THE STATE of ALASKA
GOVERNOR BILL WALKER

Department of Labor and Workforce Development

Administrative Services Division

Post Office Box 111149
Juneau, Alaska 99811
Main: 907.465.5980
fax: 907.465-2782

June 30, 2015

Phat Chau, Cost Negotiator
OASAM/BOC/OAMS/Division of Cost Determination (DCD)
U.S. Department of Labor
200 Constitution Avenue, N.W., Room S-1510
Washington, DC 20210

Dear Mr. Chau,

Enclosed is the FY 2015 Indirect Cost Proposal for the Alaska Department of Labor and Workforce Development. Under Section IX, Allocated Costs, we added new allocations for: Labor Standards and Safety, Occupational Safety and Health; Antivirus Software, and Microsoft licenses costs.

If there is additional information needed, please feel free to contact Rachel Paguio, Finance Officer, Administrative Services Division, at (907) 465-6529 or William Endicott, Division Operations Manager, Administrative Services Division, at (907) 465-5982.

Sincerely,

Paloma Harbour
Administrative Services Director

Enclosures

cc: William Endicott, Operation Manager, Administrative Services, DOLWD
Rachel Paguio, Finance Officer, Administrative Services, DOLWD

Alaska Department of Labor and Workforce Development

FY2015 Indirect Cost Proposal

For Fiscal Year Ending June 30, 2015

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

TABLE OF CONTENTS

Section I. **Introduction** **1**

Section II. **Certificate of Indirect Costs** **4**

Section III. **Organization Overview** **6**

Section IV. **Cost Policy** **25**

Section V. **Financial Information** **31**

Section VI. **Classification of Costs** **43**

Section VII. **FY2015 Department-Wide Fixed Indirect Cost Rate** **86**

Section VIII. **FY2015 Vocational Rehabilitation Division Fixed Indirect Cost Rate** **91**

Section IX. **Allocated Costs** **96**

Appendix A: **Organization Charts**
Appendix B: **Chart of Accounts**
Appendix C: **FY2013 and FY2015 Leases**
Appendix D: **FY2013 Legislative Audit**
Appendix E: **FY2013 AKSAS/AKPAY Unbilled**
Appendix F: **FY2013 Statewide Cost Allocation Plan Agreement**
Appendix G: **Tax Collection Activity**
Appendix H: **Unemployment Insurance Penalties and Interest Activity**
Appendix I: **Income Eligibility Verification System**
Appendix J: **Trend Analysis, FY2014 and FY2015**

SECTION I
INTRODUCTION

INTRODUCTION

This document comprises the indirect cost rate proposal (hereby known as the proposal) for the Alaska Department of Labor and Workforce Development (hereby known as the department) for the department's fiscal year beginning July 1, 2014 and ending June 30, 2015 (FY2015). The proposal has been developed to support the approval of a FY2015 department-wide fixed indirect cost rate and FY2015 Vocational Rehabilitation Division fixed indirect cost rate by the U.S. Department of Labor (USDOL).

The proposal has been prepared in accordance with U.S. Office of Management and Budget OMB Circular A-87 (2 CFR Part 225), *"Cost Principles for State, Local and Indian Tribal Governments"*. OMB Circular A-87 (2 CFR Part 225) 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 Circular A-87 (2 CFR Part 225) 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 federal cognizant agency is USDOL.

Financial and supporting information required by OMB Circular A-87 (2 CFR Part 225) 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 Circular A-87 (2 CFR Part 225).
- **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, 2013 (FY2013) and budgeted expenditures and funding for FY2015.
- **Section VI: Classification of Costs** - Schedules providing the department's classification of costs as either direct or indirect and supporting schedules for costs classified as indirect costs.
- **Section VII: FY2015 Department-Wide Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2015 department-wide fixed indirect cost rate.

- **Section VIII: FY2015 Vocational Rehabilitation Division Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2015 Vocational Rehabilitation division fixed 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** - FY2015 department organization charts.

- **Appendix B: Chart of Accounts** - FY2015 department chart of accounts.

- **Appendix C: FY2013 and FY2015 Leases** - Copy of FY2013 actual and FY2015 budgeted lease costs that show state paid versus component costs by lease that have been claimed as indirect costs.

- **Appendix D: FY2013 Legislative Audit** - Copy of FY2013 billings by the State of Alaska Legislative Audit that have been claimed as indirect costs.

- **Appendix E: FY2013 AKSAS/AKPAY/ALDER Unbilled** - Copy of FY2013 unbilled AKSAS/AKPAY usage by the Department of Administration, Division of Finance that has been claimed as indirect costs.

- **Appendix F: FY2013 Statewide Cost Allocation Plan Agreement** - Copy of the FY2013 statewide cost allocation plan agreement identifying the department's FY2013 fixed statewide costs.

- **Appendix G: Tax Collection Activity** - Description of the department's tax collection activity.

- **Appendix H: Unemployment Insurance Penalties and Interest Activity** - Description of the department's unemployment insurance penalties and interest activity.

- **Appendix I: Income Eligibility Verification System** - Description of the department's income eligibility verification system.

- **Appendix J: Trend Analysis, FY2014 and FY2015** - Trend analysis of projected department overhead with variances.

SECTION II
CERTIFICATE OF INDIRECT COSTS

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

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

1) All costs included in this proposal to establish fixed indirect costs rates for FY2015 are allowable in accordance with the requirements of the federal award(s) to which they apply and OMB Circular A-87 (2 CFR Part 225), "*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: Paloma Harbour

Name of Official: Paloma Harbour

Title: Director, Division of Administrative Services

Date of Execution: 6/30/15

SECTION III
ORGANIZATION OVERVIEW

ORGANIZATION OVERVIEW

The department consists of the Office of the Commissioner, the Alaska Labor Relations Agency and seven divisions: Administrative Services Division, Workers' Compensation Division, Labor Standards and Safety, Employment Security Division, Business Partnerships Division, Vocational Rehabilitation Division and the Alaska Vocational Technical Center. Each division consists of components which are described below. The FY2013 actual expenditures, FY2015 budgeted expenditures and funding information for each division component is provided in Section V of the proposal and organization charts are provided in Appendix A of the proposal.

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, Assistant Commissioner and their support staff, are responsible for ensuring coordination and accomplishment of the department's mission and responsibilities. The Commissioner, Deputy Commissioner and Assistant Commissioner, in cooperation with division directors, provide policy direction and management oversight of all Department activities. Strong direction from the Office of the Commissioner 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 facilitate cooperative relations between Alaska's public employers and the labor organizations that represent public employees. The component also administers 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 issuing 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 Administrative Services Division 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 consists 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; and procurement, mail and office space management for the department's 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 contributes to the department's mission by providing for standardized service in all areas of human resources and personnel. The component assists the department in recruiting, managing and developing a high quality workforce. Services include monitoring and ensuring department compliance with all state and federal employment laws and assisting in the monitoring and compliance of the department with collective bargaining agreements. The Department of Administration (DOA) provides payroll, leave, benefits administration and assistance in maintaining employee and management relations. This component provides some state funding for two decentralized human resource staff within the department and to offset to the Reimbursable Service Agreement (RSA) that supports the DOA

services, the remainder of the RSA is supported by other components.

Funding Sources:

1004: General Fund Receipts

Leasing Component

The Leasing component contributes to the department's mission by providing state funding to offset lease costs for programs. These lease costs are paid via an RSA with the DOA, Division of General Services. DOA provides leasing procurement, space management and makes payments to the lessors for space occupied by the department. Divisions also pay the remainder of the RSA for lease expenses to DOA.

Funding Sources:

1004: General Fund Receipts

Data Processing Component

The Data Processing component provides technical, analytical and business specific expertise to assist customers in efficiently achieving their goals. The component also supports and enhances the department's information infrastructure, which includes developing, integrating and maintaining applications; and securing data in department databases and files.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service - Wagner Peyser Grant
- CFDA 17.225 - Unemployment Insurance - Administration
- CFDA 17.245 – Trade Adjustment Assistance

1004: General Fund Receipts

1007: Inter-Agency Receipts

1061: Capital Improvement Project Receipts

Labor Market Information Component

The Labor Market Information component contributes to the department's mission by providing accurate and timely economic and demographic data and analysis to assist government, industry, and individuals in making informed decisions. The component collects, analyzes, and publishes

information on employment, unemployment, wage rates, occupational injuries, population estimates, and forecasts.

Funding Sources:

1002: Federal Receipts

- CFDA 17.002 - Labor Force Statistics - Current Employment Statistics; Local Area Unemployment Statistics; Quarterly Census of Employment and Wages; Occupational Employment 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

Workers' Compensation Division

The mission of the Workers' Compensation Division is to ensure the efficient, fair and predictable delivery of indemnity, medical and vocational rehabilitation benefits intended to enable workers to return to work at a reasonable cost to employers. The division ensures injured Alaska workers receive benefits as defined by law. The division assures that employees are properly compensated for their work related injuries or illnesses; that employers' rights are protected; properly monitors payments to and from the Second Injury Fund to assure the viability and stability of the fund; and provides assistance with medical and health care costs for injured fishermen. The division consists of five components: Workers' Compensation, Workers' Compensation Appeals Commission, Workers' Compensation Benefits Guaranty Fund, Second Injury Fund and Fishermen's Fund.

Workers' Compensation Component

The Workers' Compensation component is the administrative arm of the Alaska Worker's Compensation Board, enforcing the Alaska 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

appealable, 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 ensures timely, thoughtful, well-reasoned, and sound decisions on appeals from final decisions and orders of the Workers' Compensation Board. 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: Workers 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 and fails to pay benefits owed the injured worker. Payment of medical benefits allows workers to receive prompt medical care allowing them to recover and return to work. Revenue to the fund is received from penalties and fines assessed against employers that do not comply with the requirements of the Workers' Compensation Act.

Funding Sources:

1203: Workers' Compensation Benefits Guaranty Fund

Second Injury Fund Component

The Second Injury Fund component facilitates reemployment of injured workers. The 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.

Funding Sources:

1031: Second Injury Fund Reserve Account

Fishermen's Fund Component

The Fishermen's Fund component provides assistance with the medical and health care costs of occupational injuries or illnesses due to commercial fishing activities on shore or in state waters, allowing commercial fisherman to get back to work promptly. 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 Labor Standards and Safety Division 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 consists 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. Investigative staff also 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, trams, lifts, and 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 and proper maintenance and operation;
- In conjunction with the Department of Commerce, 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 through a combination of consultation and enforcement functions and by assisting 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 investigating 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 issuing 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

- CFDA 17.504 - Consultation Agreements 21D

1003: General Fund Match

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

The Alaska Safety Advisory Council contributes by organizing 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.

Funding Sources:

1108: Statutory Designated Program Receipts

Employment Security Division

The mission of the Employment Security Division is to provide labor exchange, employment and training services and unemployment insurance to Alaskans and Alaska businesses thereby advancing opportunities for employment and providing economic stability for communities in Alaska. The division consists 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, matches employers with job seekers, prepares job seekers for employment, provides specialized labor exchange services in order to place them in unsubsidized employment and provides priority services to veterans in compliance with federal laws.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service: Wagner-Peyser Funded Activities and Disability Employment Initiative
- CFDA 17.225 - Unemployment Insurance Modernization Funds
- CFDA 17.235 - Senior Community Service Employment Program
- CFDA 17.245 - Trade Adjustment Assistance
- CFDA 17.271 - Work Opportunity Tax Credit Program
- CFDA 17.273 - Temporary Labor Certification for Foreign Workers
- CFDA 17.801 - Disabled Veterans' Outreach Program
- CFDA 17.804 - Local Veterans' Employment Representative Program
- CFDA 96.008 - Social Security Work Incentives Planning and Assistance Program

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

1049: Training and Building Fund

1061: Capital Improvement Project Receipts

1108: Statutory Designated Program Receipts

Unemployment Insurance Component

The Unemployment Insurance (UI) component assesses and collects employer and employee contributions for deposit into the UI Trust Fund, collects State Training Employment Program (STEP) and Alaska Technical 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 Funded Activities
- CFDA 17.225 - Unemployment Insurance: Admin; Emergency Unemployment Compensation; and Alternative Trade Adjustment Assistance benefit

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1054: State Employment and Training Program

1151: Technical Vocational Education Program Account

Adult Basic Education Component

Through grants, the Adult Basic Education component provides adult learners instruction in the basic skills of reading, writing, mathematics, English as a Second Language (ESL) and General Educational Development (GED) preparation and testing with emphasis on practical life skills and integrating workplace readiness skills into instruction.

Funding Sources:

1002: Federal Receipts

- CFDA 84.002 - Adult Education – Basic Grants to States

1003: General Fund Match

Business Partnership Division

The mission of the Business Partnerships Division is to develop and support workforce development programs designed to meet Alaska's needs. The division has responsibility for the following state and federal workforce development programs. The division consists of the Business Services and Workforce Investment Board components. In addition to these components, pass-through funding designated by the Alaska legislature to named recipients is processed by the division. These include the Kotzebue Technical Center Operations Grant; Southwest Alaska Vocational and Education Center Operations Grant; Yuut Elitnaurviat, Inc. People's Learning Center Operations Grant; Northwest Alaska Career and Technical Center Grant; Delta Career Advancement Center Grant; New Frontier Vocational Technical Center Grant; Construction Academy Training Grant; and Rural Apprenticeship Outreach Operations Program Grant.

Workforce Investment Board Component

The Workforce Investment Board component provides staff support to the Alaska Workforce Investment Board which 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 state and federal workforce development programs.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Business Services Component

The Business Services component provides administration, technical assistance, and grant management of federal and state funds allocated to the areas identified by the Alaska Workforce Investment Board. In addition, the component contributes to performance evaluation support.

Funding Sources:

1002: Federal Receipts

- CFDA 17.258 - Workforce Investment Act Adult
- CFDA 17.259 - Workforce Investment Act Youth
- CFDA 17.277 - Workforce Investment Act: National Emergency Grants
- CFDA 17.278 - Workforce Investment Act Dislocated Workers

1004: General Fund Receipts

1007: Inter-Agency Receipts

1054: State Employment and Training Program

1151: Technical Vocational Education Program Account

Kotzebue Technical Center Operations Grant Component

The Kotzebue Technical Center Operations Grant 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 construction trades technology, clerical occupations, mine maintenance technology and health care occupations in addition to short-term training in response to statewide industry needs. This is a pass through grant and the department has no authority over the management of the program, except to collect and track performance data and develop the grant agreement.

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 component 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, except to collect and track performance data and develop the grant agreement.

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 component provides funding for industry specific training opportunities in the Yukon Kuskokwim Delta region. This is a pass-through grant and the department has no authority over the management of the program, except to collect and track performance data and develop the grant agreement.

Funding Source:

1151: Technical Vocational Education Program Account

Northwest Alaska Career and Technical Center Component

The Northwest Alaska Career and Technical Center (NACTEC) component provides an operations grant to NACTEC. NACTEC 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, except to collect and track performance data and develop the grant agreement.

Funding Source:

1004: General Fund Receipts

1151: Technical Vocational Education Program Account

Delta Career Advancement Center Component

The Delta Career Advancement Center component provides an operations grant to Partners for Progress in Delta, Inc. (PPD) to operate the Delta Career Advancement Center in Delta Junction. PPD provides market-driven vocational and technical training and education in the region and creates 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, except to collect and track performance data and develop the grant agreement.

Funding Source:

1151: Technical Vocational Education Program Account

New Frontier Vocational Technical Center Component

The New Frontier Vocational Technical Center (NFVTC) component provides an operations grant to Amundsen Educational Center to operate NFVTC. NFVTC supports market-driven vocational and technical training in rural Alaska and create 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, except to collect and track performance data and develop the grant agreement.

Funding Source:

1151: Technical Vocational Education Program Account

Construction Academy Training Component

The Construction Academy Training component provides a grant to the Construction Education Foundation for administration of the Alaska Construction Academy (ACA). The ACA trains young people and adults for employment and apprenticeship programs in the Alaska Workforce Investment Board identified high demand construction and trade industry. This is a pass-through

grant and the department has no authority over the management of the program, except to collect and track performance data and develop the grant agreement.

Funding Source:

1004: General Fund Receipts

Rural Apprenticeship Outreach Operations Component

The Rural Apprenticeship Outreach Operations component provides a grant to Alaska Works Partnership (AWP). The AWP refers rural residents to urban based registered apprenticeship programs in an effort to create employment opportunities in construction related occupations. This is a pass-through grant and the department has no authority over the management of the program, except to collect and track performance data and develop the grant agreement.

Funding Source:

1054: State Employment and Training Program

Vocational Rehabilitation Division

The Vocational Rehabilitation Division 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 for employment 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 with properly trained and willing workers able to do the job.

The division also adjudicates claims on behalf of the Social Security Administration for Title II and Title XVI applicants for disability benefits and provides referrals for services. The division consists of five components: Vocational Rehabilitation Administration, Client Services, Independent Living Rehabilitation, Disability Determination, and Special Projects. The Special Projects now includes Assistive Technology, which used to be a separate sixth component.

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;
- Monitoring grant funding provided to public and private non-profit organizations;
- Accounting services for all program grant funds provided to individuals and non-profit organizations;
- 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 division.

1004: General Fund Receipts

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

1007: Inter-Agency Receipts

1117: Vocational Rehabilitation Small Business Enterprise Fund

Independent Living Rehabilitation Component

The Independent Living Rehabilitation component provides funds to the Centers for Independent Living to support the needs of 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

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 percent 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. DDS is responsible for obtaining medical records and in certain situations purchasing medical exams in order to adjudicate these disability claims.

Funding Sources:

1002: Federal Receipts

- CFDA 96.001 - Social Security Disability Insurance

1004: General Fund Receipts

1007: Inter-Agency Receipts

Special Projects Component

The Special Projects component includes innovative projects that address client needs in support of their employment goals. Projects are complementary to the basic vocational rehabilitation service program and are designed to address state and federal initiatives. The component also 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 84.187 - Supported Employment Services for Individuals with the Most Significant Activities
- CFDA 84.224 - Assistive Technology

1004: General Fund Receipts

1007: Inter-Agency Receipts

1037: General Fund/Mental Health

Alaska Vocational Technical Center Division

The Alaska Vocational Technical Center Division consists of two components: Alaska Vocational Technical Center (AVTEC), and AVTEC Facilities Maintenance.

Alaska Vocational Technical Center Component

The Alaska Vocational Technical Center (AVTEC) component offers post-secondary vocational technical education and training for Alaskans. AVTEC provides long-term programs supporting business and industry employment needs plus 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.

Funding Sources:

1002: Federal Receipts

- CFDA 11.300 - Economic Development Assistance
- CFDA 84.063 - Pell Grants
- CFDA 84.268 - Federal Direct Student Loans

1004: General Fund Receipts

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1108: Statutory Designated Program Receipts

1151: Technical Vocational Education Program Account

AVTEC Facilities Maintenance Component

The AVTEC Facilities Maintenance component includes costs for maintenance, repair, renewal, replacement, upgrade and custodial services of 16 state-owned education facilities at the Alaska Vocational Technical Center in Seward.

Funding Source:

1007: Inter-Agency Receipts

1061: Capital Improvement Project Receipts

This concludes the department's organization overview. Organization charts are provided in Appendix A.

SECTION IV
COST POLICY

COST POLICY

The State of Alaska maintains a statewide accounting system (AKSAS) that identifies all expenditures by department, type of cost and appropriation or funding source. Within AKSAS, the department 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. Financial statements and reporting are extracted from AKSAS with a statewide reporting system (ALDER). ALDER is a data warehouse system and integrated reporting platform for financial and payroll activity.

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 (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). 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 by federal program auditors. The Comprehensive Annual Financial Report and the Single Audit for the State of Alaska are audited by Legislative Audit.

Due to the funding of department programs by both state and federal funding sources, two sets of principles are 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 GAAP as recognized by 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 OMB Circular A-87 (2 CFR Part 225), "*Cost Principles for State, Local and Indian Tribal Governments*".

Generally Accepted Accounting 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 Circular A-87 (2 CFR Part 225)

In recognition of OMB Circular A-87 (2 CFR Part 225) requirements, department costs are determined and charged to federal awards in accordance with the following OMB Circular A-87 (2 CFR Part 225) 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 the circular 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 the circular, 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 Circular A-87 (2 CFR Part 225) 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 Circular A-87 (2 CFR Part 225) to recover some statewide costs, 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 Circular A-87 (2 CFR Part 225) allowable costs of the Office of the Commissioner, Administrative Services Division, Alaska Vocational Technical Education Center and other administrative support costs benefiting all divisions, programs and funding sources of the department. Section VII, FY2015 Department-wide Fixed Indirect Cost Rate, provides the rate proposed for FY2015. Section VI, Classification of Costs, provides information on costs that are included in the department-wide indirect cost rate.

The Vocational Rehabilitation Division's fixed indirect cost rate includes division administrative support costs that benefit all programs administered by the Vocational Rehabilitation Division. Section VIII, FY2015 Vocational Rehabilitation Division Fixed Indirect Cost Rate, provides the rate proposed for FY2015. Section VI, Classification of Costs, provides information on costs that are included in the Vocational Rehabilitation Division indirect cost rate.

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

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SECTION V
FINANCIAL INFORMATION

FINANCIAL INFORMATION

Schedules in this section provide the department's actual expenditures for FY2013 and budgeted expenditures and funding for FY2015. All subsequent schedules in the proposal reconcile to the schedules presented in this section. The schedules are provided following a brief description.

FY2013 Actual Department Expenditures

Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2013, provides the department's total operating expenditures for FY 2013 as recorded in the State's accounting system (AKSAS). The schedule provides expenditures by component within the respective division. Expenditures are presented in 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 travel.
- Services (73000) - includes, but not limited to, professional services contracts, utilities, leases and rentals, communication, motor pool charges, freight, loan and service fees and 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 department to individuals and other entities.

FY2015 Budgeted Department Expenditures

Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2015, provides the department's total budgeted expenditures for FY2015 as presented in the department's FY2015 Management Plan Budget Scenario (-11493). The schedule provides budgeted expenditures by component within the respective division. Budgeted expenditures are presented at the same six cost categories as Schedule V-A.

FY2015 Budgeted Department Funding

Schedule V-C, Budgeted Department Funding for the Fiscal Year Ending June 30, 2015, provides the department's total budgeted funding for FY2015 as presented in the department's FY2015 Management Plan Budget Scenario (-11493). The schedule provides budgeted funding by component within the respective division. Information on the source of budgeted funding for each component is provided in Section III, Organization Overview. Funding sources are summarized as follows:

- 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.
  - General Fund/Mental Health (1037) - Mental Health funding provided to the department
- 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 workers' compensation premiums paid to 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 and 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 (0.15 percent of covered wages), AS 23.15.835.

- Building Safety Account (1172) - Fees from inspections of boilers, pressure vessels and lifting devices such as elevators. Also includes fees from certificates of fitness for plumbers and electricians.

- Workers' Compensation Benefits Guaranty 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.

SCHEDULE V -A

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Office of the Commissioner							
Commissioner's Office	$ 1,093,726	$ 55,975	$ 192,748	$ 8,115			$ 1,350,564
AK Labor Relations Agency	514,096	3,569	50,936	11,217	6,476		586,294
Total	1,607,822	59,544	243,684	19,332	6,476	-	1,936,858
Administrative Services							
Management Services	2,904,782	17,941	385,793	35,987	39,892		3,384,395
Human Resources	186,391		83,397	503			270,291
Leases			3,925,894				3,925,894
Data Processing	3,513,429	9,886	2,443,249	97,700	78,069		6,142,333
Labor Market Information	3,718,139	62,310	528,473	46,764			4,355,686
Total	10,322,741	90,137	7,366,806	180,954	117,961	-	18,078,599
Workers' Compensation							
Workers' Compensation (WC)	4,188,229	62,877	787,197	136,859	15,113	42,393	5,232,668
WC Appeals Commission	324,746	1,193	115,419	11,542			452,900
WC Benefits Guaranty Fund	43,791		175,410		378,574		597,775
Second Injury Fund	156,899		18,171	2,373		3,373,995	3,551,438
Fishermen's Fund	236,759	16,706	40,373	1,627		851,595	1,147,060
Total	4,950,424	80,776	1,136,570	152,401	393,687	4,267,983	10,981,841
Labor Standards and Safety							
Wage and Hour Admin.	1,726,584	30,112	429,577	12,954	6,816		2,206,043
Mechanical Inspection	2,259,348	134,418	283,794	9,464			2,687,024
Occupational Safety and Health	3,457,231	210,933	1,157,523	41,479			4,867,166
Alaska Safety Advisory Council		4,460	55,240	46,794			106,494
Total	7,443,163	379,923	1,926,134	110,691	6,816	-	9,866,727
Employment Security							
Employment Training Svcs.	16,628,544	247,509	3,510,626	196,465		3,910,768	24,493,912
Unemployment Insurance	19,521,627	148,705	5,558,295	280,339	24,904		25,533,870
Adult Basic Education	341,907	10,925	140,423	9,561		2,703,475	3,206,291
Total	36,492,078	407,139	9,209,344	486,365	24,904	6,614,243	53,234,073

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Business Partnerships							
Workforce Investment Board	744,909	62,682	193,406	36,625		932,893	1,970,515
Business Services	2,300,231	29,571	801,452	6,478		13,708,086	16,845,818
Kotzebue Tech Center Grant						1,444,266	1,444,266
SW AK Voc Ed						521,900	521,900
YUUT Elitnaurviat						980,800	980,800
NW AK Career Tech						726,259	726,259
Delta Career Advancement						326,900	326,900
New Frontier Voc Tech						218,000	218,000
AK Construction Academy			63,226			3,180,000	3,243,226
Total	3,045,140	92,253	1,058,084	43,103	-	22,039,104	26,277,684
Vocational Rehabilitation							
Vocational Rehab. Admin.	1,066,372	29,492	113,117	16,308			1,225,289
Client Services	8,132,566	144,761	1,332,785	181,405	17,670	4,064,375	13,873,562
Independent Living Rehab.	25,251	10,757	353			1,711,910	1,748,271
Disability Determination	1,993,931	18,495	941,282	18,231		1,548,517	4,520,456
Special Projects			25,000			481,647	506,647
Assistive Technology	4,654	1,247	58	15		495,000	500,974
Total	11,222,774	204,752	2,412,595	215,959	17,670	8,301,449	22,375,199
AK Vocational Technical Center							
AK Vocational Technical Center	7,645,301	69,394	2,976,300	1,335,516	17,854	1,204,335	13,248,700
AVTEC Facilities Maintenance	808,575	450	964,382	29,347	6,912		1,809,666
Total	8,453,876	69,844	3,940,682	1,364,863	24,766	1,204,335	15,058,366
Federal Stimulus							
Labor Market Information							-
Employment Training Svcs.							-
Unemployment Insurance							-
Business Services	139,269	2,782	16,897	310		1,048,222	1,207,480
Independent Living Rehabilitation							-
Client Services							-
Total	139,269	2,782	16,897	310	-	1,048,222	1,207,480

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Capital Appropriations							
Job Center Computers				216,591	68,250		284,841
Fairbanks Pipeline Training						4,020,809	4,020,809
WIB Film\TV Industry						138,666	138,666
Marine Simulator SFT			33,379				33,379
3rd Ave Dorm Replacement		318	2,355,067	245			2,355,630
Deferred Maintenance			6,677	5,324	11,431		23,432
AVTEC Culinary Academy			374,554				374,554
AVTEC Culinary Video			159,793	59,395	101,089		320,277
AVTEC Deferred Maintenance			831,867	180,269	2,789		1,014,925
AVTEC Student Database		297	10,222			393	10,912
AVTEC Alternative Energy Trng.			6,180				6,180
AVTEC Truck Training					670,837		670,837
AVTEC Maritime Vessel			320	80,784	6,160		87,264
BSC Mgmt Info System		2,820	625,135				627,955
WC .Net Upgrade		6,898	561,872				568,770
Total	-	10,333	4,965,066	542,608	860,556	4,159,868	10,538,431
Capital RSAs							
AVTEC Deferred Maint Training	15,571	4	3,619	134		77,981	97,309
DBP WIPS Project	-		-	-			-
WC .Net Project	72,041		6,267	317			78,625
Dorm Construction Oversight	32,304		1,615				33,919
AMHS Basic Safety-CIP						6,385	6,385
Stand Alone Pipeline		-					-
Total	119,916	4	11,501	451	-	84,366	216,238
Grand Total	$ 83,797,203	$ 1,397,487	$ 32,287,363	$ 3,117,037	$ 1,452,836	$ 47,719,570	$ 169,771,496

SCHEDULE V -B

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Office of the Commissioner							
Commissioner's Office	$ 1,202,700	$ 58,700	$ 192,000	$ 10,000			$ 1,463,400
AK Labor Relations Agency	529,600	6,300	49,400	11,200			596,500
Total	1,732,300	65,000	241,400	21,200	-	-	2,059,900
Administrative Services							
Management Services	3,142,800	18,000	571,100	56,700	10,000		3,798,600
Human Resources	197,600	2,000	77,800	500			277,900
Leasing			3,892,800				3,892,800
Data Processing	4,170,900	50,700	3,673,600	43,000	20,000		7,958,200
Labor Market Information	3,862,700	61,900	825,600	57,800	15,000		4,823,000
Total	11,374,000	132,600	9,040,900	158,000	45,000	-	20,750,500
Workers' Compensation							
Workers' Compensation	4,548,500	118,800	857,500	151,100	14,400	50,800	5,741,100
WC Appeals Commission	315,600	18,700	245,300	5,000			584,600
WC Benefits Guaranty Fund	89,500		275,900	7,200		400,000	772,600
Second Injury Fund	215,300	1,500	42,900	4,400	5,000	3,739,000	4,008,100
Fishermens Fund	245,700	16,800	172,400	17,400		1,200,000	1,652,300
Total	5,414,600	155,800	1,594,000	185,100	19,400	5,389,800	12,758,700
Labor Standards and Safety							
Wage and Hour Admin.	2,014,000	38,400	439,400	20,500			2,512,300
Mechanical Inspection	2,315,300	160,000	452,500	25,000			2,952,800
Occupational Safety and Health	3,632,200	285,400	1,844,300	150,000			5,911,900
Alaska Safety Advisory Council		5,000	75,800	45,000			125,800
Total	7,961,500	488,800	2,812,000	240,500	-	-	11,502,800

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Employment Security							
Employment Training Svcs.	13,881,600	190,800	5,936,700	259,700		6,146,800	26,415,600
Unemployment Insurance	18,950,100	235,000	8,476,900	352,300	337,500		28,351,800
Adult Basic Education	362,800	16,800	150,100	31,800		2,850,700	3,412,200
Total	33,194,500	442,600	14,563,700	643,800	337,500	8,997,500	58,179,600
Business Partnerships							
Workforce Investment Board	467,700	34,000	121,300	26,900		26,000	675,900
Business Services	2,736,300	120,000	2,046,300	29,200		23,538,800	28,470,600
Kotzebue Tech Center Grant						1,645,400	1,645,400
SAVEC						543,500	543,500
Yuut						1,045,400	1,045,400
NW AK Career & Technical Center						748,500	748,500
Delta Career Advancement Center						348,500	348,500
New Frontier Vocational Tech Ctr.						232,300	232,300
AK Costruction Academy Training			70,000			3,330,000	3,400,000
Rural Apprenticeship Outreach						150,000	150,000
Total	3,204,000	154,000	2,237,600	56,100	-	31,608,400	37,260,100
Vocational Rehabilitation							
Vocational Rehab. Admin.	957,500	48,600	202,000	66,000			1,274,100
Client Services	8,814,100	239,300	1,715,700	259,000	10,000	6,318,300	17,356,400
Independent Living Rehab.	25,100	10,900	11,700	1,500		1,762,000	1,811,200
Disability Determination	2,212,000	28,400	1,115,400	42,500		1,810,700	5,209,000
Special Projects	9,200	9,100	33,300			1,286,500	1,338,100
Assistive Technololgy							-
Total	12,017,900	336,300	3,078,100	369,000	10,000	11,177,500	26,988,800

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
AK Vocational Technical Center							
AK Vocational Technical Center	7,833,700	72,900	3,207,100	1,131,300	25,000	1,677,200	13,947,200
AVTEC Facilities Maintenance	872,800	500	943,700	37,100	5,000		1,859,100
Total	8,706,500	73,400	4,150,800	1,168,400	30,000	1,677,200	15,806,300
Federal Stimulus							
Labor Market Information							-
Employment Training Svcs.							-
Unemployment Insurance							-
Business Services							-
Independent Living Rehabilitation							-
Client Services							-
Total	-	-	-	-	-	-	-
Grand Total	$ 83,605,300	$ 1,848,500	$ 37,718,500	$ 2,842,100	$ 441,900	$ 58,850,400	$ 185,306,700

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Office of the Commissioner									
Commissioner's Office			$ 749,800	$ 713,600					$ 1,463,400
AK Labor Relations Agency			596,500						596,500
Total	-	-	1,346,300	713,600	-	-	-	-	2,059,900
Administrative Services									
Management Services		2,452,500	215,200	1,130,900					3,798,600
Human Resources			277,900						277,900
Leasing			3,892,800						3,892,800
Data Processing		5,557,100	526,700	1,874,400					7,958,200
Labor Market Information		1,550,400	1,458,400	1,577,100		126,900		110,200	4,823,000
Total	-	9,560,000	6,371,000	4,582,400	-	126,900	-	110,200	20,750,500
Workers' Compensation									
Workers' Compensation			3,300			5,737,800			5,741,100
WC Appeals Commission						584,600			584,600
WC Benefits Guaranty Fund								772,600	772,600
Second Injury Fund							4,008,100		4,008,100
Fishermens Fund								1,652,300	1,652,300
Total	-	-	3,300	-	-	6,322,400	4,008,100	2,424,900	12,758,700
Labor Standards and Safety									
Wage and Hour Admin.			1,893,700	618,600					2,512,300
Mechanical Inspection			126,100	710,900				2,115,800	2,952,800
Occupational Safety and Health		2,414,500	1,985,900	312,400		1,199,100			5,911,900
Alaska Safety Advisory Council								125,800	125,800
Total	-	2,414,500	4,005,700	1,641,900	-	1,199,100	-	2,241,600	11,502,800
Employment Security									
Employment Training Svcs.		16,479,800	357,400	8,560,100				1,018,300	26,415,600
Unemployment Insurance		27,201,900	47,600	299,000	404,500			398,800	28,351,800
Adult Basic Education		1,261,900	2,150,300						3,412,200
Total	-	44,943,600	2,555,300	8,859,100	404,500	-	-	1,417,100	58,179,600

SCHEDULE V -C

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Business Partnerships									
Workforce Investment Board			31,400	644,500					675,900
Business Services		16,806,300	2,566,800	510,600	7,869,000			717,900	28,470,600
Kotzebue Tech Center Grant			600,000					1,045,400	1,645,400
SAVEC			195,000					348,500	543,500
Yuut								1,045,400	1,045,400
NW AK Career & Technical Center			400,000					348,500	748,500
Delta Career Advancement Center								348,500	348,500
New Frontier Vocational Tech Ctr.								232,300	232,300
AK Costruction Academy Training			3,400,000						3,400,000
Rural Apprenticeship Outreach					150,000				150,000
Total	-	16,806,300	7,193,200	1,155,100	8,019,000	-	-	4,086,500	37,260,100
Vocational Rehabilitation									
Vocational Rehab. Admin.		1,235,200	3,900	35,000					1,274,100
Client Services		12,510,900	4,515,500	5,000				325,000	17,356,400
Independent Living Rehab.		573,100	1,238,100						1,811,200
Disability Determination		4,912,100	1,900	295,000					5,209,000
Special Projects		1,023,700	218,400	96,000					1,338,100
Assistive Technology									-
Total	-	20,255,000	5,977,800	431,000	-	-	-	325,000	26,988,800
AK Vocational Technical Center									
AK Vocational Technical Center		1,258,200	8,784,100	1,029,100				2,875,800	13,947,200
AVTEC Facilities Maintenance				1,765,400				93,700	1,859,100
Total	-	1,258,200	8,784,100	2,794,500	-	-	-	2,969,500	15,806,300
Grand Total	$ -	$ 95,237,600	$ 36,236,700	$ 20,177,600	$ 8,423,500	$ 7,648,400	$ 4,008,100	$ 13,574,800	$ 185,306,700

SECTION VI
CLASSIFICATION OF COSTS

CLASSIFICATION OF COSTS

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

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

Schedule VI-A: Classification of FY2013 Total Actual Costs

Schedule VI-A provides the classification of the department's total actual costs for FY2013. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2013, 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 FY2013 carry-forward adjustments, which are included in the development of FY2015 fixed indirect cost rates. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule - provides a reference to the support schedule that will provide 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 for Schedule VI-A

These support schedules provide detail information for each component that has FY2013 actual costs that have 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 V-A and VI-A;
- Direct Costs - costs that benefit a specific program, do not benefit all programs and/or are OMB Circular A-87 (2 CFR Part 225) 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, Assistant Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the department mission and responsibilities. The Commissioner, Deputy Commissioner, and Assistant Commissioner in cooperation with division directors, provide policy direction and management oversight of all department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the department. Commissioner's Office support staff responsibilities included:

- Provide budget planning and management oversight of all activities and services of the Commissioner's Office;
- Research state and federal program statutes, policies and procedures; and provide assistance to division and program management in the development and revision of department program regulations;
- Provide clerical support for the Commissioner's Office, and provide other general department support activities benefiting all programs of the department;
- Provide guidance and policy recommendations to the Commissioner, provide public need assessments, and serve as liaison with both governments state and federal;
- Monitor, research and report all aspects of issues related to the management of the department; and assist in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished;
- Provide communications support for the overall effort to enhance Alaskan awareness of related job and training opportunities through development and implementation of a comprehensive communications strategy.

Schedule VI A-2: Management Services

The Management Services component of the Administrative Services Division is responsible for the provision of efficient and effective administrative services 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. All costs of the component have been classified as division indirect costs, except for OMB unallowable costs of penalties and penalty interest. The component is organized into the following sections:

- Director's Office - The Director of the Administrative Services Division 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. Services are provided and benefit all divisions and programs.

- Procurement and Office Services Section - This section is responsible for records management, central mailroom, procurement, supply distribution, property management and other general administrative services for all department divisions and programs. Services are provided and benefit all divisions and programs.

- Fiscal Services Section - This section is responsible for the proper processing 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.

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

Within the Labor Market Information component is the Publications Office. The Publications Office produces labor market information in support of 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.

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 some of the same services that the DOLWD Administrative Services Division staff does for the other divisions and sections in the

department. The AVTEC administrative support staff does much of the procurement, accounting, purchasing, and travel processing for the multiple AVTEC programs. As a result, they do not require the same level of administrative support from the DOLWD Administrative Services Division. In order to be equitable and treat like costs in a like manner across the department, the Accounting Technician III (PCN 05-8396) and Procurement Specialist I (PCN 05-8397) in AVTEC that perform these accounting and procurement activities are included in the indirect cost pool, along with some support costs for those positions. AVTEC also provides their own data processing support since they have a Micro/Network Technician on site that is able to address the information technology needs.

Schedule VI A-5: Vocational Rehabilitation Administration (DVR)

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division. 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 payments for multiple clients and 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.

FY2013 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 FY2013 Statewide Cost Allocation Plan (SWCAP) agreement 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 as direct costs and the balance that is claimed as indirect costs.

FY2013 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 FY2013 Statewide Cost Allocation Plan 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 that are not billed and benefit all programs and activities of the department are classified as indirect costs and included in the development of the department-wide indirect cost rate.

FY2013 Statewide Cost Allocation Plan

Costs identified in the FY2013 Statewide Cost Allocation Plan 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 SWCAP agreement is provided in Appendix F.

Schedule VI- B: Classification of FY2013 Actual Personal Services Costs

Schedule VI-B provides the classification of the department's actual personal services costs for FY2013. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2013, in Section V of the proposal. Schedule information is utilized in the determination of the FY2013 carry-forward adjustments, which are included in the development of FY2015 fixed rates. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule - provides a reference to the support schedule that will provide 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 and 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 FY2015 Total Budgeted Costs

Schedule VI-C provides the classification of the department's total budgeted costs for FY2015. The schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2015, 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 – provides a reference to the support schedule that provides detail information on budgeted costs that have been classified as department-wide or division indirect costs;
- Total Costs - total budgeted costs of the department that reconciles to schedule V-B in Section V of the proposal;
- Excluded Costs – budgeted costs included in the department's management plan budget scenarios that are not expected to occur;
- Direct Costs – budgeted 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 budgeted costs classified as indirect costs.

Support Schedules

Support schedules provide detail information 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 - 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; (Not presently used.)
- Per Budget - total costs originally included in the department's FY 2015 Management Plan Budget Scenario (10697);
- Adjusted/Excluded Costs - costs added to or excluded from the department's budget as submitted by the Governor to the Legislature; (Not presently used.)
- Total Costs - total costs that are expected to occur;
- Direct Costs - costs that benefit a specific program, do not benefit all programs and/or are OMB Circular A-87 (2 CFR Part 225) 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, Assistant Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the department mission and responsibilities. The Commissioner, Deputy Commissioner and Assistant Commissioner, in cooperation with division directors, provide policy direction and management oversight of all department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the department.

In addition to the Commissioner, Deputy Commissioners, and Assistant Commissioner, the following support positions are included in the Commissioner's Office:

- Administrative Officer I (PCN 07-1007) - Provides budget planning and management oversight of all activities and services of the Commissioner's Office. This position also 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 II (PCN 07-1015) - 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 I (PCN 07-1003) - Provides guidance and policy recommendations to the Commissioner, provides public need assessment, and serves as liaison to both state and federal government executive and legislative branches.

- Special Assistant to the Commissioner II (PCN 07-1037) - Monitors, researches and reports all aspects of issues related to the management of the department. This position also assists in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished.

- Communications Coordinator (PCN 07-X003) - Provides communications support for the department's overall effort to enhance Alaskan awareness of related job and training opportunities through development and implementation of a comprehensive communications strategy.

- College Intern (PCN 07-#003) – Provides clerical support for the Commissioner's Office and provides support to the Communications Coordinator on job training outreach.

Schedule VI C-2: Management Services

The Management Services component of the Administrative Services Division is responsible for the provision of efficient and 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. All costs of the component have been classified as division indirect costs, except for OMB unallowable costs of penalties and penalty interest. 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. Services are provided and benefit all divisions and programs. The office consists of the following positions:
  - Division Director (PCN 07-1101)
  - Division Operations Manager (PCN 07-1201)
  - Budget Manager (PCN 07-1205)
  - Budget Analyst II (PCN 07-6034)
  - Administrative Assistant II (PCN 07-5196)
- 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. Services are provided and benefit all 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)
  - Administrative Assistant I (PCN 07-1204)
  - Procurement Specialist II (PCN 07-1226)
  - Mail Services Courier (PCN 07-1404)
  - Procurement Specialist III (PCN 07-1405)
  - Mail Services Courier (PCN 07-1509)
- 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 (PCN 07-1202)
- Accounting Technician III (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 IV (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)
- Administrative Officer II (PCN 07-1515)
- Accountant II (PCN 07-1710)
- Accountant IV (PCN 07-4517)
- Accounting Technician I (PCN 08-0475)
- Accountant II (PCN 21-2007)
- Accounting Clerk (PCN 21-2034)
- Accountant V (PCN 21-2046)

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

Within the Labor Market Information component is the 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.

- Publications Specialist III (PCN 07-1731)
- Economist IV (PCN 07-5258)
- Publications 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 DOLWD 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 and process travel reimbursements 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 DOLWD 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 Technician III (PCN 05-8396)
- Procurement Specialist I (PCN 05-8397)

Schedule VI C-5: Vocational Rehabilitation Administration (DVR)

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division. 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 payments for multiple clients and 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)
- Administrative Operations Manager I (PCN 05-2023)
- Accounting Technician II (PCN 05-2042)
- Administrative Officer I (PCN 05-2044)
- Project Assistant (PCN 05-2046)
- Accounting Technician I (PCN 05-7007)

FY2015 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 FY2015 Statewide Cost Allocation Plan (SWCAP) agreement as "Space Rental - Leased Space". The department reimburses DOA for a portion of the lease costs by directly charging to the components' budgets, 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 costs and the balance that is claimed as indirect costs. The FY2015 budgeted costs have been utilized in the development of the FY2015 indirect cost rates. FY2013 actual costs will be utilized in determining the FY2015 carry-forward.

FY2015 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 FY2015 SWCAP 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 FY2015 SWCAP agreement is not yet complete, the FY2013 Legislative Audit costs have been utilized in the development of the FY2015 indirect cost rates. FY2013 actual costs will be utilized in determining the FY2015 carry-forward.

FY2013 Statewide Cost Allocation Plan

Costs will be identified in the FY2013 SWCAP agreement for the department of Labor and Workforce Development. Since the FY2015 SWCAP agreement is not yet complete the FY2013 costs have been utilized in the development of the FY2015 indirect cost rates. FY2013 actual costs will be utilized in determining the FY2015 carry-forward.

The SWCAP was approved by the U.S. Department of Health and Human Services. A copy of the FY2013 SWCAP agreement is provided in Appendix F.

Schedule VI-D: Classification of FY2015 Budgeted Personal Services Costs

Schedule VI-D provides the classification of the department's budgeted personal services costs for the fiscal year ending June 30, 2015. The schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2015, in Section V of the proposal. Schedule information is utilized in the determination of the FY2015 indirect cost rate base. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule – provides a reference to the support schedule that provides detail information on budgeted 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 budgeted 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 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 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner						
Commissioner's Office	VI A-1	$ 1,350,564	$ 741,698	$ 608,866		$ 608,866
AK Labor Relations Agency		586,294	586,294			-
Total		1,936,858	1,327,992	608,866	-	608,866
Administrative Services						
Management Services	VI A-2	3,384,395	210,933	3,173,462		3,173,462
Human Resources		270,291	270,291			-
Leases		3,925,894	3,925,894			-
Data Processing		6,142,333	6,142,333			-
Labor Market Information	VI A-3	4,355,686	4,154,433	201,253		201,253
Total		18,078,599	14,703,884	3,374,715	-	3,374,715
Workers' Compensation						
Workers' Compensation (WC)		5,232,668	5,232,668			-
WC Appeals Commission		452,900	452,900			-
WC Benefits Guaranty Fund		597,775	597,775			-
Second Injury Fund		3,551,438	3,551,438			-
Fishermen's Fund		1,147,060	1,147,060			-
Total		10,981,841	10,981,841	-	-	-
Labor Standards and Safety						
Wage and Hour Admin.		2,206,043	2,206,043			-
Mechanical Inspection		2,687,024	2,687,024			-
Occupational Safety and Health		4,867,166	4,867,166			-
Alaska Safety Advisory Council		106,494	106,494			-
Total		9,866,727	9,866,727	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Employment Security						
Employment Training Svcs.		24,493,912	24,493,912			-
Unemployment Insurance		25,533,870	25,533,870			-
Adult Basic Education		3,206,291	3,206,291			-
Total		53,234,073	53,234,073	-	-	-
Business Partnerships						
Workforce Investment Board		1,970,515	1,970,515			-
Business Services		16,845,818	16,845,818			-
Kotzebue Tech Center Grant		1,444,266	1,444,266			-
SW AK Voc Ed		521,900	521,900			-
YUUT Elitnaurviat		980,800	980,800			-
NW AK Career Tech		726,259	726,259			-
Delta Career Advancement		326,900	326,900			-
New Frontier Voc Tech		218,000	218,000			-
AK Construction Academy		3,243,226	3,243,226			-
Total		26,277,684	26,277,684	-	-	-
Vocational Rehabilitation						
Vocational Rehab. Admin.	VI A-5	1,225,289	3,900		1,221,389	1,221,389
Client Services		13,873,562	13,873,562			-
Independent Living Rehab.		1,748,271	1,748,271			-
Disability Determination		4,520,456	4,520,456			-
Special Projects		506,647	506,647			-
Assistive Technology		500,974	500,974			-
Total		22,375,199	21,153,810	-	1,221,389	1,221,389
AK Vocational Technical Center						
AK Vocational Technical Center	VI A-4	13,248,700	13,087,661	161,039		161,039
AVTEC Facilities Maintenance		1,809,666	1,809,666			-
Total		15,058,366	14,897,327	161,039	-	161,039

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Federal Stimulus						
Labor Market Information		-	-			-
Employment Training Svcs.		-	-			-
Unemployment Insurance		-	-			-
Business Services		1,207,480	1,207,480			-
Independent Living Rehabilitation		-	-			-
Client Services		-	-			-
Total		1,207,480	1,207,480	-	-	-
Capital Appropriations						
Job Center Computers		284,841	284,841			-
Fairbanks Pipeline Training		4,020,809	4,020,809			
WIB Film\TV Industry		138,666	138,666			-
Marine Simulator SFT		33,379	33,379			
3rd Ave Dorm Replacement		2,355,630	2,355,630			
Deferred Maintenance		23,432	23,432			-
AVTEC Culinary Academy		374,554	374,554			
AVTEC Culinary Video		320,277	320,277			-
AVTEC Deferred Maintenance		1,014,925	1,014,925			-
AVTEC Student Database		10,912	10,912			-
AVTEC Alternative Energy Trng.		6,180	6,180			-
AVTEC Truck Training		670,837	670,837			
AVTEC Maritime Vessel		87,264	87,264			
BSC Mgmt Info System		627,955	627,955			-
WC .Net Upgrade		568,770	568,770			-
Total		10,538,431	10,538,431	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Capital RSAs						
AVTEC Deferred Maint Training		97,309	97,309			-
DBP WIPS Project		-	-			-
WC .Net Project		78,625	78,625			-
Dorm Construction Oversight		33,919	33,919			
AMHS Basic Safety-CIP		6,385	6,385			
Stand Alone Pipeline		-	-			
Total		216,238	175,934	-	-	-
Total Actual		169,771,496	164,365,183	4,144,620	1,221,389	5,366,009
Additional Costs						
FY 2013 State Paid Leases	Appendix C	441,301	-	314,444		314,444
FY 2013 Legislative Audit	Appendix D	94,939		94,939		94,939
FY 2013 AKSAS/AKPAY/ALDER Unbilled	Appendix E	13,147	-	13,147		13,147
FY 2013 State-wide Costs	Appendix F	555,148	-	555,148		555,148
Total Additional Costs		1,104,535	-	977,678	-	977,678
Total Department Costs		$ 170,876,031	$ 164,365,183	$ 5,122,298	$ 1,221,389	$ 6,343,687

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	$ 1,093,726	$ 580,462	$ 513,264
Travel	55,975	49,779	6,196
Services			
Unallowable Vehicles	-	-	
Penalties and Fines	-	-	
Penalty Interest	-	-	
Other	192,748	103,913	88,835
Total Services	192,748	103,913	88,835
Supplies	8,115	7,544	571
Capital Outlays			
Equipment Less Than $5,000		-	
Equipment $5,000 and Greater	-	-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance	-	-	
Total Costs	$ 1,350,564	$ 741,698	$ 608,866

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	$ 2,904,782	$ -	$ 2,904,782
Travel	17,941	-	17,941
Services			
Unallowable Vehicles	-	-	
Penalties and Fines	-	-	
Penalty Interest	-	-	
Other	385,793	155,052	230,741
Total Services	385,793	155,052	230,741
Supplies	35,987	15,989	19,998
Capital Outlays			
Equipment Less Than $5,000		-	
Equipment $5,000 and Greater	39,892	39,892	
Total Capital Outlays	39,892	39,892	-
Grants, Claims, Assistance	-	-	
Total Costs	$ 3,384,395	$ 210,933	$ 3,173,462

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	$ 3,718,139	$ 3,517,061	$ 201,078
Travel	62,310	62,310	-
Services			
Unallowable Vehicles		-	
Penalties and Fines		-	
Penalty Interest		-	
Other	528,473	528,473	-
Total Services	528,473	528,473	-
Supplies	46,764	46,589	175
Capital Outlays			
Equipment Less Than $5,000		-	
Equipment $5,000 and Greater	-	-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance	-	-	
Total Costs	$ 4,355,686	$ 4,154,433	$ 201,253

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	$ 7,645,301	$ 7,486,914	$ 158,387
Travel	69,394	68,098	1,296
Services			
Unallowable Vehicle	-	-	
Penalties and Fines	-	-	
Penalty Interest	-	-	
Other	2,976,300	2,974,944	1,356
Total Services	2,976,300	2,974,944	1,356
Supplies	1,335,516	1,335,516	-
Capital Outlays			
Equipment Less Than $5,000		-	
Equipment $5,000 and Greater	17,854	17,854	
Total Capital Outlays	17,854	17,854	
Grants, Claims, Assistance	1,204,335	1,204,335	-
Total Costs	$ 13,248,700	$ 13,087,661	$ 161,039

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services	$ 1,066,372	$ -	$ 1,066,372
Travel	29,492	-	29,492
Services			
Unallowable Vehicle		-	
Penalties and Fines		-	
Penalty Interest		-	
Other	113,117	3,899	109,218
Total Services	113,117	3,899	109,218
Supplies	16,308	1	16,307
Capital Outlays			
Equipment Less Than $5,000	-	-	
Equipment $5,000 and Greater	-	-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance	-	-	
Total Costs	$ 1,225,289	$ 3,900	$ 1,221,389

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner						
Commissioner's Office	VI A-1	$ 1,093,726	$ 580,462	$ 513,264	$ -	$ 513,264
AK Labor Relations Agency		514,096	514,096			-
Total		1,607,822	1,094,558	513,264	-	513,264
Administrative Services						
Management Services	VI A-2	2,904,782	-	2,904,782		2,904,782
Human Resources		186,391	186,391			-
Leases		-	-			-
Data Processing		3,513,429	3,513,429			-
Labor Market Information	VI A-3	3,718,139	3,517,061	201,078		201,078
Total		10,322,741	7,216,881	3,105,860	-	3,105,860
Workers' Compensation						
Workers' Compensation (WC)		4,188,229	4,188,229			-
WC Appeals Commission		324,746	324,746			-
WC Benefits Guaranty Fund		43,791	43,791			-
Second Injury Fund		156,899	156,899			-
Fishermen's Fund		236,759	236,759			-
Total		4,950,424	4,950,424	-	-	-
Labor Standards and Safety						
Wage and Hour Admin.		1,726,584	1,726,584			-
Mechanical Inspection		2,259,348	2,259,348			-
Occupational Safety and Health		3,457,231	3,457,231			-
Alaska Safety Advisory Council		-	-			-
Total		7,443,163	7,443,163	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Employment Security						
Employment Training Svcs.		16,628,544	16,628,544			-
Unemployment Insurance		19,521,627	19,521,627			-
Adult Basic Education		341,907	341,907			-
Total		36,492,078	36,492,078	-	-	-
Business Partnerships						
Workforce Investment Board		744,909	744,909			-
Business Services		2,300,231	2,300,231			-
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		3,045,140	3,045,140	-	-	-
Vocational Rehabilitation						
Vocational Rehab. Admin.	VI A-5	1,066,372	-		1,066,372	1,066,372
Client Services		8,132,566	8,132,566			-
Independent Living Rehab.		25,251	25,251			-
Disability Determination		1,993,931	1,993,931			-
Special Projects		-	-			-
Assistive Technology		4,654	4,654			-
Total		11,222,774	10,156,402	-	1,066,372	1,066,372
AK Vocational Technical Center						
AK Vocational Technical Center	VI A-4	7,645,301	7,486,914	158,387		158,387
AVTEC Facilities Maintenance		808,575	808,575			-
Total		8,453,876	8,295,489	158,387	-	158,387

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Federal Stimulus						
Labor Market Information		-	-			-
Employment Training Svcs.		-	-			
Unemployment Insurance		-	-			-
Business Services		139,269	139,269			-
Independent Living Rehabilitation		-	-			
Client Services		-	-			-
Total		139,269	139,269	-	-	-
Capital Appropriations						
Total		-	-			-
Capital RSAs						
AVTEC Deferred Maint Training		15,571	15,571			-
DBP WIPS Project		-	-			-
WC .Net Project		72,041	72,041			-
Dorm Construction Oversight		32,304	32,304			-
AMHS Basic Safety-CIP		-	-			-
Stand Alone Pipeline		-	-			-
Total		119,916	119,916	-	-	-
Total Actual		83,797,203	78,953,320	3,777,511	1,066,372	4,843,883
Additional Costs						
FY 2013 State Paid Leases	Appendix C					-
FY 2013 Legislative Audit	Appendix D					-
FY 2013 AKSAS/AKPAY/ALDER Unbilled	Appendix E					-
FY 2013 State-wide Costs	Appendix F					-
Total Additional Costs		-	-	-	-	-
Total Department Costs		$ 83,797,203	$ 78,953,320	$ 3,777,511	$ 1,066,372	$ 4,843,883

SCHEDULE VI -C

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2015 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner							
Commissioner's Office	VI C-1	$ 1,463,400	$ -	$ 766,853	$ 696,547		$ 696,547
AK Labor Relations Agency		596,500		596,500			-
Total		2,059,900	-	1,363,353	696,547	-	696,547
Administrative Services							
Management Services	VI C-2	3,798,600	-	11,400	3,787,200		3,787,200
Human Resources		277,900		277,900			-
Leasing		3,892,800		3,892,800			-
Data Processing		7,958,200		7,958,200			-
Labor Market Information	VI C-3	4,823,000	-	4,508,334	314,666		314,666
Total		20,750,500	-	16,648,634	4,101,866	-	4,101,866
Workers' Compensation							
Workers' Compensation		5,741,100		5,741,100			-
WC Appeals Commission		584,600		584,600			-
WC Benefits Guaranty Fund		772,600		772,600			-
Second Injury Fund		4,008,100		4,008,100			-
Fishermens Fund		1,652,300		1,652,300			-
Total		12,758,700	-	12,758,700	-	-	-
Labor Standards and Safety							
Wage and Hour Admin.		2,512,300		2,512,300			-
Mechanical Inspection		2,952,800		2,952,800			-
Occupational Safety and Health		5,911,900		5,911,900			-
Alaska Safety Advisory Council		125,800		125,800			-
Total		11,502,800	-	11,502,800	-	-	-
Employment Security							
Employment Training Svcs.		26,415,600		26,415,600			-
Unemployment Insurance		28,351,800		28,351,800			-
Adult Basic Education		3,412,200		3,412,200			-
Total		58,179,600	-	58,179,600	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2015 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
Business Partnerships							
Workforce Investment Board		675,900		675,900			-
Business Services		28,470,600		28,470,600			-
Kotzebue Tech Center Grant		1,645,400		1,645,400			
SAVEC		543,500		543,500			-
Yuut		1,045,400		1,045,400			-
NW AK Career & Technical Center		748,500		748,500			-
Delta Career Advancement Center		348,500		348,500			-
New Frontier Vocational Tech Ctr.		232,300		232,300			-
AK Costruction Academy Training		3,400,000		3,400,000			-
Rural Apprenticeship Outreach		150,000		150,000			-
Total		37,260,100	-	37,260,100	-	-	-
Vocational Rehabilitation							
Vocational Rehab. Admin.	VI C-5	1,274,100	-	-		1,274,100	1,274,100
Client Services		17,356,400		17,356,400			-
Independent Living Rehab.		1,811,200		1,811,200			-
Disability Determination		5,209,000		5,209,000			-
Special Projects		1,338,100		1,338,100			-
Assistive Technololgy		-		-			-
Total		26,988,800	-	25,714,700	-	1,274,100	1,274,100
AK Vocational Technical Center							
AK Vocational Technical Center	VI C-4	13,947,200	-	13,698,465	248,725		248,725
AVTEC Facilities Maintenance		1,859,100		1,859,100			-
Total		15,806,300	-	15,557,565	248,725	-	248,725

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2015 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
Federal Stimulus							
Labor Market Information		-		-			-
Employment Training Svcs.		-		-			-
Unemployment Insurance		-		-			-
Business Services		-		-			-
Independent Living Rehabilitation		-		-			-
Client Services		-		-			-
Total		-	-	-	-	-	-
Total Department Budget		185,306,700	-	178,985,452	5,047,138	1,274,100	6,321,238
Cost Incurred by Other Depts.							
FY 2015 State Paid Leases	Appendix C	429,861		77,932	351,929		351,929
FY 2013 Legislative Audit	Appendix D	94,939		-	94,939		94,939
FY 2013 AKSAS/AKPAY/ALDER Unbilled	Appendix E	13,147		-	13,147		13,147
FY 2013 State-wide Costs	Appendix F	555,148		-	555,148		555,148
Total Additional Costs		1,093,095	-	77,932	1,015,163	-	1,015,163
Total Department Costs		$ 186,399,795	$ -	$ 179,063,384	$ 6,062,301	$ 1,274,100	$ 7,336,401

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

FY 2015 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Commissioner	1001	$ 200,708		$ 200,708	$ 100,354		$ 100,354
Deputy Commissioner	1002	232,689		232,689	116,345		116,345
Special Assistant to Comm. II	1003	118,224		118,224	59,112		59,112
Administrative Officer I	1007	98,380		98,380	52,190		46,190
Executive Secretary II	1015	83,621		83,621	41,811		41,811
Special Assistant to Comm. II	1037	134,610		134,610	67,305		67,305
Assistant Commissioner	5851	169,393		169,393	84,697		84,697
College Intern I	#003	19,415		19,415	19,415		-
Communications Coordinator	X003	162,075		162,075	81,038		81,038
Total Pre-Vacancy		1,219,115	-	1,219,115	622,265	-	596,850
Less Vacancy Adjust (1.35%)		(16,415)	-	(16,415)	(8,379)		(8,036)
Total Personal Services		1,202,700	-	1,202,700	613,886	-	588,814
Wages		802,438	-	802,438	409,583	-	392,855
Fringe Benefits		400,262	-	400,262	204,303	-	195,959
Total Personal Services		1,202,700	-	1,202,700	613,886	-	588,814
Travel		58,700		58,700	49,861		8,839

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

FY 2015 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		116,600		116,600	59,515		57,085
Communications		35,200		35,200	17,967		17,233
Printing		-		-	-		-
Repairs & Maintenance		4,700		4,700	2,399		2,301
Equipment Rent		-		-	-		-
Transportation		-		-	-		-
Facility Rent		8,800		8,800	4,492		4,308
Other		26,700		26,700	13,628		13,072
Total Services		192,000	-	192,000	98,001	-	93,999
Supplies (office paper, pens, tape, etc)		10,000		10,000	5,104		4,896
Capital Outlays		-		-			-
Grants, Claims, Assistance		-		-			-
Total Costs		$ 1,463,400	$ -	$ 1,463,400	$ 766,853	$ -	$ 696,547

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Division Director	1101	164,044		164,044			164,044
Accounting Tech I	1105	73,411		73,411			73,411
Supply Technician I	1106	61,262		61,262			61,262
Procurement Specialist IV	1107	116,774		116,774			116,774
Supply Technician II	1108	86,465		86,465			86,465
Division Operations Manager	1201	173,966		173,966			173,966
Accounting Clerk	1202	64,708		64,708			64,708
Accounting Technician III	1203	90,914		90,914			90,914
Administrative Assistant I	1204	76,441		76,441			76,441
Budget Manager	1205	128,068		128,068			128,068
Accounting Tech III	1209	88,346		88,346			88,346
Accounting Tech III	1211	86,240		86,240			86,240
Accounting Tech III	1213	96,735		96,735			96,735
Accounting Tech III	1216	119,060		119,060			119,060
Accountant III	1218	107,702		107,702			107,702
Accountant IV	1221	111,295		111,295			111,295
Accountant IV	1222	133,885		133,885			133,885
Accounting Tech I	1223	82,634		82,634			82,634
Accounting Tech I	1224	73,411		73,411			73,411
Accountant II	1225	85,490		85,490			85,490
Procurement Specialist II	1226	94,037		94,037			94,037
Procurement Specialist III	1401	-		-			-
Mail Services Courier	1404	66,918		66,918			66,918
Procurement Specialist III	1405	124,654		124,654			124,654

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Mail Services Courier	1509	65,151		65,151			65,151
Accounting Clerk	1513	64,708		64,708			64,708
Administrative Officer II	1515	106,158		106,158			106,158
Accountant II	1710	120,983		120,983			120,983
Accountant IV	4517	110,915		110,915			110,915
Administrative Assistant II	5196	77,024		77,024			77,024
Budget Analyst II	6034	86,668		86,668			86,668
Accounting Tech I	0475	71,175		71,175			71,175
Accountant II	2007	86,132		86,132			86,132
Accounting Clerk	2034	63,492		63,492			63,492
Accountant V	2046	152,618		152,618			152,618
Subtotal		3,311,484	-	3,311,484	-	-	3,311,484
Total Pre-Vacancy		3,311,484	-	3,311,484	-	-	3,311,484
Less Vacancy Adjust (5.09%)		(168,684)	-	(168,684)	-		(168,684)
Total Personal Services		3,142,800	-	3,142,800	-	-	3,142,800
Wages		1,932,135	-	1,932,135	-	-	1,932,135
Fringe Benefits		1,210,665	-	1,210,665	-	-	1,210,665
Total Personal Services		3,142,800	-	3,142,800	-	-	3,142,800
Travel		18,000		18,000			18,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		248,800		248,800			248,800
Communications		4,500		4,500			4,500
Printing		-		-			-
Repairs & Maintenance		5,000		5,000			5,000
Equipment Rent		-		-			-
Transportation		12,900		12,900	1,400		11,500
Facility Rent		108,400		108,400	-		108,400
Other		191,500		191,500			191,500
Total Services		571,100	-	571,100	1,400	-	569,700
Supplies (office paper, pens, tape, etc)		56,700		56,700			56,700
Capital Outlays		10,000		10,000	10,000		-
Grants, Claims, Assistance		-		-			-
Total Costs		$ 3,798,600	$ -	$ 3,798,600	$ 11,400	$ -	$ 3,787,200

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Economist IV	1704	$ -		$ -	$ -		$ -
Economist IV	5258	$ 153,448		$ 153,448	$ 145,776		$ 7,672
Publication Specialist III	1731	113,065		113,065			113,065
Publication Specialist II	5382	110,803		110,803			110,803
Other		3,598,475		3,598,475	3,598,475	-	-
Total Pre-Vacancy		3,975,791	-	3,975,791	3,744,251	-	231,540
Less Vacancy Adjust (2.84%)		(113,091)	-	(113,091)	(106,505)	-	(6,586)
Total Personal Services		3,862,700	-	3,862,700	3,637,746	-	224,954
Wages		2,422,364	-	2,422,364	2,281,291	-	141,073
Fringe Benefits		1,440,336	-	1,440,336	1,356,455	-	83,882
Total Personal Services		3,862,700	-	3,862,700	3,637,746	-	224,954
Travel		61,900		61,900	56,025		5,875

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		504,200		504,200	456,350		47,850
Communications		2,000		2,000	1,810		190
Printing		60,000		60,000	54,306		5,694
Repairs & Maintenance		5,000		5,000	4,525		475
Equipment Rent		-		-	-		-
Transportation		-		-	-		-
Facility Rent		51,000		51,000	46,160		4,840
Other		203,400		203,400	184,097		19,303
Total Services		825,600	-	825,600	747,248	-	78,352
Supplies (office paper, pens, tape, etc)		57,800		57,800	52,315		5,485
Capital Outlays		15,000		15,000	15,000		-
Grants, Claims, Assistance		-		-			-
Total Costs		$ 4,823,000	$ -	$ 4,823,000	$ 4,508,334	$ -	$ 314,666

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Accounting Technician III	8396	$ 83,852		$ 83,852			$ 83,852
Procurement Specialist I	8397	81,940		81,940			81,940
Other		7,996,315		7,996,315	7,996,315	-	-
Total Pre-Vacancy		8,162,107	-	8,162,107	7,996,315	-	165,792
Less Vacancy Adjust (4.02%)		(328,417)	-	(328,417)	(321,746)	-	(6,671)
Total Personal Services		7,833,690	-	7,833,690	7,674,569	-	159,121
Wages		5,017,435	-	5,017,435	4,915,519	-	101,916
Fringe Benefits		2,816,255	-	2,816,255	2,759,050	-	57,205
Total Personal Services		7,833,690	-	7,833,690	7,674,569	-	159,121
Travel		72,900		72,900	71,419		1,481
Services							
Contract Services		691,400		691,400	677,356		14,044
Communications		51,100		51,100	50,062		1,038
Printing		30,000		30,000	29,391		609
Repairs & Maintenance		28,500		28,500	27,921		579
Equipment Rent		-		-	-		-
Transportation		103,500		103,500	101,398		2,102
Facility Rent		1,999,000		1,999,000	1,958,396		40,604
Other		303,600		303,600	297,433		6,167
Total Services		3,207,100	-	3,207,100	3,141,956	-	65,144

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Supplies (office paper, pens, tape, etc)		1,131,300		1,131,300	1,108,321		22,979
Capital Outlays		25,000		25,000	25,000		-
Grants, Claims, Assistance		1,677,200		1,677,200	1,677,200		-
Total Costs		$ 13,947,190	$ -	$ 13,947,190	$ 13,698,465	$ -	$ 248,725

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
Personal Services							
Division Director	2001	$ 197,746		$ 197,746			$ 197,746
Accounting Technican IV	2003	132,186		132,186			132,186
Administrative Assistant II	2004	96,286		96,286			96,286
Admin Operations Manager I	2023	168,503		168,503			168,503
Accounting Tech II	2042	90,355		90,355			90,355
Administrative Officer I	2044	90,355		90,355			90,355
Project Assistant	2046	105,063		105,063			105,063
Administrative Assistant II	2205	-		-			-
Accounting Tech I	7007	83,421		83,421			83,421
Project Assistant	5970	-		-			-
Total Pre-Vacancy		963,915	-	963,915	-	-	963,915
Less Vacancy Adjust (0.67%)		(6,415)	-	(6,415)	-	-	(6,415)
Total Personal Services		957,500	-	957,500	-	-	957,500
Wages		608,401	-	608,401	-	-	608,401
Fringe Benefits		349,099	-	349,099	-	-	349,099
Total Personal Services		957,500	-	957,500	-	-	957,500
Travel		48,600		48,600			48,600

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
Services							
Contract Services		129,400		129,400			129,400
Communications		4,000		4,000			4,000
Printing		500		500			500
Repairs & Maintenance		3,000		3,000			3,000
Equipment Rent		-		-			-
Transportation		-		-			-
Facility Rent		27,700		27,700			27,700
Other		37,400		37,400			37,400
Total Services		202,000	-	202,000	-	-	202,000
Supplies (office paper, pens, tape, etc)		66,000		66,000			66,000
Capital Outlays		-		-			-
Grants, Claims, Assistance		-		-			-
Total Costs		$ 1,274,100	$ -	$ 1,274,100	$ -	$ -	$ 1,274,100

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2015 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
Office of the Commissioner								
Commissioner's Office	VI C-1	$ 1,202,700	$ -	$ 613,886	$ 588,814		$ -	$ 588,814
AK Labor Relations Agency		529,600		529,600				-
Total		1,732,300	-	1,143,486	588,814	-	-	588,814
Administrative Services								
Management Services	VI C-2	3,142,800	-	-	3,142,800		-	3,142,800
Human Resources		197,600		197,600				-
Leasing		-		-				-
Data Processing		4,170,900		4,170,900				-
Labor Market Information	VI C-3	3,862,700	-	3,637,746	224,954		-	224,954
Total		11,374,000	-	8,006,246	3,367,754	-	-	3,367,754
Workers' Compensation								
Workers' Compensation		4,548,500		4,548,500				-
WC Appeals Commission		315,600		315,600				-
WC Benefits Guaranty Fund		89,500		89,500				-
Second Injury Fund		215,300		215,300				-
Fishermens Fund		245,700		245,700				-
Total		5,414,600	-	5,414,600	-	-	-	-
Labor Standards and Safety								
Wage and Hour Admin.		2,014,000		2,014,000				-
Mechanical Inspection		2,315,300		2,315,300				-
Occupational Safety and Health		3,632,200		3,632,200				-
Alaska Safety Advisory Council		-		-				-
Total		7,961,500	-	7,961,500	-	-	-	-
Employment Security								
Employment Training Svcs.		13,881,600		13,881,600				-
Unemployment Insurance		18,950,100		18,950,100				-
Adult Basic Education		362,800		362,800				-
Total		33,194,500	-	33,194,500	-	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2015 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
Business Partnerships								
Workforce Investment Board		467,700		467,700				-
Business Services		2,736,300		2,736,300				
Kotzebue Tech Center Grant		-		-				-
SAVEC		-		-				-
Yuut		-		-				-
NW AK Career & Technical Center		-		-				-
Delta Career Advancement Center		-		-				-
New Frontier Vocational Tech Ctr.		-		-				-
AK Costruction Academy Training		-		-				-
Rural Apprenticeship Outreach		-		-				-
Total		3,204,000	-	3,204,000	-	-	-	-
Vocational Rehabilitation								
Vocational Rehab. Admin.	VI C-5	957,500		-		957,500	-	957,500
Client Services		8,814,100		8,814,100				-
Independent Living Rehab.		25,100		25,100				-
Disability Determination		2,212,000		2,212,000				-
Special Projects		9,200		9,200				-
Assistive Technololgy		-		-				-
Total		12,017,900	-	11,060,400	-	957,500	-	957,500
AK Vocational Technical Center								
AK Vocational Technical Center	VI C-4	7,833,700		7,674,579	159,121		-	159,121
AVTEC Facilities Maintenance		872,800		872,800				-
Total		8,706,500	-	8,547,379	159,121	-	-	159,121

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2015 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
Federal Stimulus								
Labor Market Information		-		-				-
Employment Training Svcs.		-		-				-
Unemployment Insurance		-		-				-
Business Services		-		-				-
Independent Living Rehabilitation		-		-				-
Client Services		-		-				-
Total		-	-	-	-	-	-	-
Total Department Budget		83,605,300	-	78,532,111	4,115,689	957,500	-	5,073,189
Cost Incurred by Other Depts.								
FY 2015 State Paid Leases	Appendix C			-				-
FY 2013 Legislative Audit	Appendix D			-				-
FY 2013 AKSAS/AKPAY/ALDER Unbilled	Appendix E			-				-
FY 2013 State-wide Costs	Appendix F			-				-
Total Additional Costs		-	-	-	-	-	-	-
Total Department Costs		$ 83,605,300	$ -	$ 78,532,111	$ 4,115,689	$ 957,500	$ -	$ 5,073,189

SECTION VII
FY2015 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

FY2015 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

The department utilizes the OMB Circular A-87 (2 CFR Part 225) 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 FY2015 OMB Circular A-87 (2 CFR Part 225) allowable indirect cost and FY2013 carry-forward by the department's FY2015 total budgeted direct personal services costs. The rate is calculated by indirect cost source and in total.

FY2015 Indirect Costs

Indirect costs included in the department-wide fixed indirect cost rate are OMB Circular A-87 (2 CFR Part 225) 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 provides 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 in support of all department programs.

FY2013 Carry-Forward

The department utilized a fixed indirect cost rate in FY2013. OMB Circular A-87 (2 CFR Part 225) 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 FY2013 carry-forward adjustment is provided on Schedule VII-B, FY2013 Indirect Cost Rate Carry-Forward.

FY2015 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 FY2015 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)

FY2015 Indirect Cost Rate

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

- ❑ Schedule VII-A: Department-Wide FY2015 Fixed Indirect Cost Rate

  The schedule provides the calculation of the department-wide FY2015 fixed indirect cost rate applicable to all divisions and programs of the department. The schedule provides a summary of FY2015 budgeted indirect costs, the FY2013 carry-forward and FY2015 budgeted direct personal services. Rate calculations are provided by indirect cost source and by total.

- ❑ Schedule VII-B: FY2013 Indirect Cost Rate Carry-Forward

  The schedule provides the calculation of the FY2013 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the department's fixed FY2013 indirect cost rate based on budgeted costs and the actual or final rate for FY2013 based on actual costs. Carry-forwards are provided by indirect cost source and by 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 2015 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE
FY 2015 FIXED INDIRECT COST RATE
BASED ON FY 2015 BUDGETED EXPENDITURES

DESCRIPTION	DEPARTMENT		STATE-WIDE		TOTAL	
Direct Personal Services						
Total Department Personal Services (Schedule VI-D)		$ 83,605,300		$ 83,605,300		$ 83,605,300
Less Indirect Personal Services						
Commissioner's Office (Schedule VI C-1)	$ (588,814)		$ (588,814)		$ (588,814)	
Management Services (Schedule VI C-2)	(3,142,800)		(3,142,800)		(3,142,800)	
Labor Market Information (Schedule VI C-3)	(224,954)		(224,954)		(224,954)	
AK Vocational Tech. Center (Schedule VI C-4)	(159,121)		(159,121)		(159,121)	
Total Indirect Personal Services		(4,115,689)		(4,115,689)		(4,115,689)
Direct Personal Services		$ 79,489,611		$ 79,489,611		$ 79,489,611
Indirect Costs						
FY 2015 Indirect Costs (Schedule VI C)						
Commissioner's Office (Schedule VI C-1)		$ 696,547		$ -		$ 696,547
Management Services (Schedule VI C-2)		3,787,200				3,787,200
Labor Market Information (Schedule VI C-3)		314,666				314,666
AK Vocational Tech. Center (Schedule VI C-4)		248,725				248,725
FY 2015 Leases (Appendix C)				351,929		351,929
FY 2013 Legislative Audit Costs (Appendix D)				94,939		94,939
FY 2013 AKSAS/AKPAY/ALDER Unbilled (Appendix E)				13,147		13,147
FY 2013 State-wide Cost Allocation Plan (Appendix F)				555,148		555,148
Total FY 2014 Indirect Costs		5,047,138		1,015,163		6,062,301
FY 2013 Carry-Forward (Schedule VII-B)		(785,080)		104,961		(680,119)
Total Indirect Costs		$ 4,262,059		$ 1,120,124		$ 5,382,182
Computation of Indirect Cost Rate						
Indirect Costs	$ 4,262,059	**5.36%**	$ 1,120,124	**1.41%**	$ 5,382,182	**6.77%**
Direct Personal Services	$ 79,489,611		$ 79,489,611		$ 79,489,611	

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE
FY 2013 INDIRECT COST RATE CARRY-FORWARD
BASED ON ACTUAL EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

DESCRIPTION	DEPARTMENT		STATE-WIDE		TOTAL	
Direct Personal Services:						
Total Department Personal Services (Schedule VI B)		$ 83,797,203		$ 83,797,203		$ 83,797,203
Less Indirect Personal Services						
Commissioner's Office (Schedule VI A-1)	(513,264)		(513,264)		(513,264)	
Management Services (Schedule VI A-2)	(2,904,782)		(2,904,782)		(2,904,782)	
Labor Market Information (Schedule VI A-3)	(201,078)		(201,078)		(201,078)	
AK Vocational Technical Center (Schedule VI A-4)	(158,387)		(158,387)		(158,387)	
Total Indirect Personal Services		(3,777,511)		(3,777,511)		(3,777,511)
Direct Personal Services		$ 80,019,692		$ 80,019,692		$ 80,019,692
FY 2013 Carry-Forward						
Indirect Costs:						
Commissioner's Office (Schedule VI A-1)		$ 608,866		$ -		$ 608,866
Management Services (Schedule VI A-2)		3,173,462				3,173,462
Labor Market Information (Schedule VI A-3)		201,253				201,253
AK Vocational Technical Center (Schedule VI A-4)		161,039				161,039
FY 2013 DOA Paid Leases (Appendix C)				314,444		314,444
FY 2013 Legislative Audit (Appendix D)				94,939		94,939
FY 2013 AKSAS/AKPAY/ALDER Unbilled (Appendix E)				13,147		13,147
FY 2013 State-wide Cost Allocation Plan (Appendix F)				555,148		555,148
Total Indirect Costs		4,144,620		977,678		5,122,298
Less FY 2013 Projected Recoveries						
Direct Personal Services	80,019,692		80,019,692		80,019,692	
FY 2013 Fixed Indirect Cost Rate	5.94%		1.22%		7.16%	
Projected Recoveries	(4,753,170)		(976,240)		(5,729,410)	
FY 2011 Under Recovery in FY 2013 Rate	(176,530)	(4,929,700)	103,523	(872,717)	(73,007)	(5,802,417)
FY 2013 Carry-Forward		$ (785,080)		$ 104,961		$ (680,119)

SECTION VIII

FY2015 VOCATIONAL REHABILITATION DIVISION FIXED INDIRECT COST RATE

FY2015 VOCATIONAL REHABILITATION DIVISION FIXED INDIRECT COST RATE

The department utilizes the OMB Circular A-87 (2 CFR Part 225) simplified method for the development of a fixed indirect cost rate allocable to all programs administered by the Vocational Rehabilitation Division. The rate consists of a division administrative rate and the department-wide rate. The division rate is determined by dividing the division's total budgeted FY2015 OMB Circular A-87 (2 CFR Part 225) allowable administrative indirect costs and FY2013 carry-forward by the division's total budgeted FY2015 direct personal services costs. The department-wide rate is the rate developed in Section VII, FY2015 Department-Wide Fixed Indirect Cost Rate, of the proposal.

FY2015 Indirect Costs

Division administrative costs that have been classified as indirect costs are OMB Circular A-87 (2 CFR Part 225) 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.

FY2013 Carry-Forward

The division utilized a fixed indirect cost rate in FY2013. OMB Circular A-87 (2 CFR Part 225) 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 FY2013 carry-forward adjustment is provided on Schedule VIII-B, FY2013 Indirect Cost Rate Carry-Forward.

FY2015 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 FY2015 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)

FY2015 Indirect Cost Rate

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

- ❑ Schedule VIII-A: FY2015 Fixed Indirect Cost Rate

  The schedule provides the calculation of the division's FY2015 fixed indirect cost rate applicable to all programs of the division. The schedule provides a summary of FY2015 budgeted indirect costs, the FY2013 carry-forward and FY2015 budgeted direct personal services. Rate calculations are provided that include only division costs. The schedule also includes the department-wide rate.

- ❑ Schedule VIII-B: FY2013 Indirect Cost Rate Carry-Forward

  The schedule provides the calculation of the FY2013 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the division's fixed FY2013 indirect cost rate based on budgeted costs and the actual or final rate for FY2013 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 2015 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
FY 2015 FIXED INDIRECT COST RATE
BASED ON FY 2015 BUDGETED EXPENDITURES

	DIVISION		DEPARTMENT	STATE-WIDE	TOTAL
Division Administrative Rate					
Direct Division Personal Services					
Total Division Personal Services (Schedule VI-D)	$ 12,017,900				
Less Division Administration Personal Services (Schedule VI C-5)	(957,500)				
Division Direct Personal Services	$ 11,060,400				
Indirect Costs					
FY 2015 Indirect Costs (Schedule VI C-5)					
Personal Services	$ 957,500				
Travel	48,600				
Services	202,000				
Supplies	66,000				
Capital Outlays	-				
Total FY 2014 Indirect Costs	1,274,100				
FY 2013 Carry-Forward (Schedule VIII-B)	(136,482)				
Total Indirect Costs	$ 1,137,618				
Computation of Division Admin. Indirect Cost Rate					
Indirect Costs / Direct Personal Services	$ 1,137,618 / $ 11,060,400	**10.29%**			10.29%
Department Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)					
Indirect Costs / Direct Personal Services			$ 4,262,059 / $ 79,489,611		5.36%
Total Division/Department Indirect Cost Rate					**15.65%**
State-wided Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)					
Indirect Costs / Direct Personal Services				$ 1,120,124 / $ 79,489,611	1.41%
Total Combined Indirect Cost Rate					**17.06%**

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
FY 2013 INDIRECT COST RATE CARRY-FORWARD
BASED ON ACTUAL EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Division		Department	Statewide	Total
Direct Personal Services:					
Total Division Personal Services (Schedule VI-B)		$ 11,222,774			$ 11,222,774
Less Indirect Personal Services					
Vocational Rehabilitation Administration (Schedule VI A-4)	$ (1,066,372)				
Other	-				
Total Indirect Personal Services		(1,066,372)			(1,066,372)
Direct Personal Services		$ 10,156,402			$ 10,156,402
FY 2013 Carry-Forward					
Indirect Costs: (Schedule VI A-5)					
Personal Services		$ 1,066,372			$ 1,066,372
Travel		29,492			29,492
Services		109,218			109,218
Supplies		16,307			16,307
Capital outlays less than $5,000		-			-
Total Indirect Costs		1,221,389			1,221,389
Less FY 2013 Projected Recoveries					
Direct Personal Services	$ 10,156,402				
FY 2013 Fixed Indirect Cost Rate	11.21%				**11.21%**
Projected Recoveries	(1,138,533)				
Department and Statewide FY 2013 Fixed Indirect Cost Rate (Schedule VII-B)			5.94%	1.22%	7.16%
Total FY 2013 Fixed Indirect Cost Rate					18.37%
FY 2011 (Over)/Under Recovery in FY 2013 Rate	(219,338)	(1,357,871)			(1,357,871)
FY 2013 Carry-Forward		$ (136,482)			$ (136,482)

SECTION IX
ALLOCATED COSTS

ALLOCATED COSTS

The department allocates costs benefiting more than one program/division that cannot be readily identified with a specific program. Costs are allocated as they occur based on appropriate allocation bases. Costs allocated to central administrative and support units and division administrative units are included in the development of indirect cost rates. Any allocable cost that can't be charged to the federal program (because of funding allowability or exhaustion of funds) will be allocated to a state funded appropriation to ensure federal funding is only allocated the 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 (YTD) 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 YTD 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 YTD personal services costs of benefiting programs.

Alaska Workforce Investment Board

Costs for the Alaska Workforce Investment Board (AWIB) include personal services, board travel, services, and supplies required for oversight functions and staff support of the board. The basis for allocating costs in this pool is the prior year proportionate share of actual total program costs of each of the training programs covered by the AWIB oversight function.

Data Processing

The department's Data Processing section has multiple teams whose time is accounted for in a variety of ways. Teams are identified by title and function to more easily track them organizationally and in terms of how their costs are charged. These teams have been color coded as noted:

- Yellow - management of the section
- Blue - network services (desktop 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 desktop, server and software support to all positions in the department. This includes the Unemployment Insurance (UI) call centers and the job centers throughout the state but excludes AVTEC since they provide their own DP network support. 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 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 team works on projects for maintenance or enhancement of specific systems and therefore directly charges it's time to the programs supported by the specific systems. The majority of the support does go to mainframe or web based applications that are paid from either UI Administration or Wagner Peyser funding, but these also include other mainframe and desktop applications paid from other funding sources.

The "grey" systems security team provides 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" team programmers based on their collective YTD personal services.

The "green" team provides database support and schedules jobs that are run on the mainframe. They support either UI or Wagner Peyser since those are the only jobs run on the mainframe. It would be impractical to charge their time 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 Measure of Incremental Service (MICS) charging between Wagner Peyser and UI jobs for the last full fiscal year. In FY2014, the total MICS for UI was $1,344,125; and for Wagner Peyser, it was $1,671; for a total of $1,345,796. Therefore in FY2015 these positions are charged 99.88 percent to UI and .12 percent to Wagner Peyser.

Non-personal services charges are pooled for the section and, like the leave, are charged based on relative share of YTD personal services for each team.

Labor Standards and Safety, Occupational Safety and Health (OSH)

OSH is comprised of two programs which are state program enforcement and consultation. Both programs are partially funded by federal grants, 23G and 21D, respectively. The 23G grant provides 50 percent federal funds and 50 percent state match, and the 21D grant provides 90 percent federal funds and 10 percent state match. Personal services costs of staff benefiting these programs are comprised of three sets of employees: direct program staff and program managers, division management staff, and clerical support staff.

OSH program staff and managers comprise of enforcement staff that must charge 23G, and consultation staff that must charge 23G for public site consultations or 21D for private site consultations. Consultation staff time is charged as a relative percentage of public to private consultation visits based on the annual Alaska OSH Evaluation Report. Management staff costs are pooled and distributed based on YTD personal services of the program staff, but coded to the administration category under the grant. Clerical support staff direct charge the program when supporting program staff and otherwise charge administration. Clerical pooled program and administrative costs are allocated based on YTD personal services of the program and management staff.

Statewide Cost Allocation Plan (SWCAP) – Core Services

Costs in the SWCAP (Appendix F) are common to all state agencies and are detailed and approved annually by the US Department of Health and Human Services (USDHHS) and are listed in Section I and II on the SWCAP Cost Allocation Agreement.

Section I – Allocated Costs

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

Section II – Billed Costs

Costs as detailed in Section II, are billed costs on the SWCAP agreement. Each cost is allocated to all departments, based on the approval of the SWCAP and they are 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, the cost of leased office and storage space is paid to the lessors by the department of Administration (DOA). DOA, in turn, bills 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. The department, in turn, combines the total billed to the department for the lease with the lease admin for each lease and allocates the result to the occupying division or section.

Some of the department's 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, or the Court System) bills the department for the cost of maintenance, etc. as described and approved through the SWCAP.

For those leases or lease costs for space benefiting multiple programs, the department first tries 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 distributed through the division's Management and Administration allocation 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 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 the department and the department is not charged, those are not described here.

The department is billed for AKSAS and AKPAY warrant processing based on warrant count, but the department reallocates those costs within the department based on relative share of positions since there is not a way of determining warrants used by funding source.

The department is billed for general mail handling based on a combination of items, with the largest single component of the charge being postage. The postage is metered based on the mail

being handled and is charged to the program benefiting by that mail. Thus, the department charges this piece of the bill to the benefiting programs based on relative share of postage charges.

The department is billed for UI warrant and information mail-outs handling based on the time spent under the approved SWCAP agreement, 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 (AKPAY) and payroll (AKPAY) 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 some personnel services including timesheet processing, employee pay issues, labor relations, and 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)

DOA 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 - 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. The department is 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 that they hold for all State agencies as well as their costs of providing that service. 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 the department direct charges these to the benefiting program that used those services.

Division of Legislative Audit - Audit Services

The Legislative Auditor and staff conduct the post-audit function in the budget cycle in accordance with federal OMB Circular A-133, the Constitution of the State of Alaska, and Title 24 of the Alaska Statutes. 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. The department is charged for some of the cost of these audits, but some costs are not billed to agencies except in a "memo" to identify those amounts that were not billed. The charges are based on hours spent. Performance and special audits are program specific so the department direct charges the amounts for those audits to the benefitting program. The department allocates the amount charged for the statewide audit based on position count. The "memo" billing for the statewide audit that represents charges that were incurred but not billed, are included in the indirect cost pool as a statewide cost.

Department of Administration (DOA) - Americans with Disabilities Act

Starting in March 2012, per Alaska Administrative Order No. 262, DOA provides the statewide ADA coordination for all state agencies. DOA bills the state agencies for their share of services based on relative share of positions. The department allocates its share of the cost within the department in the same way.

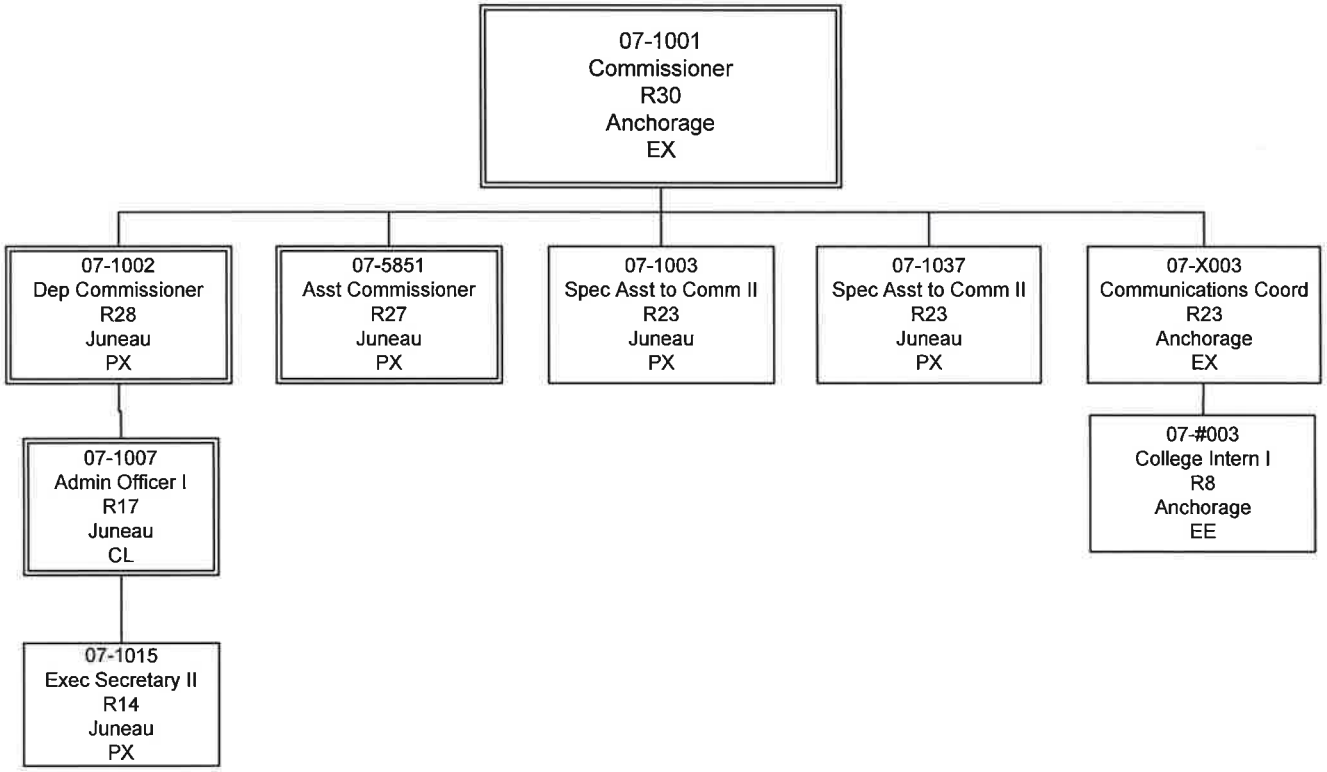
This concludes the section of the proposal on allocated costs.

APPENDIX A
ORGANIZATION CHARTS

Department of Labor and Workforce Development

Office of the Commissioner

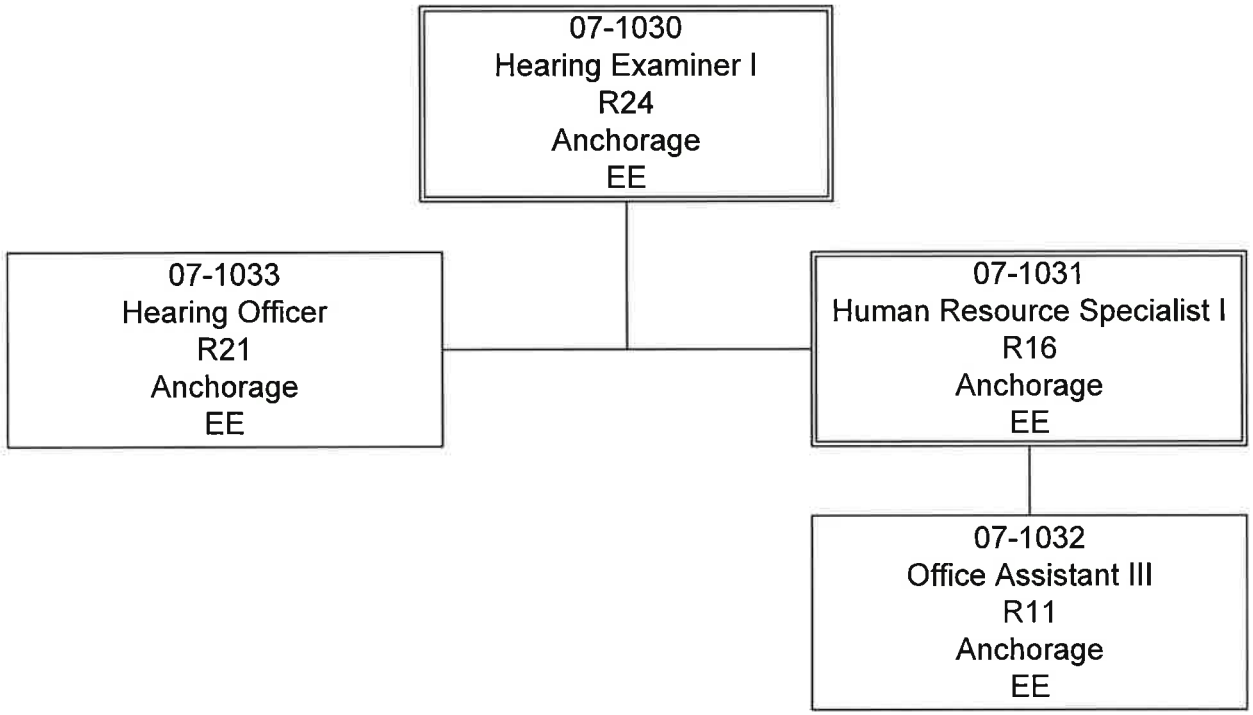
Commissioner's Office



Department of Labor and Workforce Development

Office of the Commissioner

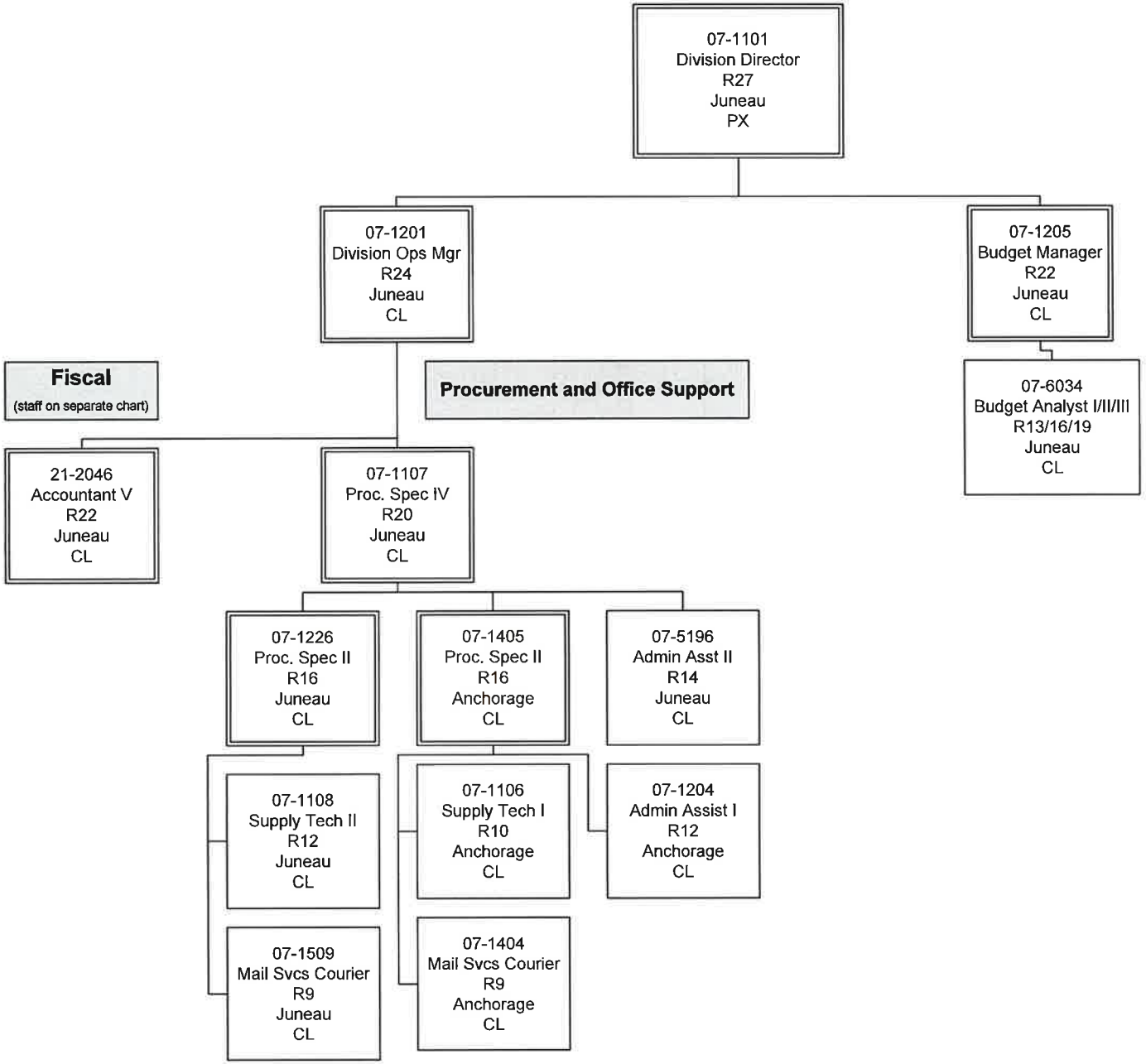
Alaska Labor Relations Agency



Department of Labor and Workforce Development

Administrative Services Division

Management Services Component

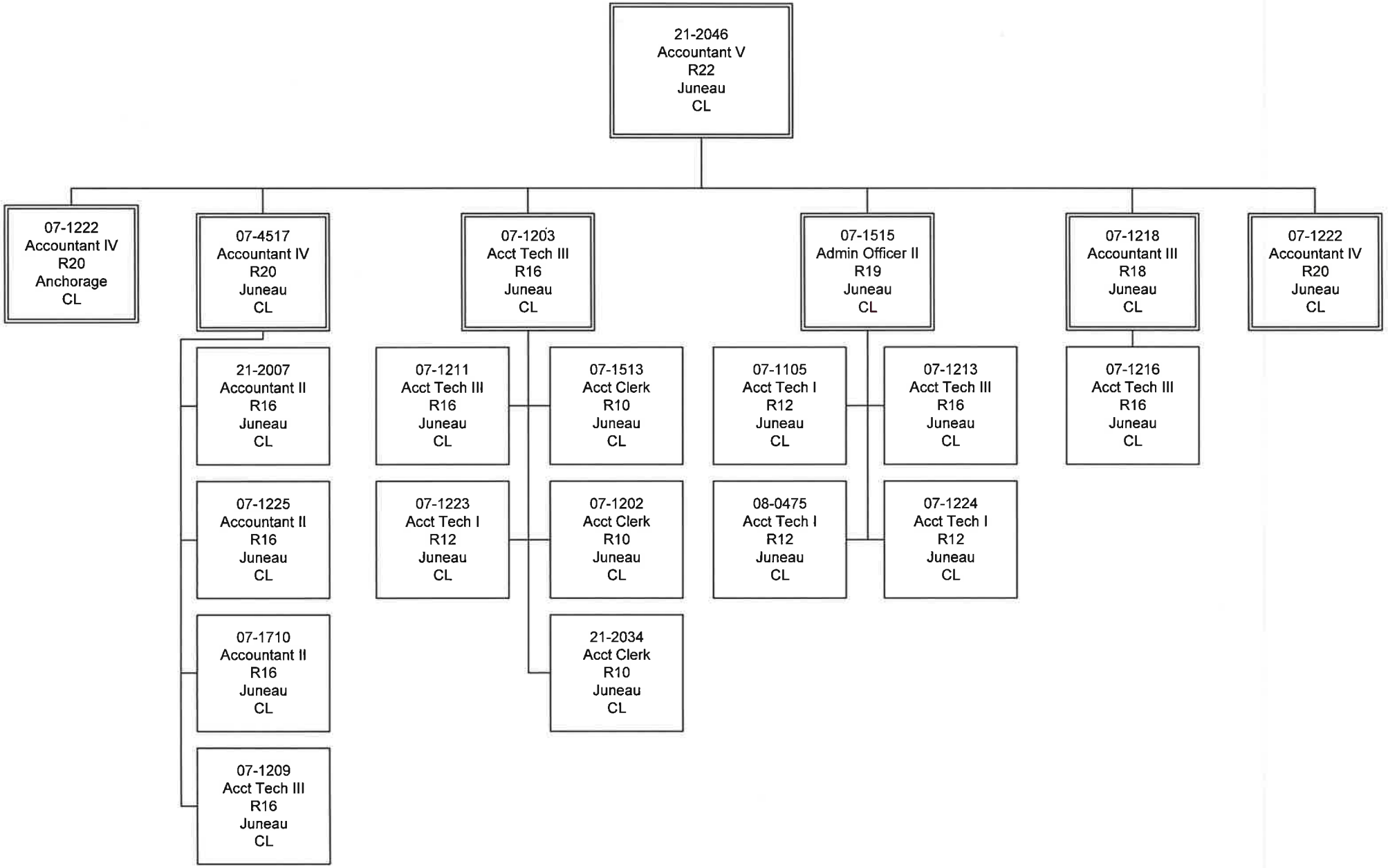


Department of Labor and Workforce Development

Administrative Services Division

Management Services Component

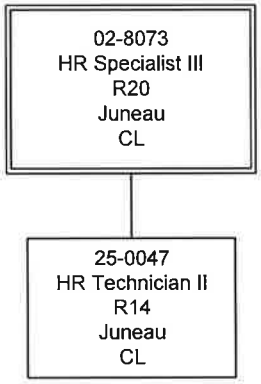
Fiscal Section



Department of Labor and Workforce Development

Administrative Services Division

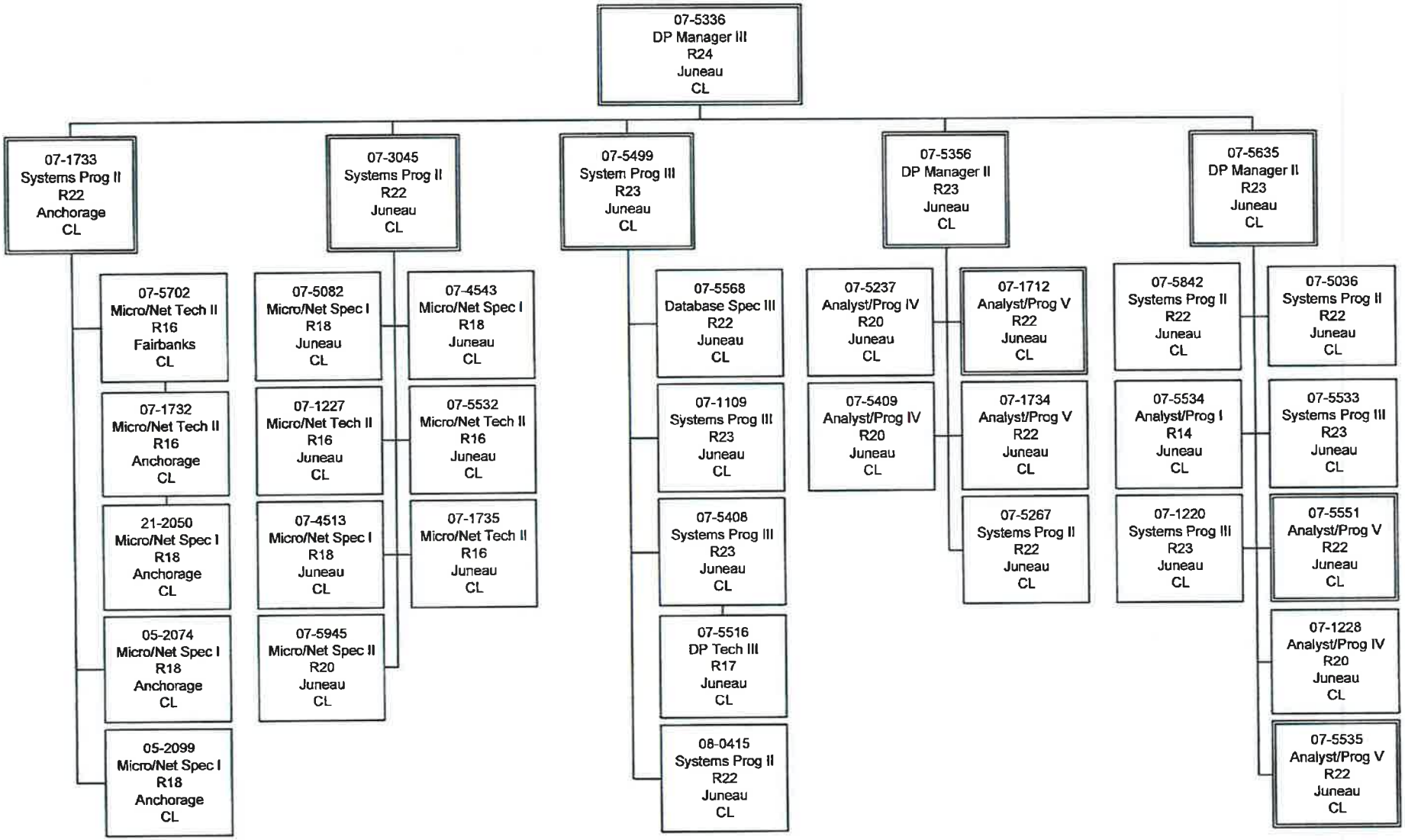
Human Resources Component



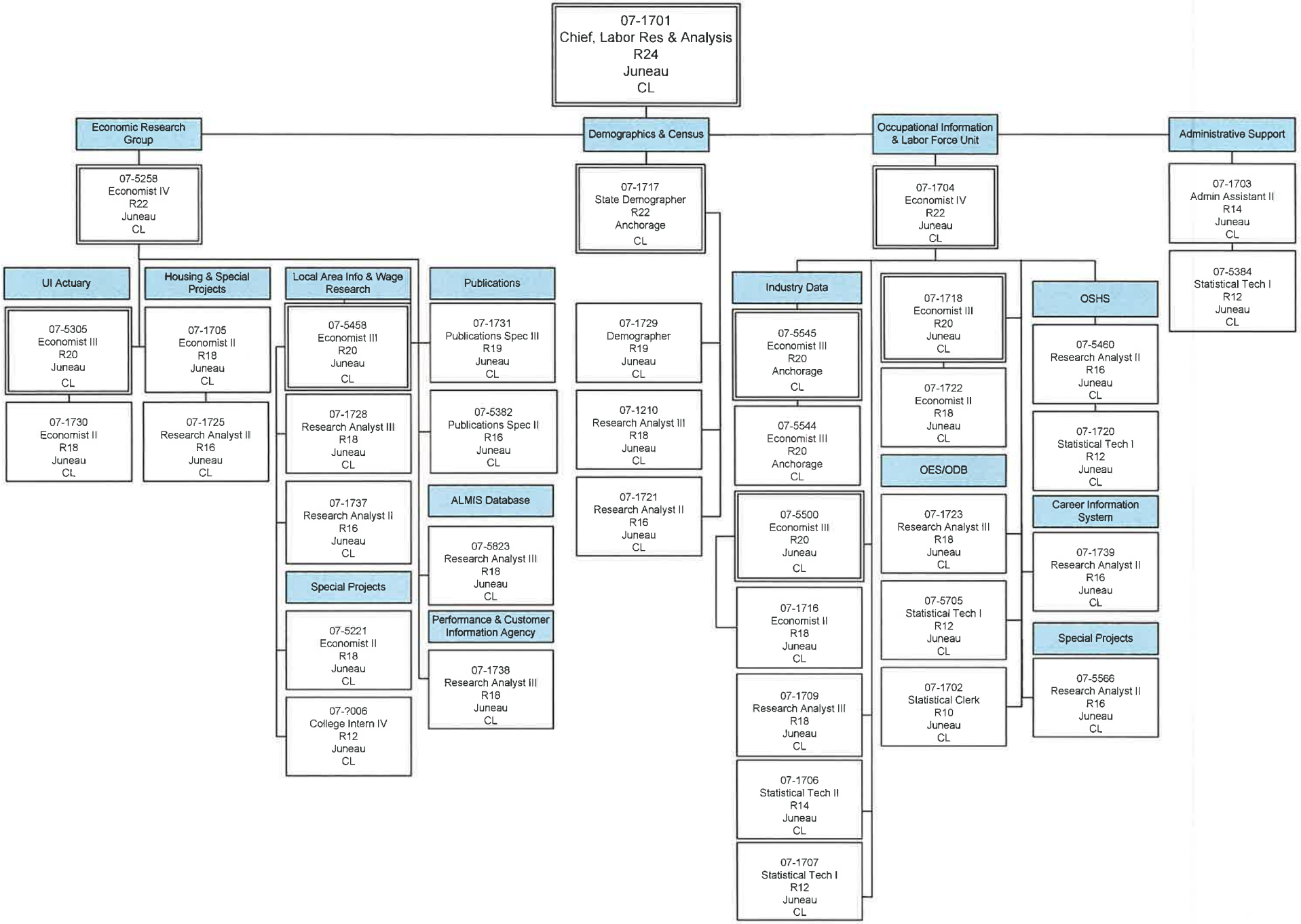
Department of Labor and Workforce Development

Administrative Services Division

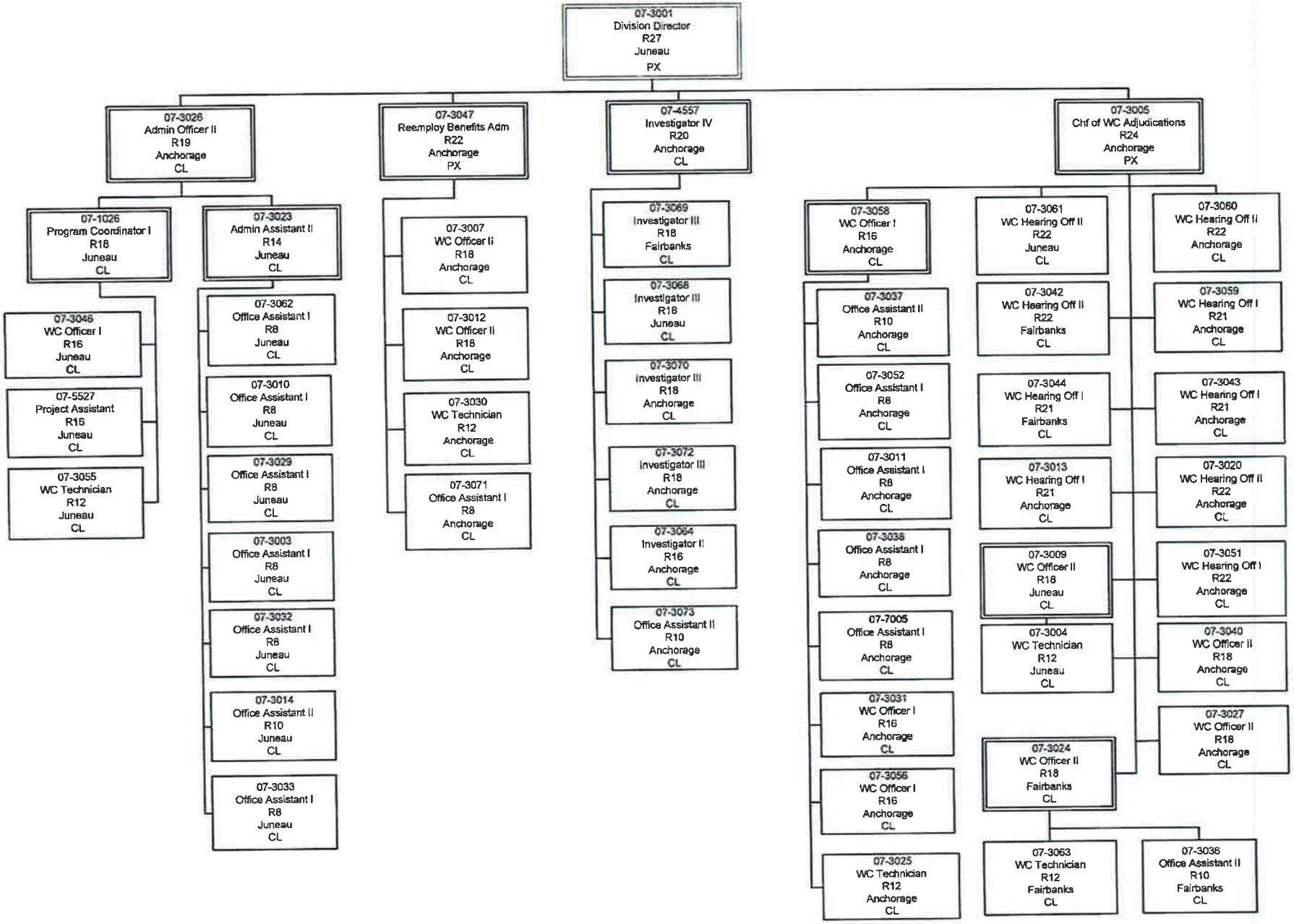
Data Processing



Department of Labor and Workforce Development
Administrative Services Division
Labor Market Information



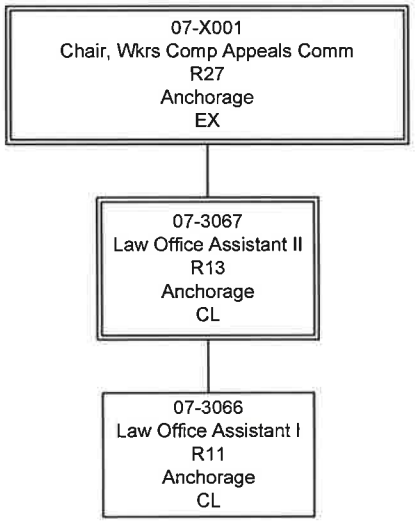
Department of Labor and Workforce Development
Workers' Compensation Division
Workers' Compensation Component



Department of Labor and Workforce Development

Workers' Compensation Division

Workers' Compensation Appeals Commission



Department of Labor and Workforce Development

Workers' Compensation Division

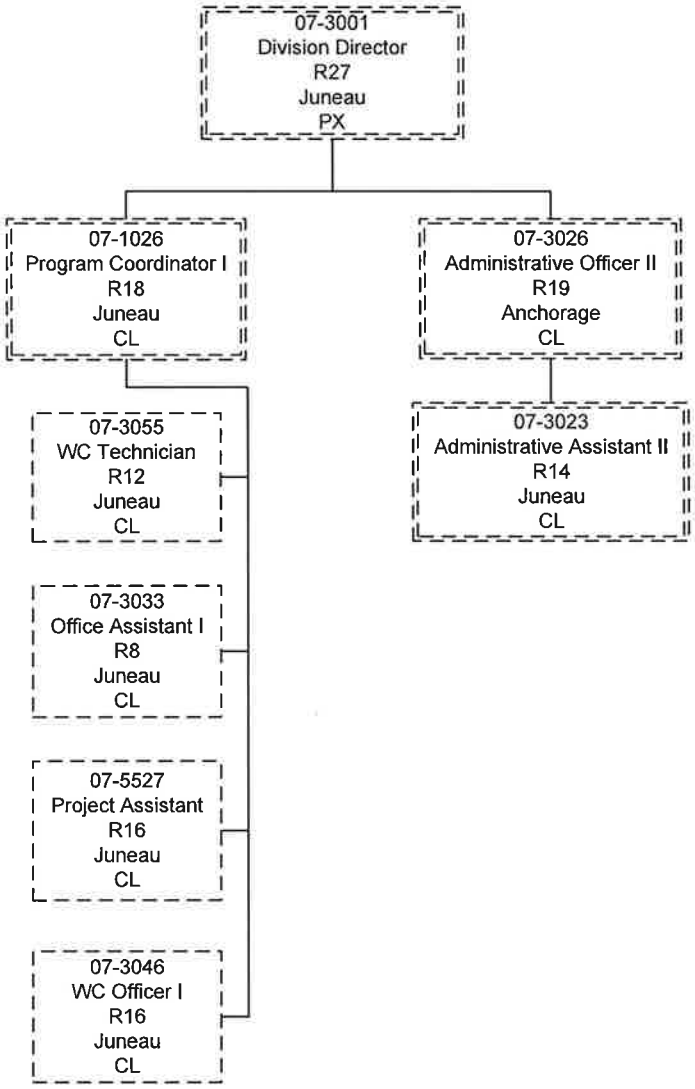
Workers' Compensation Benefits Guaranty Fund

21-3047
Loans/Collections Officer I
R16
Juneau
CL

Department of Labor and Workforce Development

Workers' Compensation Division

Second Injury Fund

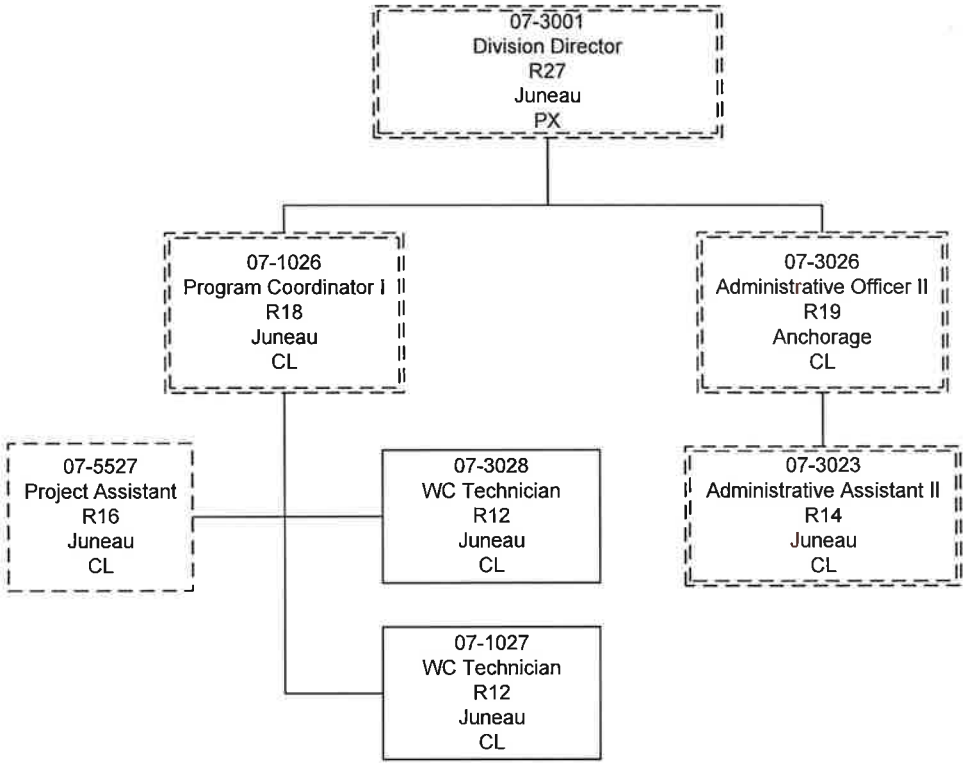


WC = Worker Comp

Department of Labor and Workforce Development

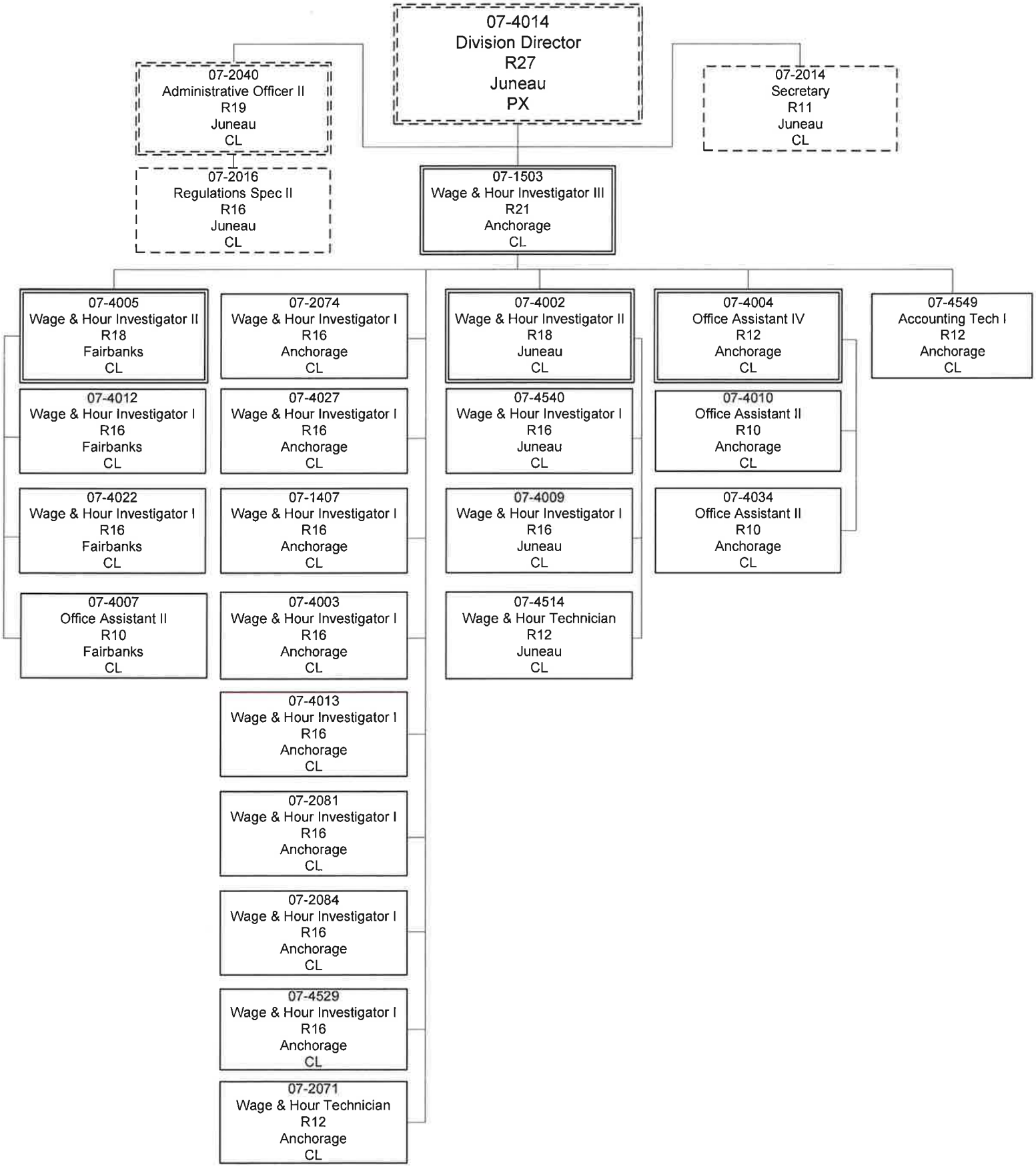
Workers' Compensation Division

Fishermens Fund

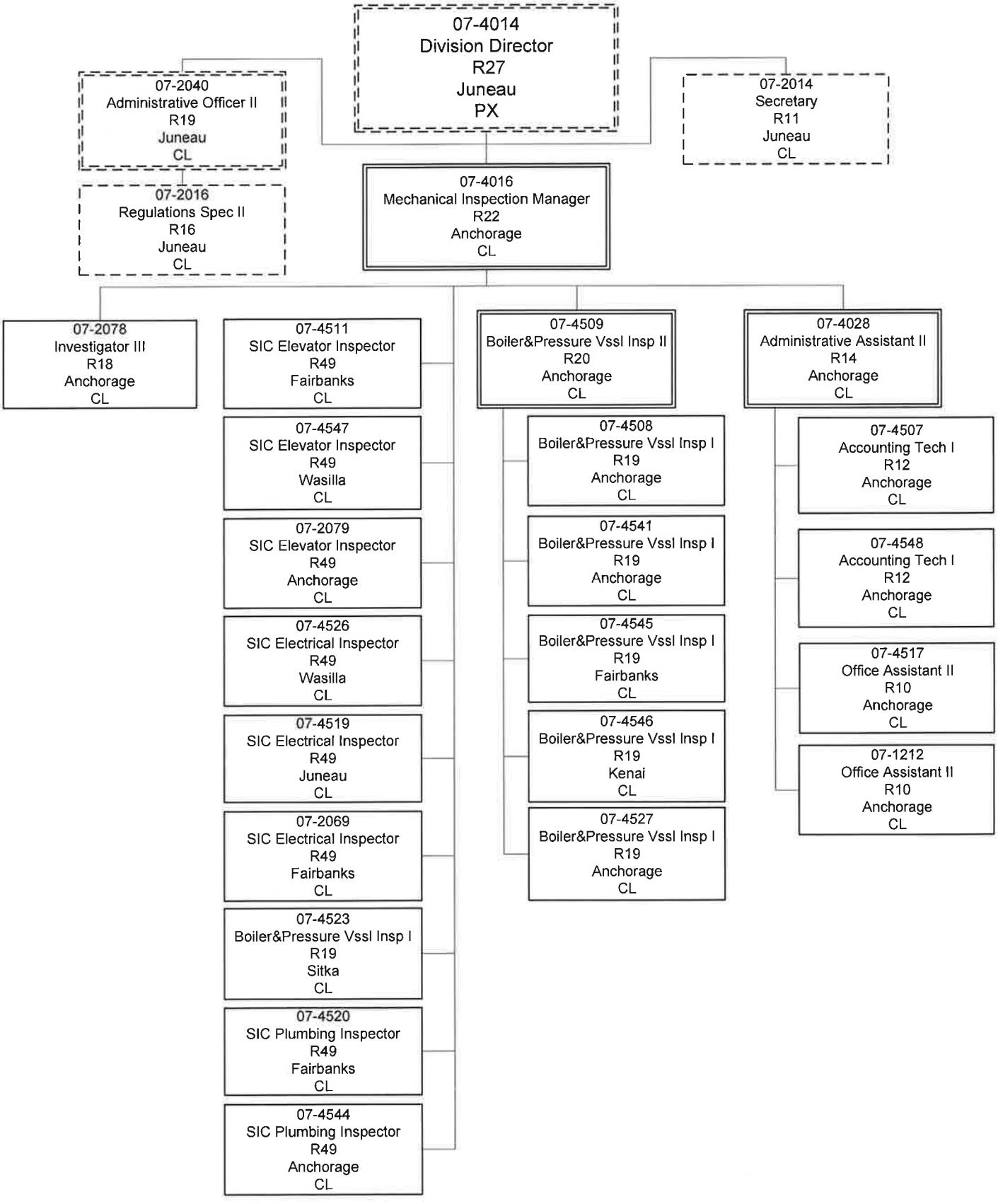


WC = Worker Comp

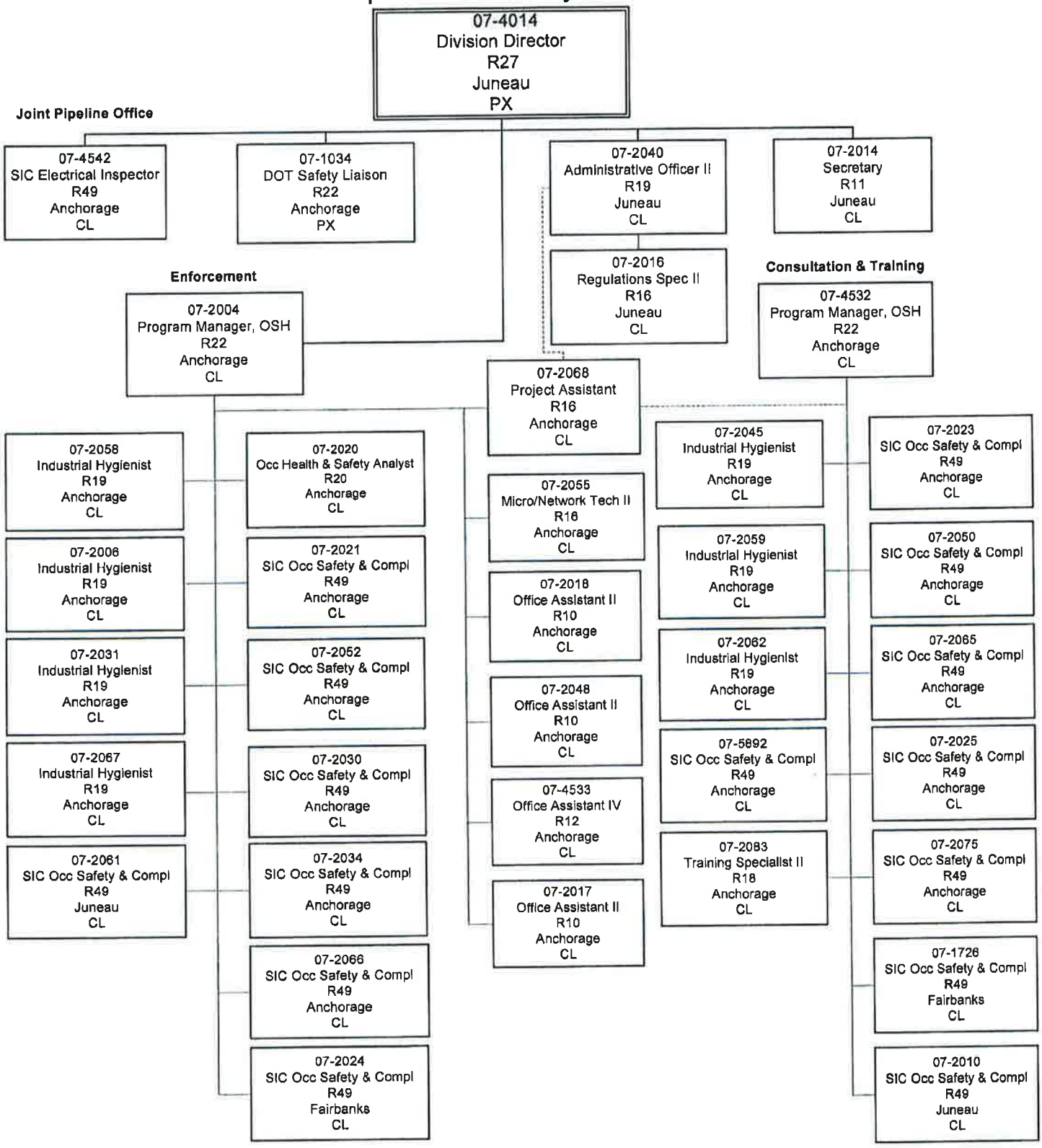
Department of Labor and Workforce Development
Labor Standards & Safety Division
Wage & Hour Administration



Department of Labor and Workforce Development
Labor Standards & Safety Division
Mechanical Inspection



Department of Labor and Workforce Development
Labor Standards & Safety Division
Occupational Safety & Health

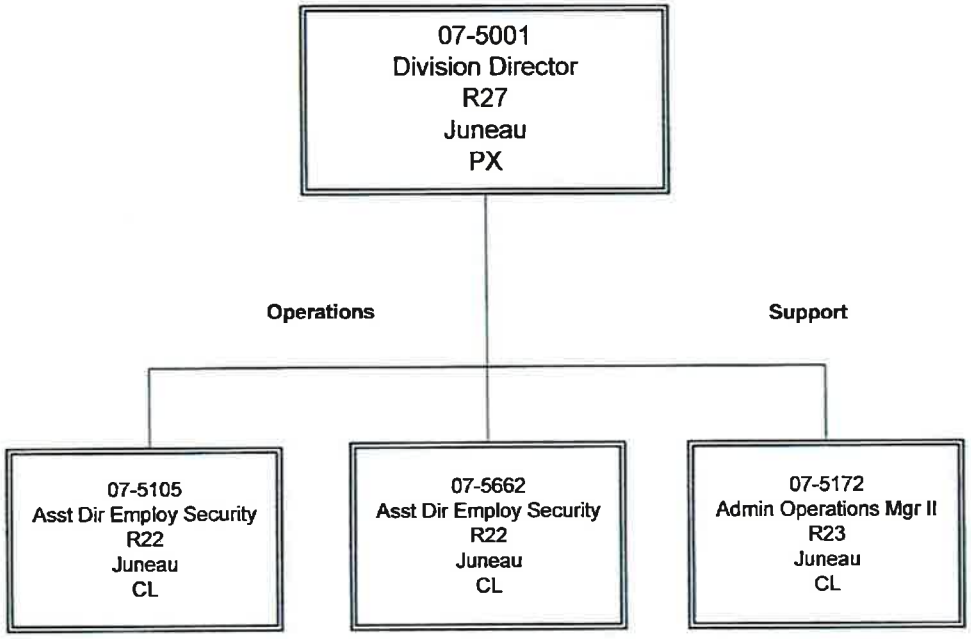


Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Director's Office

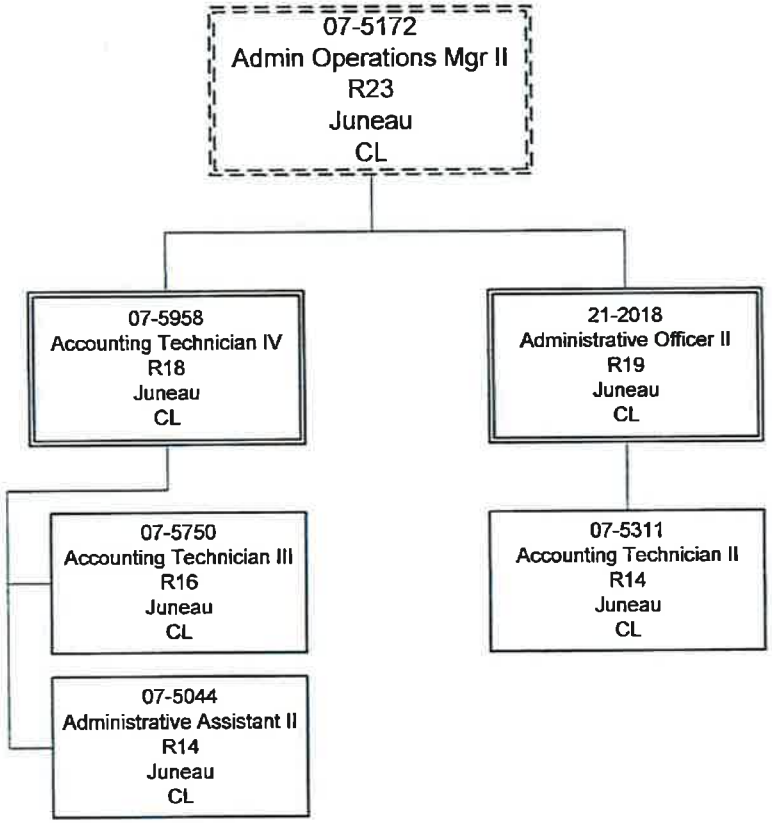


Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Budget & Financial Operations

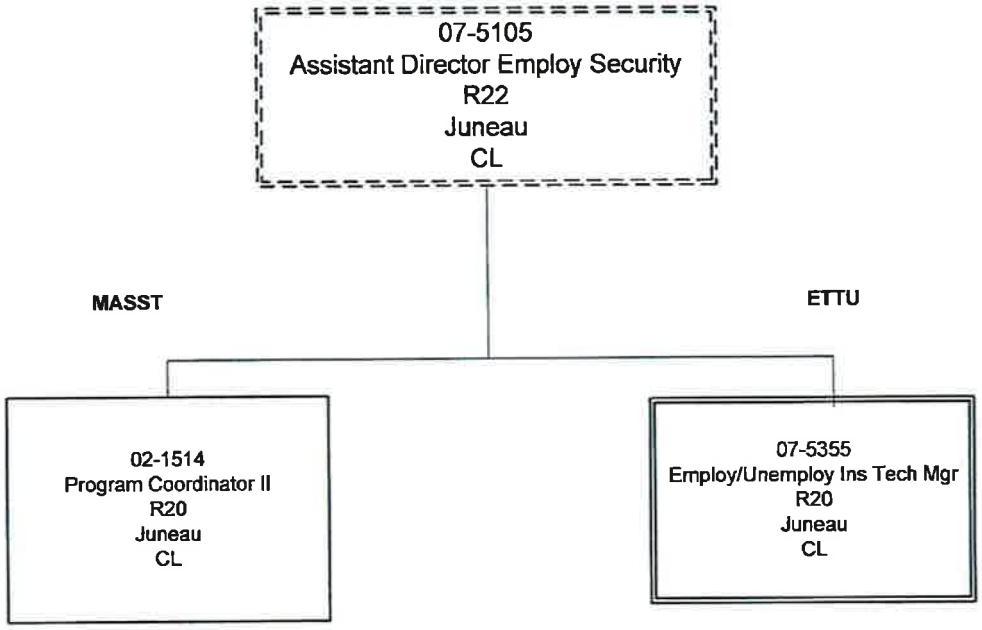


Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Grants & Program Support

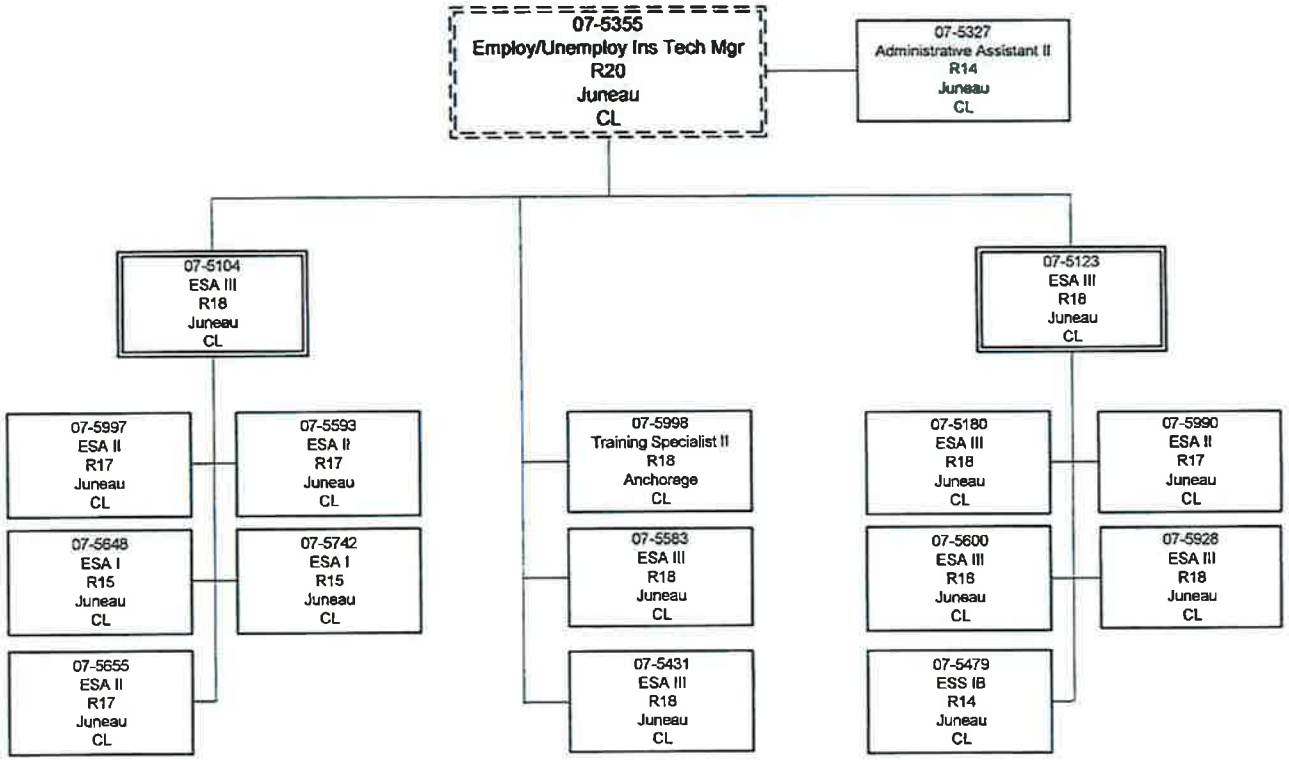


Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Employment & Training Technical Unit



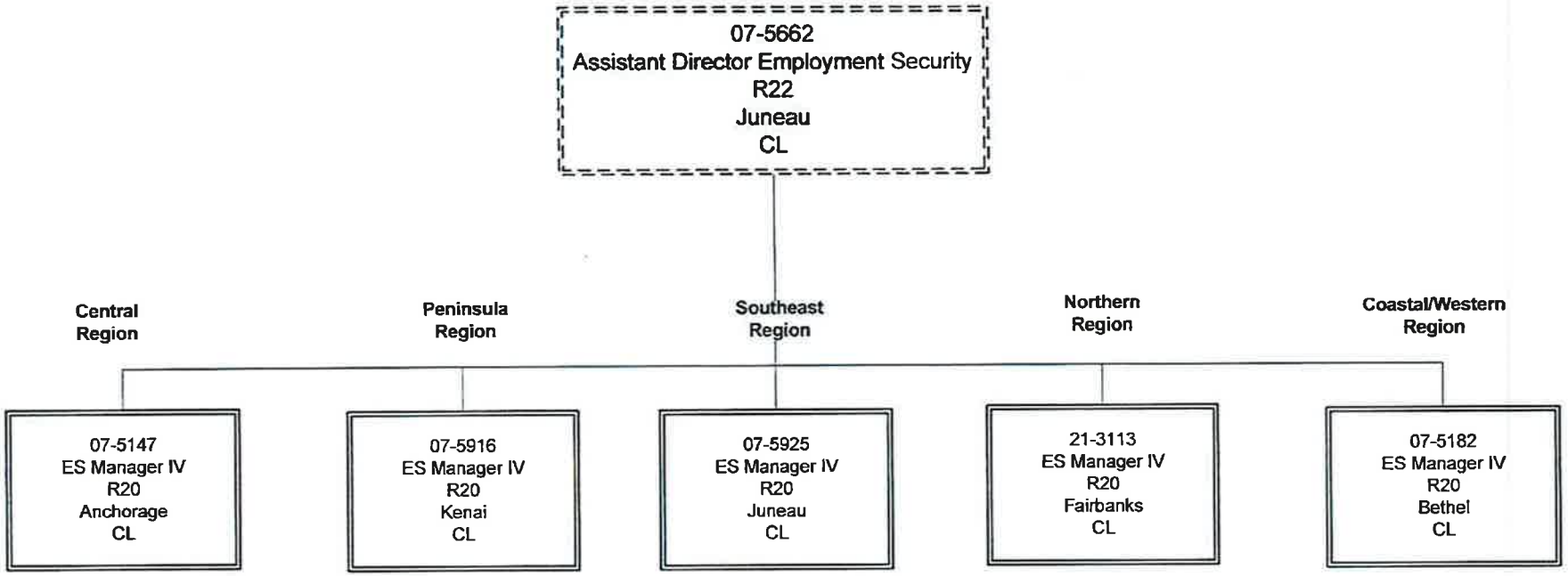
ESS = Employment Security Specialist
ESA = Employment Security Analyst

Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Employment Services



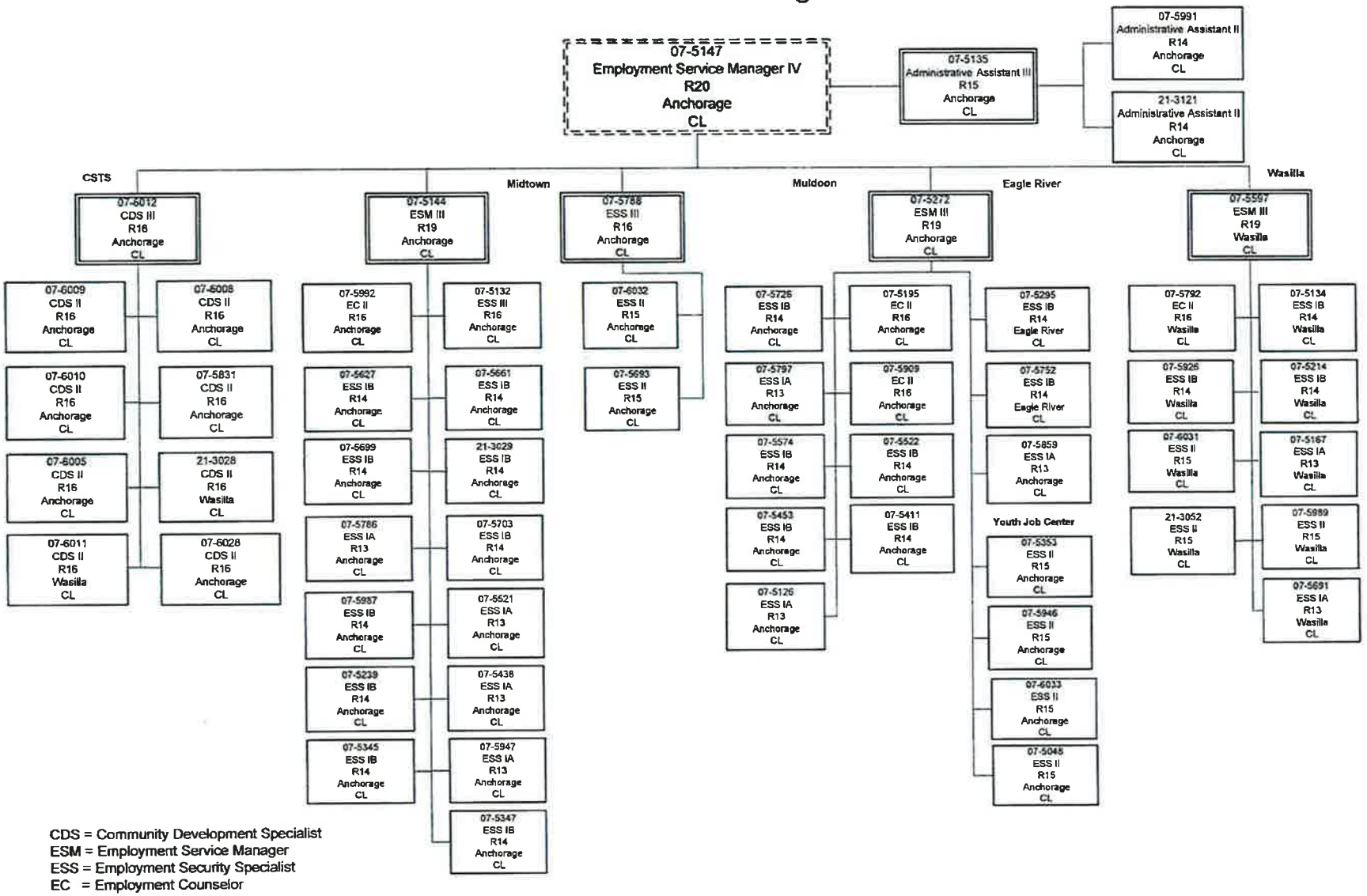
ES = Employment Service

Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Central Region



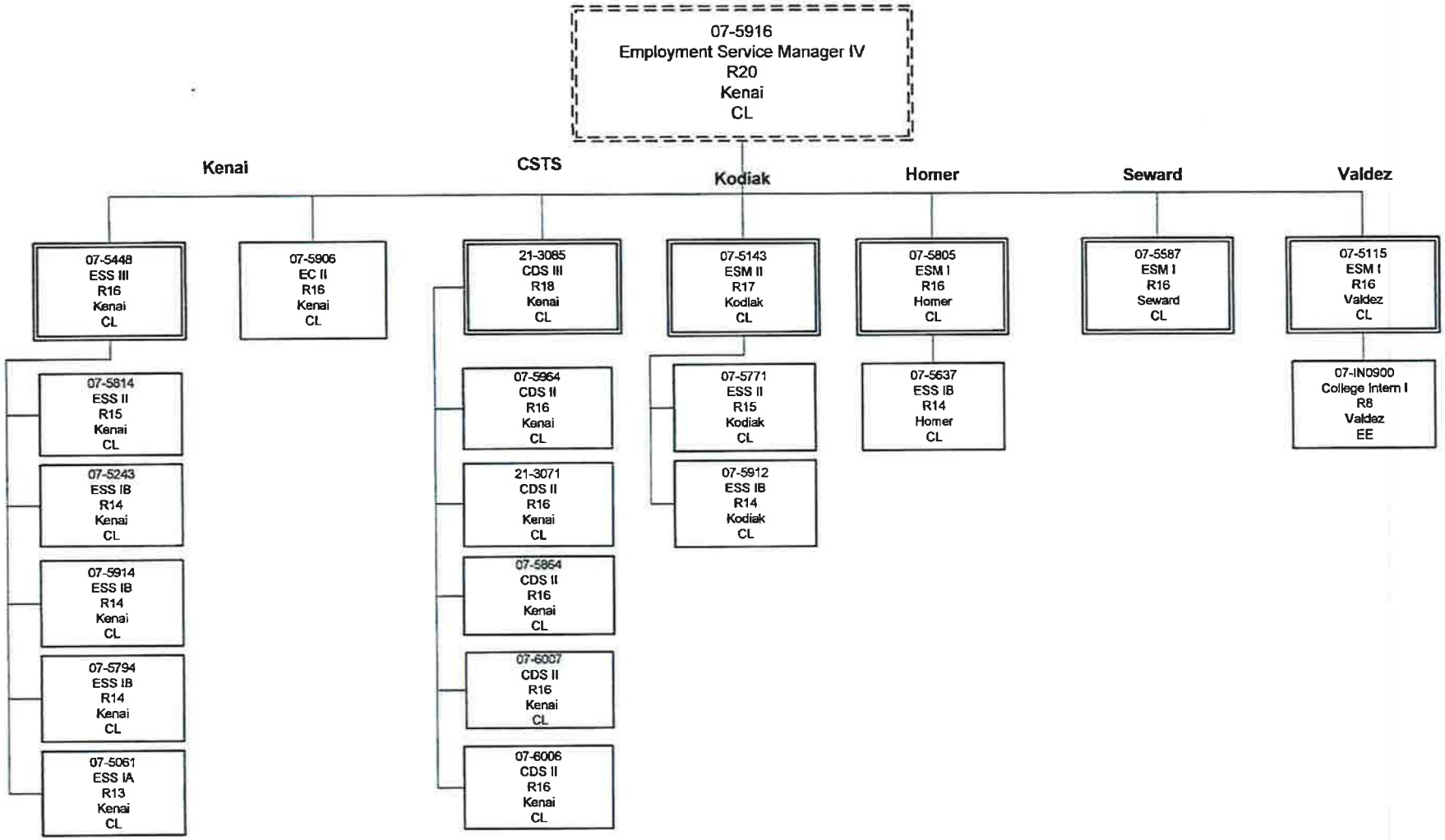
CDS = Community Development Specialist
ESM = Employment Service Manager
ESS = Employment Security Specialist
EC = Employment Counselor

Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Peninsula Region



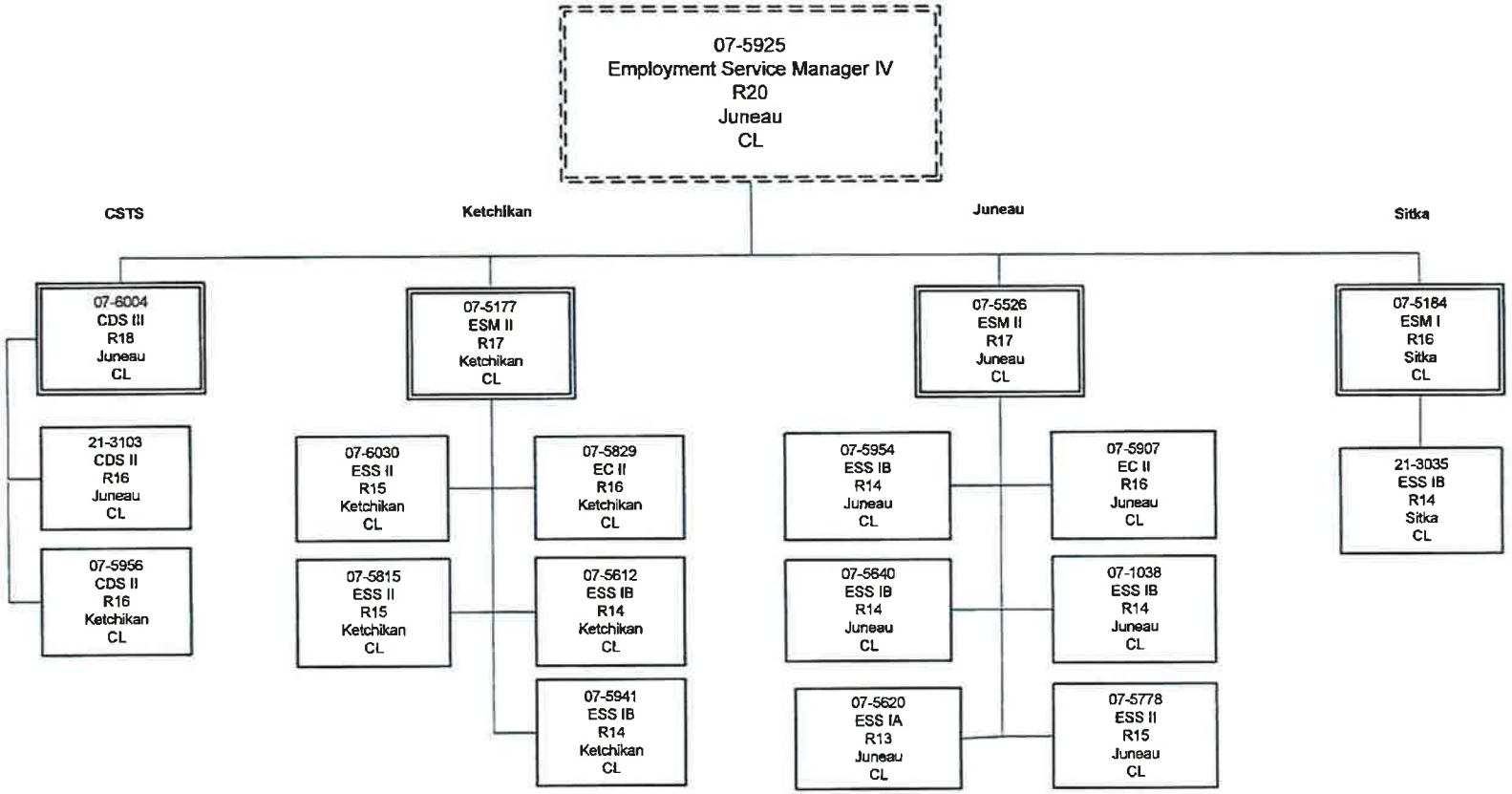
ESM = Employment Service Manager
ESS = Employment Security Specialist
EC = Employment Counselor

Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Southeast Region



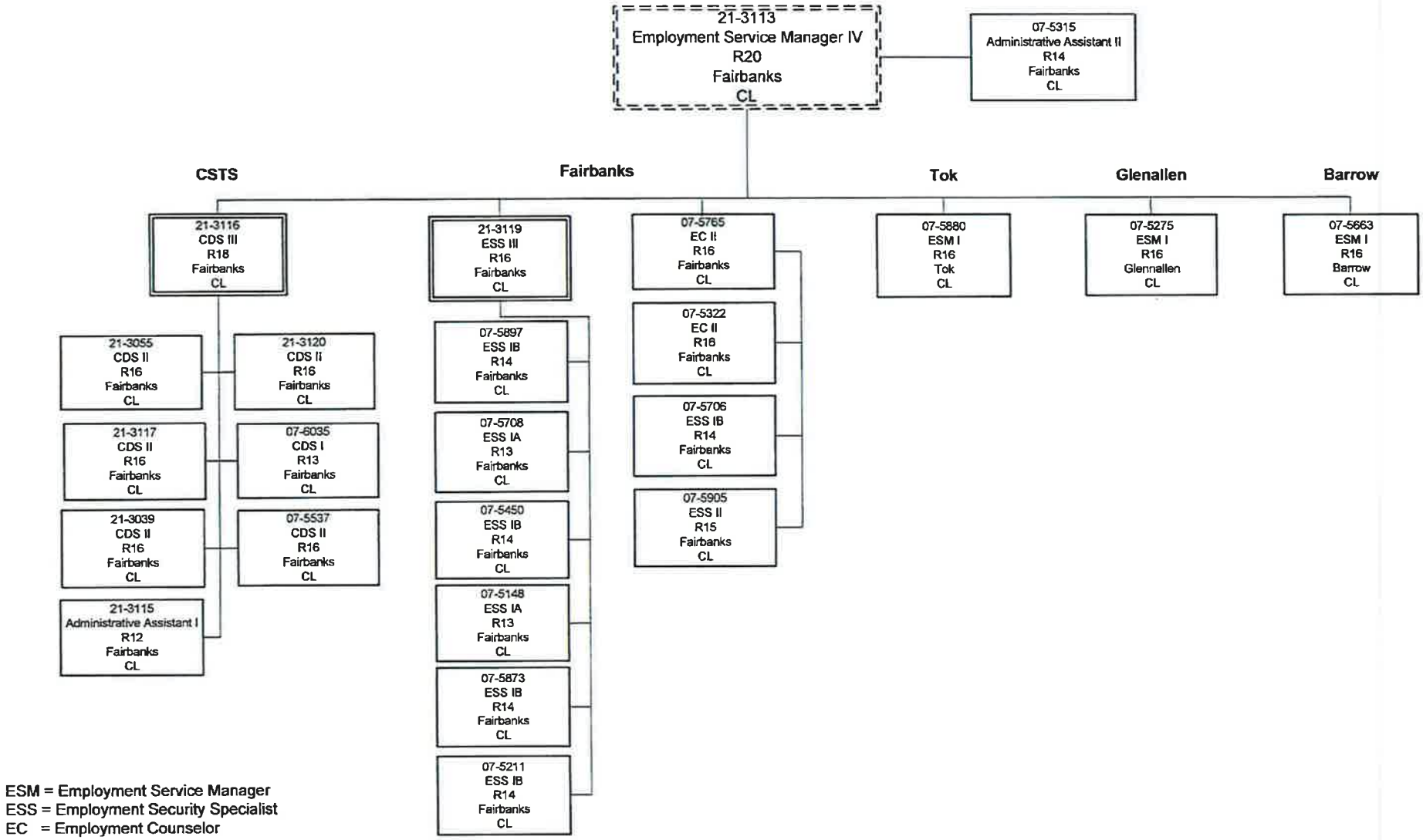
ESM = Employment Service Manager
ESS = Employment Security Specialist
EC = Employment Counselor

Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Northern Region



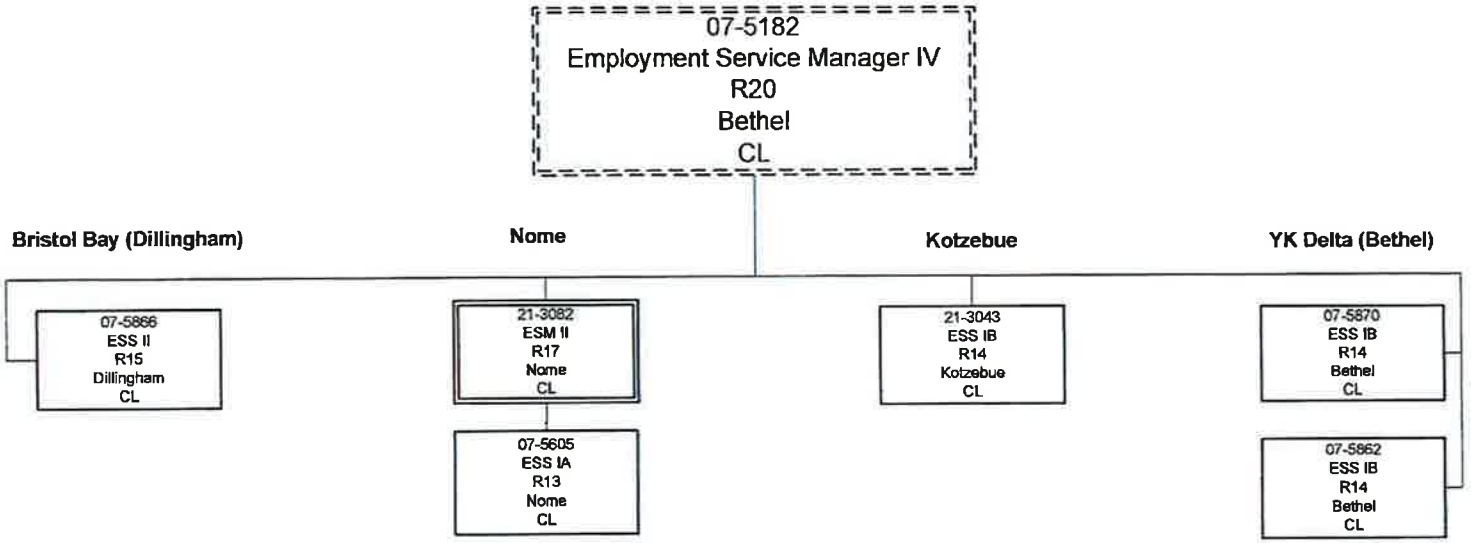
ESM = Employment Service Manager
ESS = Employment Security Specialist
EC = Employment Counselor

Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Coastal/Western Region

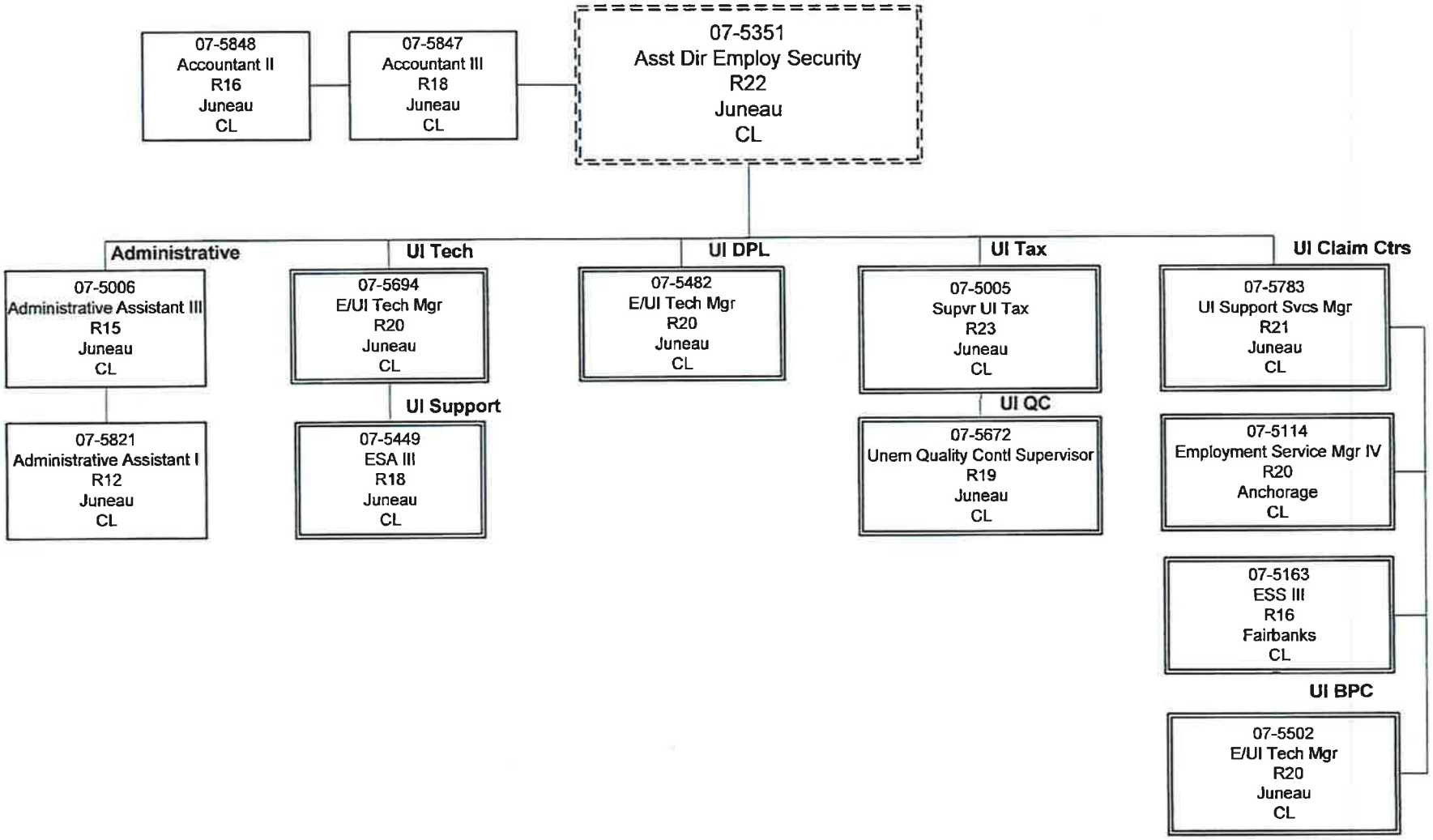


ESM = Employment Service Manager
ESS = Employment Security Specialist

Department of Labor and Workforce Development

Employment Security (ES) Division

Unemployment Insurance (UI) Program



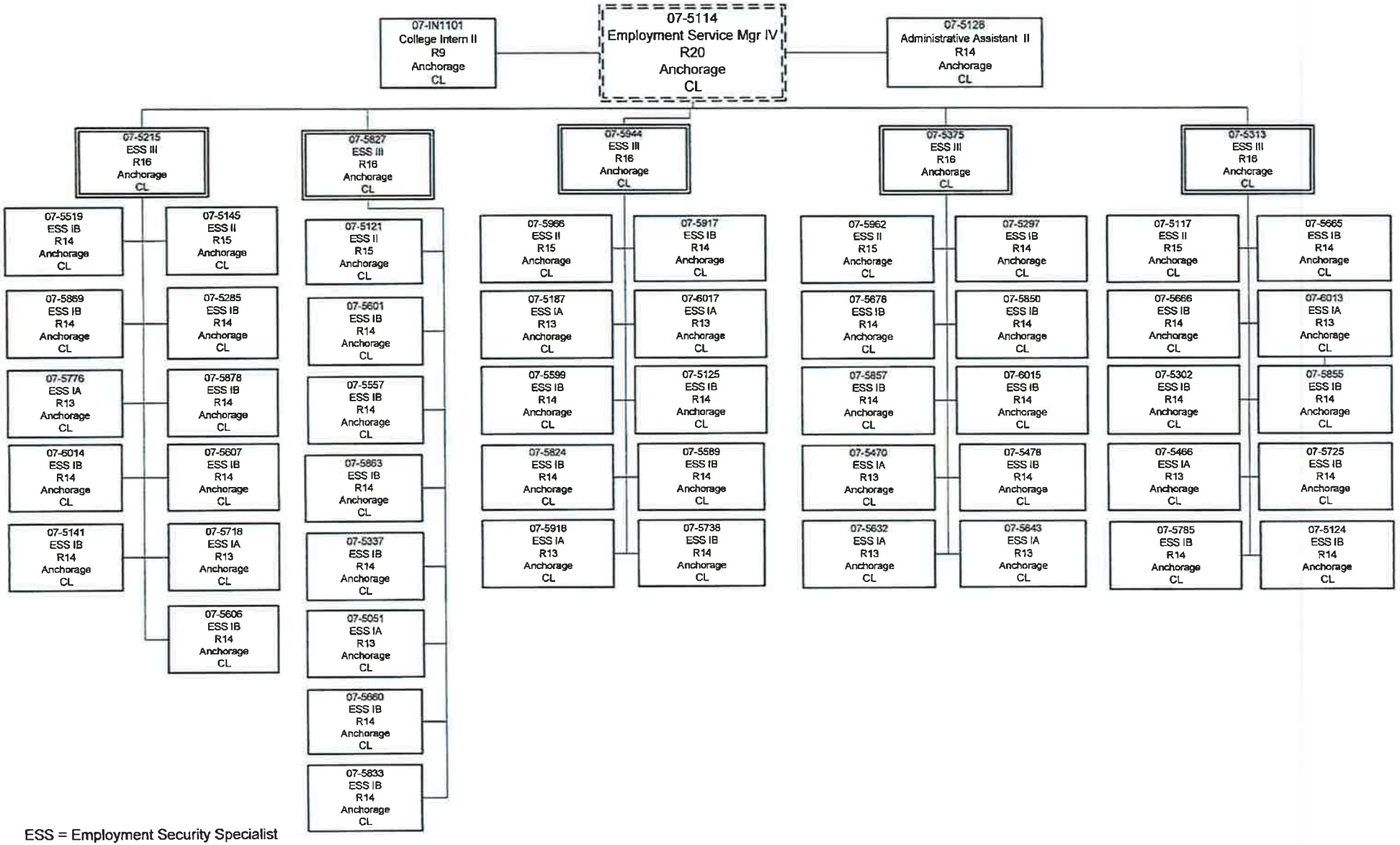
ESA = Employment Security Analyst
ESS = Employment Security Specialist
E/UI = Employment/Unemployment Insurance
UI = Unemployment Insurance

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

Anchorage UI Claim Center



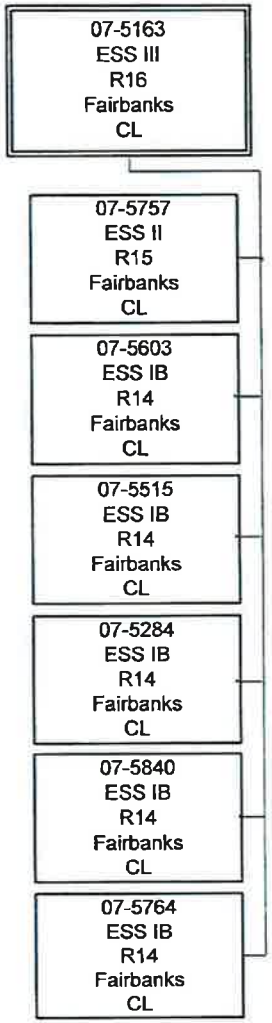
ESS = Employment Security Specialist

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

Fairbanks UI Claim Center



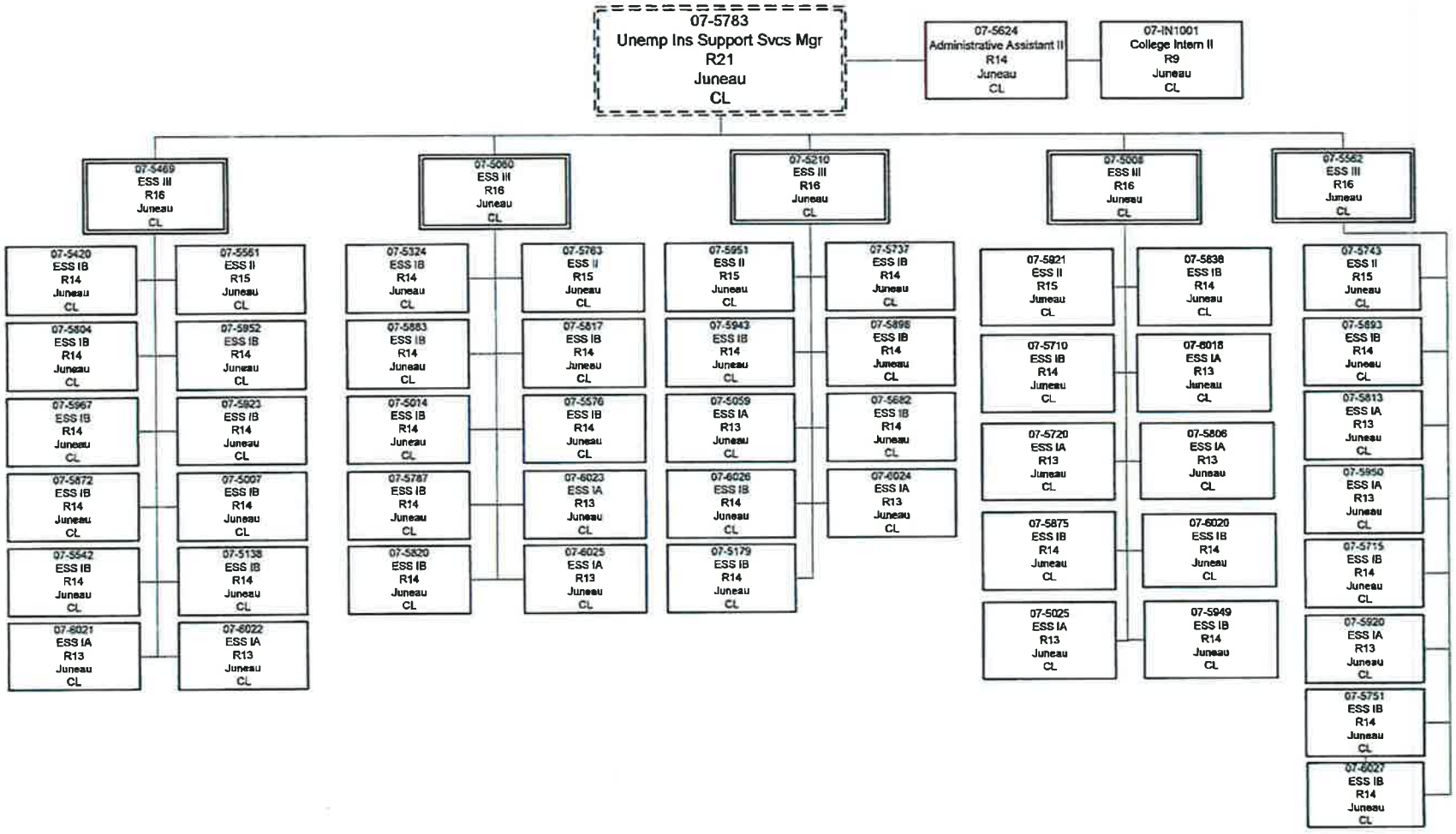
ESS = Employment Security Specialist

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

Juneau UI Claim Center



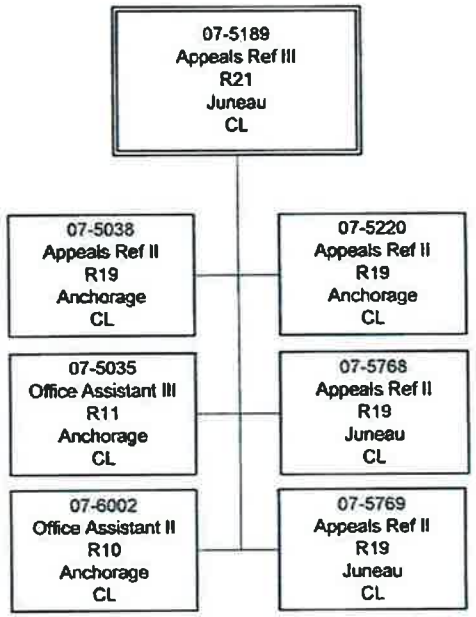
ESS = Employment Security Specialist

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Appeals Unit



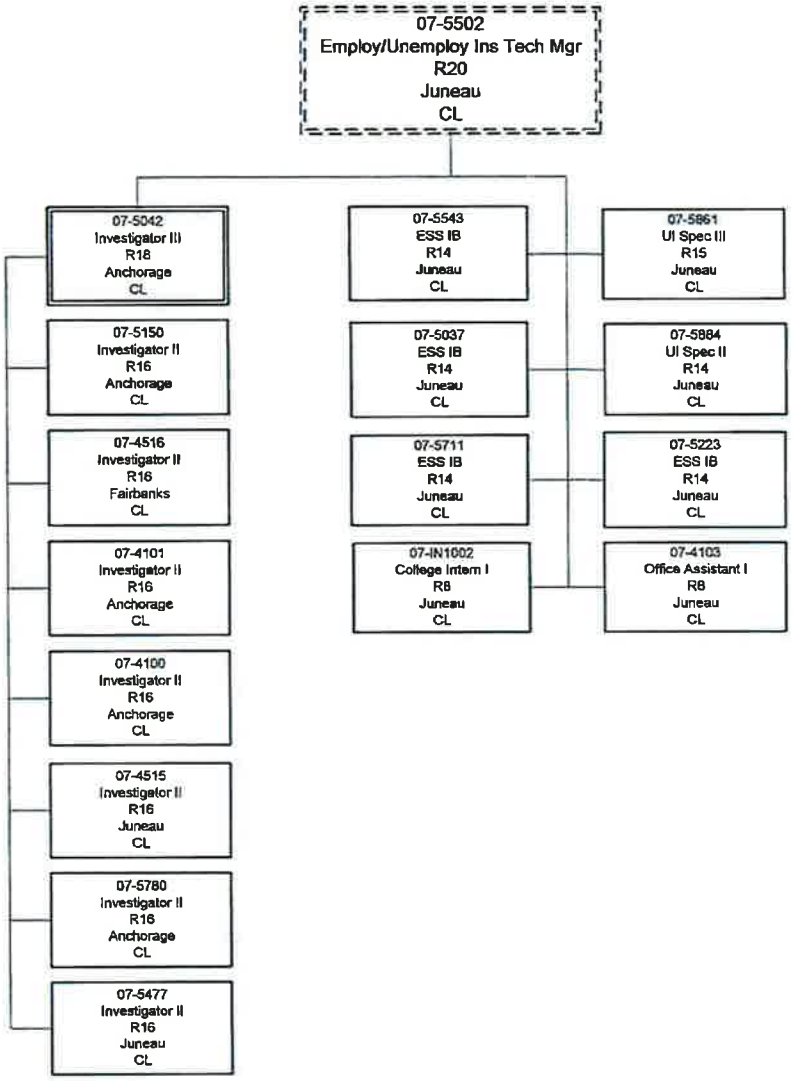
Ref = Referee

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Benefit Payment Control Unit



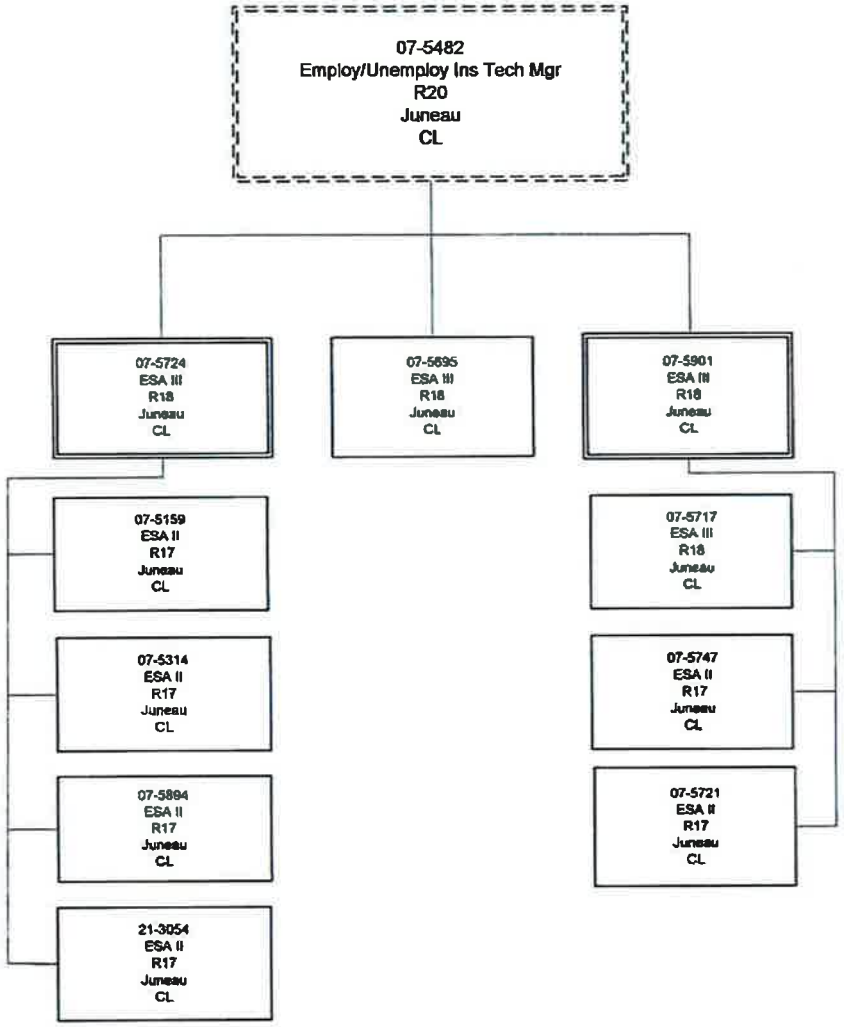
ESS = Employment Security Specialist

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

DP Liaison Unit



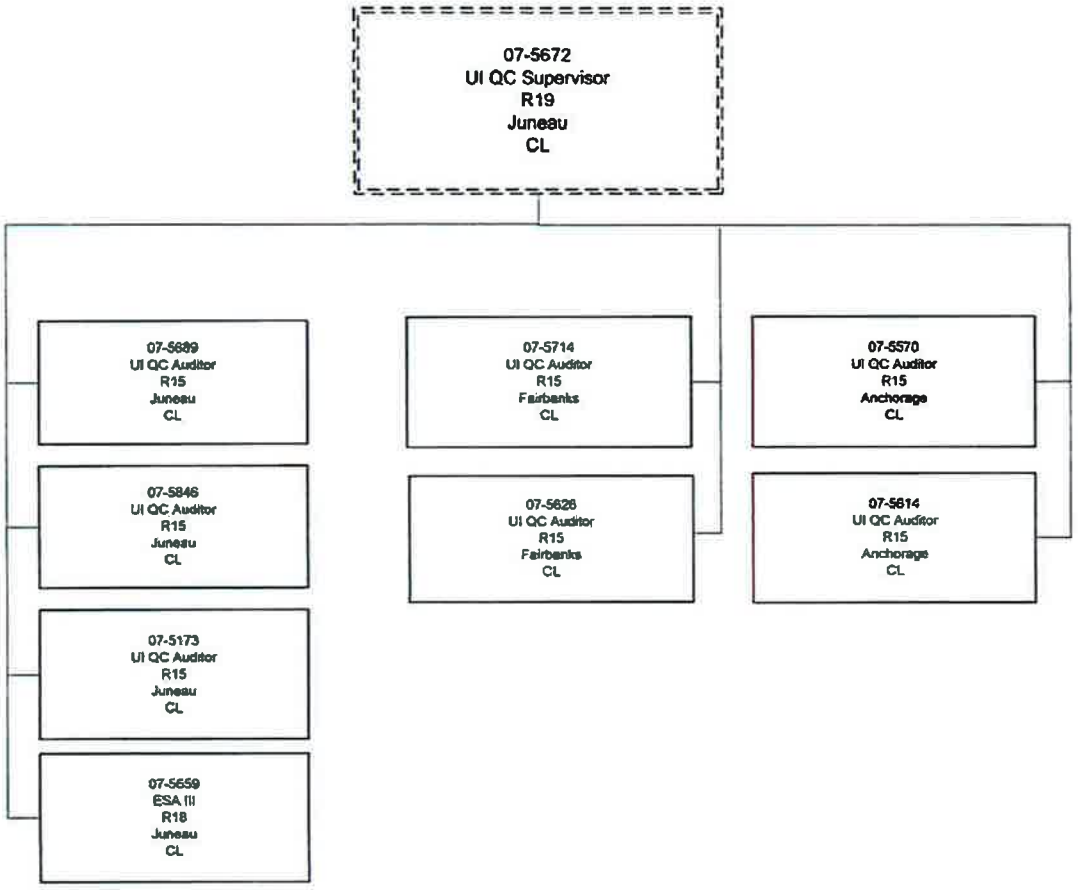
ESA = Employment Security Analyst

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Quality Control Unit



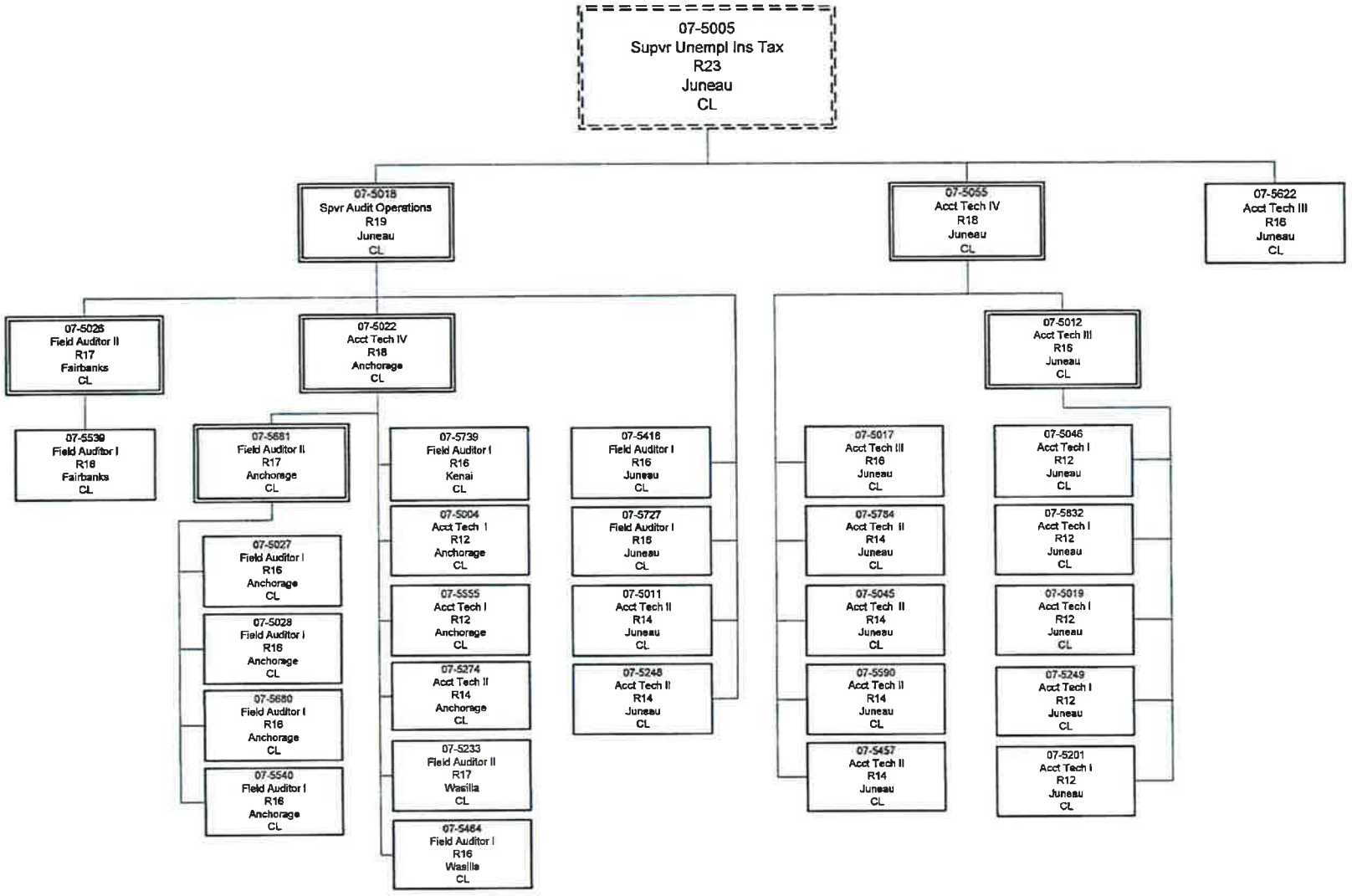
UI QC = Unemployment Insurance Quality Control
ESA = Employment Security Analyst

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Tax & Program Integrity



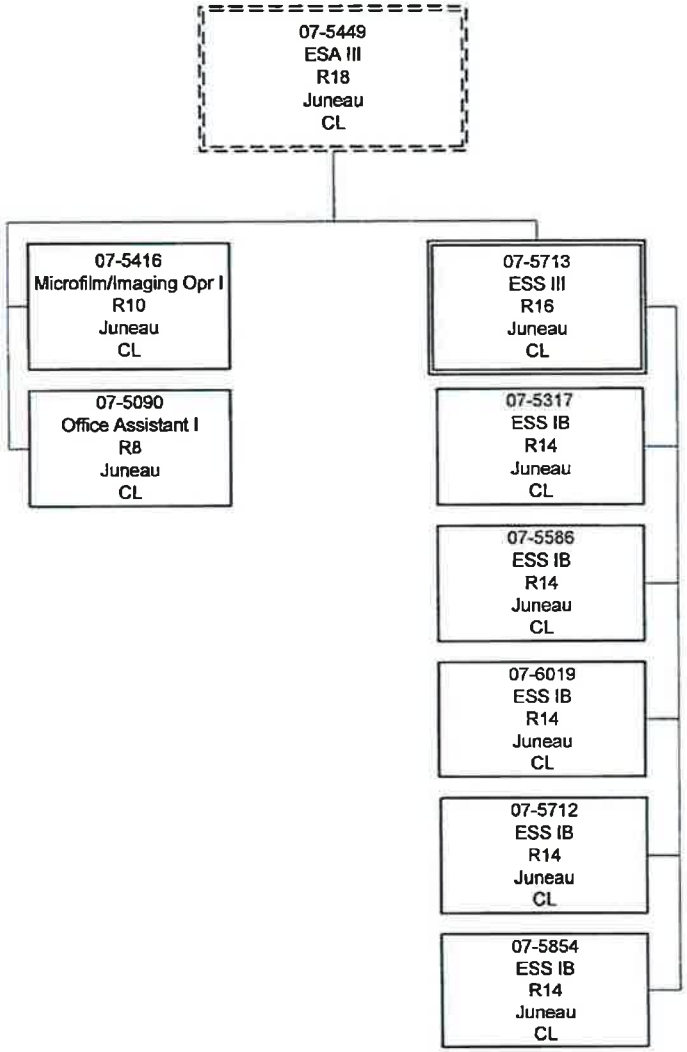
Acct Tech = Accounting Technician

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Support Unit



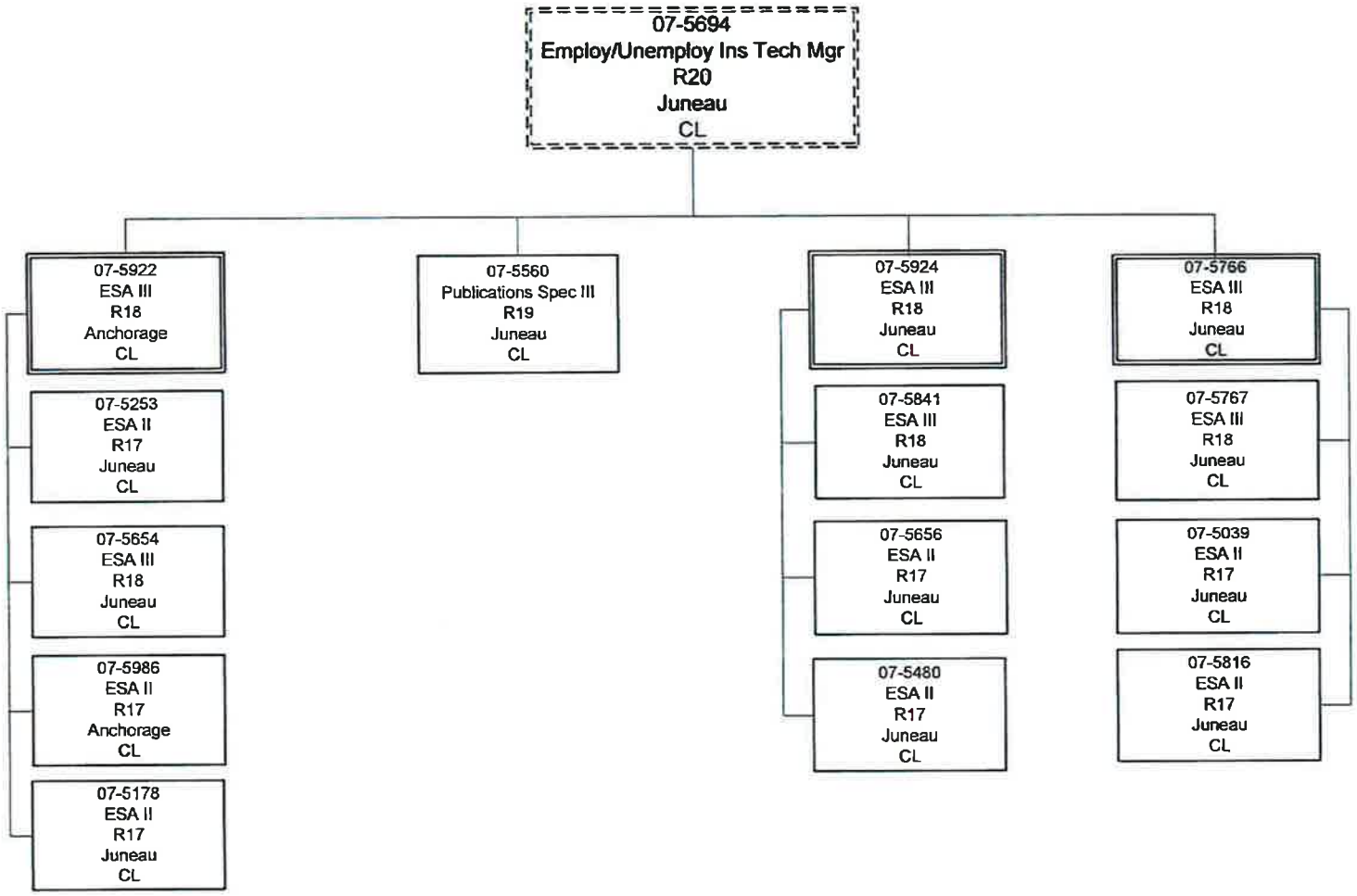
ESA = Employment Security Analyst
ESS = Employment Security Specialist

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Technical Unit

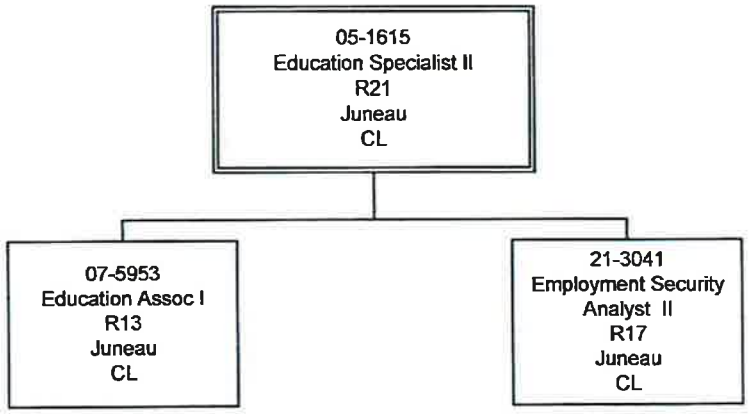


ESA = Employment Security Analyst

Department of Labor and Workforce Development

Employment Security Division

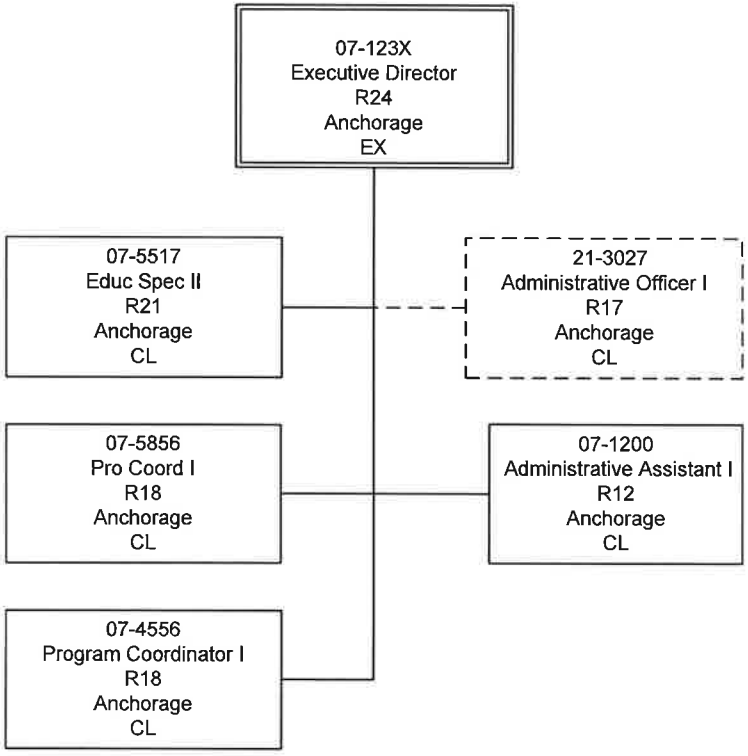
Adult Basic Education



Department of Labor and Workforce Development

Division of Business Partnerships

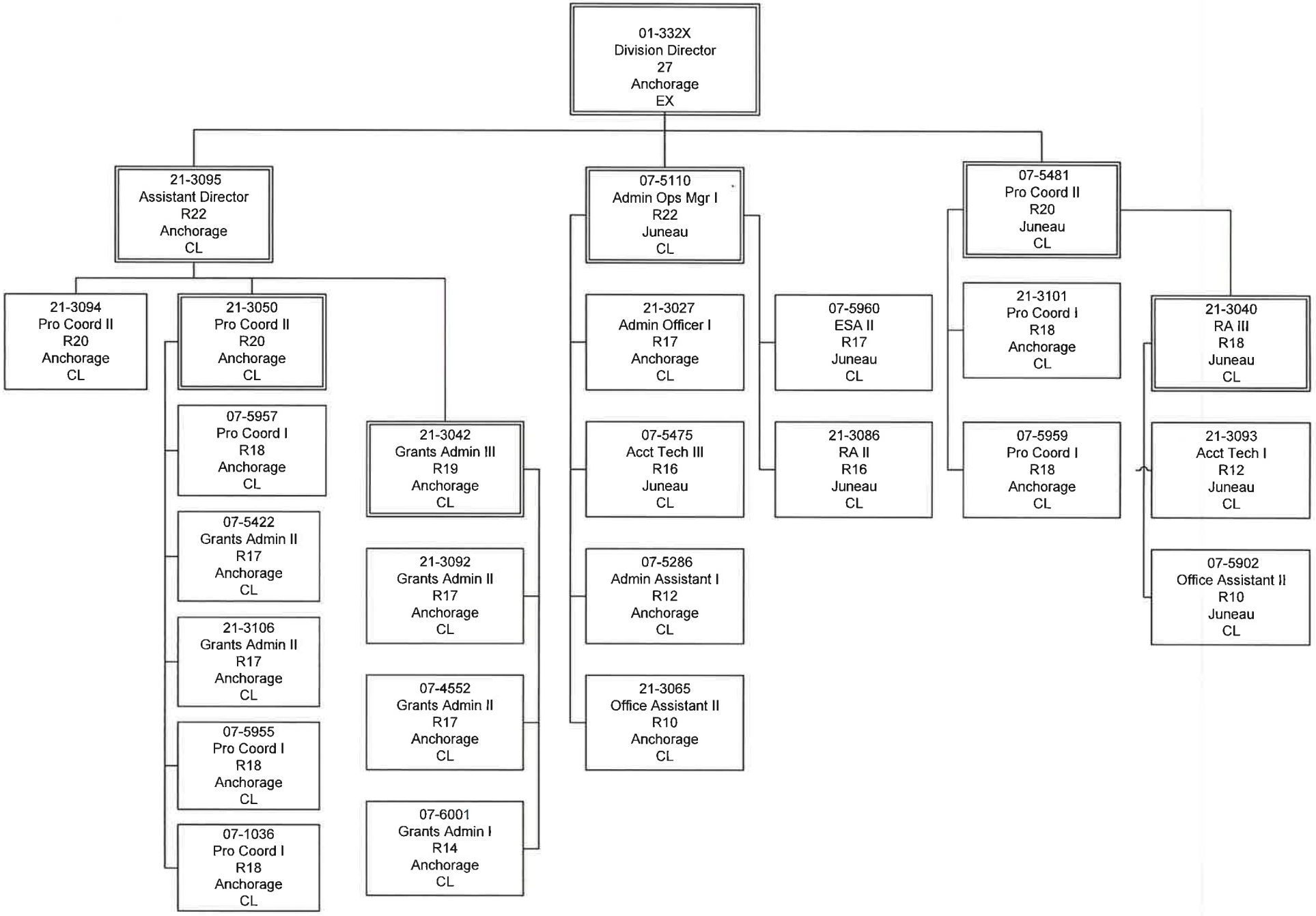
Alaska Workforce Investment Board



Department of Labor and Workforce Development

Division of Business Partnerships

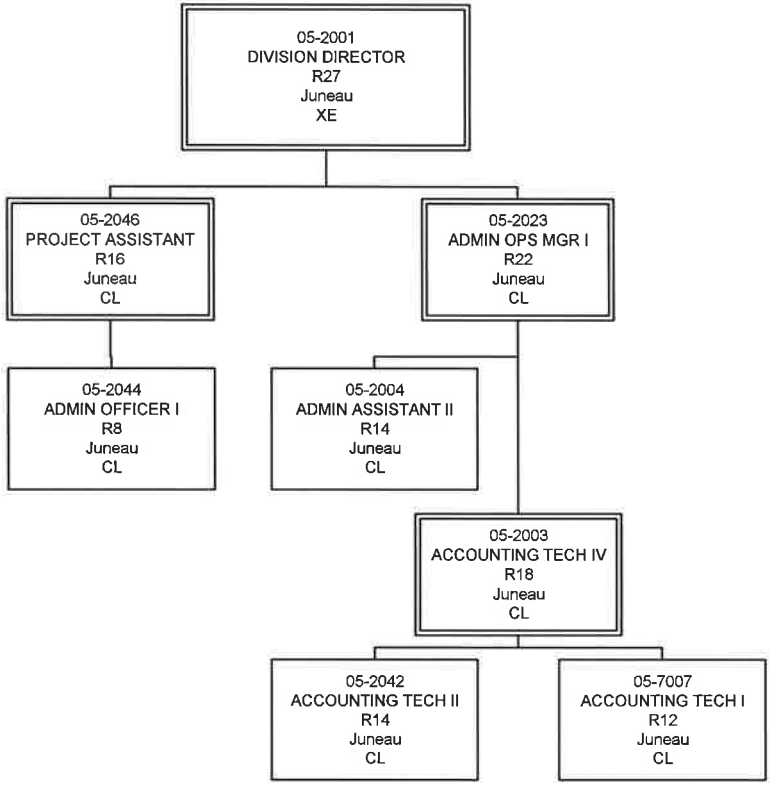
Business Services



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

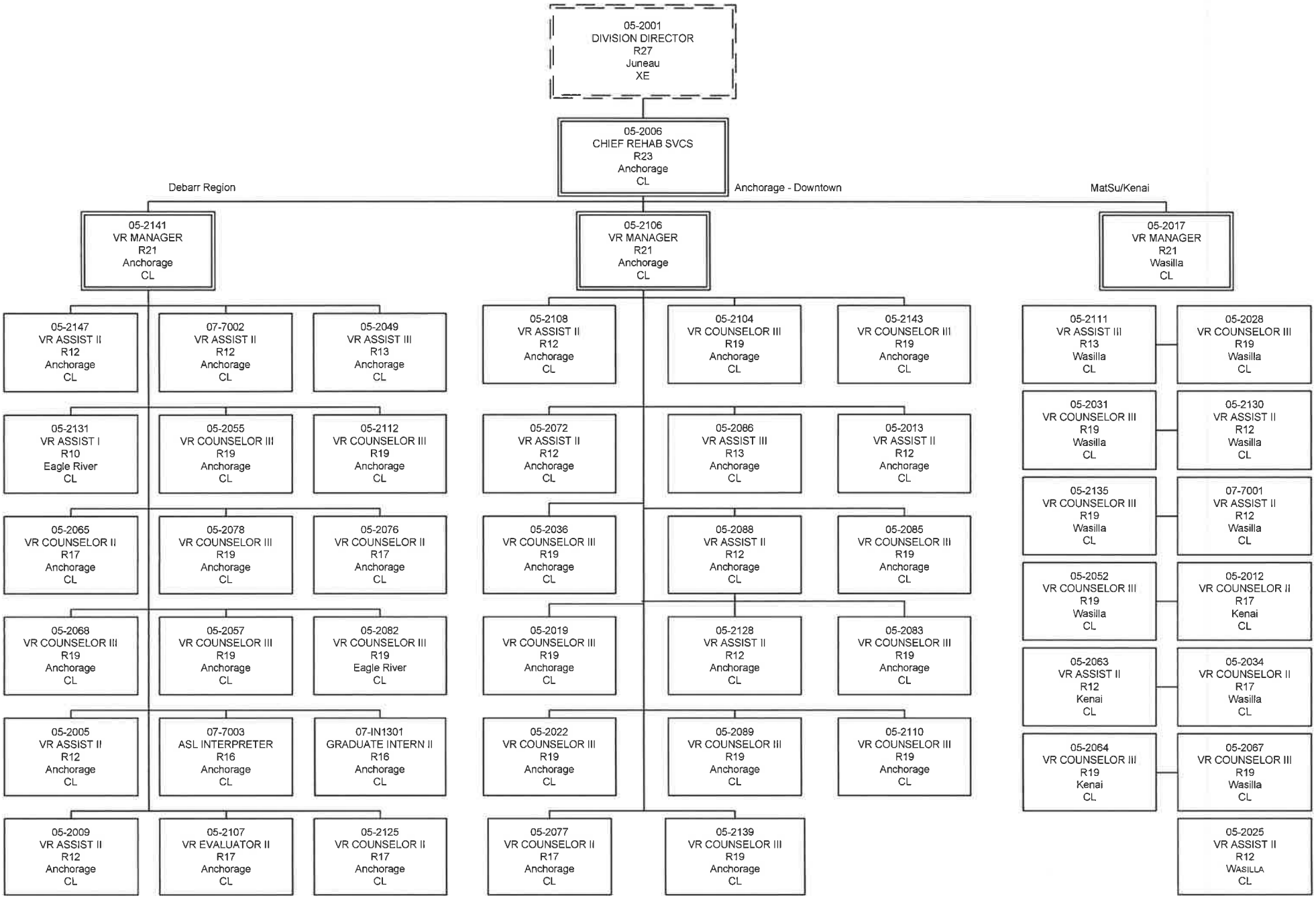
Vocational Rehabilitation Administration



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

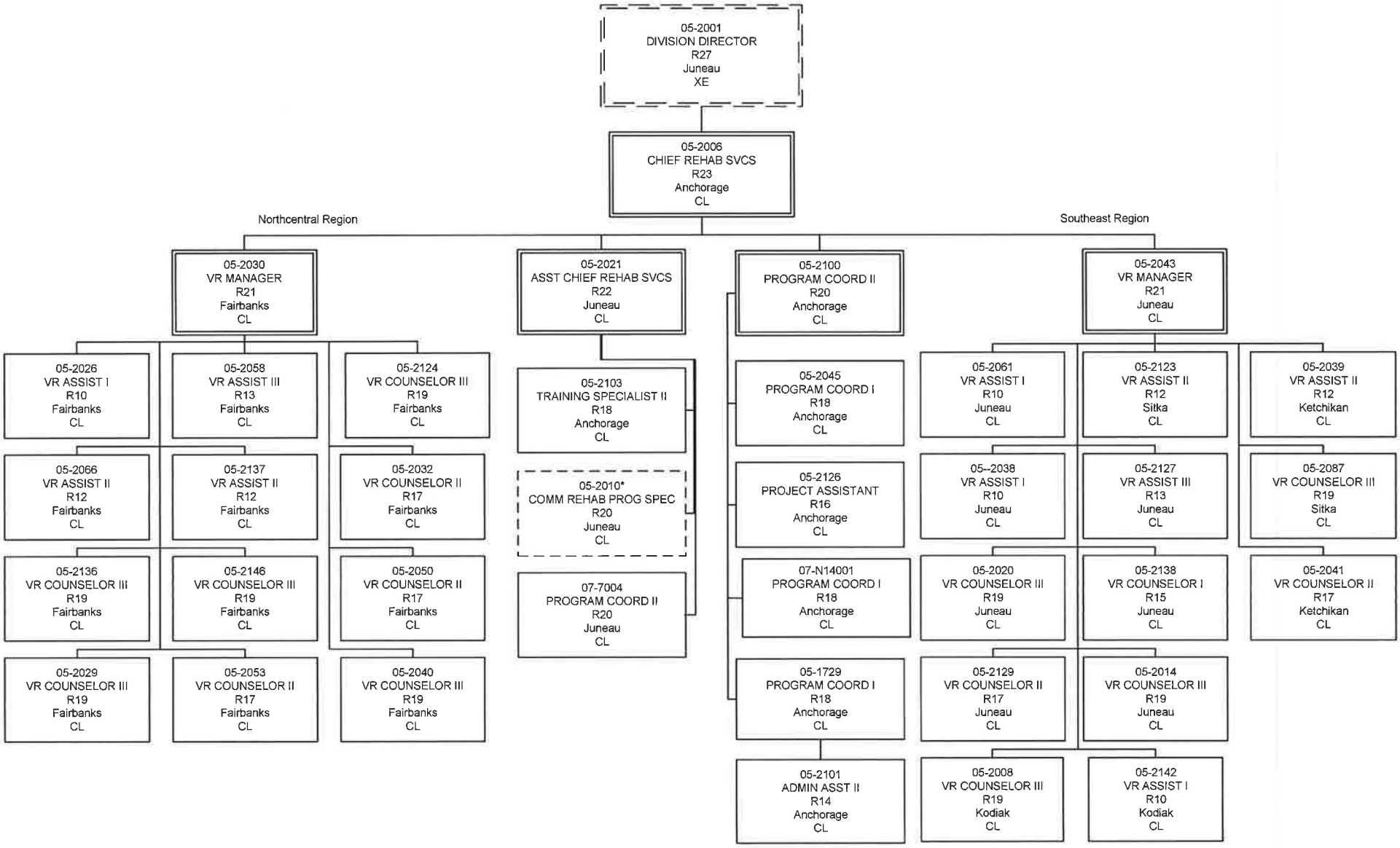
Client Services – Anchorage/Mat-Su Regions



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

Client Services – Southeast & Northern Regions and Assistant Chief



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

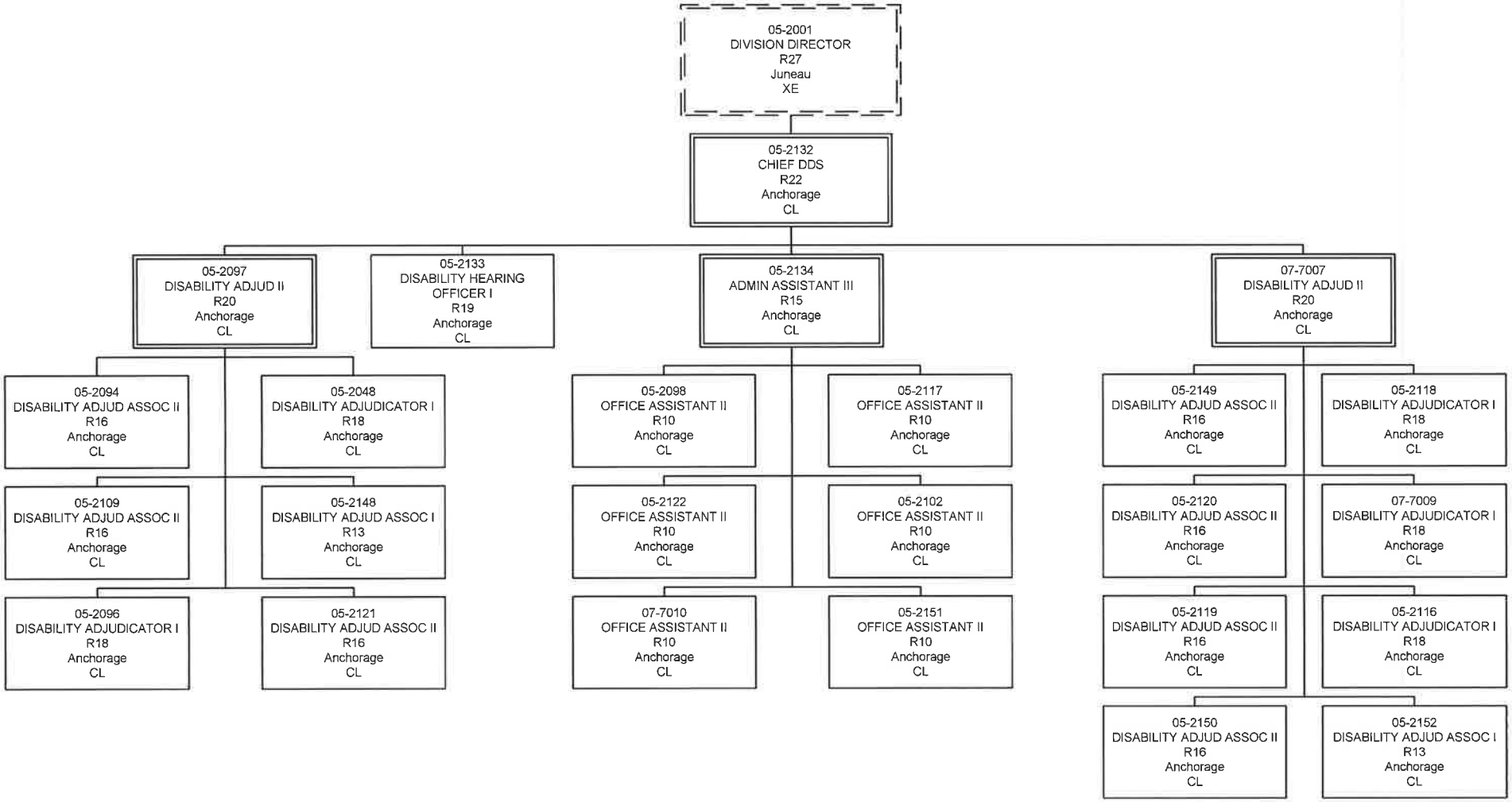
Independent Living Rehabilitation

05-2010*
COMM REHAB PROG SPEC
R20
Juneau
CL

Department of Labor and Workforce Development

Division of Vocational Rehabilitation

Disability Determination Services



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

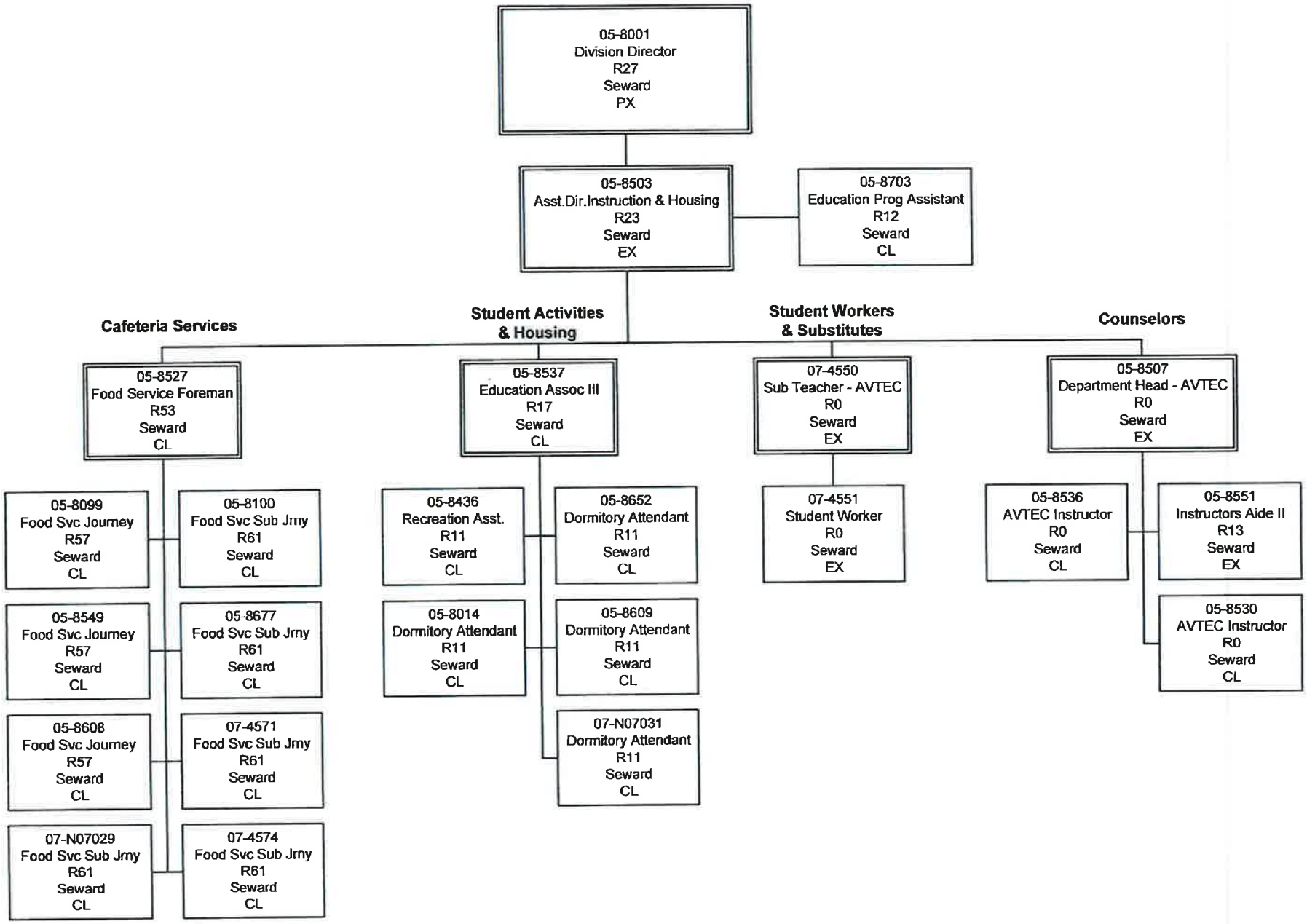
Special Projects

05-2010*
COMM REHAB PROG SPEC
R20
Juneau
CL

Department of Labor and Workforce Development

Alaska Vocational Technical Center

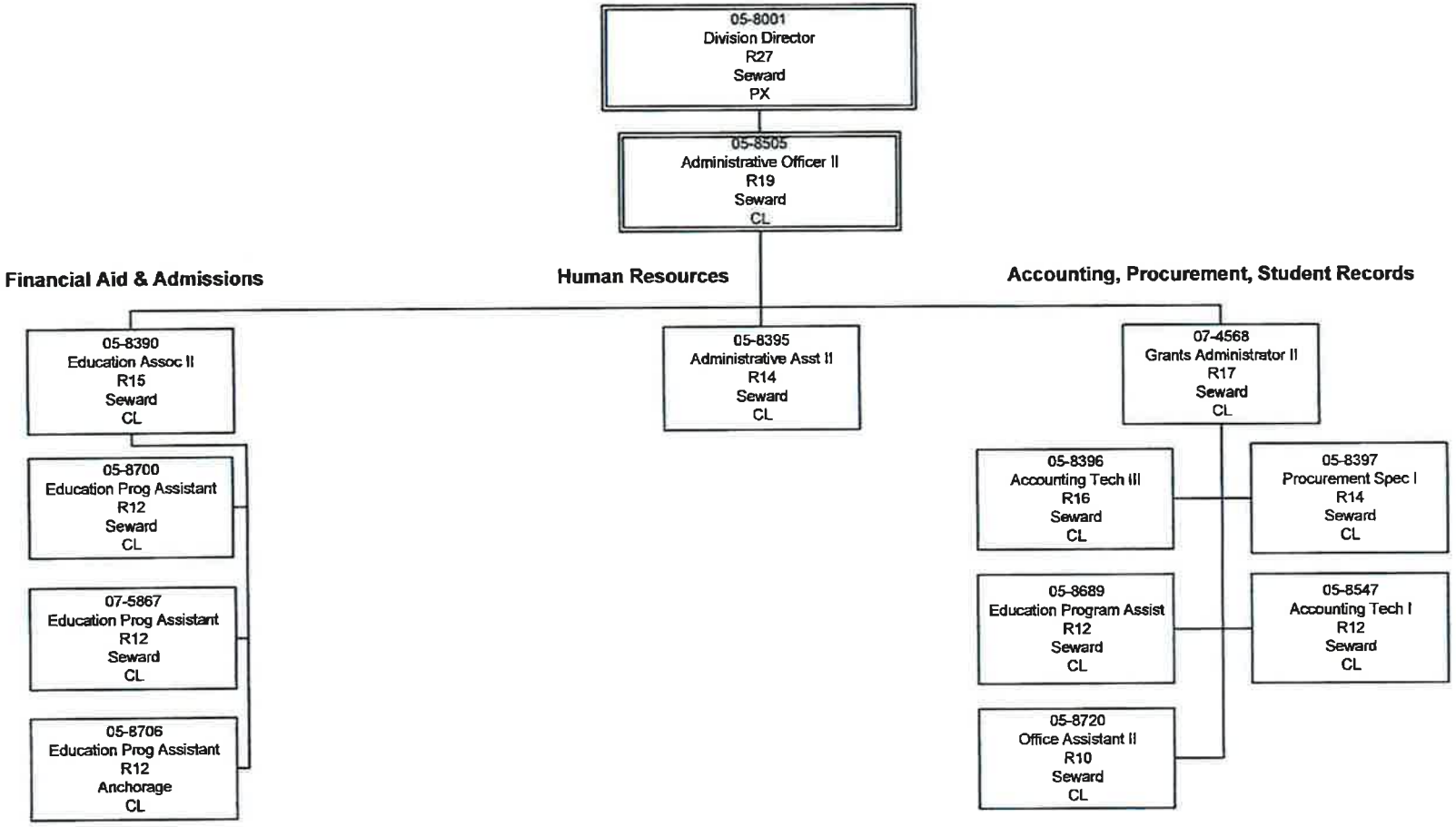
Administrative and Student Services



Department of Labor and Workforce Development

Alaska Vocational Technical Center

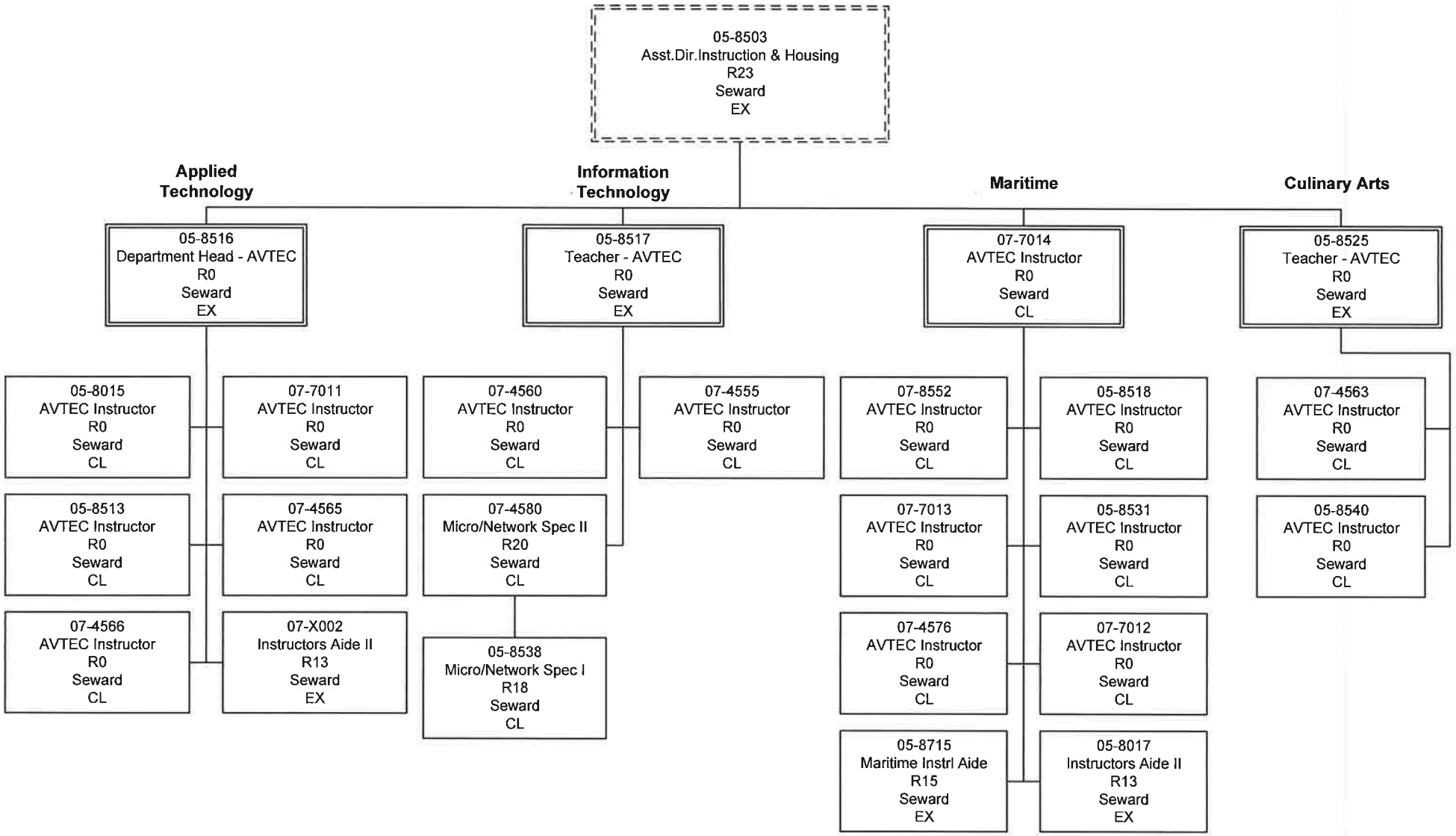
Administrative and Student Services (continued)



Department of Labor and Workforce Development

Alaska Vocational Technical Center

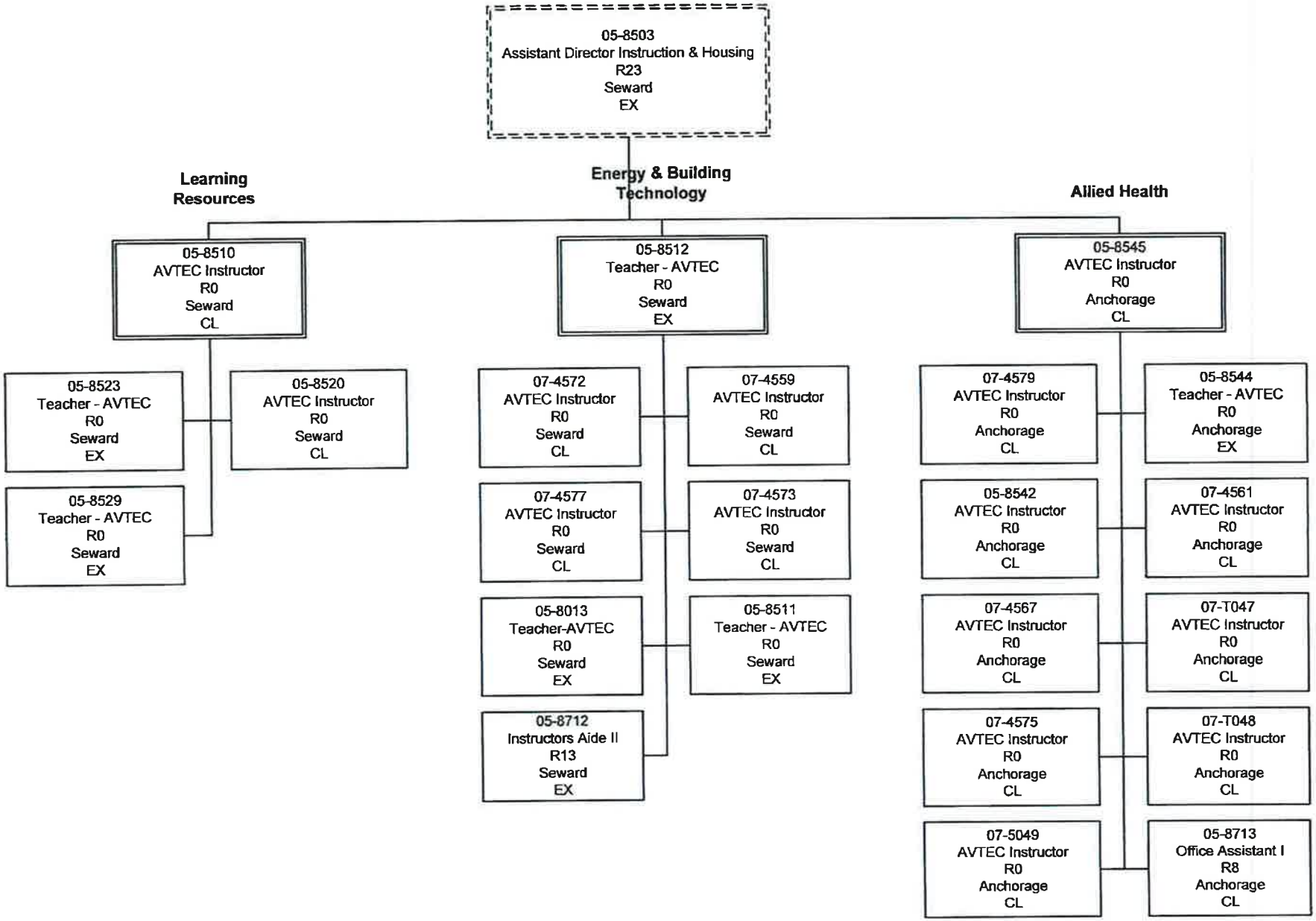
Instructional Programs



Department of Labor and Workforce Development

Alaska Vocational Technical Center

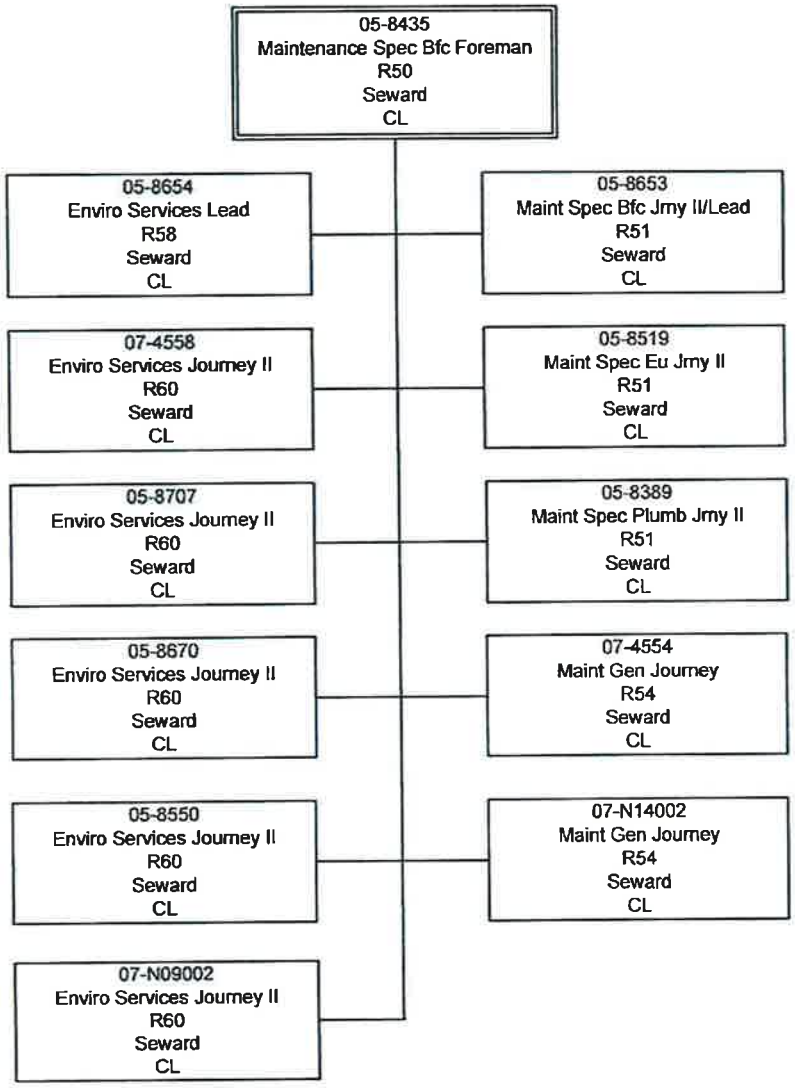
Instructional Programs (continued)



Department of Labor and Workforce Development

Alaska Vocational Technical Center

Facilities Maintenance



APPENDIX B
CHART OF ACCOUNTS

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2015
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
00010-15 LABOR & WORKFORCE DV	10	00002	2015	O		Y			N	N	N	N	2015	2015
00535-15 BUDGET ACT	18	00010	2015	O		Y			N	N	N	N	2015	2015
27500-15 CHAPTER 16 SLA 2014	20	00535	2015	O		Y			N	N	N	N	2015	2015
27502-15 COMM & ADMIN SVCS	50	27500	2015	O		Y			N	N	N	N	2015	2015
28100-15 COMMISSIONER'S OFFIC	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28103-15 COMM OFFICE GF	85	28100	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28108-15 COMM OFFICE I/A ROLL	80	28100	2015	O	11100	Y	G	S	N	N	N	N	2015	2015
28102-15 COMM OFFICE BUD RSA	85	28108	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28800-15 LS&S DIRECTOR DUTIES	85	28108	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28801-15 AVAIL FOR UNBUD RSA	85	28108	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28120-15 AK LABOR RELATN AGCY	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28123-15 ALRA GF	85	28120	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28802-15 AVAIL FOR UNBUD RSA	85	28120	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28140-15 MANAGEMENT SERVICES	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28141-15 MGT SVCS INDIRECT	80	28140	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
27141-15 MGT SVCS IND REVENUE	85	28141	2015	O	11100	Y	G		Y	Y	Y	N	2015	2015
28143-15 MGT SVCS GF	85	28140	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28148-15 MGT SVCS I/A ROLLUP	80	28140	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28806-15 AVAIL FOR UNBUD RSA	85	28148	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28150-15 HUMAN RESOURCES	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28153-15 HUMAN RESOURCES GF	85	28150	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28160-15 LEASING	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28163-15 LEASING GENERAL FUND	85	28160	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28170-15 DATA PROCESSING	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28173-15 DATA PROCESSING-GF	85	28170	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28175-15 DATA PROCESSING FED	80	28170	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28176-15 DP WAGPEY	85	28175	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28177-15 DP UI	85	28175	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28179-15 DP OTHER FEDERAL	85	28175	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2015
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
28178-15 DP I/A ROLLUP	80	28170	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28171-15 ALLOCATED/DP OPS	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28172-15 DP BUDGETED RSA	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28811-15 REPORT MANAGR ACCESS	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28812-15 UI REA	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28814-15 AVAIL FOR UNBUD RSA	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28180-15 LABOR MARKET INFO	70	27502	2015	O		Y			N	N	N	N	2015	2015
28181-15 LMI REGULAR FUNDING	75	28180	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28183-15 LMI-GF	85	28181	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28184-15 LMI PR RECEIPTS	85	28181	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28185-15 LMI FEDERAL	85	28181	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28188-15 LMI I/A ROLL UP	80	28181	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28182-15 LMI BUDGETED RSA	85	28188	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28880-15 ACPE SW LNGTDNL DATA	85	28188	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28881-15 POP/ECON TRENDS/PROJ	85	28188	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28186-15 LMI WSCAA FED MATCH	75	28180	2015	O	11173	Y	V	T	Y	Y	Y	Y	2015	2015
27504-15 WORKERS COMPENSATION	50	27500	2015	O		Y			N	N	N	N	2015	2015
28310-15 WORKERS COMPENSATION	70	27504	2015	O		Y			N	N	N	N	2015	2015
28311-15 WORKERS' COMP REGULR	75	28310	2015	O	11100	Y	H	T	Y	Y	Y	Y	2015	2015
28313-15 WORKERS' COMP-GF	85	28311	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28316-15 WRKR SAFETY&COMP ADM	75	28310	2015	O	11173	Y	H	T	Y	Y	Y	Y	2015	2015
28320-15 WORKERS COMP APPEALS	70	27504	2015	O		Y			N	N	N	N	2015	2015
28326-15 WC APPEALS-WSCAA	75	28320	2015	O	11173	Y	H	T	Y	Y	Y	Y	2015	2015
28330-15 WC BENEFIT GUARANTY	70	27504	2015	O		Y			N	N	N	N	2015	2015
28336-15 WC BENEFIT GUARANTY	75	28330	2015	O	11186	Y	H	T	Y	Y	Y	Y	2015	2015
28340-15 SECOND INJURY FUND	70	27504	2015	O		Y			N	N	N	N	2015	2015
28346-15 SECOND INJURY FUND	75	28340	2015	O	11117	Y	H	T	Y	Y	Y	Y	2015	2015
28350-15 WC FISHERMEN'S FUND	70	27504	2015	O		Y			N	N	N	N	2015	2015
28356-15 WC FISHERMEN'S FUND	75	28350	2015	O	11119	Y	H	T	Y	Y	Y	Y	2015	2015

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2015
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
27506-15 LABOR STRDS & SAFETY	50	27500	2015	O		Y			N	N	N	N	2015	2015
28400-15 WAGE & HOUR ADMIN	70	27506	2015	O	11100	Y	P	T	Y	Y	Y	Y	2015	2015
28402-15 W&H BUDGETED RSA	85	28400	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28403-15 W&H GENERAL FUND	85	28400	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28410-15 MECHANICAL INSPCTION	70	27506	2015	O		Y			N	N	N	N	2015	2015
28411-15 MECH INSPECT REGULAR	75	28410	2015	O	11100	Y	P	T	Y	Y	Y	Y	2015	2015
28414-15 MI GF/PR	85	28411	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28418-15 MI I/A ROLLUP	80	28411	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28412-15 MECH INSPECT BUD RSA	85	28418	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28845-15 ACTING ASST COMM MI	85	28418	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28416-15 MI BUILDING SAFETY	75	28410	2015	O	11177	Y	P	T	Y	Y	Y	Y	2015	2015
28420-15 OCC SAFETY & HEALTH	70	27506	2015	O		Y			N	N	N	N	2015	2015
28421-15 OSH REGULAR	75	28420	2015	O	11100	Y	P	T	Y	Y	Y	Y	2015	2015
28423-15 OSH GENERAL FUND	85	28421	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28424-15 OSH GF/PR	85	28421	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28425-15 OSH FEDERAL/MATCH	80	28421	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
27421-15 OSH 21D 90% FEDERAL	85	28425	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
27423-15 OSH 23G 50% FEDERAL	85	28425	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28428-15 OSH I/A ROLLUP	80	28421	2015	O	11100	Y	P	S	N	N	N	N	2015	2015
28422-15 OSH BUDGETED RSA	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28840-15 FLOOD SAFETY OFFICER	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28841-15 ACTING ASST COMM OSH	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28842-15 AVAILABLE UNBUDGETED	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28843-15 DNR UNBUDGETED RSA'S	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28844-15 AVAILABLE UNBUDGETED	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28846-15 AVAILABLE UNBUDGETED	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28847-15 AVAILABLE UNBUDGETED	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28848-15 STAND ALONE PIPELINE	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28426-15 OSH FUNDED BY WSCAA	75	28420	2015	O	11173	Y	P	T	Y	Y	Y	Y	2015	2015

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2015
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
28430-15 AK SAFETY ADVIS CNCL	70	27506	2015	O	11100	Y	P	T	Y	Y	Y	Y	2015	2015
28434-15 ASAC SDPR	85	28430	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
27508-15 EMPLOYMENT SECURITY	50	27500	2015	O		Y			N	N	N	N	2015	2015
28500-15 EMPLOY & TRAIN SVCS	70	27508	2015	O		Y			N	N	N	N	2015	2015
28501-15 ETS REGULAR	75	28500	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28503-15 ETS GF	85	28501	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28504-15 ETS PROGRAM RECEIPTS	85	28501	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28505-15 E&TS FEDERAL/GFM	85	28501	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28508-15 ETS I/A ROLLUP	80	28501	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28502-15 EMP SVC BUDGETED RSA	85	28508	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28850-15 AVAILABLE UNBDGT RSA	85	28508	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28851-15 AVAIL FOR UNBUD RSA	85	28508	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28506-15 E&TS T&B	75	28500	2015	O	12121	Y	V	T	Y	Y	Y	Y	2015	2015
28510-15 UNEMPLOYMNT INSURANC	70	27508	2015	O		Y			N	N	N	N	2015	2015
28511-15 UI REGULAR	75	28510	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28514-15 UI PROGRAM RECEIPTS	85	28511	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28515-15 UI FEDERAL	85	28511	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28518-15 UI I/A ROLLUP	80	28511	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28512-15 UI BUDGETED RSAS	85	28518	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28855-15 AVAIL FOR UNBUD RSA	85	28518	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28856-15 AVAIL FOR UNBUD RSA	85	28518	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28516-15 UI STEP	75	28510	2015	O	11134	Y	V	T	Y	Y	Y	Y	2015	2015
28517-15 UI TVEP	75	28510	2015	O	11166	Y	V	T	Y	Y	Y	Y	2015	2015
28560-15 ADULT BASIC EDUCATN	70	27508	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28565-15 ABE FEDERAL/GFM	85	28560	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
27510-15 BUSINESS PARTNERSHPS	50	27500	2015	O		Y			N	N	N	N	2015	2015
28600-15 WORKFORC INVSTMNT BD	70	27510	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28603-15 WIB GENERAL FUND	85	28600	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28608-15 WIB I/A ROLLUP	80	28600	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2015
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
28601-15 WIB OVERSIGHT	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28602-15 WIB BUDGETED RSA	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28860-15 AVAIL FOR UNBUD RSA	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28862-15 DISABLTY EMP INITATV	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28863-15 AVAIL FOR UNBUD RSA	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28610-15 BUSINESS SERVICES	70	27510	2015	O		Y			N	N	N	N	2015	2015
28611-15 BP REGULAR	75	28610	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28613-15 BP GENERAL FUND	85	28611	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28615-15 BP FEDERAL	85	28611	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28618-15 BP I/A ROLLUP	80	28611	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28612-15 BP BUDGETED RSA	85	28618	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28865-15 AVAIL FOR UNBUD RSA	85	28618	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28616-15 BP STEP	75	28610	2015	O	11134	Y	V	T	Y	Y	Y	Y	2015	2015
28617-15 BP TVEP	75	28610	2015	O	11166	Y	V	T	Y	Y	Y	Y	2015	2015
28620-15 KOTZEBUE TECH CENTER	70	27510	2015	O		Y			N	N	N	N	2015	2015
28621-15 KOTZEBUE TECH RGULAR	75	28620	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28623-15 KOTZEBUE TECH GF	85	28621	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28626-15 KOTZEBUE TECH TVEP	75	28620	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28630-15 SW AK VOC ED CNTR OP	70	27510	2015	O		Y			N	N	N	N	2015	2015
28631-15 SAVEC REGULAR	75	28630	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28633-15 SAVEC GENERAL FUND	85	28631	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28636-15 SAVEC TVEP	75	28630	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28640-15 YUUT ELITNAURVIAT	70	27510	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28646-15 YUUT ELIT TVEP	85	28640	2015	O	11166	Y	E	S	Y	Y	Y	N	2015	2015
28650-15 NW AK CAREER/TEC CNT	70	27510	2015	O		Y			N	N	N	N	2015	2015
28651-15 NACTEC REGULAR	75	28650	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28653-15 NACTEC GENERAL FUND	85	28651	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28656-15 NACTEC TVEP	75	28650	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28660-15 DELTA CAREER ADVANCE	70	27510	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2015
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
28666-15 DELTA TVEP	80	28660	2015	O	11166	Y	E	S	Y	Y	Y	N	2015	2015
28670-15 NEW FRONTIER VO TECH	70	27510	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28676-15 NEW FRONTIER TVEP	85	28670	2015	O	11166	Y	E	S	Y	Y	Y	N	2015	2015
28680-15 CONSTRUCTION ACADEMY	70	27510	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28683-15 CONST ACAD GF	85	28680	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28690-15 RURAL APPRENTICESHIP	70	27510	2015	O		Y			N	N	N	N	2015	2015
28696-15 RURAL APPRENTIC-STEP	75	28690	2015	O	11134	Y	E	T	Y	Y	Y	Y	2015	2015
27512-15 VOCATIONAL REHAB	50	27500	2015	O		Y			N	N	N	N	2015	2015
28200-15 VOC REHAB ADMIN	70	27512	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28201-15 VOC REHAB INDIRECT	80	28200	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
27201-15 VR INDIRECT REVENUE	85	28201	2015	O	11100	Y	V		Y	Y	Y	N	2015	2015
28203-15 VOC REHAB GENERAL FU	85	28200	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28210-15 CLIENT SERVICES	70	27512	2015	O		Y			N	N	N	N	2015	2015
28211-15 CLIENT SVCS REGULAR	75	28210	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28213-15 CLIENT SERVICES GF	85	28211	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28215-15 CLIENT SRVCS FEDERAL	85	28211	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28218-15 CLIENT SVCS I/A ROLL	80	28211	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28212-15 CLIENT SVCS BUD RSA	85	28218	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28820-15 AVAIL FOR UNBUD RSA	85	28218	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28821-15 AVAIL FOR UNBUD RSA	85	28218	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28216-15 ST SMALL BUSINESS EN	75	28210	2015	O	11116	Y	V	T	Y	Y	Y	Y	2015	2015
28217-15 RANDOLPH SHEPARD FED	75	28210	2015	O	11118	Y	V	T	Y	Y	Y	Y	2015	2015
28230-15 INDEPENDNT LIV REHAB	70	27512	2015	O	11100	Y	H	T	Y	Y	Y	Y	2015	2015
28233-15 INDEPENDNT LIVING GF	85	28230	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28235-15 INDPNDNT LIVING FED	85	28230	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28823-15 BRIDGE FUNDING - IL	85	28230	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28240-15 DISABILITY DETERMNTN	70	27512	2015	O	11100	Y	H	T	Y	Y	Y	Y	2015	2015
28243-15 DDS GENERAL FUND	85	28240	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28245-15 DDS FEDERAL	85	28240	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2015
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
28248-15 DDS I/A ROLLUP	80	28240	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28242-15 DDS BUDGETED RSA'S	85	28248	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28825-15 DDS FOR MEDICAID REC	85	28248	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28250-15 SPECIAL PROJECTS	70	27512	2015	O	11100	Y	H	T	Y	Y	Y	Y	2015	2015
28253-15 SPECIAL PROJECTS GF	85	28250	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28255-15 SPECIAL PROJECTS FED	85	28250	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28258-15 SPECIAL PJ I/A ROLL	80	28250	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28252-15 SPECIAL PROJ BUD RSA	85	28258	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28827-15 AVAIL FOR UNBUD RSA	85	28258	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
27514-15 AK VOC TECH CENTER	50	27500	2015	O		Y			N	N	N	N	2015	2015
28710-15 AK VOC TECH CENTER	70	27514	2015	O		Y			N	N	N	N	2015	2015
28711-15 AVTEC REGULAR	75	28710	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28713-15 AVTEC GENERAL FUND	85	28711	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28714-15 AVTEC RSS	85	28711	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28715-15 AVTEC FEDERAL	85	28711	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28716-15 AVTEC STATE DESG REC	85	28711	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28718-15 AVTEC I/A ROLLUP	80	28711	2015	O	11100	Y	E	S	N	N	N	N	2015	2015
28712-15 AVTEC I/A BUDGETED	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28868-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28869-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28870-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28871-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28872-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28873-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28874-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28876-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28717-15 AVTEC TVEP	75	28710	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28720-15 AVTEC FACILITY MAINT	70	27514	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28728-15 AVTEC FM I/A ROLLUP	80	28720	2015	O	11100	Y	G	S	N	N	N	N	2015	2015

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2015
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
28722-15 AVTEC FM BUDGETED RS	85	28728	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28875-15 SUPPLMNT FUEL DISTRB	85	28728	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28729-15 AVTEC CIP RECEIPTS	85	28720	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
27516-15 AGENCY UNALLOC RDCTN	50	27500	2015	O		Y			N	N	N	N	2015	2015
28110-15 AGENCY UNALLOC RDCTN	70	27516	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
27987-15 CHAPTER 18 SLA 2014	20	00010	2015	O		Y			N	N	N	N	2015	2015
27985-16 ETS FROM T&B	50	27987	2015	O	12121	Y	V	T	Y	Y	Y	Y	2014	2016
27989-15 CHAPTER 5 FSSLA 2011	20	00010	2015	O		Y			N	N	N	N	2015	2015
27988-15 WIB FILM/TV INDUSTRY	50	27989	2015	O	11100	Y	V	T	Y	Y	Y	Y	2012	2015

Record Count: 212

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Year	2045
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
00057-45 LABOR & WORKFORCE	10	00003	2045	C		Y			N	N	N	N	1985	2045
27454-19 CHAPTER 18 SLA 2014	20	00057	2045	C		Y			N	N	N	N	2015	2019
27780-19 ETS PUBLIC ACCES:	50	27454	2019	C	11100	Y	V	T	Y	Y	Y	N	2015	2019
27781-19 HVY EQUIP SHOP RI	50	27454	2019	C	11100	Y	E	T	Y	Y	Y	N	2015	2019
27782-19 DEFERRED MAINT-A	50	27454	2019	C	11100	Y	E	T	Y	Y	Y	N	2015	2019
27455-18 CHAPTER 16 SLA 2013	20	00057	2045	C		Y			N	N	N	N	2014	2018
27776-18 AVTEC SHOP RELOC	50	27455	2018	C	11100	Y	E	T	Y	Y	Y	N	2014	2018
27778-18 AVTEC DEFERRED M	50	27455	2018	C	11100	Y	E	T	Y	Y	Y	N	2014	2018
27456-17 CHAPTER 17 SLA 12	20	00057	2045	C		Y			N	N	N	N	2013	2017
27750-15 JOB CENTER COMP	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27761-15 MARINE SIMULATOR	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27771-15 3RD AVE DORM REF	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27773-15 FBKS PIPELINE TRA	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27775-15 DEFERRED MAINTEI	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27457-16 CHAPTER 5 FSSLA 20	20	00057	2045	C		Y			N	N	N	N	2011	2016
27745-15 AVTEC MARITIME VE	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2012	2015
27747-15 AVTEC DEFERRED M	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2012	2015
27749-14 WIB FILM/TV INDUST	50	27457	2016	C	11100	N	V	T	Y	Y	Y	N	2012	2014
27458-15 CHAPTER 43 SLA 2010	20	00057	2045	C		Y			N	N	N	N	2010	2015
27786-15 AVTEC ALT ENERGY	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27787-15 EDA IV CULINARY AC	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2011	2015
27788-15 USDA-CULINARY VID	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27789-15 EDA IV TRUCK TRAI	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27460-15 CHAPTER 15 SLA 2009	20	00057	2045	C		Y			N	N	N	N	2010	2015
27755-15 WC.NET UPGRADE	50	27460	2015	C	11173	Y	H	T	Y	Y	Y	Y	2010	2015

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Year	2045
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
27461-15 CHAPTER 29 SLA 2008	20	00057	2045	C		Y			N	N	N	N	2008	2015
27766-12 MARITIME TRAINING	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27768-12 ALASKA WORKS PSI	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27774-13 AVTEC STUDENT DE	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2013
27777-15 BUS SVC MGT INFO	50	27461	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2015
27462-15 CHAPTER 30 SLA 2007	20	00057	2045	C		Y			N	N	N	N	2008	2015
27762-12 AVTEC DISTANCE TI	50	27462	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27480-15 CAPITAL RSA'S	30	00057	2045	C		Y			N	N	N	N	2004	2015
27751-16 AVTC FM UNBUD CI	50	27480	2015	C	11100	Y	E	T	Y	Y	Y	N	2015	2016
27752-15 VIRTUAL CONTACT	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	N	2015	2015
27753-13 DBP WIPS PROJECT	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2009	2013
27753-14 DBP WIPS PROJECT	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	N	2014	2014
27753-15 DBP WIPS PROJECT	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	N	2015	2015
27754-15 ETS FILM TRAIN CO	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27756-14 WC .NET UPGRADE	50	27480	2015	C	11100	Y	H	T	Y	Y	Y	Y	2010	2014
27756-15 WC .NET UPGRADE	50	27480	2015	C	11100	Y	H	T	Y	Y	Y	N	2015	2015
27772-15 DORM CONSTRCT C	50	27480	2015	C	11100	Y	E	T	Y	Y	Y	N	2013	2015
27779-14 AMHS BASIC SAFTY	50	27480	2015	C	11100	Y	T	T	Y	Y	Y	N	2013	2014
27794-14 STAND ALONE PIPE	50	27480	2015	C	11100	Y	N	T	Y	Y	Y	N	2013	2014
27796-14 AHFC MARKT INDIC-	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	N	2013	2014
27796-16 AHFC MARKT INDIC-	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	N	2015	2016
27799-15 MS IND UNBUD CIP I	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	N	2014	2015

Record Count: 43

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

Appropriation 27780-19 ETS PUBLIC ACCESS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790080-15 ETS PUBLIC ACCESS	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27005-ESD CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27781-19 HVY EQUIP SHOP RELOC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790081-15 HEAV EQUIP SHOP RELO	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01870-AVTEC SHOP RELOCATE

Appropriation 27782-19 DEFERRED MAINT-AVTEC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790082-15 DEFERRED MAINTENANCE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01871-AVTEC DEFERRED MAINT

Appropriation 27776-18 AVTEC SHOP RELOCATE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790070-14 AVTEC SHOP RELOCATE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01870-AVTEC SHOP RELOCATE
07790070-15 AVTEC SHOP RELOCATE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01870-AVTEC SHOP RELOCATE

Appropriation 27778-18 AVTEC DEFERRED MAINT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790071-14 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01871-AVTEC DEFERRED MAINT
07790071-15 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01871-AVTEC DEFERRED MAINT

Appropriation 27750-15 JOB CENTER COMPUTERS

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07590001-13 JOB CENTER COMPUTERS	Y		Y	N	N	00000000	11100-GENERAL FUND	27005-ESD CIP	00056-OTHER NON-GF,NO BILL
07590001-14 JOB CENTER COMPUTERS	Y		Y	N	N	00000000	11100-GENERAL FUND	27005-ESD CIP	00056-OTHER NON-GF,NO BILL
07590001-15 JOB CENTER COMPUTERS	Y		Y	N	N	00000000	11100-GENERAL FUND	27005-ESD CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27761-15 MARINE SIMULATOR SFT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790011-13 AVTEC MARINE SIM SFT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790011-14 AVTEC MARINE SIM SFT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790011-15 AVTEC MARINE SIM SFT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27771-15 3RD AVE DORM REPLACE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790012-13 AVTEC 3RD AVE DORM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790012-14 AVTEC 3RD AVE DORM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790012-15 AVTEC 3RD AVE DORM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27773-15 FBKS PIPELINE TRAING

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07690004-13 FBKS PIPELINE TRAING	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690004-14 FBKS PIPELINE TRAING	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690004-15 FBKS PIPELINE TRAING	Y		N	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27775-15 DEFERRED MAINTENANCE

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

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

07790014-13 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790014-14 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790014-15 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27745-15 AVTEC MARITIME VESSL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07791009-12 MARITIME VESSEL SIM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791009-13 MARITIME VESSEL SIM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791009-14 MARITIME VESSEL SIM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791009-15 MARITIME VESSEL SIM	Y		N	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27747-15 AVTEC DEFERRED MAINT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07791010-12 DEFERRED MAINTENANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791010-13 DEFERRED MAINTENANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791010-14 DEFERRED MAINTENANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791010-15 DEFERRED MAINTENANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27749-14 WIB FILM/TV INDUSTRY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07691000-12 WIB FILM/TV INDUSTRY	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL
07691000-13 WIB FILM/TV INDUSTRY	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL
07691000-14 WIB FILM/TV INDUSTRY	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL

Appropriation 27786-15 AVTEC ALT ENERGY TRG

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

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

07790004-11 AVTEC ALT ENERGY TRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790004-13 AVTEC ALT ENERGY TRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790004-14 AVTEC ALT ENERGY TRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790004-15 AVTEC ALT ENERGY TRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790008-11 WIND TURBINE MATCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790008-12 WIND TURBINE MATCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27787-15 EDA IV CULINARY ACAD

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790005-11 AVTEC CULINARY EQUIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-12 AVTEC CULINARY EQUIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-13 AVTEC CULINARY EPUIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-14 AVTEC CULINARY EPUIP	Y		N	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-15 AVTEC CULINARY EPUIP	Y		N	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED

Appropriation 27788-15 USDA-CULINARY VIDEO

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790006-11 AVTEC CULINARY VIDEO	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87312-CULINARY VIDEO EQIP
07790006-13 AVTEC CULINARY VIDEO	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87312-CULINARY VIDEO EQIP
07790006-14 AVTEC CULINARY VIDEO	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87312-CULINARY VIDEO EQIP

Appropriation 27789-15 EDA IV TRUCK TRAINNG

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790007-11 AVTEC TRUCK TRAINING	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-12 AVTEC TRUCK TRAINING	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-13 AVTEC TRUCK TRAINING	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-14 AVTEC TRUCK TRAINING	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-15 AVTEC TRUCK TRAINING	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

Appropriation 27755-15 WC.NET UPGRADE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07399000-10 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-11 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-12 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-13 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-14 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-15 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-10 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-11 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-12 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-13 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-14 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-15 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399002-11 WC EDI CONTRACT	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399002-12 WC EDI CONTRACT	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399002-13 WC EDI CONTRACT	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399002-14 WC EDI CONTRACT	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399002-15 WC EDI CONTRACT	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399003-11 WC CASE MANAGEMENT	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399003-12 WC CASE MANAGEMENT	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399003-13 WC CASE MANAGEMENT	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399003-14 WC CASE MANAGEMENT	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399003-15 WC CASE MANAGEMENT	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27766-12 MARITIME TRAINING

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07797005-08 ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

07797005-09	ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797005-10	ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797005-11	ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797008-09	ARCH&ENG FEE EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87808-ARCH&ENG FEES EDAIII
07797010-10	PROJ INS FEE EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87810-PJ INSP FEE EDA III
07797012-09	CONSTRUCTION EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87812-CONSTRUCTION EDA III
07797013-10	EQUIPMENT EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87813-EQUIPMENT EDA III
07797013-11	EQUIPMENT EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87813-EQUIPMENT EDA III
07797105-09	ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797105-12	ADMIN&LEGAL EDA III	Y	A	Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797108-09	ARCH&ENG FEE EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87808-ARCH&ENG FEES EDAIII
07797110-10	PJ INS-EDA III MATCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87810-PJ INSP FEE EDA III
07797112-09	CONSTRUCTION EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87812-CONSTRUCTION EDA III
07797113-10	EQUIPMENT EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87813-EQUIPMENT EDA III
07797113-11	EQUIPMENT EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87813-EQUIPMENT EDA III

Appropriation 27768-12 ALASKA WORKS PSHP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07690000-10 AK WORKS PARTNERSHIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	
07690000-11 AK WORKS PARTNERSHIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	
07690000-12 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 27774-13 AVTEC STUDENT DBASE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07716000-13 PRIMARY CC FOR LAPSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07790001-11 AVTEC STUDENT DBASE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790001-12 AVTEC STUDENT DBASE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790001-13 AVTEC STUDENT DBASE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27777-15 BUS SVC MGT INFO SYS

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07690001-09 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-10 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-11 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-12 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-13 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-14 BSC MNGT INFO SYSTEM	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-15 BSC MNGT INFO SYSTEM	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL

Appropriation 27762-12 AVTEC DISTANCE TRAIN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790000-12 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07797002-10 FED AVTEC DISTANCE T	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797002-11 FED AVTEC DISTANCE T	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797002-12 FED AVTEC DISTANCE T	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797003-10 MATCH AVTEC DISTANCE	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797003-11 MATCH AVTEC DISTANCE	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797003-12 MATCH AVTEC DISTANCE	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	

Appropriation 27751-16 AVTC FM UNBUD CIP 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
07792700-15 AVTC FM UNBUD CIP RS	Y		Y	N	N	68650070	11100-GENERAL FUND	27071-AVTEC COMPONEN	87574-AVTC FM UNBUD CIP RS

Appropriation 27752-15 VIRTUAL CONTACT PFD

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510196-15 VIRTUAL CONTACT-PFD	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55596-VRTUAL CNTCT PFD S15

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

Appropriation 27753-13 DBP WIPS PROJECT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07171000-12 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07175012-09 MIS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA
07175012-10 MIS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA
07175012-11 MIS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA
07175012-12 MIS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA
07175012-13 MS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA

Appropriation 27753-14 DBP WIPS PROJECT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175012-14 MS GRANTS WIPS RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86912-MIS GRANTS WIPS RSA

Appropriation 27753-15 DBP WIPS PROJECT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175012-15 MS GRANTS WIPS RSA	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86912-MIS GRANTS WIPS RSA

Appropriation 27754-15 ETS FILM TRAIN COURS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370013-13 FILM TRG COURSE-CENT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89313-FILM TRAINING COURSE
07370013-14 FILM TRG COURSE-CENT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL RE	89413-FILM TRAINNG CRS S14
07370013-15 FILM TRG COURSE-MTWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55513-FILM TRAINNG CRS S15
07450013-14 FILM TRG COURSE-PENN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSLA/SW	89413-FILM TRAINNG CRS S14
07500013-13 FILM TRG COURSE-GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89313-FILM TRAINING COURSE
07500013-14 FILM TRG COURSE-GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89413-FILM TRAINNG CRS S14
07500013-15 FILM TRG COURSE-GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55513-FILM TRAINNG CRS S15

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

07730013-13 FILM TRG COURSE-SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST I	89313-FILM TRAINING COURSE
07730013-14 FILM TRG COURSE-SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST I	89413-FILM TRAINNG CRS S14
07750013-14 FILM TRG COURSE-ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	89413-FILM TRAINNG CRS S14
07800013-13 FILM TRG COURSE-NRTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89313-FILM TRAINING COURSE
07800013-14 FILM TRG COURSE-NRTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN R	89413-FILM TRAINNG CRS S14
07840013-13 FILM TRG COURSE-CSTL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89313-FILM TRAINING COURSE
07840013-14 FILM TRG COURSE-CSTL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89413-FILM TRAINNG CRS S14

Appropriation 27756-14 WC .NET UPGRADE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175055-10 AWC/DP REWRITE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE
07175055-11 AWC/DP REWRITE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE
07175055-12 AWC/DP REWRITE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE
07175055-13 AWC/DP REWRITE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE
07175055-14 AWC/DP REWRITE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE

Appropriation 27756-15 WC .NET UPGRADE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175055-15 AWC/DP REWRITE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE

Appropriation 27772-15 DORM CONSTRCT OVRSIT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712621-13 DORM CONSTRCT OVRSIT	Y		Y	N	N	68630062	11100-GENERAL FUND	27071-AVTEC COMPONEN	87321-DORM CONSTRCT OVRSIT

Appropriation 27779-14 AMHS BASIC SAFTY-CIP

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

COA Yr	2015
Number	57
Name	LABOR & WORKFORCE DV
Term Yr	2045

07790000-13 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07792491-13 AMHS BASIC SAFTY-CIP	Y		Y	N	N	68630049	11100-GENERAL FUND	27071-AVTEC COMPONEN	87301-AMHS BASIC SAFTY-CIP

Appropriation 27794-14 STAND ALONE PIPELINE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420008-13 STAND ALONE PIPELINE	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	85358-STAND ALONE PIPELINE
07420018-14 PIPELINE PRIMARY CC	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	85358-STAND ALONE PIPELINE

Appropriation 27796-14 AHFC MARKT INDIC-CIP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07187149-14 AHFC MARKT INDIC-CIP	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86449-AHFC MARKT INDIC S14

Appropriation 27796-16 AHFC MARKT INDIC-CAP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07187149-15 AHFC MARKT INDIC-CAP	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86549-AHFC HOUSING RESEARC

Appropriation 27799-15 MS IND UNBUD CIP 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
07140271-14 MS IND UNBUD CIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00748-MGT SVC INDIRECT S14
07140271-15 MS IND UNBUD CIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00748-MGT SVC INDIRECT S14

Record Count 150

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 28100-15 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
07100000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07100010-15 ONE CARD SUSPENSE 10	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28103-15 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
07100300-15 COMMISIONER'S OFC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S (	00053-GF FUNDING SOURCES
07100310-15 PAYROLL CHARGE CLEAR	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28102-15 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
07100210-15 OSH REVIEW BOARD ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S (	86510-OSH REVIEW BOARD S15
07100270-15 CO BUD INDIRECT	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S (	00757-COM OFF INDIRECT S15

Appropriation 28120-15 AK LABOR RELATN AGCY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07120000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07120012-15 ONE CARD SUSPENSE 12	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28123-15 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
07120300-15 ALRA GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27012-ALRA	00053-GF FUNDING SOURCES

Appropriation 28140-15 MANAGEMENT SERVICES

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07148500-15 PY EXP ADJUST MGT SV	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
65070000-15 DEPT LABOR SUSPENSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
73000007-15 07AUTOPAY DEFAULT CC	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28141-15 MGT SVCS 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
07140014-15 ONE CARD SUSPENSE 14	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07140270-15 I/A INDIRECT RECEIPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00251-MGT SVC INDIRECT S15
07140500-15 IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00251-MGT SVC INDIRECT S15
07141500-15 INDIRECT COST POOL	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00251-MGT SVC INDIRECT S15

Appropriation 27141-15 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
07000410-15 SWD IND DDS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02410-DDS ROLLUP F14
07000510-15 SWD IND DDS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02504-DDS ROLLUP F15
07002500-15 SWD IND EXP&RU OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00051-INDIRECT OFFSET
07140063-15 MS IND DYI F9-14	N		N	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50460-DENALI YTH1072 F9-14
07140088-15 MS IND REA SBR P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04497-REA SBR ROLLUP P14
07140205-15 MS IND DP WP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04519-ES REG W/P TOTAL P14
07140372-15 MS IND OES AAMC F13	N		N	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54342-OES AAMC F13
07140373-15 MS IND ES202 AAMCF13	N		N	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54343-ES-202 AAMC F13
07140410-15 MS IND DDS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02410-DDS ROLLUP F14
07140415-15 MS IND WOTC F14	N		N	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04415-WOTC F14
07140417-15 MS IND ABE P13	Y		N	N	N	00000000	11100-GENERAL FUND	27143-MS IND ABE	04417-ABE P13
07140430-15 MS IND OSH 21D F14	N		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04421-21D ROLL-UP F14

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07140431-15 MS IND ONE STOP P13	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54411-ONE STOP P13
07140440-15 MS IND OSH 23G F14	N		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04463-23G ROLL-UP F14
07140441-15 MS IND IL PART B F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	55441-I/L PART B F14
07140444-15 MS IND OLDR BLND F14	N		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02444-OLDER BLIND F14
07140455-15 MS IND SCSEP P13	Y		N	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04455-SCSEP TOTAL P13
07140458-15 MS IND ASST TECH F13	N		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02458-ASSIST TECH F13
07140476-15 MS IND DSTRS COM F14	Y		N	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54414-DISTRESSED COM F14
07140477-15 MS IND ANN SURVY F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54416-ANNUAL SURVEY F14
07140478-15 MS IND CFOI F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54418-CFOI F14
07140480-15 MS IND CES F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54420-CES F14
07140481-15 MS IND LAUS F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54422-LAUS F14
07140482-15 MS IND OES F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54425-OES F14
07140483-15 MS IND ES-202 F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54427-ES-202 (QCEW) F14
07140490-15 MS IND DP UI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04498-UI SUBTOTAL SZ0 P14
07140510-15 MS IND DDS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02504-DDS ROLLUP F15
07140530-15 MS IND OSH 21D F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04521-21D ROLL-UP F15
07140531-15 MS IND ONE STOP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53511-ONE STOP P14
07140540-15 MS IND OSH 23G F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04563-23G ROLL-UP F15
07140541-15 MS IND IL PART B F15	Y		N	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02538-I/L PART B F15
07140544-15 MS IND OLDR BLND F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02548-OLDER BLIND F15
07140558-15 MS IND ASST TECH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02558-ASSISTIVE TECH F14
07140576-15 MS IND DSTRS COM F15	Y		N	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53514-DISTRESSED COM F15
07140577-15 MS IND ANN SURVY F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53516-ANNUAL SURVEY F15
07140578-15 MS IND CFOI F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53518-CFOI F15
07140580-15 MS IND CES F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53520-CES F15
07140581-15 MS IND LAUS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53522-LAUS F15
07140582-15 MS IND OES F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53525-OES F15
07140583-15 MS IND ES-202 F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53527-ES-202 (QCEW) F15
07140590-15 MS IND DP UI P15	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04598-UI GRANT TOTAL P15
07140982-15 MS IND ETS UI MODERN	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04998-ETS UI MODERNIZATION
07141381-15 MS IND BAS SUP F13	N		N	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02319-BASIC SUPPORT F13

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07141481-15 MS IND BAS SUP F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02419-BASIC SUPPORT F14
07141581-15 MS IND BAS SUP F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02523-BASIC SUPPORT F15
07142376-15 MS IND EUC RESREA UI	Y		N	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04378-EUC RESREA UI P12F13
07142377-15 MS IND EUC RESREA ES	Y		N	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04377-RES/REA ETS P12F13
07142500-15 MS IND FED EXP OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00051-INDIRECT OFFSET
07144028-15 MS IND DUA F13/S14	Y		N	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	55428-DUA ADMIN F13
07144164-15 MS IND LABOR CRT F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04400-LABOR CERT F14
07144202-15 MS IND LVER F14	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04434-LVER F14
07144203-15 MS IND DVOP F14	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04435-DVOP F14
07144205-15 MS IND WAG PEY P13	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04412-ES REG W/P TOTAL P13
07144210-15 MS IND UI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04498-UI SUBTOTAL SZ0 P14
07144331-15 MS IND LOC ADM DWF12	Y		N	N	N	07431337	11100-GENERAL FUND	27146-MS IND BP	50433-WIA DW F12
07144810-15 MS IND UI TAX P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04498-UI SUBTOTAL SZ0 P14
07145015-15 MS IND WOTC F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04565-WOTC F15
07145052-15 MS IND EUC P14F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04574-EUC P14F14
07145110-15 MS IND WAGPEY 10%P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04502-WAGNER PEYSR 10% P14
07145157-15 MS IND SCSEP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04553-SCSEP TOTAL P14
07145164-15 MS IND LABR CERT F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04500-LABOR CERT F15
07145172-15 MS IND TAA ADMIN F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04538-TAA ADMIN 172 F13
07145202-15 MS IND LVER F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04534-LVER F15
07145203-15 MS IND DVOP F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04535-DVOP F15
07145205-15 MS IND WAG PEY P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04519-ES REG W/P TOTAL P14
07145210-15 MS IND UI P15	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04598-UI GRANT TOTAL P15
07145221-15 MS IND LOC AD AD P12	Y		N	N	N	07521222	11100-GENERAL FUND	27146-MS IND BP	55520-WIA ADULT P12
07145228-15 MS IND ST AD ADT P12	Y		Y	N	N	07528224	11100-GENERAL FUND	27146-MS IND BP	55520-WIA ADULT P12
07145238-15 MS IND ST ADM DW P12	Y		Y	N	N	07528234	11100-GENERAL FUND	27146-MS IND BP	50532-WIA DW P12
07145251-15 MS IND LOC YOUTH P12	Y		Y	N	N	07521252	11100-GENERAL FUND	27146-MS IND BP	50552-WIA YOUTH P12
07145258-15 MS IND ST AD YTH P12	Y		Y	N	N	07528254	11100-GENERAL FUND	27146-MS IND BP	50552-WIA YOUTH P12
07145302-15 MS IND WIA NEG ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50504-WIA NEG ROLLUP F13
07145317-15 MS IND ABE P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27143-MS IND ABE	04567-ABE ROLLUP P14
07145321-15 MS IND LOC ADULT F13	Y		Y	N	N	07531327	11100-GENERAL FUND	27146-MS IND BP	55523-WIA ADULT F13

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07145323-15 MS IND DW 4 NEG F13	Y		N	N	N	07531396	11100-GENERAL FUND	27146-MS IND BP	50533-WIA DW F13
07145328-15 MS IND STW ADULT F13	Y		N	N	N	07538329	11100-GENERAL FUND	27146-MS IND BP	55523-WIA ADULT F13
07145331-15 MS LOC AD DW F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50533-WIA DW F13
07145338-15 MS IND STW DW F13	Y		Y	N	N	07538339	11100-GENERAL FUND	27146-MS IND BP	50533-WIA DW F13
07145481-15 MS IND DP TAX P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04498-UI SUBTOTAL SZ0 P14
07145504-15 MS IND DP TAA CM F13	N		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04537-TAA CASE MGT 170 F13
07145505-15 MS IND DP TAA AD F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04538-TAA ADMIN 172 F13
07145581-15 MS IND DP TAX P15	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04598-UI GRANT TOTAL P15
07145810-15 MS IND UI TAX P15	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04598-UI GRANT TOTAL P15
07146148-15 MS IND DEI P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04648-DEI ADMIN P13
07146172-15 MS IND TAA ADMIN F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04638-TAA ADMIN 172 F14
07146221-15 MS IND LOC ADULT P13	Y		N	N	N	07531222	11100-GENERAL FUND	27146-MS IND BP	55620-WIA ADULT P13
07146228-15 MS IND STW ADULT P13	Y		Y	N	N	07538224	11100-GENERAL FUND	27146-MS IND BP	55620-WIA ADULT P13
07146231-15 MS IND LOC DW P13	Y		N	N	N	07531232	11100-GENERAL FUND	27146-MS IND BP	55632-WIA DW P13
07146238-15 MS IND STW DW P13	Y		Y	N	N	07538234	11100-GENERAL FUND	27146-MS IND BP	55632-WIA DW P13
07146251-15 MS IND LOC YOUTH P13	Y		Y	N	N	07531252	11100-GENERAL FUND	27146-MS IND BP	55652-WIA YOUTH P13
07146258-15 MS IND STW YOUTH P13	Y		Y	N	N	07538254	11100-GENERAL FUND	27146-MS IND BP	55652-WIA YOUTH P13
07146321-15 MS IND LOC ADULT F14	Y		Y	N	N	07541327	11100-GENERAL FUND	27146-MS IND BP	55623-WIA ADULT F14
07146328-15 MS IND STW ADULT F14	Y		Y	N	N	07548329	11100-GENERAL FUND	27146-MS IND BP	55623-WIA ADULT F14
07146331-15 MS IND LOC DW F14	Y		Y	N	N	07541337	11100-GENERAL FUND	27146-MS IND BP	55633-WIA DW F14
07146338-15 MS IND STW DW F14	Y		Y	N	N	07548339	11100-GENERAL FUND	27146-MS IND BP	55633-WIA DW F14
07147221-15 MS IND LOC ADULT P14	Y		Y	N	N	07541222	11100-GENERAL FUND	27146-MS IND BP	55720-WIA ADULT P14
07147228-15 MS IND STW ADULT P14	Y		Y	N	N	07548224	11100-GENERAL FUND	27146-MS IND BP	55720-WIA ADULT P14
07147231-15 MS IND LOC DW P14	Y		Y	N	N	07541232	11100-GENERAL FUND	27146-MS IND BP	55732-WIA DW P14
07147238-15 MS IND STW DW P14	Y		Y	N	N	07548234	11100-GENERAL FUND	27146-MS IND BP	55732-WIA DW P14
07147251-15 MS IND LOC YOUTH P14	Y		Y	N	N	07541252	11100-GENERAL FUND	27146-MS IND BP	55752-WIA YOUTH P14
07147258-15 MS IND STW YOUTH P14	Y		Y	N	N	07548254	11100-GENERAL FUND	27146-MS IND BP	55752-WIA YOUTH P14
07147321-15 MS IND LOC ADULT F15	Y		Y	N	N	07551327	11100-GENERAL FUND	27146-MS IND BP	55723-WIA ADULT F15
07147328-15 MS IND STW ADULT F15	Y		Y	N	N	07558329	11100-GENERAL FUND	27146-MS IND BP	55723-WIA ADULT F15
07147331-15 MS IND LOC DW F15	Y		Y	N	N	07551337	11100-GENERAL FUND	27146-MS IND BP	55733-WIA DW F15
07147338-15 MS IND STW DW F15	Y		Y	N	N	07558339	11100-GENERAL FUND	27146-MS IND BP	55733-WIA DW F15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 28143-15 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
07140300-15 MS GF EXP NOT IN ICP	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00053-GF FUNDING SOURCES
07140301-15 CORE SERVICES OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00053-GF FUNDING SOURCES
07140302-15 MS AVTEC ACTIVITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00053-GF FUNDING SOURCES
07140303-15 MS BSC ACTIVITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00053-GF FUNDING SOURCES

Appropriation 28150-15 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
07150000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28153-15 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
07150300-15 HR GENERAL FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCE	00053-GF FUNDING SOURCES
07150301-15 HR DOA CHARGEBACK	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCE	00053-GF FUNDING SOURCES

Appropriation 28160-15 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
07160000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28163-15 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
07160300-15 GF LEASE FUNDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27016-LEASES	00053-GF FUNDING SOURCES

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 28170-15 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
07170000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07170017-15 ONE CARD SUSPENSE 17	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28173-15 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
07171300-15 DP GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES
07171301-15 DP SUPPORT OF MS	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES

Appropriation 28175-15 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
07170599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175100-15 A/P TEAM LEAVE HOLDI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00155-PROGRAMMING TEAM S15
07175101-15 A/P TEAM REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00155-PROGRAMMING TEAM S15
07175150-15 A/P TEAM MGT/ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00155-PROGRAMMING TEAM S15
07177100-15 SYSTEMS & SECURITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00155-PROGRAMMING TEAM S15

Appropriation 28176-15 DP WAGPEY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170205-15 MICS ES/WAG PEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14
07172205-15 NTWK SVC JOB CTR BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14
07174205-15 NTWK SVC AJCN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14
07175205-15 PROGRAMMERS ES/WP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14
07176205-15 DP SUPPORT ES/WAGPEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 28177-15 DP UI

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170490-15 MICS UI P14	N		N	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07170494-15 UI-NON PS P14	N		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07170590-15 MICS UI P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07170594-15 UI-NON PS P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07172490-15 NTWK SVC CLL CTR P14	N		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07172590-15 NTWK SVC CLL CTR P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07175481-15 PROGRMR UI 81% P14	N		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07175490-15 PROGRAMMERS UI P14	N		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07175492-15 PROGMR UI TAX DV P14	N		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07175493-15 UI TAX MAINT P14	Y		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	00153-DP STEP S15
07175498-15 TAX MTCE REVERSL P14	Y		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	00153-DP STEP S15
07175581-15 PROGRMR UI 81% P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07175590-15 PROGRAMMERS UI P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07175592-15 PROGMR UI TAX DV P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07175593-15 UI TAX MAINT P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	00153-DP STEP S15
07175598-15 TAX MTCE REVERSL P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	00153-DP STEP S15
07176490-15 DP SUPPORT UI P14	Y		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07176590-15 DP SUPPORT UI P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15

Appropriation 28179-15 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
07175504-15 DP TAA CM DB UP F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53504-DP TAA CASE MGMT F13
07175505-15 DP TAA AD DB MNT F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53505-DP TAA ADMIN F13
07175604-15 DP TAA CM DB UP F14	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53604-DP TAA CASE MGMT F14
07175605-15 DP TAA AD DB MNT F14	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53605-DP TAA ADMIN F14

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 28178-15 DP I/A ROLLUP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07172100-15 NTWK SVC HOLDING BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00154-NETWORK SVC-BLUE S15
07172101-15 NTWK SVC REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00154-NETWORK SVC-BLUE S15
07172150-15 NETWRK SVS MNGT HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00154-NETWORK SVC-BLUE S15

Appropriation 28171-15 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
07171260-15 DP OPS MGT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00758-DP OPS S15
07172260-15 DP OPS NTWRK SVC BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00758-DP OPS S15
07175016-15 W&H CLAIM INDEX	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86516-W&H CLAIM INDEX S15
07175017-15 OCCUPATIONAL DATABAS	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86517-OCC DATABASE S15
07175057-15 CERTIFIED PAYRLL LSS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86557-CERT PAYROLL LSS S15
07175517-15 LAUS	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86517-OCC DATABASE S15
07178500-15 PY EXP ADJUST DP	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation 28172-15 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
07170299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175014-15 FISH FUND MAINTENANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86514-FISH FUND MAINT S15
07175019-15 STEP/TVEP TAX 19%	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86519-STEP/TVP TAX 19% S15
07175020-15 ACPE SLDS LMI-DP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86580-ACPE SLDS LMI-DP S15
07175053-15 DBP ICM PROJ SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86553-DBP ICM SUPPORT S15
07175063-15 DBP SAGE PRODUCTION	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86553-DBP ICM SUPPORT S15
07175067-15 EGRAMS & SHAREPOINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86567-EGRAM/SHAREPOINT S15
07175068-15 AWARE/AKSAS & IRIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86568-AWARE/AKSAS/IRIS S15
07175069-15 WORKERS COMP MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86569-WORK COMP MAINT S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07175070-15 ABE DATABASE SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86570-ABE DB SUPPORT S15
07175071-15 DDS 05-2099 JUL-SEP	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86571-DP SUPPT 05-2099 S15
07175076-15 ODB PRG MAINT/ENHANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86576-ODB MAINT/ENHANC S15
07175116-15 W&H INDEX-ADD'L SUPP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86515-W&H ADD'L SUPPRT S15
07175157-15 INTERNET-CRT PAY S15	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86558-INTERNET-CRT PAY S15
07175168-15 AWARE/AKSAS & IRIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86568-AWARE/AKSAS/IRIS S15
07175171-15 DDS 05-2099 OCT-JUNE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86571-DP SUPPT 05-2099 S15

Appropriation 28811-15 REPORT MANAGR ACCESS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175074-15 REPORT MANAGR ACCESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86574-RPT MANAGR ACCSS S15

Appropriation 28812-15 UI REA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175066-15 UI REA/DP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86566-UI REA/DP RSA S15

Appropriation 28181-15 LMI REGULAR FUNDING

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07180018-15 ONE CARD SUSPENSE 18	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07180100-15 LMI LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00156-LMI LEAVE S15
07180101-15 LMI LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00156-LMI LEAVE S15
07180150-15 LMI MGT/ADMIN HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00152-LMI MGT/ADMIN S15
07180151-15 LMI MGT/ADMIN REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00152-LMI MGT/ADMIN S15

Appropriation 28183-15 LMI-GF

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180300-15 CHIEF GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00053-GF FUNDING SOURCES
07180480-15 CES RECODE TO GF F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180481-15 LAUS RECODED GF F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180482-15 OES RECODE TO GF F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180483-15 ES-202 RECODE GF F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07184000-15 CERT PAYRLL-RES HIRE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOURCES
07184001-15 ODB - GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOURCES
07184003-15 AGIA CLEARINGHOUSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAI	00053-GF FUNDING SOURCES
07185000-15 DEMOGRAPHICS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOURCES
07189001-15 AKCIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSI	00053-GF FUNDING SOURCES

Appropriation 28184-15 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
07180499-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28185-15 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
07180077-15 WSCAA TRF ANN SURVEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180078-15 WSCAA TRANSFER CFOI	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183412-15 ONE STOP LMI P13	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	53412-ONE STOP P13/S15
07183512-15 ONE STOP LMI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	53512-ONE STOP P14/S15
07187372-15 OES AAMC F13	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53372-OES AAMC F13/S15
07187373-15 ES-202 AAMC F13	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53373-ES-202 AAMC F13/S15
07187415-15 DISTRSS COMM F14	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53415-DISTRESD COM F14/S15
07187417-15 ANNUAL SURVEY F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53417-ANNUAL SURVY F14/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07187419-15 CFOI F14/S15	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53419-CFOI F14/S15
07187421-15 CES F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53421-CES F14/S15
07187424-15 LAUS F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53424-LAUS F14/S15
07187426-15 OES BLS/LMI F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53426-OES F14/S15
07187428-15 ES-202 (QCEW) F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53428-ES-202 (QCEW)F14/S15
07187515-15 DISTRSS COMM F15	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53515-DISTRESD COM F15/S15
07187517-15 ANNUAL SURVEY F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53517-ANNUAL SURVY F15/S15
07187519-15 CFOI F15/S15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53519-CFOI F15/S15
07187521-15 CES F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53521-CES F15/S15
07187524-15 LAUS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53524-LAUS F15/S15
07187526-15 OES BLS/LMI F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53526-OES F15/S15
07187528-15 ES-202 (QCEW) F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53528-ES-202 (QCEW)F15/S15

Appropriation 28182-15 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
07180270-15 PUBLICATIONS OFFICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00255-LMI PUB OFF IND S15
07180299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183046-15 PREVAILING WAGE SURV	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	86546-PREVAILING WAGE S15
07184036-15 EMPLR ENGAGE EE HLTH	N		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86536-EMPLR ENGAG HLTH S15
07184037-15 STUDNT/GRAD FOLLOWUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86537-STUDNT/GRAD F-UPS15
07184038-15 PERKINS ACCTABILITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86538-PERKINS ACCTBLTY S15
07184040-15 UI PROFILING SERVICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86540-UI PROFILING SVC S15
07184041-15 ODB MAINT WIA/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86541-WIA/STEP ANLYS S15
07184042-15 ETPL & PACIA PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86542-ETPL /PACIA DATA S15
07184043-15 AK ODB-DPA	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86543-AK ODB-DPA S15
07184141-15 ODB PRG EVAL WIASTEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86541-WIA/STEP ANLYS S15
07184142-15 ETPL & PACIA ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86542-ETPL /PACIA DATA S15
07184241-15 ODB RES HIRE WIASTEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86541-WIA/STEP ANLYS S15
07184341-15 ODB ADMIN WIA/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86541-WIA/STEP ANLYS S15
07185044-15 POPULATION/DEMOGRAPH	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86544-POPULATN EST-DEM S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07185045-15 DAVIS BACON WAGE SUR	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86545-DAVIS BACON WAGE S15
07187047-15 ES/LMI & TRENDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86547-ES LMI & TRENDS S15
07187048-15 UI ACTUARIAL RSEARCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86548-UI ACTUARL RESCH S15
07187049-15 AHFC MARKET INDICATR	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86549-AHFC HOUSING RESEARC

Appropriation 28880-15 ACPE SW LNGTDNL DATA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07183020-15 ACPE SW LNGTDNL DATA	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	86520-ACPE SW LNGTDNL S14

Appropriation 28881-15 POP/ECON TRENDS/PROJ

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07184021-15 POP/ECON TRENDS/PROJ	Y		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAF	86521-POP/ECON TRND/PJ S15

Appropriation 28186-15 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
07180600-15 WSCAA NOT MATCH	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07183077-15 AN SRV RCOD WSCA F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27173-OCCUPATIONAL INF	00056-OTHER NON-GF,NO BILL
07183078-15 CFOI RECODE WSCA F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS
07186477-15 ANN SURVEY MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186478-15 CFOI MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186577-15 ANN SURVEY MATCH F15	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27177-LMI GENERAL	00056-OTHER NON-GF,NO BILL
07186578-15 CFOI MATCH F15	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL

Appropriation 28311-15 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

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07310000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28313-15 WORKERS' COMP-GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07310300-15 WC GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27031-WORKERS' COMP	00053-GF FUNDING SOURCES

Appropriation 28316-15 WRKR SAFETY&COMP 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
07310031-15 ONE CARD SUSPENSE 31	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07311600-15 WORKERS COMP JUNEAU	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07312600-15 WORKERS COMP ANC	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07313600-15 WORKERS COMP FBX	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07316000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28326-15 WC APPEALS-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
07320000-15 PRIMARY CC-WC APPEAL	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS
07320600-15 WC APPEALS-WSCAA	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27032-WORKERS'COMP A	00056-OTHER NON-GF,NO BILL

Appropriation 28336-15 WC BENEFIT GUARANTY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07330000-15 PRIMARY CC-WC BGF	Y	A	N	N	N	00000000	11186-WORKERS COMP BE	27001-SUSPENSE CODE	00080-PRIMARY CCS
07330600-15 WC BENEFIT GUARANTY	Y		Y	N	N	00000000	11186-WORKERS COMP BE	27033-WC BENEFITS GRN	00056-OTHER NON-GF,NO BILL

Appropriation 28346-15 SECOND INJURY FUND

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340600-15 SECOND INJURY FUND	Y		Y	N	N	00000000	11117-SECOND INJURY FU	27034-SECOND INJURY FU	00056-OTHER NON-GF,NO BILL
07346000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11117-SECOND INJURY FU	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28356-15 WC FISHERMEN'S FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350000-15 PRIMARY CC-WC FF	Y	A	N	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07350035-15 ONE CARD SUSPENSE 35	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07350600-15 WC FISHERMEN'S FUND	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27035-FISHERMEN'S FUNI	00056-OTHER NON-GF,NO BILL

Appropriation 28400-15 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
07400000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07400040-15 ONE CARD SUSPENSE 40	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28402-15 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
07400010-15 CONTRACTOR LICENSING	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85540-CONTRACTOR LICNG S15
07400013-15 CHILD LABOR SAFETY	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85533-CHILD LABOR SFTY S15
07400299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28403-15 W&H 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
07400300-15 WAGE & HOUR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07400325-15 W&H CERTIFIED PAYRLL	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07401325-15 CERT PAYRLL FILING	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES

Appropriation 28411-15 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
07410000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28414-15 MI 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
07410300-15 MI GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00053-GF FUNDING SOURCES
07410400-15 MI CERT OF FITNESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS
07410401-15 MI BACKGROUND CHECKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS

Appropriation 28412-15 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
07410009-15 MI OCC SAFETY INSPCT	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85539-MI OCC SAFT INSP S15
07410010-15 CONTRACTOR LICENSING	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85540-CONTRACTOR LICNG S15
07410012-15 CHILD SUPPORT ASSIST	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85542-CHILD SUPPRT AST S15
07410299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07411010-15 MA ENFORCMNT/INSPCTN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85540-CONTRACTOR LICNG S15
07412010-15 EA ENFORCMNT/INSPCTN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85540-CONTRACTOR LICNG S15

Appropriation 28416-15 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
07410001-15 CC RECEIPTS SUSPENSE	Y		Y	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410141-15 ONE CARD SUSPENSE 41	Y		Y	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07410600-15 MI BUILDING SAFETY	Y		Y	N	N	00000000	11177-BUILDING SAFETY A	27041-MECH INSPECTION	00056-OTHER NON-GF,NO BILL
07416000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28421-15 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
07420000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07420042-15 ONE CARD SUSPENSE 42	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28423-15 OSH 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
07420300-15 OSH GENERAL FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00053-GF FUNDING SOURCES
07423431-15 21D ADMIN MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00053-GF FUNDING SOURCES
07423432-15 21D PROGRM MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00053-GF FUNDING SOURCES
07423441-15 23G ADMIN MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00053-GF FUNDING SOURCES
07423444-15 23G PROGRM MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00053-GF FUNDING SOURCES
07423531-15 21D ADMIN MATCH F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00053-GF FUNDING SOURCES
07423532-15 21D PROGRM MATCH F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00053-GF FUNDING SOURCES
07423541-15 23G ADMIN MATCH F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00053-GF FUNDING SOURCES
07423544-15 23G PROGRM MATCH F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00053-GF FUNDING SOURCES

Appropriation 28424-15 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
07420400-15 HZ PNT EXP HNDL/ASB	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00054-GF/PROGRAM RECEIPTS

Appropriation 28425-15 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

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07420599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 27421-15 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
07420431-15 21D ADMIN F14	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51431-21D C&T ADMN F14/S15
07420432-15 21D PROGRAM F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51432-21D PROGRAM F14/S15
07420433-15 21D 100% TRAVEL F14	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51433-21D 100% TRV F14/S15
07420531-15 21D ADMIN F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	55531-21D C&T ADMN F15/S15
07420532-15 21D PROGRAM F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	55532-21D PROGRAM F15/S15
07420533-15 21D 100% TRAVEL F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	55533-21D 100% TRV F15/S15
07421432-15 21D 1X PROGRAM F14	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51432-21D PROGRAM F14/S15
07423050-15 21D WSCAA MATCH TRFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00050-MATCH TRANSFERS
07423350-15 21D GF MATCH TRANSFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00050-MATCH TRANSFERS

Appropriation 27423-15 OSH 23G 50% 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
07420441-15 23G ADMIN F14	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51441-23G ADMIN F14/S15
07420444-15 23G PROGRAM F14	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	51444-23G PROGRAM F14/S15
07420541-15 23G ADMIN F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	55541-23G ADMIN F15/S15
07420544-15 23G PROGRAM F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	55544-23G PROGRAM F15/S15
07424050-15 23G WSCAA MATCH TRFR	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00050-MATCH TRANSFERS
07424350-15 23G GF MATCH TRANSFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00050-MATCH TRANSFERS

Appropriation 28422-15 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
07420007-15 LABOR SUPPORT-JPO	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	85557-LABOR SUPPRT-JPO S15
07420299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 28426-15 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
07420600-15 WSCAA DIRECT CHGS	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS
07426431-15 21D ADMIN MATCH F14	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426432-15 21D PROGRM MATCH F14	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426441-15 23G ADMIN MATCH F14	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426444-15 23G PROGRM MATCH F14	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426531-15 21D ADMIN MATCH F15	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426532-15 21D PROGRM MATCH F15	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426541-15 23G ADMIN MATCH F15	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426544-15 23G PROGRM MATCH F15	Y		N	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL

Appropriation 28430-15 AK SAFETY ADVIS CNCL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07430000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07430043-15 ONE CARD SUSPENSE 43	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28434-15 ASAC SDPR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07430300-15 ASAC CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS
07430400-15 ASAC GF/PR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS
07431300-15 ASAC CARRYFORWARD	N		N	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS

Appropriation 28501-15 ETS REGULAR

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07005100-15 ETS LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00555-ETS LV & NPS HLD S15
07005101-15 ETS LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00556-ETS PS-NPS ALLOC S15
07360100-15 ETS ANC-MULDOON HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	00555-ETS LV & NPS HLD S15
07370100-15 ETS ANC-MIDTOWN HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	00555-ETS LV & NPS HLD S15
07380100-15 ETS EAGLE RIVER HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	00555-ETS LV & NPS HLD S15
07440100-15 ETS MATSU HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WASI	00555-ETS LV & NPS HLD S15
07450100-15 ETS KENAI HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	00555-ETS LV & NPS HLD S15
07460100-15 ETS HOMER HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	00555-ETS LV & NPS HLD S15
07470100-15 ETS KODIAK HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	00555-ETS LV & NPS HLD S15
07480100-15 ETS SEWARD HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	00555-ETS LV & NPS HLD S15
07500000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07500050-15 ONE CARD SUSPENSE 50	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07508500-15 PY EXP ADJUST E&TS	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
07555100-15 MGT/ADMIN PS/LV HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	00557-ESD MGT/ADMIN S15
07555101-15 MGT/ADM PS LV REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	00557-ESD MGT/ADMIN S15
07700100-15 ETS KETCHIKAN HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	00555-ETS LV & NPS HLD S15
07730100-15 ETS JUNEAU HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	00555-ETS LV & NPS HLD S15
07740100-15 ETS SITKA HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	00555-ETS LV & NPS HLD S15
07750100-15 ETS ETTU HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	00555-ETS LV & NPS HLD S15
07760100-15 ETS VALDEZ HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	00555-ETS LV & NPS HLD S15
07770100-15 ETS DILLINGHAM HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	00555-ETS LV & NPS HLD S15
07780100-15 ETS BETHEL HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	00555-ETS LV & NPS HLD S15
07800100-15 ETS FAIRBANKS HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	00555-ETS LV & NPS HLD S15
07810100-15 ETS GLENNALLEN HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	00555-ETS LV & NPS HLD S15
07820100-15 ETS TOK HOLDING	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	00555-ETS LV & NPS HLD S15
07830100-15 ETS BARROW HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	00555-ETS LV & NPS HLD S15
07840100-15 ETS NOME HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	00555-ETS LV & NPS HLD S15
07850100-15 ETS KOTZEBUE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	00555-ETS LV & NPS HLD S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 28503-15 ETS GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500300-15 E&TS GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00053-GF FUNDING SOURCES

Appropriation 28504-15 ETS 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
07500402-15 JOB FAIR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00458-JOB FAIR RECEIPT S15
07500486-15 PAN FOR TSA TESTING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00456-PAN FOR TSA TEST S15
07500499-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28505-15 E&TS FEDERAL/GFM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07114015-15 WOTC F14 RECOD 2 W/P	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55512-WAG PEY P14/S15
07115171-15 RECODE FROM TAA ADM	N		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52412-WAG PEY P13/S14
07360982-15 ETS UI MODRNZ MLDOON	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	51998-ETS UI MODERNIZE S15
07364203-15 DVOP MULDOON F14	N		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	51435-DVOP F14/S15
07365110-15 WAGPEY 10% MLLDN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	51513-WAG PEY 10% P14/S15
07365156-15 SCSEP OEC MULDON P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	52555-SCSEP OEC P14/S15
07365203-15 DVOP MULDOON F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	51535-DVOP F15/S15
07365205-15 WAG PEY MULDOON P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	55512-WAG PEY P14/S15
07366146-15 DEI PROG MULDOON P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	51646-DEI PROGRAM P13/S15
07370088-15 REA SBR MIDTOWN P14	Y		N	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	52488-REA SBR ETS P14/S15
07370982-15 ETS UI MODRNZ MIDTWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	51998-ETS UI MODERNIZE S15
07374203-15 DVOP MIDTOWN F14	N		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	51435-DVOP F14/S15
07375110-15 WAGPEY 10% MDTWN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	51513-WAG PEY 10% P14/S15
07375156-15 SCSEP OEC MIDTWN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	52555-SCSEP OEC P14/S15
07375202-15 LVER MIDTOWN F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	51534-LVER F15/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07375203-15	DVOP MIDTOWN F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	51535-DVOP F15/S15
07375205-15	WAG PEY MIDTOWN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55512-WAG PEY P14/S15
07376146-15	DEI PROG MIDTOWN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	51646-DEI PROGRAM P13/S15
07380982-15	ETS UI MODRNZ EAGL R	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51998-ETS UI MODERNIZE S15
07384203-15	DVOP EAGLE RIVER F14	N		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51435-DVOP F14/S15
07385110-15	WAGPEY 10% EAGLE P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51513-WAG PEY 10% P14/S15
07385156-15	SCSEP OEC EAGLE P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	52555-SCSEP OEC P14/S15
07385203-15	DVOP EAGLE RIVER F15	Y		N	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51535-DVOP F15/S15
07385205-15	WAG PEY EAGL RIV P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	55512-WAG PEY P14/S15
07386146-15	DEI PROG EAGLE R P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51646-DEI PROGRAM P13/S15
07440982-15	ETS UI MODRNZ MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	51998-ETS UI MODERNIZE S15
07444203-15	DVOP MATSU F14	N		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	51435-DVOP F14/S15
07445110-15	WAGPEY 10% MATSU P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	51513-WAG PEY 10% P14/S15
07445203-15	DVOP MATSU F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	51535-DVOP F15/S15
07445205-15	WAG PEY MATSU P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	55512-WAG PEY P14/S15
07446146-15	DEI PROG MATSU P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	51646-DEI PROGRAM P13/S15
07450982-15	ETS UI MODRNZ KEANI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51998-ETS UI MODERNIZE S15
07454203-15	DVOP KENAI F14	N		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51435-DVOP F14/S15
07455110-15	WAGPEY 10% KENAI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51513-WAG PEY 10% P14/S15
07455172-15	TAA CM KENAI F13	Y		N	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51537-TAA CASE MGT F13/S15
07455203-15	DVOP KENAI F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51535-DVOP F15/S15
07455205-15	WAG PEY KEANI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	55512-WAG PEY P14/S15
07456146-15	DEI PROG KENAI P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51646-DEI PROGRAM P13/S15
07456172-15	TAA CM KENAI F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51636-TAA CASE MGT F14/S15
07460982-15	ETS UI MODRNZ HOMER	Y		Y	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	51998-ETS UI MODERNIZE S15
07465205-15	WAG PEY HOMER P14	Y		N	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	55512-WAG PEY P14/S15
07466146-15	DEI PROG HOMER P13	Y		N	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	51646-DEI PROGRAM P13/S15
07470982-15	ETS UI MODRNZ KODIAK	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	51998-ETS UI MODERNIZE S15
07475110-15	WAGPEY 10% KDIAK P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	51513-WAG PEY 10% P14/S15
07475205-15	WAG PEY KODIAK P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55512-WAG PEY P14/S15
07476146-15	DEI PROG KODIAK P13	Y		N	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	51646-DEI PROGRAM P13/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07480982-15 ETS UI MODRNZ SEWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	51998-ETS UI MODERNIZE S15
07485205-15 WAG PEY SEWARD P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55512-WAG PEY P14/S15
07486146-15 DEI PROG SEWARD P13	Y		N	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	51646-DEI PROGRAM P13/S15
07500088-15 REA SBR ETS P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52488-REA SBR ETS P14/S15
07500599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07500982-15 ETS UI MODRNZ GENERL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51998-ETS UI MODERNIZE S15
07503002-15 TICKET TO WORK	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51502-TICKET TO WORK S15
07504056-15 SCSEP EW/FB P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55456-SCSEP EW/FB P13/S15
07504110-15 WAG PEY 10% P13	N		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55413-WAG PEY P13/S15
07504156-15 SCSEP OEC P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	56456-SCSEP OEC P13/S15
07504202-15 LVER ETS GENERAL F14	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51434-LVER F14/15
07504203-15 DVOP ETS GENERAL F14	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51435-DVOP F14/S15
07504205-15 WAGNER PEYSER P13	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55411-WAG PEY P13/S15
07504210-15 UI ADMIN ETS GEN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51486-UI-ETS ADMIN P14/S15
07505056-15 SCSEP EW/FB P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51555-SCSEP EW/FB P14/S15
07505057-15 SCSEP HEADQUARTR P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51559-SCSEP ADM HQ P14/S15
07505110-15 WAGPEY 10% ES GN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51513-WAG PEY 10% P14/S15
07505156-15 SCSEP OEC ES GEN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52555-SCSEP OEC P14/S15
07505157-15 SCSEP LOCAL ADMN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52559-SCSEP ADM LC P14/S15
07505171-15 TAA ADMIN F13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51538-TAA ADMN 172 F13/S15
07505172-15 TAA CM GENERAL F13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51537-TAA CASE MGT F13/S15
07505202-15 LVER ETS GENERAL F15	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51534-LVER F15/S15
07505203-15 DVOP ETS GENERAL F15	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51535-DVOP F15/S15
07505205-15 WAG PEY E&TS GEN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55512-WAG PEY P14/S15
07505210-15 UI ADMIN ETS GEN P15	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51586-UI-ETS ADMIN P15/S15
07506146-15 DEI PROG ETS GEN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51646-DEI PROGRAM P13/S15
07506148-15 DEI ADMIN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51648-DEI ADMIN P13/S15
07506171-15 TAA ADMIN F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51638-TAA ADMN 172 F14/S15
07506172-15 TAA CM GENERAL F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51636-TAA CASE MGT F14/S15
07700982-15 ETS UI MODRNZ KTCHKN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	51998-ETS UI MODERNIZE S15
07705110-15 WAGPEY 10% KTCHK P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	51513-WAG PEY 10% P14/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07705205-15	WAG PEY KETCHIKN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55512-WAG PEY P14/S15
07706146-15	DEI PROG KETCHKN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	51646-DEI PROGRAM P13/S15
07730088-15	REA SBR JUNEAU P14	Y		N	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	52488-REA SBR ETS P14/S15
07730982-15	ETS UI MODRNZ JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	51998-ETS UI MODERNIZE S15
07734203-15	DVOP JUNEAU F14	N		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	51435-DVOP F14/S15
07735110-15	WAGPEY 10% JNEAU P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	51513-WAG PEY 10% P14/S15
07735203-15	DVOP JUNEAU F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	51535-DVOP F15/S15
07735205-15	WAG PEY JUNEAU P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55512-WAG PEY P14/S15
07736146-15	DEI PROG JUNEAU P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	51646-DEI PROGRAM P13/S15
07740982-15	ETS UI MODRNZ SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	51998-ETS UI MODERNIZE S15
07745205-15	WAG PEY SITKA P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55512-WAG PEY P14/S15
07746146-15	DEI PROG SITKA P13	Y		N	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	51646-DEI PROGRAM P13/S15
07750088-15	REA SBR ETTU P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	52488-REA SBR ETS P14/S15
07750982-15	ETS UI MODRNZ ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51998-ETS UI MODERNIZE S15
07754015-15	WOTC ETTU F14	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51411-WOTC F14/S15
07754079-15	ATAA F14	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51479-ATAA F14/S15
07754164-15	LABOR CERT ETTU F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55400-LABOR CERT F14/S15
07754202-15	LVER ETTU F14	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51434-LVER F14/15
07754210-15	UI ADMIN ETTU P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51486-UI-ETS ADMIN P14/S15
07755015-15	WOTC ETTU F15	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51515-WOTC F15/S15
07755079-15	ATAA F15	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51579-ATAA F15/S15
07755164-15	LABOR CERT ETTU F15	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51500-LABOR CERT F15/S15
07755172-15	TAA CM ETTU F13	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51537-TAA CASE MGT F13/S15
07755176-15	TAA PROGRAM F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51536-TAA PRGM 170 F13/S15
07755202-15	LVER ETTU F15	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51534-LVER F15/S15
07755205-15	WAG PEY ETTU P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55512-WAG PEY P14/S15
07755210-15	UI ADMIN ETTU P15	Y		Y	N	Y	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51586-UI-ETS ADMIN P15/S15
07756146-15	DEI PROG ETTU P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51646-DEI PROGRAM P13/S15
07756172-15	TAA CM ETTU F14	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51636-TAA CASE MGT F14/S15
07756176-15	TAA PROGRAM F14	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	51637-TAA PRGM 170 F14/S15
07760982-15	ETS UI MODRNZ VALDEZ	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	51998-ETS UI MODERNIZE S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07765205-15	WAG PEY VALDEZ P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55512-WAG PEY P14/S15
07766146-15	DEI PROG VALDEZ P13	Y		N	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	51646-DEI PROGRAM P13/S15
07770982-15	ETS UI MODRNZ DLLNGM	Y		Y	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	51998-ETS UI MODERNIZE S15
07775205-15	WAG PEY DILLNGHM P14	Y		N	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55512-WAG PEY P14/S15
07776146-15	DEI PROG DLLNGHM P13	Y		N	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	51646-DEI PROGRAM P13/S15
07780982-15	ETS UI MODRNZ BETHEL	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	51998-ETS UI MODERNIZE S15
07785205-15	WAG PEY BETHEL P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55512-WAG PEY P14/S15
07786146-15	DEI PROG BETHEL P13	Y		N	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	51646-DEI PROGRAM P13/S15
07800088-15	REA SBR FAIRBNKS P14	Y		N	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	52488-REA SBR ETS P14/S15
07800982-15	ETS UI MODRNZ FRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51998-ETS UI MODERNIZE S15
07804203-15	DVOP FAIRBANKS F14	N		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51435-DVOP F14/S15
07805110-15	WAGPEY 10% FRBNK P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51513-WAG PEY 10% P14/S15
07805203-15	DVOP FAIRBANKS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51535-DVOP F15/S15
07805205-15	WAG PEY FAIRBNKS P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55512-WAG PEY P14/S15
07806146-15	DEI PROG FAIRBNK P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51646-DEI PROGRAM P13/S15
07810982-15	ETS UI MODRNZ GLNNAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	51998-ETS UI MODERNIZE S15
07815110-15	WAGPEY 10% GLENN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	51513-WAG PEY 10% P14/S15
07815205-15	WAG PEY GLENNLLN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55512-WAG PEY P14/S15
07816146-15	DEI PROG GLNNLLN P13	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	51646-DEI PROGRAM P13/S15
07820982-15	ETS UI MODRNZ TOK	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	51998-ETS UI MODERNIZE S15
07825110-15	WAGPEY 10% TOK P14	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	51513-WAG PEY 10% P14/S15
07825205-15	WAG PEY TOK P14	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	55512-WAG PEY P14/S15
07826146-15	DEI PROG TOK P13	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	51646-DEI PROGRAM P13/S15
07830982-15	ETS UI MODERNIZ BARR	Y		Y	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	51998-ETS UI MODERNIZE S15
07835205-15	WAG PEY BARROW P14	Y		N	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55512-WAG PEY P14/S15
07836146-15	DEI PROG BARROW P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	51646-DEI PROGRAM P13/S15
07840982-15	ETS UI MODRNZ NOME	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	51998-ETS UI MODERNIZE S15
07845205-15	WAG PEY NOME P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55512-WAG PEY P14/S15
07846146-15	DEI PROG NOME P13	Y		N	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	51646-DEI PROGRAM P13/S15
07850982-15	ETS UI MODRNZ KOTZBU	Y		Y	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	51998-ETS UI MODERNIZE S15
07855205-15	WAG PEY KOTZEBUE P14	Y		N	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55512-WAG PEY P14/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07856146-15 DEI PROG KOTZEBU P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	51646-DEI PROGRAM P13/S15

Appropriation 28502-15 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
07360020-15 WIA ADULT MULDOON	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	55502-WIA ADULT S15
07360030-15 WIA DW MULDOON	Y		N	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	89538-WIA DW S15
07360040-15 WIA RAP RESP MULDOON	Y		N	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	55542-WIA RAPID RESPNS S15
07360062-15 STEP ADMIN MULDOON	Y		N	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	55562-STEP ADMIN S15
07360063-15 STEP SUP/TRNG MULDOO	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	55563-STEP SUPP &TRAIN S15
07360080-15 WIA NEG PRG MULDOON	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MU	55580-WIA NEG PROGRAM S15
07370010-15 WIA LOC ADM MIDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55515-WIA LOCAL ADMIN S15
07370020-15 WIA ADULT MIDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55502-WIA ADULT S15
07370030-15 WIA DW MIDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	89538-WIA DW S15
07370040-15 WIA RAP RESP MIDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55542-WIA RAPID RESPNS S15
07370062-15 STEP ADMIN MIDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55562-STEP ADMIN S15
07370063-15 STEP SUP/TRNG MIDTOW	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55563-STEP SUPP &TRAIN S15
07370080-15 WIA NEG PRG MIDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55580-WIA NEG PROGRAM S15
07370081-15 WIA NEG ADM MIDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55581-WIA NEG ADMIN S15
07370092-15 COMPASS AK PRG MDTWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MI	55592-COMPASS AK PRGRM S15
07380020-15 WIA ADULT EAGLE RIVR	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	55502-WIA ADULT S15
07380030-15 WIA DW EAGLE RIVER	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	89538-WIA DW S15
07380040-15 WIA RAP RESP EAGL RV	Y		N	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	55542-WIA RAPID RESPNS S15
07380062-15 STEP ADMIN EAGL RV	Y		N	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	55562-STEP ADMIN S15
07380063-15 STEP SUP/TRNG EAGL R	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	55563-STEP SUPP &TRAIN S15
07380080-15 WIA NEG PRG EAGL RVR	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	55580-WIA NEG PROGRAM S15
07380092-15 COMPASS AK PRG EAGLE	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	55592-COMPASS AK PRGRM S15
07440010-15 WIA LOC ADM MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	55515-WIA LOCAL ADMIN S15
07440020-15 WIA ADULT MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	55502-WIA ADULT S15
07440030-15 WIA DW MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	89538-WIA DW S15
07440040-15 WIA RAP RESP MATSU	Y		N	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	55542-WIA RAPID RESPNS S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07440062-15 STEP ADMIN MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	55562-STEP ADMIN S15
07440063-15 STEP SUP/TRNG MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	55563-STEP SUPP &TRAIN S15
07440080-15 WIA NEG PRG MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	55580-WIA NEG PROGRAM S15
07440081-15 WIA NEG ADM MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	55581-WIA NEG ADMIN S15
07440092-15 COMPASS AK PRG MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WAS	55592-COMPASS AK PRGRM S15
07450010-15 WIA LOC ADM KENAI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	55515-WIA LOCAL ADMIN S15
07450020-15 WIA ADULT KENAI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	55502-WIA ADULT S15
07450030-15 WIA DW KENAI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	89538-WIA DW S15
07450040-15 WIA RAP RESP KENAI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	55542-WIA RAPID RESPNS S15
07450062-15 STEP ADMIN KENAI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	55562-STEP ADMIN S15
07450063-15 STEP SUP/TRNG KENAI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	55563-STEP SUPP &TRAIN S15
07450080-15 WIA NEG PRG KENAI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	55580-WIA NEG PROGRAM S15
07450081-15 WIA NEG ADM KENAI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	55581-WIA NEG ADMIN S15
07460020-15 WIA ADULT HOMER	Y		Y	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	55502-WIA ADULT S15
07460030-15 WIA DW HOMER	Y		Y	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	89538-WIA DW S15
07460040-15 WIA RAP RESP HOMER	Y		N	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	55542-WIA RAPID RESPNS S15
07460062-15 STEP ADMIN HOMER	Y		N	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	55562-STEP ADMIN S15
07460063-15 STEP SUP/TRNG HOMER	Y		Y	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	55563-STEP SUPP &TRAIN S15
07460080-15 WIA NEG PRG HOMER	Y		Y	N	Y	00000000	11100-GENERAL FUND	27446-E&TS HOMER	55580-WIA NEG PROGRAM S15
07470020-15 WIA ADULT KODIAK	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55502-WIA ADULT S15
07470030-15 WIA DW KODIAK	Y		N	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	89538-WIA DW S15
07470040-15 WIA RAP RESP KODIAK	Y		N	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55542-WIA RAPID RESPNS S15
07470062-15 STEP ADMIN KODIAK	Y		N	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55562-STEP ADMIN S15
07470063-15 STEP SUP/TRNG KODIAK	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55563-STEP SUPP &TRAIN S15
07470080-15 WIA NEG PRG KODIAK	Y		N	N	Y	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55580-WIA NEG PROGRAM S15
07480020-15 WIA ADULT SEWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55502-WIA ADULT S15
07480030-15 WIA DW SEWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	89538-WIA DW S15
07480040-15 WIA RAP RESP SEWARD	Y		N	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55542-WIA RAPID RESPNS S15
07480062-15 STEP ADMIN SEWARD	Y		N	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55562-STEP ADMIN S15
07480063-15 STEP SUP/TRNG SEWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55563-STEP SUPP &TRAIN S15
07480080-15 WIA NEG PRG SEWARD	Y		Y	N	Y	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55580-WIA NEG PROGRAM S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07500010-15	WIA LOC ADM ES GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55515-WIA LOCAL ADMIN S15
07500020-15	WIA ADULT ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55502-WIA ADULT S15
07500030-15	WIA DW ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89538-WIA DW S15
07500040-15	WIA RAP RESP ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55542-WIA RAPID RESPNS S15
07500054-15	WIA YTH IS NS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55557-WIA YOUTH IS NS S15
07500055-15	WIA YTH OS NS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55588-WIA YOUTH OS NS S15
07500062-15	STEP ADMIN ES GENERL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55562-STEP ADMIN S15
07500063-15	STEP SUP/TRNG GENERL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55563-STEP SUPP &TRAIN S15
07500080-15	WIA NEG PRG ES GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55580-WIA NEG PROGRAM S15
07500081-15	WIA NEG ADM ES GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55581-WIA NEG ADMIN S15
07500092-15	COMPASS AK ADM GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55591-COMPASS AK ADMIN S15
07500192-15	COMPASS AK PRG GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55592-COMPASS AK PRGRM S15
07500257-15	SCSEP MATCH/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55567-SCSEP MATCH-STEP S15
07500299-15	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07550039-15	DIR OFF SUPPORT ABE	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	89539-DIR OFF ABE SUPP S15
07550089-15	UI TAX COLL SUPP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OI	55589-UI MGT TAX SPPRT S15
07700010-15	WIA LOC ADM KETCHIKN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55515-WIA LOCAL ADMIN S15
07700020-15	WIA ADULT KETCHIKAN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55502-WIA ADULT S15
07700030-15	WIA DW KETCHIKAN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	89538-WIA DW S15
07700040-15	WIA RAP RESP KETCHIK	Y		N	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55542-WIA RAPID RESPNS S15
07700062-15	STEP ADMIN KETCHIKAN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55562-STEP ADMIN S15
07700063-15	STEP SUP/TRNG KETCHI	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55563-STEP SUPP &TRAIN S15
07700080-15	WIA NEG PRG KETCHIKN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55580-WIA NEG PROGRAM S15
07700081-15	WIA NEG ADM KETCHIKN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55581-WIA NEG ADMIN S15
07700092-15	COMPASS AK PRG KTCHK	Y		N	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55592-COMPASS AK PRGRM S15
07730010-15	WIA LOC ADM JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55515-WIA LOCAL ADMIN S15
07730020-15	WIA ADULT JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55502-WIA ADULT S15
07730030-15	WIA DW JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	89538-WIA DW S15
07730040-15	WIA RAP RESP JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55542-WIA RAPID RESPNS S15
07730062-15	STEP ADMIN JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55562-STEP ADMIN S15
07730063-15	STEP SUP/TRNG JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55563-STEP SUPP &TRAIN S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07730080-15	WIA NEG PRG JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55580-WIA NEG PROGRAM S15
07730081-15	WIA NEG ADM JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55581-WIA NEG ADMIN S15
07740020-15	WIA ADULT SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55502-WIA ADULT S15
07740030-15	WIA DW SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	89538-WIA DW S15
07740040-15	WIA RAP RESP SITKA	Y		N	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55542-WIA RAPID RESPNS S15
07740062-15	STEP ADMIN SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55562-STEP ADMIN S15
07740063-15	STEP SUP/TRNG SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55563-STEP SUPP &TRAIN S15
07740080-15	WIA NEG PRG SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55580-WIA NEG PROGRAM S15
07750020-15	WIA ADULT ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55502-WIA ADULT S15
07750030-15	WIA DW ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	89538-WIA DW S15
07750040-15	WIA RAP RESP ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55542-WIA RAPID RESPNS S15
07750062-15	STEP ADMIN ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55562-STEP ADMIN S15
07750063-15	STEP SUP/TRNG ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55563-STEP SUPP &TRAIN S15
07750092-15	COMPASS AK ADM ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL U	55591-COMPASS AK ADMIN S15
07760020-15	WIA ADULT VALDEZ	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55502-WIA ADULT S15
07760030-15	WIA DW VALDEZ	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	89538-WIA DW S15
07760040-15	WIA RAP RESP VALDEZ	Y		N	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55542-WIA RAPID RESPNS S15
07760062-15	STEP ADMIN VALDEZ	Y		N	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55562-STEP ADMIN S15
07760063-15	STEP SUP/TRNG VALDEZ	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55563-STEP SUPP &TRAIN S15
07760080-15	WIA NEG PRG VALDEZ	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55580-WIA NEG PROGRAM S15
07770020-15	WIA ADULT DILLINGHAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55502-WIA ADULT S15
07770030-15	WIA DW DILLINGHAM	Y		N	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	89538-WIA DW S15
07770040-15	WIA RAP RESP DILLING	Y		N	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55542-WIA RAPID RESPNS S15
07770062-15	STEP ADMIN DILLINGHA	Y		N	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55562-STEP ADMIN S15
07770063-15	STEP SUP/TRNG DILLIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55563-STEP SUPP &TRAIN S15
07770080-15	WIA NEG PRG DILLNGHM	Y		N	N	Y	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55580-WIA NEG PROGRAM S15
07780020-15	WIA ADULT BETHEL	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55502-WIA ADULT S15
07780030-15	WIA DW BETHEL	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	89538-WIA DW S15
07780040-15	WIA RAP RESP BETHEL	Y		N	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55542-WIA RAPID RESPNS S15
07780062-15	STEP ADMIN BETHEL	Y		N	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55562-STEP ADMIN S15
07780063-15	STEP SUP/TRNG BETHEL	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55563-STEP SUPP &TRAIN S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07780080-15	WIA NEG PRG BETHEL	Y		N	N	Y	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55580-WIA NEG PROGRAM S15
07800010-15	WIA LOC ADM FAIRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55515-WIA LOCAL ADMIN S15
07800020-15	WIA ADULT FAIRBANKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55502-WIA ADULT S15
07800030-15	WIA DW FAIRBANKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	89538-WIA DW S15
07800040-15	WIA RAP RESP FAIRBAN	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55542-WIA RAPID RESPNS S15
07800054-15	WIA YTH IS NS FRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55557-WIA YOUTH IS NS S15
07800055-15	WIA YTH OS NS FRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55588-WIA YOUTH OS NS S15
07800062-15	STEP ADMIN FAIRBANKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55562-STEP ADMIN S15
07800063-15	STEP SUP/TRNG FAIRBA	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55563-STEP SUPP &TRAIN S15
07800080-15	WIA NEG PRG FAIRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55580-WIA NEG PROGRAM S15
07800081-15	WIA NEG ADM FAIRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55581-WIA NEG ADMIN S15
07810020-15	WIA ADULT GLENNALLEN	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55502-WIA ADULT S15
07810030-15	WIA DW GLENNALLEN	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	89538-WIA DW S15
07810040-15	WIA RAP RESP GLENNAL	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55542-WIA RAPID RESPNS S15
07810062-15	STEP ADMIN GLENNALLE	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55562-STEP ADMIN S15
07810063-15	STEP SUP/TRNG GLENNA	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55563-STEP SUPP &TRAIN S15
07810080-15	WIA NEG PRG GLENNLLN	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55580-WIA NEG PROGRAM S15
07820020-15	WIA ADULT TOK	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	55502-WIA ADULT S15
07820030-15	WIA DW TOK	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	89538-WIA DW S15
07820040-15	WIA RAP RESP TOK	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	55542-WIA RAPID RESPNS S15
07820062-15	STEP ADMIN TOK	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	55562-STEP ADMIN S15
07820063-15	STEP SUP/TRNG TOK	N		N	N	N	00000000	11100-GENERAL FUND	27482-E&TS TOK	55563-STEP SUPP &TRAIN S15
07830020-15	WIA ADULT BARROW	Y		N	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55502-WIA ADULT S15
07830030-15	WIA DW BARROW	Y		N	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	89538-WIA DW S15
07830040-15	WIA RAP RESP BARROW	Y		N	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55542-WIA RAPID RESPNS S15
07830062-15	STEP ADMIN BARROW	Y		N	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55562-STEP ADMIN S15
07830063-15	STEP SUP/TRNG BARROW	Y		Y	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55563-STEP SUPP &TRAIN S15
07840020-15	WIA ADULT NOME	Y		N	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55502-WIA ADULT S15
07840030-15	WIA DW NOME	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	89538-WIA DW S15
07840040-15	WIA RAP RESP NOME	Y		N	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55542-WIA RAPID RESPNS S15
07840062-15	STEP ADMIN NOME	Y		N	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55562-STEP ADMIN S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07840063-15 STEP SUP/TRNG NOME	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55563-STEP SUPP &TRAIN S15
07850020-15 WIA ADULT KOTZEBUE	Y		N	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55502-WIA ADULT S15
07850030-15 WIA DW KOTZEBUE	Y		N	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	89538-WIA DW S15
07850040-15 WIA RAP RESP KOTZEBU	Y		N	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55542-WIA RAPID RESPNS S15
07850062-15 STEP ADMIN KOTZEBUE	Y		N	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55562-STEP ADMIN S15
07850063-15 STEP SUP/TRNG KOTZEB	Y		N	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55563-STEP SUPP &TRAIN S15

Appropriation 28506-15 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
07360873-15 TRNG & BLDG MULDOON	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	27436-E&TS ANCHORG MU	00056-OTHER NON-GF,NO BILL
07370873-15 TRNG & BLDG MIDTOWN	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	27437-E&TS ANCHORG MI	00056-OTHER NON-GF,NO BILL
07380873-15 TRNG & BLDG EAGLE RV	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	27438-E&TS EAGLE RIVER	00056-OTHER NON-GF,NO BILL
07440873-15 TRNG & BLDG MATSU	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	27444-E&TS MATSU (WAS	00056-OTHER NON-GF,NO BILL
07450873-15 TRNG & BLDG KENAI	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	27445-E&TS KENAI	00056-OTHER NON-GF,NO BILL
07460873-15 TRNG & BLDG HOMER	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	27446-E&TS HOMER	00056-OTHER NON-GF,NO BILL
07470873-15 TRNG & BLDG KODIAK	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	27447-E&TS KODIAK	00056-OTHER NON-GF,NO BILL
07480873-15 TRNG & BLDG SEWARD	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	27448-E&TS SEWARD	00056-OTHER NON-GF,NO BILL
07500873-15 TRNG & BLDG ES GEN	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28050-E&TS GENERAL	00056-OTHER NON-GF,NO BILL
07506000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	12121-TRAINING & BUILDIN	27001-SUSPENSE CODE	00080-PRIMARY CCS
07760873-15 TRNG & BLDG VALDEZ	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	27476-E&TS VALDEZ	00056-OTHER NON-GF,NO BILL
07770873-15 TRNG & BLDG DILLNGHM	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	27477-E&TS DILLINGHAM	00056-OTHER NON-GF,NO BILL
07780873-15 TRNG & BLDG BETHEL	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	27478-E&TS BETHEL	00056-OTHER NON-GF,NO BILL
07800873-15 TRNG & BLDG FAIRBNKS	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	27480-E&TS FAIRBANKS	00056-OTHER NON-GF,NO BILL
07810873-15 TRNG & BLDG GLNNALLN	Y		N	N	N	00000000	12121-TRAINING & BUILDIN	27481-E&TS GLENNALLEN	00056-OTHER NON-GF,NO BILL
07820873-15 TRNG & BLDG TOK	N		N	N	N	00000000	12121-TRAINING & BUILDIN	27482-E&TS TOK	00056-OTHER NON-GF,NO BILL
07830873-15 TRNG & BLDG BARROW	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	27483-E&TS BARROW	00056-OTHER NON-GF,NO BILL
07840873-15 TRNG & BLDG NOME	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	27484-E&TS NOME	00056-OTHER NON-GF,NO BILL
07850873-15 TRNG & BLDG KOTZEBUE	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	27485-E&TS KOTZEBUE	00056-OTHER NON-GF,NO BILL

Appropriation 28511-15 UI REGULAR

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07510001-15 CC RECEIPTS-UI BPC	Y		Y	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07510051-15 ONE CARD SUSPENSE 51	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28514-15 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
07510400-15 RLS CONF INFO UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	00455-RELEASE CONFDNTL S15
07510499-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07920400-15 RLS CONF INFO UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	00455-RELEASE CONFDNTL S15

Appropriation 28515-15 UI 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
07510080-15 UI SBR SIDES GEN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52580-UI SBR SIDES P14/S15
07510081-15 UI SBR BART UP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52581-UI SBR UPGRD P14/S15
07510082-15 UI SBR TREAS OFF P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52582-UI SBR TREAS P14/S15
07510083-15 UI SBR BARTS PRJ P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52583-UI SBR BARTS P14/S15
07510084-15 UI SBR WAGE VRIF P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52584-UI SBR WAGES P14/S15
07510087-15 REA SBR UI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52487-REA SBR UI P14/S15
07510599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07514088-15 UI GEN SZ1 P14/S15	Y		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51488-UI SZ1 P14/S15
07514210-15 UI ADMIN UI GEN P14	Y		Y	N	Y	70440051	11100-GENERAL FUND	28051-UI GENERAL	51485-UI-UI ADMIN P14/S15
07515052-15 EUC P14/F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51552-EUC P14/F14/S15
07515075-15 EUC P14F15	Y		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51575-EUC P14F15/S15
07515206-15 WAG PEY UI GEN P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51517-WAG PEY UI P14
07515210-15 UI ADMIN UI GEN P15	Y		Y	N	Y	70540051	11100-GENERAL FUND	28051-UI GENERAL	51585-UI-UI ADMIN P15/S15
07534210-15 UI ADM LO APPEAL P14	Y		Y	N	Y	70424053	11100-GENERAL FUND	28053-UI LOWER APPEALS	51485-UI-UI ADMIN P14/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07535210-15 UI ADM LO APPEAL P15	Y		Y	N	Y	70524053	11100-GENERAL FUND	28053-UI LOWER APPEALS	51585-UI-UI ADMIN P15/S15
07544210-15 UI ADM HI APPEAL P14	Y		Y	N	Y	70424054	11100-GENERAL FUND	28054-UI HIGHER APPEAL	51485-UI-UI ADMIN P14/S15
07545210-15 UI ADM HI APPEAL P15	Y		Y	N	Y	70524054	11100-GENERAL FUND	28054-UI HIGHER APPEAL	51585-UI-UI ADMIN P15/S15
07890087-15 REA SBR FUICC P14	Y		N	N	N	00000000	11100-GENERAL FUND	28089-UI FBX CLAIM CENT	52487-REA SBR UI P14/S15
07894210-15 UI ADM FUICC P14	Y		Y	N	Y	70420089	11100-GENERAL FUND	28089-UI FBX CLAIM CENT	51485-UI-UI ADMIN P14/S15
07895210-15 UI ADM FUICC P15	Y		Y	N	Y	70520089	11100-GENERAL FUND	28089-UI FBX CLAIM CENT	51585-UI-UI ADMIN P15/S15
07900080-15 UI SBR SIDES TCH P14	Y		N	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52580-UI SBR SIDES P14/S15
07900087-15 REA SBR UI TECH P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52487-REA SBR UI P14/S15
07904210-15 UI ADM TECH UNIT P14	Y		Y	N	Y	70440090	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51485-UI-UI ADMIN P14/S15
07905206-15 WAG PEY UI TECH P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51517-WAG PEY UI P14
07905210-15 UI ADM TECH UNIT P15	Y		Y	N	Y	70540090	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51585-UI-UI ADMIN P15/S15
07914210-15 UI ADM QC/INTEG P14	Y		Y	N	Y	70446191	11100-GENERAL FUND	28091-UI QUALITY CONTR	51485-UI-UI ADMIN P14/S15
07915210-15 UI ADM QC/INTEG P15	Y		Y	N	Y	70546191	11100-GENERAL FUND	28091-UI QUALITY CONTR	51585-UI-UI ADMIN P15/S15
07924210-15 UI ADM SUPPORT P14	Y		Y	N	Y	70420092	11100-GENERAL FUND	28092-UI SUPPORT	51485-UI-UI ADMIN P14/S15
07925210-15 UI ADM SUPPORT P15	Y		Y	N	Y	70520092	11100-GENERAL FUND	28092-UI SUPPORT	51585-UI-UI ADMIN P15/S15
07934210-15 UI ADM BPC P14	Y		Y	N	Y	70427093	11100-GENERAL FUND	28093-UI BENEFIT PAYMEI	51485-UI-UI ADMIN P14/S15
07935210-15 UI ADM BPC P15	Y		Y	N	Y	70527093	11100-GENERAL FUND	28093-UI BENEFIT PAYMEI	51585-UI-UI ADMIN P15/S15
07944210-15 TAX COLLCT HOLDG P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00558-ESD TAX COLLECT S15
07944211-15 TAX COL HOLD REV P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00558-ESD TAX COLLECT S15
07944810-15 TAX COLLECT 81% P14	Y		Y	N	Y	70430094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	51485-UI-UI ADMIN P14/S15
07945210-15 TAX COLLCT HOLDG P15	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00558-ESD TAX COLLECT S15
07945211-15 TAX COL HOLD REV P15	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00558-ESD TAX COLLECT S15
07945810-15 TAX COLLECT 81% P15	Y		Y	N	Y	70530094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	51585-UI-UI ADMIN P15/S15
07954210-15 UI ADM TAX HOLD P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00558-ESD TAX COLLECT S15
07954211-15 UI ADM TX HLD RV P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00558-ESD TAX COLLECT S15
07954810-15 TAX HOLDING 81% P14	Y		Y	N	Y	70430095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	51485-UI-UI ADMIN P14/S15
07955210-15 UI ADMN TAX HOLD P15	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00558-ESD TAX COLLECT S15
07955211-15 UI ADM TX HLD RV P15	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00558-ESD TAX COLLECT S15
07955810-15 TAX HOLDING 81% P15	Y		Y	N	Y	70530095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	51585-UI-UI ADMIN P15/S15
07960087-15 REA SBR AUICC P14	Y		N	N	N	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	52487-REA SBR UI P14/S15
07964210-15 UI ADM AUICC P14	Y		Y	N	Y	70420096	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	51485-UI-UI ADMIN P14/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07965210-15 UI ADM AUICC P15	Y		Y	N	Y	70520096	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	51585-UI-UI ADMIN P15/S15
07970087-15 REA SBR JUICC P14	Y		N	N	N	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	52487-REA SBR UI P14/S15
07974210-15 UI ADM JUICC P14	Y		Y	N	Y	70420097	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	51485-UI-UI ADMIN P14/S15
07975210-15 UI ADM JUICC P15	Y		Y	N	Y	70520097	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	51585-UI-UI ADMIN P15/S15
07980087-15 REA SBR UI DPL P14	Y		N	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	52487-REA SBR UI P14/S15
07984210-15 UI ADM DPL P14	Y		Y	N	Y	70440098	11100-GENERAL FUND	28098-UI DP LIAISON	51485-UI-UI ADMIN P14/S15
07985210-15 UI ADM DPL P15	Y		Y	N	Y	70540098	11100-GENERAL FUND	28098-UI DP LIAISON	51585-UI-UI ADMIN P15/S15

Appropriation 28512-15 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
07510005-15 ACPE SLDS LMI-UI	Y		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55505-ACPE SLDS LMI-UI S15
07510041-15 WIA RAP RESP UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55543-WIA RAPID RSP UI S15
07510090-15 CHILD SUPPORT UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55590-CHILD SUPPORT-UI S15
07510091-15 RLS CFND INFO UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	56597-UI RLS CONFDNTL S15
07510093-15 VIRTUAL CONTACT ETS	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55593-VRTUAL CNTCT ETS S15
07510095-15 VIRTUAL CONTACT R&B	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55595-VRTUAL CNTCT R&B S15
07510096-15 VIRTUAL CONTACT PFD	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55596-VRTUAL CNTCT PFD S15
07510299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07890041-15 WIA RAP RESP FUICC	Y		N	N	N	00000000	11100-GENERAL FUND	28089-UI FBX CLAIM CENT	55543-WIA RAPID RSP UI S15
07900091-15 RLS CFND INFO UI TEC	Y		N	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	56597-UI RLS CONFDNTL S15
07920090-15 CHILD SUPPORT UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	55590-CHILD SUPPORT-UI S15
07920091-15 RLS CFND INFO UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	56597-UI RLS CONFDNTL S15
07960041-15 WIA RAP RESP AUICC	Y		Y	N	N	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CEI	55543-WIA RAPID RSP UI S15
07970041-15 WIA RAP RESP JUICC	Y		N	N	N	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENT	55543-WIA RAPID RSP UI S15

Appropriation 28516-15 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
07510663-15 STEP-DP RSA - 50%	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	28051-UI GENERAL	00056-OTHER NON-GF,NO BILL

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07516000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11134-EMPLOY ASST & TR/	27001-SUSPENSE CODE	00080-PRIMARY CCS
07944663-15 STEP-TAX COL 9.5%P14	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	28094-UI TAX ADM/ACCTIN	00056-OTHER NON-GF,NO BILL
07945663-15 STEP-TAX COL 9.5%P15	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	28094-UI TAX ADM/ACCTIN	00056-OTHER NON-GF,NO BILL
07954663-15 STEP-TAX FLD 9.5%P14	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL
07955663-15 STEP-TAX FLD 9.5%P15	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL

Appropriation 28517-15 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
07510763-15 TVEP-DP RSA - 50%	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28051-UI GENERAL	00057-2ND NON-GF,NON-BILL
07517000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS
07944763-15 TVEP-TAX COL 9.5%P14	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28094-UI TAX ADM/ACCTIN	00057-2ND NON-GF,NON-BILL
07945763-15 TVEP-TAX COL 9.5%P15	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28094-UI TAX ADM/ACCTIN	00057-2ND NON-GF,NON-BILL
07954763-15 TVEP-TAX FLD 9.5%P14	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF,NON-BILL
07955763-15 TVEP-TAX FLD 9.5%P15	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF,NON-BILL

Appropriation 28560-15 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
07560000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07560056-15 ONE CARD SUSPENSE 56	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07568500-15 PY EXP ADJUST ABE	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation 28565-15 ABE FEDERAL/GFM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07564116-15 ELC PROGRAM P13	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51418-ABE ELC P13/S15
07564117-15 ABE PROGRAM P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51417-ABE P13/S15
07564217-15 ABE LEADERSHIP P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51417-ABE P13/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07564317-15 ABE ADMIN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51417-ABE P13/S15
07565116-15 ELC PROGRAM P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51516-ABE ELC P14/S15
07565117-15 ABE PROGRAM P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55517-ABE P14/S15
07565127-15 ABE PROGRAM GED P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51527-ABE PRGM GED P14/S15
07565217-15 ABE LEADERSHIP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55517-ABE P14/S15
07565317-15 ABE ADMIN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55517-ABE P14/S15
07565327-15 ABE ADMIN GED P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51527-ABE PRGM GED P14/S15

Appropriation 28600-15 WORKFORC INVSTMNT BD

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07600060-15 ONE CARD SUSPENSE 60	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07600100-15 WIB LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00653-WIB LEAVE & NPS S15
07600101-15 WIB LEAVE HOLDNG REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00653-WIB LEAVE & NPS S15
07600150-15 WIB MGT/ADM HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00653-WIB LEAVE & NPS S15
07600151-15 WIB MGT/ADM HOLD REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00653-WIB LEAVE & NPS S15

Appropriation 28603-15 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
07600300-15 WIB GENERAL FUND	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
07600302-15 WIB GF CAREER&TCH ED	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
07600303-15 WIB GF GASLINE	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES

Appropriation 28601-15 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
07600006-15 WIB OVERSIGHT HSS-WS	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88506-WIB OVRSGHT-H&SS S15
07600008-15 WIB OVERSIGHT DEED	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88508-WIB OVRSGHT-DEED S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07600019-15 WIB OVERSIGHT DVR-CS	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88519-WIB OVERSIGHT DVR-CS
07600061-15 WIB OVRSIGHT STEP PR	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88580-WIB O/S WIA&STEP S15
07600080-15 WIB OVRSIT WIA ST PJ	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88580-WIB O/S WIA&STEP S15
07600161-15 WIB OVRSIGHT STEP AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88580-WIB O/S WIA&STEP S15
07600180-15 WIB OVRSIT WIA ST AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88580-WIB O/S WIA&STEP S15
07600190-15 WIB OVERSIGHT HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00659-WIB OVERSIGHT S15
07600191-15 WIB OVERSIGHT REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00659-WIB OVERSIGHT S15
07600199-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07600205-15 WIB OVERSIGHT ESD-WP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88513-WIB OVERSGHT ESD S15
07600873-15 WIB OVERSIGHT ESD-TB	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88513-WIB OVERSGHT ESD S15

Appropriation 28602-15 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
07600001-15 EXEC SECRETARY BCKUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88501-EXEC SEC BACKUP S15
07600062-15 WIB OVERSIGHT-AVTEC	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88562-WIB OVERSIGHT-AVTEC
07600299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28862-15 DISABLTY EMP INITATV

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600026-15 DISABLTY EMP INITATV	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88526-DEI-WIB S15

Appropriation 28611-15 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
07610000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07610061-15 ONE CARD SUSPENSE 61	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07610100-15 BUS SVC LEAVE HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00658-BP LEAVE & NPS S15
07610101-15 BUS SVC LV HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00658-BP LEAVE & NPS S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07610150-15 BUS SVC MGT/ADM HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00658-BP LEAVE & NPS S15
07610151-15 BUS SVC MGT/ADM REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00658-BP LEAVE & NPS S15
07618500-15 PY EXP ADJUST BP	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation 28613-15 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
07610301-15 GF YOUTH PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOURCES
07610302-15 GASLINE PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOURCES
07610303-15 CTE PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOURCES
07610304-15 AWP APPRNTCSHP PRGRM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOURCES
07610305-15 BS FILM/TV IND ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOURCES
07610311-15 GF YOUTH ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOURCES
07610312-15 GASLINE ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOURCES
07610313-15 CTE ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOURCES
07610314-15 AWP APPRNTCSHP ADMIN	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00053-GF FUNDING SOURCES

Appropriation 28615-15 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
07610599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07615210-15 LOC ADM HOLDING P12	Y		Y	N	N	07521201	11100-GENERAL FUND	27061-BUSINESS SERVICE	03517-LOCAL ADMIN P12/S15
07615211-15 LOC ADM REVERSAL P12	Y		Y	N	N	07520101	11100-GENERAL FUND	27061-BUSINESS SERVICE	03517-LOCAL ADMIN P12/S15
07615220-15 ADULT LOC PROGRM P12	Y		N	N	N	07522221	11100-GENERAL FUND	27061-BUSINESS SERVICE	46520-WIA ADULT P12/S15
07615221-15 ADULT LOCAL ADMN P12	Y		Y	N	N	07520122	11100-GENERAL FUND	27061-BUSINESS SERVICE	46520-WIA ADULT P12/S15
07615227-15 ADULT ST PROJECT P12	Y		N	N	N	07520723	11100-GENERAL FUND	27061-BUSINESS SERVICE	46520-WIA ADULT P12/S15
07615228-15 ADULT ST ADMIN P12	Y		Y	N	N	07520824	11100-GENERAL FUND	27061-BUSINESS SERVICE	46520-WIA ADULT P12/S15
07615230-15 DW LOC PROGRAM P12	Y		Y	N	N	07523231	11100-GENERAL FUND	27061-BUSINESS SERVICE	46530-WIA DW P12/S15
07615231-15 DW LOC ADMIN P12	Y		Y	N	N	07520132	11100-GENERAL FUND	27061-BUSINESS SERVICE	46530-WIA DW P12/S15
07615237-15 DW STATE PROJECT P12	Y		N	N	N	07520733	11100-GENERAL FUND	27061-BUSINESS SERVICE	46530-WIA DW P12/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07615238-15	DW ST ADMIN P12	Y		Y	N	N	07520834	11100-GENERAL FUND	27061-BUSINESS SERVICE	46530-WIA DW P12/S15
07615240-15	RAPID RESPONSE P12	Y		N	N	N	07524241	11100-GENERAL FUND	27061-BUSINESS SERVICE	46530-WIA DW P12/S15
07615250-15	YTH LOC PG IS SM P12	Y		N	N	N	07525051	11100-GENERAL FUND	27061-BUSINESS SERVICE	46550-WIA YOUTH P12/S15
07615251-15	YOUTH LOCAL ADMN P12	Y		Y	N	N	07520152	11100-GENERAL FUND	27061-BUSINESS SERVICE	46550-WIA YOUTH P12/S15
07615253-15	YTH LOC PG OS SM P12	Y		N	N	N	07525351	11100-GENERAL FUND	27061-BUSINESS SERVICE	46550-WIA YOUTH P12/S15
07615254-15	YTH LOC PG IS NS P12	Y		Y	N	N	07525451	11100-GENERAL FUND	27061-BUSINESS SERVICE	46550-WIA YOUTH P12/S15
07615255-15	YTH LOC PG OS NS P12	Y		Y	N	N	07525551	11100-GENERAL FUND	27061-BUSINESS SERVICE	46550-WIA YOUTH P12/S15
07615257-15	YOUTH ST PROJECT P12	Y		N	N	N	07520753	11100-GENERAL FUND	27061-BUSINESS SERVICE	46550-WIA YOUTH P12/S15
07615258-15	YOUTH ST ADMIN P12	Y		Y	N	N	07520854	11100-GENERAL FUND	27061-BUSINESS SERVICE	46550-WIA YOUTH P12/S15
07615270-15	ST PROJ HOLDING P12	Y		N	N	N	07527207	11100-GENERAL FUND	27061-BUSINESS SERVICE	03562-STATE PROJCT P12/S15
07615271-15	ST PROJ REVERSAL P12	Y		N	N	N	07520707	11100-GENERAL FUND	27061-BUSINESS SERVICE	03562-STATE PROJCT P12/S15
07615280-15	ST ADMN HOLDING P12	Y		Y	N	N	07528208	11100-GENERAL FUND	27061-BUSINESS SERVICE	03578-STATE ADMIN P12/S15
07615281-15	ST ADMN REVERSAL P12	Y		Y	N	N	07520808	11100-GENERAL FUND	27061-BUSINESS SERVICE	03578-STATE ADMIN P12/S15
07615301-15	WIA NEG PRGM F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	46501-WIA NEG PRGM F13/S15
07615302-15	WIA NEG ADMN F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	46502-WIA NEG ADMN F13/S15
07615310-15	LOC ADM HOLDING F13	Y		N	N	N	07531302	11100-GENERAL FUND	27061-BUSINESS SERVICE	03521-LOCAL ADMIN F13/S15
07615311-15	LOC ADM REVERSAL F13	Y		N	N	N	07530202	11100-GENERAL FUND	27061-BUSINESS SERVICE	03521-LOCAL ADMIN F13/S15
07615313-15	DW FOR NEG PROG F13	Y		N	N	N	07531396	11100-GENERAL FUND	27061-BUSINESS SERVICE	46534-WIA DW F13/S15
07615320-15	ADULT LOC PROGRM F13	Y		Y	N	N	07532326	11100-GENERAL FUND	27061-BUSINESS SERVICE	46524-WIA ADULT F13/S15
07615321-15	ADULT LOCAL ADMN F13	Y		N	N	N	07530227	11100-GENERAL FUND	27061-BUSINESS SERVICE	46524-WIA ADULT F13/S15
07615323-15	DW FOR NEG ADMN F13	Y		N	N	N	07531396	11100-GENERAL FUND	27061-BUSINESS SERVICE	46534-WIA DW F13/S15
07615327-15	ADULT ST PROJECT F13	Y		N	N	N	07530328	11100-GENERAL FUND	27061-BUSINESS SERVICE	46524-WIA ADULT F13/S15
07615328-15	ADULT ST ADMIN F13	Y		N	N	N	07530429	11100-GENERAL FUND	27061-BUSINESS SERVICE	46524-WIA ADULT F13/S15
07615330-15	DW LOC PROGRAM F13	Y		Y	N	N	07533336	11100-GENERAL FUND	27061-BUSINESS SERVICE	46534-WIA DW F13/S15
07615331-15	DW LOC ADMIN F13	Y		Y	N	N	07530237	11100-GENERAL FUND	27061-BUSINESS SERVICE	46534-WIA DW F13/S15
07615337-15	DW STATE PROJECT F13	Y		N	N	N	07530338	11100-GENERAL FUND	27061-BUSINESS SERVICE	46534-WIA DW F13/S15
07615338-15	DW ST ADMIN F13	Y		Y	N	N	07530439	11100-GENERAL FUND	27061-BUSINESS SERVICE	46534-WIA DW F13/S15
07615340-15	RAPID RESPONSE F13	Y		N	N	N	07534346	11100-GENERAL FUND	27061-BUSINESS SERVICE	46534-WIA DW F13/S15
07615370-15	ST PROJ HOLDING F13	Y		N	N	N	07537303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03568-STATE PROJCT F13/S15
07615371-15	ST PROJ REVERSAL F13	Y		N	N	N	07530303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03568-STATE PROJCT F13/S15
07615380-15	ST ADMN HOLDING F13	Y		N	N	N	07538304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03586-STATE ADMIN F13/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07615381-15	ST ADMN REVERSAL F13	Y		N	N	N	07530404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03586-STATE ADMIN F13/S15
07616210-15	LOC ADM HOLDING P13	Y		Y	N	N	07531201	11100-GENERAL FUND	27061-BUSINESS SERVICE	03651-LOCAL ADMIN P13/S15
07616211-15	LOC ADM REVERSAL P13	Y		Y	N	N	07530101	11100-GENERAL FUND	27061-BUSINESS SERVICE	03651-LOCAL ADMIN P13/S15
07616220-15	ADULT LOC PROGRM P13	Y		Y	N	N	07532221	11100-GENERAL FUND	27061-BUSINESS SERVICE	46619-WIA ADULT P13/S15
07616221-15	ADULT LOCAL ADMN P13	Y		Y	N	N	07530122	11100-GENERAL FUND	27061-BUSINESS SERVICE	46619-WIA ADULT P13/S15
07616227-15	ADULT ST PROJECT P13	Y		N	N	N	07520723	11100-GENERAL FUND	27061-BUSINESS SERVICE	46619-WIA ADULT P13/S15
07616228-15	ADULT ST ADMIN P13	Y		Y	N	N	07530824	11100-GENERAL FUND	27061-BUSINESS SERVICE	46619-WIA ADULT P13/S15
07616230-15	DW LOC PROGRAM P13	Y		Y	N	N	07533231	11100-GENERAL FUND	27061-BUSINESS SERVICE	46632-WIA DW P13/S15
07616231-15	DW LOC ADMIN P13	Y		Y	N	N	07530132	11100-GENERAL FUND	27061-BUSINESS SERVICE	46632-WIA DW P13/S15
07616237-15	DW STATE PROJECT P13	Y		N	N	N	07520733	11100-GENERAL FUND	27061-BUSINESS SERVICE	46632-WIA DW P13/S15
07616238-15	DW ST ADMIN P13	Y		Y	N	N	07530834	11100-GENERAL FUND	27061-BUSINESS SERVICE	46632-WIA DW P13/S15
07616240-15	RAPID RESPONSE P13	Y		N	N	N	07534241	11100-GENERAL FUND	27061-BUSINESS SERVICE	46632-WIA DW P13/S15
07616250-15	YTH LOC PG IS SM P13	Y		N	N	N	07535051	11100-GENERAL FUND	27061-BUSINESS SERVICE	46652-WIA YOUTH P13/S15
07616251-15	YOUTH LOCAL ADMN P13	Y		Y	N	N	07530152	11100-GENERAL FUND	27061-BUSINESS SERVICE	46652-WIA YOUTH P13/S15
07616253-15	YTH LOC PG OS SM P13	Y		Y	N	N	07535351	11100-GENERAL FUND	27061-BUSINESS SERVICE	46652-WIA YOUTH P13/S15
07616254-15	YTH LOC PG IS NS P13	Y		Y	N	N	07535451	11100-GENERAL FUND	27061-BUSINESS SERVICE	46652-WIA YOUTH P13/S15
07616255-15	YTH LOC PG OS NS P13	Y		N	N	N	07535551	11100-GENERAL FUND	27061-BUSINESS SERVICE	46652-WIA YOUTH P13/S15
07616257-15	YOUTH ST PROJECT P13	Y		N	N	N	07530753	11100-GENERAL FUND	27061-BUSINESS SERVICE	46652-WIA YOUTH P13/S15
07616258-15	YOUTH ST ADMIN P13	Y		Y	N	N	07530854	11100-GENERAL FUND	27061-BUSINESS SERVICE	46652-WIA YOUTH P13/S15
07616270-15	ST PROJ HOLDING P13	Y		N	N	N	07537207	11100-GENERAL FUND	27061-BUSINESS SERVICE	03601-STATE PROJCT P13/S15
07616271-15	ST PROJ REVERSAL P13	Y		N	N	N	07530707	11100-GENERAL FUND	27061-BUSINESS SERVICE	03601-STATE PROJCT P13/S15
07616280-15	ST ADMN HOLDING P13	Y		Y	N	N	07538208	11100-GENERAL FUND	27061-BUSINESS SERVICE	03605-STATE ADMIN P13/S15
07616281-15	ST ADMN REVERSAL P13	Y		Y	N	N	07530808	11100-GENERAL FUND	27061-BUSINESS SERVICE	03605-STATE ADMIN P13/S15
07616310-15	LOC ADM HOLDING F14	Y		Y	N	N	07541302	11100-GENERAL FUND	27061-BUSINESS SERVICE	03653-LOCAL ADMIN F14/S15
07616311-15	LOC ADM REVERSAL F14	Y		Y	N	N	07540202	11100-GENERAL FUND	27061-BUSINESS SERVICE	03653-LOCAL ADMIN F14/S15
07616320-15	ADULT LOC PROGRM F14	Y		Y	N	N	07542326	11100-GENERAL FUND	27061-BUSINESS SERVICE	46623-WIA ADULT F14/S15
07616321-15	ADULT LOCAL ADMN F14	Y		Y	N	N	07540227	11100-GENERAL FUND	27061-BUSINESS SERVICE	46623-WIA ADULT F14/S15
07616327-15	ADULT ST PROJECT F14	Y		N	N	N	07540328	11100-GENERAL FUND	27061-BUSINESS SERVICE	46623-WIA ADULT F14/S15
07616328-15	ADULT ST ADMIN F14	Y		Y	N	N	07540429	11100-GENERAL FUND	27061-BUSINESS SERVICE	46623-WIA ADULT F14/S15
07616330-15	DW LOC PROGRAM F14	Y		Y	N	N	07543336	11100-GENERAL FUND	27061-BUSINESS SERVICE	46633-WIA DW F14/S15
07616331-15	DW LOC ADMIN F14	Y		Y	N	N	07540237	11100-GENERAL FUND	27061-BUSINESS SERVICE	46633-WIA DW F14/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07616337-15	DW STATE PROJECT F14	Y		N	N	N	07530338	11100-GENERAL FUND	27061-BUSINESS SERVICE	46633-WIA DW F14/S15
07616338-15	DW ST ADMIN F14	Y		Y	N	N	07540439	11100-GENERAL FUND	27061-BUSINESS SERVICE	46633-WIA DW F14/S15
07616340-15	RAPID RESPONSE F14	Y		N	N	N	07544346	11100-GENERAL FUND	27061-BUSINESS SERVICE	46633-WIA DW F14/S15
07616370-15	ST PROJ HOLDING F14	Y		N	N	N	07547303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03660-PY03 SWR PJ BP SY05
07616371-15	ST PROJ REVERSAL F14	Y		N	N	N	07540303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03660-PY03 SWR PJ BP SY05
07616380-15	ST ADMN HOLDING F14	Y		Y	N	N	07548304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03609-STATE ADMIN F14/S15
07616381-15	ST ADMN REVERSAL F14	Y		Y	N	N	07540404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03609-STATE ADMIN F14/S15
07617210-15	LOC ADM HOLDING P14	Y		Y	N	N	07541201	11100-GENERAL FUND	27061-BUSINESS SERVICE	03750-LOCAL ADMIN P14/S15
07617211-15	LOC ADM REVERSAL P14	Y		Y	N	N	07540101	11100-GENERAL FUND	27061-BUSINESS SERVICE	03750-LOCAL ADMIN P14/S15
07617220-15	ADULT LOC PROGRM P14	Y		Y	N	N	07542221	11100-GENERAL FUND	27061-BUSINESS SERVICE	46719-WIA ADULT P14/S15
07617221-15	ADULT LOCAL ADMN P14	Y		Y	N	N	07540122	11100-GENERAL FUND	27061-BUSINESS SERVICE	46719-WIA ADULT P14/S15
07617227-15	ADULT ST PROJECT P14	Y		Y	N	N	07540723	11100-GENERAL FUND	27061-BUSINESS SERVICE	46719-WIA ADULT P14/S15
07617228-15	ADULT ST ADMIN P14	Y		Y	N	N	07540824	11100-GENERAL FUND	27061-BUSINESS SERVICE	46719-WIA ADULT P14/S15
07617230-15	DW LOC PROGRAM P14	Y		Y	N	N	07543231	11100-GENERAL FUND	27061-BUSINESS SERVICE	46732-WIA DW P14/S15
07617231-15	DW LOC ADMIN P14	Y		Y	N	N	07540132	11100-GENERAL FUND	27061-BUSINESS SERVICE	46732-WIA DW P14/S15
07617237-15	DW STATE PROJECT P14	Y		Y	N	N	07540733	11100-GENERAL FUND	27061-BUSINESS SERVICE	46732-WIA DW P14/S15
07617238-15	DW ST ADMIN P14	Y		Y	N	N	07540834	11100-GENERAL FUND	27061-BUSINESS SERVICE	46732-WIA DW P14/S15
07617240-15	RAPID RESPONSE P14	Y		Y	N	N	07544241	11100-GENERAL FUND	27061-BUSINESS SERVICE	46732-WIA DW P14/S15
07617250-15	YTH LOC PG IS SM P14	Y		N	N	N	07545051	11100-GENERAL FUND	27061-BUSINESS SERVICE	46752-WIA YOUTH P14/S15
07617251-15	YOUTH LOCAL ADMN P14	Y		Y	N	N	07540152	11100-GENERAL FUND	27061-BUSINESS SERVICE	46752-WIA YOUTH P14/S15
07617253-15	YTH LOC PG OS SM P14	Y		N	N	N	07545351	11100-GENERAL FUND	27061-BUSINESS SERVICE	46752-WIA YOUTH P14/S15
07617254-15	YTH LOC PG IS NS P14	Y		Y	N	N	07545451	11100-GENERAL FUND	27061-BUSINESS SERVICE	46752-WIA YOUTH P14/S15
07617255-15	YTH LOC PG OS NS P14	Y		Y	N	N	07545551	11100-GENERAL FUND	27061-BUSINESS SERVICE	46752-WIA YOUTH P14/S15
07617257-15	YOUTH ST PROJECT P14	Y		Y	N	N	07540753	11100-GENERAL FUND	27061-BUSINESS SERVICE	46752-WIA YOUTH P14/S15
07617258-15	YOUTH ST ADMIN P14	Y		Y	N	N	07540854	11100-GENERAL FUND	27061-BUSINESS SERVICE	46752-WIA YOUTH P14/S15
07617270-15	ST PROJ HOLDING P14	Y		Y	N	N	07547207	11100-GENERAL FUND	27061-BUSINESS SERVICE	03765-STATE PROJCT P14/S15
07617271-15	ST PROJ REVERSAL P14	Y		Y	N	N	07540707	11100-GENERAL FUND	27061-BUSINESS SERVICE	03765-STATE PROJCT P14/S15
07617280-15	ST ADMN HOLDING P14	Y		Y	N	N	07548208	11100-GENERAL FUND	27061-BUSINESS SERVICE	03704-STATE ADMIN P14/S15
07617281-15	ST ADMN REVERSAL P14	Y		Y	N	N	07540808	11100-GENERAL FUND	27061-BUSINESS SERVICE	03704-STATE ADMIN P14/S15
07617310-15	LOC ADM HOLDING F15	Y		Y	N	N	07551302	11100-GENERAL FUND	27061-BUSINESS SERVICE	03752-LOCAL ADMIN F15/S15
07617311-15	LOC ADM REVERSAL F15	Y		Y	N	N	07550202	11100-GENERAL FUND	27061-BUSINESS SERVICE	03752-LOCAL ADMIN F15/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07617320-15 ADULT LOC PROGRM F15	Y		Y	N	N	07552326	11100-GENERAL FUND	27061-BUSINESS SERVICE	56724-WIA ADULT F15/S15
07617321-15 ADULT LOCAL ADMN F15	Y		Y	N	N	07550227	11100-GENERAL FUND	27061-BUSINESS SERVICE	56724-WIA ADULT F15/S15
07617327-15 ADULT ST PROJECT F15	Y		N	N	N	07550328	11100-GENERAL FUND	27061-BUSINESS SERVICE	56724-WIA ADULT F15/S15
07617328-15 ADULT ST ADMIN F15	Y		Y	N	N	07550429	11100-GENERAL FUND	27061-BUSINESS SERVICE	56724-WIA ADULT F15/S15
07617330-15 DW LOC PROGRAM F15	Y		Y	N	N	07553336	11100-GENERAL FUND	27061-BUSINESS SERVICE	56734-WIA DW F15/S15
07617331-15 DW LOC ADMIN F15	Y		Y	N	N	07550237	11100-GENERAL FUND	27061-BUSINESS SERVICE	56734-WIA DW F15/S15
07617337-15 DW STATE PROJECT F15	Y		Y	N	N	07550338	11100-GENERAL FUND	27061-BUSINESS SERVICE	56734-WIA DW F15/S15
07617338-15 DW ST ADMIN F15	Y		Y	N	N	07550439	11100-GENERAL FUND	27061-BUSINESS SERVICE	56734-WIA DW F15/S15
07617340-15 RAPID RESPONSE F15	Y		Y	N	N	07554346	11100-GENERAL FUND	27061-BUSINESS SERVICE	56734-WIA DW F15/S15
07617370-15 ST PROJ HOLDING F15	Y		Y	N	N	07557303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03755-STATE PROJCT F15/S15
07617371-15 ST PROJ REVERSAL F15	Y		N	N	N	07550303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03755-STATE PROJCT F15/S15
07617380-15 ST ADMN HOLDING F15	Y		Y	N	N	07558304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03708-STATE ADMIN F15/S15
07617381-15 ST ADMN REVERSAL F15	Y		Y	N	N	07550404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03708-STATE ADMIN F15/S15

Appropriation 28612-15 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
07610009-15 CONSTRUCT ACDMY PROG	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	88509-CONSTRCT ACADEMY S15
07610019-15 CONSTRUCT ACDMY ADMN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	88509-CONSTRCT ACADEMY S15
07610050-15 FILM/TV GRANTS PROGM	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	88550-FILM/TV GRANTS P15
07610051-15 FILM/TV GRANTS ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	88550-FILM/TV GRANTS P15
07610299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28616-15 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
07610662-15 STEP ADMIN BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO BILL
07610665-15 STEP PROGRAM	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO BILL
07616000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11134-EMPLOY ASST & TR/	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28617-15 BP TVEP

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610700-15 BP TVEP PROGRAM	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27061-BUSINESS SERVICE	00057-2ND NON-GF,NON-BILL
07610710-15 BP TVEP ADMIN	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27061-BUSINESS SERVICE	00057-2ND NON-GF,NON-BILL
07617000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28621-15 KOTZEBUE TECH RGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07620000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28623-15 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
07620300-15 KOTZEBUE TECH GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27062-KOTZ TECH CENTE	00053-GF FUNDING SOURCES

Appropriation 28626-15 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
07620600-15 KOTZEBUE TECH TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27062-KOTZ TECH CENTE	00056-OTHER NON-GF,NO BILL
07626000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28631-15 SAVEC REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28633-15 SAVEC GENERAL FUND

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630300-15 SAVEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27063-SAVEC	00053-GF FUNDING SOURCES

Appropriation 28636-15 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
07630600-15 SAVEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED I	27063-SAVEC	00056-OTHER NON-GF,NO BILL
07636000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28640-15 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
07640000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28646-15 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
07640600-15 YUUT ELIT TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED I	27064-YUUT	00056-OTHER NON-GF,NO BILL

Appropriation 28651-15 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
07650000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28653-15 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
07650300-15 NACTEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27065-NACTEC	00053-GF FUNDING SOURCES

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 28656-15 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
07650600-15 NACTEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27065-NACTEC	00056-OTHER NON-GF,NO BILL
07656000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28660-15 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
07660000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28666-15 DELTA TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07660600-15 DELTA CAREER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27066-DELTA CAREER AD	00056-OTHER NON-GF,NO BILL

Appropriation 28670-15 NEW FRONTIER VO TECH

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07670000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28676-15 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
07670600-15 NEW FRONTIER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED	27067-NEW FRNTR VOC T	00056-OTHER NON-GF,NO BILL

Appropriation 28680-15 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

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07680000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28683-15 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
07680300-15 CONST ACADEMY GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27068-AK CONST ACDMY	00053-GF FUNDING SOURCES

Appropriation 28690-15 RURAL APPRENTICESHIP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07690000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11134-EMPLOY ASST & TR/	27069-RURAL APPRENTIC	00080-PRIMARY CCS

Appropriation 28696-15 RURAL APPRENTIC-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
07690600-15 RURAL APPRENTICESHIP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	27069-RURAL APPRENTIC	00056-OTHER NON-GF,NO BILL

Appropriation 28200-15 VOC REHAB ADMIN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07200020-15 ONE CARD SUSPENSE 20	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28201-15 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
07200200-15 DVR I/A INDIRECT REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00258-DVR INDIRECT S15
07200500-15 IND REV CARRY IN	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00252-DVR ASST TECH LEAVE
07201500-15 VRA IND REV CARRYFWD	Y		N	Y	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00252-DVR ASST TECH LEAVE
07204000-15 VOC REHAB ADMIN-JNU	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00258-DVR INDIRECT S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 27201-15 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
07200310-15 VR IND DDS F13	N		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02313-DDS F13/S15
07200381-15 VR IND BAS SUP F13	N		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02323-BAS SUPPORT F13/S15
07200410-15 VR IND DDS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02410-DDS ROLLUP F14
07200441-15 VR IND IL PART B F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	55441-I/L PART B F14
07200444-15 VR IND OLDR BLND F14	N		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02444-OLDER BLIND F14
07200458-15 VR IND ASST TECH F13	N		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02458-ASSIST TECH F13
07200481-15 VR IND BAS SUP F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02419-BASIC SUPPORT F14
07200510-15 VR IND DDS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02504-DDS ROLLUP F15
07200541-15 VR IND IL PART B F15	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02538-I/L PART B F15
07200544-15 VR IND OLDR BLND F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02548-OLDER BLIND F15
07200558-15 VR IND ASST TECH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02558-ASSISTIVE TECH F14
07200581-15 VR IND BAS SUP F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02523-BASIC SUPPORT F15
07202500-15 VR IND EXP OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET

Appropriation 28203-15 VOC REHAB GENERAL FU

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200300-15 VR GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	00053-GF FUNDING SOURCES

Appropriation 28211-15 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
07210000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07210021-15 ONE CARD SUSPENSE 21	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28213-15 CLIENT SERVICES GF

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210300-15 CLIENT SERVICES GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	00053-GF FUNDING SOURCES

Appropriation 28215-15 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
07210414-15 SOC SEC REIMBURS F14	Y		Y	N	N	68250020	11100-GENERAL FUND	27102-VOC REHABILITATI(	02415-SSA REIMBURS F14/S15
07210471-15 FEDERAL TRAINING F14	N		Y	N	N	68250021	11100-GENERAL FUND	27102-VOC REHABILITATI(	02469-FED TRAINING F14/S15
07210481-15 BAS SUP JOB CTR F14	Y		Y	N	N	68250000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07210482-15 BAS SUP CHIEF F14	Y		Y	N	N	68250010	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07210514-15 SOC SEC REIMBURS F15	Y		Y	N	N	68250020	11100-GENERAL FUND	27102-VOC REHABILITATI(	02517-SSA REIMBURS F15/S15
07210571-15 FEDERAL TRAINING F15	Y		Y	N	N	68250021	11100-GENERAL FUND	27102-VOC REHABILITATI(	02569-FED TRAINING F15/S15
07210581-15 BAS SUP JOB CTR F15	Y		Y	N	N	68250000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07210582-15 BAS SUP CHIEF F15	Y		Y	N	N	68250010	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07210599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07211381-15 BAS SUP SE REG F13	N		Y	N	N	68250001	11100-GENERAL FUND	27102-VOC REHABILITATI(	02323-BAS SUPPORT F13/S15
07211481-15 BAS SUP SE REG F14	Y		Y	N	N	68250001	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07211482-15 BAS SUP AT CHIEF F14	Y		Y	N	N	68250011	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07211581-15 BAS SUP SE REG F15	Y		Y	N	N	68250001	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07211582-15 BAS SUP AT CHIEF F15	Y		Y	N	N	68250011	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07212381-15 BAS SUP MAT/KNAI F13	N		N	N	N	68250002	11100-GENERAL FUND	27102-VOC REHABILITATI(	02323-BAS SUPPORT F13/S15
07212481-15 BAS SUP MAT/KNAI F14	Y		Y	N	N	68250002	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07212482-15 BAS SUP TRNS SPC F14	Y		Y	N	N	68250012	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07212581-15 BAS SUP MAT/KNAI F15	Y		Y	N	N	68250002	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07212582-15 BAS SUP TRNS SPC F15	Y		Y	N	N	68250012	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07213381-15 BAS SUP N CENTRL F13	N		Y	N	N	68250003	11100-GENERAL FUND	27102-VOC REHABILITATI(	02323-BAS SUPPORT F13/S15
07213481-15 BAS SUP N CENTRL F14	Y		Y	N	N	68250003	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07213482-15 BAS SUP DP&CASE F14	Y		Y	N	N	68250013	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07213581-15 BAS SUP N CENTRL F15	Y		Y	N	N	68250003	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07213582-15 BAS SUP DP&CASE F15	Y		Y	N	N	68250013	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07214381-15 BAS SUP DEBAR/ER F13	N		Y	N	N	68250004	11100-GENERAL FUND	27102-VOC REHABILITATI(	02323-BAS SUPPORT F13/S15
07214481-15 BAS SUP DEBAR/ER F14	Y		Y	N	N	68250004	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07214482-15 BAS SUP CS ADMIN F14	Y		Y	N	N	68250014	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07214581-15 BAS SUP DEBAR/ER F15	Y		Y	N	N	68250004	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07214582-15 BAS SUP CS ADMIN F15	Y		Y	N	N	68250014	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07215381-15 BAS SUP ANCHORAG F13	N		Y	N	N	68250005	11100-GENERAL FUND	27102-VOC REHABILITATI(	02323-BAS SUPPORT F13/S15
07215382-15 BAS SUP CORE/FC F13	N		Y	N	N	68250015	11100-GENERAL FUND	27102-VOC REHABILITATI(	02323-BAS SUPPORT F13/S15
07215481-15 BAS SUP ANCHORAG F14	Y		Y	N	Y	68250005	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07215482-15 BAS SUP CORE/FC F14	Y		Y	N	N	68250015	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07215581-15 BAS SUP ANCHORAG F15	Y		Y	N	N	68250005	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07215582-15 BAS SUP CORE/FC F15	Y		Y	N	N	68250015	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07216481-15 BAS SUP EVAL CNT F14	Y		Y	N	N	68250006	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07216482-15 BAS SUP TRAINING F14	Y		Y	N	N	68250016	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07216581-15 BAS SUP EVAL CNT F15	Y		Y	N	N	68250006	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07216582-15 BAS SUP TRAINING F15	Y		Y	N	N	68250016	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07217481-15 BAS SUP SILC F14	Y		Y	N	N	68250007	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07217581-15 BAS SUP SILC F15	Y		Y	N	N	68250007	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07217582-15 BAS SUP PETS F15	Y		Y	N	N	68250017	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07218481-15 BAS SUP BEP F14	Y		Y	N	N	68250008	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07218581-15 BAS SUP BEP F15	Y		Y	N	N	68250008	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15
07219481-15 BAS SUP SVRC F14	Y		Y	N	N	68250009	11100-GENERAL FUND	27102-VOC REHABILITATI(	02421-BASIC SUPPRT F14/S15
07219581-15 BAS SUP SVRC F15	Y		Y	N	N	68250009	11100-GENERAL FUND	27102-VOC REHABILITATI(	02525-BASIC SUPPRT F15/S15

Appropriation 28212-15 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
07210299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28216-15 ST SMALL BUSINESS EN

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210425-15 CHANCE SET ASIDE F14	Y		Y	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATI	01427-BEP SETASIDE F14/S15
07210525-15 CHANCE SET ASIDE F15	Y		Y	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATI	01506-BEP SETASIDE F15/S15
07212422-15 CHANCE VEND MACH F14	Y		Y	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATI	01423-BEP VENDING F14/S15
07212522-15 CHANCE VM F15	Y		Y	N	N	00000000	11116-STATE SML BUS EN	27102-VOC REHABILITATI	01504-BEP VENDING F15/S15
07216000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11116-STATE SML BUS EN	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28217-15 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
07210429-15 FRS VEND MACHINE F14	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01431-FRS VENDING F14/S15
07210432-15 FRS SET ASIDE F14	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01437-FRS SETASIDE F14/S15
07210529-15 FRS VMI F15	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01510-FRS VENDING F15/S15
07210532-15 FRS SET ASIDE F15	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPA	27102-VOC REHABILITATI	01536-FRS SETASIDE F15/S15
07217000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11118-RANDOLPH SHEPPA	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28230-15 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
07230000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28233-15 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
07230300-15 I/L REHAB GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI	00053-GF FUNDING SOURCES

Appropriation 28235-15 INDPNDNT LIVING FED

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230441-15 I/L PART B F14	Y		Y	N	N	68250022	11100-GENERAL FUND	27102-VOC REHABILITATI(	02437-I/L PART B F14/S15
07230444-15 OLDER BLIND F14	N		Y	N	N	68250023	11100-GENERAL FUND	27102-VOC REHABILITATI(	02446-OLDER BLIND F14/S15
07230541-15 I/L PART B F15	Y		Y	N	N	68250022	11100-GENERAL FUND	27102-VOC REHABILITATI(	02537-I/L PART B F15/S15
07230544-15 OLDER BLIND F15	Y		Y	N	N	68250023	11100-GENERAL FUND	27102-VOC REHABILITATI(	02547-OLDER BLIND F15/S15
07230599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28240-15 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
07240000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07240024-15 ONE CARD SUSPENSE 24	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07240100-15 DDS LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	00554-VOC REHAB ALLOC S15
07240101-15 DDS LEAVE HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	00554-VOC REHAB ALLOC S15

Appropriation 28243-15 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
07240300-15 DDS GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	00053-GF FUNDING SOURCES

Appropriation 28245-15 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
07240310-15 DDS F13	N		N	N	N	68250024	11100-GENERAL FUND	27102-VOC REHABILITATI(	02313-DDS F13/S15
07240410-15 DDS F14	Y		Y	N	N	68250024	11100-GENERAL FUND	27102-VOC REHABILITATI(	02411-DDS F14/S15
07240510-15 DDS F15	Y		Y	N	N	68250024	11100-GENERAL FUND	27102-VOC REHABILITATI(	02508-DDS F15/S15
07240599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28242-15 DDS BUDGETED RSA'S

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240001-15 DDS FOR MEDICAID REC	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02501-DDS FOR MEDICAID S15
07240299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28825-15 DDS FOR MEDICAID 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
07240011-15 DDS 4 MEDICAID UNBUD	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02501-DDS FOR MEDICAID S15

Appropriation 28250-15 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
07250000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07258500-15 PY EXP ADJUST S E	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	00055-PY EXP ADJ OFFSET

Appropriation 28253-15 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
07250300-15 SPECIAL PROJECTS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	00053-GF FUNDING SOURCES
07250301-15 SPCL PRJ GF/MNTL HTH	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	00053-GF FUNDING SOURCES

Appropriation 28255-15 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
07250349-15 SUPP EMP F13	N		Y	N	N	68250025	11100-GENERAL FUND	27102-VOC REHABILITATI(	02352-SUPP EMP F13/S15
07250449-15 SUPP EMP F14	Y		Y	N	N	68250025	11100-GENERAL FUND	27102-VOC REHABILITATI(	02453-SUPP EMP F14/S15
07250458-15 AT LEADERSHIP F13	N		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATI(	02457-ASSIST TECH F13/S15
07250549-15 SUPP EMP F15	Y		Y	N	N	68250025	11100-GENERAL FUND	27102-VOC REHABILITATI(	02553-SUPP EMP F15/S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07250558-15 AT LEADERSHIP F14	Y		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATI(	02559-ASSIST TECH F14/S15
07250599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07251458-15 AT STATE LEVEL F13	N		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATI(	02457-ASSIST TECH F13/S15
07251549-15 SUPP EMP YOUTH F15	Y		Y	N	N	68250025	11100-GENERAL FUND	27102-VOC REHABILITATI(	02553-SUPP EMP F15/S15
07251558-15 AT STATE LEVEL F14	Y		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATI(	02559-ASSIST TECH F14/S15

Appropriation 28252-15 SPECIAL PROJ 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
07250002-15 BRAILLE SVC SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATI(	02502-BRAILLE SVC SUPP S15
07250299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation 28711-15 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
07710000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07710071-15 ONE CARD SUSPENSE 71	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07718500-15 PY EXP ADJUST AVTEC	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation 28713-15 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
07713250-15 CONNECTED EDUCATN-GF	Y		Y	N	N	68650025	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713280-15 APPLIED TECH-GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713282-15 AT-DIESEL/HVY EQ-GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713283-15 AT-INDUST ELECT - GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713285-15 AT-WELDING - GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713286-15 AT-PIPE WELDING - GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713290-15 ENERGY/BUILDNG TRADE	Y		N	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713291-15 EBT-FAC MNT/CNSTR-GF	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07713292-15	EBT-PLUMB & HEAT-GF	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713293-15	EBT-RELATED STUDY-GF	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713300-15	INFORMATION TECH GF	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713301-15	IT-BSNSS&OFF TECH-GF	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713302-15	IT-PC'S & NETWRKG-GF	Y		Y	N	N	68630030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713340-15	CULINARY - GF	Y		Y	N	N	68650034	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713410-15	ALLIED HEALTH-GF	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713411-15	AH-CNA - GF	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713412-15	AH-LIC PRCT NURSE-GF	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713413-15	AH-RN-GF	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713430-15	CONTRACT TRAINING-GF	Y		Y	N	N	68650043	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713460-15	LEARNING RES-GF	Y		Y	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713462-15	LRD-TRAINING - GF	Y		N	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713490-15	MARITIME - GF	Y		Y	N	N	68650049	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713530-15	COUNSELING - GF	Y		Y	N	N	68650053	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713620-15	ADMINISTRATION-GF	Y		Y	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713624-15	CHILD DEV CNTR MATCH	Y		Y	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	87520-CHILD DEV CENTER S15
07713630-15	BUSINESS OFFICE GF	Y		N	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713640-15	SUBSTITUTES - GF	Y		N	N	N	68650064	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES
07713650-15	FACILITY OPERATNS-GF	Y		Y	N	N	68650065	11100-GENERAL FUND	27071-AVTEC COMPONEN	00053-GF FUNDING SOURCES

Appropriation 28714-15 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
07710001-15 AVTEC SUSPENSE RSS	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07710400-15 AVTEC GF/PR CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07710499-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07711400-15 AVTEC GFPR CARRYFRWD	N		N	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714250-15 CONNECTED ED RSS	Y		Y	N	N	68650025	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714280-15 APPLIED TECH - RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714282-15 AT-DIESEL/HEAVY -RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07714283-15	AT-INDUST ELECT -RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714284-15	AT-POWR PLNT/BF-RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714285-15	AT-WELDING - RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714286-15	AT-PIPE WELDING -RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714287-15	AT-COMBO WELDING RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714290-15	ENRGY & BLDG TRD-RSS	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714291-15	EBT-FAC MNT/CNST-RSS	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714292-15	EBT-PLUMB & HEAT-RSS	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714293-15	EBT-RELATD STUDY RSS	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714294-15	EBT-REFRIGERATION	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714295-15	EBT-WATER,WASTE WATR	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714300-15	INFORMATION TECH RSS	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714301-15	IT-BSNSS&OFF TCH-RSS	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714302-15	IT-PC'S & NTWRKG-RSS	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714340-15	CULINARY ARTS RSS	Y		Y	N	N	68650034	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714410-15	ALLIED HEALTH RSS	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714411-15	AH-CRT NURS ASST RSS	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714412-15	AH-LIC PRCT NURS RSS	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714413-15	AH-RN/GFPR	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714430-15	CONTRACT TRAINNG RSS	Y		N	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714460-15	LEARNING RES-RSS	Y		Y	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714461-15	LRD-LIBRARY- RSS	Y		Y	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714462-15	LRD-TRAINING RSS	Y		N	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714490-15	MARITIME RSS	Y		Y	N	N	68650049	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714510-15	STUDENT ACTIVITY RSS	Y		Y	N	N	68650051	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714530-15	COUNSELING RSS	Y		Y	N	N	68650053	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714540-15	TECHNOLOGY SVCS RSS	Y		Y	N	N	68650054	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714560-15	RESIDENTIAL LIFE RSS	Y		Y	N	N	68650056	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714570-15	BOOKSTORE RSS	Y		Y	N	Y	68650057	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714590-15	CAFETERIA RSS	Y		Y	N	N	68650059	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714620-15	ADMINISTRATION RSS	Y		Y	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07714630-15 BUSINESS OFFICE RSS	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714640-15 STUDENT WORKERS RSS	Y		N	N	N	68650064	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07714650-15 FACILITY OPERATN RSS	Y		Y	N	N	68650065	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS

Appropriation 28715-15 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
07710599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07715290-15 AVTEC DENALI COMMSSN	Y		N	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONEN	87465-AVTEC DENALI COM S14
07715631-15 PELL GRANT ADMIN F15	Y		N	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87564-PELL GRANT F15/S15
07715632-15 SUBSDZ DRCT LOAN F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87568-DIRECT LOAN F15/S15
07715633-15 UNSUBSDZ DRCT LN F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87568-DIRECT LOAN F15/S15
07715634-15 PARENT PLUS LOAN F15	Y		N	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87568-DIRECT LOAN F15/S15
07715635-15 SUBSDZ DRCT LOAN F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87469-DIRECT LOAN F14/S15
07715636-15 UNSUBSDZ DRCT LN F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87469-DIRECT LOAN F14/S15
07715637-15 PARENT PLUS LOAN F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87469-DIRECT LOAN F14/S15
07715638-15 PELL GRANT PROGM F14	Y		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87562-PELL GRANTS F14/S15
07715639-15 PELL GRANT PRGRM F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87564-PELL GRANT F15/S15
07715732-15 SUBSDZ STDT PMT F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87568-DIRECT LOAN F15/S15
07715733-15 UNSBSDZ STDT PMT F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87568-DIRECT LOAN F15/S15
07715734-15 PARNT + STDT PMT F15	Y		N	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87568-DIRECT LOAN F15/S15
07715735-15 SUBSDZ STDT PMT F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87469-DIRECT LOAN F14/S15
07715736-15 UNSBSDZ STDT PMT F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87469-DIRECT LOAN F14/S15
07715737-15 PARNT + STDT PMT F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87469-DIRECT LOAN F14/S15
07715738-15 PELL STDT PMT F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87562-PELL GRANTS F14/S15
07715739-15 PELL GR STDT PMT F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONEN	87564-PELL GRANT F15/S15

Appropriation 28716-15 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

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

07710600-15 AVTEC SDPR CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONEN	00056-OTHER NON-GF,NO BILL
07710699-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07711600-15 AVTEC SDPR CARRYFRWD	N		N	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONEN	00054-GF/PROGRAM RECEIPTS
07716431-15 CNTRCT TRG-CITC-SDPR	Y		Y	N	N	68650043	11100-GENERAL FUND	27071-AVTEC COMPONEN	00056-OTHER NON-GF,NO BILL
07716620-15 CONTRACT TRAIN-OTHER	Y		Y	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00056-OTHER NON-GF,NO BILL
07716621-15 TAX CR DONATN-CHENEG	Y		N	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00056-OTHER NON-GF,NO BILL
07716622-15 TAX CR DONAT-CHUGACH	Y		Y	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00056-OTHER NON-GF,NO BILL
07716623-15 SCHOLARSHIPS-SDPR	Y		Y	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00056-OTHER NON-GF,NO BILL
07716624-15 CHILD DEVELOP CENTER	Y		Y	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	87520-CHILD DEV CENTER S15

Appropriation 28712-15 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
07710299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07712255-15 AK OWL AIDE TRAINING	Y		N	N	N	68650025	11100-GENERAL FUND	27071-AVTEC COMPONEN	87555-AK OWL AID TRAIN S15
07712280-15 BLK FUEL/PWRPLNT	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONEN	87528-BLK FUEL/PWRPLNT S15
07712290-15 CARL PERKINS TECH ED	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	87538-PERKINS TECH ED S15
07712292-15 OIL & GAS OCCUPATION	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	87539-OIL & GAS OCC TR S15
07712294-15 CAREER & TECH ED P15	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONEN	87540-CAREER & TECH ED P15
07712410-15 CNA TEST SPC/EQUIPMT	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONEN	87541-CNA TEST SPC/EQP S15
07712430-15 BUS DRIVER INSTRUCTR	Y		Y	N	Y	68650043	11100-GENERAL FUND	27071-AVTEC COMPONEN	87543-BUS DRIVER INSTR S15
07712460-15 KACHMK BAY ABE	Y		Y	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONEN	87546-KACHEMAK BAY ABE S15
07712491-15 AMHS TRAINING COURSE	Y		Y	N	N	68650049	11100-GENERAL FUND	27071-AVTEC COMPONEN	87502-AMHS TRAINING S15
07712493-15 Q-MED TRAINING LAB	Y		Y	N	N	68650049	11100-GENERAL FUND	27071-AVTEC COMPONEN	87530-Q-MED TRAING LAB S15
07712530-15 WIA YOUTH PROGRAM	Y		Y	N	Y	68650053	11100-GENERAL FUND	27071-AVTEC COMPONEN	87554-WIA YOUTH-AVTEC S15
07712531-15 WIA YOUTH ADMIN	Y		Y	N	N	68650053	11100-GENERAL FUND	27071-AVTEC COMPONEN	87554-WIA YOUTH-AVTEC S15
07712560-15 HOUSING AT AVTEC-DOC	Y		N	N	N	68650056	11100-GENERAL FUND	27071-AVTEC COMPONEN	87560-HOUSING AT AVTEC S15
07712620-15 AVTEC'S INDIRECT	Y		Y	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONEN	00256-AVTEC INDIRECT S15

Appropriation 28717-15 AVTEC TVEP

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07717000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED	27001-SUSPENSE CODE	00080-PRIMARY CCS
07717510-15 STUDENT ACTIVIT TVEP	Y		Y	N	N	68650051	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-BILL
07717540-15 TECHNOLOGY SVCS TVEP	Y		Y	N	N	68650054	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-BILL
07717560-15 RESIDNTIAL LIFE TVEP	Y		Y	N	N	68650056	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-BILL
07717590-15 CAFETERIA TVEP	Y		N	N	N	68650059	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-BILL
07717620-15 ADMINISTRATION TVEP	Y		Y	N	N	68650062	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-BILL
07717630-15 BUSINESS OFFICE TVEP	Y		Y	N	N	68650063	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-BILL
07717650-15 FACILITY OPS TVEP	Y		Y	N	N	68650065	11166-AK TECH & VOC ED	27071-AVTEC COMPONEN	00057-2ND NON-GF,NON-BILL

Appropriation 28720-15 AVTEC FACILITY MAINT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07720000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28722-15 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
07720299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07722701-15 FACILITY OPERATIONS	Y		Y	N	Y	68650070	11100-GENERAL FUND	27072-AVTEC FACLTS_CO	87571-AVTEC FAC MAINT S15
07722703-15 SEWARD LEASE-WRK SVC	Y		Y	N	N	68650070	11100-GENERAL FUND	27072-AVTEC FACLTS_CO	87572-SEWARD LEASE WS S15
07722706-15 FACILITY MAINTENANCE	Y		Y	N	Y	68650070	11100-GENERAL FUND	27072-AVTEC FACLTS_CO	87571-AVTEC FAC MAINT S15
07722709-15 CUSTODIAL	Y		Y	N	Y	68650070	11100-GENERAL FUND	27072-AVTEC FACLTS_CO	87571-AVTEC FAC MAINT S15

Appropriation 28729-15 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
07720999-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07722707-15 DEFERRED MAINT - PS	Y		Y	N	N	68650070	11100-GENERAL FUND	27072-AVTEC FACLTS_CO	87566-DEFERRD MAINT-PS S15

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2015

Appropriation 28110-15 AGENCY UNALLOC RDCTN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07110000-15 AGENCY UNALLOC RDCTN	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27011-AGENCY UNALLOC	00053-GF FUNDING SOURCES

Appropriation 27985-16 ETS FROM 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
07504000-14 ETS FROM T&B MULT-YR	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28050-E&TS GENERAL	00372-T&B (12121)
07504000-15 ETS FROM T&B MULT-YR	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28050-E&TS GENERAL	00372-T&B (12121)

Appropriation 27988-15 WIB FILM/TV INDUSTRY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07691001-12 WIB FILM/TV INDUSTRY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL
07691001-13 WIB FILM/TV INDUSTRY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL
07691001-14 WIB FILM/TV INDUSTRY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL
07691001-15 WIB FILM/TV INDUSTRY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL

Record Count 1232

APPENDIX C
FY2013 AND FY2015 LEASES

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

DESCRIPTION	STATE TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Anchorage Leased Space					
Commissioner's Office	$ 31,137		$ 31,137		$ 31,137
Management Services	54,476	-	54,476		54,476
Total Juneau Space	85,613	-	85,613	-	85,613
Juneau Leased Space					
Commissioner's Office	73,076		73,076	38,783	34,293
Management Services	282,613	88,074	194,539		194,539
Total Juneau Space	355,689	88,074	267,615	38,783	228,832
Wasilla Leased Space					
Commissioner's Office			-		-
Management Services			-		-
Total Juneau Space	-	-	-	-	-
Total Costs	$ 441,301	$ 88,074	$ 353,227	$ 38,783	$ 314,444

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	DOA TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Anchorage Leased Space					
Commissioner's Office	$ 41,860		$ 41,860	21,366	$ 20,494
Management Services	70,816		70,816		70,816
Total Juneau Space	112,676	-	112,676	21,366	91,310
Juneau Leased Space					
Commissioner's Office	110,821	$ 8,500	102,321	56,565	45,755
Management Services	287,577	72,713	214,864		214,864
Total Juneau Space	398,398	81,213	317,185	56,565	260,619
Wasilla Leased Space					
Commissioner's Office			-		-
Management Services	-	-	-		-
Total Juneau Space	-	-	-	-	-
Total Costs	$ 511,074	$ 81,213	$ 429,861	$ 77,932	$ 351,929

APPENDIX D
FY2013 LEGISLATIVE AUDIT

MEMORANDUM

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

To: Rachel Paguio, Accountant V
Division of Administrative Services
Department of Labor and Workforce Development

Date: September 9, 2013
Telephone: 465-3830

From: Kris Curtis KC
Legislative Auditor

Subject: Memorandum Billing for FY 13 Audit Services

The purpose of this memorandum is to provide each agency a breakdown of the costs of audit services provided by the Division of 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 the Division of Legislative Audit are required.

Analysis of Department of Labor and Workforce Development audit costs are as follows:

Audit Project	Previously Billed	Informational Billing (Memo)	Total Audit Costs FY 13
Statewide Single Audit - FY 12	$ 16,420.00	$ 134,590.00	$ 151,010.00
Statewide Single Audit - FY 13	2,688.00	92,251.00	94,939.00
Other Audits	0.00	0.00	0.00
Total Audit Costs	**$ 19,108.00**	**$ 226,841.00**	**$ 245,949.00**

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 are:

- 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 cost;
- 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 13 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 Kris Curtis (465-3830) for the additional information.

APPENDIX E
FY2013 AKSAS/AKPAY/ALDER UNBILLED

THE STATE of ALASKA
GOVERNOR SEAN PARNELL

Department of Administration

DIVISION OF FINANCE
Director's Office

P.O. Box 110204
333 Willoughby Avenue, 10th Floor
Juneau, Alaska 99801
Main: 907.465.2240
Direct: 907.465.3435
Fax: 907.465.2169
www.doa.alaska.gov/dof

Memorandum

To: Administrative Service Directors

From: Scot Arehart SA
Director

Date: August 2, 2013

Subject: **Fiscal Year 2013 Memo Billing for AKSAS, AKPAY, and ALDER Chargeback**

This memo informs you of the amount of AKSAS, AKPAY, and ALDER chargeback not billed, but allowable and allocable to your department under the fiscal year 2013 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[1] 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 2013 SWCAP for these costs was transaction count for AKSAS and position count for AKPAY and active users for ALDER.

For federal or other funding participation, these memo billing expenditures are essentially the same as the AKSAS, AKPAY, and ALDER 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, AKPAY, and ALDER chargeback you paid for fiscal year 2013.

The following table shows the amount of AKSAS, AKPAY, and ALDER chargeback allocable, previously billed, and the memo billing amount for each agency in fiscal year 2013.

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

SA/nkw
cc: Finance Officers

Memo Billing for FY 2013 - AKSAS

Dept	AKSAS	Transaction Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	34,729	$ 7,050	$ 6,391	$ 659
02 -	Administration	177,173	35,969	$ 32,608	3,361
03 -	Law	65,224	13,241	$ 12,004	1,237
04 -	Revenue	354,557	71,980	$ 65,255	6,725
05 -	Education & Early Development	82,584	16,766	$ 15,199	1,567
06 -	Health & Social Services	718,758	145,918	$ 132,284	13,634
07 -	Labor & Workforce Development	137,147	27,843	$ 25,241	2,602
08 -	Commerce & Econ Development	73,029	14,826	$ 13,441	1,385
09 -	Military & Veterans Affairs	48,281	9,802	$ 8,886	916
10 -	Natural Resources	147,999	30,046	$ 27,239	2,807
11 -	Fish and Game	204,020	41,419	$ 37,549	3,870
12 -	Public Safety	140,300	28,483	$ 25,822	2,661
18 -	Environmental Conservation	80,121	16,266	$ 14,746	1,520
20 -	Corrections	163,286	33,149	$ 30,052	3,097
25 -	Transportation & Public Facilities	582,027	118,160	$ 107,120	11,040
31/33	Legislature	57,487	11,671	$ 10,580	1,091
41 -	Alaska Court System	95,537	19,395	$ 17,583	1,812
	Totals	**3,162,259**	**$ 641,984**	**$ 582,000**	**$ 59,984**

Memo Billing for FY 2013 - AKPAY

Dept	AKPAY	Position Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	189	$ 5,481	$ 4,513	$ 968
02 -	Administration	1,134	32,885	$ 27,076	5,809
03 -	Law	571	16,559	$ 13,634	2,925
04 -	Revenue	582	16,878	$ 13,896	2,982
05 -	Education & Early Development	357	10,353	$ 8,524	1,829
06 -	Health & Social Services	3,691	107,036	$ 88,130	18,906
07 -	Labor & Workforce Development	1,010	29,289	$ 24,116	5,173
08 -	Commerce & Econ Development	512	14,848	$ 12,225	2,623
09 -	Military & Veterans Affairs	348	10,092	$ 8,309	1,783
10 -	Natural Resources	1,098	31,841	$ 26,217	5,624
11 -	Fish and Game	1,745	50,604	$ 41,665	8,939
12 -	Public Safety	910	26,389	$ 21,728	4,661
18 -	Environmental Conservation	551	15,979	$ 13,156	2,823
20 -	Corrections	1,511	43,818	$ 36,078	7,740
25 -	Transportation & Public Facilities	3,863	112,024	$ 92,237	19,787
31/33	Legislature	533	15,457	$ 12,726	2,731
41 -	Alaska Court System	828	24,011	$ 19,770	4,241
	Totals	**19,433**	**$ 563,542**	**$ 464,000**	**$ 99,542**

Memo Billing for FY 2013 - ALDER

Dept	AKPAY	ALDER User Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	38	$ 5,924	$ 2,783	$ 3,141
02 -	Administration	471	73,426	$ 34,497	38,929
03 -	Law	30	4,677	$ 2,197	2,480
04 -	Revenue	72	11,224	$ 5,273	5,951
05 -	Education & Early Development	76	11,848	$ 5,566	6,282
06 -	Health & Social Services	263	41,000	$ 19,263	21,737
07 -	Labor & Workforce Development	65	10,133	$ 4,761	5,372
08 -	Commerce & Econ Development	56	8,730	$ 4,102	4,628
09 -	Military & Veterans Affairs	43	6,703	$ 3,149	3,554
10 -	Natural Resources	134	20,890	$ 9,814	11,076
11 -	Fish and Game	123	19,175	$ 9,009	10,166
12 -	Public Safety	103	16,057	$ 7,544	8,513
18 -	Environmental Conservation	90	14,030	$ 6,592	7,438
20 -	Corrections	37	5,768	$ 2,710	3,058
25 -	Transportation & Public Facilities	232	36,167	$ 16,992	19,175
31/33	Legislature	170	26,502	$ 12,452	14,050
41 -	Alaska Court System	45	7,015	$ 3,296	3,719
	Totals	**2,048**	**$ 319,271**	**$ 150,000**	**$ 169,271**

Total Memo Billing for FY 2013 AKSAS, AKPAY, & ALDER

Dept	Agency	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	18,455	$ 13,687	$ 4,768
02 -	Administration	142,280	94,181	48,099
03 -	Law	34,477	27,835	6,642
04 -	Revenue	100,082	84,424	15,658
05 -	Education & Early Development	38,966	29,289	9,677
06 -	Health & Social Services	293,954	239,677	54,277
07 -	Labor & Workforce Development	67,265	54,118	13,147
08 -	Commerce & Econ Development	38,404	29,768	8,636
09 -	Military & Veterans Affairs	26,597	20,344	6,253
10 -	Natural Resources	82,777	63,270	19,507
11 -	Fish and Game	111,198	88,223	22,975
12 -	Public Safety	70,929	55,094	15,835
18 -	Environmental Conservation	46,275	34,494	11,781
20 -	Corrections	82,735	68,840	13,895
25 -	Transportation & Public Facilities	266,351	216,349	50,002
31/33	Legislature	53,629	35,758	17,871
41 -	Alaska Court System	50,422	40,649	9,773
	Totals	**1,524,797**	**$ 1,196,000**	**$ 328,797**

APPENDIX F
FY2013 STATEWIDE COST ALLOCATION PLAN AGREEMENT

STATE OF ALASKA

A Cost Allocation Plan for the State of Alaska
FY 2013 Statewide Cost Plan
Fiscal Year Ended June 30, 2013

Prepared by the
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

Sean Parnell
Governor

MAXIMUS

THE STATE OF ALASKA

FY 2013 STATE-WIDE COST ALLOCATION PLAN

BASED ON ACTUAL EXPENDITURES FOR THE
FISCAL YEAR ENDED JUNE 30, 2011

Final October 15, 2012

2012 © MAXIMUS Consulting Services, Inc.
940 N. Tyler Rd., Suite 204 . Wichita, KS 67212 . 316.729.0732 . FAX 316.729.0733
billmaus@maximus.com . www.maximus.com

TABLE OF CONTENTS

Section

I. **Introduction**

II. **Certification by an Agency Official**

III. **Organization Chart**

IV. **Cost Allocation Agreement**

V. **FY 2013 Fixed Costs**

The enclosed report is a Summary of the Statewide Cost Allocation Planfor the Fiscal Year 2013. Detailed Plans are on file in the Division of Finance and the Alaska State Library.

SECTION I
INTRODUCTION

INTRODUCTION

The State-wide Cost Allocation Plan (SWCAP) for indirect services provided by central services agencies of the State of Alaska for fiscal year 2013 is based on actual data incurred during the fiscal year ended June 30, 2011 (FY 2011). 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, 2011, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2013 (FY 2013).

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.
- **Cost Allocation Agreement** – agreement signed by federal cognizant agency (DHSS) and the State of Alaska.
- **FY 2013 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 2011 data.

SECTION II
CERTIFICATE OF COST ALLOCATION PLAN

MAXIMUS

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 2013 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2012 and ending June 30, 2013 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:

Name of Official: Scot A. Arehart, PMP

Title: Director, Division of Finance

Date of Execution: 12/29/2011

SECTION III
ORGANIZATION CHART

STATE OF ALASKA ORGANIZATION CHART

As of June 30, 2011

LEGISLATIVE BRANCH

LEGISLATURE

House of Representatives	Senate
Mike Chenault	Gary Stevens
House Speaker	Senate President

EXECUTIVE BRANCH

GOVERNOR
Sean Parnell

LIEUTENANT GOVERNOR
Mead Treadwell

JUDICIAL BRANCH

ALASKA COURT SYSTEM

JUDICIAL COUNCIL

SUPREME COURT
Walter Carpeneti
Chief Justice

APPELLATE COURT
SUPERIOR COURT
DISTRICT COURT

OFFICE OF THE GOVERNOR
Mike Nizich
Chief of Staff

ADMINISTRATION
Becky Hultberg
Commissioner

COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
Susan Bell
Commissioner

CORRECTIONS
Joe Schmidt
Commissioner

EDUCATION AND EARLY DEVELOPMENT
Mike Hanley
Commissioner

ENVIRONMENTAL CONSERVATION
Larry Hartig
Commissioner

FISH AND GAME
Cora Campbell
Commissioner

HEALTH AND SOCIAL SERVICES
William Streur
Commissioner

LABOR AND WORKFORCE DEVELOPMENT
Clark Bishop
Commissioner

LAW
John Burns
Attorney General

UNIVERSITY OF ALASKA
Board of Regents
Patrick Gamble
President

MILITARY AND VETERANS AFFAIRS
Major General Thomas Katkus
Commissioner

NATURAL RESOURCES
Daniel Sullivan
Commissioner

PUBLIC SAFETY
Joseph Masters
Commissioner

REVENUE
Bryan Butcher
Commissioner

TRANSPORTATION AND PUBLIC FACILITIES
Marc Luiken
Commissioner

——— 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 the governor's policy 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, and disbursements), General Services (purchasing, surplus property, mail, managing public buildings, and leases), Risk Management, Enterprise Technology Services (telecommunications and computer services), and Retirement and Benefits (public employers, public employees and retirees).

The department also provides services to the public through the: Division of Motor Vehicles, Division of Retirement and Benefits, 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 promotes economic development, strengthens communities and provides consumer protection. To accomplish these, the department implements programs for sustainable business growth and reduced energy cost, regulates and enforces to provide a stable business climate, and provides technical and financial assistance and volunteerism outreach opportunities for communities.

The department consists of core agencies including: Division of Banking and Securities, Division of Corporations, Professional and Business Licensing, Division of Community and Regional Affairs, Division of Insurance, and the Division of Economic Development. Various corporate agencies are also part of the department, including: Alaska Aerospace Corporation, Alaska Industrial Development and Export Authority, Alaska Energy Authority, Alaska Railroad Corporation, Alaska Seafood Marketing Institute, Regulatory Commission of Alaska, and the Serve Alaska Commission.

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, 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 develops and enforces standards for protection of the environment and the abatement of pollution to air, land and water; and controls sanitary practices related to food, drinking water and solid waste. 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 oil spill response equipment for preparedness and cleanup of oil and hazardous substances releases.

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 in the best interest of the economy and well-being of the people of the state, consistent with the sustained yield principle 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. The overriding theme for the department's future direction is "helping individuals and families create safe and healthy communities" by strategically focusing on substance abuse, health and wellness, health care reform, long-term care and vulnerable Alaskans.

The department's primary functions 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 and promoting self sufficiency for vulnerable individuals who are unable to provide for themselves.

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 offers employment services, unemployment insurance, adult basic education, job training, workers' compensation adjudication and rehabilitation services, the Fishermen's and Second Injury Funds, and vocational rehabilitation for people with disabilities. In addition, the department enforces laws and regulations assuring occupational safety and health, performs mechanical inspections, and administers state wage and hour laws; 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, the Workers' Compensation Appeals Commission and the Alaska Vocational Technical Center.

LAW

The Department of Law is responsible for ensuring safe communities in part through the prosecution and conviction of criminal offenders. The department files both 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 provides legal assistance to state and local law enforcement, the Department of Corrections and the Division of Juvenile Justice. 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 program to high school dropouts. The department also provides interactive activities to elementary school students in aviation, science, technology, engineering, math, and space exploration through the STARBASE program. Lastly, the department serves as an advocate on issues affecting Alaska's veteran population.

NATURAL RESOURCES

The Department of Natural Resources manages the majority of state-owned land, water and natural resources, except fish and game. These resources include approximately 100.1 million acres of uplands; 60 million acres of tidelands, shore lands, 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; stimulate and encourage resource-based, value-added economic activity while conserving Alaska's wild and scenic value; determine the potential for natural hazards that may impact people and facilities in Alaska; and maintain access to and manage the state's land records. The department also plays an instrumental role in the Alaska Gasline Inducement Act (AGIA) process, a law designed to advance construction of a natural gas pipeline from the North Slope to market.

The department serves the state from offices located in 30 Alaskan communities, and encompasses the divisions of Agriculture; Coastal and Ocean Management; Forestry; Geological and Geophysical Surveys; Mining, Land and Water; Oil and Gas; Parks and Outdoor Recreation; Support Services; the AGIA Coordinator's Office; the Office of Project Management and Permitting; the Mental Health Trust Land Office; the Joint Pipeline Office; the Citizens Advisory Commission on Federal Areas, the Natural Resources Conservation and Development Board, and the Seismic Hazards Safety Commission. The department is responsible for managing 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 three state forests totaling over 2 million acres; mineral management involving 47,412 mining claims; an agricultural program that encompasses 600-800 farms; a comprehensive archive of indigenous plant materials; and a geologic sample archive representing more than 13 million feet of oil and gas exploration and production drilling, and 450,000 feet of mineral exploration core drilling throughout the state.

PUBLIC SAFETY

The Department of Public Safety is responsible for the enforcement of state laws including criminal and fish and wildlife protection laws, fire and life safety, 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, Alaska Gasline Development Corporation, 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, more than 5,000 miles of state roads, over 700 buildings ranging from maintenance shops to state office complexes, and 25 ports and harbors. In addition, the department owns and operates the Alaska Marine Highway System, serving 33 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 approximately 7,800 light- and heavy-duty vehicles and attachments for state departments, agencies and offices.

SECTION IV
COST ALLOCATION AGREEMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program Support Center
Financial Management Service
Division of Cost Allocation

DCA Western Field Office
90 7th Street, Suite 4-600
San Francisco, CA 94103
PHONE: (415) 437-7820
FAX: (415) 437-7823
E-MAIL: dcasf@psc.hhs.gov

FEB 0 4 2013

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

Dear Mr. Arehart:

A copy of a Negotiation Agreement approving the central service cost allocation plan for the fiscal year ending June 30, 2013 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.

Our review included the University of Alaska (UA) share of the interest costs incurred by the State to service the Higher Education Facility General Obligation Bonds. It was determined that the UA share of the interest costs was $4,638,557 for the fiscal year ending June 30, 2011.

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 06/30/12, is due in our office by 03/31/13.

Sincerely,

Arif Karim, Director
Division of Cost Allocation

Attachment

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

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

DATE: January 16, 2013
FILING REF.: The preceding agreement was dated:

09/19/11 G12033

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2013. for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

A. Dept. of Administration
1. Leasing Services Center
2. Public Building Fund
3. Risk Management
4. Information Services
5. Central Mail Services
6. AKPAY Data Processing
7. AKSAS Data Processing
8. E-Travel
9. Division of Personnel
10. Office of Administrative Hearings
11. Division of Retirment and Benefits
12. Group Health and Life Benefits Fund
13. ALDER Data Warehouse (eff. 07/01/12)

B. Dept. of Education - Archives and Record Management Services

C. Dept. of Law - Legal Services

D. Dept. of Labor and Workforce Development
1. ADA Coordination
2. Unemployment Compensation Trust Fund

E. Dept. of Revenue - Treasury Division

F. Dept. of Transportation and Public Facilities
1. Building Maintenance Operations
2. Highway Equipment Working Capital Fund

G. Alaska State Legislature - Legislative Audit Division

STATE/LOCALITY: State of Alaska

AGREEMENT DATE: January 16, 2013

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)

(SIGNATURE)

Scot Arehart
(NAME)

Director, Division of Finance
(TITLE)

2/5/2013
(DATE)

BY THE COGNIZANT AGENCY
ON BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)

(SIGNATURE)

Arif Karim
(NAME)

Director, Division of Cost Allocation
(TITLE)

January 16, 2013
(DATE)

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

SECTION V
FY 2013 FIXED COSTS

STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2013 FIXED COSTS

Report Date: 10/15/2012

Grantee Departments	CENTRAL SVC DEPR	DOA-LABOR RELATIONS	DOA-FINANCE	DOA-PAYROLL	DOA-ACCOUNTING	DOA-PURCHASING	DOA-PROPERTY MGMT	MGMT AND BUDGET	DOE-STATE LIBRARY	DOT-CENTRAL FACL	DOT-NORTHERN FACL	DOT-SOUTHEAST FACL	TOTAL FIXED COSTS
GOVERNOR (1)	0	11,874	0	30,925	18,142	16,333	41,279	68,939	9,266	0	44,866	0	241,624
DOA-COMMISSIONER	0	481	0	1,164	326	354	4,739	1,215	376	0	0	0	8,655
DOA-ADM SERVICES	0	1,042	0	2,523	711	797	(227)	2,830	815	0	0	0	8,491
DOA-PERSONNEL	0	11,873	0	28,695	8,025	8,756	(47)	30,340	9,282	0	0	0	96,924
DOA-CENTRAL MAIL	0	550	0	1,331	373	402	229	1,387	430	0	0	0	4,702
DOA-LEASING	0	671	0	1,623	453	496	309	1,720	525	0	0	0	5,797
DOA-TELECOMM	0	4,156	0	10,018	2,785	2,971	0	10,078	3,242	49,128	0	0	82,378
DOA-COMPUTER SVC	0	4,863	0	11,750	3,287	3,577	0	12,388	3,802	0	0	0	39,667
DOA-RISK MGMT	0	344	0	831	233	252	90	869	270	0	0	0	2,889
DOA-PUB OFF COMM	0	989	0	2,387	663	703	(107)	2,378	771	0	0	0	7,784
DOA-RETIREMENT	0	7,729	0	18,676	50,468	5,678	78	19,532	6,042	0	0	0	108,203
DOA-ADM HEARINGS	0	825	0	1,993	557	605	(88)	2,086	645	0	0	0	6,623
DOA-PUB DEFENDER	0	11,933	0	28,829	8,050	8,722	310	30,050	9,326	0	0	0	97,220
DOA-PUB ADVOCACY	0	8,326	0	20,108	5,613	6,078	(1,180)	20,911	6,506	0	0	0	66,362
DOA-OIL/GAS CONS	0	1,957	0	4,728	1,318	1,429	574	4,922	1,530	0	0	0	16,458
DOA-MOTOR VEH	0	10,568	0	25,527	7,121	7,705	3,709	26,484	8,260	0	0	0	89,374
DOA-PBF	0	1,702	0	4,107	1,147	1,243	670	4,299	1,329	0	0	0	14,497
DOA-INFO TECH SUPT	0	671	0	1,623	453	496	0	1,720	525	0	0	0	5,488
DOA-VIOLENT CRIME	0	206	0	495	142	151	(16)	520	161	0	0	0	1,659
DOA-FED SURPLUS	0	0	0	0	0	0	262	0	0	0	0	0	262
DOA-E-TRAVEL	0	224	58,836	541	151	165	0	565	175	0	0	0	60,657
DOA-ALDER	0	0	0	0	0	0	0	0	0	0	0	0	0
LAW (3)	0	38,676	0	89,810	20,927	6,715	8,229	42,885	30,221	0	48,475	9,166	295,104
REVENUE (4)	0	39,659	0	90,294	245,616	11,939	11,405	98,142	30,982	0	0	0	528,037
EDUCATION (5)	0	14,879	0	53,265	54,818	19,207	(723)	129,328	31,585	0	0	0	302,359
HEALTH (6)	0	245,827	0	593,554	419,066	106,364	65,080	517,959	192,079	103,564	119,219	5,515	2,368,227
LABOR (7)	0	62,222	0	164,676	61,315	18,323	(1,723)	169,106	48,615	(1,889)	26,992	7,511	555,148
COMMERCE (8)	0	29,287	0	87,872	33,698	3,413	8,662	146,199	22,877	0	304,802	0	636,810
MILITARY (9)	0	21,213	0	41,942	27,904	25,903	6,355	68,370	16,566	0	0	0	208,253
NATURAL RES (10)	0	59,171	0	181,147	65,454	50,732	36,861	68,974	46,239	93,871	0	7,049	609,498
FISH & GAME (11)	0	77,862	0	201,342	105,565	99,488	142,692	117,542	60,845	256,394	173,347	12,087	1,247,164
PUBLIC SAFETY (12)	0	61,780	0	155,068	78,954	38,182	61,839	68,106	48,257	230,032	184,481	4,873	931,572
HEWCF (16)	0	0	0	0	0	41,031	0	0	0	0	0	0	41,031
ENVIRONMENTAL (18)	0	38,505	0	88,540	37,388	7,972	15,108	107,432	30,077	10,183	35,991	0	371,196
CORRECTIONS (20)	0	103,458	0	249,589	43,763	40,360	40,969	66,719	80,859	56,751	50,965	6,646	740,079
DOT CNTRL FAC SPEC	0	0	0	0	0	0	0	0	0	13,531	0	0	13,531
DOT NORTH FAC SPEC	0	0	0	0	0	0	0	0	0	0	12,272	0	12,272
DOT SE FAC SPEC	0	0	0	0	0	0	0	0	0	0	0	436	436
TRANSPORT (25)	0	226,946	0	549,042	323,628	118,550	(30,436)	350,742	177,350	65,854	53,669	10,147	1,845,492
OMBUDSMAN (30)	0	0	0	76,277	13,991	13,598	(2,809)	(2,932)	15,059	0	24,774	0	137,958
LEGISLATURE (31)	0	0	0	6,726	439	(1,415)	(254)	0	2,242	0	0	0	7,738
COURT SYSTEM (41)	0	0	0	132,802	29,538	22,271	0	12,963	40,919	874,681	230,513	145,006	1,488,693
UNIV OF ALASKA (45)	0	0	0	0	72	0	0	166,667	0	0	0	0	166,739
OTHER	0	0	0	0	0	(672)	(114)	(326,692)	0	0	0	0	(327,478)
ARRA	0	0	0	0	0	0	0	0	0	0	0	0	0
SUMMARY TOTAL	0	1,100,469	58,836	2,959,820	1,672,154	688,874	411,725	2,044,743	938,050	1,752,100	1,310,366	208,436	13,145,573

APPENDIX G
TAX COLLECTION ACTIVITY

STATE EMPLOYMENT SECURITY AGENCY
TAX COLLECTION ACTIVITY
DESCRIPTION OF UNIT OPERATION

The Employment Security Tax Unit is responsible for the collection of taxes from Alaska employers for Unemployment Insurance (UI) Tax and two state programs: the State Employment and Training Program (STEP) and the Alaska Training and Vocational Education Program (TVEP). The Tax Unit incurs costs directly related to UI and costs that benefit both UI and state programs. Costs directly related to UI are recorded directly into a cost center established for UI on the state accounting system (AKSAS). Costs benefiting both UI and state programs are allocated or split between UI and state programs on the ratio established 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 (fiscal year beginning July 1, 2013 and ending June 30, 2014), the total cost was $3,408,653. Of that amount, $2,761,009 or 81% was paid with UI Administrative funds, $323,822 or 9.5% was paid with STEP funds and $323,822 or 9.5% was paid with TVEP funds.

APPENDIX H
UNEMPLOYMENT INSURANCE PENALTIES AND INTEREST ACTIVITY

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 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
UI Overpayment Cases			
FY 2013	2,301	20,733	23,034
FY 2014	1,991	12,603	14,594
Total Cases	4,292	33,336	37,628
Percentage	11.41%	88.59%	100.00%
Benefit Payment Control Expenditures			
FY 2014	211,234	1,620,533	1,831,766
Total Expenditures	211,234	1,620,533	1,831,766
	11.53%		
BARTS Screens			
Screens used to manage cases	6	25	31
Total Screens	6	25	31
Percentage	19.35%	80.65%	100.00%
Total Costs associated with assessing penalties	$ 40,884	$ 1,653,894	$ 1,869,425
Penalties collected	**STATE**	**UTF***	**TOTAL**
FY 2014	191,994	82,283	274,277
Total Revenues	191,994	82,283	274,277
Percentage	**70.00%**	**30.00%**	**100.00%**
Breakdown of costs for assessing penalties	**$ 28,619**	**$ 12,265**	**$ 40,884**

* Starting SFY14, Penalty collection is returned to Unemployment Trust Fund

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

The Unemployment Insurance Benefit Payment Control Unit (BPC) is responsible for auditing Unemployment Insurance (UI) claims, detecting fraud, declaring benefit overpayments, collecting overpayments and assessing penalties on fraudulent UI claims. The State of Alaska assesses administrative penalties, but not interest, when benefit overpayments from fraud occurs (AS 23.20.390).

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 two state fiscal years of cases (FY2013 and FY2014[1]) and calculated that 11.53% of BPC's expenditures are related to fraud case management. In FY2014, the total cost incurred by the BPC Unit was $1,831,766 with $211,234 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 penalty assessment and generating collection letters is automated with the interface between the BARTS and UI database. 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 $211,234 attributable to fraud, 19.35% or $40,884 are the costs associated with penalties.

The methodology to allocate the costs between state versus federal is based on the percentage of revenue from penalties recorded to each fund at the end of each state fiscal year. Penalties assessed for state employees are recorded against the state general fund. Penalties assessed for federal employees remains in the UI Trust starting in FY2014. The FY 2014 percentage of revenue from penalties recorded to the state general fund was 70%. That would mean that the state needed to absorb about $28,619 of the cost. Once FY2015 revenues are finalized, this percentage might change and will be reconciled similar to all other allocated costs in the department.

[1] Fiscal year 2013 beginning July 1, 2012 and ending June 30, 2013;
Fiscal Year 2014 beginning July 1, 2013 and ending June 30, 2014

This is to certify that I have reviewed the penalties and interest activities submitted herewith and to the best of my knowledge and belief:

1. All costs of the penalties and interest collected were used only for the benefit of the Unemployment Insurance program.

2. As a result of the execution of the cost allocation plan for fiscal year ending June 30, 2014, $28,619 was credited to the UI appropriation from non-federal sources.

I declare that the foregoing is true and correct.

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

Signature: Paloma Harbour

Name of Official: Paloma Harbour

Title: Director, Division of Administrative Services

Date of Execution: 6/30/15

APPENDIX I
INCOME ELIGIBILITY VERIFICATION SYSTEM

INCOME ELIGIBILITY VERIFICATION SYSTEM

As the State Employment Security Agency for the State of Alaska, the Alaska Department of Labor and Workforce Development 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, Medicaid, Adult Public Assistance, Chronic and Acute Medical Assistance, General Relief Assistance, Supplemental Nutrition Assistance Program (a.k.a. Food Stamp Program), and Energy Assistance 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 U.S. Department of Health and Human Services (U.S. 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 U.S. 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.

- The department 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.

  The department has virtually eliminated costs 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 the department'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.

- The only agency that the department 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.

  The department'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).

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

APPENDIX J
TREND ANALYSIS, FY2014 AND FY2015

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE

FISCAL YEARS 2014 AND 2015

DEPARTMENTAL OVERHEAD	PROJECTED 2014	PROJECTED 2015	VARIANCE AMOUNT	VARIANCE PERCENT
Wages	$ 2,600,323	$ 2,567,979	$ (32,344)	-1.26%
Benefits	1,555,379	1,547,710	(7,668)	-0.50%
Travel	39,155	34,194	(4,961)	-14.51%
Contract Services	285,748	367,779	82,031	22.30%
Communications	24,313	22,961	(1,353)	-5.89%
Printing	8,950	6,304	(2,647)	-41.99%
Repairs & Maintenance	15,297	8,354	(6,943)	-83.10%
Equipment Rental	-	-	-	#DIV/0!
Transportation	15,614	13,602	(2,012)	-14.79%
Premises Rent	183,759	158,153	(25,606)	-16.19%
Other	274,677	230,042	(44,635)	-19.40%
Supplies	96,107	90,061	(6,046)	-6.71%
Equipment	-	-	-	#DIV/0!
Sub-Total Indirect Costs	5,099,321	5,047,138	(52,183)	-1.03%
SWCAP	$ 553,477	$ 555,148	$ 1,671	0.30%
Leases paid from State funds	223,930	351,929	127,999	36.37%
AKSAS/AKPAY/ALDER Unbilled	3,250	13,147	9,897	75.28%
Audit Costs	151,010	94,939	(56,071)	-59.06%
Carryforward	(472,827)	(680,119)	(207,292)	30.48%
Total Indirect	$ 5,558,162	$ 5,382,182	$ (175,980)	-3.27%
Base	$ 83,375,199	$ 79,489,611	$ (3,885,588)	-4.89%
Rate	6.67%	6.77%	0.10%	1.49%

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2015 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE

FISCAL YEARS 2014 AND 2015

DVR	PROJECTED 2014	PROJECTED 2015	VARIANCE AMOUNT	VARIANCE PERCENT
Wages	$ 709,180	$ 608,401	$ (100,779)	-16.56%
Benefits	412,820	349,099	(63,721)	-18.25%
Travel	54,000	48,600	(5,400)	-11.11%
Contract Services	124,100	129,400	5,300	4.10%
Communications	4,000	4,000	-	0.00%
Printing	2,000	500	(1,500)	-300.00%
Repairs & Maintenance	8,900	3,000	(5,900)	-196.67%
Equipment Rental	-	-	-	#DIV/0!
Transportation	-	-	-	#DIV/0!
Premises Rent	19,700	27,700	8,000	28.88%
Other	72,700	37,400	(35,300)	-94.39%
Supplies	66,000	66,000	-	0.00%
Equipment	-	-	-	#DIV/0!
Sub-Total Indirect Costs	1,473,400	1,274,100	(199,300)	-15.64%
Carryforward	$ (147,376)	$ (136,482)	10,895	-7.98%
Total Indirect	$ 1,326,024	$ 1,137,618	$ (188,405)	-16.56%
Base	$ 10,904,000	$ 11,060,400	$ 156,400	1.41%
Rate	12.16%	10.29%	-1.88%	-18.23%

THE END