eagle St/Anc	48,640	935,699.52	16.83%	24,842.04	960,541.56	-	116,886.40			9,717.40	69,965.26	45,718.04	107,539.19	-
1627	Goldbelt	3,100	81,777.54	1.47%	2,171.13	83,948.67	83,948.67								
2617/2618	Anchorage DVR	9,351	383,234.37	6.89%	10,174.55	393,408.92	393,408.92								
2403	Wasilla Westside Center	2,603	46,364.68	0.83%	1,230.94	47,595.62	47,595.62								
2066	Wasilla One Stop	9,308	130,063.85	2.34%	3,453.09	133,516.94	18,934.50						2,868.86		
2106	Kodiak DVR	460	9,808.00	0.18%	260.39	10,068.39	10,068.39								
2200	Kodiak ES/JTP	2,460	52,452.80	0.94%	1,392.58	53,845.38									
2212	Bethel ES	3,107	72,329.04	1.30%	1,920.28	74,249.32									
2217	Wildmeadow	8,158	205,595.16	3.70%	5,458.38	211,053.54	105,733.12								
2230	Ketch One Stop	6,719	140,740.24	2.53%	3,736.54	144,476.78	30,993.76							2,982.26	
2272	Dillingham	556	15,306.80	0.28%	406.38	15,713.18									
2292	Nome	2,683	67,951.08	1.22%	1,804.04	69,755.12									
2400	AVTEC Ljerer Ind	49,840	73,999.08	1.33%	1,964.61	75,963.69									
2425	Kenai One Stop	12,144	268,001.70	4.82%	7,115.22	275,116.92	9,370.11						6,441.95		
2428	Anc Muldoon	24,165	336,407.04	6.05%	8,931.33	345,338.37	53,945.07								
2435	Ship Creek Ave	8,830	156,464.40	2.81%	4,154.00	160,618.40	160,618.40								
2453	Homer	1,194	38,641.02	0.69%	1,025.89	39,666.91									
				0.00%	-	-									
2496	Eagle River	4,687	73,920.61	1.33%	1,962.53	75,883.14	10,118.83								
2502	Old Rich Hwy *	3,748	87,118.73	1.57%	2,312.93	89,431.66	89,431.66								
2508	All else		292,057.64	5.25%	7,753.89	299,811.53									
2508	WC/ALRA	4,434	123,628.64	2.22%	3,282.24	126,910.88									
2508	Anc W 6th	17,513	415,686.28	7.48%	11,036.13	426,722.41	119,597.12	23,972.84	76,756.22						
2567	Kotzebue	692	16,915.80	0.30%	449.10	17,364.90									
2604	Seward	1	500.00	0.01%	13.27	513.27									
<b>Full Obligation of Leases</b>		<b>483,474</b>	<b>5,560,525.34</b>	<b>100.00%</b>	<b>147,627.31</b>	<b>5,708,152.65</b>	<b>1,133,764.18</b>	<b>267,535.73</b>	<b>76,756.22</b>	<b>26,626.48</b>	<b>36,343.88</b>	<b>107,530.00</b>	<b>77,708.20</b>	<b>141,396.13</b>	<b>-</b>
<b>FY2009</b>	5,456,201.70					<b>5,456,201.70</b>	<b>981,983.98</b>	<b>273,853.43</b>	<b>74,804.72</b>	<b>26,270.60</b>	<b>35,738.72</b>	<b>105,233.12</b>	<b>77,482.09</b>	<b>138,153.02</b>	<b>-</b>
<b>Increase or (decrease)</b>						<b>251,950.95</b>	<b>171,780.20</b>	<b>(6,317.70)</b>	<b>1,951.50</b>	<b>355.88</b>	<b>605.16</b>	<b>2,296.88</b>	<b>226.11</b>	<b>3,243.11</b>	<b>-</b>

Department of Labor & Workforce Development

11Lease Cost Allocation/Full Obligation, Budgeted and Unbudgeted - Juneau Centre

allocation computed in separate worksheet based on space allocation and brought into this one

Lease #	Location	SF	Lease		147,627.30	Total	<<<<< Employment Services Division >>>>>>>					AWIB	BP	AVTEC	
			Amount	percent	Admin		Amount	ETS	Mgt/Admin	UI	ABE				ESD Total
1607	Juneau W 8th	57,830	1,657,128.12	29.80%	43,995.37	1,701,123.49									
1632	Juneau W 8th	8,815	252,595.14	4.54%	6,706.19	259,301.33									
2116	Juneau Annex			0.00%	-	-									
	Juneau W 8th	66,645	1,909,723.26	34.34%	50,701.56	1,960,424.82	175,781.60	33,985.56	766,079.98	14,985.76	990,832.90		55,995.89		
935	AVTEC land	196,870	41,824.34	0.75%	1,110.40	42,934.74									42,934.74
1445	Eagle SVAnc	48,640	935,699.52	16.83%	24,842.04	960,541.56	233,495.17	1,850.93	290,966.63		526,312.73				
1627	Goldbelt	3,100	81,777.54	1.47%	2,171.13	83,948.67									
2617/2618	Anchorage DVR	9,351	383,234.37	6.89%	10,174.55	393,408.92									
2403	Wasilla Westside Center	2,603	46,364.68	0.83%	1,230.94	47,595.62									
2066	Wasilla One Stop	9,308	130,063.85	2.34%	3,453.09	133,516.94	105,975.84		2,868.86		108,844.71				
2106	Kodiak DVR	460	9,808.00	0.18%	260.39	10,068.39									
2200	Kodiak ES/JTP	2,460	52,452.80	0.94%	1,392.58	53,845.38	53,845.38				53,845.38				
2212	Bethel ES	3,107	72,329.04	1.30%	1,920.28	74,249.32	74,249.32				74,249.32				
2217	Wildmeadow	8,158	205,595.16	3.70%	5,458.38	211,053.54	104,288.68		1,031.74		105,320.42				
2230	Ketch One Stop	6,719	140,740.24	2.53%	3,736.54	144,476.78	110,500.76				110,500.76				
2272	Dillingham	556	15,308.80	0.28%	406.38	15,713.18	15,713.18				15,713.18				
2292	Nome	2,683	67,951.08	1.22%	1,804.04	69,755.12	69,755.12				69,755.12				
2400	AVTEC Lierer Ind	49,840	73,999.08	1.33%	1,964.61	75,963.69									75,963.69
2425	Kenai One Stop	12,144	268,001.70	4.82%	7,115.22	275,116.92	250,195.02		9,109.83		259,304.85				
2428	Anc Muldoon	24,165	336,407.04	6.05%	8,931.33	345,338.37	177,793.97				177,793.97				113,599.33
2435	Ship Creek Ave	8,830	156,464.40	2.81%	4,154.00	160,618.40									
2453	Homer	1,194	38,641.02	0.69%	1,025.89	39,666.91	39,666.91				39,666.91				
				0.00%	-	-	-				-				
2496	Eagle River	4,687	73,920.61	1.33%	1,962.53	75,883.14	65,764.31				65,764.31				
2502	Old Rich Hwy *	3,748	87,118.73	1.57%	2,312.93	89,431.66									
2508	All else		292,057.64	5.25%	7,753.89	299,811.53									
2508	WC/ALRA	4,434	123,628.64	2.22%	3,282.24	126,910.88									
2508	Anc W 6th	17,513	415,686.28	7.48%	11,036.13	426,722.41						66,852.21	113,362.20		
2567	Kotzebue	692	16,915.80	0.30%	449.10	17,364.90	17,364.90				17,364.90				
2604	Seward	1	500.00	0.01%	13.27	513.27					-				513.27
Full Obligation of Leases		483,474	5,560,525.34	100.00%	147,627.31	5,708,152.65	1,494,390.16	35,836.49	1,070,057.05	14,985.76	2,615,269.46	66,852.21	169,358.09	233,011.03	
FY2009	5,456,201.70					5,456,201.70	1,516,149.62	35,334.77	1,042,353.78	14,785.46	2,608,623.64	44,068.56	129,975.13	233,330.78	
Increase or (decrease)						251,950.95	(21,759.46)	501.72	27,703.27	200.30	6,645.82	22,783.65	39,382.96	(319.75)	

**11 Lease Cost Allocation/RSA Amount - Juneau Central Office listed first, then in lease number order**

allocation computed in separate worksheet based on space allocation and brought into this one

Lease #	Location	RSA Amount	Comm Offc	ALRA	OCA	DP	Mgt Svc	R&A	DVR	WC	WCAC	Fish Fd	Sec Inj	Wg & Hr	MI
1607	Juneau W 8th	332,785.29													
1632	Juneau W 8th	102,210.39													
2116	Juneau Annex	-													
		<u>434,995.68</u>	-	-		49,894.00	41,846.58	30,493.20		31,363.19		6,611.93	6,611.93	-	5,611.44
935	AVTEC land	2,091.10													
1445	Eagle St/Anc	279,814.16				9,613.86	13,104.61	1,834.60	-	37,376.31			3,107.29	-	14,619.08
1627	Goldbelt	5,403.20							5,403.20						
2617/2618	Anchorage DVR	89,699.77							89,699.77						
2403	Wasilla Westside Center	47,595.62							47,595.62						
2066	Wasilla One Stop	60,207.84					1,304.38		6,710.37						1,384.43
2106	Kodiak DVR	852.39							852.39						
2200	Kodiak ES/JTP	22,427.19													
2212	Bethel ES	58,540.23													
2217	Wildmeadow	146,908.07							73,585.17						
2230	Ketch One Stop	55,458.58							9,524.49						
2272	Dillingham	15,713.18													
2292	Nome	51,951.48													
2400	AVTEC Lierer Ind	18,363.68													
2425	Kenai One Stop	218,302.36							5,685.29						5,322.22
2428	Anc Muldoon	319,156.55							46,322.39						
2435	Ship Creek Ave	160,618.40							160,618.40						
2453	Homer	8,248.72													
2490	Delta Junction	-													
2496	Eagle River	39,228.59							4,106.57						
2502	Old Rich Hwy *	63,249.84							63,249.84						
2508	Anc W 6th	327,231.49							74,219.12	23,972.84	76,756.22				
2567	Kotzebue	11,081.26													
2567	Kotzebue	513.27													
Total Amount for RSA to pay lease		<u>2,437,652.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,507.87</u>	<u>56,255.58</u>	<u>32,327.80</u>	<u>587,572.62</u>	<u>92,712.34</u>	<u>76,756.22</u>	<u>6,611.93</u>	<u>9,719.23</u>	<u>-</u>	<u>26,937.17</u>
Paid last bill															
Difference to pay now		<u>2,437,652.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,507.87</u>	<u>56,255.58</u>	<u>32,327.80</u>	<u>587,572.62</u>	<u>92,712.34</u>	<u>76,756.22</u>	<u>6,611.93</u>	<u>9,719.23</u>	<u>-</u>	<u>26,937.17</u>
CC to use >>>>>>>>>>>>						sep sheet	7141500	7180150	sep sheet	J-7311600	7320600	7350600	7340600	-	7410600

**11 Lease Cost Allocation/RSA Amount - Juneau Central Office listed first, then in lease number order**

allocation computed in separate worksheet based on space allocation and brought into this one

Lease #	Location	RSA Amount	Comm Offc	ALRA	OCA	DP	Mgt Svc	R&A	DVR	WC	WCAC	Fish Fd	Sec Inj	Wg & Hr	MI
FY2009 previously paid		2,120,701.70			-	52,233.97	49,981.60	28,549.96	409,989.25	A-7312600 85,863.31	74,804.72	5,701.96	8,408.34	-	25,706.82
Increase or (decrease)		316,950.95			-	7,273.90	6,273.98	3,777.84	177,583.37	6,849.03	1,951.50	909.97	1,310.89		1,230.35

Leases DOA shows paid	5,560,525.34
Admin	147,627.30
less GF AR	<u>(3,335,500.00)</u>
should equal above	<u>2,372,652.64</u>
	2,437,652.65
	<u>(65,000.00)</u>
should equal bill fm DOA	<u>2,372,652.65</u>

0.01

Department of Labor & Wor  
**11 Lease Cost Allocation/I**

allocation computed in separate works

Lease #	Location	OSH	ASAC	<<<<< Employment Services Division >>>>>>>					AWB	BP	AVTEC	TOTAL
				ETS	Mgt/Admin	UI	ABE	ESD Total				
1607	Juneau W 8th											
1632	Juneau W 8th											
2116	Juneau Annex											
		7,655.92		42,064.08	8,134.42	189,527.62	1,304.99	241,031.11		13,876.36		434,995.68
935	AVTEC land									2,091.10		2,091.10
1445	Eagle S/Anc	34,387.39	-	72,157.77	572.00	93,041.26		165,771.02				279,814.16
1627	Goldbelt											5,403.20
2617/2618	Anchorage DVR											89,699.77
2403	Wasilla Westside Center											47,595.62
2066	Wasilla One Stop			49,424.24		1,384.43		50,808.66				60,207.84
2106	Kodiak DVR											852.39
2200	Kodiak ES/JTP			22,427.19				22,427.19				22,427.19
2212	Bethel ES			58,540.23				58,540.23				58,540.23
2217	Wildmeadow			72,579.91	-	742.98		73,322.90				146,908.07
2230	Ketch One Stop	1,247.90		44,686.19		-		44,686.19				55,458.58
2272	Dillingham			15,713.18				15,713.18				15,713.18
2292	Nome			51,951.48				51,951.48				51,951.48
2400	AVTEC Lierer Ind									18,363.68		18,363.68
2425	Kenai One Stop			199,768.47		7,526.37		207,294.85				218,302.36
2428	Anc Muldoon			177,793.97				177,793.97		95,040.20		319,156.55
2435	Ship Creek Ave											160,618.40
2453	Homer			8,248.72				8,248.72				8,248.72
2490	Delta Junction			-				-				-
2496	Eagle River			35,122.02				35,122.02				39,228.59
2502	Old Rich Hwy *											63,249.84
2508	Anc W 6th							56,490.91	95,792.40			327,231.49
2567	Kotzebue			11,081.26				11,081.26				11,081.26
2567	Kotzebue									513.27		513.27
Total Amount for RSA to pay leas		43,291.21	-	861,558.71	8,708.42	292,222.66	1,304.99	1,163,792.77	56,490.91	109,668.76	116,008.25	2,437,652.65
Paid last bill												
Difference to pay now		43,291.21	-	861,558.71	8,708.42	292,222.66	1,304.99	56,490.91	109,668.76	116,008.25		
CC to use >>>>>>>>>>>		sop sheet		7005100	7555100	751C210	756Y317	7600150	7610150	7713621		

Department of Labor & Wor  
**11 Lease Cost Allocation/**  
allocation computed in separate works!

Lease #	Location	OSH	ASAC	<<<<< Employment Services Division >>>>>>>					AWIB	BP	AVTEC	TOTAL
				ETS	Mgt/Admin	UI	ABE	ESD Total				
FY2009 previously paid		37,748.38	-	869,623.79	7,438.31	254,297.03	1,132.84	1,132,491.97	30,859.26	64,336.57	114,025.59	2,120,701.70
Increase or (decrease)		5,542.83	-	(8,065.08)	1,268.11	37,925.63	172.15	31,300.80	25,631.65	45,332.19	1,982.66	316,950.95

Leases DOA shows paid  
Admin  
less GF AR  
should equal above

should equal bill fm DOA

***APPENDIX D***  
***FY 2009 LEGISLATIVE AUDIT***

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# MEMORANDUM

State of Alaska  
Division of Legislative Audit  
Phone (907) 465-3830; Panafax (907) 465-2347

**To:** Joann Pelayo  
DLWD, Finance Officer

**Date:** September 15, 2009  
**Telephone:** 465-3830

**From:** Pat Davidson  
Legislative Auditor

**Subject:** Memorandum Billing for  
FY 09 Audit Services

The purpose of this memorandum is to provide each agency a breakdown of the costs of audit services provided by Legislative Audit to that department. This breakdown will allow each agency to maximize federal or other funding participation for these costs. Audit costs are not included in the statewide cost allocation plan; therefore, it is up to each agency to direct bill these costs to their programs or elect to incorporate them into the department's indirect cost plan. No additional payments to Legislative Audit are required.

Analysis of Department of Labor and Workforce Development audit costs:

<b>Audit Project</b>	<b>Previously Billed</b>	<b>Informational Billing (Memo)</b>	<b>Total Audit Costs FY 09</b>
Statewide Single Audit - FY 2008	\$10,411.00	\$70,455.00	\$80,866.00
Statewide Single Audit - FY 2009	0.00	14,627.00	14,627.00
Other Audits	0.00	0.00	0.00
<b>Total Audit Costs</b>	<b>\$10,411.00</b>	<b>\$85,082.00</b>	<b>\$95,493.00</b>

OMB Circular A-87 states that audit costs may be allowable as either direct or indirect costs. Items to consider when determining if these will be charged as direct or indirect costs:

- Statewide Single Audit costs are allowable as a direct cost,
- other audits require specific approval of the federal awarding or cognizant agency to be allowable as a direct cost,
- costs for all audits (both statewide single audit and other audits) are eligible as indirect costs,
- for a given fiscal year all audit costs must be charged in the same method, and
- the agency may, under the direct cost method, consider these costs to be matching expenditures or replacement expenditures for other expenditures that may have been disallowed by the federal government.

The amounts identified as informational or memo billings are audit costs that the departments may seek additional reimbursement in either the direct or indirect method (as discussed above). These additional FY 09 audit costs must be treated in the same manner as the previously billed audit costs to ensure consistent treatment.

A direct billing approach will require additional information to ensure a proper allocation of costs to all programs (federal and non-federal) that benefit from these services. Please contact Gina Vose (465-3843) for the additional information.

**From** Gina Vose **Date** Thursday, November 05, 2009 2:59:14 PM  
**To** Pelayo, Joann C (DOL)  
**Cc**  
**Subject** FY 09 memo billing

 (46 B [HTML](#))  (16 KB [HTML](#))

Good Morning Joann,

Attached is a memorandum discussing the Division of Legislative Audit's FY 09 audit services costs. This information is not included in Section I of the Statewide Cost Allocation Plan (SWCAP). However, your agency may still be able to use these costs for federal billing purposes.

**THIS IS NOT A REQUEST FOR FUNDS FROM YOUR AGENCY.**

As stated in the attached memo, please give me a call if you have questions.

Thank you,

Gina Vose

~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*

**Regina M. Vose, CPA**  
**Division of Legislative Audit**  
**907.465.3843 (voice)**  
**907.465.2347 (fax)**

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**APPENDIX E**  
**FY 2009 AKSAS UNBILLED**

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# MEMORANDUM

**STATE OF ALASKA**

*Department of Administration  
Division of Finance*

**To:** Administrative Service Directors

**Date:** September 4, 2009

**From:** Kim Garnero   
Director  
Division of Finance

**Phone:** 465-3435

**Subject:** Fiscal Year 2009 Memorandum Billing for AKSAS and AKPAY Chargeback

This memo informs you of the amount of AKSAS and AKPAY chargeback not billed, but allowable and allocable to your department under the fiscal year 2009 Statewide Cost Allocation Plan (SWCAP), which was approved by our federal cost negotiators at the U.S. Department of Health and Human Services. ***You do not have to pay this unbilled amount.***

The amount is being provided to you in “memo billing” form<sup>1</sup> for your department to maximize federal or other funding participation in these allowable costs. Depending on your departmental cost allocation plan, these memo billing expenditures may be used as either direct or indirect costs. The allocation basis approved by the federal cost negotiator in Section II of the FY 2009 SWCAP for these costs was transaction count and position count.

For federal or other funding participation, these memo billing expenditures are essentially the same as the AKSAS and AKPAY chargeback you actually paid. They are allowable costs that can be allocated across your funding sources. They may be billed, or used as match, or used to replace expenditures that are disallowed by the federal government as a result of the audit process. One caveat of OMB Circular A-87 is that like costs receive like treatment, so the memo billing expenditures must be charged in the same method as the AKSAS and AKPAY chargeback you paid for fiscal year 2009.

The following table shows the amount of AKSAS and AKPAY chargeback allocable, previously billed, and the memo billing amount for each agency in fiscal year 2009.

If you have questions about this information, please contact me.

KG/nkwt

cc: Finance Officers

<sup>1</sup> This is similar to the “Memorandum Billing for Audit Services” you have received from the Division of Legislative Audit in recent years.

**Division of Finance****Memo Billing for FY2009 Underbilling of AKSAS & AKPAY Charges**

<b>Agency</b>	<b>Total Allocable</b>	<b>Previously Billed</b>	<b>Memo Billing</b>
01 - Office of the Governor	\$ 15,133	\$ 14,306	\$ 827
02 - Administration	\$ 84,462	\$ 78,045	6,417
03 - Law	\$ 36,082	\$ 32,390	3,692
04 - Revenue	\$ 144,839	\$ 134,456	10,383
05 - Education & Early Development	\$ 33,927	\$ 30,824	3,103
06 - Health & Social Services	\$ 329,458	\$ 315,345	14,113
07 - Labor & Workforce Development	\$ 68,207	\$ 61,697	6,510
08 - Commerce & Econ Development	\$ 36,795	\$ 32,449	4,346
09 - Military & Veterans Affairs	\$ 23,107	\$ 21,584	1,523
10 - Natural Resources	\$ 75,147	\$ 70,044	5,103
11 - Fish and Game	\$ 113,924	\$ 99,620	14,304
12 - Public Safety	\$ 64,177	\$ 55,717	8,460
18 - Environmental Conservation	\$ 39,844	\$ 35,219	4,625
20 - Corrections	\$ 92,354	\$ 84,337	8,017
25 - Transportation & Public Fac	\$ 282,927	\$ 255,678	27,249
31/33 - Legislature	\$ 33,395	\$ 29,935	3,460
41 - Alaska Court System	\$ 53,074	\$ 48,354	4,720
<b>Totals</b>	<b>\$ 1,526,851</b>	<b>\$ 1,400,000</b>	<b>\$ 126,851</b>

**From** Garnero, Kim J (DOA) **Date** Friday, September 04, 2009 3:05:24 PM  
**To** SOA Admin Services Directors; DOA DOF State Finance Officers  
**Cc** Wery-Tagaban, Nicole K (DOA)  
**Subject** memo billing for AKSAS and AKPAY

 **Memo Bill for FY 2009 True up AKSAS & AKPAY.pdf** (76 KB HTML )

Good afternoon,

Attached is the memo billing for AKSAS and AKPAY chargeback for FY 2009. As stated in the memo, you do not have to pay this. It is simply more allowable costs for you to use to benefit your department. Notice that AKPAY underbilling occurred in FY 2009 for the first time in several years. We combined the underbilling for both AKSAS and AKPAY for this memo billing amount.

If you have questions, please let me know.

Regards,

Kim

***APPENDIX F***  
***FY 2009 STATEWIDE COST ALLOCATION PLAN AGREEMENT***

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# STATE OF ALASKA

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A Cost Allocation Plan for the State of Alaska  
FY 2009 Statewide Cost Plan  
Fiscal Year Ended June 30, 2009



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Prepared by the  
DEPARTMENT OF ADMINISTRATION  
DIVISION OF FINANCE

Sarah Palin  
Governor



**THE STATE OF ALASKA**  
**FY 2009 STATE-WIDE**  
**COST ALLOCATION PLAN**

**Based on Actual Expenditures**  
**For the Fiscal Year Ending June 30, 2007**

**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**

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## **TABLE OF CONTENTS**

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- I. Introduction**
- II. Certification by an Agency Official**
- III. Organization Chart**
- IV. Cost Allocation Plan**
- V. FY 2009 Fixed Costs**

**The enclosed report is a Summary of the Statewide Cost Allocation Plan for Fiscal Year 2009. Detailed Plans are on file in the Division of Finance and the Alaska State Library.**

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**SECTION I**  
**INTRODUCTION**

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## INTRODUCTION

The State-wide Cost Allocation Plan (SWCAP) for indirect services provided by central services agencies of the State of Alaska for fiscal year 2009 is based on actual data incurred during the fiscal year ended June 30, 2007 (FY 2007). 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 (2 CFR Part 225), 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, 2007, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2009 (FY 2009).

The SWCAP is formatted as follows:

- Certificate of Cost Allocation Plan** - a certification by an authorized official that the SWCAP has been prepared in accordance with applicable policies and procedures of OMB Circular A-87 (2 CFR Part 225).
- Organization Chart** - a current State of Alaska organization chart.
- FY 2009 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 2007 data.

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**SECTION II**  
**CERTIFICATION BY AN**  
**AGENCY OFFICIAL**

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STATE OF ALASKA  
STATEWIDE COST ALLOCATION PLAN  
CERTIFICATE OF COST ALLOCATION PLAN

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 2009 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2008 and ending June 30, 2009 are allowable in accordance with the requirements of OMB Circular A-87 (2 CFR Part 225), "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, CISA

Title: Director, Division of Finance

Date of Execution: 9/21/08

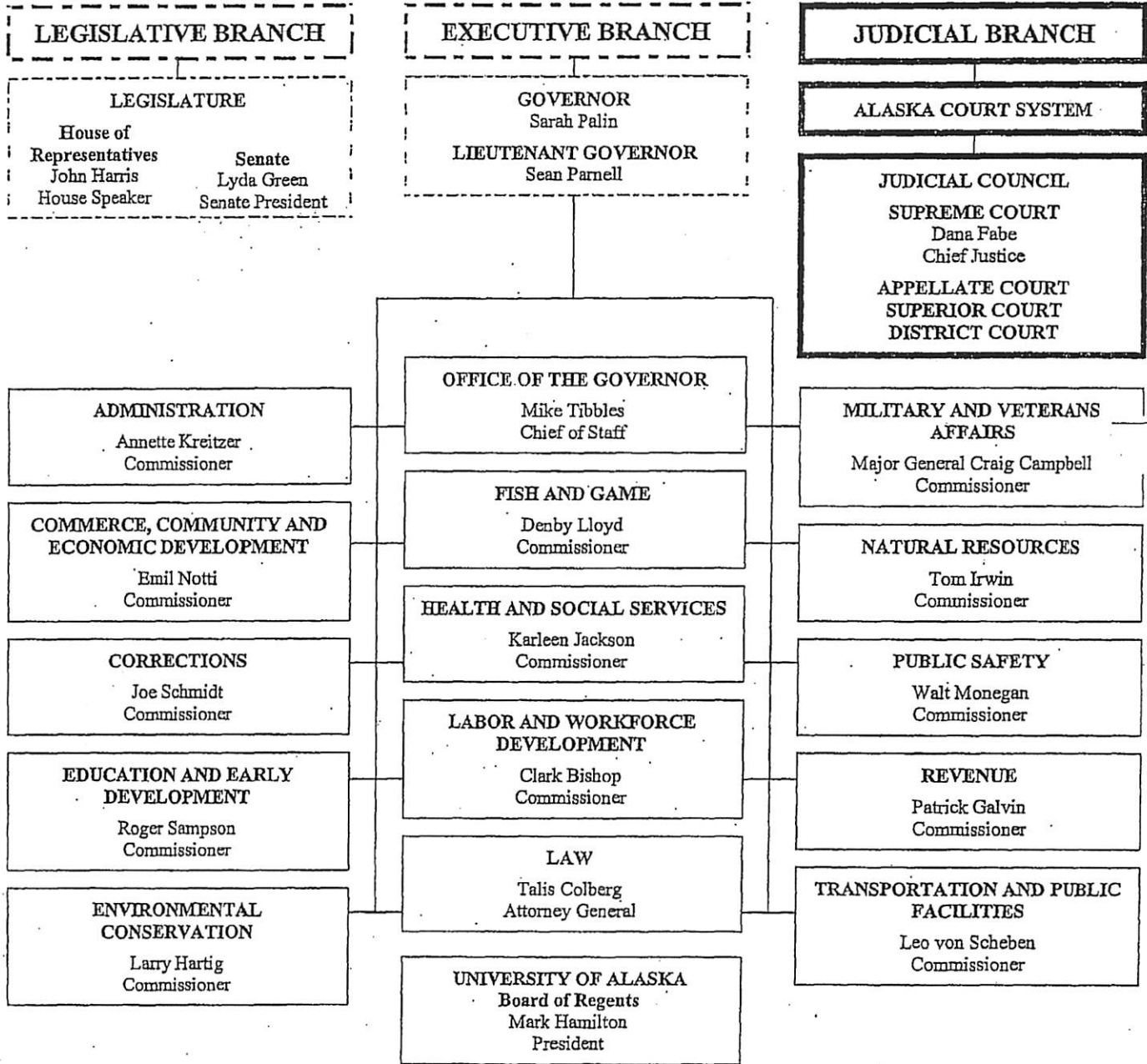
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**SECTION III**  
**ORGANIZATION CHART**

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# STATE OF ALASKA ORGANIZATION CHART

(As of June 30, 2007)



- 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

The Department of Administration centralizes services to provide more efficient, cost-effective support to state agencies and Alaskans. Services to state agencies include: Labor Relations and Personnel, Finance (payroll, accounting, disbursements), General Services (purchasing, supply, mail, managing public buildings), Risk Management, and Enterprise Technology Services (telecommunications and computer services).

The department also provides services to the public through the: Division of Motor Vehicles, Office of Public Advocacy, Public Defender Agency, Alaska Public Offices Commission, Alaska Oil and Gas Conservation Commission, Alaska Public Broadcasting Commission, Office of Administrative Hearings, and Violent Crimes Compensation Board.

## COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT

The Department of Commerce, Community, and Economic Development provides consumer protection through the regulation of banking, securities and corporations, insurance, professional occupations, and business licensing.

The department 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. It also administers several loan programs. The department fosters the development of independent local governments by providing technical, financial, and program assistance to communities. It also includes: the Alaska Seafood Marketing Institute, Regulatory Commission of Alaska, Alaska Industrial Development and Export Authority, Alaska Energy 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 12 correctional facilities and jails that 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 that 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's regulatory agency responsible for protection of the environment and protection of citizens from unsafe sanitary practices.

To accomplish these results, the department establishes protective standards; cleans-up and controls pollution to air, land and water; controls sanitary practices related to food, drinking water and solid waste; and enforces these controls. Services to communities include financial and technical assistance for upgrading water, sewage and solid waste, assistance meeting health-based standards for air quality, and positioning of oil spill response equipment.

Through partnerships with Alaska citizens, businesses, and communities, the department works to safely manage and reduce pollution and hazards to the environment and human health.

## FISH AND GAME

The Department of Fish and 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' mission is to promote and protect the health and well-being of Alaskans. To achieve that goal, the department focuses on developing, implementing and maintaining a system of health care and social services that balances the cost of, access to, and quality of care. In addition, the department fosters collaboration among stakeholders statewide to develop and maintain a strong health care and social services delivery system in Alaska.

The department's primary programs include: operation of the Alaska Veterans and Pioneers Homes, support services for seniors and disabled Alaskans; child protection and family preservation services; operation of youth detention facilities and assisting offenders and their families in developing skills to prevent crime; and providing basic supports for vulnerable individuals who are unable to provide for themselves. In addition, the department is committed to prevention of illness, health promotion and protection; overseeing community-based mental health and substance abuse services across the continuum of care (prevention, early intervention, treatment and recovery programs), including operation of the Alaska Psychiatric Institute; and provision of Medicaid services for low income and disabled Alaskans.

## **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 Fishermen'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 are the Alaska Workforce Investment Board and the Alaska Vocational Technical Center.

## **LAW**

The Department of Law is responsible for the prosecution and conviction of criminal offenders in Alaska to ensure safe communities. The department 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. It also 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 Office of Veterans Affairs, the 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. 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**

The Department of Natural Resources manages all state-owned land, water and natural resources, except fish and game, but including fish habitat and passage. These resources include approximately 92.1 million acres of uplands; 60 million acres of tidelands, shorelands, and submerged lands; and 40,000 miles of coastline. 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; and stimulate and encourage resource-based, value-added economic activity while conserving Alaska's wild and scenic value. The department is also responsible for determining the potential of geologic hazards to people and facilities in Alaska due to volcanic and seismic activity, and for maintenance and accessibility of the state's land records.

The department serves the state from offices located in 34 Alaskan communities, and encompasses the divisions of Agriculture, Forestry, Geological & Geophysical Surveys, Mining Land & Water, Oil & Gas, and Parks & Outdoor Recreation; the offices of Habitat Management and

Permitting, Project Management and Permitting, Mental Health Trust Land, and the Joint Pipeline Office; and the Natural Resource Conservation and Development Board. The department is responsible for the two largest oil and gas fields in North America; a park system that contains one-third of the nation's state park lands; 40% of the nation's fresh water; fire suppression management for over 134 million acres; forest resource management in two state forests totaling 2 million acres; mineral management involving 40,018 mining claims; and an agricultural program that encompasses 640 farms.

## **PUBLIC SAFETY**

The Department of Public Safety is responsible for the 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**

The Department of Revenue administers and enforces tax and charitable gaming laws; collects, invests, and manages state funds and public employee pension trust funds; administers the Permanent Fund Dividend, Shared Taxes and Child Support Services programs; administers licensing programs mandated by statute; issues state general obligation, revenue and lease debt, and authorizes certain agency debt. Other state entities associated with the department for administrative purposes are: Alaska Permanent Fund Corporation, Alaska Housing Finance Corporation, Alaska Housing Capital Corporation, Alaska Municipal Bond Bank Authority, Alaska Mental Health Trust Authority, Alaska Retirement Management Board, Alaska Natural Gas Development Authority, Northern Tobacco Securitization Corporation, and the State Bond Committee.

## **TRANSPORTATION AND PUBLIC FACILITIES**

The Department of Transportation and Public Facilities 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, WA and Prince Rupert, BC. 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.

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**SECTION IV**  
**COST ALLOCATION PLAN**

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**COST ALLOCATION AGREEMENT  
STATE AND LOCAL GOVERNMENTS**

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

DATE: December 23, 2008  
FILING REF.: The preced-  
ing agreement was dated:

01/03/08

G12033

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**SECTION I: ALLOCATED COSTS**

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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, 2009 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

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**SECTION II: BILLED COSTS**

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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 - AKPay 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
21. DOR - Treasury Division (effective July 1, 2008)

STATE/LOCALITY: State of Alaska

AGREEMENT DATE: December 23, 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)

Kim J. Garnes  
(SIGNATURE)

Kim J. Garnes  
(NAME)

Director of Finance  
(TITLE)

January 13, 2009  
(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)

December 23, 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

DCA Western Field Office  
90 7<sup>th</sup> Street, Suite 4-600  
San Francisco, CA 94103

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

JAN 07 2009

Dear Ms. Garnero:

A copy of the Negotiation Agreement approving the central services cost allocation plan 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 BY FAX, 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.

A cost allocation plan proposal together with supporting information are required to substantiate your claim for costs under grants and contracts awarded by the Federal Government. Thus, your next proposal based on actual costs for your fiscal year ending 06/30/08, is due in our office by 03/31/09.

Sincerely,

A handwritten signature in cursive script, appearing to read "Wallace Chan", is positioned above the typed name.

Wallace Chan  
Director

Attachment

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT BY FAX

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**SECTION V**  
**FY 2009 FIXED COSTS**

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EXHIBIT A  
PAGE 1 OF 2

STATE OF ALASKA  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FY 2009 FIXED COSTS

Department	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	DOT Southeast
Governor (1)	\$9,402	\$	\$30,827	\$23,199	\$28,573	\$13,969	\$32,254	\$2,924	\$6,444	\$	\$98,018	\$
Administration (2)												
Comptroller	497		1,187	418	337	2,977	637	65	345			
Administrative Services	1,787		4,136	1,372	1,147	483	2,229	277	1,288			
Personnel Services	10,172		25,773	9,379	7,264	621	13,300	1,067	6,839			
Central Mail	431		1,168	407	(22,574)	279	565	43	287			
Leasing	715		1,749	613	22,232	365	918	91	491	84,249		
Telecomm. Services	3,171		8,475	3,085	2,388		4,369	367	2,278			
Computer Services	4,327		10,617	3,746	2,979		5,568	533	2,569			
Risk Management	245		641	240	183	4	327	21	163			
Public Office Comm.	637		1,558	543	436	231	815	81	438			
Retirement & Benefits	7,247		17,792	59,324	4,104	918	9,327	3,834	4,967			
Administrative Hearings	916		2,498	782	1,168	2	1,168	128	641			
Public Defender	10,298		25,115	8,821	7,043	1,547	13,203	1,301	7,887			
Public Advocacy	9,555		22,314	7,489	6,217	1,938	11,990	1,432	6,748			
OB/Gyn Conservation	2,225		5,343	1,942	1,494	708	2,830	301	1,547			
Motor Vehicle	9,712		23,864	8,433	6,695	4,351	12,468	4,169	6,654			
Public Building Fund	1,918		4,583	1,564	(48,295)	851	2,434	287	1,340			
Information Tech Supp	635		1,579	583	443	(1)	823	74	432			
VOCB	282		485	177	141	16	259	24	137			
Federal Surplus Prop.						(13,328)						
State Travel		111,408									28,408	23,475
Law (3)	377		845	267	231	483		65	273			
Revenue (4)	38,228		85,255	28,783	17,532	9,948	41,702	3,903	24,913			
DOR - Treasury	31,486		77,928	167,840	12,483	2,787	60,557	25,751	21,835			
Education (5)	11,659		43,425	51,810	16,810	12,285	63,406	3,382	41,943			
Health (6)	222,697		543,127	613,598	109,136	47,769	233,133	58,333	152,910	224,416	75,200	14,620
Labor (7)	60,480		139,761	68,894	31,117	26,492	135,602	18,135	41,353	5,081	32,250	11,230
Commerce (8)	25,086		73,201	35,405	15,207	12,813	160,543	4,107	17,105		(28)	
Military (8)	20,548		47,571	39,877	23,442	10,789	79,037	4,517	14,183	34,826	(3,737)	18,685
Natural Resources (10)	57,087		149,382	74,703	41,586	16,244	98,858	7,144	39,188	28,923	113,789	18,170
Fish & Game (11)	62,251		180,042	128,888	94,828	51,575	96,877	12,315	42,163	367,974	197,898	5,782
Public Safety (12)	54,606		132,858	60,700	37,587	72,929	65,785	7,374	37,450	5,529	37,850	
Emergency Conserv. (18)	34,768		79,143	59,019	32,859	19,716	58,458	8,081	29,908	9,745	29,554	18,574
Corrections (20)	98,936		233,991	43,990	26,452	31,270	119,544	7,659	67,840	2,059		
DOT - Central Maint. Billed											8,685	
DOT - North Maint. Billed												284
DOT - Southeast Maint Billed												680,894
Transportation (25)	200,246		538,768	343,089	135,850	67,483	148,038	27,350	136,961	5,319,058	7,907,894	
Ombudsman (31)			1,332		185	279		(55)	386			
Legislature (31)			81,184	15,040	9,321	18,037	(3,498)	2,752	11,523		14,367	
Legislative Audit (33)			6,349	1,041	623	133	4,779	158	1,960			
Court Systems (41)			120,630	28,780	19,243	12,730	12,730	916	33,465	888,701	172,048	352,454
University of Alaska (45)				188		49,188		1				
Other				(1)	(222)	(21)	(326,854)	4				
TOTAL	\$884,822	\$111,408	\$2,743,970	\$2,350,547	\$845,164	\$417,110	\$1,234,520	\$81,226	\$782,867	\$8,980,373	\$8,659,842	\$1,322,188



EXHIBIT A  
PAGE 2 OF 2

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

Department	GO Bond Interest	Total Fixed Cost
Government (1)	\$	\$171,830
Administration (2)		
Comptroller		6,473
Administrative Services		12,897
Personnel Services		74,415
Correspondence		(19,054)
Leasing		27,174
Telecomm. Services		100,982
Computer Services		30,737
Risk Management		1,824
Public Office Comm.		4,737
Retirement & Benefits		104,313
Administrative Hearings		6,405
Public Defender		74,415
Public Advocacy		86,779
Oil/Gas Conservation		16,290
Motor Vehicle		78,378
Public Building Fund		(85,268)
Information Tech Stapp		4,548
VCCB		1,451
Federal Surplus Prop.		(13,323)
State Travel		113,928
Law (3)		298,857
Revenue (4)		400,287
DOR - Treasury		348,682
Education (5)		244,668
Health (6)		2,294,749
Labor (7)		563,376
Commerce (8)		343,939
Military (9)		233,934
Natural Resources (10)		631,776
Fish & Game (11)		837,731
Public Safety (12)		1,090,632
Environ. Conserv. (18)		359,331
Corrections (20)		695,595
DOT - Central Maint. Billed		2,059
DOT - North Maint. Billed		8,695
DOT - Southeast Maint Billed		264
Transportation (25)		15,705,631
Outreach (30)		2,137
Legislature (31)		146,728
Legislative Audit (33)		14,643
Coast System (41)		1,608,965
University of Alaska (45)		1,009,306
Other		10,113,994
TOTAL	\$11,123,302	\$37,397,469

**APPENDIX G**  
**TAX COLLECTION ACTIVITY**

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**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 2009), the total cost was \$3,176,536. Of that amount, \$2,572,994, or 81%, was paid with UI Admin funds, \$301,771, or 9.5% was paid with STEP funds, and \$301,771, or 9.5% was paid with TVEP.

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**APPENDIX H**

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**UNEMPLOYMENT INSURANCE PENALTIES AND INTEREST  
ACTIVITY**

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## **STATE UNEMPLOYMENT INSURANCE AGENCY PENALTIES AND INTEREST ACTIVITY DESCRIPTION OF UNIT OPERATION**

The Unemployment Insurance Benefit Payment Control Unit (BPC) is responsible for investigating Unemployment Insurance (UI) claims, detecting fraud, and assesses penalties associated with these claims. The State of Alaska assesses penalties and not interest when fraud and/or overpayments occur (AS 23.20.390). Penalties assessed for federal employees are recorded against the UI Trust and those for state employees are recorded against the state general fund. In order to isolate the costs of assessing and collecting penalties, the department first had to identify the costs associated with fraud. The department looked at the last three state fiscal years of cases and calculated that 15.87% of BPC's expenditures are related to fraud case management. In SFY2010, the total costs incurred by the BPC Unit is \$1,491,387, with \$236,683 attributable to fraud. To isolate further the costs of assessing and collecting penalties, the department analyzed the way investigators manage their cases to determine the methodology used in allocating these costs. Penalties are assessed when specific data elements are entered in the Benefit Audit, Reporting and Tracking System (BARTS). The process of assessing and generating collection letters is automated with the software enhancements made to the system. A daily batch run identifies and calculates the penalties for each individual claim and rolls the data in the UI database. Investigators use 31 screens when they manage fraud cases and 6 of those screens (19.35%) have data elements that must be entered in order for penalties to be assessed. Therefore, out of the \$236,683 attributable to fraud, 19.35% or \$45,798 are the costs associated with penalties. The methodology to allocate the costs between state versus federal will be based on the percentage of revenue recorded to each fund at the end of each state fiscal year. In SFY2009, the percentage of revenue from P&I recorded to the state general fund is 95.83%. That would mean that the state would need to absorb about \$43,888 of the cost. Once SFY2010 revenues are finalized, this percentage might change and will be reconciled similar to all other allocated costs in our department.

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**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**STATE UNEMPLOYMENT INSURANCE AGENCY PENALTIES AND INTEREST ALLOCATION  
BASED ON PRIOR YEAR EXPENDITURES**

DESCRIPTION	FRAUD CASES	NON-FRAUD CASES	TOTAL CASES
<b>UI Overpayment Cases</b>			
FY2007	1,293	5,875	7,168
FY2008	1,023	5,099	6,122
FY2009	1,478	9,132	10,610
Total Cases	<u>3,794</u>	<u>20,106</u>	<u>23,900</u>
Percentage	15.87%	84.13%	100.00%
<b>Benefit Payment Control Expenditures</b>			
FY2010	236,683	1,254,704	1,491,387
Total Expenditures	<u>236,683</u>	<u>1,254,704</u>	<u>1,491,387</u>
<b>BARTS Screens</b>			
Screens used to manage cases	6	25	31
Total Screens	<u>6</u>	<u>25</u>	<u>31</u>
Percentage	19.35%	80.65%	100.00%
<b>Total Costs associated with assessing penalties</b>	<b><u>\$ 45,798</u></b>	<b><u>\$ 1,274,835</u></b>	<b><u>\$ 1,515,318</u></b>
<b>Penalties collected</b>			
	<b>STATE</b>	<b>FED</b>	<b>TOTAL</b>
FY2009	917,500	39,877	957,378
Total Revenues	<u>917,500</u>	<u>39,877</u>	<u>957,378</u>
Percentage	95.83%	4.17%	100.00%
<b>Breakdown of costs for assessing penalties</b>	<b>\$ 43,888</b>	<b>\$ 1,910</b>	<b>\$ 45,798</b>

<b>EMPLOYMENT AND TRAINING ADMINISTRATION ADVISORY SYSTEM U.S. DEPARTMENT OF LABOR Washington, D.C. 20210</b>	<b>CLASSIFICATION</b> Grants/Cost Allocation
	<b>CORRESPONDENCE SYMBOL</b> OUI/DL
	<b>DATE</b> February 25, 2010

**TRAINING AND EMPLOYMENT GUIDANCE LETTER NO. 15-09**

**TO:** STATE WORKFORCE AGENCIES  
STATE WORKFORCE LIAISONS  
ONE-STOP CENTER SYSTEM LEADS

**FROM:** JANE OATES *Jane Oates*  
Assistant Secretary

**SUBJECT:** Allocation of Costs of Assessing and Collecting Penalty and Interest under State Unemployment Compensation Laws

1. Purpose. To provide guidance to the states in determining and allocating the costs of assessing and collecting penalties and interest (P&I) that are collected under a state's unemployment compensation (UC) law and used for non-UC purposes.
2. References. Title III of the Social Security Act (SSA); 29 CFR 97.22; Office of Management and Budget (OMB) Circular No. A-87, "Cost Principles for State, Local and Indian Tribal Governments" (as revised May 10, 2004) at 2 CFR Part 225; Training and Employment Guidance Letter (TEGL) No. 6-05; and TEGL No. 4-06.
3. Background. All states assess P&I on delinquent employer UC taxes and deposit the amounts of P&I collected into state P&I funds. Some states also assess P&I on overpayments of UC resulting from fraud and deposit them into similar state funds. There are no Federal requirements regarding the use of these funds, and their use is controlled by state law. Based on information available to the Department of Labor (Department), each state has at least one P&I fund.

Following the issuance of TEGL No. 6-05, which addressed the allocation of state UC agency costs of collecting non-UC taxes, the Department received several inquiries as to the allocation of the costs of collecting P&I that is assessed on UC debts, but used at least in part for non-UC purposes. This TEGL explains that a cost allocation plan is required when the use of moneys in a P&I fund is not limited to UC purposes.

<b>RESCISSIONS</b> None	<b>EXPIRATION DATE</b> Continuing
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4. **Federal law and cost principles.** Section 302(a), SSA, provides that the Secretary of Labor shall certify for payment to a state such amounts as the Secretary determines “to be necessary for the proper and efficient administration” of each state’s UC law. These payments are sometimes referred to as Title III grants. Further, Section 303(a)(8), SSA, provides that, as a condition of receiving a Title III grant, the state may expend its Title III grant “solely... for the proper and efficient administration” of the state’s UC law.

The Department’s regulations at 29 CFR 97.22(b) provide that, for purposes of determining allowable costs under a grant to a state (including the Title III grant), the Department will follow the cost principles in OMB Circular A-87, codified at 2 CFR part 225. Section C.3 of Attachment A of the Circular provides that –

(a) A cost is allocable to a particular cost objective if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received.

\* \* \*

(d) Where an accumulation of indirect costs will ultimately result in charges to a Federal award, a cost allocation plan will be required. . . .

5. **Application.**

- a. **In general.** In applying the cost principles in item 4 of this TEGl to Title III grants, a cost allocation plan must be developed whenever a state UC agency incurs costs for a “cost objective” unrelated to the administration of the UC program. Collection of moneys for deposit into a fund from which money may be withdrawn for non-UC purposes is such a cost objective. Therefore, whenever a state UC agency collects P&I on UC debts that are not used entirely for UC purposes, the state must obtain the cognizant Federal agency’s approval of its plan for allocating the costs of assessing, processing, and collecting the P&I, including postage costs. Cost allocation plans addressing P&I funds must be included with the state’s annual submission of its Indirect Cost Rate Proposal when those funds may be used for non-UC purposes.
- b. **P&I which *might* be used for UC purposes.** How P&I funds will be expended will generally not be known until after the funds are collected. As a result, a benefit received by the UC program, or non-UC program, will not be known in advance of collecting the P&I for the current fiscal year. The state’s cost allocation plan must match current fiscal year costs of collecting the P&I funds against current year obligations of P&I funds for all cost objectives (UC and non-UC) benefiting from the collection of P&I in the current fiscal year. Please note that when actual fiscal year data become available, the state must reconcile the cost allocation plan.
- c. **Use of non-UC grants and state financing.** Use of funds granted for administering the Wagner-Peyser Act and the Workforce Investment Act are restricted to activities in support of the specific purposes set forth in those Acts. Unlike Federal UC law, these



Acts do not authorize the collection of P&I on unpaid UC debts, even if the P&I revenues enhance program activities performed under either of these Acts. As a result, funds granted under these Acts may not under any circumstances be used to collect P&I.

Aside from any Federal limitations on the use of granted funds, states are otherwise free to determine how to finance the costs of collecting P&I, including using state general revenues or P&I funds.

6. Action Requested.

- a. Administrators should distribute this advisory to appropriate staff.
- b. States are to include separate cost allocation plans addressing P&I with their next annual submission of Indirect Cost Rate Proposals, when those funds may be used for non-UC purposes. The separate cost allocation plan will match the state's current fiscal year P&I revenues against current fiscal year P&I costs. As previously stated, these amounts may not be known until after the end of the State's fiscal year. Given this fact, as is the case with their annual submission of an Indirect Cost Rate Proposal, the State will have six months after the end of its fiscal year to assemble and submit the appropriate information to the Department. The Department may grant extensions of time as may be necessary and appropriate.

7. Inquiries. Please direct questions to the appropriate ETA Regional Office or the assigned cost negotiator in the Division of Cost Determination.

***APPENDIX I***  
***INCOME ELIGIBILITY VERIFICATION SYSTEM***

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## 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.
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- ❑ 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.
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***APPENDIX J***  
***TREND ANALYSIS, FISCAL YEARS 2010 AND 2011***

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**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE  
TREND ANALYSIS  
FISCAL YEARS 2010 AND 2011**

<u>DEPARTMENTAL OVERHEAD</u>	<u>PROJECTED 2010</u>	<u>PROJECTED 2011</u>	<u>VARIANCE</u>	
			<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 2,439,460	\$ 2,483,171	\$ 43,711	1.79%
Benefits	1,279,376	1,288,714	9,338	0.73%
Travel	40,900	40,900	-	0.00%
Contract Services	243,000	233,800	(9,200)	-3.79%
Communications	25,700	29,900	4,200	16.34%
Printing	18,900	18,900	-	0.00%
Repairs & Maintenance	31,300	31,300	-	0.00%
Equipment Rental	600	600	-	0.00%
Transportation	10,000	10,000	-	0.00%
Premises Rent	50,000	50,000	-	0.00%
Other	303,000	254,000	(49,000)	-16.17%
Supplies	102,200	103,400	1,200	1.17%
Equipment	-	-	-	#DIV/0!
<b>Sub-Total Indirect Costs</b>	<b>4,544,436</b>	<b>4,544,685</b>	<b>249</b>	<b>0.01%</b>
SWCAP	684,664	563,375	(121,289)	-17.72%
Leases paid from State funds	214,780	214,780	0	0.00%
Audit Costs	150,737	85,082	(65,655)	-43.56%
Carryforward	(608,715)	(763,856)	(155,141)	25.49%
<b>Total Indirect</b>	<b>\$ 4,985,902</b>	<b>\$ 4,644,066</b>	<b>\$ (341,836)</b>	<b>-6.86%</b>
<b>Base</b>	<b>\$ 74,102,100</b>	<b>\$ 74,970,328</b>	<b>\$ 868,228</b>	<b>1.17%</b>
<b>Rate</b>	<b>6.73%</b>	<b>6.19%</b>	<b>-0.53%</b>	<b>-7.93%</b>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2011 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE  
TREND ANALYSIS  
FISCAL YEARS 2010 AND 2011**

<u>DVR</u>	<u>PROJECTED 2010</u>	<u>PROJECTED 2011</u>	<u>VARIANCE</u>	
			<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 743,918	\$ 758,838	\$ 14,920	2.01%
Benefits	383,782	387,962	4,180	1.09%
Travel	60,400	60,400	-	0.00%
Contract Services	136,800	132,800	(4,000)	-2.92%
Communications	16,300	22,000	5,700	34.97%
Printing	23,000	15,000	(8,000)	-34.78%
Repairs & Maintenance	39,000	38,500	(500)	-1.28%
Equipment Rental	4,000	4,200	200	5.00%
Transportation	8,000	12,600	4,600	57.50%
Premises Rent	10,400	9,400	(1,000)	-9.62%
Other	69,000	55,000	(14,000)	-20.29%
Supplies	70,500	70,500	-	0.00%
Equipment	-	-	-	#DIV/0!
<b>Sub-Total Indirect Costs</b>	<b>1,565,100</b>	<b>1,567,200</b>	<b>2,100</b>	<b>0.13%</b>
<b>Carryforward</b>	<b>(62,722)</b>	<b>(461,455)</b>	<b>(398,733)</b>	<b>635.72%</b>
<b>Total Indirect</b>	<b>\$ 1,502,378</b>	<b>\$ 1,105,745</b>	<b>\$ (396,633)</b>	<b>-26.40%</b>
<b>Base</b>	<b>\$ 9,333,200</b>	<b>\$ 9,425,800</b>	<b>\$ 92,600</b>	<b>0.99%</b>
<b>Rate</b>	<b>16.10%</b>	<b>11.73%</b>	<b>-4.37%</b>	<b>-27.12%</b>