



THE STATE  
of **ALASKA**  
GOVERNOR MIKE DUNLEAVY

Department of Labor and  
Workforce Development

ADMINISTRATIVE SERVICES  
Management Services

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April 29, 2020

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 FY2020 Indirect Cost Proposal for the Alaska Department of Labor and Workforce Development. Changes to this plan include:

- The transfer of the director position of the Administrative Services Division to the Office of Management and Budget in the Office of the Governor per Administrative Order #302.
- The transfer of the Grants Unit positions from the Division of Employment and Training Services, Workforce Development to the Workforce Investment Board in the Commissioner's Office.
- Reiterating costs from FY17 SWCAP report as the FY18 SWCAP report is not yet available. Costs are reflected in Schedule VII-A for the Statewide Indirect Cost Rate.
- Costs above the federal salary cap for Executive Level II under TEGL 05-06 are included in the Direct Costs columns in Schedules VI C-1 and VI C-2.
- Adding Appendix B2-2 for unbilled indirect cost from previous fiscal years. Costs are reflected in Schedules VII-B Department-Wide and Schedule IX-B.

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

Sincerely,

A handwritten signature in blue ink that reads "William Endicott".

William Endicott  
Acting Director

Enclosures

cc: Rachel Paguio, Finance Officer, Administrative Services, DOLWD

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**Alaska Department of Labor  
and  
Workforce Development**

**FY2020 Indirect Cost Proposal**

**For Fiscal Year Ending June 30, 2020**

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

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## TABLE OF CONTENTS

<b>Section I.</b>	<b>Introduction .....</b>	<b>1</b>
<b>Section II.</b>	<b>Certificate of Indirect Costs .....</b>	<b>4</b>
<b>Section III.</b>	<b>Organization Overview .....</b>	<b>6</b>
<b>Section IV.</b>	<b>Cost Policy .....</b>	<b>22</b>
<b>Section V.</b>	<b>Financial Information .....</b>	<b>27</b>
<b>Section VI.</b>	<b>Classification of Costs.....</b>	<b>37</b>
<b>Section VII.</b>	<b>FY2020 Department-Wide Fixed Indirect Cost Rate .....</b>	<b>79</b>
<b>Section VIII.</b>	<b>FY2020 Vocational Rehabilitation Division Fixed Indirect Cost Rate .....</b>	<b>84</b>
<b>Section IX.</b>	<b>FY2020 Employment and Training Services Division Fixed Indirect Cost Rate .....</b>	<b>89</b>
<b>Section X.</b>	<b>Allocated Costs.....</b>	<b>94</b>
<b>Appendix A: FY2020 Organization Charts</b>		
<b>Appendix B1: Chart of Accounts</b>		
<b>Appendix B2: Financial Reports</b>		
<b>Appendix C: FY2018 and FY2020 Leases</b>		
<b>Appendix D: FY2018 Legislative Audit</b>		
<b>Appendix E: FY2018 Administrative Systems (IRIS/AKPAY/ALDER) Unbilled</b>		
<b>Appendix F: FY2017 Statewide Cost Allocation Plan Agreement</b>		
<b>Appendix G: FY2018 Tax Collection Activity</b>		
<b>Appendix H: FY2018 Unemployment Insurance Penalties and Interest Activity</b>		
<b>Appendix I: Income Eligibility Verification System</b>		
<b>Appendix J: Trend Analysis, FY2019 and FY2020</b>		

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

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## 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, 2019 and ending June 30, 2020 (FY2020). The proposal has been developed to support the approval of a FY2020 department-wide fixed indirect cost rate, FY2020 Vocational Rehabilitation division fixed indirect cost rate, and FY2020 Employment and Training Services division fixed indirect cost rate by the U.S. Department of Labor (USDOL). The department's federal cognizant agency is USDOL.

The proposal has been prepared in accordance with U.S. Office of Management and Budget (OMB) Circular 2 CFR 200 Subpart E, "Cost Principles," which establishes principles and procedures for the allowability and recovery of both direct and indirect costs on federally funded programs. Financial and supporting information required by OMB Circular 2 CFR 200 Appendix VII 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 2 CFR 200 Subpart E.
- ❑ **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, 2018 (FY2018) and budgeted expenditures and funding for FY2020.
- ❑ **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: FY2020 Department-Wide Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2020 department-wide fixed indirect cost rate.
- ❑ **Section VIII: FY2020 Vocational Rehabilitation Division Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2020 Vocational Rehabilitation Division fixed indirect cost rate.

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- ❑ **Section IX: FY2020 Employment and Training Services Division Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2020 Employment and Training Services Division fixed indirect cost rate.
  - ❑ **Section X: Allocated Costs** - Description of the methodology and bases utilized to allocate costs benefiting more than one program.
  - ❑ **Appendix A: FY2020 Organization Charts** - Department organization charts for FY2020.
  - ❑ **Appendix B1: Chart of Accounts** - Department chart of accounts structures for FY2018 and FY2020.
  - ❑ **Appendix B2: Financial Reports** - Department FY2018 financial reports including an operating and capital appropriation expenditures report, FY2018 CAFR Letter of Transmittal, FY2018 federal schedule reports, and FY2018 employee timesheet.
  - ❑ **Appendix C: FY2018 and FY2020 Leases** - FY2018 actual and FY2020 budgeted lease costs that show state paid versus component costs by lease that have been claimed as indirect costs.
  - ❑ **Appendix D: FY2018 Legislative Audit** - Memorandum billing for State of Alaska FY2018 Single Audit Services that have been claimed as indirect costs.
  - ❑ **Appendix E: FY2018 Administrative Systems (IRIS/AKPAY/ALDER) Unbilled** - Copy of FY2018 unbilled IRIS FIN (procurement and financial system) IRIS HRM and AKPAY (payroll systems) and ALDER (data warehouse) usage by the Department of Administration, Division of Finance that has been claimed as indirect costs.
  - ❑ **Appendix F: FY2017 Statewide Cost Allocation Plan (SWCAP) Agreement** – State of Alaska FY2017 SWCAP agreement identifying the statewide FY2017 fixed indirect costs. FY2018 SWCAP is not yet available.
  - ❑ **Appendix G: FY2018 Tax Collection Activity** - Description of the department’s tax collection activity, and certification of compliance with ETA TEGL No. 06-05.
  - ❑ **Appendix H: FY2018 Unemployment Insurance Penalties and Interest Activity** - Description of the department’s unemployment insurance penalties and interest activity, and certification of compliance with ETA TEGL 15-09.
  - ❑ **Appendix I: Income Eligibility Verification System** - Description of the department’s income eligibility verification system.
  - ❑ **Appendix J: Trend Analysis, FY2019 and FY2020** - Trend analysis of projected department overhead with variances.

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

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

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

- 1) All costs included in this proposal to establish fixed indirect costs rates for FY2020 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular 2 CFR 200 Subpart E, "Cost Principles." 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: William Endicott

Name of Official: William Endicott

Title: Acting Director, Division of Administrative Services

Date of Execution: 4/29/20

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

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## **ORGANIZATION OVERVIEW**

In FY2020, the department consists of the Office of the Commissioner, the Alaska Workforce Investment Board, the Alaska Labor Relations Agency and six divisions: Administrative Services, Workers' Compensation, Labor Standards and Safety, Employment and Training Services, Vocational Rehabilitation and the Alaska Vocational Technical Center. Each division consists of components which are described below.

FY2018 actual expenditures and FY2020 budgeted expenditures and funding information for each component is provided in Section V of the proposal, and FY2020 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 Office of the Commissioner is responsible for ensuring coordination and accomplishment of the department's mission and responsibilities. The Commissioner and Deputy Commissioner 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:**

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

### **Alaska Workforce Investment Board**

The Workforce Investment Board (WIB) component provides staff support to the Alaska Workforce Investment Board, which contributes to the department's mission as the lead state planning and coordinating entity for state and federal workforce development programs. Effective July 15, 2019, the Grants Unit from the Division of Employment and Training Services (DETS), Workforce Development component was transferred to the WIB component for supervision. In FY2020, the positions, and sub-grantee awards were funded by a reimbursable services agreement (RSA). In FY2021, the budget authorization will transfer to WIB, removing the need for a RSA. DETS Administrative component will continue to provide financial, reporting, technical assistance and support.

#### **Funding Sources:**

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 administers the Public Employment Relations Act and the labor 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; 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 (ASD) 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 four components: Management Services, Leasing, Data Processing, and Labor Market Information.

#### ***Management Services Component***

The Management Services component provides for efficient and effective administrative services in support of the department's programs. The component provides budget planning, development, monitoring and reporting; federal and state accounting and reporting; human resources consultation and recruitment support; and procurement, mail and office space management for department programs.

In FY2017, Shared Services of Alaska (SSOA) was created as a new division under the Alaska Department of Administration (DOA) to provide back-office support of common administrative transactions to allow agencies to focus on core mission responsibilities. The first function moved to SSOA was travel reimbursements, and as a result three positions from the Management Services component were transferred to SSOA in FY2018. The second function moved to SSOA is general accounts payable, and as a result two positions from the Management Services component transferred to SSOA in FY2019. Funding for all five of these positions are charged to Management Services from SSOA via Reimbursable Service Agreement.

Per Administrative Order number 302 and effective January 3, 2019, to ensure cohesive and effective implementation of statewide policy and fiscal directives, the director position of the

Administrative Services Division was transferred to the Office of Management and Budget (OMB) in the Office of Governor. The purpose of this order was to streamline and increase accountability of budget and policy administration within the Executive Branch of State government by centralizing all significant administrative services oversight. This position continues to provide supervision of the Administrative Services Division, and funding for the position is charged to Management Services from OMB via RSA.

Funding Sources:

1002: Federal Receipts

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

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

***Leasing Component***

The Leasing component provides state funding to offset lease costs for department programs. These lease costs are paid via a RSA with DOA. DOA provides lease procurement, space management and makes payments to lessors for space occupied by the department. Divisions 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.

Per Administrative Order 284 and effective April 25, 2017, the Office of Information Technology (OIT) was established within DOA to work with departments to improve the way the State acquires and manages information technology and to use a coordinated approach that builds on existing structures and successful practices for maximum public benefit. As a part of this initiative, the department's lead Data Processing Manager was transferred to OIT in FY2018. This position continues to provide supervision of the department's Data Processing component and IT positions. In FY2019, eight more positions from the Data Processing component were transferred to OIT. Funding for all nine of these positions are charged to Data Processing from OIT via RSA.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service/Wagner-Peyser Funded Activities
- CFDA 17.225 - Unemployment Insurance - Administration

1004: General Fund Receipts

1007: Inter-Agency Receipts

***Labor Market Information Component***

The Labor Market Information component provides 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, 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; and Occupational Employment Statistics
- CFDA 17.005 - Compensation and Working Conditions - Annual Survey; Census of Fatal Occupational Injuries
- CFDA 17.207 - Employment Service/Wagner-Peyser Funded Activities - Labor Market/Workforce Information Grants to States
- CFDA 90.100 - Denali Commission Program - Distressed Community

1004: General Fund Receipts

1007: Inter-Agency Receipts

1092: Mental Health Trust Authority Authorized 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 reemployment 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; that payments to and from the Second Injury Fund are made properly 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 Workers' 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. The component conducts mediations, 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:**

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 Alaska 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 Alaska 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 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 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. The component provides an incentive for employers to hire or retain an injured or disabled worker by helping to maintain insurance premiums for these employees that are equivalent to those of able-bodied workers. Revenue to the fund is from insurers and self-insured employers.

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 fishermen 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 payer of last resort for medical costs. Revenue to the fund comes from commercial fishing licenses.

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. The 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 educate 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:

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 Program - 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 component organizes 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 and Training Services Division**

The mission of the Employment and Training Services Division is to develop and support workforce development programs designated to meet Alaska's needs and to provide labor exchange, employment and training services, and unemployment insurance to Alaskans and Alaska business thereby advancing opportunities for employment and providing economic stability for communities in Alaska.

### ***Employment and Training Services Administration Component***

The Employment and Training Services Administration component provides administrative support and oversight of the division's budget and financial policies and procedures.

Funding Sources:

1002: Federal Receipts

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

1007: Inter-Agency Receipts

### ***Workforce Services Component***

The Workforce Services component provides labor exchange services for all Alaskans, connects employers with job seekers, prepares job seekers for employment, provides specialized labor exchange services in order to place job seekers 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
- CFDA 17.258 - WIOA Adult Program
- CFDA 17.268 - H-1B Job Training Grants - American Apprenticeship Initiative Project
- CFDA 17.278 - WIOA Dislocated Worker Formula Grants
- CFDA 17.801 - Disabled Veterans' Outreach Program – Disable Veterans Outreach and Local Veterans' Employment Representative Programs
- CFDA 96.008 - Social Security - Work Incentives Planning and Assistance Program

##### 1007: Inter-Agency Receipts

##### 1049: Training and Building Fund

##### 1108: Statutory Designated Program Receipts

### ***Workforce Development Component***

The Workforce Development component administers state and federal workforce development programs designed to meet Alaska's workforce needs in priority occupations and industries identified by the Alaska Workforce Investment Board. The component provides grant program performance evaluation, and through grants 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. This component also manages pass-through grants for the Technical and Vocational Education Program and Alaska Construction Academy programs. Effective July 15, 2019, the Grants Unit from the Division of Employment and Training Services (DETS), Workforce Development component was transferred to the WIB component for supervision. However, DETS will continue to provide financial, reporting, technical assistance and support.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service/Wagner-Peyser Funded Activities
- CFDA 17.235 - Senior Community Service Employment Program
- CFDA 17.245 - Trade Adjustment Assistance
- CFDA 17.258 - WIOA Adult Program
- CFDA 17.259 - WIOA Youth Activities
- CFDA 17.268 - H-1B Job Training Grants - American Apprenticeship Initiative Project
- CFDA 17.270 - Reentry Employment Opportunities – Fidelity Bonding Demonstration
- CFDA 17.271 - Work Opportunity Tax Credit Program
- CFDA 17.273 - Temporary Labor Certification for Foreign Workers
- CFDA 17.277 - WIOA National Dislocated Worker – National Emergency Grants
- CFDA 17.278 - WIOA Dislocated Worker Formula Grants
- CFDA 17.280 - WIOA Dislocated Worker National Reserve Demonstration Grants– Opioid Crisis
- CFDA 17.285 - Apprenticeship USA Grants
- CFDA 17.801 - Disabled Veterans Outreach Program and Local Veterans' Employment Representative Program
- CFDA 84.002 - Adult Education - Basic Grants to States

1003: General Fund Match

1004: General Fund Receipts

1054: State Training and Employment Program Account

1151: Technical and Vocational Education Program Account

### ***Unemployment Insurance Component***

The Unemployment Insurance (UI) component assesses and collects employer and employee contributions for deposit into the UI Trust Fund, the State Training and Employment Program account, and the Technical and Vocational Education Program account; 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 - Administration; and Alternative Trade Adjustment Assistance benefit, Emergency Unemployment Compensation, Reemployment & Eligibility Assessment, SBR Benefit Audit Recovery Tracking System, SBR State Information Data Exchange System Implementation, SBR Wage Verification, Disaster Unemployment Assistance Administration and Disaster Unemployment Assistance Benefits
- CFDA 97.034 Disaster Unemployment Assistance – Disaster Relief Administration and Benefits

##### 1005: General Fund Program Receipts

##### 1007: Inter-Agency Receipts

##### 1054: State Training and Employment Program Account

##### 1108: Statutory Designated Program Receipts

##### 1151: Technical and Vocational Education Program Account

### **Vocational Rehabilitation Division**

The mission of the Vocational Rehabilitation Division is to assist people with disabilities to obtain and maintain employment. The division administers 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, 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 four components: Vocational Rehabilitation Administration, Client Services, Disability Determination, and Special Projects.

### ***Vocational Rehabilitation Administration Component***

The Vocational Rehabilitation Administration component provides administrative oversight and support for all programs and activities of the division. The component: sets policy and provides oversight and evaluation of the activities of the division; monitors grants to public and private non-profit organizations providing disabilities services; identifies new federal and state resources available to support the program; participates in a collaborative partnership with two federally required consumer controlled councils to ensure an effective service delivery system.

#### **Funding Sources:**

##### 1002: Federal Receipts

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

##### 1007: Inter-Agency Receipts

### ***Client Services Component***

The Client Services component provides direct services to individuals with disabilities. Services 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. Vocational rehabilitation counselors, assistants and support staff 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. The Client Services component also manages the Business Enterprise Program (BEP). BEP has two sources of income: revenue from state property vending facilities; and the portion of revenue attributable to facilities on federal property also known as Randolph-Sheppard receipts.

#### **Funding Sources:**

##### 1002: Federal Receipts

- CFDA 84.126 - Rehabilitation Services - Vocational Rehabilitation Grants to States
- CFDA 96.006 - Supplemental Security Income

##### 1003: General Fund Match

1117: Randolph Sheppard Small Business Fund

1237: Vocational Rehabilitation Small Business Enterprise Revolving Fund

### ***Disability Determination Component***

The Disability Determination (DD) component provides efficient adjudication of claims for disability benefits under the Title II and Title XVI of the Social Security Act. DD operates as a federally regulated agency. Adjudication services are also provided for the Department of Health and Social Services, Division of Public Assistance and are funded through an RSA. DD 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

1007: Inter-Agency Receipts

### ***Special Projects Component***

The Special Projects component includes innovative projects that address client needs in support of their employment goals and are complementary to the basic vocational rehabilitation service program designed to address state and federal initiatives. The Special Projects 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 84.177 - Rehabilitation Services - Independent Living Services for Older Individuals Who are Blind
- CFDA 84.187 - Supported Employment Services for Individuals with the Most Significant Disabilities
- CFDA 93.464 - Administration for Community Living (ACL) Assistive Technology

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

**Alaska Vocational Technical Center Division**

The mission of the Alaska Vocational Technical Center (AVTEC) Division is to provide market-driven vocational and technical training. AVTEC consists of two components: Alaska Vocational Technical Center, and AVTEC Facilities Maintenance.

***Alaska Vocational Technical Center Component***

The Alaska Vocational Technical Center (AVTEC) component offers post-secondary vocational and technical 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 84.063 - Federal Pell Grant Program
- 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 and 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 AVTEC's 16 state-owned education facilities.

In FY2018, the Division of Facilities Services (DFS) was established within Department of Transportation and Public Facilities (DOTPF) to consolidate statewide facilities maintenance functions under one department. The transition of maintenance staff from individual agencies to DOTPF has been staggered. Six AVTEC Facilities Maintenance staff transferred to DFS in FY2020. Funding for all of these positions are charged to AVTEC from DFS via RSA.

Funding Sources:

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***

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## **COST POLICY**

The State of Alaska maintains a statewide accounting system, the Integrated Resource Information System (IRIS), which identifies all expenditures by department, division, component, program, type of cost and appropriation or funding source. IRIS integrates the statewide procurement and financial (IRIS FIN), and payroll (IRIS HRM) systems. Costs recorded in IRIS are identified by appropriation and major program/program structures. Data is extracted from IRIS into a statewide reporting system (ALDER). ALDER is a data warehouse system and reporting platform for financial and payroll activity that is used for financial statements and reporting. The state's fiscal year is July 1st through June 30th. The state utilizes a modified accrual basis for accounting and financial statements.

### **Accounting Policies**

Due to the funding of department programs by both state and federal funding sources, the department's policies and procedures related to the assignment of costs to funding sources follow both state and federal principles, standards and 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). The department's policies and procedures related to the assignment of costs to funding sources follow GAAP principles as recognized by GASB and principles presented in U.S. Office of Management and Budget (OMB) Circular 2 CFR 200 Subpart E, "Cost Principles."

Department procedures and controls are routinely reviewed for compliance with applicable state and federal accounting standards and policies by the State of Alaska, Division of Legislative Audit (DLA) and by federal program auditors. The State of Alaska Comprehensive Annual Financial Report is audited by DLA in accordance with Government Auditing Standards and the results are released via the Single Audit for the State of Alaska.

### ***Generally Accepted Accounting Principles***

There are three basic concepts incorporated within GAAP that are followed by the department. 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 2 CFR 200 Subpart E***

In recognition of OMB Circular 2 CFR 200 Subpart E requirements, department costs are determined and charged to federal awards in accordance with the following general criteria:

- 
- Costs are necessary and reasonable for proper and efficient performance and administration of federal awards;
  - Costs are allocable to federal awards only if the goods or services involved are chargeable or assignable to such federal awards in accordance with relative benefits received;
  - Costs are authorized or not prohibited under federal, 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 cost objective or program. All direct costs are supported by auditable documentation.

- Salaries and wages are charged directly to appropriate programs based on state policies and procedures and applicable OMB Circular 2 CFR 200 Subpart E requirements for the documentation of personnel services.

- ❑ Fringe Benefits are identified specifically to each employee and are assigned to programs 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 that cannot be readily identified with a specific cost objective or program. Costs are allocated as they occur 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 that is shared by multiple benefitting programs, maintenance agreements for equipment that is shared by multiple benefitting programs, and office supplies. Section X, Allocated Costs, of the proposal provides information on allocated costs and the bases utilized to allocate costs.

### ***Indirect Cost Rate***

The department utilizes indirect cost rates prepared in accordance with OMB Circular 2 CFR 200 Subpart E, Appendix VII to recover some statewide costs, the costs of department-wide central administrative support services, and division administrative support costs for the Vocational Rehabilitation and Employment and Training Services divisions. Section VI, Classification of Costs, provides information on costs that are included in these indirect cost rates.

The department-wide fixed indirect cost rate includes OMB Circular 2 CFR 200 Subpart E 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, FY2020 Department-Wide Fixed Indirect Cost Rate, provides the rate proposed for FY2020.

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, FY2020 Vocational Rehabilitation Division Fixed Indirect Cost Rate, provides the rate proposed for FY2020.

The Employment and Training Services Division's fixed indirect cost rate includes division administrative support costs that benefit all programs administered by the Employment and Training Services Division. Section IX, FY2020 Employment and Training Services Division Fixed Indirect Cost Rate, provides the rate proposed for FY2020.

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

***SECTION V***  
***FINANCIAL INFORMATION***

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## FINANCIAL INFORMATION

Schedules in this section provide the department's actual expenditures for FY2018 and budgeted expenditures and funding for FY2020. All subsequent schedules in the proposal reconcile to the schedules presented in this section. The schedules are provided following a brief description.

### **FY2018 Actual Department Expenditures**

Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2018, provides the department's total operating expenditures for FY2018 as recorded in the state's accounting system, IRIS. The schedule provides expenditures by component within the respective division. Expenditures are presented in the following six main cost categories:

- Personal Services - employee wages, benefits and other payroll related costs.
- Travel - transportation, per diem and other costs related to travel.
- Services - includes, but not limited to, professional services contracts, utilities, leases and rentals, communication, motor pool charges, freight, and minor repair and maintenance costs.
- Supplies - includes office supplies, small tools and non-capitalized equipment.
- Capital Outlay - includes capitalized equipment, land, structures and depreciation.
- Assistance - includes grants, benefits and other non-exchange transactions paid by the department to individuals and other entities.

### **FY2020 Budgeted Department Expenditures**

Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2020, provides the department's total budgeted expenditures for FY2020 as presented in the FY2020 Management Plan Budget Scenario (16155). The schedule provides budgeted expenditures by component within the respective division. Budgeted expenditures are presented in the same six cost categories as Schedule V-A.

### **FY2020 Budgeted Department Funding**

Schedule V-C, Budgeted Department Funding for the Fiscal Year Ending June 30, 2020, provides the department's total budgeted funding for FY2020 as presented in the FY2020 Management Plan Budget Scenario (16155). 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.

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Funding sources in Schedule V-C are summarized as follows:

- Federal Receipts (1002) - federal funding provided to the department.
- General Fund - includes the following general fund account codes:
  - General Fund Match (1003) - appropriation from the general fund used to match federal program funding.
  - General Fund Receipts (1004) - appropriation from the general 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.
- I/A (Inter-Agency) Receipts (1007) - receipts for services provided to other department appropriations/programs and other state agencies.
- Employ Training - the State Training and Employment Program (STEP) Account (1054). A diversion of a portion of employee unemployment insurance tax payments (0.1 percent of covered wages) AS 23.15.625.
- 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 23.35.060.
  - Training and Building Fund (1049) - 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) established under AS 23.20.130(d).
  - Capital Improvement Project Receipts (1061) - capital improvement receipts that are designated to specific projects.
  - Mental Health Trust Authority Authorized Receipts (1092) - Alaska Mental Health Trust Authority funding provided to the department.

- Statutory Designated Program Receipts (1108) - program receipts that are designated to specific programs.
- Randolph Sheppard Small Business Fund (1117) - commissions from vending machines located in Federal buildings, AS 23.15.133.
- Technical and Vocational Education Program (TVEP) Account (1151) - program revenue generated through the diversion of a portion of employee unemployment insurance tax payments (0.16 percent of covered wages), AS 23.15.835.
- Building Safety Account (1172) - revenue from fees for 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) - civil penalty payments made by employers under the Alaska Workers' Compensation Act, 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.
- Vocational Rehabilitation Small Business Enterprises Revolving Fund (1237) - commissions from vending machines located in State and public occupied buildings, AS 23.15.130.

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  
 FY2020 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

ORGANIZATION UNIT	PERSONAL SERVICES 1000	TRAVEL 2000	SERVICES 3000	SUPPLIES 4000	CAPITAL OUTLAY 5000	ASSISTANCE 7000	TOTAL COST TOTAL
<b>Office of the Commissioner</b>							
Commissioner's Office	\$ 761,382	\$ 24,454	\$ 124,636	\$ 10,443	\$ 5,919		\$ 926,834
Workforce Investment Board	346,834	17,471	55,830	656			420,791
AK Labor Relations Agency	391,900	31,300	82,800	32,600			538,600
Total	1,500,116	73,225	263,266	43,699	5,919	-	1,886,225
<b>Administrative Services</b>							
Management Services	2,818,846	4,340	505,624	11,906			3,340,716
Leasing			2,826,993	1,907			2,828,900
Data Processing	2,730,635	6,390	2,072,955	39,602	22,338		4,871,920
Labor Market Information	2,918,237	25,503	507,863	20,583			3,472,186
Total	8,467,718	36,233	5,913,435	73,998	22,338	-	14,513,722
<b>Workers' Compensation</b>							
Workers' Compensation	4,223,999	18,246	1,163,915	85,114		21,351	5,512,625
WC Appeals Commission	253,925		45,513	2,301			301,739
WC Benefits Guaranty Fund	89,118		157,343			300,216	546,677
Second Injury Fund	188,046		44,763	3,058		2,408,649	2,644,516
Fishermen's Fund	170,690	9,068	88,182	5,241		551,423	824,604
Total	4,925,778	27,314	1,499,716	95,714	-	3,281,639	9,830,161
<b>Labor Standards and Safety</b>							
Wage and Hour Admin.	1,643,522	6,832	615,474	10,181			2,276,009
Mechanical Inspection	2,086,063	113,132	393,545	16,268	23,185		2,632,193
Occupational Safety and Health	3,033,646	109,335	1,386,134	46,663	11,003		4,586,781
Alaska Safety Advisory Council			143,813	89			143,902
Total	6,763,231	229,299	2,538,966	73,201	34,188	-	9,638,885
<b>Employment and Training Services</b>							
Employment & Training Svcs Admin	938,601	9,049	127,698	21,533			1,096,881
Workforce Services	8,500,519	57,656	2,675,721	108,502	119,177	3,438,068	14,899,643
Workforce Development	3,523,792	42,956	1,832,639	33,863		20,358,292	25,791,542
Unemployment Insurance	15,120,964	52,579	4,623,289	109,344			19,906,176
Total	28,083,876	162,240	9,259,347	273,242	119,177	23,796,360	61,694,242

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

ORGANIZATION UNIT	PERSONAL SERVICES 1000	TRAVEL 2000	SERVICES 3000	SUPPLIES 4000	CAPITAL OUTLAY 5000	ASSISTANCE 7000	TOTAL COST TOTAL
<b>Vocational Rehabilitation</b>							
Vocational Rehabilitation Admin	880,411	5,322	125,065	3,626	5,761		1,020,185
Client Services	8,417,321	59,754	1,942,830	132,483		4,615,073	15,167,461
Disability Determination	2,298,545	14,051	745,833	18,713		1,413,524	4,490,666
Special Projects	7,689	1,041	119			1,045,456	1,054,305
Total	<u>11,603,966</u>	<u>80,168</u>	<u>2,813,847</u>	<u>154,822</u>	<u>5,761</u>	<u>7,074,053</u>	<u>21,732,617</u>
<b>AK Vocational Technical Center</b>							
AK Vocational Technical Center	6,863,703	64,884	3,124,341	1,056,327	59,258	909,729	12,078,242
AVTEC Facilities Maintenance	874,764		1,139,273	87,607			2,101,644
Total	<u>7,738,467</u>	<u>64,884</u>	<u>4,263,614</u>	<u>1,143,934</u>	<u>59,258</u>	<u>909,729</u>	<u>14,179,886</u>
<b>Total Operating Appropriations</b>	<u>69,083,152</u>	<u>673,363</u>	<u>26,552,191</u>	<u>1,858,610</u>	<u>246,641</u>	<u>35,061,781</u>	<u>133,475,738</u>
<b>Capital Appropriations</b>							
AVT Def Maint, Rnwl, Repair & Equip B14A				2,147			2,147
AVT Hvy Equip Shop Ph 1 B14B				1,782			1,782
AVT Def Maint Rnwl, Repair & Equip B15A			96,801	69,479			166,280
AVT Hvy Equip Shop Ph 2 B15B			1,839	(1,782)			57
AVT Def Maint, Rnwl, Repair & Equip B17E			12,093				12,093
AVT Def Maint, Rnwl, Reoair & Equip B17F			50,223				50,223
Total	<u>-</u>	<u>-</u>	<u>160,956</u>	<u>71,626</u>	<u>-</u>	<u>-</u>	<u>232,582</u>
<b>Capital RSAs</b>							
AVT SW Deferred Maintenance CIP IA			327,331	5,210			332,541
Total	<u>-</u>	<u>-</u>	<u>327,331</u>	<u>5,210</u>	<u>-</u>	<u>-</u>	<u>332,541</u>
<b>Grand Total</b>	<u>\$ 69,083,152</u>	<u>\$ 673,363</u>	<u>\$ 27,040,478</u>	<u>\$ 1,935,446</u>	<u>\$ 246,641</u>	<u>\$ 35,061,781</u>	<u>\$ 134,040,861</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ORGANIZATION UNIT	PERSONAL SERVICES 1000	TRAVEL 2000	SERVICES 3000	SUPPLIES 4000	CAPITAL OUTLAY 5000	ASSISTANCE 7000	TOTAL COST TOTAL
<b>Office of the Commissioner</b>							
Commissioner's Office	\$ 881,000	\$ 44,100	\$ 109,600	\$ 15,000	\$ 10,000		\$ 1,059,700
Workforce Investment Board	464,800	53,900	30,400	26,400			575,500
AK Labor Relations Agency	369,200	27,800	113,200	27,000			537,200
Total	1,715,000	125,800	253,200	68,400	10,000	-	2,172,400
<b>Administrative Services</b>							
Management Services	2,890,200	12,800	1,046,200	28,100			3,977,300
Leasing			2,547,500				2,547,500
Data Processing	2,495,000	6,800	2,984,000	127,100	25,000		5,637,900
Labor Market Information	3,225,600	39,200	1,215,400	25,000	-		4,505,200
Total	8,610,800	58,800	7,793,100	180,200	25,000	-	16,667,900
<b>Workers' Compensation</b>							
Workers' Compensation	4,427,400	38,200	1,195,000	85,100	6,000	12,000	5,763,700
WC Appeals Commission	280,400	1,500	138,000	5,000			424,900
WC Benefits Guaranty Fund	91,500		252,300	2,000		432,700	778,500
Second Injury Fund	194,000		84,600	4,300		2,568,300	2,851,200
Fishermen's Fund	247,500	11,000	223,700	9,700		916,100	1,408,000
Total	5,240,800	50,700	1,893,600	106,100	6,000	3,929,100	11,226,300
<b>Labor Standards and Safety</b>							
Wage and Hour Admin.	1,986,300	4,800	449,400	12,000			2,452,500
Mechanical Inspection	2,414,000	115,000	412,200	20,000			2,961,200
Occupational Safety and Health	3,863,400	127,800	1,557,900	55,000			5,604,100
Alaska Safety Advisory Council	22,800	5,000	97,200	60,000			185,000
Total	8,286,500	252,600	2,516,700	147,000	-	-	11,202,800

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ORGANIZATION UNIT	PERSONAL SERVICES 1000	TRAVEL 2000	SERVICES 3000	SUPPLIES 4000	CAPITAL OUTLAY 5000	ASSISTANCE 7000	TOTAL COST TOTAL
<b>Employment and Training Services</b>							
Employment Training Svcs Admin	1,160,500	16,500	202,600	21,600			1,401,200
Workforce Services	8,806,800	61,100	3,729,900	106,200	120,500	4,645,900	17,470,400
Workforce Development	2,195,300	8,700	3,801,000	51,800		21,522,200	27,579,000
Unemployment Insurance	17,030,200	34,600	5,324,600	252,300	7,500	1,000,000	23,649,200
Total	<u>29,192,800</u>	<u>120,900</u>	<u>13,058,100</u>	<u>431,900</u>	<u>128,000</u>	<u>27,168,100</u>	<u>70,099,800</u>
<b>Vocational Rehabilitation</b>							
Vocational Rehab. Admin.	901,000	16,600	264,800	60,000	10,000		1,252,400
Client Services	9,135,600	107,800	2,094,800	215,100	-	5,454,400	17,007,700
Disability Determination	2,979,800	5,000	1,088,500	42,500		1,764,500	5,880,300
Special Projects	15,600	4,200	3,200			1,219,600	1,242,600
Total	<u>13,032,000</u>	<u>133,600</u>	<u>3,451,300</u>	<u>317,600</u>	<u>10,000</u>	<u>8,438,500</u>	<u>25,383,000</u>
<b>AK Vocational Technical Center</b>							
AK Vocational Technical Center	7,069,300	45,200	3,426,400	1,135,500	87,900	1,149,200	12,913,500
AVTEC Facilities Maintenance	401,600		1,468,500	52,900			1,923,000
Total	<u>7,470,900</u>	<u>45,200</u>	<u>4,894,900</u>	<u>1,188,400</u>	<u>87,900</u>	<u>1,149,200</u>	<u>14,836,500</u>
<b>Grand Total</b>	<u>\$ 73,548,800</u>	<u>\$ 787,600</u>	<u>\$ 33,860,900</u>	<u>\$ 2,439,600</u>	<u>\$ 266,900</u>	<u>\$ 40,684,900</u>	<u>\$ 151,588,700</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT FUNDING  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ORGANIZATION UNIT	FEDERAL RECEIPTS	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
<b>Office of the Commissioner</b>								
Commissioner's Office		\$ 543,500	\$ 516,200					\$ 1,059,700
Workforce Investment Board			575,500					575,500
AK Labor Relations Agency		537,200						537,200
Total	-	1,080,700	1,091,700	-	-	-	-	2,172,400
<b>Administrative Services</b>								
Management Services	2,473,600	423,400	1,080,300					3,977,300
Leasing		2,547,500						2,547,500
Data Processing	3,566,000	167,900	1,904,000					5,637,900
Labor Market Information	1,376,800	1,424,700	1,484,600		124,100		95,000	4,505,200
Total	7,416,400	4,563,500	4,468,900	-	124,100	-	95,000	16,667,900
<b>Workers' Compensation</b>								
Workers' Compensation					5,763,700			5,763,700
WC Appeals Commission					424,900			424,900
WC Benefits Guaranty Fund							778,500	778,500
Second Injury Fund						2,851,200		2,851,200
Fishermen's Fund							1,408,000	1,408,000
Total	-	-	-	-	6,188,600	2,851,200	2,186,500	11,226,300
<b>Labor Standards and Safety</b>								
Wage and Hour Admin.		1,825,900	626,600					2,452,500
Mechanical Inspection		132,300	708,400				2,120,500	2,961,200
Occupational Safety and Health	2,045,900	308,900	289,800		2,959,500			5,604,100
Alaska Safety Advisory Council							185,000	185,000
Total	2,045,900	2,267,100	1,624,800	-	2,959,500	-	2,305,500	11,202,800

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT FUNDING  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ORGANIZATION UNIT	FEDERAL RECEIPTS	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
<b>Employment and Training Services</b>								
Employment Training Svcs Admin	1,197,900		203,300					1,401,200
Workforce Services	12,264,800		4,415,900				789,700	17,470,400
Workforce Development	11,365,800	3,825,000		8,048,700			4,339,500	27,579,000
Unemployment Insurance	22,433,600	8,100	338,900	424,300			444,300	23,649,200
Total	47,262,100	3,833,100	4,958,100	8,473,000	-	-	5,573,500	70,099,800
<b>Vocational Rehabilitation</b>								
Vocational Rehab. Admin.	977,700		274,700					1,252,400
Client Services	12,132,300	4,553,000					322,400	17,007,700
Disability Determination	5,591,200		289,100					5,880,300
Special Projects	955,900	167,000	119,700					1,242,600
Total	19,657,100	4,720,000	683,500	-	-	-	322,400	25,383,000
<b>AK Vocational Technical Center</b>								
AK Vocational Technical Center	815,300	8,034,300	1,040,700				3,023,200	12,913,500
AVTEC Facilities Maintenance			1,823,200				99,800	1,923,000
Total	815,300	8,034,300	2,863,900	-	-	-	3,123,000	14,836,500
<b>Grand Total</b>	<b>\$ 77,196,800</b>	<b>\$ 24,498,700</b>	<b>\$ 15,690,900</b>	<b>\$ 8,473,000</b>	<b>\$ 9,272,200</b>	<b>\$ 2,851,200</b>	<b>\$ 13,605,900</b>	<b>\$ 151,588,700</b>

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

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## CLASSIFICATION OF COSTS

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

This section includes schedules that support the classification of all department costs. All schedules reconcile to the schedules provided in Section V, Financial Information. A brief description of each schedule is provided in the following text.

### **Schedule VI-A: Classification of FY2018 Total Actual Costs**

Schedule VI-A provides the classification of the department's total actual costs for FY2018. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2018, 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 FY2018 carry-forward adjustments, which are included in the development of FY2020 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.

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## Support Schedules for Schedule VI-A and VI-B

The support schedules provide detail information for each component that has FY2018 actual costs that have been classified as indirect. These schedules 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 unallowable as indirect costs under OMB Circular 2 CFR 200 Subpart E;
- 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 Commissioners and their support staff are responsible for ensuring the overall coordination and accomplishment of the department mission and responsibilities. The Commissioner and Deputy Commissioners, 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. Following are Commissioner's Office responsibilities:

- Provide planning and management oversight of all activities and services of the Commissioner's Office;
- Research state and federal program statutes, policies and procedures;
- 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, provide public need assessments, and serve as liaison with both state and federal government entities;
- Monitor, research and report all aspects of issues related to the management of the department;
- Assist in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished;

- ❑ Provide communications support to enhance Alaskan awareness of department programs 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; human resources consultation and recruitment support; and procurement, mail and office space management for department programs. All costs of the component have been classified as indirect costs, except for OMB unallowable costs. In FY2018, the component was organized into the following sections:

- ❑ Director's Office - This section 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 management oversight of all activities and services of the Administrative Services Division. Services provided benefit all department programs.
- ❑ Human Resources Section - This section 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, policies and procedures, and collective bargaining agreements. Services provided benefit all department programs.
- ❑ Procurement and Office Services Section - This section is responsible for records management, mailroom, procurement, property management and other general administrative services. Services provided benefit all department 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 provided benefit all department programs.

### ***Schedule VI A-3: Labor Market Information***

Within the Labor Market Information component of the Administrative Services Division is the Publications Office. The Publications Office provides writing, editing and production services for information in support of all department programs. 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 public. Information supported 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. The costs of the Publications Office are included in the department-wide indirect cost pool.

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

AVTEC is a public post-secondary training institute that provides vocational technical education programs for Alaskans from across the state. AVTEC has administrative support staff that provide some of the same services that the Management Services component staff provide for the other divisions and sections in the department. These services include procurement, accounting, purchasing, and travel processing for multiple AVTEC programs. As a result, AVTEC does not require the same level of administrative support from the Management Services component. In order to be equitable and treat like costs in a like manner across the department, the AVTEC staff that perform these accounting and procurement activities are included in the department-wide indirect cost pool, along with some support costs for those positions.

***Schedule VI A-5: Vocational Rehabilitation Administration***

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division (DVR). Services provided 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.

***Schedule VI A-6: Employment and Training Services Administration***

The Employment and Training Services Administration component provides administrative oversight and centralized administrative services for all components and programs of the Employment and Training Services Division (DETS). Services provided are particular to DETS 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.

**Schedule VI-B: Classification of FY2018 Actual Personal Services Costs**

Schedule VI-B provides the classification of the department's actual personal services costs for FY2018. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal

Year Ended June 30, 2018, in Section V of the proposal. Schedule information is utilized in the determination of the FY2018 carry-forward adjustments, which are included in the development of FY2020 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 (same schedules supporting Schedule VI-A);
- Total Personal Services - total personal services costs of the department that reconcile to Schedule V-A in Section V of the proposal;
- Direct Personal Services - personal services costs of positions specifically or readily identifiable with a specific program;
- Department-Wide Indirect Personal Services Costs - personal services costs of positions providing services benefiting all programs of the department;
- Division Indirect Personal Services Costs - personal services costs of positions benefiting all programs of a division;
- Total Indirect Personal Services Costs - total personal services costs of positions providing services classified as indirect costs.

#### **Schedule VI-C: Classification of FY2020 Total Budgeted Costs**

Schedule VI-C provides the classification of the department's total budgeted costs for FY2020. The schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2020, in Section V of the proposal. The schedule also identifies additional non-department financial statement costs 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;
- Adjusted/Excluded Costs - budgeted costs included in the department's budget scenario 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 for Schedule VI-C**

Support schedules provide detail information for each component and cost that has been classified as indirect. These schedules are formatted as follows:

- Description - brief description of positions and costs;
- PCN - position control number;
- Per Budget - total costs originally included in the FY2020 Management Plan Budget Scenario (16155);
- Adjusted/Excluded Costs - costs added to or excluded from the department's budget as submitted by the Governor to the Legislature;
- Total Costs - total costs that are expected to occur;
- Direct Costs - costs that are specifically or readily identifiable with a specific program, and costs above the federal salary cap for Executive Level II under TEG 05-06 are included in this column;
- 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 Commissioners and their support staff are responsible for ensuring the overall coordination and accomplishment of the department mission and responsibilities. The Commissioner and Deputy Commissioners, 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 (PCN 07-1001), Deputy Commissioners (PCN 07-1002 and 07-1003) and Assistant Commissioner (PCN 07-1037), the following support position is included in the Commissioner's Office:

- ❑ 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.

### ***Schedule VI C-2: Management Services***

The Management Services component provides for efficient and effective administrative services in support of the department's programs. The component provides budget planning, development, monitoring and reporting; federal and state accounting and reporting; human resources consultation and recruitment support; and procurement, mail and office space management for department programs.

In FY2017, Shared Services of Alaska (SSOA), was created a new division under the Alaska Department of Administration (DOA) to provide back-office support of common administrative transactions to allow agencies to focus on core mission responsibilities. The first function moved to SSOA was travel reimbursements, and as a result three positions from the Management Services component were transferred to SSOA in FY2018. The second function moved to SSOA was general accounts payable, and as a result two positions (PCNs 08-0475 and 21-2034) from the Management Services component transferred to SSOA in FY2019. Funding for all five of these positions are charged to Management Services from SSOA via Reimbursable Service Agreement (RSA).

Per Administrative Order number 302 and effective January 3, 2019, to ensure cohesive and effective implementation of statewide policy and fiscal directives, the director position of the Administrative Services Division was transferred to the Office of Management and Budget (OMB) in the Office of Governor. The purpose of this order was to streamline and increase accountability of budget and policy administration within the Executive Branch of State government by centralizing all significant administrative services oversight. This position continues to provide supervision of the Administrative Services Division, and funding for the position is charged to Management Services from OMB via RSA.

The remaining positions in the Management Services component are organized into the following sections:

- ❑ Director's Office - This section 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; payroll and human resources activities; and management oversight of all activities and services of the Administrative Services Division. Services provided benefit all department programs. The section consists of the following positions:
  - Division Operations Manager (PCN 07-1201)
  - Budget Analyst III (PCN 07-1205)
  - Budget Analyst II (PCN 07-6034)

- ❑ Human Resources Section - This section 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, policies and procedures, and collective bargaining agreements. Services provided benefit all department programs:
  - Human Resources Consultant IV (PCN 02-8073)
  - Human Resources Consultant I (PCN 07-1509)
  - Human Resources Technician II (PCN 25-0047)
  
- ❑ Procurement and Office Services Section - This section is responsible for records management, mailroom, procurement, property management and other general administrative services. Services provided benefit all department programs. The section consists of the following positions:
  - Supply Technician I (PCN 07-1106)
  - Procurement Specialist IV (PCN 07-1107)
  - Supply Technician I (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)
  
- ❑ Fiscal Services Section - This 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 provided benefit all department programs. The section consists of the following positions:
  - Administrative Officer I (PCN 07-1007)
  - Administrative Assistant II (PCN 07-1203)
  - Accounting Technician III (PCN 07-1209)
  - Accounting Technician III (PCN 07-1213)

- Accounting Technician III (PCN 07-1216)
- Accountant III (PCN 07-1218)
- Accountant IV (PCN 07-1222)
- Accounting Technician I (PCN 07-1224)
- Accountant III (PCN 07-1225)
- Administrative Officer II (PCN 07-1515)
- Accountant II (PCN 07-1710)
- Accountant IV (PCN 07-4517)
- Accountant II (PCN 21-2007)
- Accountant V (PCN 21-2046)

***Schedule VI C-3: Labor Market Information***

Within the Labor Market Information component of the Administrative Services Division is the Publications Office. The Publications Office provides writing, editing and production services for information in support of all department programs. 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 public. Information supported 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. The Publications Office consists of the following positions:

- 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 training institute that provides vocational technical education programs for Alaskans from across the state. AVTEC has administrative support staff that provide some of the same services that the Management Services component staff provide for the other divisions and sections in the department. These services include procurement, accounting and purchasing for multiple AVTEC programs. As a result, AVTEC does not require the same level of administrative support from the Management Services component. In order to be equitable and treat like costs in a like manner across the department, the AVTEC staff that perform these

accounting and procurement activities, listed below, are included in the department-wide 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***

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division (DVR). Services provided 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. The component includes the following positions:

- Division Director (PCN 05-2001)
- Accountant III (PCN 05-2003)
- 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)

***Schedule VI C-6: Employment and Training Services Administration***

The Employment and Training Services Administration component provides administrative oversight and centralized administrative services for all components and programs of the Employment and Training Services Division (DETS). Services provided are particular to DETS 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. The component includes the following positions:

- Division Director (PCN 01-332X)
- Administrative Assistant II (PCN 07-5044)
- Administrative Operations Manager II (PCN 07-5172)
- Accounting Technician II (PCN 07-5311)
- Accountant IV (PCN 07-5481)
- Accounting Technician III (PCN 07-5750)
- Accountant III (PCN 07-5847)
- Accountant III (PCN 07-5958)
- Administrative Officer II (PCN 21-2018)

***Schedule VI-D: Classification of FY2020 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, 2020. The schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2020, in Section V of the proposal. Schedule information is utilized in the determination of the FY2020 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 (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  
 FY2020 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2018 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
<b>Office of the Commissioner</b>						
Commissioner's Office	VI A-1	\$ 926,834	\$ 481,759	\$ 445,075		\$ 445,075
Workforce Investment Board		420,791	\$ 420,791			-
AK Labor Relations Agency		538,600	\$ 538,600			-
Total		<u>1,886,225</u>	<u>1,441,150</u>	<u>445,075</u>	<u>-</u>	<u>445,075</u>
<b>Administrative Services</b>						
Management Services	VI A-2	3,340,716	345,301	2,995,415		\$ 2,995,415
Leasing		2,828,900	2,828,900			\$ -
Data Processing		4,871,920	4,871,920			\$ -
Labor Market Information	VI A-3	3,472,186	3,232,214	239,972		\$ 239,972
Total		<u>14,513,722</u>	<u>11,278,335</u>	<u>3,235,387</u>	<u>-</u>	<u>3,235,387</u>
<b>Workers' Compensation</b>						
Workers' Compensation		5,512,625	5,512,625			-
WC Appeals Commission		301,739	301,739			-
WC Benefits Guaranty Fund		546,677	546,677			-
Second Injury Fund		2,644,516	2,644,516			-
Fishermen's Fund		824,604	824,604			-
Total		<u>9,830,161</u>	<u>9,830,161</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Labor Standards and Safety</b>						
Wage and Hour Admin.		2,276,009	2,276,009			-
Mechanical Inspection		2,632,193	2,632,193			-
Occupational Safety and Health		4,586,781	4,586,781			-
Alaska Safety Advisory Council		143,902	143,902			-
Total		<u>9,638,885</u>	<u>9,638,885</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2018 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
<b>Employment and Training Services</b>						
Employment & Training Svcs Admin	VI A-6	1,096,881	-		1,096,881	1,096,881
Workforce Services		14,899,643	14,899,643			-
Workforce Development		25,791,542	25,791,542			-
Unemployment Insurance		19,906,176	19,906,176			-
Total		<u>61,694,242</u>	<u>60,597,361</u>	<u>-</u>	<u>1,096,881</u>	<u>1,096,881</u>
<b>Vocational Rehabilitation</b>						
Vocational Rehabilitation Admin	VI A-5	1,020,185	5,761		1,014,424	1,014,424
Client Services		15,167,461	15,167,461			-
Disability Determination		4,490,666	4,490,666			-
Special Projects		1,054,305	1,054,305			-
Total		<u>21,732,617</u>	<u>20,718,193</u>	<u>-</u>	<u>1,014,424</u>	<u>1,014,424</u>
<b>AK Vocational Technical Center</b>						
AK Vocational Technical Center	VI A-4	12,078,242	11,909,197	169,045		169,045
AVTEC Facilities Maintenance		2,101,644	2,101,644			-
Total		<u>14,179,886</u>	<u>14,010,841</u>	<u>169,045</u>	<u>-</u>	<u>169,045</u>
<b>Total Operating Appropriations</b>		<u>133,475,738</u>	<u>133,475,738</u>	<u>-</u>		<u>-</u>
<b>Capital Appropriations</b>						
AVT Def Maint, Rnwl, Repair & Equip B14A		2,147	2,147			-
AVT Hvy Equip Shop Ph 1 B14B		1,782	1,782			-
AVT Def Maint Rnwl, Repair & Equip B15A		166,280	166,280			-
AVT Hvy Equip Shop Ph 2 B15B		57	57			-
AVT Def Maint, Rnwl, Repair & Equip B17E		12,093	12,093			-
AVT Def Maint, Rnwl, Reoair & Equip B17F		50,223	50,223			-
Total		<u>232,582</u>	<u>232,582</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2018 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
<b>Capital RSAs</b>						
AVT SW Deferred Maintenance CIP IA		332,541	332,541			-
Total		332,541	332,541	-	-	-
<b>Total Actual</b>		134,040,861	128,080,049	3,849,507	2,111,305	5,960,812
<b>Additional Costs</b>						
FY2018 State Paid Leases	Appendix C	566,148	186,253	379,895		379,895
FY2018 Legislative Audit Costs	Appendix D	33,296		33,296		33,296
FY2018 Administrative Systems (IRIS/ALDER) Unbilled	Appendix E	54,802		54,802		54,802
FY2017 Statewide Costs (FY2018 Unavailable)	Appendix F	139,409		139,409		139,409
<b>Total Additional Costs</b>		793,655	186,253	607,402	-	607,402
<b>Grand Total</b>		\$ 134,834,516	\$ 128,266,303	\$ 4,456,909	\$ 2,111,305	\$ 6,568,214

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS
<b>Personal Services</b>	\$ 761,382	\$ 337,661	\$ 423,721
<b>Travel</b>	24,454	24,454	-
<b>Services</b>			
Unallowable Vehicles			
Penalties and Fines			
Penalty Interest			
Other	124,636	109,366	15,270
<b>Total Services</b>	<b>124,636</b>	<b>109,366</b>	<b>15,270</b>
<b>Supplies</b>	10,443	4,359	6,084
<b>Capital Outlay</b>			
Equipment Less Than \$5,000	5,919	5,919	
Equipment \$5,000 and Greater			
<b>Total Capital Outlay</b>	<b>5,919</b>	<b>5,919</b>	<b>-</b>
<b>Assistance</b>	-	-	-
<b>Total Costs</b>	<b>\$ 926,834</b>	<b>\$ 481,759</b>	<b>\$ 445,075</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 2,818,846	\$ 233,741	2,585,105
<b>Travel</b>	4,340	933	3,407
<b>Services</b>			
Unallowable Vehicles			
Penalties and Fines			
Penalty Interest			
Other	505,624	109,265	396,359
<b>Total Services</b>	505,624	109,265	396,359
<b>Supplies</b>	11,906	1,362	10,544
<b>Capital Outlay</b>			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
<b>Total Capital Outlay</b>	-	-	-
<b>Assistance</b>	-	-	-
<b>Total Costs</b>	\$ 3,340,716	\$ 345,301	\$ 2,995,415

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 2,918,237	\$ 2,678,960	\$ 239,277
<b>Travel</b>	25,503	25,503	\$ -
<b>Services</b>			
Unallowable Vehicles			
Penalties and Fines			
Penalty Interest			
Other	507,863	507,263	600
<b>Total Services</b>	507,863	507,263	600
<b>Supplies</b>	20,583	20,488	95
<b>Capital Outlay</b>			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
<b>Total Capital Outlay</b>	-	-	-
<b>Assistance</b>	-	-	-
<b>Total Costs</b>	\$ 3,472,186	\$ 3,232,214	\$ 239,972

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 6,863,703	\$ 6,694,658	\$ 169,045
<b>Travel</b>	64,884	64,884	-
<b>Services</b>			
Unallowable Vehicle			
Penalties and Fines			
Penalty Interest			
Other	3,124,341	3,124,341	
<b>Total Services</b>	<b>3,124,341</b>	<b>3,124,341</b>	<b>-</b>
<b>Supplies</b>	1,056,327	1,056,327	-
<b>Capital Outlay</b>			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater	59,258	59,258	
<b>Total Capital Outlay</b>	<b>59,258</b>	<b>59,258</b>	<b>-</b>
<b>Assistance</b>	909,729	909,729	-
<b>Total Costs</b>	<b>\$ 12,078,242</b>	<b>\$ 11,909,197</b>	<b>\$ 169,045</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
<b>Personal Services</b>	\$ 880,411	\$ -	\$ 880,411
<b>Travel</b>	5,322	-	5,322
<b>Services</b>			
Unallowable Vehicle			
Penalties and Fines			
Penalty Interest			
Other	125,065	-	125,065
Total Services	125,065	-	125,065
<b>Supplies</b>	3,626	-	3,626
<b>Capital Outlay</b>			
Equipment Less Than \$5,000	5,761	5,761	
Equipment \$5,000 and Greater			
Total Capital Outlay	5,761	5,761	-
<b>Assistance</b>	-	-	-
<b>Total Costs</b>	\$ 1,020,185	\$ 5,761	\$ 1,014,424

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES ADMINISTRATION  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
<b>Personal Services</b>	\$ 938,601	\$ -	\$ 938,601
<b>Travel</b>	9,049	-	9,049
<b>Services</b>			
Unallowable Vehicle			
Penalties and Fines			
Penalty Interest			
Other	127,698	-	127,698
<b>Total Services</b>	<b>127,698</b>	<b>-</b>	<b>127,698</b>
<b>Supplies</b>	<b>21,533</b>	<b>-</b>	<b>21,533</b>
<b>Capital Outlay</b>			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Assistance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Costs</b>	<b>\$ 1,096,881</b>	<b>\$ -</b>	<b>\$ 1,096,881</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2018 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
<b>Office of the Commissioner</b>						
Commissioner's Office	VI A-1	\$ 761,382	\$ 337,661	\$ 423,721	\$ -	\$ 423,721
Workforce Investment Board		346,834	346,834			-
AK Labor Relations Agency		391,900	391,900			-
Total		<u>1,500,116</u>	<u>1,076,395</u>	<u>423,721</u>	<u>-</u>	<u>423,721</u>
<b>Administrative Services</b>						
Management Services	VI A-2	2,818,846	233,741	2,585,105		2,585,105
Leasing		-				-
Data Processing		2,730,635	2,730,635			-
Labor Market Information	VI A-3	2,918,237	2,678,960	239,277		239,277
Total		<u>8,467,718</u>	<u>5,643,336</u>	<u>2,824,382</u>	<u>-</u>	<u>2,824,382</u>
<b>Workers' Compensation</b>						
Workers' Compensation		4,223,999	4,223,999			-
WC Appeals Commission		253,925	253,925			-
WC Benefits Guaranty Fund		89,118	89,118			-
Second Injury Fund		188,046	188,046			-
Fishermen's Fund		170,690	170,690			-
Total		<u>4,925,778</u>	<u>4,925,778</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Labor Standards and Safety</b>						
Wage and Hour Admin.		1,643,522	1,643,522			-
Mechanical Inspection		2,086,063	2,086,063			-
Occupational Safety and Health		3,033,646	3,033,646			-
Alaska Safety Advisory Council		-	-			-
Total		<u>6,763,231</u>	<u>6,763,231</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2018 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
<b>Employment and Training Services</b>						
Employment & Training Svcs Admin	VI A-6	938,601	-		938,601	938,601
Workforce Services		8,500,519	8,500,519			-
Workforce Development		3,523,792	3,523,792			-
Unemployment Insurance		15,120,964	15,120,964			-
Total		<u>28,083,876</u>	<u>27,145,275</u>	<u>-</u>	<u>938,601</u>	<u>938,601</u>
<b>Vocational Rehabilitation</b>						
Vocational Rehabilitation Admin	VI A-5	880,411	-		880,411	880,411
Client Services		8,417,321	8,417,321			-
Disability Determination		2,298,545	2,298,545			-
Special Projects		7,689	7,689			-
Total		<u>11,603,966</u>	<u>10,723,555</u>	<u>-</u>	<u>880,411</u>	<u>880,411</u>
<b>AK Vocational Technical Center</b>						
AK Vocational Technical Center	VI A-4	6,863,703	6,694,658	169,045		169,045
AVTEC Facilities Maintenance		874,764	874,764			-
Total		<u>7,738,467</u>	<u>7,569,422</u>	<u>169,045</u>	<u>-</u>	<u>169,045</u>
<b>Total Operating Appropriations</b>		<u>69,083,152</u>	<u>63,846,992</u>	<u>3,417,148</u>	<u>1,819,012</u>	<u>5,236,160</u>
<b>Capital Appropriations</b>						
AVT Def Maint, Rnwl, Repair & Equip B14A		-	-			-
AVT Hvy Equip Shop Ph 1 B14B		-	-			-
AVT Def Maint Rnwl, Repair & Equip B15A		-	-			-
AVT Hvy Equip Shop Ph 2 B15B		-	-			-
AVT Def Maint, Rnwl, Repair & Equip B17E		-	-			-
AVT Def Maint, Rnwl, Reoair & Equip B17F		-	-			-
Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2018 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
<b>Capital RSAs &amp; Multi-year Appropriations</b>						
AVT SW Deferred Maintenance CIP IA		-	-			-
Total		-	-	-	-	-
<b>Total Operating and Capital Appropriations</b>		<u>69,083,152</u>	<u>63,846,992</u>	<u>3,417,148</u>	<u>1,819,012</u>	<u>5,236,160</u>
<b>Additional Costs</b>						
FY2018 State Paid Leases	Appendix C	-	-			-
FY2018 Legislative Audit Costs	Appendix D	-	-			-
FY2018 Administrative Systems (IRIS/ALDER) Unbilled	Appendix E	-	-			-
FY2017 Statewide Costs (FY2018 Unavailable)	Appendix F	-	-			-
<b>Total Additional Costs</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Grand Total</b>		<u>\$ 69,083,152</u>	<u>\$ 63,846,992</u>	<u>\$ 3,417,148</u>	<u>\$ 1,819,012</u>	<u>\$ 5,236,160</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUSTED/ EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>						
Commissioner	07-1001	\$ 207,866		\$ 207,866	\$ 81,167	* \$ 126,699
Deputy Commissioner	07-1002	192,712		192,712	80,297	112,415
Deputy Commissioner	07-1003	189,331		189,331	78,888	110,443
Executive Secretary III	07-1015	44,599		44,599		44,599
Assistant Commissioner	07-1037	163,978		163,978	68,324	95,654
Apprenticeship Coordinator	07-X090	109,504		109,504	109,504	-
Total Pre-Vacancy		907,990	-	907,990	418,179	489,811
Less Budgeted Vacancy		(26,990)		(26,990)	(13,843)	(13,147)
Total Personal Services		881,000	-	881,000	404,377	476,623
Wages		574,912	-	574,912	263,883	311,029
Fringe Benefits		306,088	-	306,088	140,494	165,594
<b>Total Personal Services</b>		881,000	-	881,000	404,377	476,623
<b>Travel</b>		44,100	-	44,100	22,618	21,482

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUSTED/ EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Services</b>						
Contract Services		49,000		49,000	25,131	23,869
Communications		20,200		20,200	10,360	9,840
Printing		-		-	-	-
Repairs & Maintenance		2,100		2,100	1,077	1,023
Equipment Rent		-		-	-	-
Transportation		-		-	-	-
Facility Rent		35,000		35,000	17,951	17,049
Other		3,300		3,300	1,693	1,607
<b>Total Services</b>		<u>109,600</u>	<u>-</u>	<u>109,600</u>	<u>56,212</u>	<u>53,388</u>
<b>Supplies</b>		<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>7,693</u>	<u>7,307</u>
<b>Capital Outlay</b>		<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<b>Assistance</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Costs</b>		<u>\$ 1,059,700</u>	<u>\$ -</u>	<u>\$ 1,059,700</u>	<u>\$ 500,900</u>	<u>\$ 558,800</u>

Note \* - Amount above the prorated salary cap of \$194,800 for Calendar Years 2019 and 2020 was reflected as direct cost

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUSTED/ EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>						
Human Resource Consultant IV	02-8073	121,040		121,040		121,040
Administrative Officer I	07-1007	102,587		102,587		102,587
Division Director	07-1101	-		-		-
Supply Technician I	07-1106	66,977		66,977		66,977
Procurement Specialist IV	07-1107	143,715		143,715		143,715
Supply Technician I	07-1108	69,552		69,552		69,552
Division Operations Manager	07-1201	201,571		201,571	6,771 *	194,800
Administrative Assistant II	07-1203	101,811		101,811		101,811
Administrative Assistant I	07-1204	81,033		81,033		81,033
Budget Analyst III	07-1205	130,247		130,247		130,247
Accounting Technician III	07-1209	91,733		91,733		91,733
Accounting Technician III	07-1213	112,329		112,329		112,329
Accounting Technician III	07-1216	124,113		124,113		124,113
Accountant III	07-1218	93,398		93,398		93,398
Accountant IV	07-1222	120,533		120,533		120,533
Accounting Technician I	07-1224	75,832		75,832		75,832
Accountant III	07-1225	106,270		106,270		106,270
Procurement Specialist II	07-1226	115,116		115,116		115,116
Mail Services Courier	07-1404	76,264		76,264		76,264
Procurement Specialist III	07-1405	114,331		114,331		114,331

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUSTED/ EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Human Resources Consultant I	07-1509	102,587		102,587		102,587
Administrative Officer II	07-1515	117,612		117,612		117,612
Accountant II	07-1710	111,454		111,454		111,454
Accountant IV	07-4517	126,694		126,694		126,694
Budget Analyst II	07-6034	102,924		102,924		102,924
Accountant II	21-2007	114,454		114,454		114,454
Accountant V	21-2046	178,626		178,626		178,626
Human Resource Technician II	25-0047	90,249		90,249		90,249
Subtotal		2,993,052	-	2,993,052	6,771	2,986,281
Total Pre-Vacancy		2,993,052	-	2,993,052	6,771	2,986,281
Less Budgeted Vacancy		(102,852)		(102,852)		(102,852)
Total Personal Services		2,890,200	-	2,890,200	6,771	2,883,429
Wages		1,764,234	-	1,764,234	4,099	1,760,135
Fringe Benefits		1,125,966	-	1,125,966	2,672	1,123,294
<b>Total Personal Services</b>		2,890,200	-	2,890,200	6,771	2,883,429
Travel		12,800	-	12,800	-	12,800

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUSTED/ EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Services</b>						
Contract Services		886,400		886,400		886,400
Communications		52,000		52,000		52,000
Printing		5,200		5,200		5,200
Repairs & Maintenance		3,000		3,000		3,000
Equipment Rent		-		-		-
Transportation		15,000		15,000		15,000
Facility Rent		55,000		55,000		55,000
Other		29,600		29,600		29,600
<b>Total Services</b>		<u>1,046,200</u>	<u>-</u>	<u>1,046,200</u>	<u>-</u>	<u>1,046,200</u>
<b>Supplies</b>		<u>28,100</u>	<u>-</u>	<u>28,100</u>	<u>-</u>	<u>28,100</u>
<b>Capital Outlay</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Assistance</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Costs</b>		<u>\$ 3,977,300</u>	<u>\$ -</u>	<u>\$ 3,977,300</u>	<u>\$ 6,771</u>	<u>\$ 3,970,529</u>

Note \* - Amount above the prorated salary cap of \$194,800 for Calendar Years 2019 and 2020 was reflected as direct cost

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

hidden columns for ARRA - ARRA

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>						
Economist IV	07-5258	\$ 178,626		\$ 178,626	\$ 169,695	\$ 8,931
Publication Specialist III	07-1731	132,015		132,015		132,015
Publication Specialist II	07-5382	122,048		122,048		122,048
Other		2,802,459		2,802,459	2,802,459	
Total Pre-Vacancy		3,235,148	-	3,235,148	2,972,154	262,994
Less Budgeted Vacancy		(9,548)		(9,548)	(9,548)	-
Total Personal Services		3,225,600	-	3,225,600	2,962,606	262,994
Wages		2,046,490	32,022	2,078,513	1,879,633	198,880
Fringe Benefits		1,179,110	(32,022)	1,147,087	1,082,973	64,115
<b>Total Personal Services</b>		3,225,600	-	3,225,600	2,962,606	262,994
<b>Travel</b>		39,200	-	39,200	33,942	5,258

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

hidden columns for ARRA - ARRA

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Services</b>						
Contract Services		365,800		365,800	316,731	49,069
Communications		56,600		56,600	49,008	7,592
Printing		-		-	-	-
Repairs & Maintenance		3,000		3,000	2,598	402
Equipment Rent		-		-	-	-
Transportation		2,800		2,800	2,424	376
Facility Rent		130,000		130,000	112,562	17,438
Other		657,200		657,200	569,042	88,158
<b>Total Services</b>		<u>1,215,400</u>	<u>-</u>	<u>1,215,400</u>	<u>1,052,364</u>	<u>163,036</u>
<b>Supplies</b>		<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>21,646</u>	<u>3,354</u>
<b>Capital Outlay</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Assistance</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Costs</b>		<u>\$ 4,505,200</u>	<u>\$ -</u>	<u>\$ 4,505,200</u>	<u>\$ 4,070,557</u>	<u>\$ 434,643</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>						
Accounting Technician III	05-8396	\$ 92,249		\$ 92,249		\$ 92,249
Procurement Specialist I	05-8397	95,345		95,345		95,345
Other		7,176,885		7,176,885	7,176,885	
Total Pre-Vacancy		7,364,479	-	7,364,479	7,176,885	187,594
Less Budgeted Vacancy		(295,179)		(295,179)	(374,917)	79,738
Total Personal Services		7,069,300	-	7,069,300	6,801,968	267,332
Wages		4,452,522		4,452,522	4,284,146	168,376
Fringe Benefits		2,616,778		2,616,778	2,517,822	98,956
<b>Total Personal Services</b>		7,069,300	-	7,069,300	6,801,968	267,332
<b>Travel</b>		45,200	-	45,200	44,001	1,199

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Services</b>						
Contract Services		2,934,400		2,934,400	2,856,531	77,869
Communications		116,000		116,000	112,922	3,078
Printing		-		-	-	-
Repairs & Maintenance		25,000		25,000	24,337	663
Equipment Rent		-		-	-	-
Transportation		65,000		65,000	63,275	1,725
Facility Rent		35,000		35,000	34,965	35
Other		251,000		251,000	248,490	2,510
<b>Total Services</b>		<u>3,426,400</u>	<u>-</u>	<u>3,426,400</u>	<u>3,340,520</u>	<u>85,880</u>
<b>Supplies</b>		<u>1,135,500</u>	<u>-</u>	<u>1,135,500</u>	<u>1,124,145</u>	<u>11,355</u>
<b>Capital Outlay</b>		<u>87,900</u>	<u>-</u>	<u>87,900</u>	<u>87,900</u>	<u>-</u>
<b>Assistance</b>		<u>1,149,200</u>	<u>-</u>	<u>1,149,200</u>	<u>1,149,200</u>	<u>-</u>
<b>Total Costs</b>		<u>\$ 12,913,500</u>	<u>\$ -</u>	<u>\$ 12,913,500</u>	<u>\$ 12,547,734</u>	<u>\$ 365,766</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
<b>Personal Services</b>						
Division Director	05-2001	\$ 217,946		\$ 217,946	\$ 23,146 *	\$ 194,800
Accountant III	05-2003	138,021		138,021		138,021
Admin Operations Manager I	05-2023	137,462		137,462		137,462
Accounting Technician II	05-2042	103,504		103,504		103,504
Administrative Officer I	05-2044	105,367		105,367		105,367
Project Assistant	05-2046	117,984		117,984		117,984
Accounting Technician I	05-7007	95,225		95,225		95,225
Total Pre-Vacancy		915,509	-	915,509	23,146	892,363
Less Budgeted Vacancy		(14,509)		(14,509)		(14,509)
Total Personal Services		901,000	-	901,000	23,146	877,854
Wages		575,529		575,529	14,650	560,879
Fringe Benefits		325,471		325,471	8,496	316,975
<b>Total Personal Services</b>		901,000	-	901,000	23,146	877,854
<b>Travel</b>		16,600	-	16,600	-	16,600

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
<b>Services</b>						
Contract Services		206,000		206,000		206,000
Communications		19,000		19,000		19,000
Printing		-		-		-
Repairs & Maintenance		3,000		3,000		3,000
Equipment Rent		-		-		-
Transportation		-		-		-
Facility Rent		25,600		25,600		25,600
Other		11,200		11,200		11,200
<b>Total Services</b>		<u>264,800</u>	<u>-</u>	<u>264,800</u>	<u>-</u>	<u>264,800</u>
<b>Supplies</b>		<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>60,000</u>
<b>Capital Outlay</b>		<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<b>Assistance</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Costs</b>		<u>\$ 1,252,400</u>	<u>\$ -</u>	<u>\$ 1,252,400</u>	<u>\$ 33,146</u>	<u>\$ 1,219,254</u>

Note \* - Amount above the prorated salary cap of \$194,800 for Calendar Years 2019 and 2020 was reflected as direct cost

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES ADMINISTRATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
<b>Personal Services</b>						
Division Director	01-332X	\$ 189,331		\$ 189,331		\$ 189,331
Administrative Assistant II	07-5044	93,539		93,539		93,539
Admin Operations Manager II	07-5172	166,730		166,730		166,730
Accounting Technician II	07-5311	81,461		81,461		81,461
Accountant IV	07-5481	163,455		163,455	147,110	16,346
Accounting Technician III	07-5750	91,620		91,620		91,620
Accountant III	07-5847	131,740		131,740	131,740	-
Accountant III	07-5958	108,016		108,016		108,016
Administrative Officer II	21-2018	140,647		140,647		140,647
Total Pre-Vacancy		1,166,539	-	1,166,539	278,850	887,690
Less Budgeted Vacancy		(6,039)		(6,039)	(2,202)	(3,837)
Total Personal Services		1,160,500	-	1,160,500	276,647	883,853
Wages		739,510	-	739,510	175,764	563,745
Fringe Benefits		420,990	-	420,990	100,883	320,107
<b>Total Personal Services</b>		1,160,500	-	1,160,500	276,647	883,853
<b>Travel</b>		16,500	-	16,500	-	16,500

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES ADMINISTRATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
<b>Services</b>						
Contract Services		95,400		95,400		95,400
Communications		18,800		18,800		18,800
Printing		1,000		1,000		1,000
Repairs & Maintenance		5,600		5,600		5,600
Equipment Rent		-		-		-
Transportation		-		-		-
Facility Rent		19,100		19,100		19,100
Other		62,700		62,700		62,700
<b>Total Services</b>		<u>202,600</u>	<u>-</u>	<u>202,600</u>	<u>-</u>	<u>202,600</u>
<b>Supplies</b>		<u>21,600</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>21,600</u>
<b>Capital Outlay</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Assistance</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Costs</b>		<u>\$ 1,401,200</u>	<u>\$ -</u>	<u>\$ 1,401,200</u>	<u>\$ 276,647</u>	<u>\$ 1,124,553</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2020 BUDGETED PERSONAL SERVICES

ORGANIZATION UNIT	SUPPORT SCHEDULE	PERSONAL SERVICES	ADJUSTED/ EXCLUDED COST	DIRECT COST	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	TOTAL
<b>Office of the Commissioner</b>							
Commissioner's Office	VI C-1	\$ 881,000	\$ -	\$ 404,377	\$ 476,623		\$ 476,623
Workforce Investment Board		464,800	-	464,800			-
AK Labor Relations Agency		369,200		369,200			-
Total		<u>1,715,000</u>	<u>-</u>	<u>1,238,377</u>	<u>476,623</u>	<u>-</u>	<u>476,623</u>
<b>Administrative Services</b>							
Management Services	VI C-2	2,890,200	-	6,771	2,883,429		2,883,429
Leasing		-		-			-
Data Processing		2,495,000		2,495,000			-
Labor Market Information	VI C-3	3,225,600		2,962,606	262,994		262,994
Total		<u>8,610,800</u>	<u>-</u>	<u>5,464,377</u>	<u>3,146,423</u>	<u>-</u>	<u>3,146,423</u>
<b>Workers' Compensation</b>							
Workers' Compensation		4,427,400		4,427,400			-
WC Appeals Commission		280,400		280,400			-
WC Benefits Guaranty Fund		91,500		91,500			-
Second Injury Fund		194,000		194,000			-
Fishermen's Fund		247,500		247,500			-
Total		<u>5,240,800</u>	<u>-</u>	<u>5,240,800</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Labor Standards and Safety</b>							
Wage and Hour Admin.		1,986,300		1,986,300			-
Mechanical Inspection		2,414,000		2,414,000			-
Occupational Safety and Health		3,863,400		3,863,400			-
Alaska Safety Advisory Council		22,800		22,800			-
Total		<u>8,286,500</u>	<u>-</u>	<u>8,286,500</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2020 BUDGETED PERSONAL SERVICES

ORGANIZATION UNIT	SUPPORT SCHEDULE	PERSONAL SERVICES	ADJUSTED/ EXCLUDED COST	DIRECT COST	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	TOTAL
<b>Employment and Training Services</b>							
Employment Training Svcs Admin	VI C-6	1,160,500		276,647		883,853	883,853
Workforce Services		8,806,800		8,806,800			-
Workforce Development		2,195,300		2,195,300			-
Unemployment Insurance		17,030,200		17,030,200			-
Total		<u>29,192,800</u>	<u>-</u>	<u>28,308,947</u>	<u>-</u>	<u>883,853</u>	<u>883,853</u>
<b>Vocational Rehabilitation</b>							
Vocational Rehab. Admin.	VI C-5	901,000	-	23,146		877,854	877,854
Client Services		9,135,600		9,135,600			-
Disability Determination		2,979,800		2,979,800			-
Special Projects		15,600		15,600			-
Total		<u>13,032,000</u>	<u>-</u>	<u>12,154,146</u>	<u>-</u>	<u>877,854</u>	<u>877,854</u>
<b>AK Vocational Technical Center</b>							
AK Vocational Technical Center	VI C-4	7,069,300	-	6,801,968	267,332		267,332
AVTEC Facilities Maintenance		401,600		401,600			-
Total		<u>7,470,900</u>	<u>-</u>	<u>7,203,568</u>	<u>267,332</u>	<u>-</u>	<u>267,332</u>
<b>Total Department Budget</b>							
		<u>73,548,800</u>	<u>-</u>	<u>67,896,715</u>	<u>3,890,379</u>	<u>1,761,707</u>	<u>5,652,085</u>
<b>Cost Incurred by Other Depts.</b>							
FY2020 Budgeted State Paid Leases	Appendix C	-					-
FY2018 Legislative Audit Costs	Appendix D	-					-
FY2018 Administrative Systems (IRIS/AKPAY/ALDER) Unbilled	Appendix E	-					-
FY2017 State-wide Costs (FY2018 is Unavailable)	Appendix F	-					-
<b>Total Additional Costs</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Grand Total</b>		<u>\$ 73,548,800</u>	<u>\$ -</u>	<u>\$ 67,896,715</u>	<u>\$ 3,890,379</u>	<u>\$ 1,761,707</u>	<u>\$ 5,652,085</u>

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***SECTION VII***

***FY2020 DEPARTMENT-WIDE FIXED INDIRECT COST RATE***

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## **FY2020 DEPARTMENT-WIDE FIXED INDIRECT COST RATE**

The department utilizes the OMB Circular 2 CFR 200 Subpart E, Appendix VII 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 FY2020 OMB Circular 2 CFR 200 Subpart E allowable indirect cost and FY2018 carry-forward by the department's FY2020 total budgeted direct personal services costs. The rate is calculated by indirect cost source and in total.

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 FY2020 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)

This section includes schedules that support the calculation of the FY2020 department-wide fixed indirect cost rate. A brief description of each schedule is provided in the following text.

### **Schedule VII-A: Department-Wide FY2020 Fixed Indirect Cost Rate**

Schedule VII-A provides the calculation of the department-wide FY2020 fixed indirect cost rate applicable to all divisions and programs of the department. The schedule provides a summary of FY2020 budgeted indirect costs, the FY2018 carry-forward and FY2020 budgeted direct personal services. Rate calculations are provided by indirect cost source and in total.

Indirect costs included in the department-wide fixed indirect cost rate are OMB Circular 2 CFR 200 Subpart E 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.

#### **Schedule VII-B: FY2018 Indirect Cost Rate Carry-Forward**

The department utilized a fixed indirect cost rate in FY2018. OMB Circular 2 CFR 200 Subpart E 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.

Schedule VII-B provides the calculation of the FY2018 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the department's fixed FY2018 indirect cost rate based on budgeted costs and the actual or final rate for FY2018 based on actual costs. Carry-forwards are provided by indirect cost source and in total. The carry-forward is included on Schedule VII-A.

This concludes the narrative on this section of the proposal. The schedules are provided on the following pages.

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY2020 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE  
FY2020 FIXED INDIRECT COST RATE  
BASED ON FY2020 BUDGETED EXPENDITURES**

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
<b>Direct Personal Services</b>			
Total Department Personal Services (Schedule VI-D)	\$ 73,548,800	\$ 73,548,800	\$ 73,548,800
Less Indirect Personal Services			
Commissioner's Office (Schedule VI -D)	\$ (476,623)	\$ (476,623)	\$ (476,623)
Management Services (Schedule VI-D)	(2,883,429)	(2,883,429)	(2,883,429)
Labor Market Information (Schedule VI-D)	(262,994)	(262,994)	(262,994)
AK Vocational Tech. Center (Schedule VI-D)	(267,332)	(267,332)	(267,332)
Total Indirect Personal Services	<u>(3,890,379)</u>	<u>(3,890,379)</u>	<u>(3,890,379)</u>
Direct Personal Services	<u>\$ 69,658,421</u>	<u>\$ 69,658,421</u>	<u>\$ 69,658,421</u>
<b>Indirect Costs</b>			
FY2020 Indirect Costs (Schedule VI C)			
Commissioner's Office (Schedule VI-C)	\$ 558,800	\$ -	\$ 558,800
Management Services (Schedule VI -C)	3,970,529		3,970,529
Labor Market Information (Schedule VI-C)	434,643		434,643
AK Vocational Tech. Center (Schedule VI-C)	365,766		365,766
FY2020 Leases (Appendix C)		373,112	373,112
FY2018 Legislative Audit Costs (Appendix D)		33,296	33,296
FY2018 Administrative Systems Unbilled (Appendix E)		54,802	54,802
FY2017 State-wide Cost Allocation Plan; FY2018 Unavailable (Appendix F)		139,409	139,409
Total FY2020 Indirect Costs	<u>5,329,738</u>	<u>600,619</u>	<u>5,930,357</u>
FY2018 Carry-Forward (Schedule VII-B)	<u>(172,297)</u>	<u>314,563</u>	<u>142,266</u>
State-wide Adjustment to zero			
Total Indirect Costs	<u>\$ 5,157,441</u>	<u>\$ 915,181</u>	<u>\$ 6,072,623</u>
<b>Computation of Indirect Cost Rate</b>			
Indirect Costs	<u>\$ 5,157,441</u>	<b>7.40%</b>	<u>\$ 6,072,623</u>
Direct Personal Services	<u>\$ 69,658,421</u>	<u>\$ 69,658,421</u>	<u>\$ 69,658,421</u>
		<b>1.31%</b>	<b>8.72%</b>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY2020 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE  
FY2018 INDIRECT COST RATE CARRY-FORWARD  
BASED ON ACTUAL EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
<b>Direct Personal Services:</b>			
Total Department Personal Services (Schedule VI B)	\$ 69,083,152	\$ 69,083,152	\$ 69,083,152
Less Indirect Personal Services			
Commissioner's Office (Schedule VI-B)	(423,721)	(423,721)	(423,721)
Management Services (Schedule VI-B)	(2,585,105)	(2,585,105)	(2,585,105)
Labor Market Information (Schedule VI-B)	(239,277)	(239,277)	(239,277)
AK Vocational Technical Center (Schedule VI-B)	(169,045)	(169,045)	(169,045)
Total Indirect Personal Services	<u>(3,417,148)</u>	<u>(3,417,148)</u>	<u>(3,417,148)</u>
Direct Personal Services	<u>\$ 65,666,004</u>	<u>\$ 65,666,004</u>	<u>\$ 65,666,004</u>
<b>FY2018 Carry-Forward</b>			
Indirect Costs:			
Commissioner's Office (Schedule VI-A)	\$ 445,075	\$ -	\$ 445,075
Management Services (Schedule VI-A)	2,995,415		2,995,415
Labor Market Information (Schedule VI-A)	239,972		239,972
AK Vocational Technical Center (Schedule VI-A)	169,045		169,045
Additional Cost from Unbilled Indirect Costs (Appendix B2-2)	758,787	652,685	1,411,472
FY2018 DOA Paid Leases (Appendix C)		379,895	379,895
FY2018 Legislative Audit (Appendix D)		33,296	33,296
FY2018 Administrative Systems Unbilled (Appendix E)		54,802	54,802
FY2017 State-wide Cost Allocation Plan; FY2018 Unavailable (Appendix F)		139,409	139,409
Total Indirect Costs	<u>4,608,294</u>	<u>1,260,087</u>	<u>5,868,381</u>
Less FY2018 Projected Recoveries			
Direct Personal Services	65,666,004	65,666,004	65,666,004
FY2018 Fixed Indirect Cost Rate	<u>6.33%</u>	<u>1.03%</u>	<u>7.36%</u>
Projected Recoveries	(4,156,658)	(676,360)	(4,833,018)
FY2016 (Over)/Under Recovery in FY2018 Rate	<u>(623,933)</u>	<u>(4,780,591)</u>	<u>(269,164)</u>
	<u>(945,524)</u>	<u>(893,097)</u>	<u>(5,726,115)</u>
FY2018 Carry-Forward	<u>\$ (172,297)</u>	<u>\$ 314,563</u>	<u>\$ 142,266</u>

***SECTION VIII***

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***FY2020 VOCATIONAL REHABILITATION DIVISION  
FIXED INDIRECT COST RATE***

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## **FY2020 VOCATIONAL REHABILITATION DIVISION FIXED INDIRECT COST RATE**

The department utilizes the OMB Circular 2 CFR 200 Subpart E, Appendix VII 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 FY2020 OMB Circular 2 CFR 200 Subpart E allowable administrative indirect costs and FY2018 carry-forward by the division's total budgeted FY2020 direct personal services costs. The department-wide rate is the rate developed in Section VII, FY2020 Department-Wide Fixed Indirect Cost Rate, of the proposal.

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 FY2020 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)

This section includes schedules that support the calculation of the FY2020 Vocational Rehabilitation Division fixed indirect cost rate. A brief description of each schedule is provided in the following text.

### **Schedule VIII-A: FY2020 Vocational Rehabilitation Division Fixed Indirect Cost Rate**

Schedule VIII-A provides the calculation of the Vocational Rehabilitation Division's FY2020 fixed indirect cost rate applicable to all programs of the division. The schedule provides a summary of FY2020 budgeted indirect costs, the FY2018 carry-forward and FY2020 budgeted direct personal services. Rate calculations are provided that include only division costs. The schedule also includes the department-wide rate.

Division administrative costs that have been classified as indirect costs are OMB Circular 2 CFR 200 Subpart E 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.

### **Schedule VIII-B: FY2018 Vocational Rehabilitation Division Indirect Cost Rate Carry-Forward**

The Vocational Rehabilitation Division utilized a fixed indirect cost rate in FY2018. OMB Circular 2 CFR 200 Subpart E 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.

Schedule VIII-B provides the calculation of the division's FY2018 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the division's fixed FY2018 indirect cost rate based on budgeted costs and the actual or final rate for FY2018 based on actual costs. The carry-forward is included on Schedule VIII-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  
 FY2020 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION  
 FY2020 FIXED INDIRECT COST RATE  
 BASED ON FY2020 BUDGETED EXPENDITURES

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
<b>Division Administrative Rate</b>				
<b>Direct Division Personal Services</b>				
Total Division Personal Services (Schedule VI-D)	\$ 13,032,000			
Less Division Personal Services (Schedule VI-D)	(877,854)			
Division Personal Services	<u>\$ 12,154,146</u>			
<b>Indirect Costs</b>				
FY2020 Indirect Costs (Schedule VI C-5)				
Personal Services	\$ 877,854			
Travel	16,600			
Services	264,800			
Supplies	60,000			
Capital Outlay	-			
Total FY2020 Indirect Costs	<u>1,219,254</u>			
FY2018 Carry-Forward (Schedule VIII-B)	(184,031)			
Total Indirect Costs	<u>\$ 1,035,223</u>			
<b>Computation of Division Admin. Indirect Cost Rate</b>				
<u>Indirect Costs</u>	\$ 1,035,223	<b>8.52%</b>		<b>8.52%</b>
Direct Personal Services	\$ 12,154,146			
<b>Department Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)</b>				
<u>Indirect Costs</u>		\$ 5,157,441		<u>7.40%</u>
Direct Personal Services		\$ 69,658,421		
<b>Total Division/Department Indirect Cost Rate</b>				
				<b>15.92%</b>
<b>Statewide Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)</b>				
<u>Indirect Costs</u>			\$ 915,181	1.31%
Direct Personal Services			\$ 69,658,421	
<b>Total Combined Indirect Cost Rate</b>				
				<u><b>17.23%</b></u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION  
 FY2018 INDIRECT COST RATE CARRY-FORWARD  
 BASED ON ACTUAL EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

	DIVISION	DEPARTMENT	STATE-WIDE	TOTAL
<b>Direct Personal Services:</b>				
Total Division Personal Services (Schedule VI-B)	\$ 11,603,966			\$ 11,603,966
Less Indirect Personal Services				
Vocational Rehabilitation Administration (Schedule VI-B)	\$ (880,411)			
Total Indirect Personal Services	\$ (880,411)			\$ (880,411)
Direct Personal Services	<u>\$ 10,723,555</u>			<u>\$ 10,723,555</u>
<b>FY2018 Carry-Forward</b>				
Indirect Costs: (Schedule VI A-5)				
Personal Services	\$ 880,411			\$ 880,411
Travel	5,322			5,322
Services	125,065			125,065
Supplies	3,626			3,626
Capital Outlay	-			-
Total Indirect Costs	<u>1,014,424</u>			<u>1,014,424</u>
Less FY2018 Projected Recoveries				
Direct Personal Services	\$ 10,723,555			
FY2018 Fixed Indirect Cost Rate	<u>10.69%</u>			<b>10.69%</b>
Projected Recoveries	(1,146,348)			
Department and Statewide FY2018 Fixed Indirect Cost Rate (Schedule VII-B)		6.33%	1.03%	<u>7.36%</u>
Total FY2018 Fixed Indirect Cost Rate				18.05%
FY2016 (Over)/Under Recovery in FY2018 Rate	<u>(52,107)</u>	<u>\$ (1,198,455)</u>		<u>\$ (1,198,455)</u>
FY2018 Carry-Forward		(184,031)		(184,031)

***SECTION IX***

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***FY2020 EMPLOYMENT AND TRAINING SERVICES DIVISION  
FIXED INDIRECT COST RATE***

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## **FY2020 EMPLOYMENT AND TRAINING SERVICES DIVISION FIXED INDIRECT COST RATE**

The department utilizes the OMB Circular 2 CFR 200 Subpart E, Appendix VII simplified method for the development of a fixed indirect cost rate allocable to all programs administered by the Employment and Training Services 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 FY2020 OMB Circular 2 CFR 200 Subpart E allowable administrative indirect costs and FY2018 carry-forward by the division's total budgeted FY2020 direct personal services costs. The department-wide rate is the rate developed in Section VII, FY2020 Department-Wide Fixed Indirect Cost Rate, of the proposal.

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 FY2020 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)

This section includes schedules that support the calculation of the FY2020 Employment and Training Services Division fixed indirect cost rate. A brief description of each schedule is provided in the following text.

### **Schedule IX-A: FY2020 Employment and Training Services Division Fixed Indirect Cost Rate**

Schedule IX-A provides the calculation of the Employment and Training Services Division's FY2020 fixed indirect cost rate applicable to all programs of the division. The schedule provides a summary of FY2020 budgeted indirect costs, the FY2018 carry-forward and FY2020 budgeted direct personal services. Rate calculations are provided that include only division costs. The schedule also includes the department-wide rate.

Division administrative costs that have been classified as indirect costs are OMB Circular 2 CFR 200 Subpart E 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.

### **Schedule IX-B: FY2018 Employment and Training Services Division Indirect Cost Rate Carry-Forward**

The Employment and Training Services Division utilized a fixed indirect cost rate in FY2018. OMB Circular 2 CFR 200 Subpart E 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.

Schedule IX-B provides the calculation of the division's FY2018 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the division's fixed FY2018 indirect cost rate based on budgeted costs and the actual or final rate for FY2018 based on actual costs. The carry-forward is included on Schedule IX-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  
 FY2020 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES DIVISION  
 FY2020 FIXED INDIRECT COST RATE  
 BASED ON FY2020 BUDGETED EXPENDITURES

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
<b>Division Administrative Rate</b>				
<b>Direct Personal Services</b>				
Total Division Personal Services(Schedule VI-D)	\$ 29,192,800			
Less Division Personal Services (Schedule VI-D)	<u>(883,853)</u>			
Division Personal Services	<u><u>\$ 28,308,947</u></u>			
<b>Indirect Costs</b>				
FY2020 Indirect Costs (Schedule VI C-6)				
Personal Services	\$ 883,853			
Travel	16,500			
Services	202,600			
Supplies	21,600			
Capital Outlay	-			
Total FY2020 Indirect Costs	<u>1,124,553</u>			
FY2018 Carry-Forward (Schedule VIII-B)	(62,222)			
Total Indirect Costs	<u><u>\$ 1,062,331</u></u>			
<b>Computation of Division Admin. Indirect Cost Rate</b>				
Indirect Costs	\$ 1,062,331	<b>3.75%</b>		<b>3.75%</b>
Direct Personal Services	\$ 28,308,947			
<b>Department Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)</b>				
Indirect Costs		\$ 5,157,441		<u>7.40%</u>
Direct Personal Services		<u>\$ 69,658,421</u>		
<b>Total Division/Department Indirect Cost Rate</b>				
<b>11.15%</b>				
<b>Statewide Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)</b>				
Indirect Costs			\$ 915,181	1.31%
Direct Personal Services			<u>\$ 69,658,421</u>	
<b>Total Combined Indirect Cost Rate</b>				
<u><u><b>12.46%</b></u></u>				

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES DIVISION  
 FY2018 INDIRECT COST RATE CARRY-FORWARD  
 BASED ON ACTUAL EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2018

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
<b>Direct Personal Services:</b>				
Total Division Personal Services (Schedule VI-B)	\$ 28,083,876			\$ 28,083,876
Less Indirect Personal Services				
Employment And Training Services Administration (Schedule VI-B)	\$ (938,601)			
Total Indirect Personal Services	\$ (938,601)			\$ (938,601)
Direct Personal Services	<u>\$ 27,145,275</u>			<u>\$ 27,145,275</u>
<b>FY2018 Carry-Forward</b>				
Indirect Costs: (Schedule VI A-5)				
Personal Services	\$ 938,601			\$ 938,601
Travel	9,049			9,049
Services	127,698			127,698
Supplies	21,533			21,533
Capital Outlay	-			-
Additional Cost from Unbilled Indirect Costs (Appendix B2-2)	48,862			48,862
Total Indirect Costs	<u>1,145,743</u>			<u>1,145,743</u>
Less FY2018 Projected Recoveries				
Direct Personal Services	\$ 27,145,275			
FY2018 Fixed Indirect Cost Rate	<u>4.45%</u>			<b>4.45%</b>
Projected Recoveries	(1,207,965.00)			
Department and Statewide FY2018 Fixed Indirect Cost Rate (Schedule VII-B)		6.33%	1.03%	<u>7.36%</u>
Total FY2018 Fixed Indirect Cost Rate				11.81%
FY2016 (Over)/Under Recovery in FY2018 Rate	<u>-</u>	<u>\$ (1,207,965)</u>		<u>\$ (1,207,965)</u>
FY2018 Carry-Forward		(62,222)		(62,222)

***SECTION X***  
***ALLOCATED COSTS***

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## ALLOCATED COSTS

The department allocates costs benefiting more than one program 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 cannot be charged to a 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 an equitable share of costs. Following are brief descriptions of the types of allocated costs and bases utilized to allocate them.

### **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's management and administration costs is the YTD personal services costs of benefiting programs.

### **Support Services and Supplies**

Services and supplies that are purchased in support of multiple programs 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's support services and supplies costs 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 programs covered by the AWIB oversight function.

### **Data Processing**

The department's Data Processing (DP) section has multiple cost allocation categories based on the purpose of the cost and the programs benefiting from them. Appendix A, page 7 provides an

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organization chart reflecting staff assignments to each of these cost allocation categories. These categories have been color coded as noted:

- Blue - includes costs for general DP support benefiting all programs of the department. This includes ensuring all department data system and security standards are met. Also includes costs for DP section administrative and management oversight. These costs are allocated to department programs based on full-time equivalent (FTE) position count.
- Purple - includes costs for direct support of the Alaska Job Center Network. This support is split into two categories.
  - Job Center staff support - costs for this support is direct charged to Wagner-Peyser as the sole benefiting program
  - One-Stop public access support - costs are allocated to benefiting programs based on clients served as a part of the Workforce Innovation and Opportunity Act (WIOA) One-Stop Infrastructure Funding Agreement (IFA).
- Brown - includes costs for direct computer support to the Disability Determination (DD) component. These costs are charged to DD as the sole benefiting program.
- Green - includes costs for direct database support to the Unemployment Insurance (UI) program. These costs are charged to UI as the sole benefiting program.
- White - includes costs for programming work on projects for maintenance or enhancement of specific systems and therefore is directly charged to the benefiting programs.
- Grey - includes costs for systems security planning, research, training, and other similar support provided to the programmers in the “white” category. These costs are allocated to the projects and systems worked on by the “white” team programmers based on their collective YTD personal services.

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

OSH is comprised of two programs enforcement and consultation provided to both public and private employers. These programs are funded by federal grants, 23G and 21D with a state match requirement. The 23G grant provides 50 percent federal funds with a 50 percent state match, and the 21D grant provides 90 percent federal funds with a 10 percent state match.

Personal services costs of staff benefiting these programs are comprised of three sets of employees: direct program staff, division management staff, and clerical support staff. OSH direct program staff enforcement activities are charged to 23G with required the state match. OSH direct program staff consultation activities are charged to 23G for public sites and 21D for private sites with required state match. Consultation staff time is allocated to these grants based

on the relative percentage of public to private consultation visits on the annual Alaska OSH Evaluation Report.

Management staff costs are pooled and distributed based on YTD personal services of the direct program staff, but coded to the administration category under the grant. Clerical staff pooled costs are allocated based on YTD personal services of the direct program and management staff.

### **Statewide Cost Allocation Plan (SWCAP) – Core Services**

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

#### **SWCAP 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.

#### **SWCAP 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.

#### **Department of Administration (DOA) - Leasing Services Center and Public Building Fund**

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 lease costs and lease contract action counts. 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. The department, in turn, allocates these costs to the occupying division or component based on their share of occupied space within each lease. Lease costs for space benefiting multiple programs is usually distributed through the division's Management and Administration allocation.

#### **DOA - Risk Management**

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

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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.

### **DOA - Office of Information Technology**

The Office of Information Technology has two types of information services costs

- ❑ Infrastructure costs - includes End User Productivity Services (telephone and computer support), Collaboration Services, and Secure Network Services. These costs are distributed to agencies based on relative share of FTE positions.
- ❑ Usage based costs - includes Mainframe Measure of Incremental Service (MICS) costs, telecommunication devices and special user licenses. These costs are distributed to agencies based on actual usage.

### **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 the following categories: (1) Basic Service, which includes costs for receiving and sorting incoming U.S. and interagency mail in Juneau, and delivering outgoing mail to the post office; (2) Mailstop Service, which includes costs for delivering mail to and picking up mail from each agency mailstop in Juneau; (3) Postage, which includes postage applied to envelopes, postcards and packages; (4) Inserter Costs, which includes costs for inserting centrally-printed mail such as UI payments and informational mail-outs; (5) Other Direct Costs, which includes billing of special warrant stock or mail-out costs directly to the agency that requests the special stock or mailing; (6) All Other Costs, which includes central mail services' personal services and other costs that are not included in the other categories.

The postage, inserter, and other direct costs categories (3, 4, and 5), are billed to the department and distributed to the department's programs based on actual usage. The basic and mail stop service cost categories (1 and 2) are distributed to the department's programs based on relative share of FTE positions. The all other costs category (6) is distributed to the department's programs based on each program's relative share of the total for the other cost categories (1-5).

### **DOA - Administrative Systems (IRIS/AKPAY/ALDER)**

DOA charges all departments for their share of the cost of running the central administrative systems for accounting, payroll, and data warehouse and reporting. Each department is charged their share based on relative share of transaction posting lines for IRIS FIN; position counts for IRIS HRM and AKPAY, and user counts for ALDER. Effective in FY2019, procurement, financial and payroll are all housed in the IRIS system replacing the AKSAS and AKPAY systems. ALDER is still the data warehouse and the reporting system.

### **DOA - E-Travel**

DOA charges all departments for their share of the travel management contract for all agencies. E-travel rates are billed to agencies with each trip booked through the system.

### **DOA - Division of Personnel and Labor Relations**

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

### **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 2 CFR 200 Subpart F Audit Requirements, 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 benefiting program. The department allocates the amount charged for the statewide audit based on FTE 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.

This concludes the section of the proposal on allocated costs.

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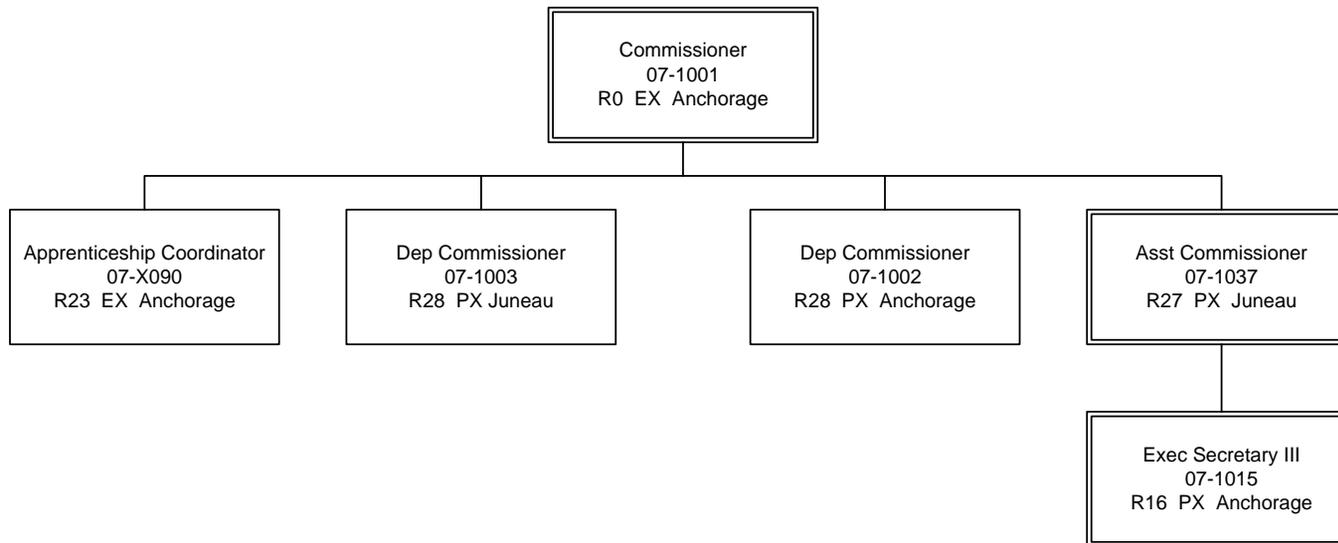
***APPENDIX A***  
***FY2020 ORGANIZATION CHARTS***

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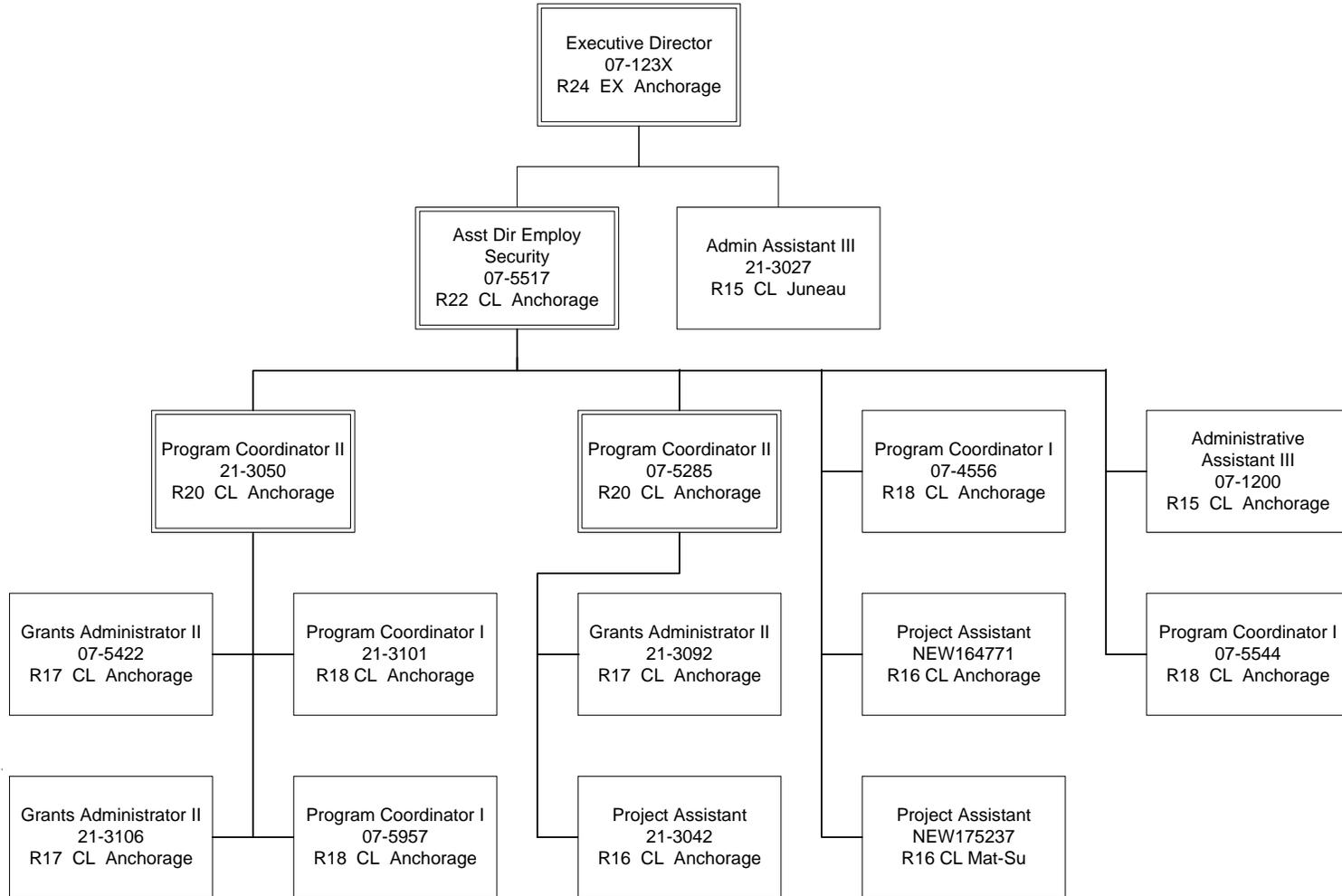
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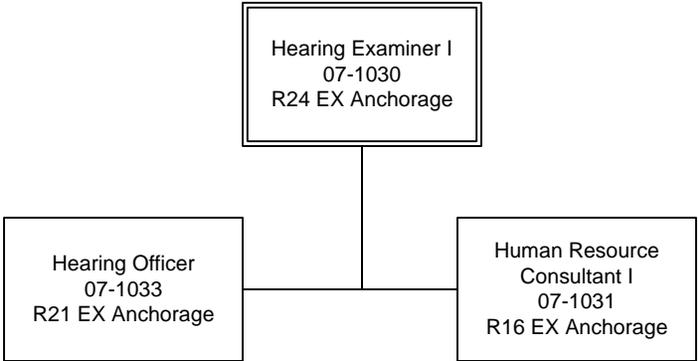
Department of Labor and Workforce Development  
Office of the Commissioner / Commissioner's Office



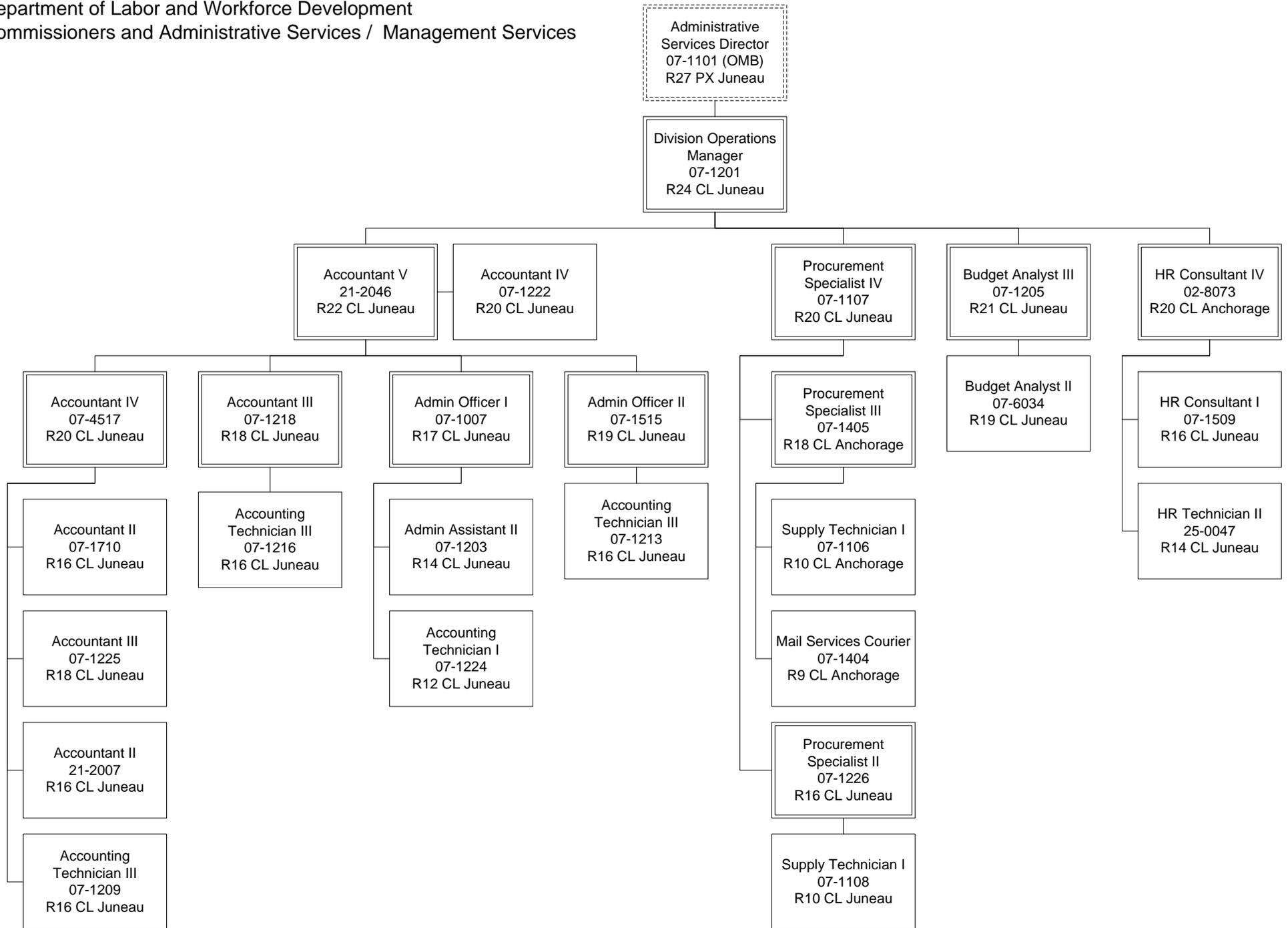
Department of Labor and Workforce Development  
 Commissioner and Administrative Services / Alaska Workforce Investment Board



Department of Labor and Workforce Development  
Commissioner and Administrative Services / Alaska Labor Relations Agency



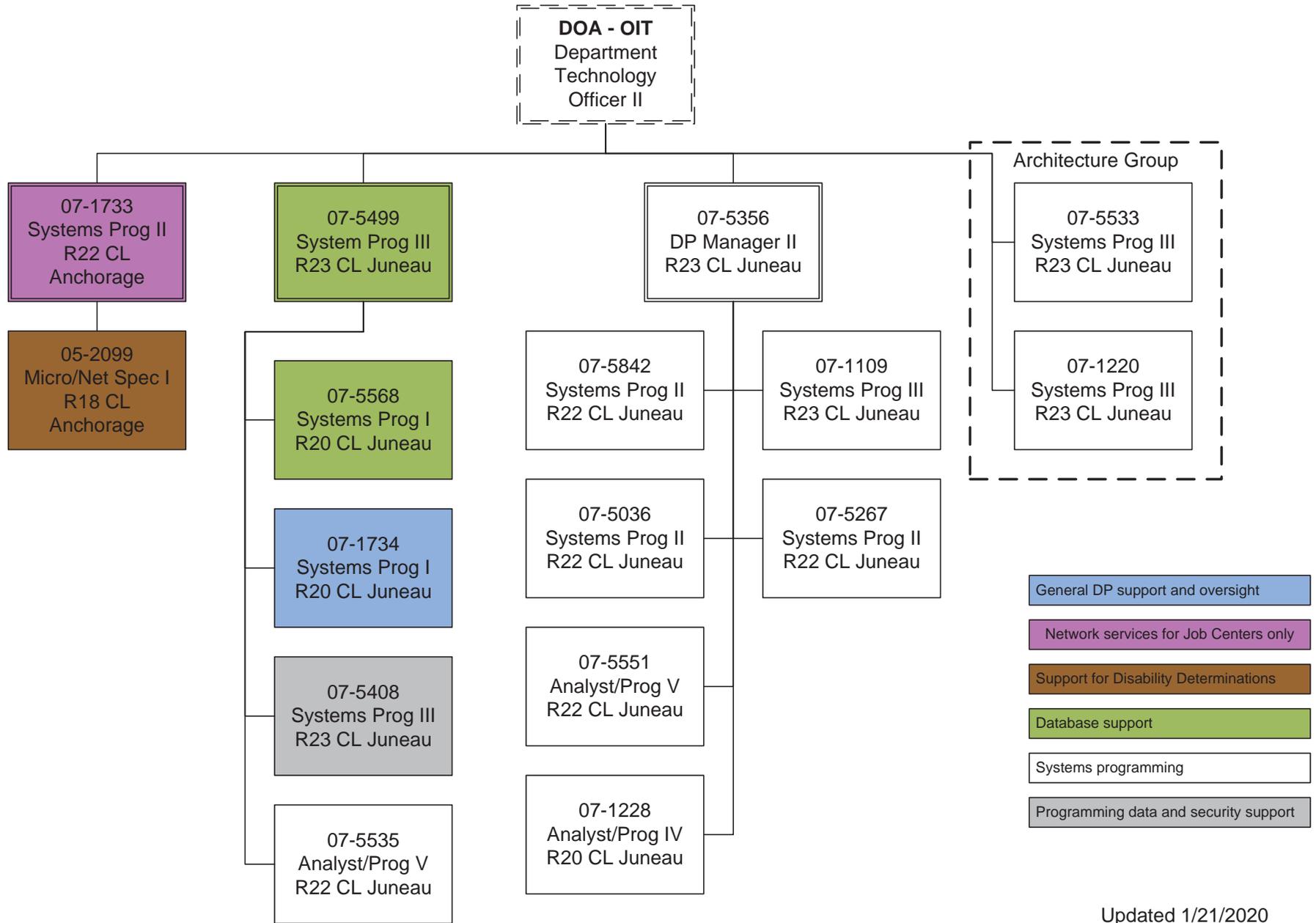
Department of Labor and Workforce Development  
 Commissioners and Administrative Services / Management Services



# Department of Labor and Workforce Development

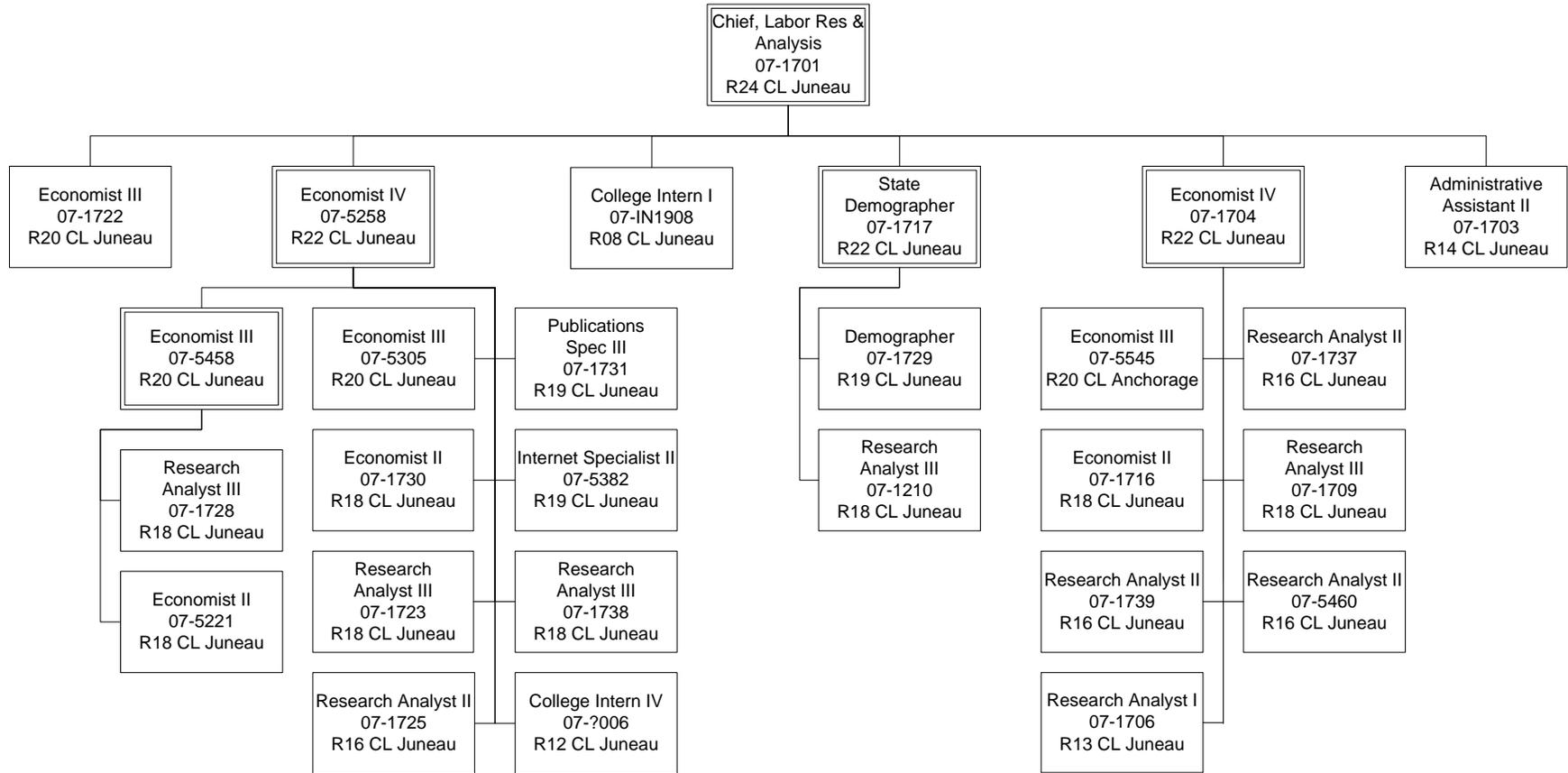
## Administrative Services Division

### Data Processing

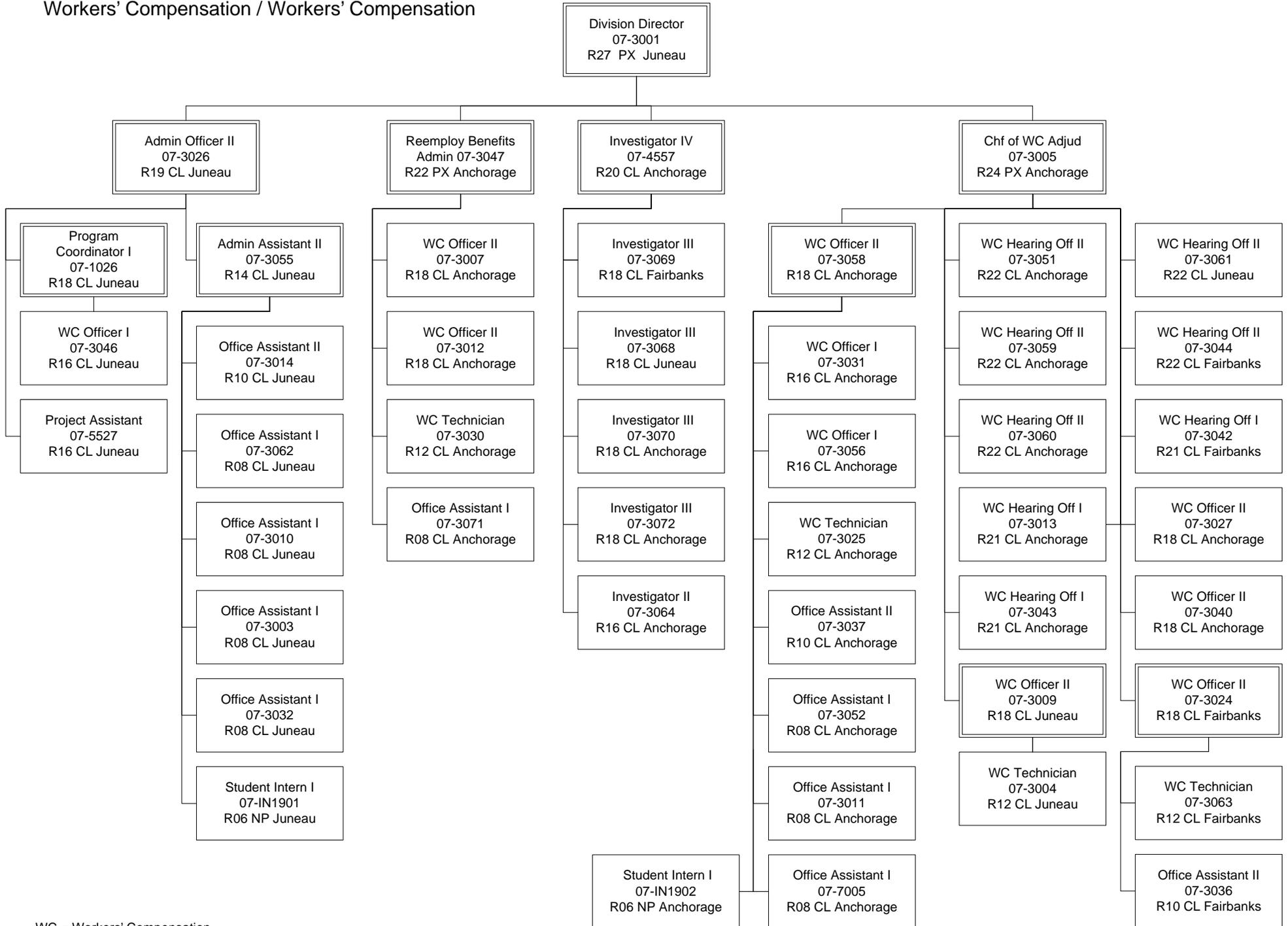


Updated 1/21/2020

Department of Labor and Workforce Development  
 Commissioner and Administrative Services / Labor Market Information

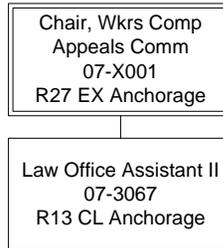


Department of Labor and Workforce Development  
 Workers' Compensation / Workers' Compensation

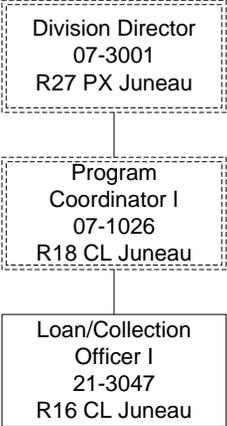


WC = Workers' Compensation

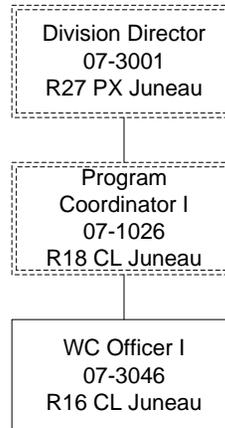
Department of Labor and Workforce Development  
Workers' Compensation / Workers' Compensation Appeals Commission



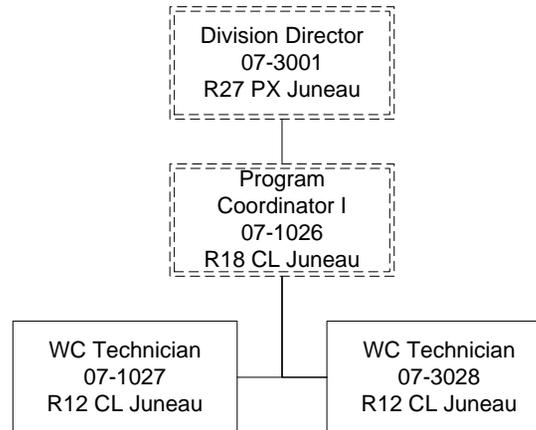
Department of Labor and Workforce Development  
Workers' Compensation / Workers' Compensation Benefits Guaranty Fund



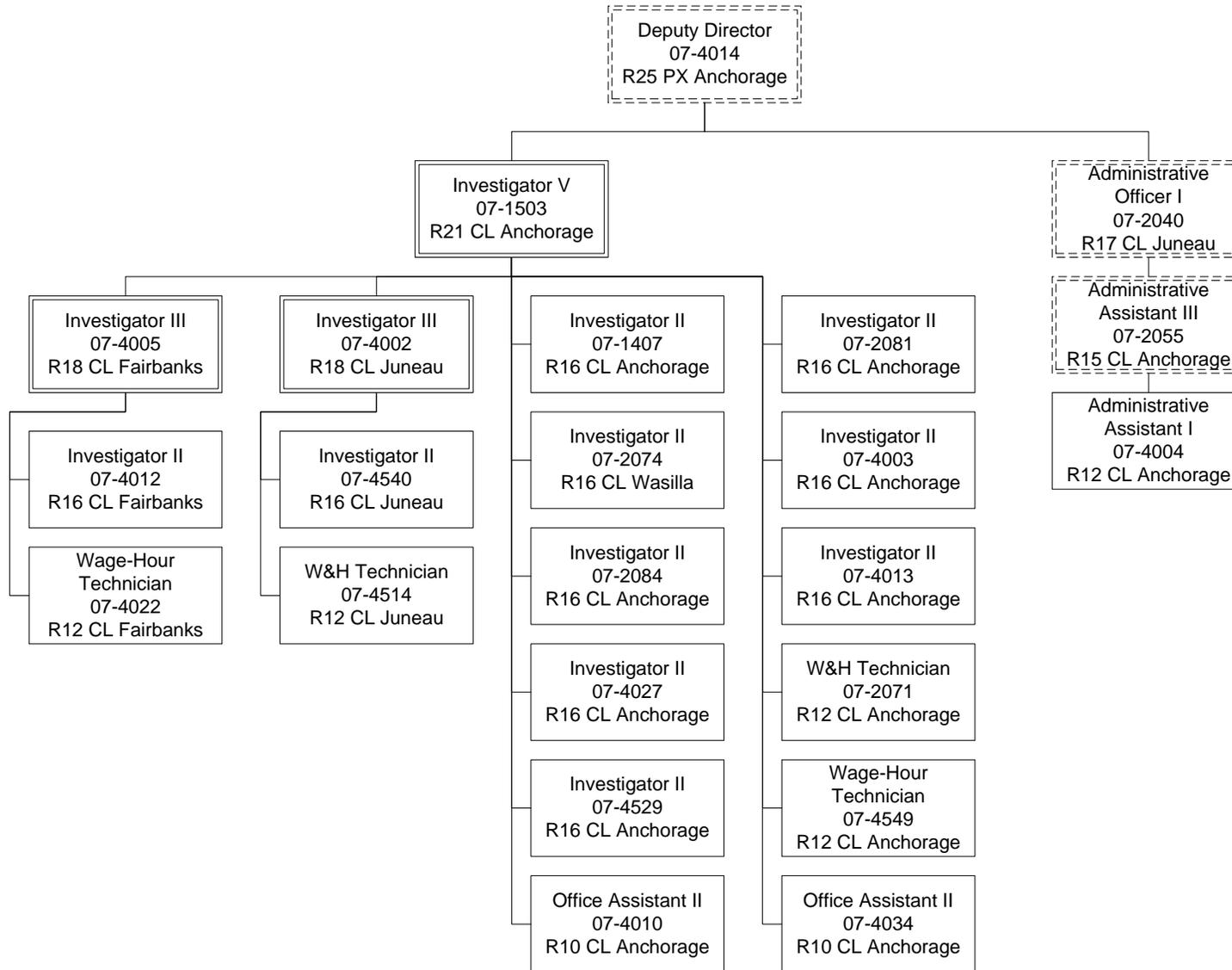
Department of Labor and Workforce Development  
Workers' Compensation / Workers' Compensation Second Injury Fund



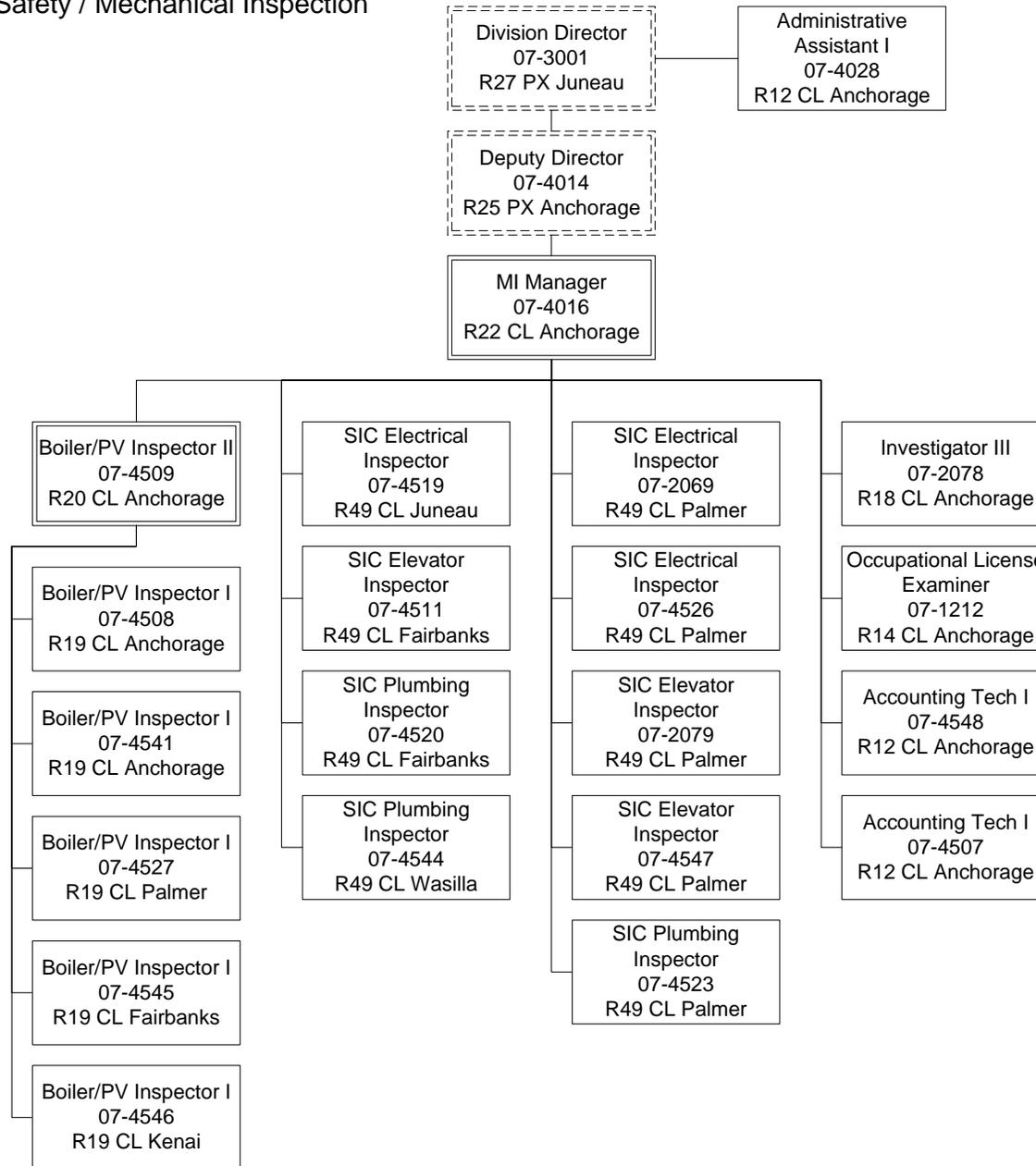
Department of Labor and Workforce Development  
Workers' Compensation / Workers' Compensation Fishermen's Fund



Department of Labor and Workforce Development  
 Labor Standards and Safety / Wage and Hour

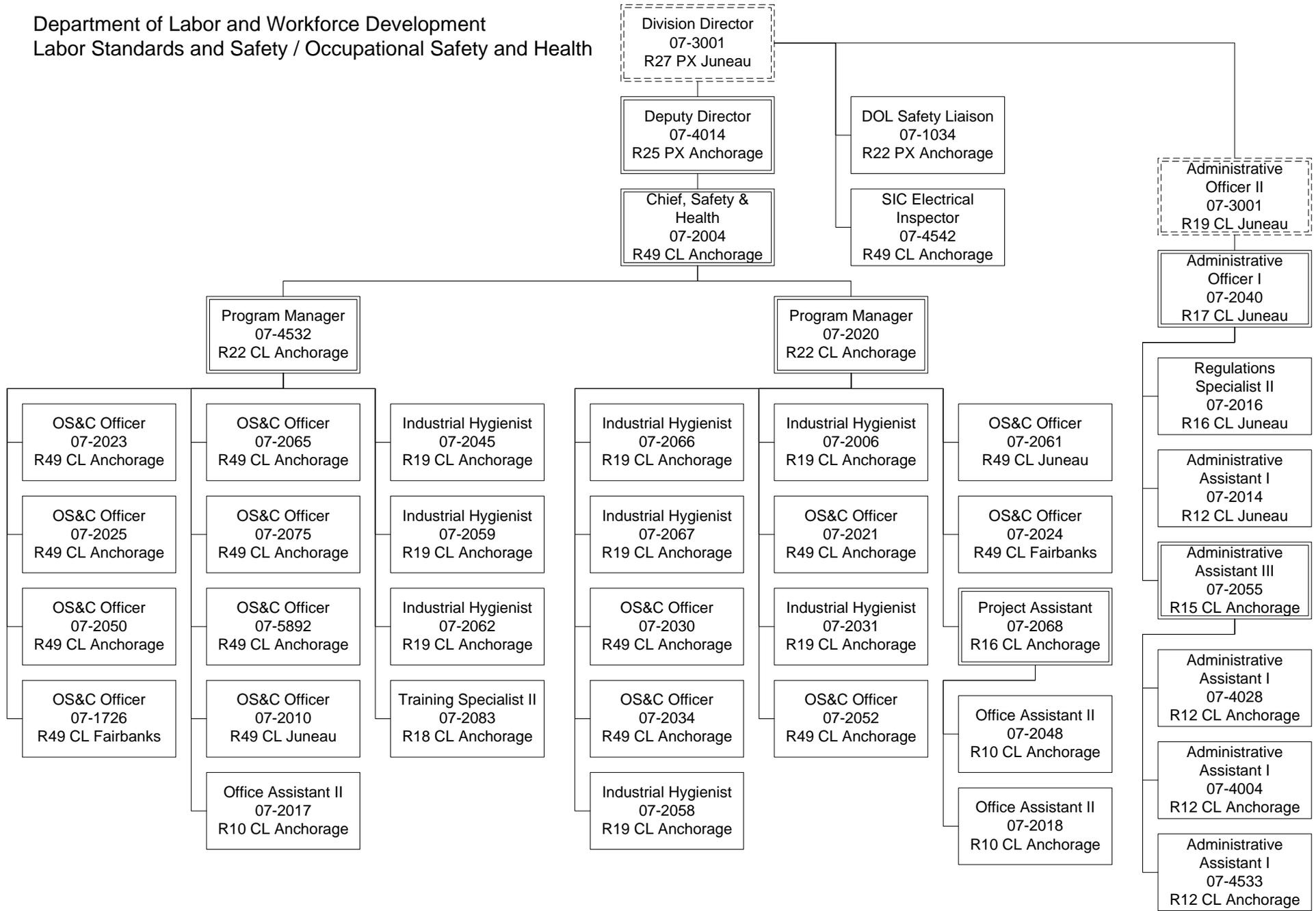


Department of Labor and Workforce Development  
 Labor Standards and Safety / Mechanical Inspection



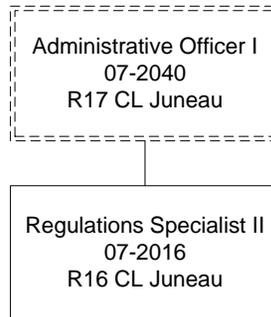
PV = Pressure Vessel  
 SIC = Safety Inspection and Compliance

Department of Labor and Workforce Development  
 Labor Standards and Safety / Occupational Safety and Health

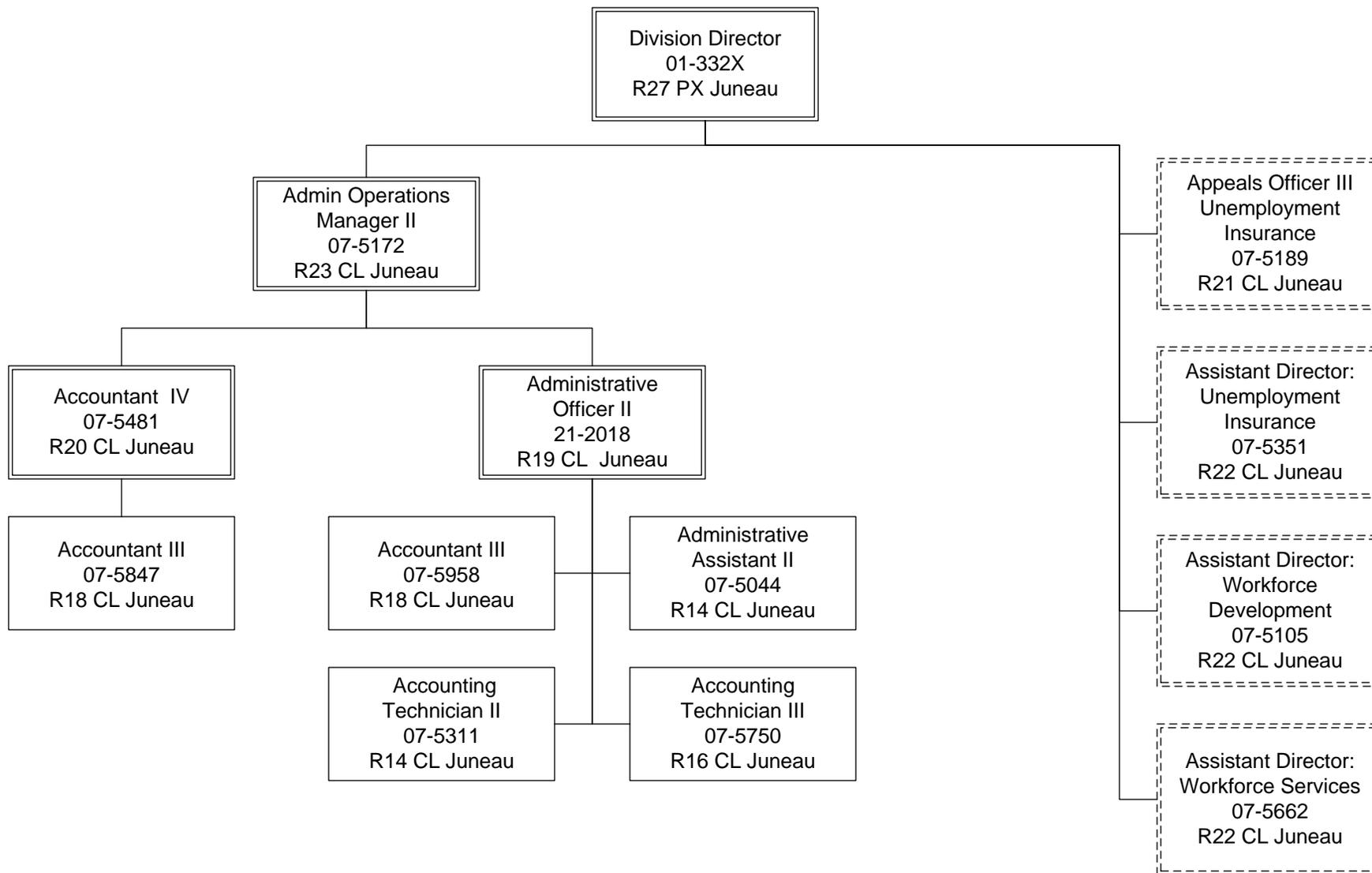


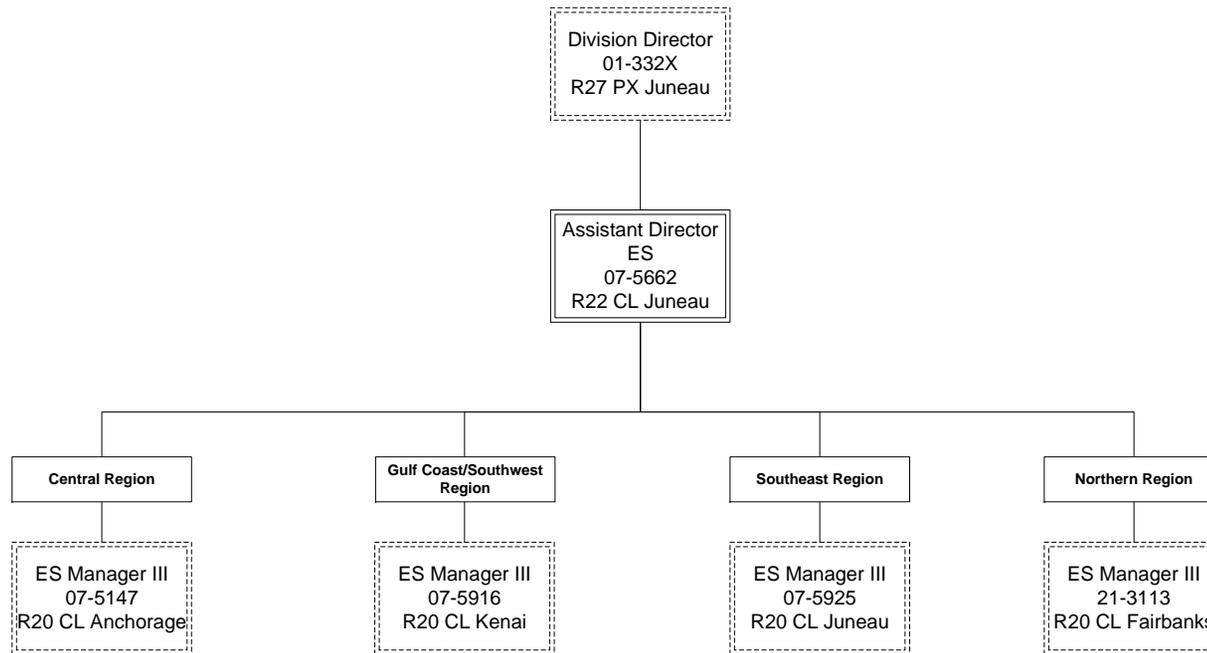
OS&C = Occupational Safety and Compliance

Department of Labor and Workforce Development  
Labor Standards and Safety / Alaska Safety Advisory Council

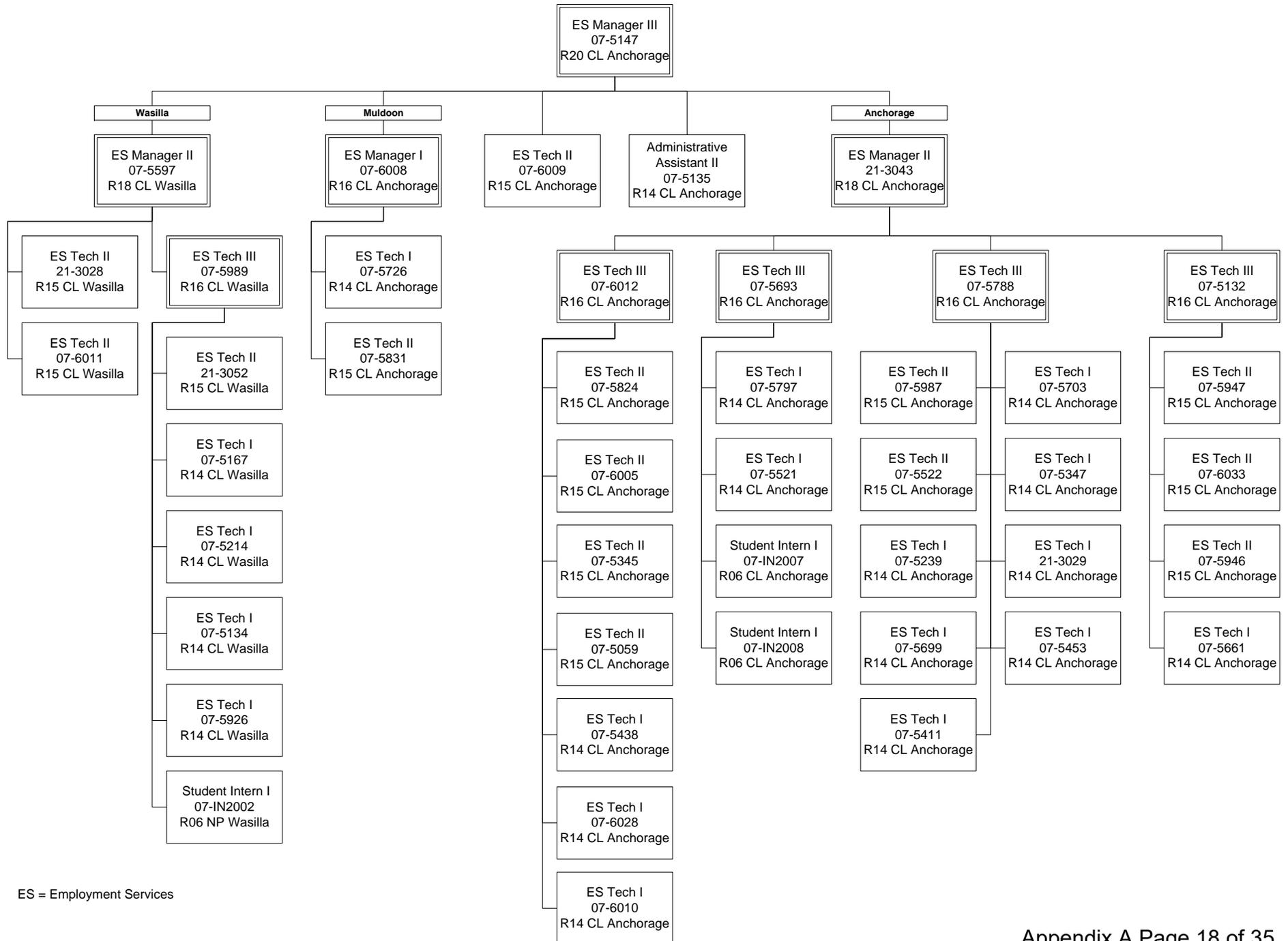


Department of Labor and Workforce Development  
 Division of Employment and Training Services / Employment and Training Services Administration



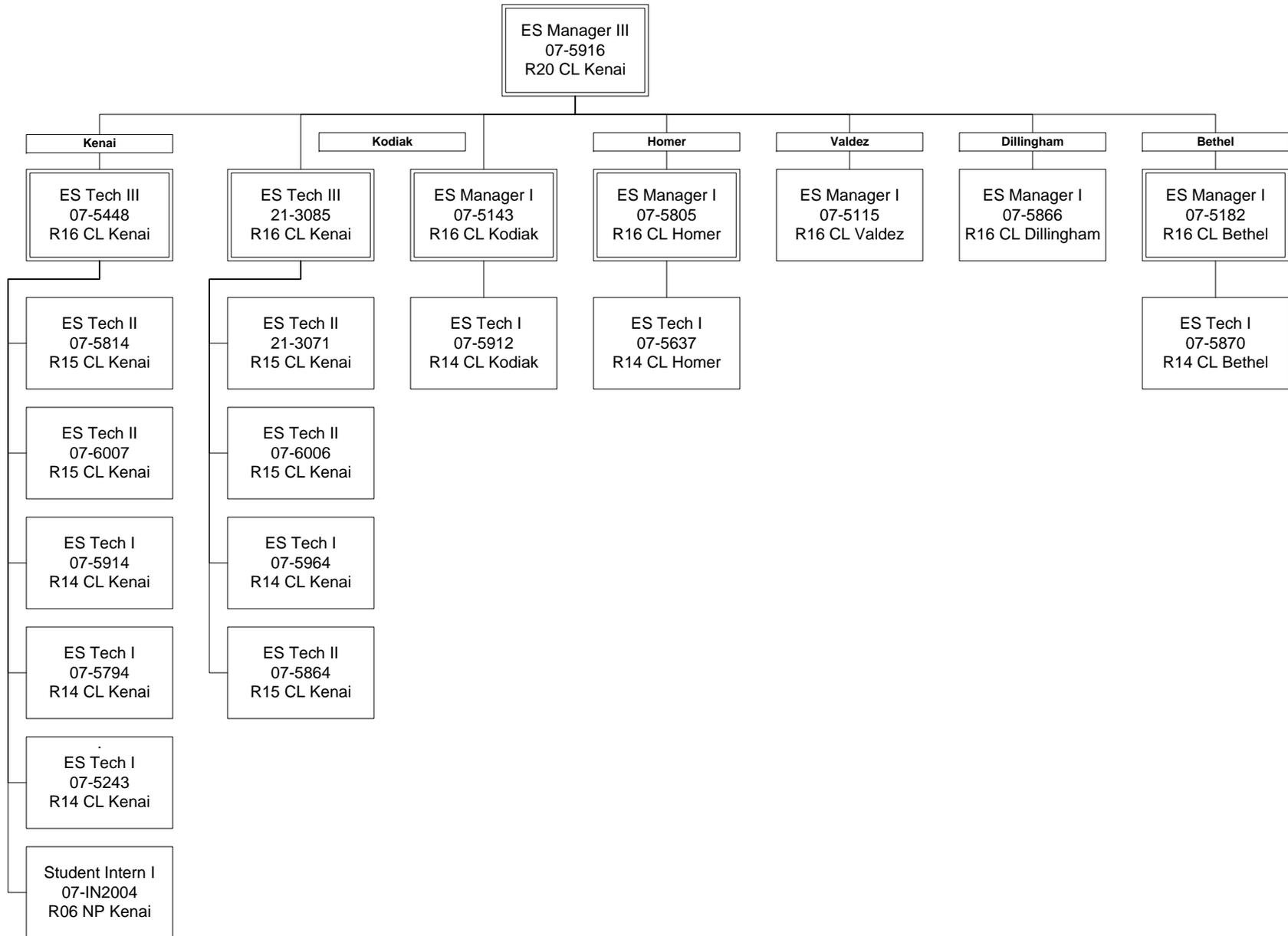


Department of Labor and Workforce Development  
 Division of Employment and Training Services / Workforce Services Central Region

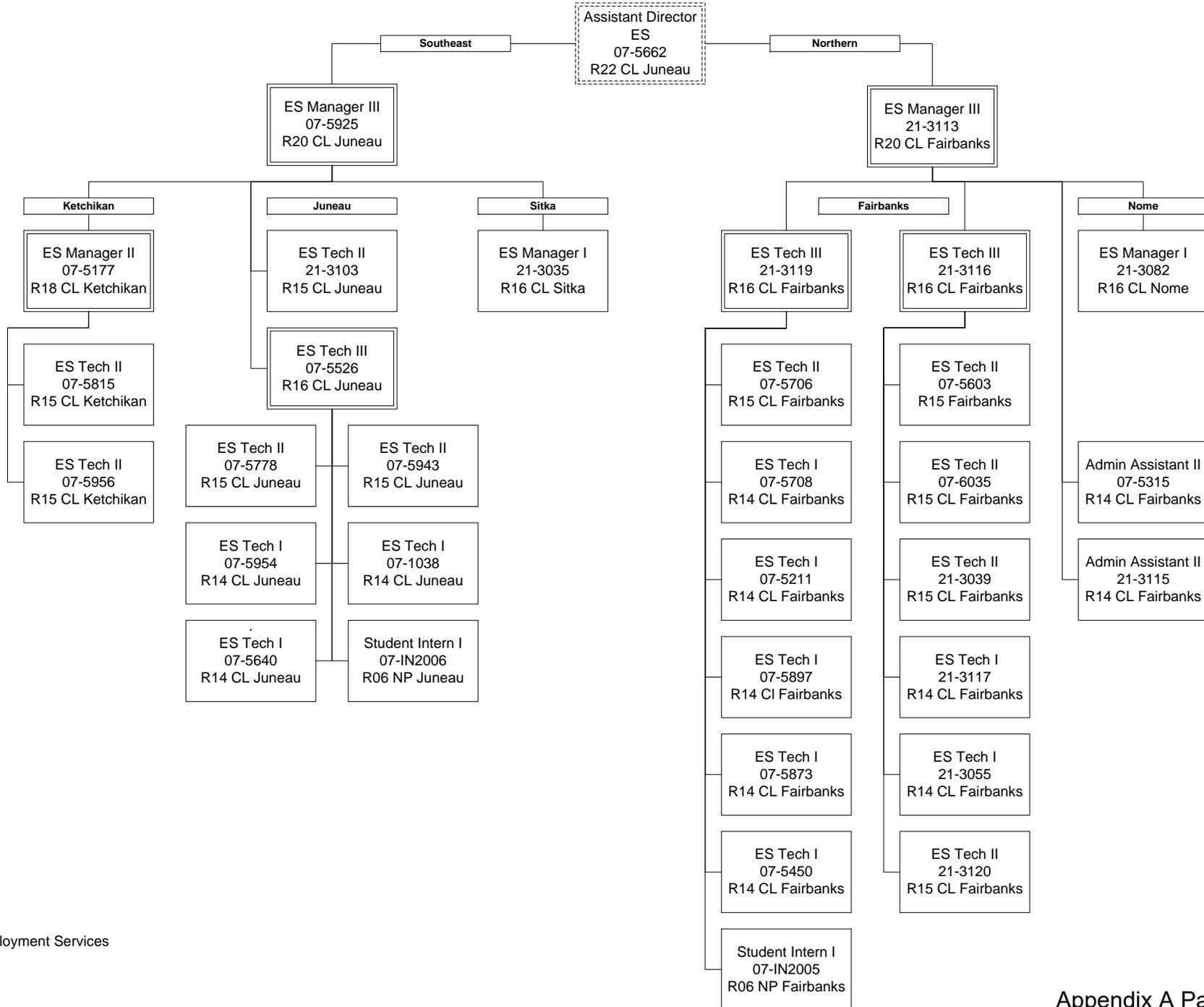


ES = Employment Services

Department of Labor and Workforce Development  
 Division of Employment and Training Services / Workforce Services Gulf Coast & Southwest Region

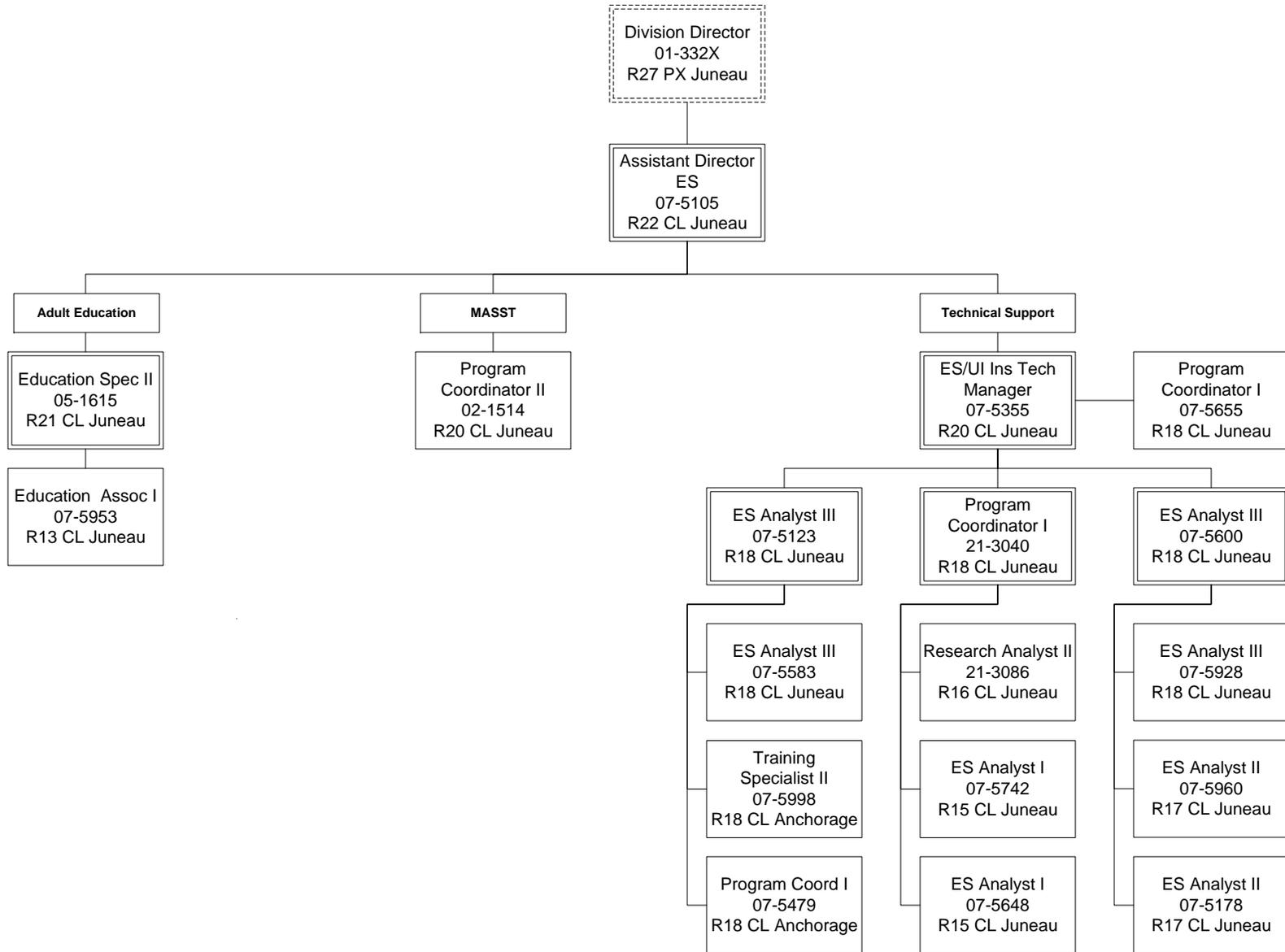


Department of Labor and Workforce Development  
 Division of Employment and Training Services / Workforce Services Southeast and Northern Regions



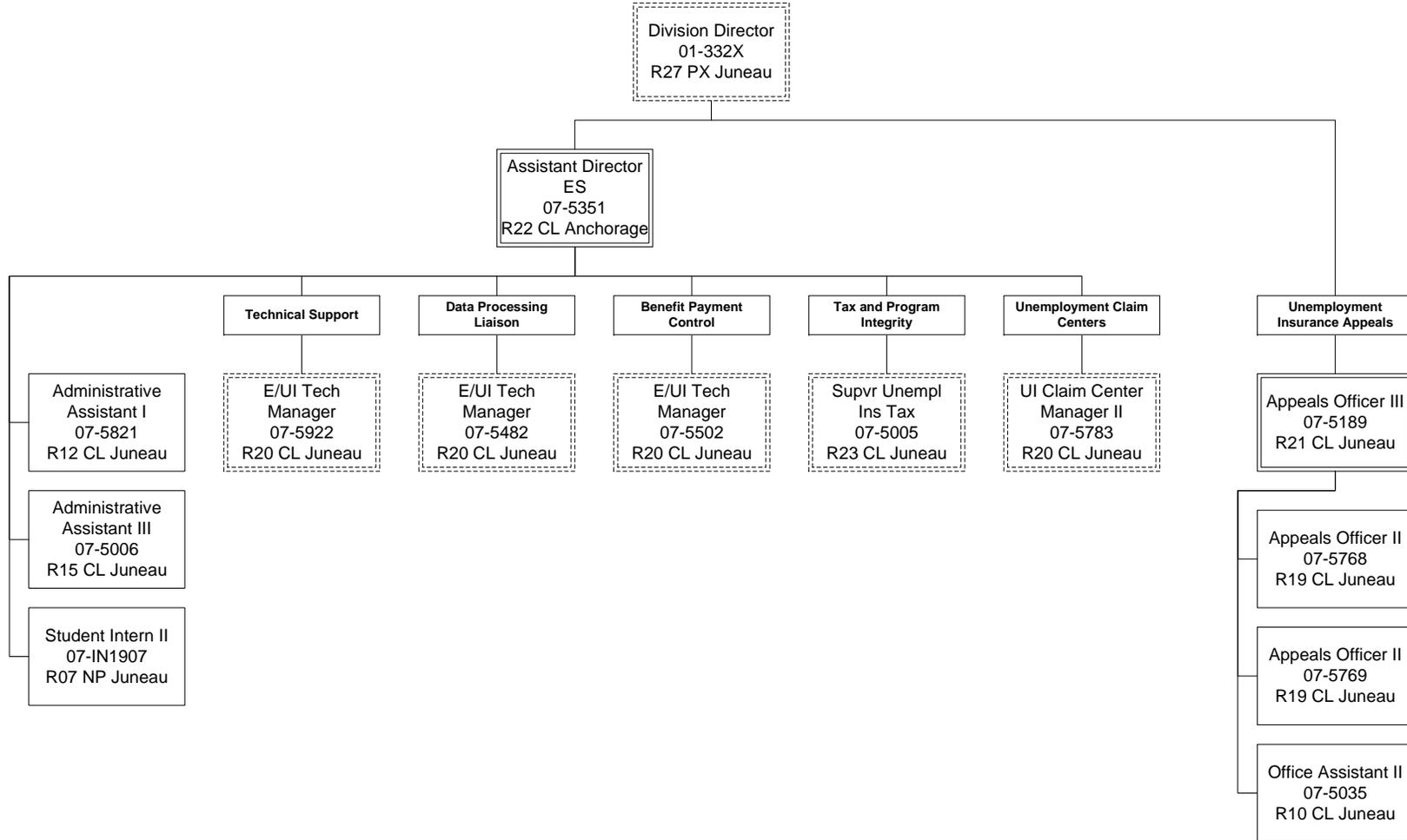
ES = Employment Services

Department of Labor and Workforce Development  
 Division of Employment and Training Services / Workforce Development



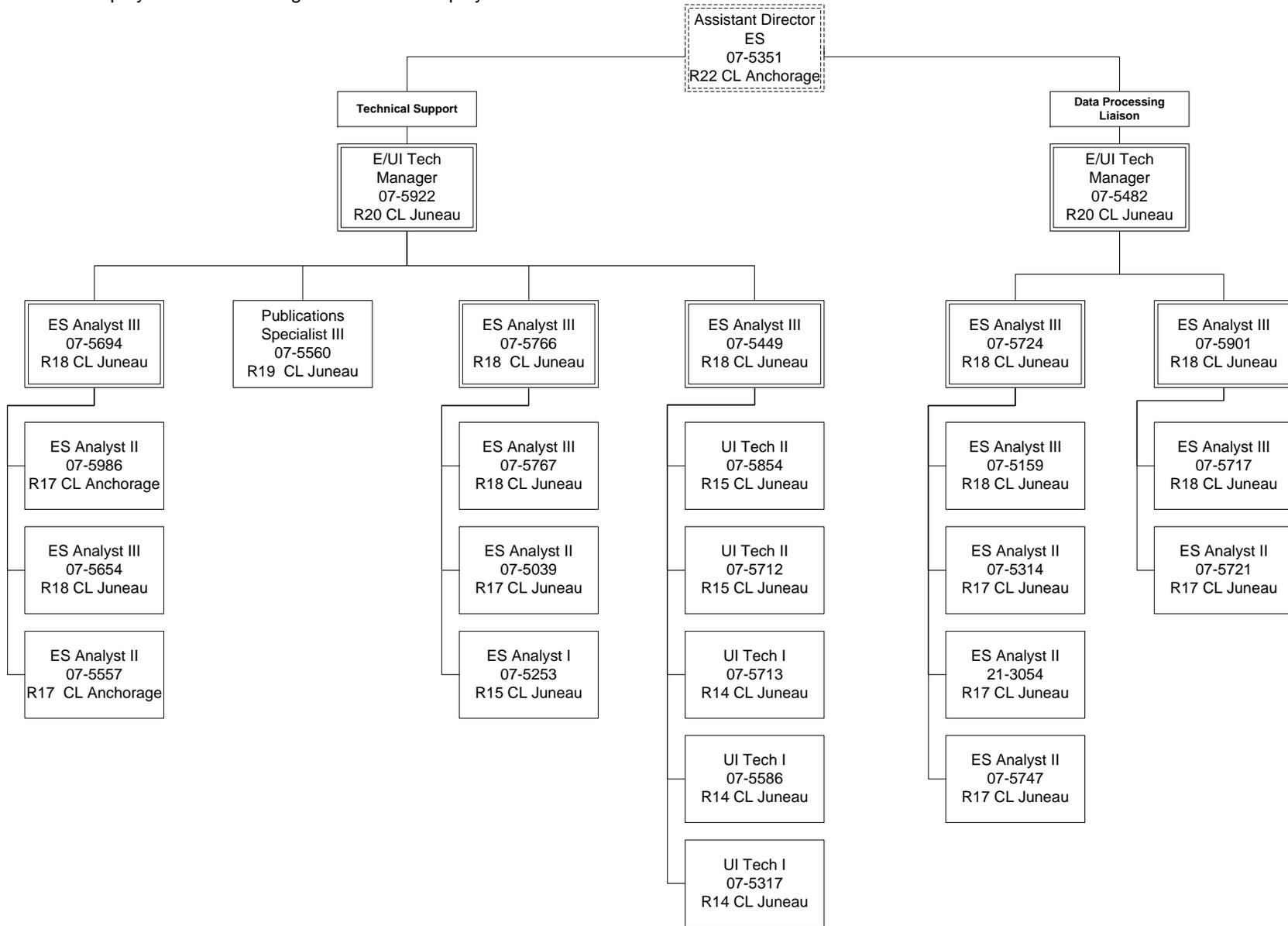
ES = Employment Security  
 MASST = Mature Alaskans Seeking Skills Training

Department of Labor and Workforce Development  
 Division of Employment and Training Services / Unemployment Insurance



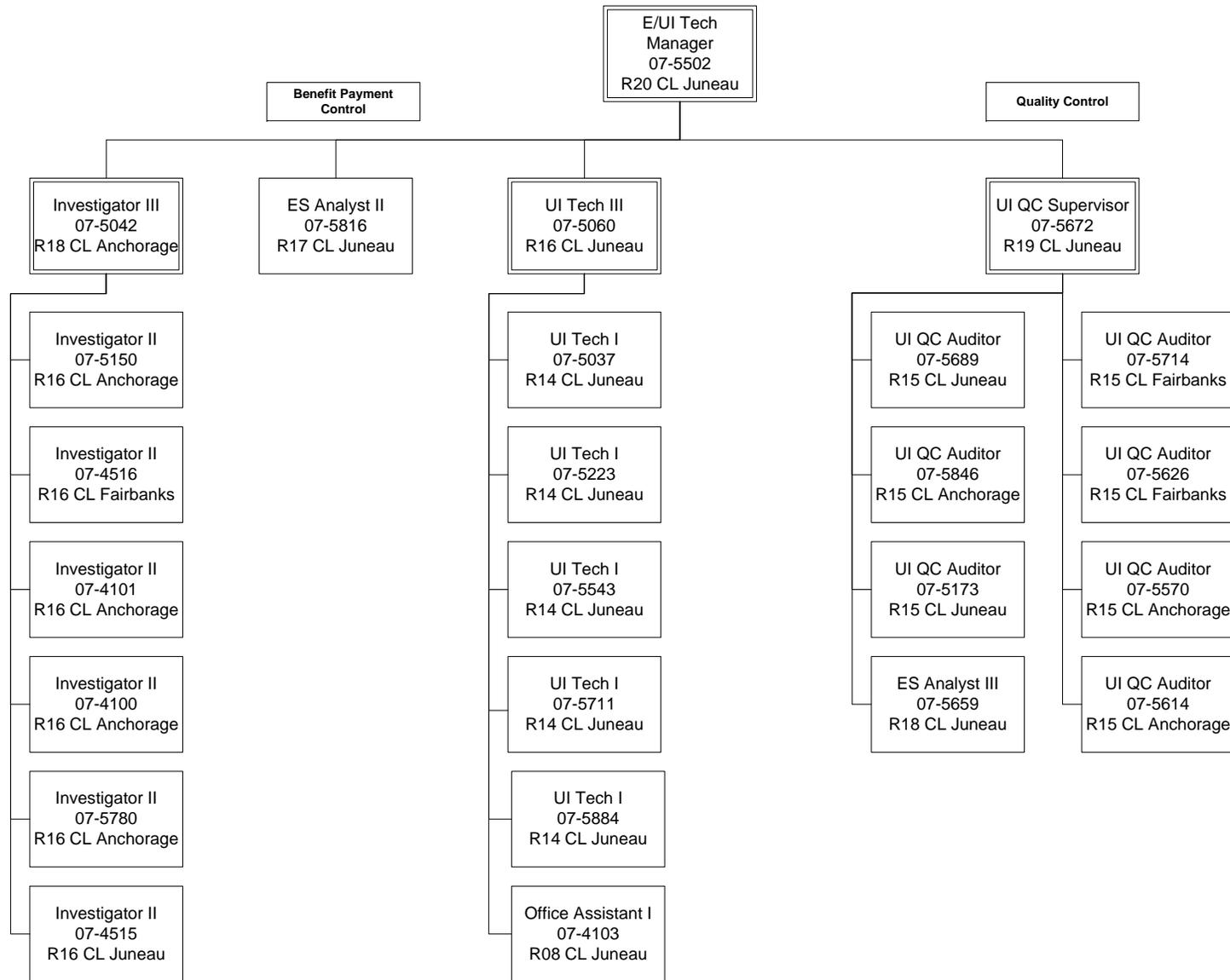
ES = Employment Security  
 E/UI = Employment / Unemployment Insurance  
 UI = Unemployment Insurance  
 QC = Quality Control

Department of Labor and Workforce Development  
 Division of Employment and Training Services / Unemployment Insurance



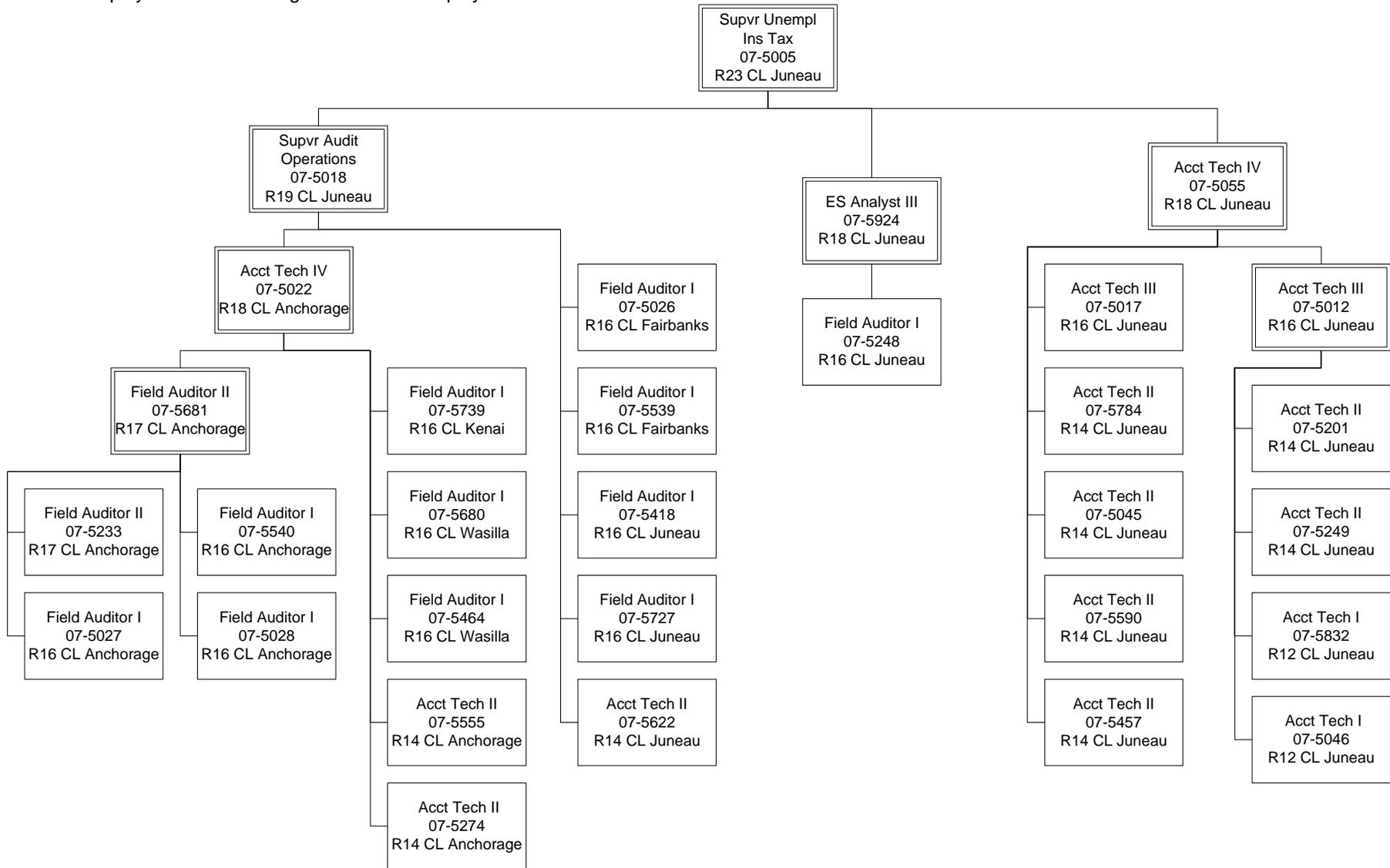
ES = Employment Security  
 E/UI = Employment / Unemployment Insurance  
 UI = Unemployment Insurance

Department of Labor and Workforce Development  
 Division of Employment and Training Services / Unemployment Insurance



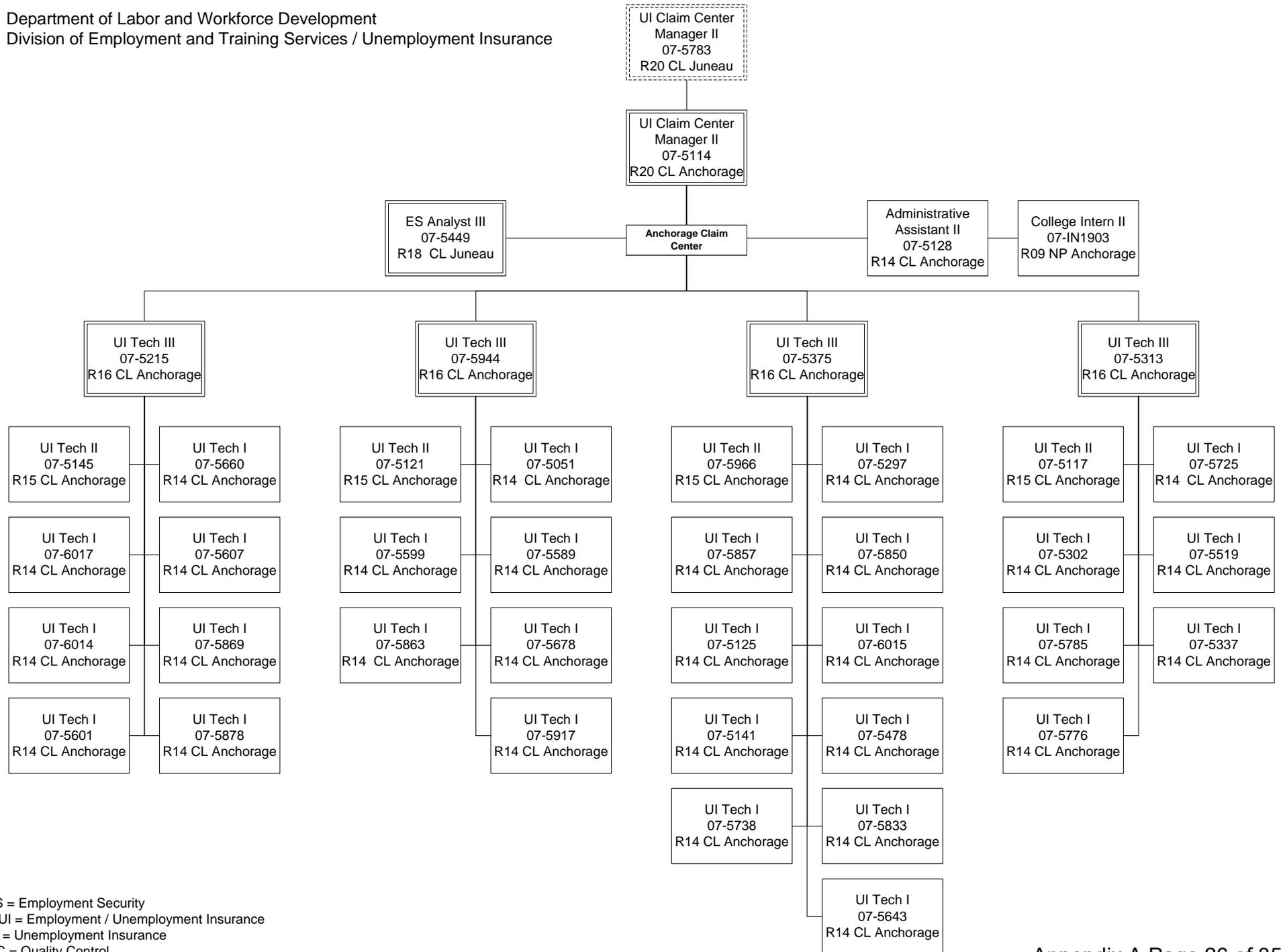
ES = Employment Security  
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 QC = Quality Control

Department of Labor and Workforce Development  
 Division of Employment and Training Services / Unemployment Insurance



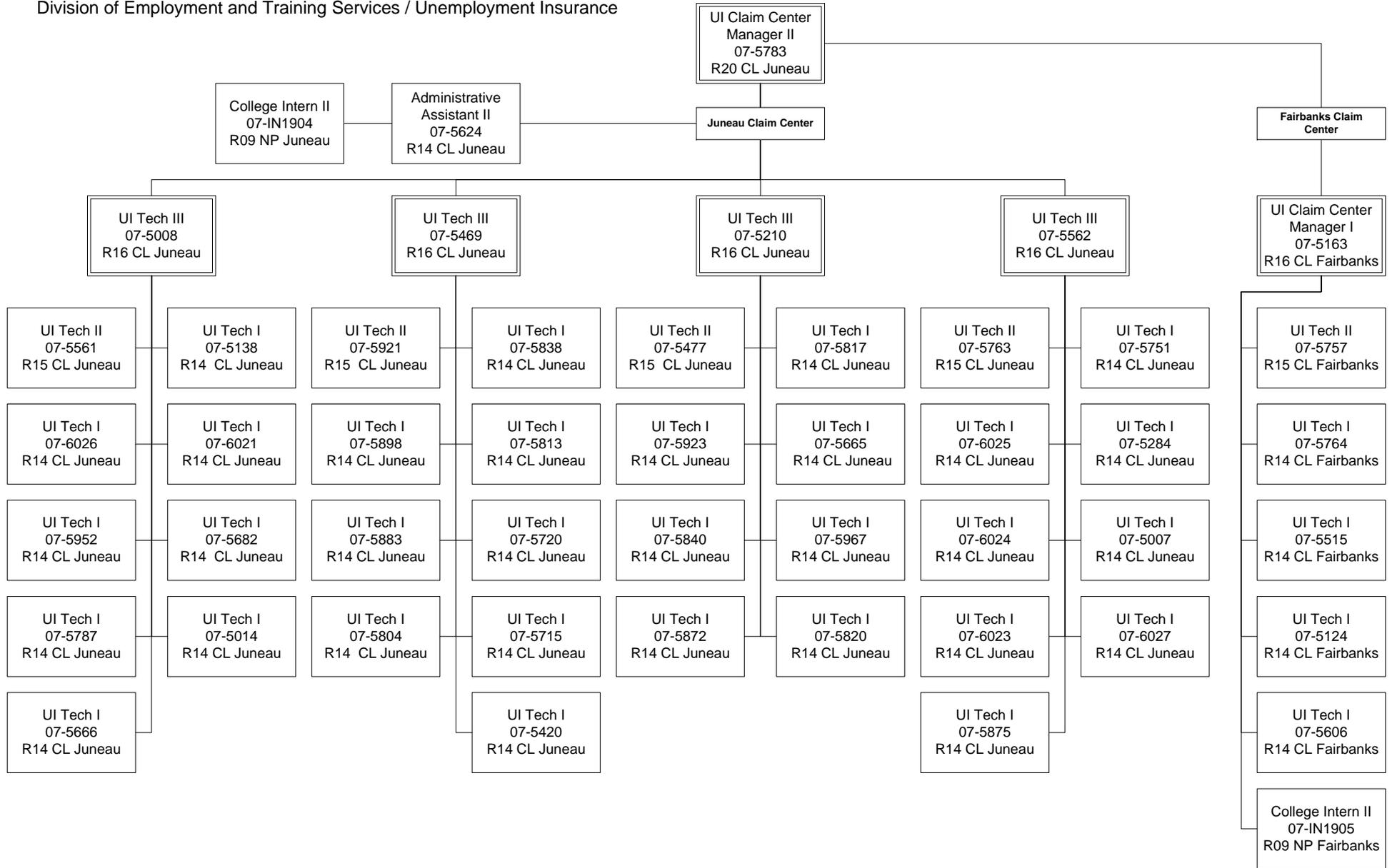
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Department of Labor and Workforce Development  
 Division of Employment and Training Services / Unemployment Insurance



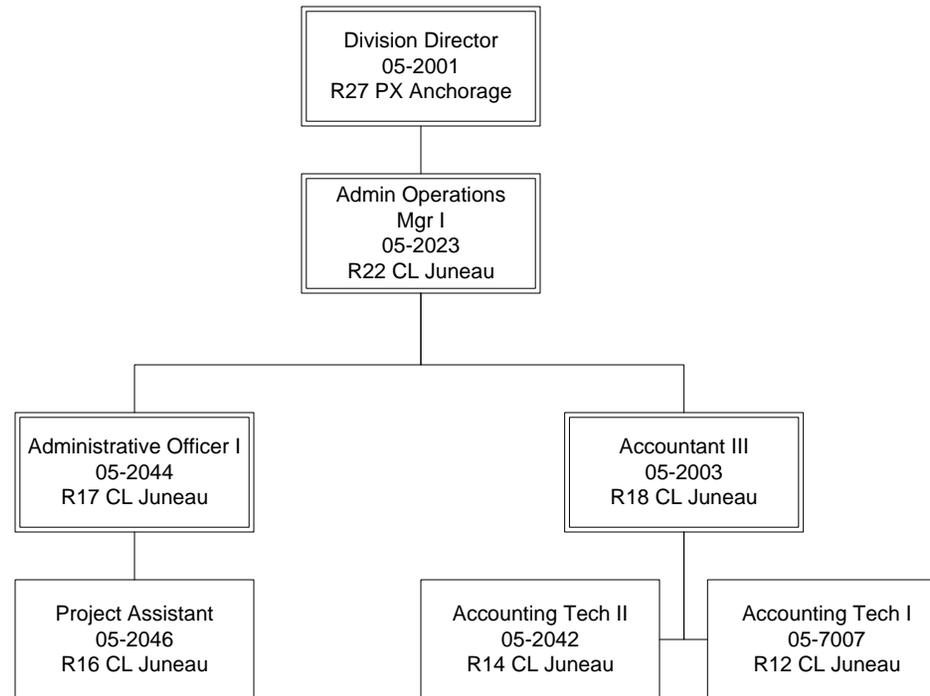
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Department of Labor and Workforce Development  
 Division of Employment and Training Services / Unemployment Insurance

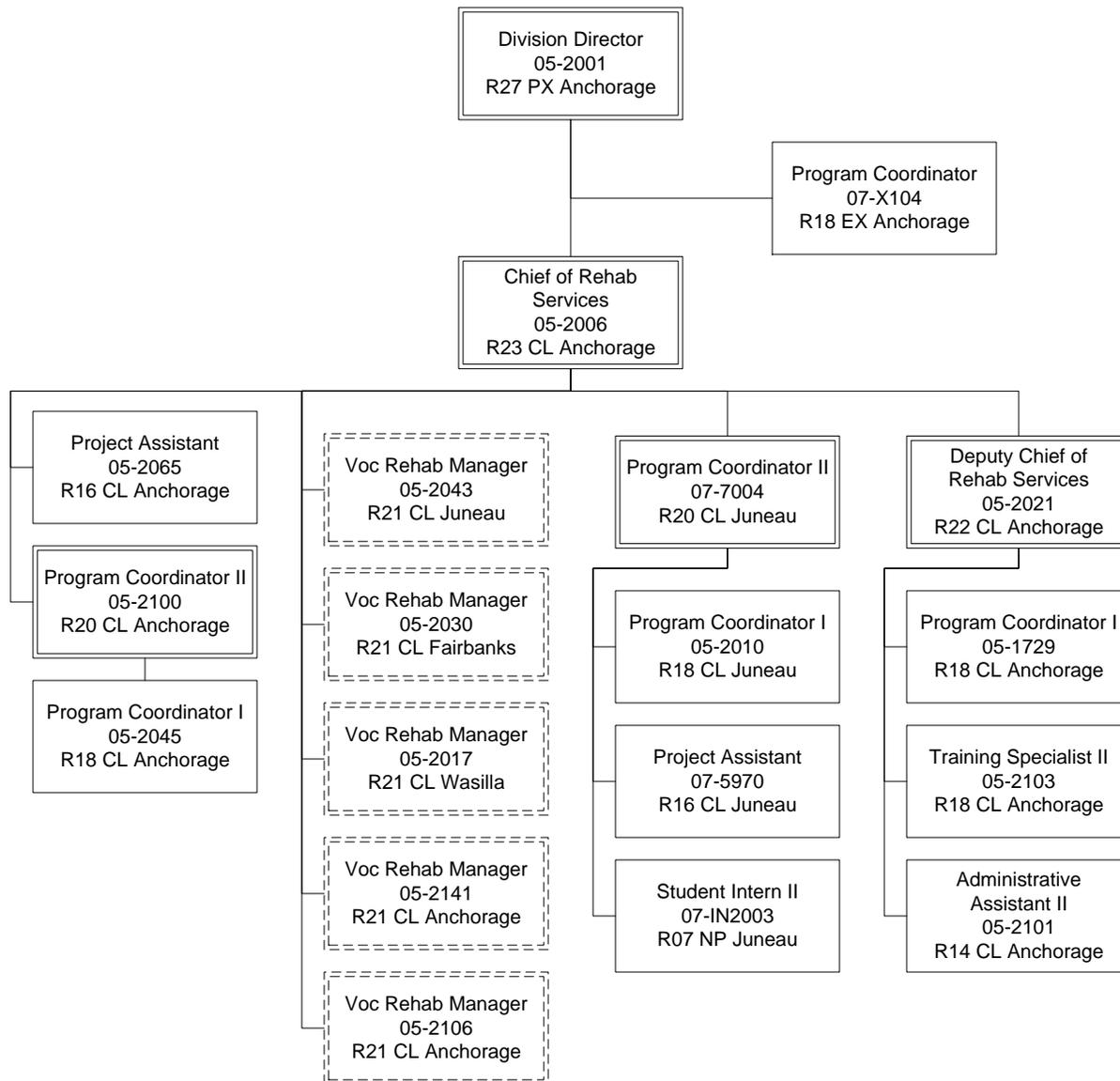


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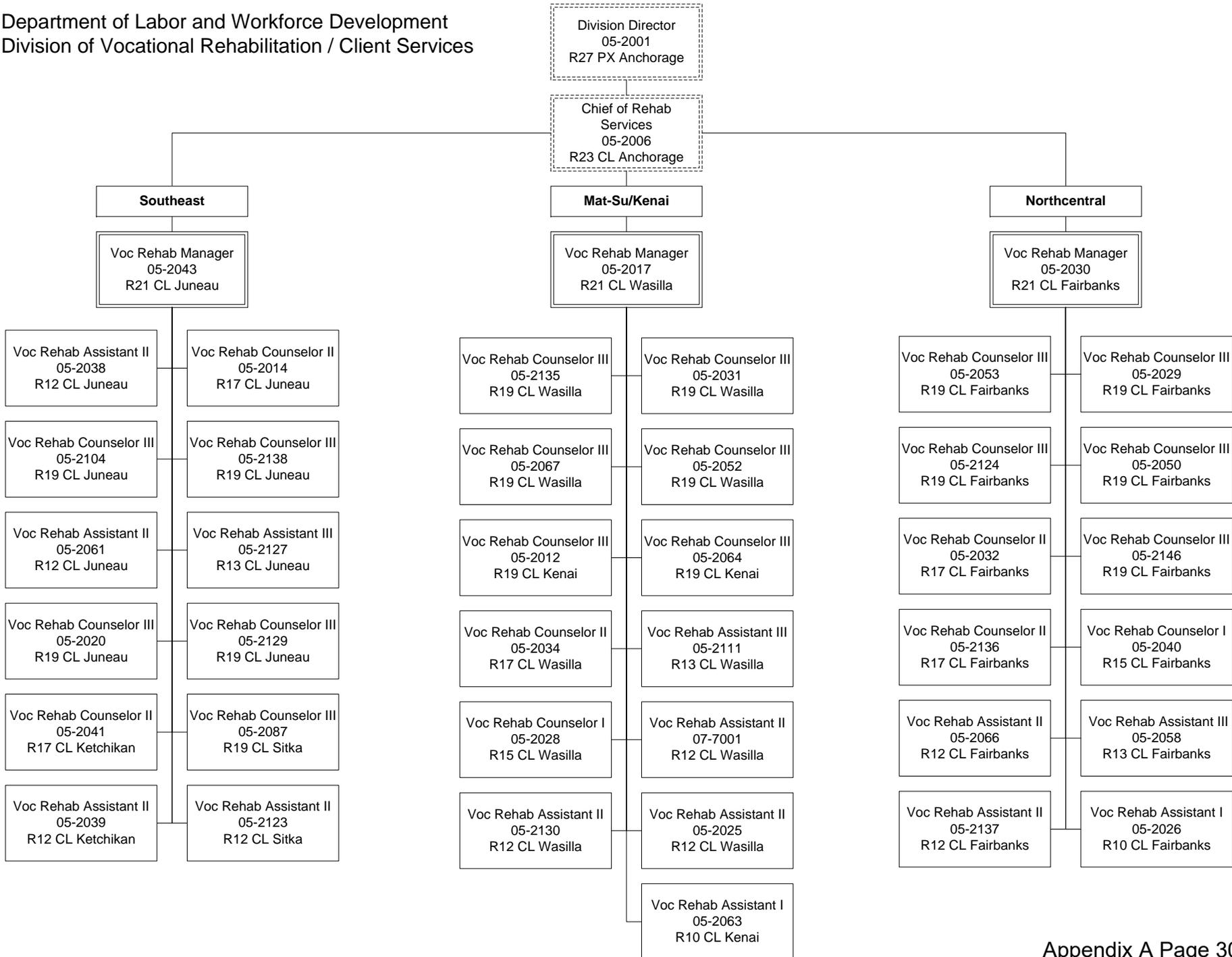
Department of Labor and Workforce Development  
Division of Vocational Rehabilitation / Vocational Rehabilitation Administration



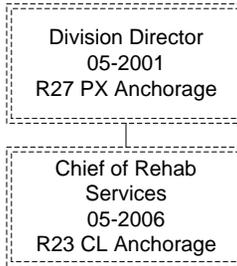
Department of Labor and Workforce Development  
 Division of Vocational Rehabilitation / Client Services



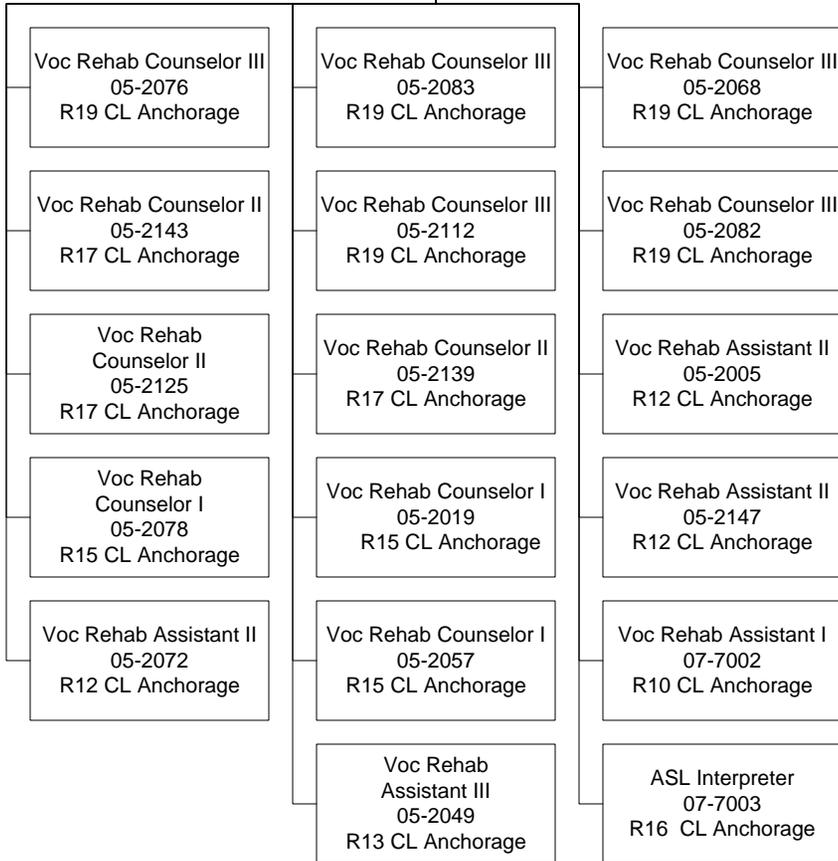
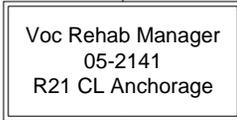
Department of Labor and Workforce Development  
 Division of Vocational Rehabilitation / Client Services



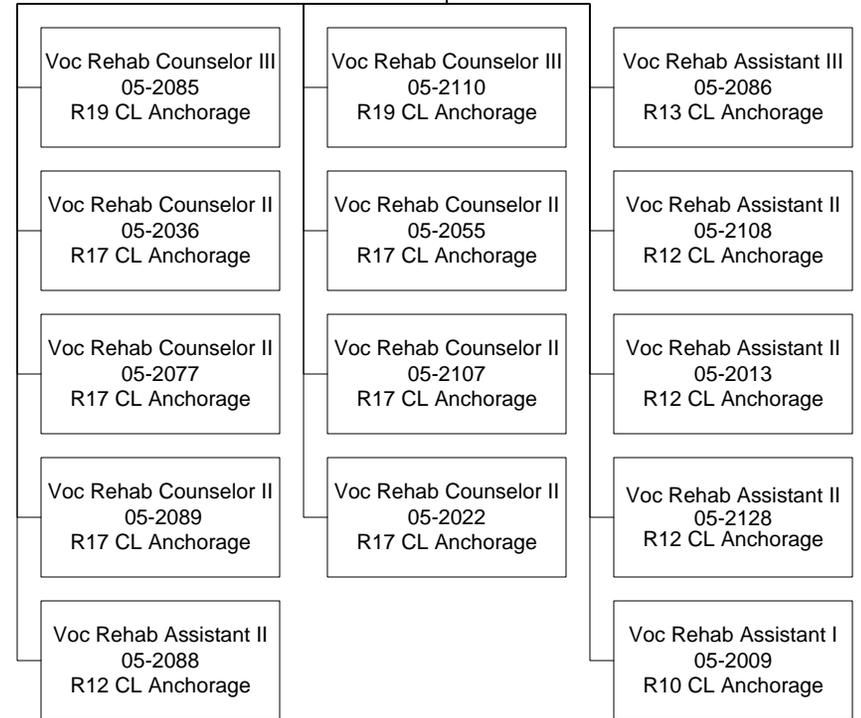
Department of Labor and Workforce Development  
 Division of Vocational Rehabilitation / Client Services



**DeBarr / Eagle River**



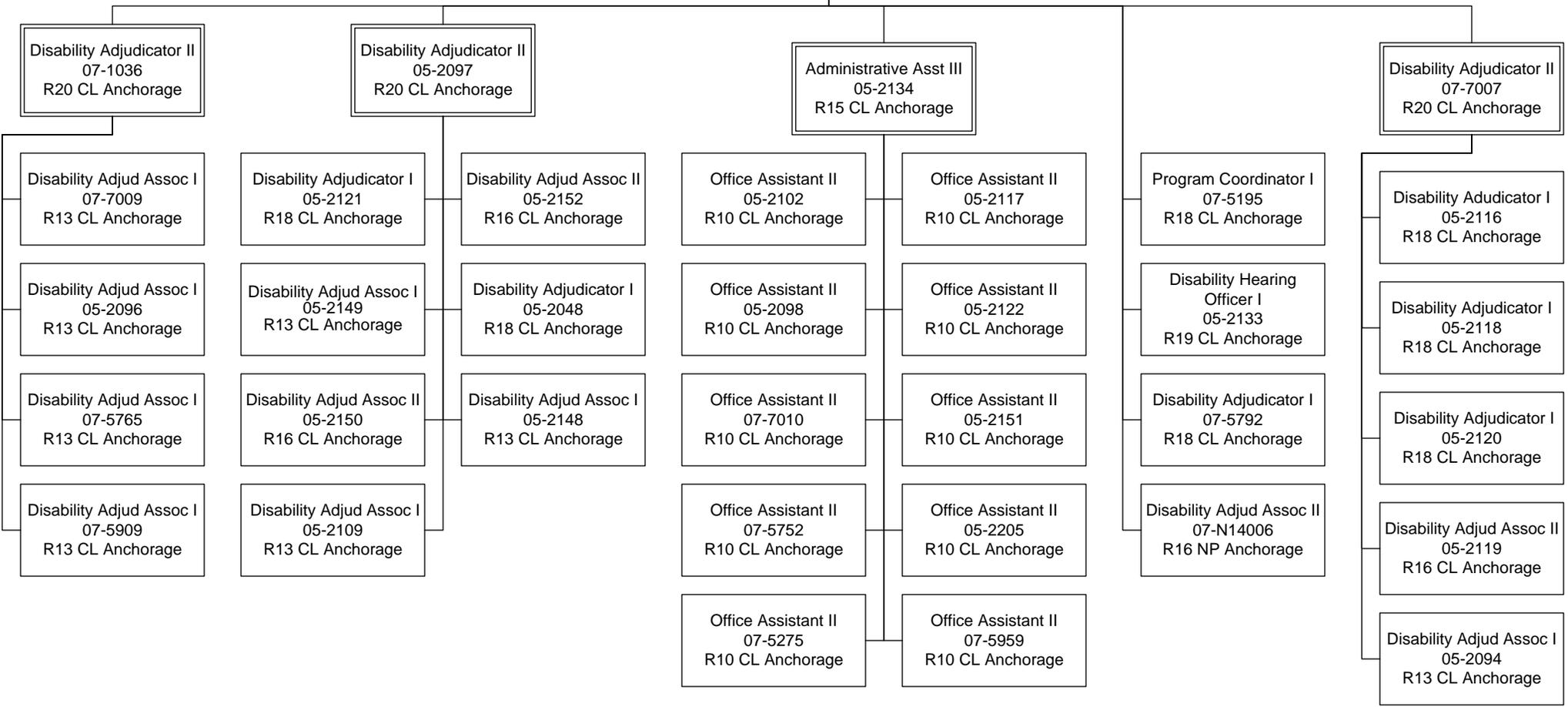
**Anchorage / Western**



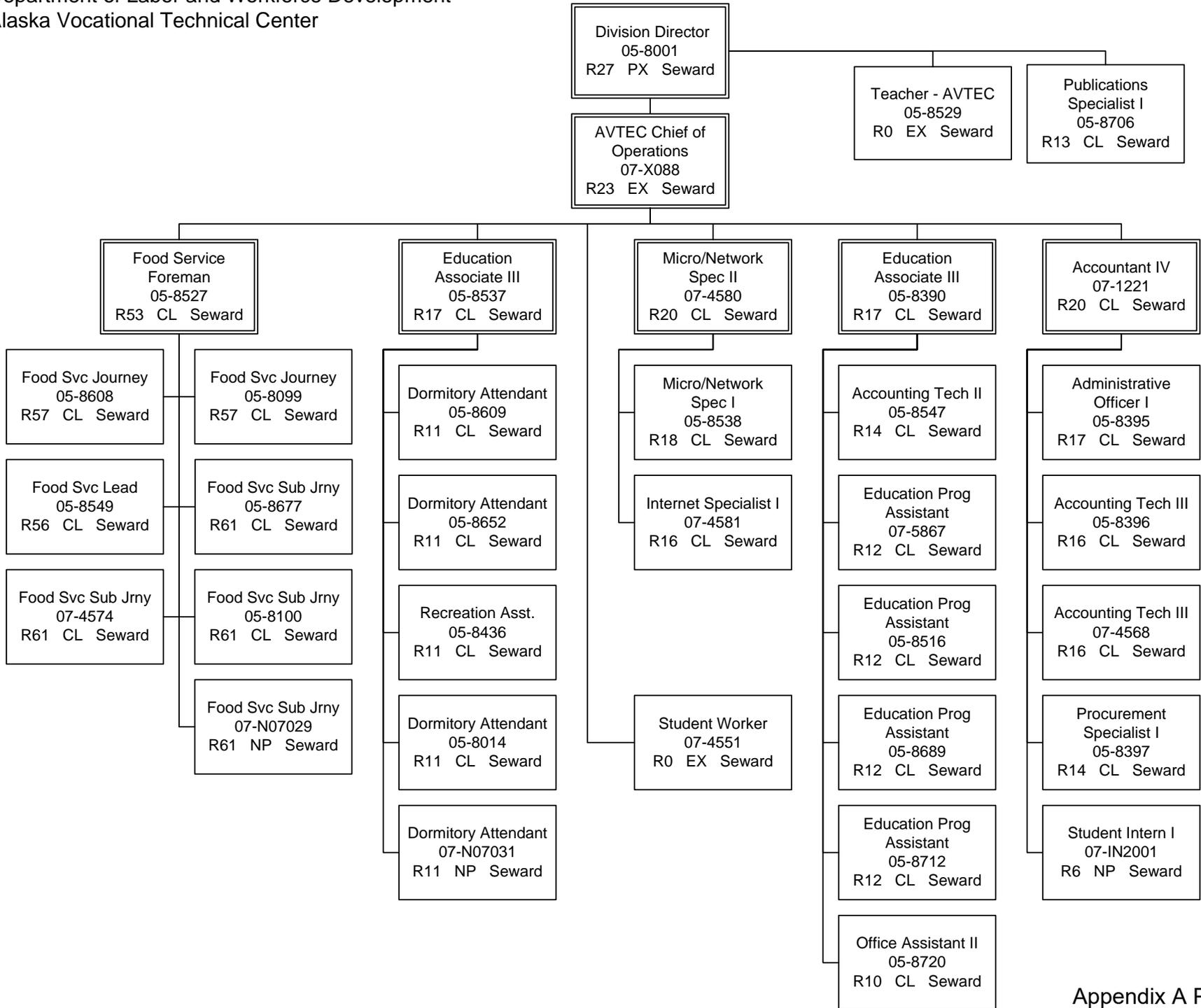
Department of Labor and Workforce Development  
 Division of Vocational Rehabilitation / Disability Determination Services

Division Director  
 05-2001  
 R27 PX Anchorage

Chief of DDS Services  
 05-2132  
 R22 CL Anchorage

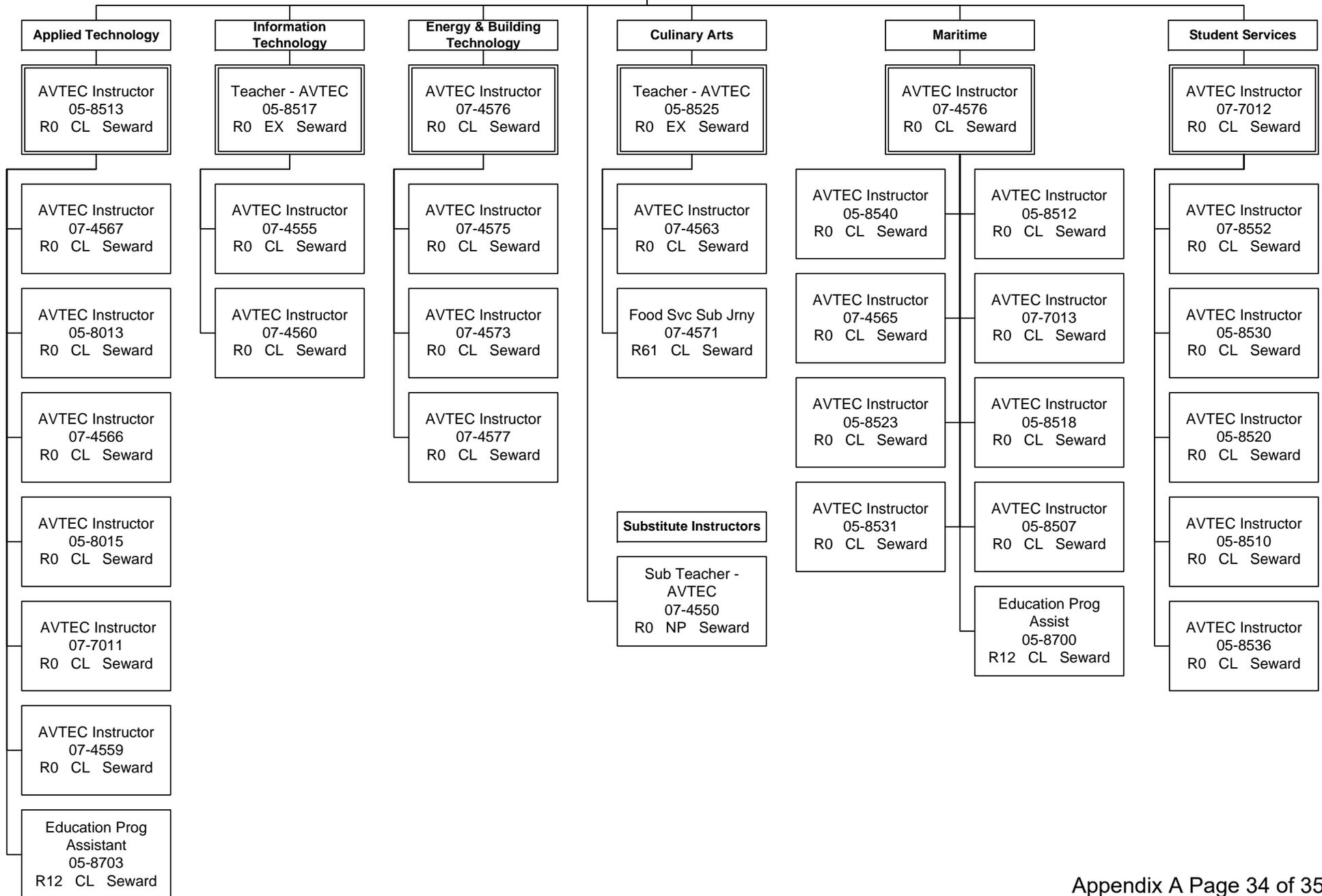


Department of Labor and Workforce Development  
Alaska Vocational Technical Center

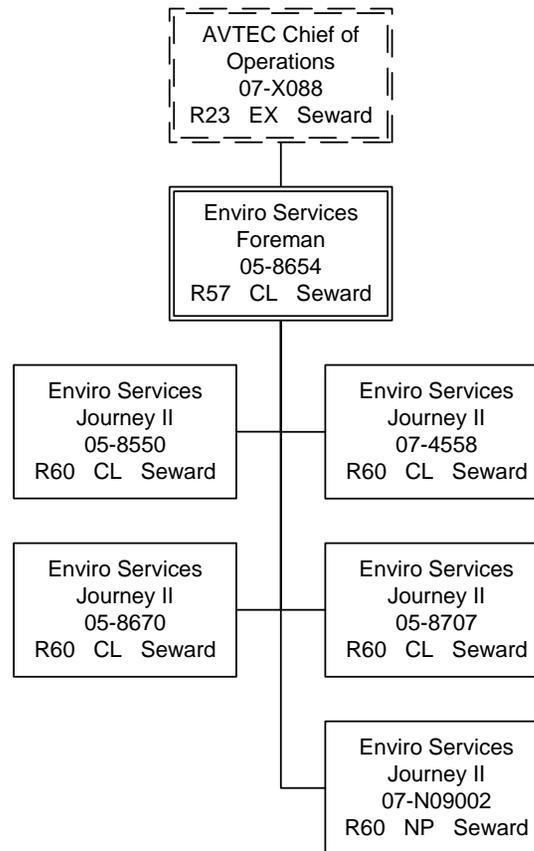


Department of Labor and Workforce Development  
Alaska Vocational Technical Center

Division Director  
05-8001  
R27 PX Seward



Department of Labor and Workforce Development  
Alaska Vocational Technical Center / AVTEC Facilities Maintenance



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***APPENDIX B1***  
***CHART OF ACCOUNTS***

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## **APPENDIX B1 - INDEX**

### **CHART OF ACCOUNTS**

<b>IRIS FY2018 Operating and Capital Appropriation Structures</b>	<b>- Appendix B1 - 1</b>
<b>IRIS FY2020 Operating and Capital Appropriation Structures</b>	<b>- Appendix B1 - 2</b>
<b>IRIS Department Major Program, Program &amp; Funding Profile Structure</b>	<b>- Appendix B1 - 3</b>
<b>IRIS Statewide Object of Expenditure Accounts Structures</b>	<b>- Appendix B1 - 4</b>

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Report Name	ST0002 - Appropriation Structure
Report User	216490
Selected Report Date	7/3/2019
Selected Fiscal Years	2018
Selected Department Codes	07
Selected AR Class Codes by FY	All
Selected AR Codes by FY	All
Selected AR Department Codes	All
Selected AR Group Codes by FY	All
Selected AR Type Codes by FY	All

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
CONV	2018	ZCONVAPPN	Conversion	CONV	ZCNV	ZCNV	Regular	Yes	Yes	05/22/2016
CPTL	2018	070027783	AVTEC IT Reappropriation GF	DEVL	B08B	B08B	Continuing	Yes	Yes	05/22/2016
CPTL	2018	070080130	Business Services Management Information GF	DEVL	B08A	B08A	Continuing	No	Yes	08/27/2018
CPTL	2018	070100160	Worker's Compensation Network Upgrade and Rewrite WSCAA	HHS	B10A	B10A	Continuing	No	Yes	08/27/2018
CPTL	2018	070110131	AVTEC Medium and Heavy Duty Truck Training Equipment GFM	EDUC	B11A	B11A	Continuing	No	Yes	05/14/2017
CPTL	2018	070110150	AVTEC Medium and Heavy Duty Truck Training Equipment FED	EDUC	B11A	B11A	Continuing	No	Yes	05/14/2017
CPTL	2018	070110350	AVTEC Culinary Acdmy Equip, Cafeteria, Remodel, Dem FED	DEVL	B11C	B11C	Continuing	No	Yes	05/14/2017
CPTL	2018	070110430	AVTEC Alternative Energy Training Facility Expansion GF	EDUC	B11D	B11D	Continuing	No	Yes	05/14/2017
CPTL	2018	070130130	Deferred Maintenance, Renewal, Repair & Equipment - AVTEC GF	DEVL	B13A	B13A	Continuing	No	Yes	05/14/2017
CPTL	2018	070130330	Third Avenue Dormitory Replacement GF	DEVL	B13C	B13C	Continuing	No	Yes	08/27/2018
CPTL	2018	070130530	Job Center Computer Replacements GF	DEVL	B13E	B13E	Continuing	No	Yes	05/14/2017
CPTL	2018	070140130	AVTEC Deferred Maintenance, Renewal, Repair and Equip GF	EDUC	B14A	B14A	Continuing	Yes	Yes	05/22/2016
CPTL	2018	070140230	AVTEC Heavy Equip Shop/Diesel&Pipe Welding Rel-Ph 1/3 GF	EDUC	B14B	B14B	Continuing	Yes	Yes	05/22/2016
CPTL	2018	070170130	AVTEC Deferred Maint,Renewal,Repair & Equip SUP17 Sec5 GF	EDUC	B17E	B17E	Continuing	Yes	Yes	08/17/2017
CPTL	2018	070170230	AVTEC Deferred Maint, Rnw, Reoar and Equip SUP17 Sec17 GF	EDUC	B17F	B17F	Supplemental	Yes	Yes	08/25/2017
CPTL	2018	070170330	DO NOT USE	EDUC	B17F	B17F	Continuing	No	Yes	08/31/2017
CPTL	2018	070428510	CNV Unemployment Insurance Allocation	DEVL	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	070428621	CNV Alaska Vocational Technical Education Center Regular	EDUC	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	070928501	CNV Employment & Training Services Regular	DEVL	ZCNV	ZCNV	Regular	No	Yes	05/14/2017

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
CPTL	2018	071228711	CNV Alaska Vocational Technical Cntr Regular	EDUC	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528100	CNV Commissioner'S Office	GGOV	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528140	CNV Management Services	GGOV	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528160	CNV Leasing	GGOV	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528170	CNV Data Processing	GGOV	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528181	CNV Labor Market Information Regular Funding	DEVL	ZCNV	ZCNV	Regular	No	Yes	04/20/2018
CPTL	2018	071528211	CNV Client Services Regular	DEVL	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528216	CNV State Small Business Enterprise	DEVL	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528217	CNV Randolph Shepard Federal	DEVL	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528230	CNV Independent Living Rehabilitation	HHS	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528240	CNV Disability Determination	HHS	ZCNV	ZCNV	Regular	Yes	Yes	05/22/2016
CPTL	2018	071528250	CNV Special Projects	HHS	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528421	CNV Occupational Safety & Health Regular	PPRO	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528501	CNV Employment & Training Services Regular	DEVL	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528511	CNV Unemployment Insurance Regular	DEVL	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528560	CNV Adult Basic Education	DEVL	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528611	CNV Business Partnership Regular	DEVL	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528711	CNV Alaska Vocational Technical Cntr Regular	EDUC	ZCNV	ZCNV	Regular	No	Yes	05/14/2017
CPTL	2018	071528720	CNV Avtec Facilities Maintenance	GGOV	ZCNV	ZCNV	Regular	Yes	Yes	05/22/2016
CPTL	2018	075109065	Employment Training Security Training & Building TBF	DEVL	B7ME	B7ME	Multi-Year	No	Yes	05/14/2017
CPTL	2018	079150130	Deferred Maintenance, Renewal, Repair & Equipment - AVTEC GF	EDUC	B15A	B15A	Continuing	Yes	Yes	05/22/2016
CPTL	2018	079150230	Heavy Equipment Shop/Diesel Shop/Pipe Welding Reloc Ph2 GF	EDUC	B15B	B15B	Continuing	Yes	Yes	05/22/2016
CPTL	2018	079150330	Employment & Training Services Public Access Network GF	DEVL	B15C	B15C	Continuing	Yes	Yes	05/22/2016
CPTL	2018	07RS01821	AVTEC Statewide Deferred Maintenance CIP IA	EDUC	B18A	BUBC	Supplemental	Yes	Yes	10/12/2017
CPTL	2018	07RS27751	Facilities Maintenance Unbudgeted Capitl	EDUC	B751	BUBC	Supplemental	No	Yes	05/14/2017
CPTL	2018	07RS27753	DBP WIPS Project	DEVL	B753	BUBC	Supplemental	No	Yes	05/14/2017
CPTL	2018	07RS27756	Workers^ Compensation .Net Upgrade And	HHS	B756	BUBC	Supplemental	Yes	Yes	04/11/2018
CPTL	2018	07RS27796	Alaska Housing Market IndicatoRS-Capital	DEVL	B796	BUBC	Supplemental	No	Yes	05/14/2017
CPTL	2018	07RS27799	Management Services Indirect for Unbudgeted CIP RSA^s	GGOV	B799	BUBC	Supplemental	No	Yes	05/14/2017
CPTL	2018	07RS60076	SFY 2016 Alaska Housing Market Indicators CIP IA	DEVL	B16D	BUBC	Supplemental	No	Yes	05/14/2017

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
CPTL	2018	07RS63106	DP WC NET Upgrade Unbudgeted CIP IA	DEVL	B16C	BUBC	Supplemental	No	Yes	05/14/2017
CPTL	2018	07RS67200	AVTEC First Lake Facility Oversight Unbudgeted RS CIP IA	EDUC	B16B	BUBC	Supplemental	No	Yes	05/14/2017
CPTL	2018	07RS67900	AVTEC Salaries for Applied Tech Shop Unbudgeted RS CIP IA	EDUC	B16A	BUBC	Supplemental	No	Yes	05/14/2017
CPTL	2018	07RS71401	Management Services Capital Indirect CIP IA	GGOV	B17D	BUBC	Supplemental	No	Yes	07/18/2017
CPTL	2018	07RS71800	SFY 2017 Alaska Housing Market Indicators CIP IA	DEVL	B17A	BUBC	Supplemental	No	Yes	04/20/2018
CPTL	2018	07RS75510	Virtual Contact Center CIP IA	DEVL	B17C	BUBC	Supplemental	No	Yes	07/12/2017
CPTL	2018	07RS75901	FY17 Mgmt Information System Support - ICM and EGrAMS CIP IA	DEVL	B17B	BUBC	Supplemental	No	Yes	04/20/2018
FUND	2018	07BPC1004	FOA UI Benefit Payment Control Credit Card	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FND1004	FOA Dept of Labor	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FND1031	FOA Second Injury Fund SIF	GGOV	ZFND	ZFND	Regular	Yes	No	04/27/2018
FUND	2018	07FND1032	FOA Fishermens Fund FF	GGOV	ZFND	ZFND	Regular	Yes	No	04/27/2018
FUND	2018	07FND1049	FOA Training and Building T&B	GGOV	ZFND	ZFND	Regular	Yes	No	04/27/2018
FUND	2018	07FND1051	DO NOT USE	GGOV	ZFND	ZFND	Regular	No	No	08/31/2018
FUND	2018	07FND1054	FOA State and Training Employment Program STEP	GGOV	ZFND	ZFND	Regular	Yes	No	04/27/2018
FUND	2018	07FND1117	FOA Randolph Sheppard Small Business Fund BEP Sheppard	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FND1151	FOA Technical Voctional Education Program TVEP	GGOV	ZFND	ZFND	Regular	Yes	No	08/06/2018
FUND	2018	07FND1157	FOA Worker Safety and Compensation Account WSCAA	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FND1172	FOA Building Safety Account BSA	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FND1203	FOA Workers Compensation Benefits Guaranty WCBGF	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FND1237	FOA Small Business Enterprise Fund BEP Chance	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FND3284	FOA Unemployment Compensation Fund UCF	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FND3285	FOA AVTEC - MEHS Fund	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FND3287	FOA Wage & Hour Trust	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	07FRD1004	FOA UI Fraud Revenue Collection GF Share	GGOV	ZFND	ZFND	Regular	Yes	No	
FUND	2018	999999999	Fund Only	FUND	ZFND	ZFND	Regular	Yes	No	05/22/2016
FUND	2018	BANKPOOLS	Bank Pools	FUND	ZFND	ZFND	Regular	Yes	No	11/30/2016
FUND	2018	PAYRONLY	Payroll Only	FUND	ZFND	ZFND	Regular	Yes	No	01/04/2017
OPER	2018	071100030	Commissioner's Office GF	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/22/2016

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2018	071100031	Commissioner's Office GFM	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071100080	Commissioner's Office IA	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071120080	Workforce Investment Board IA	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/14/2017
OPER	2018	071200030	AK Labor Relations Agency GF	GGOV	B7AL	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071400030	Management Services GF	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071400031	Management Services GFM	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071400050	Management Services FED	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071400080	Management Services IA	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071500030	Human Resources GF	GGOV	B7HR	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071600030	Leasing GF	GGOV	B7LE	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071700030	Data Processing GF	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071700050	Data Processing FED	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071700080	Data Processing IA	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071701080	UI SIDES Implementation Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/22/2016
OPER	2018	071702080	UI Reemployment Eligibility Assessment Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/22/2016
OPER	2018	071703080	UI BARTS Project Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/22/2016
OPER	2018	071800030	Labor Market Information GF	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071800041	Labor Market Information SDPR	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071800050	Labor Market Information FED	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071800060	Labor Market Information WSCAA	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071800080	Labor Market Information IA	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	071800100	Labor Market Information MHTAAR	HHS	B7LM	B7CA	Regular	Yes	Yes	
OPER	2018	073100030	Workers' Compensation GF	HHS	B7WC	B7WC	Regular	Yes	Yes	05/14/2018
OPER	2018	073100060	Workers' Compensation WSCAA	HHS	B7WC	B7WC	Regular	Yes	Yes	05/22/2016
OPER	2018	073200060	Workers' Compensation Appeals Commission WSCAA	HHS	B7WA	B7WC	Regular	Yes	Yes	05/22/2016
OPER	2018	073300061	Workers' Compensation Benefits Guaranty Fund WCBGF	HHS	B7WB	B7WC	Regular	Yes	Yes	05/22/2016
OPER	2018	073400062	Second Injury Fund SIFRA	HHS	B7SF	B7WC	Regular	Yes	Yes	05/22/2016
OPER	2018	073500063	Fishermen's Fund FF	HHS	B7FF	B7WC	Regular	Yes	Yes	05/22/2016
OPER	2018	074200030	Wage and Hour GF	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074200080	Wage and Hour IA	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/22/2016

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2018	074300040	Mechanical Inspection PR	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074300064	Mechanical Inspection BSA	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074300080	Mechanical Inspection IA	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074400030	Occupational Safety and Health GF	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074400031	Occupational Safety and Health GFM	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074400040	Occupational Safety and Health PR	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074400050	Occupational Safety and Health FED	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074400060	Occupational Safety and Health WSCAA	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074400080	Occupational Safety and Health IA	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	074500041	Alaska Safety Advisory Council SDPR	PPRO	B7AS	B7LS	Regular	Yes	Yes	05/22/2016
OPER	2018	075100030	Employment and Training Services GF	DEVL	B7ET	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075100031	Employment and Training Services GFM	DEVL	B7ET	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075100041	Employment and Training Services SDPR	DEVL	B7ET	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075100050	Employment and Training Services FED	DEVL	B7ET	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075100065	Employment and Training Services TBF	DEVL	B7ET	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075100080	Employment and Training Services IA	DEVL	B7ET	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075101080	WIOA Adult for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/22/2016
OPER	2018	075102080	WIOA DW & RR for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/22/2016
OPER	2018	075103080	WIOA Anchorage Youth for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/22/2016
OPER	2018	075110050	Employment and Training Services Administration FED	DEVL	B7EA	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075110080	Employment and Training Services Administration IA	DEVL	B7EA	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075200040	Unemployment Insurance PR	DEVL	B7UI	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075200050	Unemployment Insurance FED	DEVL	B7UI	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075200066	Unemployment Insurance STEP	DEVL	B7UI	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075200067	Unemployment Insurance TVEP	DEVL	B7UI	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075200080	Unemployment Insurance IA	DEVL	B7UI	B7ES	Regular	Yes	No	05/26/2016
OPER	2018	075300041	Workforce Services SDPR	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075300050	Workforce Services Fed	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075300065	Workforce Services TBF	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075300080	Workforce Services IA	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/31/2016

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2018	075300100	Workforce Services MTHAAR	HHS	B7WS	B7ET	Regular	Yes	Yes	06/02/2017
OPER	2018	075400031	Adult Basic Education GFM	DEVL	B7AB	B7ES	Regular	Yes	Yes	05/22/2016
OPER	2018	075400050	Adult Basic Education FED	DEVL	B7AB	B7ES	Regular	Yes	Yes	05/22/2016
OPER	2018	075500030	Workforce Development GF	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075500031	Workforce Development GFM	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075500050	Workforce Development Fed	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075500066	Workforce Development STEP	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075500067	Workforce Development TVEP	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075500080	Workforce Development IA	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/31/2016
OPER	2018	075700040	Unemployment Insurance PR	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/14/2017
OPER	2018	075700050	Unemployment Insurance FED	DEVL	B7U2	B7ET	Regular	Yes	Yes	06/06/2017
OPER	2018	075700066	Unemployment Insurance STEP	DEVL	B7U2	B7ET	Regular	Yes	Yes	06/06/2017
OPER	2018	075700067	Unemployment Insurance TVEP	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/14/2017
OPER	2018	075700080	Unemployment Insurance IA	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/14/2017
OPER	2018	076100080	Workforce Investment Board IA	GGOV	B7WI	B7BP	Regular	Yes	Yes	05/14/2017
OPER	2018	076200030	Business Services GF	DEVL	B7BP	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076200050	Business Services FED	DEVL	B7BP	B7BP	Regular	Yes	Yes	11/17/2016
OPER	2018	076200066	Business Services STEP	DEVL	B7BP	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076200067	Business Services TVEP	DEVL	B7BP	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076200080	Business Services IA	DEVL	B7BP	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076300030	Alaska Technical Center (Kotzebue) GF	EDUC	B7AT	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076300067	Alaska Technical Center (Kotzebue) TVEP	EDUC	B7AT	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076400030	Southwest Alaska Vocational & Education Center Ops Grant GF	EDUC	B7SA	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076400067	Southwest Alaska Vocational & Educ. Cntr Ops Grant TVEP	EDUC	B7SA	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076500067	YUUT Elitnaurviat People's Learning Cntr Ops Grnt TVEP	EDUC	B7YU	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076600030	Northwest Alaska Career and Technical Center GF	EDUC	B7NA	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076600067	Northwest Alaska Career and Technical Center TVEP	EDUC	B7NA	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076700067	Partners for Progress in Delta TVEP	EDUC	B7PP	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076800067	Amundsen Educational Center TVEP	EDUC	B7AE	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	076900030	Construction Academy Training GF	EDUC	B7CA	B7BP	Regular	Yes	Yes	10/31/2016

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2018	076900067	Ilisagvik College TVEP	EDUC	B7IC	B7BP	Regular	Yes	No	05/27/2016
OPER	2018	077100030	Vocational Rehabilitation Adm GF	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077100032	Vocational Rehabilitation Adm GFMH	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077100050	Vocational Rehabilitation Administration FED	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077100080	Vocational Rehabilitation Administration IA	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/14/2017
OPER	2018	077101080	SY2017 VR Admin Indirect IA	GGOV	B7VR	B7VR	Supplemental	Yes	Yes	07/28/2017
OPER	2018	077200031	Client Services GFM	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077200050	Client Services FED	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077200068	Client Services VRSBERF	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077200069	Client Services RSRLF	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/14/2017
OPER	2018	077200080	Client Services IA	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077200100	Client Services MHTAAR	HHS	B7CS	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077300030	Independent Living Rehabilitation GF	HHS	B7IL	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077300031	Independent Living Rehabilitation GFM	HHS	B7IL	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077300050	Independent Living Rehabilitation FED	HHS	B7IL	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077400050	Disability Determination FED	HHS	B7DD	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077400080	Disability Determination IA	HHS	B7DD	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077500030	Special Projects GF	HHS	B7SP	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077500031	Special Projects GFM	HHS	B7SP	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077500050	Special Projects FED	HHS	B7SP	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077500080	Special Projects IA	HHS	B7SP	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077500100	Special Projects MHTAAR	HHS	B7SP	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	077501080	Access Career Opportunity Youth in Transition Unbudgeted IA	HHS	B7SP	B7VR	Supplemental	Yes	Yes	05/22/2016
OPER	2018	078100030	Alaska Vocational Technical Center GF	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/22/2016
OPER	2018	078100040	Alaska Vocational Technical Center PR	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/22/2016
OPER	2018	078100041	Alaska Vocational Technical Center SDPR	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/22/2016
OPER	2018	078100050	Alaska Vocational Technical Center FED	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/22/2016
OPER	2018	078100067	Alaska Vocational Technical Center TVEP	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/22/2016
OPER	2018	078100080	Alaska Vocational Technical Center IA	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/22/2016
OPER	2018	078101080	Alaska Health Care Academy Project Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	05/22/2016

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2018	078102080	Carl Perkins Postsecondary Planning Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	05/22/2016
OPER	2018	078200080	AVTEC Facilities Maintenance IA	EDUC	B7AF	B7AV	Regular	Yes	Yes	05/14/2017
OPER	2018	078200090	AVTEC Facilities Maintenance CIP IA	EDUC	B7AF	B7AV	Regular	Yes	Yes	05/14/2017
OPER	2018	078201080	AVTEC Facilities Maintnc Supplemental Support Unbudgeted IA	EDUC	B7AF	B7AV	Supplemental	Yes	Yes	05/22/2016
OPER	2018	07B7ALCRD	Alaska Labor Relations Agency CRD	GGOV	B7AL	B7CA	Regular	Yes	Yes	06/22/2017
OPER	2018	07B7ASCRD	Alaska Safety Advisory Council CRD	PPRO	B7AS	B7LS	Regular	Yes	Yes	06/22/2017
OPER	2018	07B7AVCRD	Alaska Vocational Technical Center CRD	EDUC	B7AV	B7AV	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7BPALL	Business Services Allocation	DEVL	B7BP	B7BP	Regular	No	No	05/14/2017
OPER	2018	07B7COCRD	Commissioner's Office CRD	GGOV	B7CO	B7CA	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7CSCRD	Client Services CRD	DEVL	B7CS	B7VR	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7DDALL	Disability Determination Allocation	HHS	B7DD	B7VR	Regular	Yes	Yes	05/22/2016
OPER	2018	07B7DDCRD	Disability Determination CRD	HHS	B7DD	B7VR	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7DPALL	Data Processing Allocation	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	07B7DPCRCD	Data Processing CRD	GGOV	B7DP	B7CA	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7ETALL	Employment and Training Services Allocation	DEVL	B7ET	B7ES	Regular	No	Yes	05/14/2017
OPER	2018	07B7FFCRD	Fishermen's Fund CRD	HHS	B7FF	B7WC	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7LMALL	Labor Market Information Allocation	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/22/2016
OPER	2018	07B7LMCRD	Labor Market Information CRD	DEVL	B7LM	B7CA	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7MICRD	Mechanical Inspection CRD	PPRO	B7MI	B7LS	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7MSCRD	Management Services CRD	GGOV	B7MS	B7CA	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7OSCRD	Occupational Safety and Health CRD	PPRO	B7OS	B7LS	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7U2CRD	Unemployment Insurance FY17 CRD	DEVL	B7U2	B7ET	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7UALL	DO NOT USE	DEVL	B7U2	B7ET	Regular	No	No	04/27/2018
OPER	2018	07B7UIALL	Unemployment Insurance Allocation	DEVL	B7U2	B7ET	Regular	Yes	Yes	04/27/2018
OPER	2018	07B7VRCRD	Vocational Rehabilitation Administration CRD	DEVL	B7VR	B7VR	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7W2CRD	Workforce Investment Board FY17 CRD	GGOV	B7W2	B7CA	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7WCCRD	Workers' Compensation CRD	HHS	B7WC	B7WC	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7WDALL	Workforce Development Allocation	DEVL	B7WD	B7ET	Regular	Yes	Yes	08/05/2016
OPER	2018	07B7WDCRD	Workforce Development CRD	DEVL	B7WD	B7ET	Regular	Yes	Yes	06/21/2017
OPER	2018	07B7WHCRD	Wage and Hour Administration CRD	PPRO	B7WH	B7LS	Regular	Yes	Yes	06/21/2017

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2018	07B7WIALL	Workforce Investment Board Allocation	DEVL	B7W2	B7CA	Regular	Yes	Yes	06/06/2017
OPER	2018	07B7WSALL	Workforce Services Allocation	DEVL	B7WS	B7ET	Regular	Yes	Yes	08/05/2016
OPER	2018	07B7WSCRD	Workforce Services CRD	DEVL	B7WS	B7ET	Regular	Yes	Yes	06/22/2017

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Report Name	ST0002 - Appropriation Structure
Report User	216490
Selected Report Date	7/3/2019
Selected Fiscal Years	2020
Selected Department Codes	07
Selected AR Class Codes by FY	All
Selected AR Codes by FY	All
Selected AR Department Codes	All
Selected AR Group Codes by FY	All
Selected AR Type Codes by FY	All

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
CPTL	2020	070027783	AVTEC IT Reappropriation GF	DEVL	B08B	B08B	Continuing	Yes	Yes	05/12/2018
CPTL	2020	070140130	AVTEC Deferred Maintenance, Renewal, Repair and Equip GF	EDUC	B14A	B14A	Continuing	Yes	Yes	05/12/2018
CPTL	2020	070140230	AVTEC Heavy Equip Shop/Diesel&Pipe Welding Rel-Ph 1/3 GF	EDUC	B14B	B14B	Continuing	Yes	Yes	05/12/2018
CPTL	2020	070170130	AVTEC Deferred Maint,Renewal,Repair & Equip SUP17 Sec5 GF	EDUC	B17E	B17E	Continuing	Yes	Yes	05/12/2018
CPTL	2020	070170230	AVTEC Deferred Maint, Rnwl, Reoair and Equip SUP17 Sec17 GF	EDUC	B17F	B17F	Supplemental	Yes	Yes	05/12/2018
CPTL	2020	071528240	CNV Disability Determination	HHS	ZCNV	ZCNV	Regular	Yes	Yes	05/12/2018
CPTL	2020	071528720	CNV Avtec Facilities Maintenance	GGOV	ZCNV	ZCNV	Regular	Yes	Yes	05/12/2018
CPTL	2020	075719150	Disaster Unemployment Assistance FED	DEVL	B19B	B19B	Multi-Year	Yes	Yes	04/22/2019
CPTL	2020	079150130	Deferred Maintenance, Renewal, Repair & Equipment - AVTEC GF	EDUC	B15A	B15A	Continuing	Yes	Yes	05/12/2018
CPTL	2020	079150230	Heavy Equipment Shop/Diesel Shop/Pipe Welding Reloc Ph2 GF	EDUC	B15B	B15B	Continuing	Yes	Yes	05/12/2018
CPTL	2020	079150330	Employment & Training Services Public Access Network GF	DEVL	B15C	B15C	Continuing	Yes	Yes	05/12/2018
CPTL	2020	07RS01821	AVTEC Statewide Deferred Maintenance CIP IA	EDUC	B18A	BUBC	Supplemental	Yes	Yes	05/12/2018
CPTL	2020	07RS01822	AVTEC Statewide Deferred Maintenance ORIG19 CIP IA	EDUC	B19A	BUBC	Supplemental	Yes	Yes	09/21/2018
CPTL	2020	07RS27756	Workers^ Compensation .Net Upgrade And	HHS	B756	BUBC	Supplemental	Yes	Yes	05/12/2018
FUND	2020	07BPC1004	FOA UI Benefit Payment Control Credit Card	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1004	FOA Dept of Labor	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1031	FOA Second Injury Fund SIF	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1032	FOA Fishermens Fund FF	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018

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FUND	2020	07FND1049	FOA Training and Building T&B	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1054	FOA State and Training Employment Program STEP	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1117	FOA Randolph Sheppard Small Business Fund BEP Sheppard	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1151	FOA Technical Voctional Eduction Program TVEP	GGOV	ZFND	ZFND	Regular	Yes	No	08/06/2018
FUND	2020	07FND1157	FOA Worker Safety and Compensation Account WSCAA	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1172	FOA Building Safety Account BSA	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1203	FOA Workers Compensation Benefits Guaranty WCBGF	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1237	FOA Small Business Enterprise Fund BEP Chance	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND3284	FOA Unemployment Compensation Fund UCF	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND3285	FOA AVTEC - MEHS Fund	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND3287	FOA Wage & Hour Trust	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FRD1004	FOA UI Fraud Revenue Collection GF Share	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	999999999	Fund Only	FUND	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	BANKPOOLS	Bank Pools	FUND	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	CPTLASSET	FOA for Capital Assets	FUND	ZFND	ZFND	Regular	Yes	No	03/29/2019
FUND	2020	MEMOASSET	FOA for Memo Assets	FUND	ZFND	ZFND	Regular	Yes	No	03/29/2019
FUND	2020	PAYRLONLY	Payroll Only	FUND	ZFND	ZFND	Regular	Yes	No	05/12/2018
OPER	2020	071100030	Commissioner's Office GF	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071100031	Commissioner's Office GFM	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071100080	Commissioner's Office IA	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071120080	Workforce Investment Board IA	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071200030	AK Labor Relations Agency GF	GGOV	B7AL	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071400030	Management Services GF	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071400031	Management Services GFM	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071400050	Management Services FED	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071400080	Management Services IA	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071500030	Human Resources GF	GGOV	B7HR	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071600030	Leasing GF	GGOV	B7LE	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071700030	Data Processing GF	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018

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OPER	2020	071700050	Data Processing FED	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071700080	Data Processing IA	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071701080	UI SIDES Implementation Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/12/2018
OPER	2020	071702080	UI Reemployment Eligibility Assessment Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/12/2018
OPER	2020	071703080	UI BARTS Project Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/12/2018
OPER	2020	071800030	Labor Market Information GF	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071800041	Labor Market Information SDPR	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071800050	Labor Market Information FED	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071800060	Labor Market Information WSCAA	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071800080	Labor Market Information IA	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071800100	Labor Market Information MHTAAR	HHS	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	073100030	Workers' Compensation GF	HHS	B7WC	B7WC	Regular	Yes	Yes	07/30/2018
OPER	2020	073100060	Workers' Compensation WSCAA	HHS	B7WC	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	073200060	Workers' Compensation Appeals Commission WSCAA	HHS	B7WA	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	073300061	Workers' Compensation Benefits Guaranty Fund WCBGF	HHS	B7WB	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	073400062	Second Injury Fund SIFRA	HHS	B7SF	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	073500063	Fishermen's Fund FF	HHS	B7FF	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	074200030	Wage and Hour GF	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074200080	Wage and Hour IA	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074300040	Mechanical Inspection PR	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074300064	Mechanical Inspection BSA	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074300080	Mechanical Inspection IA	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400030	Occupational Safety and Health GF	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400031	Occupational Safety and Health GFM	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400040	Occupational Safety and Health PR	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400050	Occupational Safety and Health FED	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400060	Occupational Safety and Health WSCAA	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400080	Occupational Safety and Health IA	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074500041	Alaska Safety Advisory Council SDPR	PPRO	B7AS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	075100030	Employment and Training Services GF	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018

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OPER	2020	075100031	Employment and Training Services GFM	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075100041	Employment and Training Services SDPR	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075100050	Employment and Training Services FED	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075100065	Employment and Training Services TBF	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075100080	Employment and Training Services IA	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075101080	WIOA Adult for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/12/2018
OPER	2020	075102080	WIOA DW & RR for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/12/2018
OPER	2020	075103080	WIOA Anchorage Youth for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/12/2018
OPER	2020	075110050	Employment and Training Services Administration FED	DEVL	B7EA	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075110080	Employment and Training Services Administration IA	DEVL	B7EA	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075200040	Unemployment Insurance PR	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075200050	Unemployment Insurance FED	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075200066	Unemployment Insurance STEP	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075200067	Unemployment Insurance TVEP	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075200080	Unemployment Insurance IA	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075300041	Workforce Services SDPR	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075300050	Workforce Services FED	DEVL	B7WS	B7ET	Regular	Yes	Yes	06/08/2018
OPER	2020	075300065	Workforce Services TBF	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075300080	Workforce Services IA	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075300100	Workforce Services MTHAAR	HHS	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075400031	Adult Basic Education GFM	DEVL	B7AB	B7ES	Regular	Yes	Yes	05/12/2018
OPER	2020	075400050	Adult Basic Education FED	DEVL	B7AB	B7ES	Regular	Yes	Yes	05/12/2018
OPER	2020	075500030	Workforce Development GF	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075500031	Workforce Development GFM	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075500050	Workforce Development FED	DEVL	B7WD	B7ET	Regular	Yes	Yes	06/08/2018
OPER	2020	075500066	Workforce Development STEP	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075500067	Workforce Development TVEP	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075500080	Workforce Development IA	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700040	Unemployment Insurance PR	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700041	Unemployment Insurance SDPR	DEVL	B7U2	B7ET	Regular	Yes	Yes	10/08/2018

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2020	075700050	Unemployment Insurance FED	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700066	Unemployment Insurance STEP	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700067	Unemployment Insurance TVEP	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700080	Unemployment Insurance IA	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	076100080	Workforce Investment Board IA	GGOV	B7WI	B7BP	Regular	Yes	Yes	05/12/2018
OPER	2020	076200030	Business Services GF	DEVL	B7BP	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076200050	Business Services FED	DEVL	B7BP	B7BP	Regular	Yes	Yes	05/12/2018
OPER	2020	076200066	Business Services STEP	DEVL	B7BP	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076200067	Business Services TVEP	DEVL	B7BP	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076200080	Business Services IA	DEVL	B7BP	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076300030	Alaska Technical Center (Kotzebue) GF	EDUC	B7AT	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076300067	Alaska Technical Center (Kotzebue) TVEP	EDUC	B7AT	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076400030	Southwest Alaska Vocational & Education Center Ops Grant GF	EDUC	B7SA	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076400067	Southwest Alaska Vocational & Educ. Cntr Ops Grant TVEP	EDUC	B7SA	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076500067	YUUT Elitnaurviat People's Learning Cntr Ops Grnt TVEP	EDUC	B7YU	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076600030	Northwest Alaska Career and Technical Center GF	EDUC	B7NA	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076600067	Northwest Alaska Career and Technical Center TVEP	EDUC	B7NA	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076700067	Partners for Progress in Delta TVEP	EDUC	B7PP	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076800067	Amundsen Educational Center TVEP	EDUC	B7AE	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076900030	Construction Academy Training GF	EDUC	B7CA	B7BP	Regular	Yes	Yes	05/12/2018
OPER	2020	076900067	Ilisagvik College TVEP	EDUC	B7IC	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	077100030	Vocational Rehabilitation Adm GF	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077100032	Vocational Rehabilitation Adm GFMH	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077100050	Vocational Rehabilitation Administration FED	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077100080	Vocational Rehabilitation Administration IA	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077101080	SY2017 VR Admin Indirect IA	GGOV	B7VR	B7VR	Supplemental	Yes	Yes	05/12/2018
OPER	2020	077200031	Client Services GFM	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077200050	Client Services FED	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077200068	Client Services VRSBERF	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077200069	Client Services RSRLF	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2020	077200080	Client Services IA	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077200100	Client Services MHTAAR	HHS	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077300030	Independent Living Rehabilitation GF	HHS	B7IL	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077300031	Independent Living Rehabilitation GFM	HHS	B7IL	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077300050	Independent Living Rehabilitation FED	HHS	B7IL	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077400050	Disability Determination FED	HHS	B7DD	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077400080	Disability Determination IA	HHS	B7DD	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500030	Special Projects GF	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500031	Special Projects GFM	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500050	Special Projects FED	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500080	Special Projects IA	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500100	Special Projects MHTAAR	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077501080	Access Career Opportunity Youth in Transition Unbudgeted IA	HHS	B7SP	B7VR	Supplemental	Yes	Yes	05/12/2018
OPER	2020	078100030	Alaska Vocational Technical Center GF	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100040	Alaska Vocational Technical Center PR	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100041	Alaska Vocational Technical Center SDPR	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100050	Alaska Vocational Technical Center FED	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100067	Alaska Vocational Technical Center TVEP	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100080	Alaska Vocational Technical Center IA	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078101080	Alaska Health Care Academy Project Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	05/12/2018
OPER	2020	078102080	Carl Perkins Postsecondary Planning Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	05/12/2018
OPER	2020	078200080	AVTEC Facilities Maintenance IA	EDUC	B7AF	B7AV	Regular	Yes	Yes	10/20/2018
OPER	2020	078200090	AVTEC Facilities Maintenance CIP IA	EDUC	B7AF	B7AV	Regular	Yes	Yes	11/30/2018
OPER	2020	078201080	AVTEC Facilities Maintnc Supplemental Support Unbudgeted IA	EDUC	B7AF	B7AV	Supplemental	Yes	Yes	05/12/2018
OPER	2020	07B7ALCRD	Alaska Labor Relations Agency CRD	GGOV	B7AL	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7ASCRD	Alaska Safety Advisory Council CRD	PPRO	B7AS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7AVCRD	Alaska Vocational Technical Center CRD	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7COCRD	Commissioner's Office CRD	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7CSCRD	Client Services CRD	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7DDALL	Disability Determination Allocation	HHS	B7DD	B7VR	Regular	Yes	Yes	05/12/2018

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2020	07B7DDCRD	Disability Determination CRD	HHS	B7DD	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7DPALL	Data Processing Allocation	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7DPCRD	Data Processing CRD	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7FFCRD	Fishermen's Fund CRD	HHS	B7FF	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7LMALL	Labor Market Information Allocation	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7LMCRD	Labor Market Information CRD	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7MICRD	Mechanical Inspection CRD	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7MSCRD	Management Services CRD	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7OSCRD	Occupational Safety and Health CRD	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7U2ALL	Unemployment Insurance Allocation	DEVL	B7U2	B7ET	Regular	Yes	Yes	06/29/2018
OPER	2020	07B7U2CRD	Unemployment Insurance FY17 CRD	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7VRCRD	Vocational Rehabilitation Administration CRD	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7W2ALL	Workforce Investment Board Allocation	DEVL	B7W2	B7CA	Regular	Yes	Yes	06/29/2018
OPER	2020	07B7W2CRD	Workforce Investment Board FY17 CRD	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WCCRD	Workers' Compensation CRD	HHS	B7WC	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WDALL	Workforce Development Allocation	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WDCRD	Workforce Development CRD	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WHCRD	Wage and Hour Administration CRD	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WSALL	Workforce Services Allocation	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WSCRD	Workforce Services CRD	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07RS07207	DVR Client Services Unbudgeted Operating IA	DEVL	B7CS	B7VR	Supplemental	Yes	Yes	12/11/2018
OPER	2020	07RS08107	Alaska Vocational Technical Center Unbudgeted Operating IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	11/20/2018
OPER	2020	07RS08207	AVTEC Facility Maintenance Unbudgeted Operating IA	EDUC	B7AF	B7AV	Supplemental	Yes	Yes	10/23/2018
OPER	2020	07RS11207	Workforce Investment Board Unbudgeted Operating IA	GGOV	B7W2	B7CA	Supplemental	Yes	Yes	12/07/2018

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Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	7/3/2019
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21D001	10	90.00	Allowed for Reimbursement	Yes	074400050	
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21D001	10	10.00	Suspended for Reimbursement	Yes	074400031	
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21D001	89	0.00	Suspended for Reimbursement	Yes	074400031	
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21D001	99	100.00	Allowed for Reimbursement	Yes	074400060	
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	Travel 21D	21D002	10	100.00	Allowed for Reimbursement	Yes	074400050	
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	21D Indirect federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	21D Indirect federal	INDRCT	10	0.00	Allowed for Reimbursement	Yes		
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21D001	10	90.00	Allowed for Reimbursement	Yes	074400050	
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21D001	10	10.00	Suspended for Reimbursement	Yes	074400031	
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21D001	89	0.00	Suspended for Reimbursement	Yes	074400031	
21D000	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21D001	99	100.00	Allowed for Reimbursement	Yes	074400060	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program One Time 21D	21X16F	10	100.00	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program One Time 21D	21X16G	10	100.00	Suspended for Reimbursement	Yes	074400031	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program One Time 21D	21X6FG	10	90.00	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program One Time 21D	21X6FG	10	10.00	Suspended for Reimbursement	Yes	074400031	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21A17F	10	100.00	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21A17G	10	100.00	Suspended for Reimbursement	Yes	074400031	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21A17W	10	100.00	Allowed for Reimbursement	Yes	074400060	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21A7FG	10	88.89	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21A7FG	10	11.11	Suspended for Reimbursement	Yes	074400031	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21A7FW	10	88.89	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21A7FW	10	11.11	Allowed for Reimbursement	Yes	074400060	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21DFED	10	100.00	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21DGFM	10	100.00	Suspended for Reimbursement	Yes		074400031
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D	21DWSC	10	100.00	Allowed for Reimbursement	Yes	074400060	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Administration 21D WSCAA	21DWSC	10	100.00	Allowed for Reimbursement	Yes	074400060	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D GFM	21DGFM	10	100.00	Suspended for Reimbursement	Yes		074400031
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21DFED	10	100.00	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21DGFM	10	100.00	Suspended for Reimbursement	Yes		074400031
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21DWSC	10	100.00	Allowed for Reimbursement	Yes	074400060	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21P17F	10	100.00	Allowed for Reimbursement	Yes	074400050	

Major Program	Major Program Name	Active Flag	Budget ing Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21P17G	10	100.00	Suspended for Reimbursement	Yes	074400031	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21P17W	10	100.00	Allowed for Reimbursement	Yes	074400060	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21P7FG	10	90.00	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21P7FG	10	10.00	Suspended for Reimbursement	Yes	074400031	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21P7FW	10	90.00	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D	21P7FW	10	10.00	Allowed for Reimbursement	Yes	074400060	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Program 21D WSCAA	21DWSC	10	100.00	Allowed for Reimbursement	Yes	074400060	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Travel 21D	21DFED	10	100.00	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	Travel 21D	21T17F	10	100.00	Allowed for Reimbursement	Yes	074400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	MS Indirect for 21D Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	MS Indirect for 21D GF Match	INDRCG	10	100.00	Allowed for Reimbursement	Yes	074400031	
21D001	21D Consultation Agreements CFDA 17.504	Yes	Yes	MS Indirect for 21D WSCAA Match	INDRCW	10	100.00	Allowed for Reimbursement	Yes	074400060	
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23G001	10	50.00	Allowed for Reimbursement	Yes	074400050	
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23G001	10	50.00	Allowed for Reimbursement	Yes	074400031	
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23G001	89	100.00	Suspended for Reimbursement	Yes	074400031	
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23G001	99	100.00	Allowed for Reimbursement	Yes	074400060	
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	23G Indirect federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23G001	10	50.00	Allowed for Reimbursement	Yes	074400050	
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23G001	10	50.00	Allowed for Reimbursement	Yes	074400031	
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23G001	89	100.00	Suspended for Reimbursement	Yes	074400031	
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23G001	99	100.00	Allowed for Reimbursement	Yes	074400060	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program One Time 23G	23X16F	10	100.00	Allowed for Reimbursement	Yes	074400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program One Time 23G	23X16G	10	100.00	Suspended for Reimbursement	Yes	074400031	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program One Time 23G	23X6FG	10	50.00	Allowed for Reimbursement	Yes	074400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program One Time 23G	23X6FG	10	50.00	Suspended for Reimbursement	Yes	074400031	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23A17F	10	100.00	Allowed for Reimbursement	Yes	074400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23A17G	10	100.00	Suspended for Reimbursement	Yes	074400031	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23A17W	10	100.00	Allowed for Reimbursement	Yes	074400060	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23A7FG	10	50.00	Allowed for Reimbursement	Yes	074400050	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23A7FG	10	50.00	Suspended for Reimbursement	Yes	074400031	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23A7FW	10	50.00	Allowed for Reimbursement	Yes	074400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23A7FW	10	50.00	Suspended for Reimbursement	Yes	074400060	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23GFED	10	100.00	Allowed for Reimbursement	Yes	074400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23GGFM	10	100.00	Suspended for Reimbursement	Yes		074400031
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G	23GWSC	10	100.00	Allowed for Reimbursement	Yes	074400060	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Administration 23G WSCAA	23GWSC	10	100.00	Allowed for Reimbursement	Yes	074400060	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G GFM	23GGFM	10	100.00	Suspended for Reimbursement	Yes		074400031
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23GFED	10	100.00	Allowed for Reimbursement	Yes	074400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23GGFM	10	100.00	Suspended for Reimbursement	Yes		074400031
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23GWSC	10	100.00	Allowed for Reimbursement	Yes	074400060	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23P17F	10	100.00	Allowed for Reimbursement	Yes	074400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23P17G	10	100.00	Suspended for Reimbursement	Yes	074400031	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23P17W	10	100.00	Allowed for Reimbursement	Yes	074400060	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23P7FG	10	50.00	Allowed for Reimbursement	Yes	074400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23P7FG	10	50.00	Allowed for Reimbursement	Yes	074400031	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23P7FW	10	50.00	Allowed for Reimbursement	Yes	074400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G	23P7FW	10	50.00	Allowed for Reimbursement	Yes	074400060	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	Program 23G WSCAA	23GWSC	10	100.00	Allowed for Reimbursement	Yes	074400060	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	MS Indirect for 23G Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	MS Indirect for 23G GF Match	INDRCG	10	100.00	Allowed for Reimbursement	Yes	074400031	
23G001	Occupational Safety and Health_State Program CFDA 17.503	Yes	Yes	MS Indirect for 23G WSCAA Match	INDRCW	10	100.00	Allowed for Reimbursement	Yes	074400060	
A60795	Virtual Contact Center - DOA	Yes	Yes	Virtual Contact Center - DOA	607950	10	100.00	Allowed for Reimbursement	Yes	075200080	075200080
A60795	Virtual Contact Center - DOA	Yes	Yes	DOA/UI Virtual Contact Center	BVIRTL	10	100.00	Allowed for Reimbursement	Yes	075700080	
ABE000	Adult Education - Basic Grants to States (ABE) CDA 84.002	Yes	Yes	Adult Basic Education-English Literacy & Civics	ABE003	10	100.00	Allowed for Reimbursement	Yes	075400050	

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ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-General Education Development	ABE001	10	100.00	Allowed for Reimbursement	Yes	075400031	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-Basic Grant to State	ABE002	10	31.00	Allowed for Reimbursement	Yes	075400050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-Basic Grant to State	ABE002	10	69.00	Allowed for Reimbursement	Yes	075400031	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-Basic Grant to State	ABE004	10	100.00	Allowed for Reimbursement	Yes	075500050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-Basic Grant to State	ABE14F	10	100.00	Allowed for Reimbursement	Yes	075400050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-Basic Grant to State	ABE15F	10	100.00	Allowed for Reimbursement	Yes	075400050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-Basic Grant to State	ABE15G	10	100.00	Suspended for Reimbursement	Yes	075400031	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-English Literacy & Civics	ABEFWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-General Education Development	ABEGWD	10	100.00	Allowed for Reimbursement	Yes	075500031	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	ABE GF Match	ABEGWD	10	100.00	Allowed for Reimbursement	Yes	075500031	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-Basic Grant to State	ABEFWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	Adult Basic Education-Basic Grant to State	ABEGWD	10	100.00	Allowed for Reimbursement	Yes	075500031	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	ABE Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	ETS Indirect for Adult Basic Education WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	ETS Ind ABE English Literacy & Civics	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	ETS Ind for Adult Basic Support	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	ETS Ind for Adult Basic Support	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	MS Ind ABE English Literacy & Civics	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	ETS Ind for Adult Basic Support	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	Yes	ABE Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ACA000	AK Construction Academy	Yes	Yes	Alaska Construction Academy	WDGF00	10	100.00	Suspended for Reimbursement	No	075500030	
AEQDWG	Alaska Disaster Earthquake DWG CFDA 17.277	Yes	Yes	Alaska Disaster Earthquake DWG- WD	AEQDWG	10	100.00	Allowed for Reimbursement	Yes	075500050	
AEQDWG	Alaska Disaster Earthquake DWG CFDA 17.277	Yes	Yes	ETS Indirect for AK Earthquake DWG	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
AEQDWG	Alaska Disaster Earthquake DWG CFDA 17.277	Yes	Yes	MS Indirect for AK Earthquake DWG	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	

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APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	Yes	Yes	App US2 Expansion Continuation	APPEWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	Yes	Yes	ET Indirect for AppUS2 Expansion	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	Yes	Yes	MS Indirect for AppUS2 Expansion	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
APPUSA	Apprenticeship USA Grants CFDA 17.285	Yes	Yes	Apprenticeship USA State Accelerator	APPEWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
APPUSA	Apprenticeship USA Grants CFDA 17.285	Yes	Yes	App USA Expansion Base Project	APPEWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
APPUSA	Apprenticeship USA Grants CFDA 17.285	Yes	Yes	App USA Expansion Cap Breaker Project	APPEWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
APPUSA	Apprenticeship USA Grants CFDA 17.285	Yes	Yes	ETS Indirect for Apprenticeship USA WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
APPUSA	Apprenticeship USA Grants CFDA 17.285	Yes	Yes	ET Indirect for AppUSA Expansion Base Project	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
APPUSA	Apprenticeship USA Grants CFDA 17.285	Yes	Yes	ET Indirect for AppUSA Expansion Cap Breaker Prj	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
APPUSA	Apprenticeship USA Grants CFDA 17.285	Yes	Yes	MS Indirect for Apprenticeship USA WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
APPUSA	Apprenticeship USA Grants CFDA 17.285	Yes	Yes	MS Indirect for AppUSA Expansion Base Project	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
APPUSA	Apprenticeship USA Grants CFDA 17.285	Yes	Yes	MS Indirect for AppUSA Expansion Cap Breaker Prj	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	Yes	Assistive Technology	SPPJ01	10	100.00	Allowed for Reimbursement	Yes	077500050	
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	Yes	Assistive Tech Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	Yes	AT VR Indirect federal	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	Yes	MS Indirect Assistive Tech Leadership	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	Yes	MS Indirect Assistive Tech State Level	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	Yes	VR Indirect Assistive Tech Leadership	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	Yes	VR Indirect Assistive Tech State Level	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
ATAA00	Alternative Trade Adjustment Assistance Benefits CFDA 17.225	Yes	Yes	Alternative Trade Adjustment Assistance Benefits	ATAAUI	10	100.00	Allowed for Reimbursement	Yes	075500050	
ATAA00	Alternative Trade Adjustment Assistance Benefits CFDA 17.225	Yes	Yes	Alternative Trade Adjustment Assistance Benefits	ATAAWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
ATAA00	Alternative Trade Adjustment Assistance Benefits CFDA 17.225	Yes	Yes	Alternative Trade Adjustment Assistance (ATTA) Benefits	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
ATAA00	Alternative Trade Adjustment Assistance Benefits CFDA 17.225	Yes	Yes	Alternative Trade Adjustment Assistance (ATTA) Benefits	UIETS1	10	100.00	Allowed for Reimbursement	Yes	075100050	
B03900	DOL RSA with DOL	Yes	Yes	Wc .Net Upgrade And Rewrite	039000	10	100.00	Allowed for Reimbursement	Yes	07RS27756	
B12WIB	WD-CO AWIB Apprenticeship Coordinator	Yes	Yes	WD-CO AWIB Apprenticeship Coordinator	BWIBAC	10	100.00	Allowed for Reimbursement	Yes	07RS11207	

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B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	Yes	Yes	ICP MS - Commissioner's Office	BICPCO	10	100.00	Allowed for Reimbursement	Yes	071100080	
B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	Yes	Yes	ICP MS - Labor Market Information	BICPLM	10	100.00	Allowed for Reimbursement	Yes	071800080	
B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	Yes	Yes	ICP MS - AVTEC	BICPAV	10	100.00	Allowed for Reimbursement	Yes	078100080	
B17ALX	UI-DP ALEXSys Replacement	Yes	Yes	UI-DP ALEXSys Replacement	BALEXS	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17CER	Certified Payroll Internet	Yes	Yes	Certified Payroll Internet	BCERTI	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17COF	IT Support for Certificate of Fitness	Yes	Yes	IT Support for Certificate of Fitness	BCOFIT	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17CRP	Certified Payroll	Yes	Yes	Certified Payroll	BCERTP	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17EGR	DETS EGrAMS and Sharepoint Management Support	Yes	Yes	DETS EGrAMS and Sharepoint Management Support	661190	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17EGR	DETS EGrAMS and Sharepoint Management Support	Yes	Yes	DETS EGrAMS and Sharepoint Management Support	BEGRAM	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17ENH	WC-DP Systems Enhancements	Yes	Yes	WC-DP Systems Enhancements	BEHNCE	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17HEA	WD-DP Healthcare Tax Credit	Yes	Yes	Healthcare Tax Credit	BHEALT	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17ICE	Capital Unbudgeted Management Info System - ICM & Egrams	Yes	Yes	Capital Unbudgeted Management Info System - ICM & Egrams	BICMEG	10	100.00	Allowed for Reimbursement	Yes	07RS75901	
B17ICM	DETS ICM Project Management Support	Yes	Yes	DETS ICM Project Management Support	661180	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17ICM	DETS ICM Project Management Support	Yes	Yes	DETS ICM Project Management Support	BICMPR	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17SAR	SARA Software for DVR	Yes	Yes	SARA Software for DVR	BSARAS	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17SBR	UI-ASD DP Data Analytics SBR	Yes	Yes	UI-ASD DP Data Analytics SBR	BUISBR	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17SUE	Workers' Comp System Support & Enhancements	Yes	Yes	WC-DP System Support & Enhancements	BSUEHN	10	100.00	Allowed for Reimbursement	Yes	071700080	
B17UIW	DVR CS-DP UI Wage Data Export Software	Yes	Yes	DVR CS-DP UI Wage Data Export Software	BWAGES	10	100.00	Allowed for Reimbursement	Yes	071700080	
B18APS	ACPE-LMI AK Performance Outcomes Report	Yes	Yes	ACPE-LMI AK Performance Outcomes Report	BAPSLM	10	100.00	Allowed for Reimbursement	Yes	071800080	
B18SBR	UI-LMI Data Analytics SBR	Yes	Yes	UI-LMI Data Analytics SBR	BSBRLM	10	100.00	Allowed for Reimbursement	Yes	071800080	
B18WTR	Wage Trajectories for Public and Private Sector Employees	Yes	Yes	Wage Trajectories for Public and Private Sector Employees	BWTRAJ	10	100.00	Allowed for Reimbursement	Yes	071800080	
B53IFH	DPA-WS Infrastructure Funding Agreement	Yes	Yes	DPA-WS Infrastructure Funding Agreement	BIFAHS	10	100.00	Allowed for Reimbursement	Yes	075300080	
B53IFV	DVR-WS Infrastructures Funding Agreement	Yes	Yes	DVR-WS Infrastructures Funding Agreement	BIFADV	10	100.00	Allowed for Reimbursement	Yes	075300080	
B53LEA	WD-WS Linking Employment Activities Program LEAP	Yes	Yes	WD-WS Linking Employment Activities Program LEAP	BLEAPS	10	100.00	Allowed for Reimbursement	Yes	075300080	
B53REC	Reducing Recidivism Through Employment	Yes	Yes	Reducing Recidivism Through Employment	BRECID	10	100.00	Allowed for Reimbursement	Yes	075300080	

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B53RES	UI-WS Reemployment Services and Eligibility Assessment	Yes	Yes	UI-WS Reemployment Services and Eligibility Assessment	BRESE2	10	100.00	Allowed for Reimbursement	Yes	075300080	
B53SEP	WD-WS SCSEP Support for OEC	Yes	Yes	WD-WS SCSEP Support for OEC	BSCSEP	10	100.00	Allowed for Reimbursement	Yes	075300080	
B53WAA	WD-WS WIOA Adult	Yes	Yes	WD-WS WIOA Adult	BWIOAA	10	100.00	Allowed for Reimbursement	Yes	075300080	
B53WAD	WD-WS WIOA Dislocated Worker	Yes	Yes	WD-WS WIOA Dislocated Worker	BWIOAD	10	100.00	Allowed for Reimbursement	Yes	075300080	
B57TAA	Publications Work for TAA HCTC	Yes	Yes	Publications Work for TAA HCTC	BTAHHC	10	100.00	Allowed for Reimbursement	Yes	075700080	
B57VCC	VIRTUAL CALL CENTER LICENSING	Yes	Yes	VIRTUAL CALL CENTER LICENSING	BVCCLI	10	100.00	Allowed for Reimbursement	Yes	075700080	
B60130	Direct Data Processing Support by PCN 05-2099	Yes	Yes	Direct Data Processing Support by PCN 05-2099	601300	10	100.00	Allowed for Reimbursement	Yes	071700080	
B60130	Direct Data Processing Support by PCN 05-2099	Yes	Yes	Direct Data Processing PCN 05-2099	BDSPCN	10	100.00	Allowed for Reimbursement	Yes	071700080	
B61097	Executive Secretary Backup	Yes	Yes	Executive Secretary Backup	610970	10	100.00	Allowed for Reimbursement	Yes	076100080	
B61097	Executive Secretary Backup	Yes	Yes	Executive Secretary Back-up	BEXECU	10	100.00	Allowed for Reimbursement	Yes	071120080	
B61097	Executive Secretary Backup	Yes	Yes	Executive Secretary Backup	BEXECU	10	100.00	Allowed for Reimbursement	Yes	071120080	
B61800	LMI-DP ACPE Statewide Longitudinal Data System (SLDS) Partne	Yes	Yes	LMI-DP ACPE Statewide Longitudinal Data System (SLDS) Partne	618000	10	100.00	Allowed for Reimbursement	Yes	071700080	
B61800	LMI-DP ACPE Statewide Longitudinal Data System (SLDS) Partne	Yes	Yes	LMI-DP SLDS Partner Agency	BSLDSA	10	100.00	Allowed for Reimbursement	Yes	071700080	
B61801	Occupational Database Program Maintenance & Enhancements	Yes	Yes	Occupational Database Program Maintenance & Enhancements	618010	10	100.00	Allowed for Reimbursement	Yes	071700080	
B61801	Occupational Database Program Maintenance & Enhancements	Yes	Yes	Occupational Database Program Maintenance & Enhancements	BODBME	10	100.00	Allowed for Reimbursement	Yes	071700080	
B62115	AWIB Oversight - Funding from DVR	Yes	Yes	AWIB Oversight - Funding from DVR	621150	10	100.00	Allowed for Reimbursement	Yes	076100080	
B62115	AWIB Oversight - Funding from DVR	Yes	Yes	WIB Oversight - Funding from DVR	BDVRCS	10	100.00	Allowed for Reimbursement	Yes	071120080	
B62115	AWIB Oversight - Funding from DVR	Yes	Yes	AWIB Oversight - Funding from DVR	BDVRCS	10	100.00	Allowed for Reimbursement	Yes	071120080	
B63100	Worker's Compensation Data Systems Support	Yes	Yes	Worker's Compensation Data Systems Support	631000	10	100.00	Allowed for Reimbursement	Yes	071700080	
B63100	Worker's Compensation Data Systems Support	Yes	Yes	WC Data Systems Support	BDSUPT	10	100.00	Allowed for Reimbursement	Yes	071700080	
B63106	WC.Net Upgrade and Rewrite	Yes	Yes	WC.Net Upgrade and Rewrite	631060	10	100.00	Allowed for Reimbursement	Yes	07RS63106	
B63500	WC-DP Fishermen's Fund Maintenance	Yes	Yes	WC-DP Fishermen's Fund Maintenance	635000	10	100.00	Allowed for Reimbursement	Yes	071700080	
B63500	WC-DP Fishermen's Fund Maintenance	Yes	Yes	WC-DP Fishermen's Fund Maintenance	BFISHF	10	100.00	Allowed for Reimbursement	Yes	071700080	
B64000	Davis Bacon Wage Survey	Yes	Yes	Davis Bacon Wage Survey	640000	10	100.00	Allowed for Reimbursement	Yes	071800080	
B64000	Davis Bacon Wage Survey	Yes	Yes	Davis Bacon Wage Survey	BDAVIS	10	100.00	Allowed for Reimbursement	Yes	071800080	
B64202	OSH Review Board for Administrative Support	Yes	Yes	OSH Review Board for Administrative Support	642020	10	100.00	Allowed for Reimbursement	Yes	071100080	

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B64202	OSH Review Board for Administrative Support	Yes	Yes	OSH Review Board Administrative Support	BBOARD	10	100.00	Allowed for Reimbursement	Yes	071100080	
B64203	Child Labor Safety & Health Inspections/Enforcements	Yes	Yes	Child Labor Safety & Health Inspects/Enforces-was RSA0754203	642030	10	100.00	Allowed for Reimbursement	Yes	074200080	
B64203	Child Labor Safety & Health Inspections/Enforcements	Yes	Yes	Child Labor Safety and Health Inspections Enforcements	BCHILD	10	100.00	Allowed for Reimbursement	Yes	074200080	
B64204	MI Occupational Safety Inspections	Yes	Yes	MI Occupational Safety Inspections	642040	10	100.00	Allowed for Reimbursement	Yes	074300080	
B64204	MI Occupational Safety Inspections	Yes	Yes	MI Occupational Safety Inspections	BSAFET	10	100.00	Allowed for Reimbursement	Yes	074300080	
B65001	UI Release of Confidential Information	Yes	Yes	UI Release of Confidential Information	650010	10	100.00	Allowed for Reimbursement	Yes	075700080	
B65001	UI Release of Confidential Information	Yes	Yes	WS-UI Release of Confidential Information	BCONFI	10	100.00	Allowed for Reimbursement	Yes	075700080	
B65002	Trade Adjustment Assistance Database Support	Yes	Yes	Trade Adjustment Assistance Database Support	650020	10	100.00	Allowed for Reimbursement	Yes	071700080	
B65002	Trade Adjustment Assistance Database Support	Yes	Yes	Trade Adjustment Assistance Database Support	BTAACS	10	100.00	Allowed for Reimbursement	Yes	071700080	
B65002	Trade Adjustment Assistance Database Support	Yes	Yes	Trade Adjustment Assistance Database Support	BTRADE	10	100.00	Allowed for Reimbursement	Yes	071700080	
B65003	AWIB Oversight	Yes	Yes	AWIB Oversight	650030	10	100.00	Allowed for Reimbursement	Yes	076100080	
B65003	AWIB Oversight	Yes	Yes	AWIB Oversight - T&B	BWORKS	10	100.00	Allowed for Reimbursement	Yes	071120080	
B65003	AWIB Oversight	Yes	Yes	WIB Oversight Workforce Services	BWORKS	10	100.00	Allowed for Reimbursement	Yes	071120080	
B65003	AWIB Oversight	Yes	Yes	AWIB Oversight	BWORKS	10	100.00	Allowed for Reimbursement	Yes	071120080	
B65004	ETS Virtual Contact Center - UI	Yes	Yes	ETS Virtual Contact Center - UI	650040	10	100.00	Allowed for Reimbursement	Yes	075200080	
B65004	ETS Virtual Contact Center - UI	Yes	Yes	WD-UI Virtual Contact Center	BVTUAL	10	100.00	Allowed for Reimbursement	Yes	075700080	
B65004	ETS Virtual Contact Center - UI	Yes	Yes	WD-UI Virtual Contact Center	BVTUAL	10	100.00	Allowed for Reimbursement	Yes	075700080	
B65005	ETS-LMI Labor Market & Trends Anc/Jnu	Yes	Yes	ETS-LMI Labor Market & Trends Anc/Jnu	650050	10	100.00	Allowed for Reimbursement	Yes	071800080	
B65005	ETS-LMI Labor Market & Trends Anc/Jnu	Yes	Yes	Labor Market and Trends ANC/JNU	BMARKT	10	100.00	Allowed for Reimbursement	Yes	071800080	
B65005	ETS-LMI Labor Market & Trends Anc/Jnu	Yes	Yes	Labor Market & Trends Anc/Jnu	BTREND	10	100.00	Allowed for Reimbursement	Yes	071800080	
B65101	UI Reemployment Eligibility Assessment - ETS	Yes	Yes	UI Reemployment Eligibility Assessment - ETS	651010	10	100.00	Allowed for Reimbursement	Yes	075100080	
B65102	UI Reemployment Eligibility Assessment	Yes	Yes	UI Reemployment Eligibility Assessment	651020	10	100.00	Allowed for Reimbursement	Yes	071702080	
B65102	UI Reemployment Eligibility Assessment	Yes	Yes	UI Reemployment Eligibility Assessment	BUIREA	10	100.00	Allowed for Reimbursement	Yes	071700080	
B65103	STEP/TVEP Tax Collection	Yes	Yes	STEP/TVEP Tax Collection	651030	10	50.00	Allowed for Reimbursement	Yes	071700080	
B65103	STEP/TVEP Tax Collection	Yes	Yes	STEP/TVEP Tax Collection	651030	10	50.00	Allowed for Reimbursement	Yes	071700080	
B65103	STEP/TVEP Tax Collection	Yes	Yes	STEP/TVEP Tax Collection	BTAXCO	10	100.00	Allowed for Reimbursement	Yes	071700080	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
B65105	UI SIDES Implementation	Yes	Yes	UI SIDES Implementation	651050	10	100.00	Allowed for Reimbursement	Yes	071701080	
B65105	UI SIDES Implementation	Yes	Yes	UI SIDES Implementation	BSIDES	10	100.00	Allowed for Reimbursement	Yes	071701080	
B65106	Treasury Offset Project (TOP)	Yes	Yes	Treasury Offset Project (TOP)	651060	10	100.00	Allowed for Reimbursement	Yes	071700080	
B65106	Treasury Offset Project (TOP)	Yes	Yes	Treasury Offset Project	BUI TOP	10	100.00	Allowed for Reimbursement	Yes	071700080	
B65107	UI BARTS Project	Yes	Yes	UI BARTS Project	651070	10	100.00	Allowed for Reimbursement	Yes	071703080	
B65107	UI BARTS Project	Yes	Yes	UI BARTS Project	BBARTS	10	100.00	Allowed for Reimbursement	Yes	071703080	
B65108	UI - LMI Actuarial Research	Yes	Yes	UI - LMI Actuarial Research	651080	10	100.00	Allowed for Reimbursement	Yes	071800080	
B65108	UI - LMI Actuarial Research	Yes	Yes	UI LMI Actuarial Research	BACTUA	10	100.00	Allowed for Reimbursement	Yes	071800080	
B65109	UI Profiling Services	Yes	Yes	UI Profiling Services	651090	10	100.00	Allowed for Reimbursement	Yes	071800080	
B65109	UI Profiling Services	Yes	Yes	UI Profiling Services	BUI PRF	10	100.00	Allowed for Reimbursement	Yes	071800080	
B65111	UI Management Tax Collection Support Services (STEP/TVEP)	Yes	Yes	UI Management Tax Collection Support Services (STEP/TVEP)	651110	10	100.00	Allowed for Reimbursement	Yes	075100080	
B65112	UI Reemployment Services Eligibility Assessment - ETS	Yes	Yes	UI Reemployment Services Eligibility Assessment - ETS	651120	10	100.00	Allowed for Reimbursement	Yes	075300080	
B65112	UI Reemployment Services Eligibility Assessment - ETS	Yes	Yes	UI/WS Reemployment Services Eligibility RESEA	BRESEA	10	100.00	Allowed for Reimbursement	Yes	075300080	
B65605	Director's Office Management Administration Support	Yes	Yes	Director's Office Management Administration Support	656050	10	100.00	Allowed for Reimbursement	Yes	075100080	
B65606	Adult Basic Education Database Support	Yes	Yes	Adult Basic Education Database Support	656060	10	100.00	Allowed for Reimbursement	Yes	071700080	
B65606	Adult Basic Education Database Support	Yes	Yes	Adult Basic Education Database Support	BABEDB	10	100.00	Allowed for Reimbursement	Yes	071700080	
B66100	BSC ETS STEP Services	Yes	Yes	BSC ETS STEP Services	661000	10	100.00	Allowed for Reimbursement	Yes	075100080	
B66100	BSC ETS STEP Services	Yes	Yes	WD-WS STEP Services	BSTEPS	10	100.00	Allowed for Reimbursement	Yes	075300080	
B66101	STEP SCSEP Match	Yes	Yes	STEP SCSEP Match	661010	10	100.00	Allowed for Reimbursement	Yes	075100080	
B66102	WIOA Rapid Response - Unemployment Insurance	Yes	Yes	WIOA Rapid Response - Unemployment Insurance	661020	10	100.00	Allowed for Reimbursement	Yes	075200080	
B66102	WIOA Rapid Response - Unemployment Insurance	Yes	Yes	WD-UI WIOA Rapid Response	BWIORR	10	100.00	Allowed for Reimbursement	Yes	075700080	
B66103	WIOA Youth Program - AVTEC	Yes	Yes	WIOA Youth Program - AVTEC	661030	10	100.00	Allowed for Reimbursement	Yes	078100080	
B66103	WIOA Youth Program - AVTEC	Yes	Yes	WIOA Youth Program - AVTEC	BYOUTH	10	100.00	Allowed for Reimbursement	Yes	078100080	
B66108	Workforce Innovation & Opportunity Act-Adult	Yes	Yes	Workforce Innovation & Opportunity Act-Adult	661080	10	100.00	Allowed for Reimbursement	Yes	075100080	
B66108	Workforce Innovation & Opportunity Act-Adult	Yes	Yes	Workforce Innovation & Opportunity Act-Adult	661080	20	100.00	Allowed for Reimbursement	Yes	075100080	
B66108	Workforce Innovation & Opportunity Act-Adult	Yes	Yes	Workforce Innovation & Opportunity Act-Adult	661080	30	100.00	Allowed for Reimbursement	Yes	075100080	
B66109	BSC ETS TVEP Services	Yes	Yes	BSC ETS TVEP Services	661090	10	100.00	Allowed for Reimbursement	Yes	075100080	
B66110	WIOA - Local Administration	Yes	Yes	WIOA - Local Administration	661100	10	100.00	Allowed for Reimbursement	Yes	075100080	
B66110	WIOA - Local Administration	Yes	Yes	WD-WS WIOA Local Administration	BLOCAL	10	100.00	Allowed for Reimbursement	Yes	075300080	
B66111	WIOA - Dislocated Worker & Rapid Response	Yes	Yes	WIOA - Dislocated Worker & Rapid Response	661110	10	100.00	Allowed for Reimbursement	Yes	075100080	

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B66113	Alaska Health Care Academy Project	Yes	Yes	Alaska Health Care Academy Project	661130	10	100.00	Allowed for Reimbursement	Yes	078100080	078100080
B66113	Alaska Health Care Academy Project	Yes	Yes	Alaska Health Care Academy Project	661130	20	100.00	Allowed for Reimbursement	Yes	078101080	078101080
B66115	STEP Support by Anch Grants Staff	Yes	Yes	STEP Support by Anch Grants Staff	661150	10	100.00	Allowed for Reimbursement	Yes	075100080	
B66117	WIA Dislocated Worker Training - National Emergency Grant (D)	Yes	Yes	WIA Dislocated Worker Training - National Emergency Grant (D)	661170	10	100.00	Allowed for Reimbursement	Yes	075100080	
B66117	WIA Dislocated Worker Training - National Emergency Grant (D)	Yes	Yes	WIA Dislocated Worker Training - NEG	BNEGSP	10	100.00	Allowed for Reimbursement	Yes	075300080	
B66120	Annual Support WIA and STEP Analysis ODB	Yes	Yes	Annual Support WIA and STEP Analysis ODB	661200	10	100.00	Allowed for Reimbursement	Yes	071800080	
B66120	Annual Support WIA and STEP Analysis ODB	Yes	Yes	Annual Support WIA and STEP Analysis (ODB)	BWASTP	10	100.00	Allowed for Reimbursement	Yes	071800080	
B66121	WIOA - Adult Merged Staff	Yes	Yes	WIOA - Adult Merged Staff	661210	10	100.00	Allowed for Reimbursement	Yes	075101080	
B66122	WIOA - Dislocated Worker & Rapid Response for Merged Staff	Yes	Yes	WIOA - Dislocated Worker & Rapid Response for Merged Staff	661220	10	100.00	Allowed for Reimbursement	Yes	075102080	
B66123	WIA Dislocated Worker NEG for Merged Staff	Yes	Yes	WIA Dislocated Worker NEG for Merged Staff	661230	10	100.00	Allowed for Reimbursement	Yes	075100080	
B66124	WIOA Youth - Anchorage Grant Staff - Merged Staff	Yes	Yes	WIOA Youth - Anchorage Grant Staff - Merged Staff	661240	10	100.00	Allowed for Reimbursement	Yes	075103080	
B66125	FY16 WIOA Statewide - Merged	Yes	Yes	WIOA Statewide - Merged	661250	10	100.00	Allowed for Reimbursement	Yes	075100080	
B66800	ACA - DETS - Alaska Construction Academy	Yes	Yes	ACA - DETS - Alaska Construction Academy	668000	10	100.00	Allowed for Reimbursement	Yes	075100080	
B67106	AWIB Oversight - Funding From AVTEC	Yes	Yes	AWIB Oversight - Funding From AVTEC	671060	10	100.00	Allowed for Reimbursement	Yes	076100080	
B67106	AWIB Oversight - Funding From AVTEC	Yes	Yes	AWIB Oversight - Funding from AVTEC	BAVTEC	10	100.00	Allowed for Reimbursement	Yes	071120080	
B67106	AWIB Oversight - Funding From AVTEC	Yes	Yes	AWIB Oversight - Funding from AVTEC	BAVTEC	10	100.00	Allowed for Reimbursement	Yes	071120080	
B67110	AVTEC Facilities Maintenance	Yes	Yes	AVTEC Facilities Maintenance	671100	10	100.00	Allowed for Reimbursement	Yes	078200080	
B67110	AVTEC Facilities Maintenance	Yes	Yes	AVTEC Facilities Maintenance	BAVTFM	10	100.00	Allowed for Reimbursement	Yes	078200080	
B67130	AVTEC Facilities Maintenance Supplemental Support	Yes	Yes	AVTEC Facilities Maintenance Supplemental Support	671300	10	100.00	Allowed for Reimbursement	Yes	078201080	
B67130	AVTEC Facilities Maintenance Supplemental Support	Yes	Yes	AVTEC FM Supplemental Support	BSUPPT	10	100.00	Allowed for Reimbursement	Yes	078201080	
B67200	First Lake Facility Oversight	Yes	Yes	First Lake Facility Oversight	672000	10	100.00	Allowed for Reimbursement	Yes	07RS67200	
B67200	First Lake Facility Oversight	Yes	Yes	First Lake Facility Oversight	BFLAKE	10	100.00	Allowed for Reimbursement	Yes	07RS67200	
B67300	AVTEC Deferred Maintenance - Personal Services	Yes	Yes	AVTEC Deferred Maintenance - Personal Services	673000	10	100.00	Allowed for Reimbursement	Yes	078200090	
B67300	AVTEC Deferred Maintenance - Personal Services	Yes	Yes	AVTEC Deferred Maintenance - Personal Services	BDMPSX	10	100.00	Allowed for Reimbursement	Yes	078200090	
B67900	Applied Technology Shop Oversight and Support	Yes	Yes	Applied Technology Shop Oversight and Support	679000	10	100.00	Allowed for Reimbursement	Yes	07RS67900	

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B72OPI	WD-DVR NHE DWG (OPIOID)	Yes	Yes	WD-DVR NHE DWG (OPIOID)	BOPIOD	10	100.00	Allowed for Reimbursement	Yes	07RS07207	
B81AEG	DEED-AVTEC AEG/APS Post Secondary Grants	Yes	Yes	DEED-AVTEC AEG/APS Post Secondary Grants	BAEGPS	10	100.00	Allowed for Reimbursement	Yes	078100080	
B81ASM	CED-AVTEC ASMI Chef Tour	Yes	Yes	ASMI AVTEC Chef Tour	BASMIC	10	100.00	Allowed for Reimbursement	Yes	078100080	
B81CTE	CTRE Instructor Professional Development	Yes	Yes	CTRE Instructor Professional Development	BPERKI	10	100.00	Allowed for Reimbursement	Yes	078100080	
B81FIR	UAS FIRE FIGHTING TRAINING	Yes	Yes	UAS FIRE FIGHTING TRAINING	BFIREF	10	100.00	Allowed for Reimbursement	Yes	07RS08107	
B81HEP	DEED-AVTEC Higher Education HE 19.170.03	Yes	Yes	DEED-AVTEC Higher Education HE 19.170.03	BHEPER	10	100.00	Allowed for Reimbursement	Yes	078100080	
B81MAR	Maritime Sector Engineering Program Development	Yes	Yes	Maritime Sector Engineering Program Development	BMARIT	10	100.00	Allowed for Reimbursement	Yes	078100080	
B81PER	Direct Secondary Student Instruction ASTA	Yes	Yes	Direct Secondary Student Instruction ASTA	BPERKS	10	100.00	Allowed for Reimbursement	Yes	078100080	
B81POL	UAF-AVTEC Basic and Advanced Training for Polar Operations	Yes	Yes	UAF-AVTEC Basic and Advanced Training for Polar Operations	BPOLAR	10	100.00	Allowed for Reimbursement	Yes	078100080	
B81PRC	CTE Teacher Practicums for Professional Development	Yes	Yes	CTE Teacher Practicums for Professional Development	BPERK2	10	100.00	Allowed for Reimbursement	Yes	07RS08107	
B81TET	TET DWG Curriculum Build	Yes	Yes	TET DWG Curriculum Build	BTETDW	10	100.00	Allowed for Reimbursement	Yes	07RS08107	
B81UNB	AVTEC FACILITIES MAINTENANCE COSTS UNBUDGETED	Yes	Yes	AVTEC FACILITIES MAINTENANCE COSTS UNBUDGETED	BUNBUD	10	100.00	Allowed for Reimbursement	Yes	07RS08207	
B822AV	GOV-AVTEC Deferred Maintenance	Yes	Yes	GOV-AVTEC Deferred Maintenance	B02CIP	10	100.00	Allowed for Reimbursement	Yes	07RS01822	
B82AVT	GOV-AVTEC Deferred Maintenance	Yes	Yes	GOV-AVTEC Deferred Maintenance	BAVTDM	10	100.00	Suspended for Reimbursement	Yes	07RS01821	
B82AVT	GOV-AVTEC Deferred Maintenance	Yes	Yes	GOV-AVTEC Deferred Maintenance	BAVTDM	5	100.00	Allowed for Reimbursement	Yes	07RS01821	
B82SWE	Seward Swenson Property Sub-Lease Space AVTEC	Yes	Yes	DNR-AVTEC Seward Swenson Property	BSWENS	10	100.00	Allowed for Reimbursement	Yes	078200080	
B82UTI	AVTEC Facilities Maintenance Utilities	Yes	Yes	AVTEC Facilities Maintenance Utilities	BUTILI	10	100.00	Allowed for Reimbursement	Yes	078201080	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services) Converted SY15 ENs	BASCNV	10	100.00	Allowed for Reimbursement	Yes	077200050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Pre Employment Transition Svcs-Student	BSF17F	10	100.00	Allowed for Reimbursement	Yes	077200050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Pre Employment Transition Svcs-Student	BSSUPF	10	100.00	Allowed for Reimbursement	Yes	077200050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSF15A	10	100.00	Allowed for Reimbursement	Yes	077200050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSF15A	20	0.00	Suspended for Reimbursement	Yes		
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSF15G	10	100.00	Suspended for Reimbursement	Yes	077200031	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSF16A	10	100.00	Suspended for Reimbursement	Yes	077200031	

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BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSF16A	20	0.00	Allowed for Reimbursement	Yes	077200050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSF16B	10	100.00	Allowed for Reimbursement	Yes	077200050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSF17F	10	100.00	Allowed for Reimbursement	Yes	077200050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSF17G	10	100.00	Suspended for Reimbursement	Yes	077200031	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSSUPF	10	100.00	Allowed for Reimbursement	Yes	077200050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	BSSUPG	10	100.00	Suspended for Reimbursement	Yes	077200031	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	CSBS01	10	100.00	Allowed for Reimbursement	Yes	077200050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services)	CSBS01	10	0.00	Allowed for Reimbursement	Yes	077200031	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support (Client Services) GFM	BSSUPG	10	100.00	Suspended for Reimbursement	Yes	077200031	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	DVR Basic Support Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	Basic Support VR Indirect Federal	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	MS Indirect Basic Support federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	MS Indirect for Prior Yr BS federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	MS Indirect Basic Support match	INDRCG	10	100.00	Allowed for Reimbursement	Yes	077200031	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	MS Indirect for BS PETS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	VR Indirect Basic Support federal	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	VR Indirect for Prior Yr BS federal	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	VR Indirect Basic Support match	VRINDM	10	100.00	Suspended for Reimbursement	Yes	077200031	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	Yes	VR Indirect for BS PETS	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
BDPOPS	DP Operations Management and Network Services	Yes	Yes	DP Operations Management and Network Services	BDPOPS	10	100.00	Allowed for Reimbursement	Yes	071700080	
BEPCHA	State Chance Business Enterprise Program	Yes	Yes	State Chance Business Enterprise Program	CHNCEF	10	100.00	Suspended for Reimbursement	Yes	077200068	
BEPRAN	Federal Randolph Shepard Business Enterprise Program	Yes	Yes	Federal Randolph Shepard Business Enterprise Program	SHPRDF	10	100.00	Suspended for Reimbursement	Yes	077200069	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Annual Survey Fed	BLOSHF	10	100.00	Allowed for Reimbursement	Yes	071800050	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Annual Survey	BLOSFW	10	50.00	Allowed for Reimbursement	Yes	071800050	

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BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Annual Survey	BLOSFW	10	50.00	Allowed for Reimbursement	Yes	071800060	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Annual Survey	BLOSHF	10	100.00	Allowed for Reimbursement	Yes	071800050	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Annual Survey	BLOSHW	10	100.00	Allowed for Reimbursement	Yes	071800060	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Annual Survey WSC	BLOSHW	10	100.00	Allowed for Reimbursement	Yes	071800060	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Census of Fatal Occupational Injuries (CFOI) Fed	BLOSHF	10	100.00	Allowed for Reimbursement	Yes	071800050	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Census of Fatal Occupational Injuries (CFOI)	BLOSFW	10	50.00	Allowed for Reimbursement	Yes	071800050	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Census of Fatal Occupational Injuries (CFOI)	BLOSFW	10	50.00	Allowed for Reimbursement	Yes	071800060	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Census of Fatal Occupational Injuries (CFOI)	BLOSHF	10	100.00	Allowed for Reimbursement	Yes	071800050	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Census of Fatal Occupational Injuries (CFOI)	BLOSHW	10	100.00	Allowed for Reimbursement	Yes	071800060	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Census of Fatal Occupational Injuries (CFOI)	BLOSHW	10	100.00	Allowed for Reimbursement	Yes	071800060	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	MS Indirect for Annual Survey federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	MS Indirect for Annual Survey WSCAA	INDRCW	10	100.00	Allowed for Reimbursement	Yes	071800060	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	MS Indirect for CFOI federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
BLSOSH	Compensation and Working Conditions CFDA 17.005	Yes	Yes	MS Indirect for CFOI WSCAA	INDRCW	10	100.00	Allowed for Reimbursement	Yes	071800060	
BWDWIB	WD-WIB Oversight	Yes	Yes	WD-WIB Oversight - OS STEP	BWORKD	10	100.00	Allowed for Reimbursement	Yes	071120080	
BWDWIB	WD-WIB Oversight	Yes	Yes	WD-WIB Oversight	BWORKD	10	100.00	Allowed for Reimbursement	Yes	071120080	
BWDWIB	WD-WIB Oversight	Yes	Yes	WD-WIB Oversight	BWORKD	10	100.00	Allowed for Reimbursement	Yes	071120080	
BWDWIB	WD-WIB Oversight	Yes	Yes	WD-WIB Oversight	BWORKD	10	100.00	Allowed for Reimbursement	Yes	071120080	
D42CON	Construction Contractor and Electrical/Mechanical Admin	Yes	Yes	CED CON Electric/Mech WH	BWHCON	10	100.00	Allowed for Reimbursement	Yes	074200080	
D42CON	Construction Contractor and Electrical/Mechanical Admin	Yes	Yes	CED CON Electric/Mech MI	BMICON	10	100.00	Allowed for Reimbursement	Yes	074300080	
D60001	Energy Costs and Rural Alaska Out-migration: AkDOL&WD	No	No	Energy Costs and Rural Alaska Out-Migration: AkDOL&WD	BAEARM	10	100.00	Allowed for Reimbursement	Yes	071800080	
D60001	Energy Costs and Rural Alaska Out-migration: AkDOL&WD	No	No	Energy Costs and Rural Alaska Out-migration: AkDOL&WD	600011	10	100.00	Allowed for Reimbursement	Yes	071800080	
D60052	CNA Testing Space and Equipment Usage	Yes	Yes	CNA Testing Space and Equipment Usage	BCNAXX	10	100.00	Allowed for Reimbursement	Yes	078100080	

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D60052	CNA Testing Space and Equipment Usage	Yes	Yes	CNA Testing Space and Equipment Usage	600521	10	100.00	Allowed for Reimbursement	Yes	078100080	
D60054	Construction Contractor Enforcement Program and Electrical/M	Yes	Yes	Construction Contractor Enforcement Program and Electrical/M	600540	10	14.34	Allowed for Reimbursement	Yes	074200080	074200080
D60054	Construction Contractor Enforcement Program and Electrical/M	Yes	Yes	Construction Contractor Enforcement Program and Electrical/M	600540	10	85.66	Allowed for Reimbursement	Yes	074300080	074300080
D60223	Bulk Fuel & Power Plant Operator Training	Yes	Yes	Bulk Fuel & Power Plant Operator Training	BBULKF	10	100.00	Allowed for Reimbursement	Yes	078100080	
D60223	Bulk Fuel & Power Plant Operator Training	Yes	Yes	Bulk Fuel & Power Plant Operator Training	602230	10	100.00	Allowed for Reimbursement	Yes	078100080	
DEI0ES	Disability Employment Initiative (DEI) 17.207	Yes	Yes	Disability Employment Initiative Workforce Development	DEI0WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
DEI0ES	Disability Employment Initiative (DEI) 17.207	Yes	Yes	Disability Employment Initiative Workforce Services	DEI0WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
DEI0ES	Disability Employment Initiative (DEI) 17.207	Yes	Yes	Disability Employment Initiative Administration	WAYPEY	10	100.00	Allowed for Reimbursement	Yes	075100050	
DEI0ES	Disability Employment Initiative (DEI) 17.207	Yes	Yes	MS Indirect for DEI WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	071400050
DEI0ES	Disability Employment Initiative (DEI) 17.207	Yes	Yes	Disability Employment Initiative Program	WAYPEY	10	100.00	Allowed for Reimbursement	Yes	075100050	
DEI0ES	Disability Employment Initiative (DEI) 17.207	Yes	Yes	ETS Indirect for DEI WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
DEI0ES	Disability Employment Initiative (DEI) 17.207	Yes	Yes	ETS Indirect for DEI WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
DEI0ES	Disability Employment Initiative (DEI) 17.207	Yes	Yes	MS Indirect for DEI WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	071400050
DEI0ES	Disability Employment Initiative (DEI) 17.207	Yes	Yes	DEI MS INDIRECT	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	071400050
DENALI	Denali Commission CFDA 90.100	Yes	Yes	Denali Comm Bulk Fuel Demonstration Tank Farm	AVTE01	10	100.00	Allowed for Reimbursement	Yes	078100050	
DENALI	Denali Commission CFDA 90.100	Yes	Yes	Distressed Community	DC0001	10	100.00	Allowed for Reimbursement	Yes	071800050	
DENALI	Denali Commission CFDA 90.100	Yes	Yes	Distressed Community Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
DIRLON	Federal Direct Student Loans CFDA 84.268	Yes	Yes	Direct Student Loans-Parent Plus	AVTE01	10	100.00	Allowed for Reimbursement	Yes	078100050	
DIRLON	Federal Direct Student Loans CFDA 84.268	Yes	Yes	Direct Student Loans-Subsidized	AVTE01	10	100.00	Allowed for Reimbursement	Yes	078100050	
DIRLON	Federal Direct Student Loans CFDA 84.268	Yes	Yes	Direct Student Loans-Unsubsidized	AVTE01	10	100.00	Allowed for Reimbursement	Yes	078100050	
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	Yes	Yes	Disabled Veterans' Outreach Program (DVOP)	DVOP01	10	100.00	Allowed for Reimbursement	Yes	075100050	
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	Yes	Yes	Disabled Veterans' Outreach Program	DVOPWS	10	100.00	Allowed for Reimbursement	Yes	075300050	
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	Yes	Yes	DVOP Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	Yes	Yes	ETS Indirect for DVOP WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	Yes	Yes	DVOP MSINDIRECT	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
E56001	Braille Service Support to School Districts	No	No	Braille Service Support to School Districts	600124	10	100.00	Allowed for Reimbursement	Yes	077500080	

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E60010	Carl Perkins Postsecondary Career and Technical Education	Yes	Yes	Carl Perkins Postsecondary Career and Technical Education	600100	10	100.00	Allowed for Reimbursement	Yes	078100080	
E60012	Braille Service Support to School Districts	Yes	Yes	Braille Services Support to School Districts	BBRAIL	10	100.00	Allowed for Reimbursement	Yes	077500080	
E60012	Braille Service Support to School Districts	Yes	Yes	Braille Service Support to School Districts	600124	10	100.00	Allowed for Reimbursement	Yes	077500080	
E60084	AWIB Fees	Yes	Yes	AWIB Fees DEED	BDEEDX	10	100.00	Allowed for Reimbursement	Yes	071120080	
E60084	AWIB Fees	Yes	Yes	AWIB Fees DEED	BDEEDX	10	100.00	Allowed for Reimbursement	Yes	071120080	
E60084	AWIB Fees	Yes	Yes	AWIB Fees	600840	10	100.00	Allowed for Reimbursement	Yes	076100080	
E60102	Perkins Accountability Data Reporting	Yes	Yes	Perkins Accountability Data Reporting	BPERKN	10	100.00	Allowed for Reimbursement	Yes	071800080	
E60102	Perkins Accountability Data Reporting	Yes	Yes	Perkins Accountability Data Reporting	601020	10	100.00	Allowed for Reimbursement	Yes	071800080	
E60159	Carl Perkins Postsecondary Planning EL 16.170.05	Yes	Yes	Carl Perkins Postsecondary Planning EL 16.170.05	601590	10	100.00	Allowed for Reimbursement	Yes	078100080	
E60162	ACPE Statewide Longitudinal Data System Partnership	Yes	Yes	ACPE Statewide Longitudinal Data System	BACPES	10	100.00	Allowed for Reimbursement	Yes	071800080	
E60162	ACPE Statewide Longitudinal Data System Partnership	Yes	Yes	ACPE Statewide Longitudinal Data System Partnership	601620	10	100.00	Allowed for Reimbursement	Yes	071800080	
E60269	School Bus Driver Instructor Certification & Recertification	Yes	Yes	School Bus Driver Instructor Certification & Recertification	BSCBUS	05	100.00	Allowed for Reimbursement	Yes	07RS08107	
E60269	School Bus Driver Instructor Certification & Recertification	Yes	Yes	School Bus Driver Instructor Certification & Recertification	BSCBUS	10	100.00	Allowed for Reimbursement	Yes	078100080	
E60269	School Bus Driver Instructor Certification & Recertification	Yes	Yes	School Bus Driver Instructor Certification & Recertification	602690	10	100.00	Allowed for Reimbursement	Yes	078100080	
EDACIP	Investments for Public Works & Econ Dev Facility CFDA 11.300	Yes	Yes	Economic Development Administration IV Culinary Academy	AVCU01	10	100.00	Allowed for Reimbursement	Yes	070110350	
EDACIP	Investments for Public Works & Econ Dev Facility CFDA 11.300	Yes	Yes	Economic Development Administration IV Truck Training	AVTR01	10	50.00	Allowed for Reimbursement	Yes	070110150	
EDACIP	Investments for Public Works & Econ Dev Facility CFDA 11.300	Yes	Yes	Economic Development Administration IV Truck Training	AVTR01	10	50.00	Allowed for Reimbursement	Yes	070110131	
EUC000	Emergency Unemployment Compensation (EUC)CFDA 17.225	Yes	Yes	Emergency Unemployment Compensation	EUC0UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
FBONDS	Fidelity Bonding Demonstration Grant CFDA 17.270	Yes	Yes	Fidelity Bonding Marketing & Outreach	FBONDS	10	100.00	Allowed for Reimbursement	Yes	075500050	
FBONDS	Fidelity Bonding Demonstration Grant CFDA 17.270	Yes	Yes	Fidelity Bonding Demo - Bond Exp	FBONDS	10	100.00	Allowed for Reimbursement	Yes	075500050	
FEDTRN	Rehab Training_State Voc Rehab Unit In-Svc Trng CFDA 84.265	No	No	Federal Training Grant F11-F15	CS0001	10	100.00	Allowed for Reimbursement	Yes	077200050	
GED000	General Education Development (GED) Program	Yes	Yes	General Education Development (GED) Program	GEDWD0	10	100.00	Suspended for Reimbursement	No	075500031	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
GFPR00	Unemployment Insurance STAT	Yes	Yes	UI STAT	UIGFPR	10	100.00	Suspended for Reimbursement	No	075700040	
H18DEM	H&SS Population Estimates-Demographic Support	Yes	Yes	H&SS Population Estimates-Demographic Support	BDEMOG	10	100.00	Allowed for Reimbursement	Yes	071800080	
H60214	Access To Career Opportunities For Youth In Transition	Yes	Yes	Access to Career Opportunities For Youth In Transition	BACCES	10	100.00	Allowed for Reimbursement	Yes	077501080	
H60214	Access To Career Opportunities For Youth In Transition	Yes	Yes	Access To Career Opportunities For Youth In Transition	602140	10	100.00	Allowed for Reimbursement	Yes	077501080	
H60244	Seward Lease Space at AVTEC	No	Yes	Seward Lease Space at AVTEC	BLEASE	10	100.00	Allowed for Reimbursement	Yes	078200080	
H60244	Seward Lease Space at AVTEC	No	Yes	Seward Lease Space at AVTEC	602440	10	100.00	Allowed for Reimbursement	Yes	078200080	
H60510	AWIB Oversight - Funding from DPA	Yes	Yes	WIB Oversight - from HSS DPA	BHSSDP	10	100.00	Allowed for Reimbursement	Yes	071120080	
H60510	AWIB Oversight - Funding from DPA	Yes	Yes	AWIB Oversight - Funding from DPA	BHSSDP	10	100.00	Allowed for Reimbursement	Yes	071120080	
H60510	AWIB Oversight - Funding from DPA	Yes	Yes	AWIB Oversight - Funding from DPA	605100	10	100.00	Allowed for Reimbursement	Yes	076100080	
H60559	Alaska Occupational Information Database	Yes	Yes	Alaska Occupational Information Database	BAKODB	10	100.00	Allowed for Reimbursement	Yes	071800080	
H60559	Alaska Occupational Information Database	Yes	Yes	Alaska Occupational Information Database	605590	10	100.00	Allowed for Reimbursement	Yes	071800080	
H74DDS	Disability Determination Services for Medicaid Recipients	Yes	Yes	Disability Determination Services for Medicaid Recipients	BDDSMR	10	100.00	Allowed for Reimbursement	Yes	077400080	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	I/L Older Blind Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	I/L Older Blind VR Indirect Federal	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OLDBLG	10	100.00	Suspended for Reimbursement	Yes	077500031	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	IL0001	10	90.00	Allowed for Reimbursement	Yes	077300050	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	IL0001	10	10.00	Allowed for Reimbursement	Yes	077300031	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OBF15A	10	100.00	Allowed for Reimbursement	Yes	077500050	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OBF15B	10	100.00	Suspended for Reimbursement	Yes	077500030	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OBF16A	10	87.00	Allowed for Reimbursement	Yes	077500050	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OBF16A	10	13.00	Allowed for Reimbursement	Yes	077500031	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OBF16F	10	100.00	Allowed for Reimbursement	Yes	077500050	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OBF16G	10	100.00	Suspended for Reimbursement	Yes	077500031	

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ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OBF17F	10	100.00	Allowed for Reimbursement	Yes	077500050	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OBF17G	10	100.00	Suspended for Reimbursement	Yes	077500031	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OLDBLF	10	100.00	Allowed for Reimbursement	Yes	077500050	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	Independent Living Older Blind	OLDBLG	10	100.00	Suspended for Reimbursement	Yes	077500031	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	MS Indirect Special Projs Older Blind	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	Yes	VR Indirect Special Projs Older Blind	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	Independent Living Part B	IL0001	10	22.00	Allowed for Reimbursement	Yes	077300050	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	Independent Living Part B	IL0001	10	78.00	Allowed for Reimbursement	Yes	077300031	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	Independent Living Part B	ILPB16	10	100.00	Allowed for Reimbursement	Yes	077500050	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	Independent Living Part B	PBF15A	10	22.00	Allowed for Reimbursement	Yes	077300050	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	Independent Living Part B	PBF15A	10	78.00	Suspended for Reimbursement	Yes	077300030	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	Independent Living Part B	PBF16A	10	26.00	Suspended for Reimbursement	Yes	077300050	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	Independent Living Part B	PBF16A	10	70.00	Suspended for Reimbursement	Yes	077300030	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	Independent Living Part B	PBF16A	10	4.00	Suspended for Reimbursement	Yes	077300031	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	I/L Part B Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	Yes	I/L Part B VR Indirect Federal	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	Yes	Yes	ETS Indirect for Labor Certification WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	Yes	Yes	Labor Cert Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	Yes	Yes	Temporary Labor Certification for Foreign Workers	LABC01	10	100.00	Allowed for Reimbursement	Yes	075100050	
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	Yes	Yes	Temporary Labor Certification for Foreign Workers	LABCWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	Yes	Yes	LABOR CERT MSINDIRECT	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LFSTAT	Labor Force Statistics CFDA 17.002	Yes	Yes	Current Employment Statistic (CES)	LFSTAT	10	100.00	Allowed for Reimbursement	Yes	071800050	
LFSTAT	Labor Force Statistics CFDA 17.002	Yes	Yes	Employee & Wage Records (ES-202)	LFSTAT	10	100.00	Allowed for Reimbursement	Yes	071800050	
LFSTAT	Labor Force Statistics CFDA 17.002	Yes	Yes	Local Area Unemployment Statistics (LAUS)	LFSTAT	10	100.00	Allowed for Reimbursement	Yes	071800050	

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LFSTAT	Labor Force Statistics CFDA 17.002	Yes	Yes	MS Indirect for Current Employment Statistic (CES)	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LFSTAT	Labor Force Statistics CFDA 17.002	Yes	Yes	MS Indirect for Employee & Wage Records (ES-202)	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LFSTAT	Labor Force Statistics CFDA 17.002	Yes	Yes	MS Indirect for Local Area Unemployment Statistics (LAUS)	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LFSTAT	Labor Force Statistics CFDA 17.002	Yes	Yes	MS Indirect for Occupational Employment Statistics (OES)	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LFSTAT	Labor Force Statistics CFDA 17.002	Yes	Yes	Occupational Employment Statistics (OES)	LFSTAT	10	100.00	Allowed for Reimbursement	Yes	071800050	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	Current Employment Statistic (CES)	LFS001	10	100.00	Allowed for Reimbursement	Yes	071800050	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	Current Employment Statistic (CES)	LFS001	99	100.00	Allowed for Reimbursement	Yes	071800030	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	CES Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	ES-202 Employee & Wage Records (ES-202)	LFS001	10	100.00	Allowed for Reimbursement	Yes	071800050	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	ES-202 Employee & Wage Records (ES-202)	LFS001	99	100.00	Allowed for Reimbursement	Yes	071800030	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	ES202 Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	Local Area Unemployment Statistics (LAUS)	LFS001	10	100.00	Allowed for Reimbursement	Yes	071800050	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	Local Area Unemployment Statistics (LAUS)	LFS001	99	100.00	Allowed for Reimbursement	Yes	071800030	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	LAUS Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	Occupational Employment Statistics (OES)	LFS001	10	100.00	Allowed for Reimbursement	Yes	071800050	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	Occupational Employment Statistics (OES)	LFS001	99	100.00	Allowed for Reimbursement	Yes	071800030	
LSTATS	Labor Force Statistics CFDA 17.002	Yes	Yes	OES Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	Yes	ETS Indirect for LVER WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	Yes	ETS Indirect for LVER WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	Yes	Local Veterans' Employment Representative Program (LVER)	LVER01	10	100.00	Allowed for Reimbursement	Yes	075100050	
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	Yes	Local Veterans' Employment Representative Program Wrkfrc Dev	LVERWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	Yes	Local Veterans' Employment Representative Prgrm Wrkfrc Srvcs	LVERWS	10	100.00	Allowed for Reimbursement	Yes	075300050	
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	Yes	LVER Incentive Award	LVINCD	10	100.00	Allowed for Reimbursement	Yes	075500050	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	Yes	MS Indirect for LVER WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	Yes	MS Indirect for LVER WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	Yes	LVER MSINDIRECT	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
MHTAAR	Mental Health Trust Authority Authorized Receipts (MHTAAR)	Yes	Yes	Mental Health Trust Authority Authorized Receipts (MHTAAR)	WSMHTA	10	100.00	Suspended for Reimbursement	No	075300100	
N44JPO	Support to the SPCO/JPO [ADOLWD]	Yes	Yes	Support to the SPCO/JPO	BPIPEL	10	100.00	Allowed for Reimbursement	Yes	074400080	
ONESTP	One Stop 17.207	Yes	Yes	One Stop LMI Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
ONESTP	One Stop 17.207	Yes	Yes	One Stop	ONESTP	10	100.00	Allowed for Reimbursement	Yes	071800050	
OPIOID	WIA/WIOA Dislocated Worker National Reserve Grant CFDA17.280	Yes	Yes	ETS Indirect for OPIOID WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
OPIOID	WIA/WIOA Dislocated Worker National Reserve Grant CFDA17.280	Yes	Yes	MS Indirect for OPIOID WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
OPIOID	WIA/WIOA Dislocated Worker National Reserve Grant CFDA17.280	Yes	Yes	OPIOID Dislocated Worker Workforce Development	OP00WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
OPIOID	WIA/WIOA Dislocated Worker National Reserve Grant CFDA17.280	Yes	Yes	OPIOID Dislocated Worker Workforce Services	OP00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
PELLGR	Federal Pell Grant Program CFDA 84.063	Yes	Yes	Pell Grants Administration	AVTE01	10	100.00	Allowed for Reimbursement	Yes	078100050	
PELLGR	Federal Pell Grant Program CFDA 84.063	Yes	Yes	Pell Grants Program	AVTE01	10	100.00	Allowed for Reimbursement	Yes	078100050	
R60003	Child Support Assistance - UI Interface	Yes	Yes	DOR/UI Child Support Assistance - UI Interface	BCHILD	10	100.00	Allowed for Reimbursement	Yes	075700080	
R60003	Child Support Assistance - UI Interface	Yes	Yes	Child Support Assistance - UI Interface	600030	10	100.00	Allowed for Reimbursement	Yes	075200080	
R60007	Child Support Assistance - Occupational Licensing	Yes	Yes	Child Support Assistance - Occupational Licensing	BOCLIC	10	100.00	Allowed for Reimbursement	Yes	074300080	
R60007	Child Support Assistance - Occupational Licensing	Yes	Yes	Child Support Assistance - Occupational Licensing	600070	10	100.00	Allowed for Reimbursement	Yes	074300080	
R60060	Virtual Contact Center	Yes	Yes	DOR-UI Virtual Contact Center (PFD)	BVRTUL	10	100.00	Allowed for Reimbursement	Yes	075700080	
R60060	Virtual Contact Center	Yes	Yes	DOR-UI Virtual Contact Center (PFD)	BVRTUL	20	100.00	Allowed for Reimbursement	Yes		07RS75510
R60060	Virtual Contact Center	Yes	Yes	Virtual Contact Center	600601	10	100.00	Allowed for Reimbursement	Yes	075200080	
R60076	Alaska Housing Market Indicators	Yes	Yes	Alaska Housing (Capital)	BAHFCC	10	100.00	Allowed for Reimbursement	Yes	07RS71800	
R60076	Alaska Housing Market Indicators	Yes	Yes	Alaska Housing (Capital)	BAHFCC	20	100.00	Allowed for Reimbursement	Yes	071800080	
R60076	Alaska Housing Market Indicators	Yes	Yes	Alaska Housing Market Indicators - Operating	60076O	10	100.00	Allowed for Reimbursement	Yes	071800080	
R60076	Alaska Housing Market Indicators	Yes	Yes	Alaska Housing Market Indicators - Capital	60076C	10	100.00	Allowed for Reimbursement	Yes	07RS60076	
REEMPL	Remepayment Svcs & Eligibility Assess (UI) CFDA 17.225	Yes	Yes	ETS Indirect RESEA	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
REEMPL	Remepayment Svcs & Eligibility Assess (UI) CFDA 17.225	Yes	Yes	MS Indirect RESEA	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
REEMPL	Remepayment Svcs & Eligibility Assess (UI) CFDA 17.225	Yes	Yes	Remepayment Services and Eligibility Assessment	REEMUI	10	100.00	Allowed for Reimbursement	Yes	075700050	
REEMPL	Remepayment Svcs & Eligibility Assess (UI) CFDA 17.225	Yes	Yes	Remepayment Services and Eligibility Assessment UI31509EZ1	REEMUI	10	100.00	Allowed for Reimbursement	Yes	075700050	

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REO000	Reentry Employment Opportunities CFDA 17.270	Yes	Yes	ETS Indirect for LEAP WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
REO000	Reentry Employment Opportunities CFDA 17.270	Yes	Yes	ETS Indirect for LEAP WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
REO000	Reentry Employment Opportunities CFDA 17.270	Yes	Yes	Linking to Employment Activities Pre-release AJC-2 WD	REO0WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
REO000	Reentry Employment Opportunities CFDA 17.270	Yes	Yes	Linking to Employment Activities Pre-release AJC-2 WS	REO0WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
REO000	Reentry Employment Opportunities CFDA 17.270	Yes	Yes	MS Indirect for LEAP WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
REO000	Reentry Employment Opportunities CFDA 17.270	Yes	Yes	MS Indirect for LEAP WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	ETS Indirect for SCSEP WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Headquarters	SCEP01	10	100.00	Allowed for Reimbursement	Yes	075100050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Other Enrollee Costs	SCEP01	10	100.00	Allowed for Reimbursement	Yes	075100050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Earned Wages & Fringe Benefits	SCEP01	10	100.00	Allowed for Reimbursement	Yes	075100050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Additional Training & Supportive Svcs	SCSPWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Earned Wages & Fringe Benefits	SCSPWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Headquarters	SCSPWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Local	SCEP01	10	100.00	Allowed for Reimbursement	Yes	075100050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	SCSEP Other Enrollees Costs	SCSPWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
SCSEPO	Senior Community Service Employment Program CFDA 17.235	Yes	Yes	Senior Community Service Employment Program (STEP Match)	SCSPST	10	100.00	Suspended for Reimbursement	No	075500066	
SEMPYO	Supported Employment Svc- Youth CFDA 84.187	Yes	Yes	Supported Employment Youth GFM	SUPEMG	10	100.00	Suspended for Reimbursement	Yes	077500031	077500031
SEMPYO	Supported Employment Svc- Youth CFDA 84.187	Yes	Yes	Supported Employment Youth	SUPEMP	10	100.00	Allowed for Reimbursement	Yes	077500050	
SHRIFA	Alaska Job Network Shared Infrastructure WIOA	Yes	Yes	Alaska Job Network Shared Infrastructure WIOA	SHRIFA	10	100.00	Suspended for Reimbursement	Yes	075300050	
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	Yes	MS Indirect Disability Determination System	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	Yes	Social Security Disability Insurance SY15 Converted ENs	SSDCNV	10	100.00	Allowed for Reimbursement	Yes		071528240

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	Yes	DDS Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	Yes	Social Security_Disability Insurance	DDS001	10	100.00	Allowed for Reimbursement	Yes	077400050	
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	Yes	Social Security_Disability Insurance	DDS001	10	0.00	Suspended for Reimbursement	Yes	077400050	
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	Yes	Social Security_Disability Insurance	DDS002	10	100.00	Allowed for Reimbursement	Yes	077400050	
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	Yes	DDS VR Indirect Federal	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	Yes	Statewide Indirect	STINDR	10	100.00	Allowed for Reimbursement	Yes	071400031	
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	Yes	VR Indirect Disability Determination System	VRINDR	10	100.00	Allowed for Reimbursement	Yes	077100050	
SSIREI	Supplemental Security Income CFDA 96.006	Yes	Yes	Supplemental Security Income (Reimbursements)	SSIR01	10	100.00	Suspended for Reimbursement	Yes	077200050	
STATE0	State Programs	Yes	Yes	State Chance Business Enterprise Program	CHNCEF	10	100.00	Suspended for Reimbursement	Yes	077200068	
STATE0	State Programs	Yes	Yes	State Chance Business Enterprise Program	CHNF17	10	100.00	Suspended for Reimbursement	Yes	077200068	
STATE0	State Programs	Yes	Yes	Federal Randolph Shepard Business Enterprise Program	SHPF17	10	100.00	Suspended for Reimbursement	Yes	077200069	
STATE0	State Programs	Yes	Yes	Federal Randolph Shepard Business Enterprise Program	SHPRDF	10	100.00	Suspended for Reimbursement	Yes	077200069	
STEP00	State Training and Employment Program (STEP)	Yes	Yes	UI State Training & Employment Program	UISTEP	10	100.00	Suspended for Reimbursement	No	075700066	
STEP00	State Training and Employment Program (STEP)	Yes	Yes	WD State Training & Employment Program	WDSTEP	10	100.00	Suspended for Reimbursement	No	075500066	
SUPEMP	Supported Employment Svc-Indiv Signfcnt Disabty CFDA 84.187	Yes	Yes	Supported Employment	SUPEMG	10	100.00	Suspended for Reimbursement	Yes	077500031	077500031
SUPEMP	Supported Employment Svc-Indiv Signfcnt Disabty CFDA 84.187	Yes	Yes	Supported Employment	SEF16F	10	100.00	Allowed for Reimbursement	Yes	077500050	
SUPEMP	Supported Employment Svc-Indiv Signfcnt Disabty CFDA 84.187	Yes	Yes	Supported Employment	SEF16G	10	100.00	Suspended for Reimbursement	Yes	077500031	
SUPEMP	Supported Employment Svc-Indiv Signfcnt Disabty CFDA 84.187	Yes	Yes	Supported Employment	SPPJ01	10	100.00	Allowed for Reimbursement	Yes	077500050	
SUPEMP	Supported Employment Svc-Indiv Signfcnt Disabty CFDA 84.187	Yes	Yes	Supported Employment	SPPJ01	10	0.00	Suspended for Reimbursement	Yes	077500031	
SUPEMP	Supported Employment Svc-Indiv Signfcnt Disabty CFDA 84.187	Yes	Yes	Supported Employment	SUPEMF	10	100.00	Allowed for Reimbursement	Yes	077500050	
SUPEMP	Supported Employment Svc-Indiv Signfcnt Disabty CFDA 84.187	Yes	Yes	Supported Employment	SUPEMG	10	100.00	Suspended for Reimbursement	Yes	077500031	077500031
T17ASH	DOT-DP Aashtoware Project Testing	Yes	Yes	DOT-DP Aashtoware Project Testing	BASHTO	10	100.00	Allowed for Reimbursement	Yes	071700080	
T17ASH	DOT-DP Aashtoware Project Testing	Yes	Yes	DOT-DP Aashtoware Project Testing	BASHTO	5	100.00	Allowed for Reimbursement	Yes	071700080	
T63018	AVTEC Training Courses	Yes	Yes	AVTEC Training Courses	BTRAIN	05	100.00	Allowed for Reimbursement	Yes	07RS08107	
T63018	AVTEC Training Courses	Yes	Yes	AVTEC Training Courses	BTRAIN	10	100.00	Allowed for Reimbursement	Yes	078100080	
T63018	AVTEC Training Courses	Yes	Yes	AVTEC Training Courses	630180	10	100.00	Allowed for Reimbursement	Yes	078100080	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	ET Indirect TAA	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	Indirect Trade Adjustment Act Admin	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	ET Indirect TAA Health Coverage Tax Credit	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	TAA MSINDIRECT	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	MS Indirect Trade Adjustment Act Admin	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	MS Indirect TAA Health Coverage Tax Credit	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	Trade Adjustment Act-Administration	TAA001	10	100.00	Allowed for Reimbursement	Yes	075100050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	Trade Adjustment Act Admin	TAA0WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	Trade Adjustment Act-Case Management	TAA001	10	100.00	Allowed for Reimbursement	Yes	075100050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	Trade Adjustment Act Case Management	TAA0WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	TAA Case Management Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	TAA Health Coverage Tax Credit	TAA0WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	TAA Admin Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	Trade Adjustment Act Program	TAA0WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	Yes	Trade Adjustment Act-Program	TAA001	10	100.00	Allowed for Reimbursement	Yes	075100050	
TB0000	Training and Building - WS	Yes	Yes	Training and Building - WS	WSTB00	10	100.00	Suspended for Reimbursement	No	075300065	
TETDWG	Trade and Economic Transition DWG CFDA 17.277	Yes	Yes	ETS Indirect for TET DWGs	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
TETDWG	Trade and Economic Transition DWG CFDA 17.277	Yes	Yes	MS Indirect for TET DWGs	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
TETDWG	Trade and Economic Transition DWG CFDA 17.277	Yes	Yes	Trade and Economic Transition DWG- WD	TET0WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
TETDWG	Trade and Economic Transition DWG CFDA 17.277	Yes	Yes	Trade and Economic Transition DWG- WS	TET0WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
TK2WRK	Ticket to Work	Yes	Yes	DO NOT USE	TK2WRK	10	100.00	Suspended for Reimbursement	Yes	075300050	
TKT2WK	Ticket to Work CFDA 96.008	Yes	Yes	Ticket to Work	TKT2WK	10	100.00	Suspended for Reimbursement	Yes	075300050	
TKT2WK	Ticket to Work CFDA 96.008	Yes	Yes	Ticket to Work	TKT2WK	20	100.00	Suspended for Reimbursement	Yes		075300050
TVEP00	Technical Vocational Education Program (TVEP)	Yes	Yes	UI Technical Vocational Education Program	UITVEP	10	100.00	Suspended for Reimbursement	No	075700067	
TVEP00	Technical Vocational Education Program (TVEP)	Yes	Yes	WD Technical Vocational Education Program	WDTVEP	10	100.00	Suspended for Reimbursement	No	075500067	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
UGF000	Workforce Development GFM	Yes	Yes	Workforce Development GF	WDGF00	10	100.00	Suspended for Reimbursement	No	075500030	
UGF000	Workforce Development GFM	Yes	Yes	Workforce Development GFM	WDGFM0	10	100.00	Suspended for Reimbursement	No	075500031	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	DP UI Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	ETS Indirect for UI TRUST ADMIN	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	ETS Indirect for UI Admin	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	ETS Indirect for UI Tax	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	ETS UI Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI MSDPINDRCT	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	DP UI Tax Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	MS Indirect for UI TRUST ADMIN	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	MS Indirect for UI Tax	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI MSINDIRECT	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	Reemployment & Eligibility Assessment SBR-UI	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	Reemployment & Eligibility Assessment SBR-E&TS	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	REA SBR E&TS Federal							
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	REA UI Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	Reemployment Services and Eligibility Assessment	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	RSEA UI Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Data Processing	UIDP01	10	100.00	Allowed for Reimbursement	Yes	071700050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Employment & Training Services	UIETS1	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Tax Split 81%/19%	UITXUI	10	81.00	Allowed for Reimbursement	Yes	075700050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Tax Split 81%/19%	UITXUI	10	9.50	Allowed for Reimbursement	Yes	075700066	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Tax Split 81%/19%	UITXUI	10	9.50	Allowed for Reimbursement	Yes	075700067	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	Unemployment Insurance Administration-UI	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Admin supplemental funds PMS# "K1"	UI00UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	Unemployment Insurance Administration	UI00UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Admin Workforce Development	UI00WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	Unemployment Insurance Administration Additional	UI00UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	Unemployment Insurance Administration-Additional Funding	UI00UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI DPTax Split 81%/19%	UIDPTX	10	81.00	Allowed for Reimbursement	Yes	071700050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI DPTax Split 81%/19%	UIDPTX	10	19.00	Allowed for Reimbursement	Yes	071700080	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI DPTax Split 81%/19%	UIDPTX	20	100.00	Allowed for Reimbursement	Yes	071700050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Admin Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Prog Integrity & Performance Improvements	UI00UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI SBR Additional Funding-Benefit Audit Recovery Tracking Sys	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI SBR Benefits Audit Recovery Tracking System Upgrade	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI SBR Data Analytics Tool	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI SBR Physical Security	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI SBR State Information Data Exchange System Implementation	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI SBR Treasury Offset Program Implementation	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI SBR Wage Verification for SIDES & BARTS	UI0001	10	100.00	Allowed for Reimbursement	Yes	075200050	
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	Yes	UI Trust Admin Unit	ETSADM	10	100.00	Allowed for Reimbursement	Yes	075110050	
UI0SAM	DO NOT USE	Yes	Yes	DO NOT USE	SAM000	10	100.00	Suspended for Reimbursement	Yes	075700040	
UIADDL	Unemployment Insurance-Additional Funding CFDA 17.225	Yes	Yes	UI Additional Funding	UIADUI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UIDUAA	Disaster Unemployment Assistance (DUA) ADMIN	Yes	Yes	Disaster Unemployment Assistance (DUA)	UIDUAA	10	100.00	Allowed for Reimbursement	Yes	075700050	
UIDUAA	Disaster Unemployment Assistance (DUA) ADMIN	Yes	Yes	ETS Indirect Disaster Unemployment Assistance (DUA) ADMIN	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
UIDUAA	Disaster Unemployment Assistance (DUA) ADMIN	Yes	Yes	MS Indirect Disaster Unemployment Assistance (DUA) ADMIN	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UIDUAB	Disaster Unemployment Assistance (DUA) Benefits	Yes	Yes	Disaster Unemployment Assistance (DUA) BENEFITS	UIDUAB	10	100.00	Allowed for Reimbursement	Yes	075700050	
UIMODO	Employment and Training Services (ETS) UI Modernization	Yes	Yes	UI Modernization Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UIMODO	Employment and Training Services (ETS) UI Modernization	Yes	Yes	Employment and Training Services (E&TS) UI Modernization	UIMOD1	10	100.00	Allowed for Reimbursement	Yes	075100050	
UISAM0	Secure Access Management(SAM)	Yes	Yes	Secure Access Management(SAM) Holding Program	UISAM0	10	100.00	Suspended for Reimbursement	Yes	075700050	
UISAM1	Secure Access Management RSA	Yes	Yes	LAW-MFC-UI Secure Access Management	BSAM11	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	CSSD-UI Secure Access Management	BSAM04	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	AHFC-UI Secure Access Management	BSAM18	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	DOR-CIU-UI Secure Access Management	BSAM19	10	100.00	Allowed for Reimbursement	Yes	075700080	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
UISAM1	Secure Access Management RSA	Yes	Yes	DOR-TAX-UI Secure Access Management	BSAM20	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	ACPE-UI Secure Access Management	BSAM17	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	HSS-FMS-UI Secure Access Management	BSAM06	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	HSS-HCS-UI Secure Access Management	BSAM07	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	OCS-UI Secure Access Management	BSAM08	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	HSS-DPA-UI Secure Access Management	BSAM09	10	100.00	Suspended for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	LMI-UI Secure Access Management	BSAM14	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	WC-UI Secure Access Management	BSAM15	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	LSS-UI Secure Access Management	BSAM13	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	WS-UI Secure Access Management	BSAM03	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	WD-UI Secure Access Management	BSAM02	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	UI-DP Secure Access Management	BSAMDP	10	100.00	Allowed for Reimbursement	Yes	071700080	
UISAM1	Secure Access Management RSA	Yes	Yes	DVR-UI Secure Access Management	BSAM16	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISAM1	Secure Access Management RSA	Yes	Yes	AVTEC-UI Secure Access Management	BSAM12	10	100.00	Allowed for Reimbursement	Yes	075700080	
UISBR0	UI Supplemental Budget Request CFDA 17.225	Yes	Yes	UI SBR State Information Data Exchange System Implementation	SBR0UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UISBR0	UI Supplemental Budget Request CFDA 17.225	Yes	Yes	Ui SBR BARTS Project Add'l Funding	SBR0UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UISBR0	UI Supplemental Budget Request CFDA 17.225	Yes	Yes	UI SBR Treasury Offset Program Implementation	SBR0UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	Yes	Yes	ET Indirect SBR Data Analytics Tool	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	Yes	Yes	MS Indirect SBR Data Analytics Tool	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	Yes	Yes	UI SBR Data Analytics Tool	SBRDUI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	Yes	Yes	UI SBR Prog Integrity and Performance Improvements	SBRDUI	10	100.00	Allowed for Reimbursement	Yes	075700050	
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	Yes	Yes	UI SBR Data Physical Security	SBRDUI	10	100.00	Allowed for Reimbursement	Yes	075700050	
WAGPE2	Wagner Peyser CFDA 17.207	Yes	Yes	Wagner Peyser WS 10% MS Indirect	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WAGPE2	Wagner Peyser CFDA 17.207	Yes	Yes	Wagner Peyser WS 10% DETS Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
WAGPE2	Wagner Peyser CFDA 17.207	Yes	Yes	Wagner Peyser WS Regular	WP00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WAGPE2	Wagner Peyser CFDA 17.207	Yes	Yes	Wagner Peyser WS 10%	WP00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	ETS Indirect for Wagner Peyser WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	ETS Indirect for Wagner Peyser WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	ETS Indirect for Wagner Peyser UI	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	ETS Indirect for Wagner Peyser 10% WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	ET Ind DEIP13 recoded to WagPey	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	ETS Indirect for Labor Cert recoded to Wag Pey	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	ETS Indirect for WOTC recoded to Wag Pey	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	MS Indirect for Wagner Peyser WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	MS Ind DEIP13 recoded to WagPey	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	MS Indirect for Labor Cert recoded to Wag Pey	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	MS Indirect for WOTC recoded to Wag Pey	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Wagner Peyser-Data Processing	WPDP01	10	100.00	Allowed for Reimbursement	Yes	071700050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Wagner Peyser-Unemployment Insurance	WPUI01	10	100.00	Allowed for Reimbursement	Yes	075200050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Wagner Peyser Workforce Development	WP00WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Wagner Peyser Workforce Services	WP00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Wagner Peyser 10%	WAYPEY	10	100.00	Allowed for Reimbursement	Yes	075100050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Wagner Peyser-Employment & Training Services	WAYPEY	10	100.00	Allowed for Reimbursement	Yes	075100050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Wagner Peyser Unemployment Insurance	WP00UI	10	100.00	Allowed for Reimbursement	Yes	075700050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Wagner Peyser 10%	WP00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Workforce Service Program Receipts (Job Fair)	WPJOBF	10	100.00	Suspended for Reimbursement	No	075300041	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	Workforce Service Program Receipts (PAN0)	WPPAN0	10	100.00	Suspended for Reimbursement	No	075300041	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	MS Indirect for Wagner Peyser 10% WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	DP Wagner Peyser Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	MS Indirect for Wagner Peyser WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	

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WAGPEY	Wagner Peyser (WP) 17.207	Yes	Yes	MS Indirect for Wagner Peyser UI	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIA0DW	WIA Dislocated Worker Formula Grants (DW) CFDA 17.278	Yes	Yes	WIA Dislocated Worker Rapid Response	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIA0DW	WIA Dislocated Worker Formula Grants (DW) CFDA 17.278	Yes	Yes	WIA Dislocated Worker Local	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIA0DW	WIA Dislocated Worker Formula Grants (DW) CFDA 17.278	Yes	Yes	WIA Dislocated Worker Statewide	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIAADT	WIA Adult Program CFDA 17.258	Yes	Yes	WIA Adult Local	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIAADT	WIA Adult Program CFDA 17.258	Yes	Yes	WIA Adult Statewide	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	Yes	ETS Indirect for American Apprenticeship Initiative WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	Yes	ETS Indirect for American Apprenticeship Initiative WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	Yes	MS Indirect for American Apprenticeship Initiative WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	Yes	MS Indirect for American Apprenticeship Initiative WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	Yes	WIA American Apprenticeship Initiative Workforce Development	AAI0WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	Yes	WIA American Apprenticeship Initiative Workforce Services	AAI0WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	Yes	WIA American Apprenticeship Initiative	WIA002	10	100.00	Allowed for Reimbursement	Yes	075100050	
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	Yes	MS Indirect for American Apprenticeship Initiative WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	Yes	ETS Indirect for NEG SP WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	Yes	ETS Indirect for NEG RSIDW grant WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	Yes	MS Indirect for NEG RSIDWG WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	Yes	MS Indirect for NEG SP WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	Yes	WIA Dislocated Worker Training-National Emergency Grants	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	Yes	WIA DW-National Emergency Grants-Sector Partnership	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	Yes	NEG Sector Partnership	WIANEG	10	100.00	Allowed for Reimbursement	Yes	075100050	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	Yes	WIA NR National Emergency Grant Sector Partnership	NEGSWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	Yes	Reemployment & System Integration Dislocated Worker Grant	RSIDWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	Yes	Workforce Data Quality Initiative	WIA001	10	100.00	Allowed for Reimbursement	Yes	071800050	
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	Yes	WDQI LMI Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	Yes	WDQI Indirect-Implentation & Testing	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	Yes	Workforce Data Quality Initiative Implentation & Testing	WIA001	10	100.00	Allowed for Reimbursement	Yes	071800050	
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	Yes	WDQI Indirect-Project Planning & Assistance	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	Yes	Wrkfrc Data Qlty Initiative Project Planning & Assistance	WIA001	10	100.00	Allowed for Reimbursement	Yes	071800050	
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	Yes	WDQI Indirect-Template Formation & Scorecard Production	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	Yes	Wrkfrc Data Qlty Inttv Template Formation&Scorecard Productn	WIA001	10	100.00	Allowed for Reimbursement	Yes	071800050	
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	Yes	Yes	WIA DW NR Technical Assistance & Training DETS Indirect	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	Yes	Yes	WIA DW NR Technical Assistance & Training DETS Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	Yes	Yes	WIA DW-National Reserve- Technical Assistance & Training	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	Yes	Yes	WIA DW NR-Technical Assistance & Training	TATF15	10	100.00	Allowed for Reimbursement	Yes	075100050	
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	Yes	Yes	WIA DW NR Technical Assistance & Training	TAT0WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIAYTH	WIA Youth Activities CFDA 17.259	Yes	Yes	WIA Youth Local	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIAYTH	WIA Youth Activities CFDA 17.259	Yes	Yes	WIA Youth Statewide	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	Adult Local WD Restoration Funding	ADLTWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	Adult Local WS Restoration Funding	ADLTWS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	Adult Statewide WD Restoration Funding	ADLTWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	Adult Statewide WS Restoration Funding	ADLTWS	10	100.00	Allowed for Reimbursement	Yes	075300050	

Major Program	Major Program Name	Active Flag	Budgeting Flag	Program Name	Funding Profile	Funding Priority	Reim Percent	Suspense Status	Eligible	Exp AR Unit	Rev AR Unit
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	Adult Local Workforce Development	ADLTWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	Adult Local Workforce Services	ADLTWS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	Adult Statewide Workforce Development	ADLTWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	Adult Statewide Workforce Services	ADLTWS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	ETS Indirect for Adult Local WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	ETS Indirect for Adult Local WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	ETS Indirect for Adult Statewide WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	MS Indirect for Adult Local WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	MS Indirect for Adult Local WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	MS Indirect for Adult Statewide WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	WIOA Adult Local	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	Yes	WIOA Adult Statewide	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Local Workforce Development	DW00WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Local Workforce Services	DW00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Rapid Response Workforce Development	DW00WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Rapid Response Workforce Services	DW00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Rapid Response WD Restoration Funding	DW00WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Rapid Response WS Restoration Funding	DW00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Statewide Workforce Development	DW00WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Statewide Workforce Services	DW00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Local WD Restoration Funding	DW00WD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Local WS Restoration Funding	DW00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Statewide WD Restoration Funding	DW00WD	10	100.00	Allowed for Reimbursement	Yes	075500050	

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WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	Dislocated Worker Statewide WS Restoration Funding	DW00WS	10	100.00	Allowed for Reimbursement	Yes	075300050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	ETS Indirect for Dislocated Worker Local WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	ETS Indirect for Dislocated Worker Local WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	ETS Indirect for DW Rapid Response WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	ETS Indirect for DW Rapid Response WS	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	ETS Indirect for Dislocated Worker Statewide WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	MS Indirect for Dislocated Worker Local WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	MS Indirect for Dislocated Worker Local WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	MS Indirect for Dislocated Worker Rapid Response WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	MS Indirect for Dislocated Worker Rapid Response WS	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	MS Indirect for Dislocated Worker Statewide WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	WIOA Dislocated Worker Rapid Response	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	WIOA Dislocated Worker Local	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	Yes	WIOA Dislocated Worker Statewide	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	ETS Indirect for Youth Local WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	ETS Indirect for Youth Statewide WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	MS Indirect for Youth Local WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	MS Indirect for Youth Statewide WD	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	WIOA Youth Local	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	WIOA Youth Statewide	WIA001	10	100.00	Allowed for Reimbursement	Yes	076200050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	Youth Activities Local	YOUTWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	Youth Activities Statewide	YOUTWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	Youth Local Restoration Funding	YOUTWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	Yes	Youth Statewide Restoration Funding	YOUTWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	Yes	Yes	ETS Indirect for WOTC WD	ETINDR	10	100.00	Allowed for Reimbursement	Yes	075110050	
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	Yes	Yes	WOTC MSINDIRECT	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	

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WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	Yes	Yes	Work Opportunity Tax Credit Program	WOTC01	10	100.00	Allowed for Reimbursement	Yes	075100050	
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	Yes	Yes	Work Opportunity Tax Credit Program	WOTCWD	10	100.00	Allowed for Reimbursement	Yes	075500050	
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	Yes	Yes	WOTC Federal Indirect	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Annual Survey Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Annual Survey	CWC001	10	50.00	Allowed for Reimbursement	Yes	071800050	
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Annual Survey	CWC001	10	50.00	Allowed for Reimbursement	Yes	071800060	
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Census of Fatal Occupational Injuries (CFOI)	CWC001	10	50.00	Allowed for Reimbursement	Yes	071800050	
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	Yes	Census of Fatal Occupational Injuries (CFOI)	CWC001	10	50.00	Allowed for Reimbursement	Yes	071800060	
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	Yes	CFOI Indirect Federal	INDRCT	10	100.00	Allowed for Reimbursement	Yes	071400050	
Y60044	AK Health Workforce Hiring Survey and Study	Yes	Yes	AK Health Workforce Hiring Survey and Study	BHIRE	10	100.00	Allowed for Reimbursement	Yes	071800080	
Y60044	AK Health Workforce Hiring Survey and Study	Yes	Yes	AK Health Workforce Hiring Survey and Study	600440	10	100.00	Allowed for Reimbursement	Yes	071800080	
Y60103	Kachemak Bay ABE - AVTEC	Yes	Yes	Kachemak Bay ABE - AVTEC	BKACHE	10	100.00	Allowed for Reimbursement	Yes	078100080	
Y60103	Kachemak Bay ABE - AVTEC	Yes	Yes	Kachemak Bay ABE - AVTEC	BKACHE	5	100.00	Allowed for Reimbursement	Yes	07RS08107	
Y60103	Kachemak Bay ABE - AVTEC	Yes	Yes	Kachemak Bay ABE - AVTEC	601031	10	100.00	Allowed for Reimbursement	Yes	078100080	
Y60120	Overpaid or Underpaid Public Employee Compensation	No	No	Overpaid or Underpaid Public Employee Compensation in the St	BOVERP	10	100.00	Allowed for Reimbursement	Yes	071800080	
Y60120	Overpaid or Underpaid Public Employee Compensation	No	No	Overpaid or Underpaid Public Employee Compensation	601200	10	100.00	Allowed for Reimbursement	Yes	071800080	
Y60813	Student Graduate Followup	Yes	Yes	Student Graduate Followup	BGRADF	10	100.00	Allowed for Reimbursement	Yes	071800080	
Y60813	Student Graduate Followup	Yes	Yes	Student Graduate Followup	608130	10	100.00	Allowed for Reimbursement	Yes	071800080	

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Report Name	ST0017 - Object Structure
Report User	216490
Selected Report Date	7/3/2019
Selected Fiscal Year	2020
Selected Object Code	All
Selected Object Category	All
Selected Object Class	All
Selected Object Group	All
Selected Object Type	All

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	0000	Master Closing Object	Yes	No	0013	0013	0013	0013
2020	0010	General Government	Yes	No	0010	0010	0010	0010
2020	0011	Education	Yes	No	0010	0010	0010	0010
2020	0012	University	Yes	No	0010	0010	0010	0010
2020	0013	Health and Human Services	Yes	No	0010	0010	0010	0010
2020	0014	Law and Justice	Yes	No	0010	0010	0010	0010
2020	0015	Public Protection	Yes	No	0010	0010	0010	0010
2020	0016	Natural Resources	Yes	No	0010	0010	0010	0010
2020	0017	Development	Yes	No	0010	0010	0010	0010
2020	0018	Transportation	Yes	No	0010	0010	0010	0010
2020	0019	Intergovernmental Revenue Sharing	Yes	No	0010	0010	0010	0010
2020	0020	Debt Service	Yes	No	0010	0010	0010	0010
2020	0022	Prior Period Adjustment - Division of Finance Use Only	Yes	Yes	0010	0010	0010	0010
2020	0024	Unallocated Function	Yes	No	0010	0010	0010	0010
2020	0025	Transfers Out	Yes	No	0012	0012	0012	0012
2020	0026	Transfers Out Other Funds	Yes	No	0012	0012	0012	0012
2020	0027	Transfers Out Contributed Capital	Yes	No	0012	0012	0012	0012
2020	0028	UI Fund Tsfrs Out	Yes	No	0012	0012	0012	0012
2020	0029	Transfers Out Personal Services	Yes	Yes	0012	0012	1000	1000
2020	0030	Transfers Out Travel	Yes	Yes	0012	0012	2000	2000
2020	0031	Transfers Out Services	Yes	Yes	0012	0012	3000	2000
2020	0032	Transfers Out Commodities	Yes	Yes	0012	0012	4000	2000
2020	0033	Transfers Out Capital Outlay	Yes	Yes	0012	0012	5000	2000
2020	0034	Transfers Out Grants & Benefits	Yes	Yes	0012	0012	7000	7000
2020	1000	Distributed Regular	Yes	Yes	1000	1000	1000	1000
2020	1001	Overtime Time and 1/2	Yes	Yes	1001	1000	1000	1000
2020	1002	Double Time	Yes	Yes	1001	1000	1000	1000
2020	1003	Straight Time Overtime	Yes	Yes	1001	1000	1000	1000
2020	1004	Not Paid Overtime	Yes	Yes	1001	1000	1000	1000
2020	1005	Leave Taken	Yes	Yes	1002	1000	1000	1000
2020	1006	Expenditure Reduction Wages and Benefits Offset	Yes	Yes	1002	1000	1000	1000
2020	1007	Benefits	Yes	Yes	1003	1000	1000	1000
2020	1008	Leave	Yes	Yes	1003	1000	1000	1000
2020	1009	Insurance	Yes	Yes	1003	1000	1000	1000
2020	1010	Variance	Yes	Yes	1003	1000	1000	1000
2020	1011	Regular Compensation	Yes	Yes	1004	1001	1000	1000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	1012	Additional Regular	Yes	Yes	1004	1001	1000	1000
2020	1013	Area Differential	Yes	Yes	1004	1001	1000	1000
2020	1014	Overtime	Yes	Yes	1005	1001	1000	1000
2020	1015	Shift Differential	Yes	Yes	1005	1001	1000	1000
2020	1016	Other Premium Pay	Yes	Yes	1005	1001	1000	1000
2020	1017	One Time Payment	Yes	Yes	1006	1001	1000	1000
2020	1018	Incentive Award Program	Yes	Yes	1006	1001	1000	1000
2020	1019	Rural Relocation Expense Offset	Yes	Yes	1006	1001	1000	1000
2020	1020	Retroactive Pay	Yes	Yes	1006	1001	1000	1000
2020	1021	Allowances to Employees	Yes	Yes	1006	1001	1000	1000
2020	1022	Sea Duty Pay	Yes	Yes	1006	1001	1000	1000
2020	1023	Leave Taken	Yes	Yes	1007	1001	1000	1000
2020	1024	Liquidated Leave	Yes	Yes	1007	1001	1000	1000
2020	1027	Annual Physical Reimbursement	Yes	Yes	1008	1002	1000	1000
2020	1028	Alaska Supplemental Benefit	Yes	Yes	1008	1002	1000	1000
2020	1029	Public Employee's Retirement System Defined Benefits	Yes	Yes	1008	1002	1000	1000
2020	1030	Public Employee's Retirement System Defined Contribution	Yes	Yes	1008	1002	1000	1000
2020	1031	Public Employee's Retirement System Defined Cont Emplr Match	Yes	Yes	1008	1002	1000	1000
2020	1032	Teacher's Retirement System Defined Benefits	Yes	Yes	1008	1002	1000	1000
2020	1033	Teacher's Retirement System Defined Contribution	Yes	Yes	1008	1002	1000	1000
2020	1034	Public Employee's Retirement System Defined Cont Health Reim	Yes	Yes	1008	1002	1000	1000
2020	1035	Public Employee's Retirement Sys Defined Cont Retiree Medical	Yes	Yes	1008	1002	1000	1000
2020	1036	Judicial Retirement System Defined Benefit	Yes	Yes	1008	1002	1000	1000
2020	1037	Public Employee's Retirement Sys Defined Benefit Unfnd Liab	Yes	Yes	1008	1002	1000	1000
2020	1038	Teacher's Retirement System Defined Benefit Unfunded Liab	Yes	Yes	1008	1002	1000	1000
2020	1039	Unemployment Insurance	Yes	Yes	1008	1002	1000	1000
2020	1040	Group Health Insurance	Yes	Yes	1008	1002	1000	1000
2020	1041	Basic Life and Travel	Yes	Yes	1008	1002	1000	1000
2020	1042	Worker's Compensation Insurance	Yes	Yes	1008	1002	1000	1000
2020	1043	Northwest Marine Welfare Trust	Yes	Yes	1008	1002	1000	1000
2020	1044	Marine Engineer Boatman's Association Pension	Yes	Yes	1008	1002	1000	1000
2020	1045	Other Alaska Marine Highway System Benefits	Yes	Yes	1008	1002	1000	1000
2020	1046	Labor, Trades and Crafts Health Trust	Yes	Yes	1008	1002	1000	1000
2020	1047	Leave Cash In Employer Charge	Yes	Yes	1008	1002	1000	1000
2020	1048	Terminal Leave Employer Charge	Yes	Yes	1008	1002	1000	1000
2020	1049	Alaska Correctional Officer's Association Injury Leave Cont	Yes	Yes	1008	1002	1000	1000
2020	1050	Cobra Subsidy - ARRA	Yes	Yes	1008	1002	1000	1000
2020	1051	Leave/Holiday Pool	Yes	Yes	1008	1002	1000	1000
2020	1052	Compensation Leave Pool	Yes	Yes	1008	1002	1000	1000
2020	1053	Medicare Tax	Yes	Yes	1009	1002	1000	1000
2020	1054	Payroll Liability Wash	Yes	Yes	1010	1002	1000	1000
2020	1055	Benefcry/Estate_Pay	Yes	Yes	1011	1003	1000	1000
2020	1056	Retirement Benefits	Yes	Yes	1012	1004	1000	1000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	1057	LTC Business Leave Bank Contributions	Yes	Yes	1013	1004	1000	1000
2020	1058	LTC Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1059	PSEA Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1060	CEA Business Leave Bank Contributions	Yes	Yes	1013	1004	1000	1000
2020	1061	CEA Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1062	GGU Business Leave Bank Contributions	Yes	Yes	1013	1004	1000	1000
2020	1063	GGU Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1064	CCSEA Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1065	MMP Business Leave Bank Contributions	Yes	Yes	1013	1004	1000	1000
2020	1066	MEBA Business Leave Bank Contributions	Yes	Yes	1013	1004	1000	1000
2020	1067	IBU Business Leave Bank Contributions	Yes	Yes	1013	1004	1000	1000
2020	1068	AVTECTA Business Leave Usage	Yes	Yes	1013	1004	1000	1000
2020	1069	SU Business Leave Bank Contributions	Yes	Yes	1013	1004	1000	1000
2020	1070	SU Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1071	MMP Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1072	MEBA Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1073	IBU Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1074	CO Business Leave Bank Contributions	Yes	Yes	1013	1004	1000	1000
2020	1075	CO Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1076	TEAME Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1077	ASEA Legal Trust	Yes	Yes	1014	1004	1000	1000
2020	1078	CEA Legal Trust	Yes	Yes	1015	1004	1000	1000
2020	1079	ASEA Injury Leave Usage	Yes	Yes	1016	1004	1000	1000
2020	1080	SU Legal Trst	Yes	Yes	1017	1004	1000	1000
2020	1081	Payroll Exceptions	Yes	Yes	1018	1004	1000	1000
2020	1082	Personal Services Leave/Holiday Allocations	Yes	Yes	1019	1004	1000	1000
2020	1083	Pension Expense	Yes	Yes	1008	1002	1000	1000
2020	1084	OPEB Expense	Yes	Yes	1008	1002	1000	1000
2020	1085	PSEA-APF Business Leave Bank Usage	Yes	Yes	1013	1004	1000	1000
2020	1970	Personal Services Transfer	Yes	Yes	1021	1004	1000	1000
2020	1979	Personal Services Management Allocations	Yes	Yes	1020	1004	1000	1000
2020	2000	In-State Employee Airfare	Yes	Yes	2000	2000	2000	2000
2020	2001	In-State Employee Surface Transportation	Yes	Yes	2000	2000	2000	2000
2020	2002	In-State Employee Lodging	Yes	Yes	2000	2000	2000	2000
2020	2003	In-State Employee Meals and Incidentals	Yes	Yes	2000	2000	2000	2000
2020	2004	In-State Employee Reimbursable Travel Costs	Yes	Yes	2000	2000	2000	2000
2020	2005	In-State Non-Employee Airfare	Yes	Yes	2001	2000	2000	2000
2020	2006	In-State Non-Employee Surface Transportation	Yes	Yes	2001	2000	2000	2000
2020	2007	In-State Non-Employee Lodging	Yes	Yes	2001	2000	2000	2000
2020	2008	In-State Non-Employee Meals and Incidentals	Yes	Yes	2001	2000	2000	2000
2020	2009	In-State Non-Employee Taxable Per Diem	Yes	Yes	2001	2000	2000	2000
2020	2010	In-State Non-Employee Non-Taxable Reimbursement	Yes	Yes	2001	2000	2000	2000
2020	2011	In-State Non-Employee Juror Surface Transportation	Yes	Yes	2001	2000	2000	2000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	2012	Out-State Employee Airfare	Yes	Yes	2002	2001	2000	2000
2020	2013	Out-State Employee Surface Transportation	Yes	Yes	2002	2001	2000	2000
2020	2014	Out-State Employee Lodging	Yes	Yes	2002	2001	2000	2000
2020	2015	Out-State Employee Meals and Incidentals	Yes	Yes	2002	2001	2000	2000
2020	2016	Out-State Employee Reimbursable Travel Costs	Yes	Yes	2002	2001	2000	2000
2020	2017	Out-State Non-Employee Airfare	Yes	Yes	2003	2001	2000	2000
2020	2018	Out-State Non-Employee Surface Transportation	Yes	Yes	2003	2001	2000	2000
2020	2019	Out-State Non-Employee Lodging	Yes	Yes	2003	2001	2000	2000
2020	2020	Out-State Non-Employee Meals and Incidentals	Yes	Yes	2003	2001	2000	2000
2020	2021	Out-State Non-Employee Taxable Per Diem	Yes	Yes	2003	2001	2000	2000
2020	2022	Out-State Non-Employee Non-Taxable Reimbursement	Yes	Yes	2003	2001	2000	2000
2020	2023	Legislator Transportation	Yes	Yes	2004	2002	2000	2000
2020	2024	Legislator Session Per Diem	Yes	Yes	2004	2002	2000	2000
2020	2025	Legislator Relocation	Yes	Yes	2004	2002	2000	2000
2020	2026	Legislator Long Term Interim Per Diem	Yes	Yes	2004	2002	2000	2000
2020	2027	Legislator Travel Per Diem	Yes	Yes	2004	2002	2000	2000
2020	2028	Move Household Goods	Yes	Yes	2005	2003	2000	2000
2020	2029	Move Travel/Lodging	Yes	Yes	2005	2003	2000	2000
2020	2030	Move Meals	Yes	Yes	2005	2003	2000	2000
2020	2031	Premove Travel	Yes	Yes	2005	2003	2000	2000
2020	2032	Premove Meals	Yes	Yes	2005	2003	2000	2000
2020	2033	Moving - Temporary Quarters Lodging	Yes	Yes	2005	2003	2000	2000
2020	2034	Moving - Temporary Quarters Meals	Yes	Yes	2005	2003	2000	2000
2020	2035	Moving - Other Moving Exps	Yes	Yes	2005	2003	2000	2000
2020	2036	Cash Advance Fee	Yes	Yes	2006	2004	2000	2000
2020	2037	AKPAY Travel Expense	Yes	Yes	2006	2004	2000	2000
2020	2970	Travel Cost Transfer	Yes	Yes	2006	2004	2000	2000
2020	2979	Travel Management Allocation	Yes	Yes	2006	2004	2000	2000
2020	3000	Training/Conferences	Yes	Yes	3000	3000	3000	2000
2020	3001	Test Monitor/Proctor	Yes	Yes	3000	3000	3000	2000
2020	3002	Memberships	Yes	Yes	3000	3000	3000	2000
2020	3003	Employee Tuition	Yes	Yes	3000	3000	3000	2000
2020	3004	Accounting/Auditing	Yes	Yes	3001	3000	3000	2000
2020	3005	Management/Consulting	Yes	Yes	3001	3000	3000	2000
2020	3006	Grantee Monitoring	Yes	Yes	3001	3000	3000	2000
2020	3007	Loan Service Fees	Yes	Yes	3001	3000	3000	2000
2020	3008	Loan Forgiveness Exp	Yes	Yes	3001	3000	3000	2000
2020	3009	Bad Debt Expense	Yes	Yes	3001	3000	3000	2000
2020	3010	Insurance/Bonds	Yes	Yes	3001	3000	3000	2000
2020	3011	Insurance Claims	Yes	Yes	3001	3000	3000	2000
2020	3012	Securities Lending Expense	Yes	Yes	3001	3000	3000	2000
2020	3013	Penalties And Fines	Yes	Yes	3001	3000	3000	2000
2020	3014	Interest Expense	Yes	Yes	3001	3000	3000	2000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	3015	Redeemed Field Warrants Without Financial Coding	Yes	Yes	3001	3000	3000	2000
2020	3016	Claim/Judgement Non-Taxable	Yes	Yes	3001	3000	3000	2000
2020	3017	Claim/Judgement-Taxable	Yes	Yes	3001	3000	3000	2000
2020	3018	Judgement/Settlement Interest	Yes	Yes	3001	3000	3000	2000
2020	3019	Uncleared 1Card Transactions	Yes	Yes	3001	3000	3000	2000
2020	3020	Custody Care	Yes	Yes	3002	3000	3000	2000
2020	3021	Jury	Yes	Yes	3002	3000	3000	2000
2020	3022	Attorney	Yes	Yes	3002	3000	3000	2000
2020	3023	Expert Witness	Yes	Yes	3002	3000	3000	2000
2020	3024	Non-Expert Witness	Yes	Yes	3002	3000	3000	2000
2020	3025	Hearing/Mediation	Yes	Yes	3002	3000	3000	2000
2020	3026	Transcription/Record	Yes	Yes	3002	3000	3000	2000
2020	3027	Case Costs	Yes	Yes	3002	3000	3000	2000
2020	3028	Settlement Legal Fees	Yes	Yes	3002	3000	3000	2000
2020	3029	Information Technology Training	Yes	Yes	3003	3000	3000	2000
2020	3030	Information Technology Consulting	Yes	Yes	3003	3000	3000	2000
2020	3031	Information Technology Equipment Leases	Yes	Yes	3003	3000	3000	2000
2020	3032	Software Licensing	Yes	Yes	3003	3000	3000	2000
2020	3033	Software Maintenance	Yes	Yes	3003	3000	3000	2000
2020	3034	Television	Yes	Yes	3004	3000	3000	2000
2020	3035	Long Distance	Yes	Yes	3004	3000	3000	2000
2020	3036	Local/Equipment Charges	Yes	Yes	3004	3000	3000	2000
2020	3037	Data/Network	Yes	Yes	3004	3000	3000	2000
2020	3038	Cellular Phones	Yes	Yes	3004	3000	3000	2000
2020	3039	Other Wireless Charges	Yes	Yes	3004	3000	3000	2000
2020	3040	Psychiatric	Yes	Yes	3005	3000	3000	2000
2020	3041	Medical	Yes	Yes	3005	3000	3000	2000
2020	3042	Dental	Yes	Yes	3005	3000	3000	2000
2020	3043	Freight	Yes	Yes	3006	3000	3000	2000
2020	3044	Courier	Yes	Yes	3006	3000	3000	2000
2020	3045	Postage	Yes	Yes	3006	3000	3000	2000
2020	3046	Advertising	Yes	Yes	3007	3000	3000	2000
2020	3047	Promotions	Yes	Yes	3007	3000	3000	2000
2020	3048	Electricity	Yes	Yes	3008	3000	3000	2000
2020	3049	Water and Sewage	Yes	Yes	3008	3000	3000	2000
2020	3050	Disposal	Yes	Yes	3008	3000	3000	2000
2020	3051	Natural Gas/Propane	Yes	Yes	3008	3000	3000	2000
2020	3052	Heating Oil	Yes	Yes	3008	3000	3000	2000
2020	3053	Architect/Engineer	Yes	Yes	3009	3000	3000	2000
2020	3054	Surveys/Appraisals	Yes	Yes	3009	3000	3000	2000
2020	3055	Inspections/Testing	Yes	Yes	3009	3000	3000	2000
2020	3056	Structure, Infrastructure and Land - Repairs/Maintenance	Yes	Yes	3009	3000	3000	2000
2020	3057	Structure, Infrastructure and Land - Rentals/Leases	Yes	Yes	3009	3000	3000	2000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	3058	Equipment and Machinery - Repairs/Maintenance	Yes	Yes	3010	3000	3000	2000
2020	3059	Equipment and Machinery - Rentals/Leases	Yes	Yes	3010	3000	3000	2000
2020	3060	Equipment Operator Charges	Yes	Yes	3010	3000	3000	2000
2020	3061	Conservation/Environmental	Yes	Yes	3011	3000	3000	2000
2020	3062	Economic/Development	Yes	Yes	3011	3000	3000	2000
2020	3063	Program Management/Consulting	Yes	Yes	3011	3000	3000	2000
2020	3064	Interpreter	Yes	Yes	3011	3000	3000	2000
2020	3065	Safety Services	Yes	Yes	3011	3000	3000	2000
2020	3066	Print/Copy/Graphics	Yes	Yes	3011	3000	3000	2000
2020	3067	Honorariums/Stipend	Yes	Yes	3011	3000	3000	2000
2020	3068	Laundry	Yes	Yes	3011	3000	3000	2000
2020	3069	Commission Sales	Yes	Yes	3011	3000	3000	2000
2020	3070	Commission Retainage	Yes	Yes	3011	3000	3000	2000
2020	3071	Elections	Yes	Yes	3011	3000	3000	2000
2020	3072	Longshoring/Stevedor	Yes	Yes	3011	3000	3000	2000
2020	3073	Transport Services	Yes	Yes	3011	3000	3000	2000
2020	3074	K-9 Unit	Yes	Yes	3011	3000	3000	2000
2020	3075	Legislative Allowances	Yes	Yes	3011	3000	3000	2000
2020	3076	Inter-Agency Federal Indirect Rate Allocation	Yes	Yes	3012	3001	3000	2000
2020	3077	Inter-Agency Data Processing Operations Allocation	Yes	Yes	3013	3001	3000	2000
2020	3078	Inter-Agency Disaster Relief	Yes	Yes	3014	3001	3000	2000
2020	3079	Inter-Agency Conservation/Environmental	Yes	Yes	3015	3001	3000	2000
2020	3080	Inter-Agency Economic Development	Yes	Yes	3016	3001	3000	2000
2020	3081	Inter-Agency OIT Core Services	Yes	Yes	3017	3001	3000	2000
2020	3082	Inter-Agency OIT Telephone	Yes	Yes	3018	3001	3000	2000
2020	3083	Inter-Agency Storage	Yes	Yes	3019	3001	3000	2000
2020	3084	Inter-Agency Building Maintenance	Yes	Yes	3020	3001	3000	2000
2020	3085	Inter-Agency Mail	Yes	Yes	3021	3001	3000	2000
2020	3086	Inter-Agency Human Resources	Yes	Yes	3022	3001	3000	2000
2020	3087	Inter-Agency Building Leases	Yes	Yes	3023	3001	3000	2000
2020	3088	Inter-Agency Legal	Yes	Yes	3024	3001	3000	2000
2020	3089	Inter-Agency Auditing	Yes	Yes	3025	3001	3000	2000
2020	3090	Inter-Agency Insurance	Yes	Yes	3026	3001	3000	2000
2020	3091	Inter-Agency Financial	Yes	Yes	3027	3001	3000	2000
2020	3092	Inter-Agency Americans with Disabilities Act Compliance	Yes	Yes	3028	3001	3000	2000
2020	3093	Inter-Agency Education/Training	Yes	Yes	3029	3001	3000	2000
2020	3094	Inter-Agency Hearing/Mediation	Yes	Yes	3030	3001	3000	2000
2020	3095	Inter-Agency Construction	Yes	Yes	3031	3001	3000	2000
2020	3096	Inter-Agency Health	Yes	Yes	3032	3001	3000	2000
2020	3097	Inter-Agency Aircraft	Yes	Yes	3033	3001	3000	2000
2020	3098	Inter-Agency Marine	Yes	Yes	3034	3001	3000	2000
2020	3099	Inter-Agency Other Equipment/Machinery	Yes	Yes	3035	3001	3000	2000
2020	3100	Inter-Agency Safety	Yes	Yes	3036	3001	3000	2000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	3101	State Equipment Fleet Fixed Costs A87 Unallowed	Yes	Yes	3037	3001	3000	2000
2020	3102	State Equipment Fleet Accident/Damage	Yes	Yes	3037	3001	3000	2000
2020	3103	State Equipment Fleet Summary A87 Allowed	Yes	Yes	3037	3001	3000	2000
2020	3104	Information Technology Equip Repair/Maint	Yes	Yes	3003	3000	3000	2000
2020	3105	Inter-Agency SSoA Accts Pay/Travel	Yes	Yes	3027	3001	3000	2000
2020	3106	Inter-Agency OIT Server Hosting & Storage	Yes	Yes	3017	3001	3000	2000
2020	3107	Inter-Agency OIT MICS	Yes	Yes	3017	3001	3000	2000
2020	3108	Inter-Agency OIT Licenses	Yes	Yes	3017	3001	3000	2000
2020	3109	Inter-Agency OIT Line of Business	Yes	Yes	3017	3001	3000	2000
2020	3110	Trust Disbursements	Yes	Yes	3011	3000	3000	2000
2020	3111	Outgoing Grants (Taxable)	Yes	Yes	7001	3000	3000	2000
2020	3112	Sub-Recipient Pass-Through Grants (Non-Taxable)	Yes	Yes	7003	3000	3000	2000
2020	3113	Inter-Agency Sub-Recipient Pass-Through Grants	Yes	Yes	7003	3001	3000	2000
2020	3114	DOT/PF Time & Equipment System	Yes	Yes	3039	3002	3000	2000
2020	3115	Equipment and Machinery - Repairs/Maintenance Overhead	Yes	Yes	3010	3000	3000	2000
2020	3970	Contractual Transfer	Yes	Yes	3011	3000	3000	2000
2020	3979	Inter-Agency Management/Consulting	Yes	Yes	3038	3001	3000	2000
2020	4000	Books and Educational Supplies	Yes	Yes	4000	4000	4000	2000
2020	4001	Equipment/Furniture/Tools/Vehicles	Yes	Yes	4000	4000	4000	2000
2020	4002	Business Supplies	Yes	Yes	4000	4000	4000	2000
2020	4003	Information Technology Equipment	Yes	Yes	4000	4000	4000	2000
2020	4004	Items For Resale	Yes	Yes	4000	4000	4000	2000
2020	4005	Subscriptions	Yes	Yes	4000	4000	4000	2000
2020	4006	I/A Commodity Purchases	Yes	Yes	4000	4000	4000	2000
2020	4007	Growth Control	Yes	Yes	4001	4001	4000	2000
2020	4008	Growth Promotion	Yes	Yes	4001	4001	4000	2000
2020	4009	Food Supplies	Yes	Yes	4002	4002	4000	2000
2020	4010	Clothing & Uniforms	Yes	Yes	4002	4002	4000	2000
2020	4011	Cleaning	Yes	Yes	4002	4002	4000	2000
2020	4012	Non-Food Supplies	Yes	Yes	4002	4002	4000	2000
2020	4013	Liquor	Yes	Yes	4002	4002	4000	2000
2020	4014	Drugs	Yes	Yes	4003	4003	4000	2000
2020	4015	Instruments and Applications	Yes	Yes	4003	4003	4000	2000
2020	4016	Laboratory Supplies	Yes	Yes	4003	4003	4000	2000
2020	4017	Non-Laboratory Supplies	Yes	Yes	4003	4003	4000	2000
2020	4018	Animal Food	Yes	Yes	4003	4003	4000	2000
2020	4019	K-9 Unit	Yes	Yes	4003	4003	4000	2000
2020	4020	Firearms & Ammunition	Yes	Yes	4004	4004	4000	2000
2020	4021	Fire Suppression	Yes	Yes	4004	4004	4000	2000
2020	4022	Other Safety	Yes	Yes	4004	4004	4000	2000
2020	4023	Law Enforcement	Yes	Yes	4004	4004	4000	2000
2020	4024	Building Materials	Yes	Yes	4005	4005	4000	2000
2020	4025	Signs and Markers	Yes	Yes	4006	4005	4000	2000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	4026	Asphalt	Yes	Yes	4007	4005	4000	2000
2020	4027	Aggregate	Yes	Yes	4008	4005	4000	2000
2020	4028	Guardrails	Yes	Yes	4009	4005	4000	2000
2020	4029	Culverts	Yes	Yes	4010	4005	4000	2000
2020	4030	Electrical	Yes	Yes	4011	4005	4000	2000
2020	4031	Plumbing	Yes	Yes	4012	4005	4000	2000
2020	4032	Lube Oils/Grease/Solvents	Yes	Yes	4013	4005	4000	2000
2020	4033	Bottled Gas	Yes	Yes	4014	4005	4000	2000
2020	4034	Parts and Supplies	Yes	Yes	4015	4005	4000	2000
2020	4035	Paint and Preservative	Yes	Yes	4016	4005	4000	2000
2020	4036	Sand	Yes	Yes	4017	4005	4000	2000
2020	4037	Surface Chemicals	Yes	Yes	4018	4005	4000	2000
2020	4038	Small Tools/Minor Equipment	Yes	Yes	4019	4005	4000	2000
2020	4039	Aviation	Yes	Yes	4020	4005	4000	2000
2020	4040	Marine	Yes	Yes	4020	4005	4000	2000
2020	4041	Vehicle	Yes	Yes	4020	4005	4000	2000
2020	4042	Other Equipment Fuel	Yes	Yes	4020	4005	4000	2000
2020	4045	Inventory Adjustment	Yes	Yes	4000	4000	4000	2000
2020	4046	Damaged Inventory Adjustment	Yes	Yes	4000	4000	4000	2000
2020	4047	Stale Inventory Adjustment	Yes	Yes	4000	4000	4000	2000
2020	4049	Cost of Goods Sold	Yes	Yes	4000	4000	4000	2000
2020	4970	Commodity Transfer	Yes	Yes	4022	4007	4000	2000
2020	4979	Commodity Management Allocation	Yes	Yes	4021	4006	4000	2000
2020	5000	University of Alaska CIP Exp Reported	Yes	Yes	5000	5000	5000	2000
2020	5001	Land Purchases	Yes	Yes	5001	5001	5000	2000
2020	5002	Easements	Yes	Yes	5001	5001	5000	2000
2020	5003	Land Acquisition Costs	Yes	Yes	5001	5001	5000	2000
2020	5004	Royalty Payments	Yes	Yes	5002	5002	5000	2000
2020	5005	Structure Purchases	Yes	Yes	5002	5002	5000	2000
2020	5006	Materials and Supplies	Yes	Yes	5002	5002	5000	2000
2020	5007	Architect/Engineer	Yes	Yes	5002	5002	5000	2000
2020	5008	Structures and Infrastructure Acquisition Costs	Yes	Yes	5002	5002	5000	2000
2020	5009	Works of Art	Yes	Yes	5002	5002	5000	2000
2020	5010	Inspection Testing	Yes	Yes	5002	5002	5000	2000
2020	5011	Utility Relocation	Yes	Yes	5002	5002	5000	2000
2020	5012	Construction	Yes	Yes	5002	5002	5000	2000
2020	5013	Right of Way Condemnation Relocation Costs	Yes	Yes	5002	5002	5000	2000
2020	5014	Capital Lease Princ	Yes	Yes	5003	5003	5000	2000
2020	5015	Capital Lease Intrst	Yes	Yes	5003	5003	5000	2000
2020	5016	Capital Lease Fees	Yes	Yes	5003	5003	5000	2000
2020	5017	Aircraft	Yes	Yes	5004	5004	5000	2000
2020	5018	Ambulance/Fire/Buses	Yes	Yes	5004	5004	5000	2000
2020	5019	Automobiles/Trucks	Yes	Yes	5004	5004	5000	2000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	5020	Boats And Marine	Yes	Yes	5004	5004	5000	2000
2020	5021	Off Highway Vehicles	Yes	Yes	5004	5004	5000	2000
2020	5022	I/A Capital Outlay Purchases	Yes	Yes	5004	5004	5000	2000
2020	5023	Communications	Yes	Yes	5004	5004	5000	2000
2020	5024	Electronic	Yes	Yes	5004	5004	5000	2000
2020	5025	Information Technology	Yes	Yes	5004	5004	5000	2000
2020	5026	Medical and Scientific	Yes	Yes	5004	5004	5000	2000
2020	5027	Shop/Plant/Industrial	Yes	Yes	5004	5004	5000	2000
2020	5028	Safety	Yes	Yes	5004	5004	5000	2000
2020	5029	Household and Institutional	Yes	Yes	5004	5004	5000	2000
2020	5030	Other Equipment	Yes	Yes	5004	5004	5000	2000
2020	5032	Oil/Gas Production Tax Credit Certificates	Yes	Yes	5006	5006	5000	2000
2020	5033	Depreciation Expense	Yes	Yes	5007	5007	5000	2000
2020	5034	Loss/Sale Fixed Assets	Yes	Yes	5008	5008	5000	2000
2020	5970	Capital Outlay Transfer	Yes	Yes	5009	5009	5000	2000
2020	5979	Equipment Management Allocation	Yes	Yes	5005	5005	5000	2000
2020	5999	DOT/PF Personal Services	Yes	Yes	5999	5999	5000	2000
2020	7000	GF-University of Alaska Advance Clearing	Yes	Yes	7000	7000	7000	7000
2020	7001	State and Federal Sub-Recipient Pass-Thru Grants	Yes	Yes	7003	7001	7000	7000
2020	7002	Non-Employee Compensation Grants (Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7003	Non-Employee Compensation Grants (Non-Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7004	Rent Grants (Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7005	Rent Grants (Non-Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7006	Other Income Grants (Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7007	Other Income Grants (Non-Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7008	Medical and Health Care Payment Grants (Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7009	Medical and Health Care Payment Grants (Non-Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7010	Miscellaneous Grants (Non-Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7011	Shared Taxes (Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7012	Shared Taxes (Non-Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7013	Local Government Share of Electrical/Telephone Cooprtv Tax	Yes	Yes	7001	7001	7000	7000
2020	7014	Local Government Share of Fisheries Landing Tax	Yes	Yes	7001	7001	7000	7000
2020	7015	Promotion/Outreach/Intervention Infrastructure Grants	Yes	Yes	7001	7001	7000	7000
2020	7016	Hospitals/Clinics and Medical Services Infrastructure Grants	Yes	Yes	7001	7001	7000	7000
2020	7017	Social Assistance Grants	Yes	Yes	7001	7001	7000	7000
2020	7018	Residential Care Grants	Yes	Yes	7001	7001	7000	7000
2020	7019	Non-Residential Treatment Grants	Yes	Yes	7001	7001	7000	7000
2020	7020	Client Services Grants	Yes	Yes	7001	7001	7000	7000
2020	7021	Materials and Supplies Grants	Yes	Yes	7001	7001	7000	7000
2020	7022	Miscellaneous Contracts and Sub-Contracts Grants	Yes	Yes	7001	7001	7000	7000
2020	7023	Core Construction Crew Services Grants	Yes	Yes	7001	7001	7000	7000
2020	7024	Cost Recovery Fisheries Tax AS 16.10.455 (e)	Yes	Yes	7001	7001	7000	7000
2020	7025	EHR Incentive Program Payments	Yes	Yes	7001	7001	7000	7000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	7200	Miscellaneous Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7201	State and Federal Sub-Recipient Pass-Thru Benefits	Yes	Yes	7003	7002	7000	7000
2020	7202	Non-Employee Compensation Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7203	Rent Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7204	Rent Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7205	Other Income Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7206	Other Income Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7207	Medical and Health Care Payment Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7208	Medical and Health Care Payment Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7209	Social Assistance Benefits	Yes	Yes	7002	7002	7000	7000
2020	7210	Client Travel Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7211	Client Travel Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7212	Non-Residential Treatment Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7213	Non-Residential Treatment Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7214	Day Care Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7215	Day Care Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7216	Miscellaneous Client Services Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7217	Miscellaneous Client Services Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7218	Client Services Diagnostic/Treatment Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7219	Client Services Diagnostic/Treatment Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7220	Client Services Assessment Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7221	Client Services Assessment Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7222	Lodging/Meals Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7223	Lodging/Meals Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7224	Relocation Assistance Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7225	Relocation Assistance Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7226	Tools/Supplies/Equipment Benefits	Yes	Yes	7002	7002	7000	7000
2020	7227	College Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7228	College Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7229	Technical Training Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7230	Technical Training Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7231	Miscellaneous Training Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7232	Miscellaneous Training Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7233	Personal Adjustments Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7234	Personal Adjustments Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7235	Transportation Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7236	Transportation Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7237	Work Incentive Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7238	Work Incentive Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7239	Other Services Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7240	Other Services Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7241	Personal Assistance Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7242	Personal Assistance Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000

Object Fiscal Year	Object Code	Object Name	Active Flag	Budget Flag	Object Class Code	Object Category Code	Object Type Code	Object Group Code
2020	7243	Individual Living Skills Benefits	Yes	Yes	7002	7002	7000	7000
2020	7244	Educational Benefits	Yes	Yes	7002	7002	7000	7000
2020	7245	Individual Assistance Benefits	Yes	Yes	7002	7002	7000	7000
2020	7246	Applicant Payment Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7247	Applicant Payment Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7248	Administrative Allowance Benefits	Yes	Yes	7002	7002	7000	7000
2020	7249	Maintenance Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7250	Maintenance Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7251	Retirement Benefits	Yes	Yes	7002	7002	7000	7000
2020	7252	Small Business Enterprise Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7253	Small Business Enterprise Benefits (Non-Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7254	Disability Determination Medical/Healthcare Bnfts (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7255	Disability Determination Rent Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7256	Unemployment Benefits	Yes	Yes	7002	7002	7000	7000
2020	7257	Non-Employee Compensation Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7258	Job Placement Benefits (Taxable)	Yes	Yes	7002	7002	7000	7000
2020	7970	Grants/Benefits Transfer (Non-Taxable)	Yes	Yes	7001	7001	7000	7000
2020	7979	Grants Management Allocation	Yes	Yes	7001	7001	7000	7000
2020	8000	Debt Service Suspense	Yes	Yes	8000	8000	8000	8000
2020	8001	Bond Principal	Yes	Yes	8000	8000	8000	8000
2020	8002	Interest-Bonds	Yes	Yes	8000	8000	8000	8000
2020	8003	Amortization Bond Issuance Cost	Yes	Yes	8000	8000	8000	8000
2020	8004	Amortization Bond Discount	Yes	Yes	8000	8000	8000	8000
2020	8005	Trustee and Agent Fees	Yes	Yes	8000	8000	8000	8000
2020	8006	Arbitrage Rebate	Yes	Yes	8000	8000	8000	8000
2020	9000	In-Kind Match	Yes	No	0013	0013	0013	0013
2020	9001	Budgeted Statistics	Yes	No	0013	0013	0013	0013
2020	9002	Actual Statistics	Yes	No	0013	0013	0013	0013
2020	9003	Indirect Rate Overhead	Yes	No	0013	0013	0013	0013
2020	EQU	75000 - Capital Outlay Converted Capital Expenditures	Yes	Yes	CCEX	CCEX	5000	2000
2020	TRVL	72000 - Travel Converted Capital Expenditures	Yes	Yes	CCEX	CCEX	2000	2000

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***APPENDIX B2***  
***FINANCIAL REPORTS***

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## APPENDIX B2 - INDEX

### FINANCIAL REPORTING

<b>FY2018 Operating &amp; Capital Appropriation Expenditure Report</b>	<b>- Appendix B2 – 1</b>
<b>Unrecovered Indirect Costs from Prior Years</b>	<b>- Appendix B2 – 2</b>
<b>FY2018 Comprehensive Annual Financial Report</b> Website: <a href="http://doa.alaska.gov/dof/reports/resource/2018cafr.pdf">http://doa.alaska.gov/dof/reports/resource/2018cafr.pdf</a> <b>Cover and Letter of Transmittal – Pages i and ii only</b>	<b>- Appendix B2 – 3</b>
<b>FY2018 Single Audit State of Alaska Report</b> Website: <a href="http://legaudit.akleg.gov/docs/audits/single/statewide/Final-Report-SWSA-18-Web.pdf">http://legaudit.akleg.gov/docs/audits/single/statewide/Final-Report-SWSA-18-Web.pdf</a> <b>Letter of Transmittal and Table of Contents –Page iii only</b> <b>Section III, Schedule of Expenditures of Federal Awards</b> <b>For the Fiscal Year Ended, June 30, 2018</b> <b>By Federal Agency</b>	<b>- Appendix B2- 4</b>
<b>Section V, Schedule of Expenditures of Federal Awards</b> <b>For the Fiscal Year Ended, June 30, 2018</b> <b>By State Agency</b>	<b>- Appendix B2 - 5</b>
<b>FY2018 Employee Timesheet for Indirect and Direct Charges</b>	<b>- Appendix B2 - 6</b>

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<b>Report Name</b>	Indirect Cost Rate ICP Report - 4222018 JR - updated 08-05-2019
<b>Report User</b>	216490
<b>Report Date</b>	4/5/2020
<b>Selected Appropriation Group Codes</b>	All
<b>Selected Appropriation Type Codes</b>	All
<b>Selected Appropriation Codes</b>	All

	<b>Total Capital Appropriations</b>	<b>\$</b>	<b>232,582.99</b>
	<b>Total Unbudgeted Capital RSAs</b>	<b>\$</b>	<b>332,540.41</b>
	<b>Total Operating Appropriations</b>	<b>\$</b>	<b>133,475,738.18</b>
	<b>FY2018 Capital and Operating Expenditures</b>	<b>\$</b>	<b>134,040,861.58</b>

**B14A - AV Def Main**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
<b>B14A - AV Def Main</b>				2,147.35			\$ 2,147.35	
<b>Sum:</b>				2,147.35			\$ 2,147.35	\$ 2,147.35

**B14B - AV Shop Rel**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
<b>B14B - AV Shop Rel</b>				1,781.94			\$ 1,781.94	
<b>Sum:</b>				1,781.94			\$ 1,781.94	\$ 1,781.94

**B15A - AV Def Main**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
<b>B15A - AV Def Main</b>			96,801.23	69,478.88			\$ 166,280.11	
<b>Sum:</b>			96,801.23	69,478.88			\$ 166,280.11	\$ 166,280.11

**B15B - AV Shop Rel 2**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
<b>B15B - AV Shop Rel 2</b>			1,839.17	-1,781.94			\$ 57.23	
<b>Sum:</b>			1,839.17	-1,781.94			\$ 57.23	\$ 57.23

Report Name	Indirect Cost Rate ICP Report - 4222018 JR - updated 08-05-2019
Report User	216490
Report Date	4/5/2020
Selected Appropriation Group Codes	All
Selected Appropriation Type Codes	All
Selected Appropriation Codes	All

	<b>Total Capital Appropriations</b>	<b>\$</b>	<b>232,582.99</b>
	<b>Total Unbudgeted Capital RSAs</b>	<b>\$</b>	<b>332,540.41</b>
	<b>Total Operating Appropriations</b>	<b>\$</b>	<b>133,475,738.18</b>
	<b>FY2018 Capital and Operating Expenditures</b>	<b>\$</b>	<b>134,040,861.58</b>

**B17E - AVT SUP17 Sec5**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
B17E - AVT SUP17 Sec5			12,093.32				\$ 12,093.32	
Sum:			12,093.32				\$ 12,093.32	\$ 12,093.32

**B17F - AVT SUP17 Sec17**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
B17F - AVT SUP17 Sec17			50,223.04				\$ 50,223.04	
Sum:			50,223.04				\$ 50,223.04	\$ 50,223.04

<b>Total Capital Appropriations</b>	<b>\$</b>	<b>232,582.99</b>
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**BUBC - DOLWD Unbud RSA**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
B18A - AVT STW DM CIP			327,330.76	5,209.65			\$ 332,540.41	
Sum:			327,330.76	5,209.65			\$ 332,540.41	\$ 332,540.41

<b>Total Unbudgeted Capital RSAs</b>	<b>\$</b>	<b>332,540.41</b>
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Report Name	Indirect Cost Rate ICP Report - 4222018 JR - updated 08-05-2019
Report User	216490
Report Date	4/5/2020
Selected Appropriation Group Codes	All
Selected Appropriation Type Codes	All
Selected Appropriation Codes	All

	<b>Total Capital Appropriations</b>	<b>\$</b>	<b>232,582.99</b>
	<b>Total Unbudgeted Capital RSAs</b>	<b>\$</b>	<b>332,540.41</b>
	<b>Total Operating Appropriations</b>	<b>\$</b>	<b>133,475,738.18</b>
	<b>FY2018 Capital and Operating Expenditures</b>	<b>\$</b>	<b>134,040,861.58</b>

**B7CA - CO&ASD**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
<b>B7CO - CO</b>	761,382.10	24,454.44	124,635.95	10,442.46	5,919.10		\$ 926,834.05	
<b>B7W2 - WIB2</b>	346,833.86	17,471.25	55,829.61	656.01	0.00		\$ 420,790.73	
<b>B7AL - ALRA</b>	391,900.00	31,300.00	82,800.00	32,600.00			\$ 538,600.00	
<b>B7MS - MS</b>	2,818,845.50	4,340.44	505,623.59	11,906.06			\$ 3,340,715.59	
<b>B7HR - HR</b>			0.00				\$ -	
<b>B7LE - LEASING</b>			2,826,993.03	1,906.97	0.00		\$ 2,828,900.00	
<b>B7DP - DP</b>	2,730,634.91	6,390.10	2,072,954.76	39,602.50	22,338.22		\$ 4,871,920.49	
<b>B7LM - LMI</b>	2,918,236.86	25,503.08	507,863.52	20,582.80			\$ 3,472,186.26	
<b>Sum:</b>	<b>9,967,833.23</b>	<b>109,459.31</b>	<b>6,176,700.46</b>	<b>117,696.80</b>	<b>28,257.32</b>		<b>\$ 16,399,947.12</b>	<b>\$ 16,399,947.12</b>

**B7WC - WCD**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
<b>B7WC - WC</b>	4,223,998.85	18,246.19	1,163,915.27	85,114.33		21,350.40	\$ 5,512,625.04	
<b>B7WA - WC Appeals</b>	253,925.22		45,512.71	2,300.66			\$ 301,738.59	
<b>B7WB - WC BGF</b>	89,117.61		157,343.18			300,216.63	\$ 546,677.42	
<b>B7SF - SIF</b>	188,045.66		44,763.13	3,058.22		2,408,648.77	\$ 2,644,515.78	
<b>B7FF - FF</b>	170,689.74	9,068.57	88,181.99	5,240.79		551,422.74	\$ 824,603.83	
<b>Sum:</b>	<b>4,925,777.08</b>	<b>27,314.76</b>	<b>1,499,716.28</b>	<b>95,714.00</b>		<b>3,281,638.54</b>	<b>\$ 9,830,160.66</b>	<b>\$ 9,830,160.66</b>

APPENDIX B2-1

Report Name	Indirect Cost Rate ICP Report - 4222018 JR - updated 08-05-2019
Report User	216490
Report Date	4/5/2020
Selected Appropriation Group Codes	All
Selected Appropriation Type Codes	All
Selected Appropriation Codes	All

	<b>Total Capital Appropriations</b>	<b>\$</b>	<b>232,582.99</b>
	<b>Total Unbudgeted Capital RSAs</b>	<b>\$</b>	<b>332,540.41</b>
	<b>Total Operating Appropriations</b>	<b>\$</b>	<b>133,475,738.18</b>
	<b>FY2018 Capital and Operating Expenditures</b>	<b>\$</b>	<b>134,040,861.58</b>

**B7LS - LS&S**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
<b>B7WH - W&amp;H</b>	1,643,521.68	6,831.89	615,474.44	10,181.23			\$ 2,276,009.24	
<b>B7MI - MI</b>	2,086,062.49	113,132.02	393,545.33	16,267.74	23,185.00		\$ 2,632,192.58	
<b>B7OS - OSH</b>	3,033,646.09	109,335.16	1,386,133.31	46,663.07	11,003.00		\$ 4,586,780.63	
<b>B7AS - ASAC</b>			143,813.30	88.94			\$ 143,902.24	
<b>Sum:</b>	<b>6,763,230.26</b>	<b>229,299.07</b>	<b>2,538,966.38</b>	<b>73,200.98</b>	<b>34,188.00</b>		<b>\$ 9,638,884.69</b>	<b>\$ 9,638,884.69</b>

**B7ET - DETS**

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	Total	
<b>B7EA - ETS Admin</b>	938,600.76	9,049.55	127,698.20	21,532.70			\$ 1,096,881.21	
<b>B7WS - Wrkfrc Svcs</b>	8,500,519.03	57,656.03	2,675,721.18	108,502.28	119,176.77	3,438,067.41	\$ 14,899,642.70	
<b>B7WD - Wrkfrc Dev</b>	3,523,792.25	42,955.66	1,832,638.91	33,863.31		20,358,292.26	\$ 25,791,542.39	
<b>B7U2 - UI2</b>	15,120,963.74	52,578.77	4,623,289.30	109,343.69			\$ 19,906,175.50	
<b>Sum:</b>	<b>28,083,875.78</b>	<b>162,240.01</b>	<b>9,259,347.59</b>	<b>273,241.98</b>	<b>119,176.77</b>	<b>23,796,359.67</b>	<b>\$ 61,694,241.80</b>	<b>\$ 61,694,241.80</b>



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**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY2020 INDIRECT COST RATE PROPOSAL**

**APPENDIX B2-2  
FY2010, FY2012, FY2014, FY2016, & FY2018 UNRECOVERED INDIRECT COSTS**

DESCRIPTION	DEPARTMENT	STATEWIDE	VR Division	ETS Division
<b>Unrecovered indirect costs</b>				
<b>FY2018</b>				
FY2018 Direct Personal Services Exp	65,666,004 a	65,666,004 a	-	27,145,275 c
Indirect Cost Rate - Approved Rate	6.33% a	1.03% a		4.45% c
Projected Recoveries	(4,156,658)	(676,360)		(1,207,965)
FY2018 Direct Personal Services Exp	65,666,004 a			27,145,275 c
Billed Indirect Cost Rate at a Lower Rate	5.93%			4.27%
FY2018 DDS Personal Services-Statewide		2,298,545 b		
Billed Indirect Cost Rate - Statewide		1.03% a		
Actual Recoveries	(3,893,994)	(23,675)		(1,159,103)
Under Recoveries for FY2018	262,664	652,685	no adjustment	48,862
<b>FY2016</b>				
FY2016 Direct Personal Services Exp	69,294,272 a			
Indirect Cost Rate - Approved Rate	5.51% a			
Projected Recoveries	(3,818,114)			
FY2016 Direct Personal Services Exp	69,294,272 a			
Billed Indirect Cost Rate at a Lower Rate	5.36%			
Actual Recoveries	(3,714,173)			
Under Recoveries for FY2016	103,941	no adjustment	no adjustment	no adjustment
<b>FY2014</b>				
FY 2014 Direct Personal Services Exp	75,833,828 a			
Indirect Cost Rate - Approved Rate	5.01% a			
Projected Recoveries	(3,799,275)			
FY 2014 Direct Personal Services Exp	75,833,828 a			
Billed Indirect Cost Rate at a Lower Rate	5.00%			
Actual Recoveries	(3,791,691)			
Under Recoveries for FY2014	7,584	no adjustment	no adjustment	no adjustment
<b>FY2012</b>				
FY2012 Direct Personal Services Exp	78,931,251 a			
Indirect Cost Rate - Approved Rate	5.42% a			
Projected Recoveries	(4,278,074)			
FY2012 Direct Personal Services Exp	78,931,251 a			
Billed Indirect Cost Rate at a Lower Rate	5.00%			
Actual Recoveries	(3,946,563)			
Under Recoveries for FY2012	331,511	no adjustment	no adjustment	no adjustment
<b>FY2010</b>				
FY2010 Direct Personal Services Exp	66,358,195 a			
Indirect Cost Rate - Approved Rate	4.88% a			
Projected Recoveries	(3,238,280)			
FY2010 Direct Personal Services Exp	66,358,195 a			
Billed Indirect Cost Rate at a Lower Rate	4.80%			
Actual Recoveries	(3,185,193)			
Under Recoveries for FY2010	53,087	no adjustment	no adjustment	no adjustment
Total Carryforward Adjustment from Prior Years Under Recoveries due to Lower Billed Indirect Cost Rate	\$ 758,787	\$ 652,685	no adjustment	\$ 48,862

a - Data from Schedule VII B of FY2020, FY2018, FY2016, and FY2014 Indirect Cost Rate Plans

b - Data for VRD from Schedule V-A Disability Determination Component only of FY2020 Indirect Cost Plan

c - Data from Schedule IX B of FY2020 Indirect Cost Rate Plan

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**State of Alaska**

**Comprehensive Annual  
Financial Report**

**For the Fiscal Year  
July 1, 2017 - June 30, 2018**



**Prepared by:  
Department of Administration  
Division of Finance**

The FY 18 CAFR is expected to be available on or after February 28, 2019 on our Internet web site at <http://doa.alaska.gov/dof/reports/cafr.html>.

**This publication was released by the Department of Administration, Division of Finance to report on the State's financial status. This publication is required by AS 37.05.210**



THE STATE  
of **ALASKA**  
GOVERNOR MICHAEL J. DUNLEAVY

## Department of Administration

KELLY TSHIBAKA, COMMISSIONER

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P.O. Box 110200  
Juneau, Alaska 99811-0200  
Main: 907.465.2200  
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February 19, 2019

The Honorable Michael J. Dunleavy, Governor  
Members of the Legislature  
Citizens of the State of Alaska

In accordance with Alaska Statute (AS) 37.05.210, it is our pleasure to present the Comprehensive Annual Financial Report (CAFR) of the State of Alaska for the fiscal year ending June 30, 2018. This report has been prepared by the Department of Administration, Division of Finance. Responsibility for both the accuracy of the data, and the completeness and fairness of the presentation, including all disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and reported in a manner designed to present fairly the financial position and results of operations of the State. Statistical and demographic information are included to enable the reader to gain an understanding of the State's financial activities.

### INTRODUCTION

#### **Internal Controls**

The Department of Administration, Division of Finance, is primarily responsible for the overall operation of the State's central accounting system. The State's system of internal controls over the accounting system has been designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss from unauthorized use or disposition, and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and the evaluation of costs and benefits requires estimates and judgments by management.

Some component units operate outside the State's central accounting system. Those component units are responsible for establishing and maintaining their own separate internal control structures.

#### **Audits**

The Division of Legislative Audit is the principal auditor of the State's reporting entity. The audit of the CAFR was conducted in accordance with generally accepted auditing standards (GAAS). The independent auditor's report is the first item in the financial section of the CAFR and precedes the Management Discussion and Analysis (MD&A) and basic financial statements. The goal of the independent audit is to provide reasonable assurance that the financial statements of the State for the fiscal year ended June 30,

2018, are free of material misstatement. The audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the CAFR, assessing the accounting principles used, and evaluating the overall financial statement presentation.

In addition to the annual audit of the State's CAFR, the State is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act Amendments of 1996 and the U.S. Office of Management and Budget's Uniform Grant Guidance 2 CFR Part 200. Information related to this single audit, including a schedule of expenditures of federal awards, the auditor's reports on internal controls and compliance with applicable laws and regulations, and a schedule of findings and questioned costs will be published at a later date under separate cover by the Division of Legislative Audit.

### **Management's Discussion and Analysis**

Governmental Accounting Standards Board Statement No. 34 requires that management provide a narrative introduction, overview, and analysis of the State's financial activities. This transmittal letter is intended to complement the MD&A and should be read in conjunction with it. The MD&A can be found immediately following the independent auditor's report.

### **PROFILE OF THE STATE OF ALASKA**

The State of Alaska was the 49<sup>th</sup> state admitted into the Union in 1959. The Alaska Constitution was adopted by the Constitutional Convention February 5, 1956, ratified by the people of Alaska April 24, 1956, and became operative with the formal proclamation of statehood January 3, 1959.

There are three branches of government: legislative, executive, and judicial. The legislative power of the State is vested in a legislature consisting of a Senate with a membership of 20 and a House of Representatives with a membership of 40. The executive power of the State is vested in the governor. The judicial power of the State is vested in a supreme court, a superior court, and the courts established by the legislature. The jurisdiction of courts and judicial districts are prescribed by law. The courts constitute a unified judicial system for operation and administration.

The State of Alaska reporting entity reflected in this CAFR, which is described more fully in Note 1 to the basic financial statements, conforms with the requirements of Governmental Accounting Standards Board Statement No. 14, *The Financial Reporting Entity*. These criteria include financial accountability, fiscal dependency, and legal standing. The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents. The financial statements should allow users to distinguish between the primary government (the State) and its component units, with the emphasis being on the primary government. Consequently, this transmittal letter, the MD&A, and the financial statements focus on the State and its activities. Although information pertaining to the discretely presented component units is provided, their separately issued financial statements should be read to obtain a complete overview of their financial position.

The State provides a range of services including education, health and human services, transportation, law enforcement, judicial, public safety, community and economic development, public improvements, and general administrative services.

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# ALASKA STATE LEGISLATURE

## LEGISLATIVE BUDGET AND AUDIT COMMITTEE

### Division of Legislative Audit



P.O. Box 113300  
Juneau, AK 99811-3300  
(907) 465-3830  
FAX (907) 465-2347  
legaudit@akleg.gov

April 10, 2019

Honorable Members of the  
Alaska State Legislature

The Honorable Michael J. Dunleavy  
Governor  
State of Alaska

The Honorable Daniel R. Levinson  
Inspector General  
Office of the Inspector General  
U.S. Department of Health and Human Services

We are pleased to transmit the Single Audit of the State of Alaska for the Fiscal Year Ended June 30, 2018. The audit was conducted in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards* issued by the Comptroller General of the United States, and complies with the United States Office of Management and Budget's Uniform Guidance.

The report includes an opinion on the basic financial statements of the State of Alaska for FY 18, findings and recommendations on financial and compliance matters, required auditor's reports on internal controls and compliance, and the Schedule of Expenditures of Federal Awards.

The findings and recommendations included in this report are organized by department and include prior financial and compliance findings not fully corrected by the departments. Our FY 17 single audit contained 78 findings; this report presents a total of 74 findings, 28 of which were presented, at least in part, last year. With your active support and encouragement, we hope to see improvement in the implementation of corrective action for these findings by the State agencies.

We would like to acknowledge the professional assistance and cooperation of the Department of Administration's Division of Finance. The division has a strong professional commitment

Members of the Legislature  
Governor Dunleavy  
Inspector General Levinson

- 2 -

April 10, 2019

to excellence in financial accounting and reporting for the State of Alaska. Its continued efforts toward resolving statewide accounting and reporting concerns are commendable.

The dedicated staff of the Division of Legislative Audit remains committed to improving the financial accountability of the State of Alaska. Your active involvement is critical to improving that accountability. We are available to assist you in that effort.

A handwritten signature in black ink, appearing to read 'Kris Curtis', with a stylized flourish extending to the right.

Kris Curtis, CPA, CISA  
Legislative Auditor

## TABLE OF CONTENTS

(continued)

	<u>Page</u>
<u>SECTION III – INTERNAL CONTROL AND COMPLIANCE REPORTS AND OTHER INFORMATION</u>	
Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> .....	III – 1
Independent Auditor’s Report on Compliance for Each Major Federal Program and Report on Internal Control over Compliance Required by the <i>Uniform Guidance</i> .....	III – 5
Schedule of Expenditures of Federal Awards by Federal Agency .....	III – 11
Notes to the Schedule of Expenditures of Federal Awards .....	III – 35
Summary Schedule of Prior Audit Findings.....	III – 39
 <u>SECTION IV - CORRECTIVE ACTION PLAN</u>	
Agency Responses.....	IV – 1
Legislative Auditor’s Additional Comments.....	IV – 95
 <u>SECTION V - APPENDICES</u>	
Schedule of Expenditures of Federal Awards by State Agency .....	V – 1
Abbreviations.....	V – 39

## STATE OF ALASKA

## SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Fiscal Year Ended June 30, 2018

By Federal Agency

Prepared by DQF

Federal Program Title	CFDA Number	Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
				184,162	-
Federal Equitable Sharing UAFPD	16.RD		G00006407	14,490	
<b>Total for Research and Development Cluster</b>				<b>526,512</b>	<b>7,203</b>
Sexual Assault Services Formula Program	16.017			184,070	156,217
Justice Systems Response to Families	16.021			169,166	149,673
Juvenile Justice and Delinquency Prevention	16.540			409,205	226,158
Missing Children's Assistance	16.543	Municipality of Anchorage, Police Department	2010-MC-CX-K031 & 2013-MC-FX-K011	30,612	
National Criminal History Improvement Program (NCHIP)	16.554			671,315	
Crime Victim Assistance	16.575			3,855,995	3,639,969
Crime Victim Compensation	16.576			630,280	
Crime Victim Assistance/Discretionary Grants	16.582			53,773	
Drug Court Discretionary Grant Program	16.585			77,424	
Violence Against Women Formula Grants	16.588			986,734	238,313
Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	16.590			33,243	33,243
Residential Substance Abuse Treatment for State Prisoners	16.593			64,559	
Edward Byrne Memorial Justice Assistance Grant Program	16.738			825,865	312,192
DNA Backlog Reduction Program	16.741			195,450	
Paul Coverdell Forensic Sciences Improvement Grant Program	16.742			10,814	
Edward Byrne Memorial Competitive Grant Program	16.751			44,684	
Harold Rogers Prescription Drug Monitoring Program	16.754			70,693	
Second Chance Act Reentry Initiative	16.812			5,128	
NICS Act Record Improvement Program	16.813			499,441	
Justice Reinvestment Initiative	16.827	Crime and Justice Institute at Community Resources for Justice	2015-ZB-BX-K002	97,432	
Swift, Certain, and Fair (SCF) Supervision Program: Including Project HOPE	16.828			119,512	
National Sexual Assault Kit Initiative	16.833			167,457	
Equitable Sharing Program	16.922			723,804	
<b>Total for U.S. Department of Justice</b>				<b>10,453,168</b>	<b>4,762,968</b>
<b>U.S. Department of Labor</b>					
<b>Employment Service Cluster</b>					
Employment Service/Wagner-Peyser Funded Activities	17.207			7,995,123	
Disabled Veterans' Outreach Program (DVOP)	17.801			625,286	
<b>Total for Employment Service Cluster</b>				<b>8,620,409</b>	-
<b>WIOA Cluster</b>					
WIOA Adult Program	17.258			2,530,407	
WIOA Youth Activities	17.259			2,414,121	1,418,812
WIOA Dislocated Worker Formula Grants	17.278			3,705,464	
<b>Total for WIOA Cluster</b>				<b>8,649,992</b>	<b>1,418,812</b>
Labor Force Statistics	17.002			578,117	
Compensation and Working Conditions	17.005			60,388	
Unemployment Insurance	17.225			152,424,333	
Senior Community Service Employment Program	17.235			1,632,247	469,385
Trade Adjustment Assistance	17.245			39,335	
H1-B Skills Shortage Training Grant	17.249	Workforce Development Office	AH-10857-00-60	780	
WIOA Pilots, Demonstrations, and Research Projects	17.261			279,869	
H-1B Job Training Grants	17.268			610,532	237,423
Reentry Employment Opportunities	17.270			278,896	
Work Opportunity Tax Credit Program (WOTC)	17.271			34,232	
Temporary Labor Certification for Foreign Workers	17.273			103,288	

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

**STATE OF ALASKA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

For the Fiscal Year Ended June 30, 2018

By Federal Agency

Prepared by DOF

Federal Program Title	CFDA Number	Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	17.277			1,259,461	325,863
WIOA Dislocated Worker National Reserve Technical Assistance and Training	17.281			70,768	19,346
Trade Adjustment Assistance Community College and Career Training (TAACCT) Grants	17.282			2,115,912	
Apprenticeship USA Grants	17.285			579,797	342,800
Occupational Safety and Health State Program	17.503			1,446,351	
Consultation Agreements	17.504			641,935	
Mine Health and Safety Grants	17.600			131,494	
<b>Total for U.S. Department of Labor</b>				<b>179,558,136</b>	<b>2,813,629</b>
<b>U.S. Department of Transportation</b>					
<b>Federal Transit Cluster</b>					
Federal Transit Capital Investment Grants	20.500	Federal Transit Administration	AK-55-0003	341,820	
Federal Transit Capital Investment Grants	20.500			(875,282)	169,645
				(533,462)	169,645
Federal Transit Formula Grants	20.507			31,212,716	
State of Good Repair Grants Program	20.525			20,247,357	
Bus and Bus Facilities Formula Program	20.526			31,610	31,212
<b>Total for Federal Transit Cluster</b>				<b>50,958,221</b>	<b>200,857</b>
<b>Highway Planning and Construction Cluster</b>					
Highway Planning and Construction	20.205			515,903,005	4,856,194
Recreation Trails Program	20.219			965,637	337,952
Federal Lands Access Program	20.224			443,971	
<b>Total for Highway Planning and Construction Cluster</b>				<b>517,312,613</b>	<b>5,194,146</b>
<b>Highway Safety Cluster</b>					
State and Community Highway Safety	20.600			1,036,358	503,456
State Traffic Safety Information System Improvement Grants	20.610			34,738	
Incentive Grant Program to Increase Motorcyclist Safety	20.612			40,191	
Child Safety and Child Booster Seats Incentive Grants	20.613			1,738	1,714
National Priority Safety Programs	20.616			1,657,919	845,037
<b>Total for Highway Safety Cluster</b>				<b>2,770,944</b>	<b>1,350,207</b>
<b>Research and Development Cluster</b>					
Highway Research and Development Program	20.200			204,182	
University Transportation Centers Program	20.701	University of Washington	BPO#3882	186,121	
University Transportation Centers Program	20.701	University of Washington	UWSC10217 BPO28344	55,822	
University Transportation Centers Program	20.701			1,333,472	820,579
				1,575,415	820,579
Pipeline Safety Research Competitive Academic Agreement Program (CAAP)	20.724			38,251	
<b>Total for Research and Development Cluster</b>				<b>1,817,848</b>	<b>820,579</b>
<b>Transit Services Programs Cluster</b>					
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513			354,392	337,400
<b>Total for Transit Services Programs Cluster</b>				<b>354,392</b>	<b>337,400</b>
Airport Improvement Program	20.106			149,847,050	
Air Transportation Centers of Excellence	20.109			23,667	
Highway Research and Development Program	20.200			384,014	
Highway Training and Education	20.215			508,221	
Motor Carrier Safety Assistance	20.218			1,079,927	4,400

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

## STATE OF ALASKA

## SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Fiscal Year Ended June 30, 2018

By Federal Agency

Prepared by DOF

Federal Program Title	CFDA Number	Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122			24,000	24,000
Long-Term Surveillance and Maintenance	81.136			40,505	
<b>Total for U.S. Department of Energy</b>				<b>3,960,480</b>	<b>1,173,969</b>
<b>U.S. Department of Education</b>					
<b>Special Education Cluster (IDEA)</b>					
Special Education Grants to States	84.027			37,178,103	35,456,659
Special Education Preschool Grants	84.173			1,122,572	1,008,416
<b>Total for Special Education Cluster (IDEA)</b>				<b>38,300,675</b>	<b>36,465,075</b>
<b>Student Financial Assistance Programs Cluster</b>					
Federal Supplemental Educational Opportunity Grants	84.007			582,892	
Federal Work-Study Program	84.033			331,977	
Federal Pell Grant Program	84.063			22,553,264	
Federal Direct Student Loans	84.268			51,420,879	
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			202,237	
<b>Total for Student Financial Assistance Programs Cluster</b>				<b>75,091,249</b>	<b>-</b>
<b>TRIO Cluster</b>					
TRIO Student Support Services	84.042			490,860	
TRIO Upward Bound	84.047			311,077	10,000
<b>Total for TRIO Cluster</b>				<b>801,937</b>	<b>10,000</b>
Adult Education - Basic Grants to States	84.002			1,214,577	689,826
Title I Grants to Local Educational Agencies	84.010			43,615,240	42,700,720
Migrant Education State Grant Program	84.011			9,453,387	8,809,115
Title I State Agency Program for Neglected and Delinquent Children and Youth	84.013			374,436	372,944
Higher Education Institutional Aid	84.031			8,413,713	
Impact Aid	84.041			39,810,181	
Career and Technical Education -- Basic Grants to States	84.048			4,377,143	3,291,552
Indian Education Grants to Local Educational Agencies	84.060			180,826	
Rehabilitation Services Vocational Rehabilitation Grants to States	84.126			10,647,963	
Migrant Education Coordination Program	84.144			11,407	7,127
Rehabilitation Services Client Assistance Program	84.161			131,917	
Rehabilitation Services Independent Living Services for Older Individuals Who are Blind	84.177			223,102	218,900
Special Education-Grants for Infants and Families	84.181			2,266,819	1,691,146
Supported Employment Services for Individuals with the Most Significant Disabilities	84.187			104,433	
Education for Homeless Children and Youth	84.196			243,027	207,595
Twenty-First Century Community Learning Centers	84.287			5,910,804	5,752,639
Alaska Native Educational Programs	84.356	INUIT Circumpolar Conference	ICC-AK AMEND 2	13,675	
Alaska Native Educational Programs	84.356	Lower Kuskokwim School District	S356A150067	21,250	
Alaska Native Educational Programs	84.356			3,069,731	171,615
				<b>3,104,656</b>	<b>171,615</b>
Rural Education	84.358			80,632	58,569
English Language Acquisition State Grants	84.365	Kuspuk School District	Agreement DTD 1.18.18	30,899	
English Language Acquisition State Grants	84.365			1,420,853	1,093,479
				<b>1,451,752</b>	<b>1,093,479</b>
Mathematics and Science Partnerships	84.366			462,252	427,239

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

**STATE OF ALASKA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

For the Fiscal Year Ended June 30, 2018

By Federal Agency

Prepared by DOF

Federal Program Title	CFDA Number	Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367			10,710,497	10,396,042
Grants for State Assessments and Related Activities	84.369			3,962,305	
School Improvement Grants	84.377			1,587,882	1,572,137
Strengthening Minority-Serving Institutions	84.382			266,556	
Education Innovation and Research (formerly Investing in Innovation (i3) Fund)	84.411			253,077	180,002
Student Support and Academic Enrichment Program	84.424			907,072	863,480
Federal Family Education Loans (Lenders)	84.032L			70,486,651	
Indian Education -- Special Programs for Indian Children	84.299A	Kodiak Island Borough School District	S299A160045	26,000	
2016-2017 SEED Invitational Leadership Institute Grant	84.U01	National Writing Project Corporation	12-AK07-SEED2016-ILI	8,405	
FY17 Summer Speech and Language Program	84.U02		ADN #0570083	2,240	
FY18 AK Title IV YMHFA Training	84.U03		ADN# 0580070	16,957	
FY 2018 Private Student Loans	84.U04		G00011522	79,794	
TPPSS--Evaluation of the ESEA Title VII, Indian Education LEA Grants Program CAEPR portion	84.U05	SRI International	PO7963	20,280	
<b>Total for U.S. Department of Education</b>				<b>334,599,844</b>	<b>114,979,202</b>
<b>National Archives and Records Administration</b>					
National Historical Publications and Records Grants	89.003			12,575	
<b>Total for National Archives and Records Administration</b>				<b>12,575</b>	<b>-</b>
<b>Denali Commission</b>					
<b>Research and Development Cluster</b>					
Denali Commission Program	90.100			260,660	
<b>Total for Research and Development Cluster</b>				<b>260,660</b>	<b>-</b>
Denali Commission Program	90.100			2,819,741	1,191,167
<b>Total for Denali Commission</b>				<b>3,080,401</b>	<b>1,191,167</b>
<b>Election Assistance Commission</b>					
Help America Vote Act Requirements Payments	90.401			545,970	
<b>Total for Election Assistance Commission</b>				<b>545,970</b>	<b>-</b>
<b>U.S. Department of Health and Human Services</b>					
<b>Aging Cluster</b>					
Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	93.044			1,840,327	1,545,896
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045			3,076,383	2,685,321
Nutrition Services Incentive Program	93.053			568,281	
<b>Total for Aging Cluster</b>				<b>5,484,991</b>	<b>4,231,217</b>
<b>Child Care and Development Fund (CCDF) Cluster</b>					
Child Care and Development Block Grant	93.575	Cook Inlet Tribal Council	90YE0195	23,741	
Child Care and Development Block Grant	93.575			17,378,440	607,104
				17,402,181	607,104
Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596			1,249,704	76,631
<b>Total for Child Care and Development Fund (CCDF) Cluster</b>				<b>18,651,885</b>	<b>683,735</b>
<b>Health Center Program Cluster</b>					

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

**STATE OF ALASKA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

For the Fiscal Year Ended June 30, 2018

By Federal Agency

Prepared by DOF

Federal Program Title	CFDA Number	Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Tribal Self-Governance Program: IHS Compacts/Funding Agreements	93.210	AK Native Tribal Health Consortium	MOU 05/09/2006-W47034	282,533	
Tribal Self-Governance Program: IHS Compacts/Funding Agreements	93.210	AK Native Tribal Health Consortium	MOU 05/09/2006-W47039	323,355	
Tribal Self-Governance Program: IHS Compacts/Funding Agreements	93.210	AK Native Tribal Health Consortium	MOU 05/09/2006-W47040	1,499,173	
Tribal Self-Governance Program: IHS Compacts/Funding Agreements	93.210	AK Native Tribal Health Consortium	MOU 05/09/2006-W47041	10,393	
Tribal Self-Governance Program: IHS Compacts/Funding Agreements	93.210	AK Native Tribal Health Consortium	MOU 05/09/2006-W47042	67,458	
Tribal Self-Governance Program: IHS Compacts/Funding Agreements	93.210	AK Native Tribal Health Consortium	MOU 05/09/2006-W47043	4,579	
				7,647,419	-
Family Planning Services	93.217			511,219	288,750
Traumatic Brain Injury State Demonstration Grant Program	93.234			234,125	170,106
State Capacity Building	93.240			278,941	
State Rural Hospital Flexibility Program	93.241			801,069	74,488
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Anchorage Community Mental Health Services	Contract DTD 2/15/17,11/6/17	28,214	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Veteran's Path	ALF DTD 4/5/18 \$30,000	13,454	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			6,240,734	2,893,310
				6,282,402	2,893,310
Universal Newborn Hearing Screening	93.251			258,411	35,000
Immunization Cooperative Agreements (Admin Costs)	93.268			1,206,143	
Immunization Cooperative Agreements (Immunizations)	93.268			9,242,905	
Viral Hepatitis Prevention and Control	93.270			135,019	
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283			159,839	
Small Rural Hospital Improvement Grant Program	93.301			101,223	
PPHF 2018: Office of Smoking and Health-National State-Based Tobacco Control Programs-Financed in part by 2018 Prevention and Public Health funds (PPHF)	93.305			720,029	
Early Hearing Detection and Intervention Information System (EHDI-IS) Surveillance Program	93.314			189,796	
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323			1,504,848	
State Health Insurance Assistance Program	93.324			199,928	66,505
Behavioral Risk Factor Surveillance System	93.336			258,617	
ACL Independent Living State Grants	93.369			264,884	264,884
1332 State Innovation Waivers	93.423			26,138,648	26,138,648
ACL Assistive Technology	93.464			442,253	437,200
Public Health Training Centers Program	93.516	University of Washington	UWSC8209	43,434	
The Affordable Care Act: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) and Emerging Infections Program (EIP) Cooperative Agreement; PPHF	93.521			937,536	
PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance financed in part by Prevention and Public Health Funds	93.539			680,458	
Promoting Safe and Stable Families	93.556			648,323	509,052
Child Support Enforcement	93.563			17,874,754	
Low-Income Home Energy Assistance	93.568			10,436,437	738,276
Community Services Block Grant	93.569			2,620,067	2,511,213
State Court Improvement Program	93.586			247,449	
Community-Based Child Abuse Prevention Grants	93.590			465,360	405,990
Grants to States for Access and Visitation Programs	93.597			104,657	
Chafee Education and Training Vouchers Program (ETV)	93.599			229,075	
Head Start	93.600			189,836	
Adoption and Legal Guardianship Incentive Payments	93.603			296,404	
Developmental Disabilities Basic Support and Advocacy Grants	93.630			677,346	

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

## STATE OF ALASKA

## SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Fiscal Year Ended June 30, 2018

By Federal Agency

Prepared by DOF

Federal Program Title	CFDA Number	Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Maternal and Child Health Services Block Grant to the States	93.994			669,970	21,000
FDA Food Inspections	93.U01		HHSF223201310149C	803,999	
<b>Total for U.S. Department of Health and Human Services</b>				<b>1,797,865,393</b>	<b>50,178,305</b>
<b>Corporation for National and Community Service</b>					
State Commissions	94.003			178,352	5,182
AmeriCorps	94.006			762,744	687,741
Training and Technical Assistance	94.009			84,822	
Volunteers in Service to America	94.013			21,681	
<b>Total for Corporation for National and Community Service</b>				<b>1,047,599</b>	<b>692,923</b>
<b>Social Security Administration</b>					
<b>Disability Insurance/SSI Cluster</b>					
Social Security Disability Insurance	96.001			4,625,132	
Supplemental Security Income	96.006			887,261	
<b>Total for Disability Insurance/SSI Cluster</b>				<b>5,512,393</b>	<b>-</b>
Social Security - Work Incentives Planning and Assistance Program	96.008			148,851	
Incentive Payment Agreement (IPMOU) between SSA and DOC	96.U01		IPMOU	52,000	
<b>Total for Social Security Administration</b>				<b>5,713,244</b>	<b>-</b>
<b>U.S. Department of Homeland Security</b>					
<b>Research and Development Cluster</b>					
Centers for Homeland Security	97.061			2,939,435	1,298,368
<b>Total for Research and Development Cluster</b>				<b>2,939,435</b>	<b>1,298,368</b>
Boating Safety Financial Assistance	97.012			637,252	
Community Assistance Program State Support Services Element (CAP-SSSE)	97.023			124,047	12,340
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036			17,747,907	9,254,742
Hazard Mitigation Grant	97.039			360,893	257,407
National Dam Safety Program	97.041			43,643	
Emergency Management Performance Grants	97.042			3,217,563	882,982
State Fire Training Systems Grants	97.043			20,816	
Assistance to Firefighters Grant	97.044			9,546	
Cooperating Technical Partners	97.045			193,232	
Pre-Disaster Mitigation	97.047			1,539,259	
Homeland Security Grant Program	97.067			4,529,529	3,472,672
U.S. Coast Guard Oversight - Juneau/Kodiak	97.U01		HSCG8716PPXA7V5	70,236	
Misc. Homeland Security - M/V Selendang Oil Spill Response	97.U02		FPN105003	2,163	
Coast Guard	97.U03		HSCG89-16-9-0053	278,896	
<b>Total for U.S. Department of Homeland Security</b>				<b>31,714,417</b>	<b>15,178,511</b>
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS:</b>				<b>4,308,548,491</b>	<b>328,555,802</b>

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

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**STATE OF ALASKA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

For the Fiscal Year Ended June 30, 2018

By State Agency

Federal Program Title	Federal Agency	CFDA Number	Grant or Other Identifying Number	Cluster	Federal Expenditures	Provided to Subrecipients
Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance – financed in part by the Prevention and Public Health Fund (PPHF)	USDHHS	93.733			320,999	
State Public Health Approaches for Ensuring Quitline Capacity Funded in part by Prevention and Public Health Funds (PPHF)	USDHHS	93.735			49,841	
State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	USDHHS	93.757			470,856	
Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF)	USDHHS	93.758			401,610	
Children's Health Insurance Program	USDHHS	93.767			29,793,349	
Medicare Hospital Insurance	USDHHS	93.773			776,470	
State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare Medical Assistance Program	USDHHS	93.777		MC	538,975	
Opioid STR	USDHHS	93.778		MC	1,499,094,791	
Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	USDHHS	93.788			1,313,823	674,261
Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	USDHHS	93.815			234,007	
Hospital Preparedness Program (HPP) and Ebola Preparedness and Response Activities	USDHHS	93.817			21,979	
Maternal, Infant and Early Childhood Home Visiting Grant Program	USDHHS	93.870		MIEC	304,349	
Assistance for Oral Disease Prevention and Control	USDHHS	93.875			197,301	
National Bioterrorism Hospital Preparedness Program	USDHHS	93.889			44,017	
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	USDHHS	93.898			2,999,999	
Grants to States for Operation of Offices of Rural Health	USDHHS	93.913			206,032	
HIV Care Formula Grants	USDHHS	93.917			1,177,086	526,616
HIV Prevention Activities Health Department Based	USDHHS	93.940			854,208	247,103
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	USDHHS	93.944			90,599	
Assistance Programs for Chronic Disease Prevention and Control	USDHHS	93.945			406,625	
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	USDHHS	93.946			183,757	
Block Grants for Community Mental Health Services	USDHHS	93.958			771,167	695,046
Block Grants for Prevention and Treatment of Substance Abuse	USDHHS	93.959			5,502,341	4,029,642
Sexually Transmitted Diseases (STD) Prevention and Control Grants	USDHHS	93.977			302,402	
Maternal and Child Health Services Block Grant to the States	USDHHS	93.994			669,970	21,000
<b>Total for Department of Health and Social Services</b>					<b>1,944,302,175</b>	<b>26,159,663</b>
<b>Department of Labor and Workforce Development</b>						
Labor Force Statistics	USDOL	17.002	LFSTAT		578,117	
Compensation and Working Conditions	USDOL	17.005	BLSOSH		60,388	

**STATE OF ALASKA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**For the Fiscal Year Ended June 30, 2018**  
**By State Agency**

Federal Program Title	Federal Agency	CFDA Number	Grant or Other Identifying Number	Cluster	Federal Expenditures	Provided to Subrecipients
Employment Service/Wagner-Peyser Funded Activities	USDOL	17.207	DEI0ES	ESC	1,369,816	
Employment Service/Wagner-Peyser Funded Activities	USDOL	17.207	ONESTP	ESC	253,896	
Employment Service/Wagner-Peyser Funded Activities	USDOL	17.207	WAGPEY	ESC	6,371,411	
Unemployment Insurance	USDOL	17.225	EUC000		269	
Unemployment Insurance	USDOL	17.225	REEMPL		325,980	
Unemployment Insurance	USDOL	17.225	UI Trust Fund		129,386,572	
Unemployment Insurance	USDOL	17.225	UI0000, IPO 180000685		22,551,058	
Unemployment Insurance	USDOL	17.225	UISBRD		160,454	
Senior Community Service Employment Program	USDOL	17.235	SCSEP0		1,632,247	469,385
Trade Adjustment Assistance	USDOL	17.245	TAA000		39,335	
WIOA Adult Program	USDOL	17.258	WIOAAD	WIAC	2,530,407	
WIOA Youth Activities	USDOL	17.259	WIOAYO, IPO2 180000027, IPO2 180000037	WIAC	2,414,121	1,418,812
WIOA Pilots, Demonstrations, and Research Projects	USDOL	17.261	WIAPDR		279,869	
H-1B Job Training Grants	USDOL	17.268	WIAAME, IPO 180000975		610,532	237,423
Reentry Employment Opportunities	USDOL	17.270	REO000		278,896	
Work Opportunity Tax Credit Program (WOTC)	USDOL	17.271	WOTC00		34,232	
Temporary Labor Certification for Foreign Workers	USDOL	17.273	LABCER		103,288	
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	USDOL	17.277	WIANEG, RS775509		1,104,329	325,863
WIOA Dislocated Worker Formula Grants	USDOL	17.278	WIOADW	WIAC	3,705,464	
WIOA Dislocated Worker National Reserve Technical Assistance and Training	USDOL	17.281	WIATAT		70,768	19,346
Apprenticeship USA Grants	USDOL	17.285	APPUSA		579,797	342,800
Occupational Safety and Health State Program	USDOL	17.503	23G001, IPO 180001056, IPO 180000512, IPO 180000458		1,446,351	
Consultation Agreements	USDOL	17.504	21D001		641,935	
Disabled Veterans' Outreach Program (DVOP)	USDOL	17.801	DVOP00 & LVER00	ESC	625,286	
Adult Education - Basic Grants to States	USDOE	84.002	ABE000, IPO2 180000030, PO3 180000337, PO3 180000336, PO3 180000459, PO3 180000460, PO3 180000458		1,040,206	689,826
Federal Pell Grant Program	USDOE	84.063	PELLGR	SFAC	366,779	
Rehabilitation Services Vocational Rehabilitation Grants to States	USDOE	84.126	BASSUP, IPO 180000974, IPO 180000514, IPO2 180000026, GAE 180005023		10,641,631	
Rehabilitation Services Independent Living Services for Older Individuals Who are Blind	USDOE	84.177	ILOBLN		223,102	218,900
Supported Employment Services for Individuals with the Most Significant Disabilities	USDOE	84.187	SUPEMP		104,433	
Federal Direct Student Loans	USDOE	84.268	DIRLON	SFAC	190,539	
Denali Commission Program	DC	90.100	DENALI		14,368	
ACL Assistive Technology	USDHHS	93.464	ASTECH		442,253	437,200
Social Security Disability Insurance	SSA	96.001	SSDINS	DISSIC	4,625,132	

## STATE OF ALASKA

## SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Fiscal Year Ended June 30, 2018

By State Agency

Federal Program Title	Federal Agency	CFDA Number	Grant or Other Identifying Number	Cluster	Federal Expenditures	Provided to Subrecipients
Supplemental Security Income	SSA	96.006	SSIREI	DISSIC	887,261	
Social Security - Work Incentives Planning and Assistance Program	SSA	96.008	TKT2WK		54,037	
<b>Total for Department of Labor and Workforce Development</b>					<b>195,744,559</b>	<b>4,159,555</b>
<b>Department of Military and Veterans' Affairs</b>						
Meteorologic and Hydrologic Modernization Development	USDOC	11.467	20NOAA		445,017	56,000
National Guard Military Operations and Maintenance (O&M) Projects	USDOD	12.401	SRM		13,669,314	
National Guard ChalleNGe Program	USDOD	12.404	50AMYA		4,819,091	
Interagency Hazardous Materials Public Sector Training and Planning Grants	USDOT	20.703	20HMEP		157,012	
Veterans Transportation Project Contract	USDVA	64.035	6TRANS		185,830	160,972
	USDVA	64.U01	V101 (223C) P-5801		110,302	
Denali Commission Program	DC	90.100	2DCCR2016		218,794	
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	USDHS	97.036	DRF - PA		17,137,271	9,254,742
Hazard Mitigation Grant	USDHS	97.039	DRF - HM		360,893	257,407
Emergency Management Performance Grants	USDHS	97.042	20EMPG		3,217,563	882,982
Cooperating Technical Partners	USDHS	97.045	20NCTP		13,496	
Pre-Disaster Mitigation	USDHS	97.047	200PDM		1,062,420	
Homeland Security Grant Program	USDHS	97.067	20SHSP		4,529,529	3,472,672
Coast Guard	USDHS	97.U03	HSCG89-16-9-0053		278,896	
<b>Total for Department of Military and Veterans' Affairs</b>					<b>46,205,428</b>	<b>14,084,775</b>
<b>Department of Natural Resources</b>						
Plant and Animal Disease, Pest Control, and Animal Care	USDA	10.025	16-8502-0606-CA		138,194	
Inspection Grading and Standardization	USDA	10.162			1,070	
Market Protection and Promotion	USDA	10.163			133	
Specialty Crop Block Grant Program - Farm Bill	USDA	10.170			224,305	20,255
Organic Certification Cost Share Programs	USDA	10.171	15NOCCSAK0002		8,812	
Farm to School Grant Program	USDA	10.575	USDA-FNS-F2S-2017		42,243	5,055
Cooperative Forestry Assistance	USDA	10.664			2,750,056	366,489
Schools and Roads - Grants to States	USDA	10.665	12-DG-11100420-010	FSRC	16,217	
Forest Legacy Program	USDA	10.676			2,971	
Forest Health Protection	USDA	10.680			62,225	
Good Neighbor Authority	USDA	10.691			47,312	
Plant Materials for Conservation	USDA	10.905			71,785	
Young Growth SE	USDA	10.U07	15CS11100106809		1,448,343	
16 USFS Fire Suppression (AKDF070002)	USDA	10.U08	15-FI-11100100-016		175,000	
17 USFS Fire Suppression (AKDF070002)	USDA	10.U09	15-FI-11100100-016		14,484,576	
18 USFS Fire Suppression	USDA	10.U10	15-FI-11100100-016		88,996	
Hotshot Crew	USDA	10.U11	15-FI-11100100-016		103,939	
Pioneer Peak	USDA	10.U12	17-FI-11100100-005		25,272	
16 FIA Inventory	USDA	10.U13	2016JV11261919028		1,218,390	
Cultural and Paleontological Resources Management	USDOI	15.224			72,059	
Fish, Wildlife and Plant Conservation Resource Management	USDOI	15.231			49,425	
Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	USDOI	15.250			283,440	
Abandoned Mine Land Reclamation (AMLR)	USDOI	15.252			5,337,762	
Federal Oil and Gas Royalty Management State and Tribal Coordination	USDOI	15.427			102,461	
Fish and Wildlife Management Assistance	USDOI	15.608			14,996	

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ALASKA DEPARTMENT OF

Labor & Workforce Development (07)

Time & Attendance Report

Pay Period Ending: June 30, 2018

Employee Name: \_\_\_\_\_ Home Department: 07 Alt. Workweek: No  
 Employee ID: \_\_\_\_\_ Home Unit: ZA68 Overtime Eligible: Yes  
 Status: Full Time (FR) Bargaining Unit: GG

Document ID: \_\_\_\_\_  
 Certified By: \_\_\_\_\_  
 Date: \_\_\_\_\_

Partial Week hrs FWD: \_\_\_\_\_  
 Reg Pay (100) \_\_\_\_\_ Leave Taken (165/172) \_\_\_\_\_ Holiday (105) \_\_\_\_\_

*Amended*

Standard Start / Stop Times		Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	HOURS WORKED	
		6/16	06/17	06/18	06/19	06/20	06/21	06/22	06/23	06/24	06/25	06/26	06/27	06/28	06/29	06/30		
Start																		
Stop																		
Start																		
Stop																		
Start																		
Stop																		
Total																		
Event Code	LDP Code Description	LDP Override / Ref #	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	TOTAL HOURS
100	18 Student/Grad	18R9B			2:00	7:30	7:30	7:30	7:30									32:00
100	18 WDQI IMP/TST	18WDQ																
100	18 ODB Admin	18R5E			1:30							5:00	7:30	4:30	7:30			26:00
100	18 Pub Office	18R1A			4:00							2:30						6:30
100																		
105	REG HOLIDAY																	
165	LV PER												3:00			7:30		10:30
165SK	LV PER SICK																	
949	FURLOUGH																	
<b>TOTAL</b>				7:30	7:30	7:30	7:30	7:30				7:30	7:30	7:30	7:30	7:30		<b>75:00</b>

LDP 18R1A Pub Office represents indirect charges

959	COMP TIME																	
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Note: 944 FLEX TIME will get entered to a LEAV document based on the Flex tracking Sheets submitted to DOP Payroll. It does not get entered on a Timesheet (TIME1 / TAD1) in IRIS HRM.

We certify that the time and hours of work recorded above are true and correct.

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Supervisor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Comments:

Final determination of pay type and rate of compensation will be made by the Department of Administration

Revision Date 11/1/2016

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***APPENDIX C***  
***FY2018 AND FY2020 LEASES***

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**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY2020 INDIRECT COST RATE PROPOSAL**

**STATE PAID LEASES FOR INDIRECT SERVICES  
ACTUAL DEPARTMENT EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

<b>DESCRIPTION</b>	<b>STATE TOTAL COSTS</b>	<b>PAID BY CHARGING COMPONENT</b>	<b>PAID WITH OTHER STATE FUNDS</b>	<b>DIRECT COSTS</b>	<b>DEPT-WIDE INDIRECT COSTS</b>
<b>Anchorage Leased Space</b>					
Commissioner's Office	\$ 28,742	\$ -	\$ 28,742	\$ 12,747	\$ 15,995
Management Services	113,847	33,148	80,699		80,699
Total Juneau Space	142,589	33,148	109,441	12,747	96,694
<b>Juneau Leased Space</b>					
Commissioner's Office	111,823	-	111,823	49,592	62,231
Management Services	311,736	90,767	220,969		220,969
Total Juneau Space	423,559	90,767	332,792	49,592	283,200
<b>Total Costs</b>	<b>\$ 566,148</b>	<b>\$ 123,915</b>	<b>\$ 442,233</b>	<b>\$ 62,338</b>	<b>\$ 379,895</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY2020 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

<u>DESCRIPTION</u>	<u>DOA TOTAL COSTS</u>	<u>PAID BY CHARGING COMPONENT</u>	<u>PAID WITH OTHER STATE FUNDS</u>	<u>DIRECT COSTS</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
<b>Anchorage Leased Space</b>					
Commissioner's Office	\$ 30,088		\$ 30,088	12,537	\$ 17,551
Management Services	118,722		118,722		118,722
Total Juneau Space	148,810	-	148,810	12,537	136,273
<b>Juneau Leased Space</b>					
Commissioner's Office	60,107		60,107	25,045	35,062
Management Services	201,776		201,776		201,776
Total Juneau Space	261,883	-	261,883	25,045	236,838
<b>Total Costs</b>	<b>\$ 410,693</b>	<b>\$ -</b>	<b>\$ 410,693</b>	<b>\$ 37,581</b>	<b>\$ 373,112</b>

***APPENDIX D***  
***FY2018 LEGISLATIVE AUDIT***

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# 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 11, 2018  
**Telephone:** 465-3830

**From:** Kris Curtis *KC*  
Legislative Auditor

**Subject:** Memorandum Billing for  
FY 18 Single Audit  
Services

The purpose of this memorandum is to provide each agency a breakdown of the costs of Single 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.

Department of Labor and Workforce Development Single Audit costs are as follows:

<b>Audit Project</b>	<b>Previously Billed</b>	<b>Informational Billing (Memo)</b>	<b>Total Audit Costs FY 18</b>
Statewide Single Audit - FY 17	\$ 25,302.00	\$ 113,148.00	\$ 138,450.00
Statewide Single Audit - FY 18	6,382.00	26,914.00	33,296.00
<b>Total Audit Costs</b>	<b>\$ 31,684.00</b>	<b>\$ 140,062.00</b>	<b>\$ 171,746.00</b>

Title 2 CFR 200.425 states that a reasonably proportionate share of the costs of audits required by, and performed in accordance with, the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507) are allowable.

The amounts identified as memo billings are audit costs that the departments may seek additional reimbursement as discussed above. These additional FY 18 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 that benefit from these services.

Please contact Mark Lundahl ([mark.lundahl@akleg.gov](mailto:mark.lundahl@akleg.gov) or 465-3830) for the additional information.

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***APPENDIX E***  
***FY2018 ADMINISTRATIVE SYSTEMS (IRIS/AKPAY/ALDER)***  
***UNBILLED***

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THE STATE  
of ALASKA  
GOVERNOR BILL WALKER

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.XXXX  
Fax: 907.465.2169  
[www.doa.alaska.gov/dof](http://www.doa.alaska.gov/dof)

## Memorandum

To: Administrative Services Directors

From: Kelly O'Sullivan  
Chief Accountant and Finance Officer *OKO*

Date: October 8<sup>th</sup>, 2018

Subject: **Fiscal Year 2018 Memo Billing for Statewide Administrative Systems**

This memo informs you of the amount of IRIS FIN/PROC (financial and procurement), IRIS HRM (payroll), ALDER (data warehouse), and Division of Finance (DOF) Payroll Services chargeback not billed, but allowable and allocable to your department under the fiscal year 2018 Statewide Cost Allocation Plan (SWCAP). This memo billing methodology has been 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 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 memo billing methodology in Section II of the fiscal year 2018 SWCAP for these costs was transaction line count for IRIS FIN/PROC, position counts for IRIS HRM and DOF Payroll Services, and active users for ALDER.

For federal or other funding participation, these memo billing expenditures are essentially the same as the IRIS, ALDER, and DOF Payroll Services 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 the OMB Uniform Guidance is that like costs receive like treatment, so the memo billing expenditures must be charged in the same method as the IRIS FIN/PROC, IRIS HRM, ALDER, and DOF Payroll Services chargeback you paid for fiscal year 2018.

The following table shows the amount of IRIS FIN/PROC, IRIS HRM, ALDER, and DOF Payroll Services chargeback allocable, previously billed, and the memo billing amount for each agency in fiscal year 2018. This is the fifth year that amortization of ALDER development costs is included in the SWCAP and will continue through fiscal year 2021. This is the first year that DOF Payroll Services has been included.

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

**Memo Billing for FY 2018 - IRIS FIN/ PROC**

Dept	IRIS	Transaction Count	Total Allocable	Previously Billed for FY18	Memo Billing
01 -	Office of the Governor	51,236	\$ 10,514	\$ 9,565	\$ 949
02 -	Administration	983,120	\$ 201,739	\$ 196,161	\$ 5,578
03 -	Law	111,753	\$ 22,932	\$ 32,559	\$ (9,627)
04 -	Revenue	573,390	\$ 117,661	\$ 127,378	\$ (9,717)
05 -	Education & Early Development	329,896	\$ 67,695	\$ 88,532	\$ (20,837)
06 -	Health & Social Services	2,842,277	\$ 583,246	\$ 497,487	\$ 85,759
07 -	Labor & Workforce Development	417,137	\$ 85,598	\$ 86,573	\$ (975)
08 -	Commerce & Econ Development	318,073	\$ 65,270	\$ 48,438	\$ 16,832
09 -	Military & Veterans Affairs	405,605	\$ 83,231	\$ 66,573	\$ 16,658
10 -	Natural Resources	628,565	\$ 128,983	\$ 100,660	\$ 28,323
11 -	Fish and Game	945,745	\$ 194,070	\$ 162,398	\$ 31,672
12 -	Public Safety	266,727	\$ 54,733	\$ 58,907	\$ (4,174)
18 -	Environmental Conservation	594,539	\$ 122,001	\$ 116,676	\$ 5,325
20 -	Corrections	346,101	\$ 71,021	\$ 67,565	\$ 3,456
25 -	Transportation & Public Facilities	5,241,479	\$ 1,075,574	\$ 1,054,754	\$ 20,820
31/33 -	Legislature	116,304	\$ 23,866	\$ 27,604	\$ (3,738)
41 -	Alaska Court System	319,088	\$ 62,869	\$ 52,864	\$ 10,005
<b>Totals</b>		<b>14,491,035</b>	<b>\$ 2,971,003</b>	<b>\$ 2,794,694</b>	<b>\$ 176,309</b>

**Memo Billing for FY 2018 - IRIS HRM**

Dept	IRIS HRM	Position Count	Total Allocable	Previously Billed for FY18	Memo Billing
01 -	Office of the Governor	153	\$ 2,957	\$ 1,863	\$ 1,094
02 -	Administration	1,182	\$ 22,843	\$ 12,787	\$ 10,056
03 -	Law	503	\$ 9,721	\$ 6,381	\$ 3,340
04 -	Revenue	513	\$ 9,914	\$ 6,276	\$ 3,638
05 -	Education & Early Development	298	\$ 5,759	\$ 3,878	\$ 1,881
06 -	Health & Social Services	3,541	\$ 68,435	\$ 42,142	\$ 26,293
07 -	Labor & Workforce Development	775	\$ 14,978	\$ 9,351	\$ 5,627
08 -	Commerce & Econ Development	517	\$ 9,992	\$ 6,265	\$ 3,727
09 -	Military & Veterans Affairs	272	\$ 5,257	\$ 3,202	\$ 2,055
10 -	Natural Resources	907	\$ 17,529	\$ 11,819	\$ 5,710
11 -	Fish and Game	1,501	\$ 29,009	\$ 18,736	\$ 10,273
12 -	Public Safety	842	\$ 16,273	\$ 9,805	\$ 6,468
18 -	Environmental Conservation	489	\$ 9,451	\$ 5,974	\$ 3,477
20 -	Corrections	1,899	\$ 36,701	\$ 22,171	\$ 14,530
25 -	Transportation & Public Facilities	3,433	\$ 66,348	\$ 43,027	\$ 23,321
31/33 -	Legislature	543	\$ 10,494	\$ 6,358	\$ 4,136
41 -	Alaska Court System	781	\$ 15,094	\$ 9,618	\$ 5,476
<b>Totals</b>		<b>18,149</b>	<b>\$ 350,755</b>	<b>\$ 219,653</b>	<b>\$ 131,102</b>

**Memo Billing for FY 2018 - ALDER**

Dept	ALDER	ALDER User Count	Total Allocable	Previously Billed for FY18	Memo Billing
01 -	Office of the Governor	13	\$ 8,616	\$ 5,301	\$ 3,315
02 -	Administration	180	\$ 119,296	\$ 106,009	\$ 13,287
03 -	Law	13	\$ 8,616	\$ 4,893	\$ 3,723
04 -	Revenue	41	\$ 27,173	\$ 18,348	\$ 8,825
05 -	Education & Early Development	42	\$ 27,836	\$ 15,494	\$ 12,342
06 -	Health & Social Services	147	\$ 97,425	\$ 68,499	\$ 28,926
07 -	Labor & Workforce Development	41	\$ 27,173	\$ 17,533	\$ 9,640
08 -	Commerce & Econ Development	32	\$ 21,208	\$ 15,086	\$ 6,122
09 -	Military & Veterans Affairs	36	\$ 23,859	\$ 10,601	\$ 13,258
10 -	Natural Resources	96	\$ 63,625	\$ 41,589	\$ 22,036
11 -	Fish and Game	100	\$ 66,276	\$ 41,997	\$ 24,279
12 -	Public Safety	53	\$ 35,126	\$ 24,464	\$ 10,662
18 -	Environmental Conservation	49	\$ 32,475	\$ 19,163	\$ 13,312
20 -	Corrections	39	\$ 25,848	\$ 13,047	\$ 12,801
25 -	Transportation & Public Facilities	320	\$ 212,082	\$ 117,835	\$ 94,247
31/33 -	Legislature	44	29,161	\$ 15,902	\$ 13,259
41 -	Alaska Court System	14	9,279	\$ 5,301	\$ 3,978
<b>Totals</b>		<b>1,260</b>	<b>\$ 835,074</b>	<b>\$ 541,062</b>	<b>\$ 294,012</b>

**Memo Billing for FY 2018 - DOF Payroll Services**

Dept #	Dept.	Position Count	Total Allocable	Previously Billed for FY18	Memo Billing
01 -	Office of the Governor	153	\$ 7,997	\$ -	\$ 7,997
02 -	Administration	1182	\$ 61,782	\$ -	\$ 61,782
03 -	Law	503	\$ 26,292	\$ -	\$ 26,292
04 -	Revenue	513	\$ 26,815	\$ -	\$ 26,815
05 -	Education & Early Development	298	\$ 15,577	\$ -	\$ 15,577
06 -	Health & Social Services	3541	\$ 185,089	\$ -	\$ 185,089
07 -	Labor & Workforce Development	775	\$ 40,510	\$ -	\$ 40,510
08 -	Commerce & Econ Development	517	\$ 27,024	\$ -	\$ 27,024
09 -	Military & Veterans Affairs	272	\$ 14,218	\$ -	\$ 14,218
10 -	Natural Resources	907	\$ 47,409	\$ -	\$ 47,409
11 -	Fish and Game	1501	\$ 78,458	\$ -	\$ 78,458
12 -	Public Safety	842	\$ 44,012	\$ -	\$ 44,012
18 -	Environmental Conservation	489	\$ 25,560	\$ -	\$ 25,560
20 -	Corrections	1899	\$ 99,261	\$ -	\$ 99,261
25 -	Transportation & Public Facilities	3433	\$ 179,444	\$ -	\$ 179,444
31/33 -	Legislature	543	\$ 28,383	\$ -	\$ 28,383
41 -	Alaska Court System	781	\$ 40,823	\$ -	\$ 40,823
<b>Totals</b>		<b>18,149</b>	<b>\$ 948,654</b>	<b>\$ -</b>	<b>\$ 948,654</b>

**Total Memo Billing for FY 2018 IRIS FIN/PROC, IRIS HRM, ALDER, & DOF Payroll Services**

<b>Dept</b>	<b>Agency</b>	<b>Total Allocable</b>	<b>Previously Billed for FY18</b>	<b>Memo Billing</b>
01 -	Office of the Governor	\$ 30,084	\$ 16,729	\$ 13,355
02 -	Administration	\$ 405,660	\$ 314,957	\$ 90,703
03 -	Law	\$ 67,561	\$ 43,833	\$ 23,728
04 -	Revenue	\$ 181,563	\$ 152,002	\$ 29,561
05 -	Education & Early Development	\$ 116,867	\$ 107,904	\$ 8,963
06 -	Health & Social Services	\$ 934,195	\$ 608,128	\$ 326,067
07 -	Labor & Workforce Development	\$ 168,259	\$ 113,457	\$ 54,802
08 -	Commerce & Econ Development	\$ 123,494	\$ 69,789	\$ 53,705
09 -	Military & Veterans Affairs	\$ 126,565	\$ 80,376	\$ 46,189
10 -	Natural Resources	\$ 257,546	\$ 154,068	\$ 103,478
11 -	Fish and Game	\$ 367,813	\$ 223,131	\$ 144,682
12 -	Public Safety	\$ 150,144	\$ 93,176	\$ 56,968
18 -	Environmental Conservation	\$ 189,487	\$ 141,813	\$ 47,674
20 -	Corrections	\$ 232,831	\$ 102,783	\$ 130,048
25 -	Transportation & Public Facilities	\$ 1,533,448	\$ 1,215,616	\$ 317,832
31/33 -	Legislature	\$ 91,904	\$ 49,864	\$ 42,040
Wi	Alaska Court System	\$ 128,065	\$ 67,783	\$ 60,282
<b>Totals</b>		<b>\$ 5,105,486</b>	<b>\$ 3,555,409</b>	<b>\$ 1,550,077</b>

***APPENDIX F***  
***FY2017 STATEWIDE COST ALLOCATION PLAN AGREEMENT***

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# STATE OF ALASKA

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A Cost Allocation Plan for the State of Alaska  
FY 2017 Statewide Cost Plan  
Fiscal Year Ended June 30, 2017



Prepared by the  
DEPARTMENT OF ADMINISTRATION  
DIVISION OF FINANCE

Bill Walker  
Governor



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# THE STATE OF ALASKA

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## FY 2017 STATE-WIDE COST ALLOCATION PLAN

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BASED ON ACTUAL EXPENDITURES FOR THE  
FISCAL YEAR ENDED JUNE 30, 2015

Revised December 6, 2016

## TABLE OF CONTENTS

### Section

- I. Introduction
- II. Certification by an Agency Official
- III. Organization Chart
- IV. Cost Allocation Agreement
- V. FY 2017 Fixed Costs

**The enclosed report is a Summary of the Statewide Cost Allocation Plan for the Fiscal Year 2017. Detailed Plans are on file in the Division of Finance and the Alaska State Library.**

**SECTION I**  
**INTRODUCTION**

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## INTRODUCTION

The State-wide Cost Allocation Plan (SWCAP) for indirect services provided by central services agencies of the State of Alaska for fiscal year 2017 is based on actual data incurred during the fiscal year ended June 30, 2015 (FY 2015). 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, 2015, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2017 (FY 2017).

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 (DHHS) and the State of Alaska.
- ❑ **FY 2017 Fixed Costs** - schedule which summarizes fixed costs for each State agency.

**SECTION II**

**CERTIFICATE OF COST ALLOCATION PLAN**

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

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

- (1) All costs included in the FY 2017 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2016 and ending June 30, 2017 are allowable in accordance with the requirements of OMB 2 CFR Part 200, “*Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,*” 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

Title: Director, Division of Finance

Date of Execution: \_\_\_\_\_

3/31/16

**SECTION III**

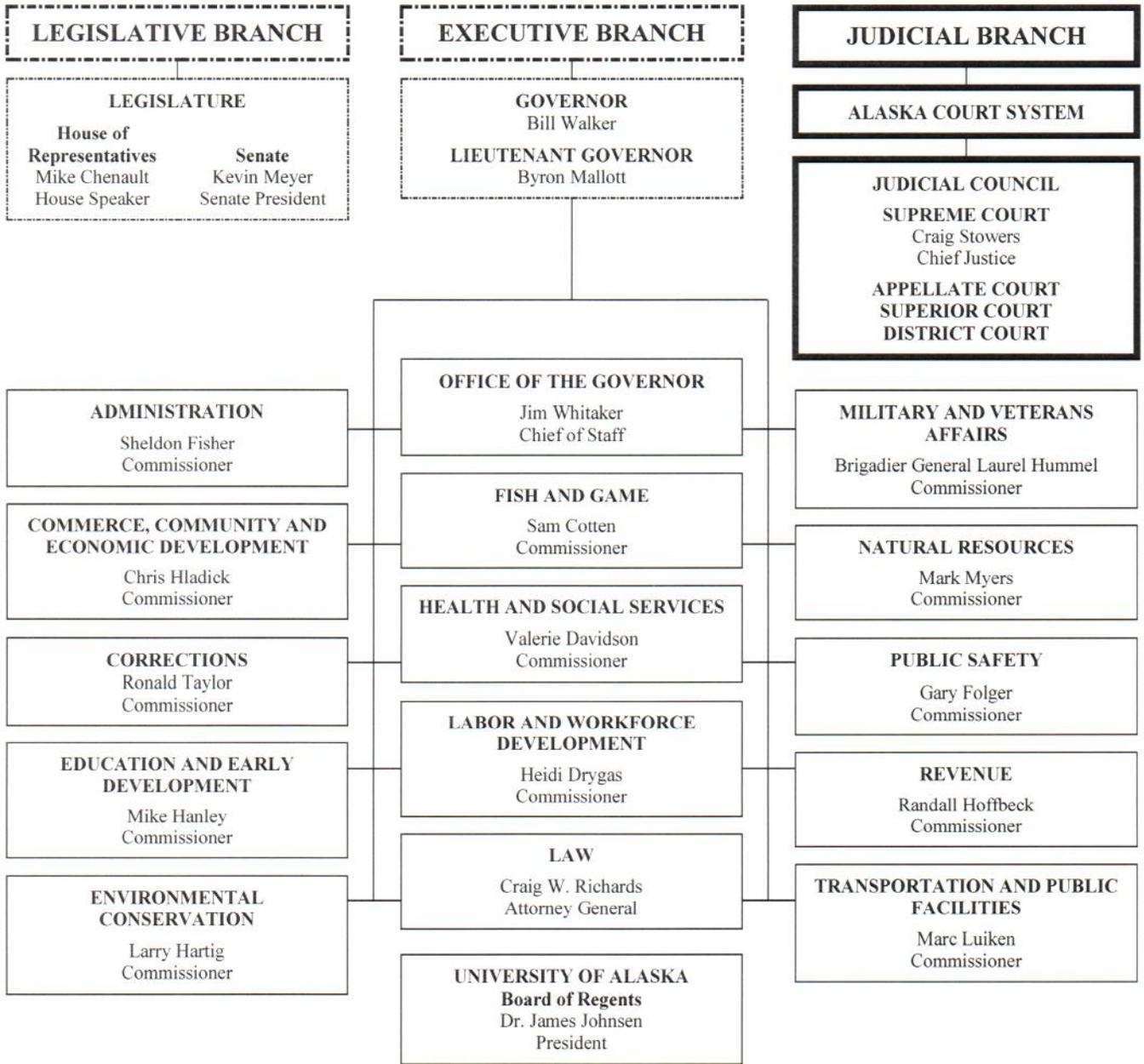
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**ORGANIZATION CHART**

# STATE OF ALASKA ORGANIZATION CHART

As of June 30, 2015



- 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 protections. To accomplish these, the department implements programs for sustainable business growth and reduced energy costs, 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, Business, and Professional 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 Industrial Development and Export Authority, Alaska Energy Authority, Alaska Railroad Corporation, Alaska Gasline Development Corporation, Alaska Seafood Marketing Institute, Regulatory Commission of Alaska, Alcoholic Beverage Control Board, 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 confinement 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, and provides grants to the arts community. Other state entities associated with the department for administrative purposes are the Alaska Commission on Postsecondary Education and the Alaska Student Loan Corporation.

## 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 substance 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 department and its eight divisions focus on three priority areas: health and wellness across the lifespan; health care access, delivery, and value; and safe and responsible individuals, families, and communities. Within these three priority areas, the department's seven core services are to: protect and promote the health of Alaskans; provide quality of life in a safe living environment for Alaskans; manage health care coverage for Alaskans in need; facilitate access to affordable health care for Alaskans; strengthen Alaska families; protect vulnerable Alaskans; and promote personal responsibility and accountable decisions by Alaskans. Each of its eight divisions shares a department-wide service philosophy of delivering the right care to the right person at the right time for the right price.

The department's primary functions include: administering Medicaid services for low-income and disabled Alaskans through the Division of Health Care Services; operation of the Alaska Veterans and Pioneers Homes; support services for seniors, providing support to disabled Alaskans and vulnerable adults through the Division of Senior and Disabilities Services; providing child protection and family preservation programs through the Office of Children's Services; operating youth detention facilities, including helping offenders transition back into their communities, through the Division of Juvenile Justice; and offering basic financial assistance, with an emphasis on self-sufficiency, to Alaskans in need through the Division of Public Assistance.

The department is committed to prevention of illness, health promotion and protection, and emergency preparedness through the Division of Public Health; and the Division of Behavioral Health oversees 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.

## **LABOR AND WORKFORCE DEVELOPMENT**

The Department of Labor and Workforce Development is responsible for advancing opportunities for employment and ensuring 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 mission of the Department of Military and Veterans' Affairs is to provide forces to accomplish military missions in the state and around the world; provide homeland security and defense; emergency response; veterans' services; and youth military-style training and education. The commissioner serves as the Adjutant General of the State of Alaska and has command over the approximately 4,000 Army and Air guardsmen of the Alaska National Guard, as well as overseeing these entities which serve the mission of the department as follows:

Alaska Air Guard - recruit, train, equip, and maintain America's finest airmen to support State of Alaska emergency operations and daily homeland security and defense missions, provide rescue forces on continual alert, protect life and property for the citizens of Alaska, and support worldwide contingency operations.

Alaska Army Guard - organize, staff, equip, and train quality units to conduct tactical and stability support operations for State of Alaska emergency missions and U.S. Army requirements.

Facilities Maintenance/Management - provide, maintain, and operate safe, secure, high quality facilities, training areas, and ranges for the Alaska Army National Guard on a cost effective basis which meet or exceed unit mission requirements, environmental compliance standards, and energy efficiencies.

Alaska State Defense Force - volunteer organization whose primary role is to augment and support the Alaska National Guard.

Alaska Naval Militia - maintain relationship with the United States Navy Reserve to secure Naval Militia response capability in Alaska.

Homeland Security and Emergency Management - protect lives and property from terrorism and all other hazards and provide rapid recovery from all disaster events.

Alaska Military Youth Academy - help reclaim the lives of at-risk youth and produce program graduates with the values, skills, education, and self-discipline to succeed as adults.

Veterans' Services - develop and sustain a comprehensive statewide veterans' advocacy program and administer state veterans' programs.

Alaska Aerospace Corporation - promote aerospace related economic growth and development and strengthen Alaska's technological infrastructure.

## **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 million acres of uplands; 60 million acres of tidelands, shore lands, and submerged lands; and 40,000 miles of coastline. Strategic missions include: responsibly develop Alaska's resources by making them available for maximum use and benefit consistent with the public interest; foster responsible commercial development and use of

state land and natural resources consistent with the public interest, for long-term wealth and employment; mitigate threats to the public from natural hazards by providing comprehensive fire protection services on state, private, and municipal lands, and through identifying significant geological hazards; provide access to state lands for public and private use, settlement, and recreation; ensure sufficient data acquisition and assessment of land and resources to foster responsible resource development; and promote and encourage an agriculture industry within the state.

The department serves the state from offices located in 30 Alaskan communities, and encompasses the divisions of Agriculture; Forestry; Geological and Geophysical Surveys; Mining, Land, and Water; Oil & Gas; Parks and Outdoor Recreation; and Support Services; as well as the North Slope Gas Commercialization Office; the Office of Project Management and Permitting; the Mental Health Trust Land Office; the State Pipeline Coordinator's 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 resources and revenues associated with the two largest oil and gas fields in North America and over 5 million acres of oil and gas leases; 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 over 34,000 mining claims and leases encompassing approximately 3 million acres; agricultural programs that promote, assist, provide technical assistance and lending services to over 700 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 260,000 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, and highway safety laws; maintaining Alaska's central repository of criminal history record information and automated fingerprint identification system; 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; certifying fire service personnel; 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, 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 249 state-owned airports and seaplane bases, 5,619 miles of state roads, 720 buildings ranging from maintenance shops to state office complexes, and 25 harbor facilities. In addition, the department owns and operates the Alaska Marine Highway System, serving 35 Alaskan communities, Bellingham, WA, and Prince Rupert, BC with a fleet of 11 ships. The department also owns and operates the State Equipment Fleet, which provides full maintenance support and replacement activities of approximately 8,000 light- and heavy-duty vehicles and attachments for state departments, agencies, and offices.

**SECTION IV**

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**COST ALLOCATION AGREEMENT**



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center  
Financial Management Portfolio  
Cost Allocation Services

90 7<sup>th</sup> Street, Suite 4-600  
San Francisco, CA 94103-6705  
PHONE: (415) 437-7820  
FAX: (415) 437-7823  
EMAIL: [CAS-SF@psc.hhs.gov](mailto:CAS-SF@psc.hhs.gov)

February 27, 2018

Kelly O'Sullivan, Chief Accountant and Finance Officer  
Office of Governor  
333 Willoughby Ave., 10<sup>th</sup> Floor  
State Office Building  
P.O. Box 110204  
Juneau, Alaska 99811-0204

Dear Ms. O'Sullivan:

The negotiation agreement approving the central services cost allocation plan for the fiscal year ending 06/30/17 is enclosed. 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 an authorized representative of your organization and return within ten business days of receipt. The signed agreement can be sent to me by email or fax, while retaining the copy for your files. Only when the signed agreement is returned, will we then 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. Based on the review, it was determined the UA share of the interest costs was \$7,057,134 for the fiscal year ending June 30, 2015. However, during a prior year proposal review, the UA representatives informed us that an adjustment is made to the approved interest amount in order to identify the actual interest cost for a given fiscal year. Since UA includes the interest cost in the facilities and administrative rate proposal, we recommend the Office of Naval Research (cognizant Federal agency) review the adjustment for allowability.

Kelly O'Sullivan  
Chief Accountant and Finance Officer

Page 2 of 2

A cost allocation plan proposal together with supporting information are required to substantiate your claim for central service costs under grants and contracts awarded by the Federal government. Thus, your next proposal based on actual costs for the fiscal year ending 06/30/16, is due in our office by 03/31/18. Please submit your next proposal electronically via email to [CAS-SF@psc.hhs.gov](mailto:CAS-SF@psc.hhs.gov).

Sincerely,



Arif Karim, Director  
Cost Allocation Services

Enclosure

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT BY EMAIL

COST ALLOCATION AGREEMENT  
STATE AND LOCAL GOVERNMENTS

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

DATE: February 27, 2018  
FILING REF.: The preceding agreement was dated:  
12/11/15 G16357

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SECTION I: ALLOCATED COSTS

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The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2017 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

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SECTION II: BILLED COSTS

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

A. Dept. of Administration

- |  |   |
|--|---|
| 1. Leasing Services Center                                   | 10. Office of Administrative Hearings   |
| 2. Public Building Fund                                      | 11. Division of Retirement and Benefits |
| 3. Risk Management   | 12. Group Health and Life Benefits Fund |
| 4. Information Services                                      | 13. ALDER Data Warehouse                |
| 5. Central Mail Services                                     | 14. ADA Coordination                    |
| 6. DOA Finance - Payroll                                     |   |
| 7. Integrated Resource Information System (effective 7/1/15) |   |
| 8. E-Travel  |   |
| 9. Division of Personnel                                     |   |

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

C. Dept. of Law - Legal Services

D. Dept. of Labor and Workforce Development

1. 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: February 27, 2018

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 Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (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 2 CFR 200, 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 2 CFR 200, 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)

Colleen K. O'Sullivan

(NAME)

Chief Accountant and Financial Officer

(TITLE)

3/13/18

(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)



(SIGNATURE)

Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

February 27, 2018

(DATE)

HHS Representative Cora D. Coleman

Telephone (415) 437-7820

**SECTION V**

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**FY 2017 FIXED COSTS**

ALASKA STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED COSTS  
FOR FISCAL YEAR 2017

Grantee Departments	DOA-Labor Relations	DOA-Finance	DOA-Finance (cr)	DOA-Payroll	DOA-Payroll (cr)	DOA-Accounting	DOA-Credit Card Rebate	DOA-Purchasing	DOA-Purchasing (cr)	DOA-Property Mgmt	Mgmt and Budget	DOE-State Library	DOT-Central Facilities	DOT-Central Facilities (cr)	DOT-Northern Facilities
Governor (1)	\$8,210	\$2,720	\$	(\$4,992)	(\$13,095)	\$23,914	(\$13,329)	\$26,468	(\$25,844)	(\$11,178)	\$60,086	\$89	\$	\$	(\$44,990)
DOA-Commissioner	424	90		(113)	(437)	697	(533)	507	(464)	(3,305)	517				
DOA-Admin Services	631	226		(1,117)	(1,089)	1,504	(1,153)	919	(1,163)	364	880	1,044			
DOA-Personnel	9,283	2,002		(2,726)	(9,638)	15,335	(11,776)	11,160	(10,284)	27	11,305	8,164			
DOA-Central Mail	495	106		(133)	(507)	811	(623)	589	(542)	173	599	564			
DOA-Leasing	775	166		(212)	(800)	1,276	(979)	928	(851)	231	944	878			
DOA-Telecommunication	3,811	816		(1,041)	(3,921)	6,258	(4,805)	4,573	(4,184)		4,638	4,007	103,126	(83,151)	
DOA-Computer Svcs	4,713	1,026		(1,479)	(4,936)	7,830	(6,014)	5,683	(5,267)	933	5,754	4,955			
DOA-Risk Mgmt	353	76		(101)	(363)	578	(446)	422	(387)	(44)	431	373			
DOA-Pub Office Comm	935	200		(255)	(963)	1,536	(1,179)	1,120	(1,027)		58	1,136	1,031		
DOA-Retirement	8,196	1,740		(2,102)	(8,368)	24,060	(10,281)	12,240	(10,217)	4,245	9,953	8,878			
DOA-Admin Hearings	973	226		(453)	(1,089)	1,691	(1,299)	1,201	(1,163)		1,209	1,270			
DOA-Public Defender	12,444	2,676		(3,543)	(12,868)	20,504	(15,744)	14,942	(13,732)	1,304	15,142	13,551			
DOA-Public Advocacy	9,186	1,904		(1,905)	(9,165)	14,780	(11,352)	10,908	(9,780)	1,736	11,105	9,691			
DOA-Oil Gas Cons	2,446	486		(296)	(2,340)	3,829	(2,943)	2,870	(2,499)	303	2,933	2,540			
DOA-Motor Vehicle	10,668	2,286		(2,968)	(10,998)	17,541	(13,471)	12,800	(11,737)	4,270	12,976	11,507			(2,099)
DOA-PBF	2,115	434		(383)	(2,088)	3,379	(2,594)	2,503	(2,227)	738	2,552	2,301			
DOA-Info Tech Support	652	140		(180)	(670)	1,073	(823)	783	(717)		796	678			
DOA-Violent Crime	210	46		(58)	(218)	348	(267)	255	(232)		254	219			
DOA-Federal Surplus										155					
DOA-E-Travel	56	26,790		(206)	(145)	182	(141)	97	(155)		94	87			
DOA-ALDER		31,076	(193,653)												
DOA-TAS-ASSET		(9,426)													
DOA-IRIS		1,396,819													
Law (3)	40,577	8,438		(12,638)	(40,599)	72,512	(16,408)	39,760	(35,954)	10,136	78,145	18,887			(39,366)
Revenue (4)	40,617	8,174		(11,287)	(39,331)	179,772	(20,480)	28,756	(26,778)	6,004	162,644	26,627			
Education (5)	14,472	4,810		(7,705)	(23,149)	38,932	(28,565)	42,131	(38,981)	(96)	62,396	355,626			
Health (DHSS) (6)	251,793	54,564		(68,920)	(262,478)	451,227	(172,426)	212,421	(207,986)	44,353	22,944	131,321	(96,414)		(46,020)
Labor (7)	50,639	11,682		(39,013)	(56,200)	89,541	(36,938)	44,823	(45,393)	16,412	97,446	30,057	(23,647)		15,240
Commerce (8)	36,717	7,526		(12,066)	(36,213)	66,069	(52,849)	43,374	(38,263)	13,333	60,339	23,822			7,561
Military (9)	20,026	4,254		(9,743)	(20,470)	33,502	(12,676)	38,366	(38,214)	11,044	117,242	6,146			
Natural Resources (10)	60,124	15,772		(22,916)	(75,874)	126,877	(84,671)	99,352	(99,605)	32,042	252,664	122,851	32,437	(27,991)	927
Fish & Game (11)	77,043	19,550		(25,154)	(94,065)	155,140	(136,064)	195,647	(193,419)	107,611	228,071	103,887	(26,918)	(37,543)	(61,994)
Public Safety (12)	64,665	13,666		(15,882)	(65,746)	102,339	(115,141)	112,061	(118,777)	73,587	70,664	12,581	224,359	(284,417)	25,131
HECWF (16)								41,736	(37,925)						
Environmental (18)	39,821	8,062		(16,387)	(38,787)	58,810	(17,622)	25,389	(32,040)	18,998	208,010	3,362			(20,740)
Corrections (20)	145,916	28,952		(1,152)	(139,292)	222,143	(87,635)	87,477	(84,518)	48,023	94,423	9,964			(16,872)
DOT Central Facilities	4,406	446		4,282	(2,140)	6,946	(3,120)	3,680	(1,840)	1,532	4,300	1,194	(4,606)		
DOT North Facilities	7,642	770		7,418	(3,709)	12,044	(5,410)	6,386	(3,194)	3,782	7,454	2,060			(7,491)
DOT SC Facilities	466	48		454	(228)	736	(332)	392	(196)		454	132			
Transportation (25)	229,598	51,316		(78,205)	(246,891)	456,765	(181,912)	256,405	(236,455)	111,090	289,384	20,176	(24,338)		(33,051)
Ombudsman (30)								340	(170)						
Legislature (31)		7,574		(11,345)	(36,444)	59,146	(19,039)	29,504	(26,052)	6,888	(52,173)	51,822	(61,850)		(34,629)
Leg Audit (33)		580		(430)	(2,792)	4,435	(2,492)	1,975	(1,630)	751	401				
Court System (41)		12,404		(16,540)	(59,685)	98,990	(15,717)	32,295	(32,363)		(5,032)	21,114	854,339	(676,477)	55,694
Univ of Alaska (45)						13					124,186				
Other							(2,066)	78	(107)		6,485	3,027	8,553	(6,618)	32,801
<b>SUMMARY TOTAL</b>	<b>\$1,161,098</b>	<b>\$1,721,213</b>	<b>(\$193,653)</b>	<b>(\$361,492)</b>	<b>(\$1,327,791)</b>	<b>\$2,383,065</b>	<b>(\$1,111,315)</b>	<b>\$1,453,316</b>	<b>(\$1,402,332)</b>	<b>\$505,500</b>	<b>\$1,973,751</b>	<b>\$1,016,953</b>	<b>\$985,041</b>	<b>(\$1,116,197)</b>	<b>(\$169,898)</b>

ALASKA STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FIXED COSTS  
FOR FISCAL YEAR 2017

Grantee Departments	DOT-Northern Facilities (cr)	DOT-Southeast Facilities	DOT-Southeast Facilities (cr)	TOTAL FIXED
Governor (1)	(\$487)	\$	\$	\$7,572
DOA-Commissioner				(2,147)
DOA-Admin Services				1,046
DOA-Personnel				22,852
DOA-Central Mail				1,532
DOA-Leasing				2,356
DOA-Telecommunication				30,127
DOA-Computer Svcs				13,198
DOA-Risk Mgmt				892
DOA-Pub Office Comm				2,592
DOA-Retirement				38,344
DOA-Admin Hearings				2,566
DOA-Public Defender				34,676
DOA-Public Advocacy				27,108
DOA-Oil Gas Cons				7,329
DOA-Motor Vehicle	(10,149)			20,626
DOA-PBF				6,730
DOA-Info Tech Support				1,732
DOA-Violent Crime				557
DOA-Federal Surplus				155
DOA-E-Travel				26,659
DOA-ALDER				(162,577)
DOA-TAS-ASSET				(9,426)
DOA-IRIS				1,396,819
Law (3)	(426)	11,457	(11,150)	123,371
Revenue (4)				354,718
Education (5)				419,871
Health (DHSS) (6)	(45,611)	(35,359)	(6,530)	226,879
Labor (7)	(25,948)	23,184	(12,064)	139,409
Commerce (8)	(17,405)			101,945
Military (9)				149,477
Natural Resources (10)	(3,765)	7,725	(8,346)	427,603
Fish & Game (11)	(39,858)	(340,029)	(19,415)	(87,510)
Public Safety (12)	(66,264)	5,342	(5,771)	32,397
HECWF (16)				3,811
Environmental (18)	(3,031)	(12,348)		221,497
Corrections (20)	(182)	22,228	(19,628)	309,847
DOT Central Facilities				15,080
DOT North Facilities				27,752
DOT SC Facilities		(135)		1,791
Transportation (25)	(337)	(1,725)	(2,497)	609,323
Ombudsman (30)				170
Legislature (31)	(304)			(86,902)
Leg Audit (33)				798
Court System (41)	(147,429)	367,221	(293,168)	195,646
Univ of Alaska (45)				124,199
Other	(30,535)			11,618
<b>SUMMARY TOTAL</b>	<b>(\$391,731)</b>	<b>\$47,561</b>	<b>(\$378,569)</b>	<b>\$4,794,520</b>

***APPENDIX G***

***FY2018 TAX COLLECTION ACTIVITY***

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**STATE UNEMPLOYMENT INSURANCE AGENCY  
TAX COLLECTION ACTIVITY  
DESCRIPTION OF UNIT OPERATION**

The Unemployment Insurance 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 Technical 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 (IRIS). 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.

The total Tax Unit cost benefitting both UI and state programs for FY2018 was \$3,733,262. Of that amount, \$3,023,942 or 81% was paid with UI Administrative funds, \$354,660 or 9.5% was paid with STEP funds and \$354,660 or 9.5% was paid with TVEP funds.

This is to certify that we collect other taxes that were used to fund non-UI programs. As a result of the execution of our approved shared tax cost agreement, \$709,320 was paid from non-federal sources for fiscal year ending June 30, 2018.

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

Signature: William Endicott

Name of Official: William Endicott

Title: Acting Director, Division of Administrative Services

Date of Execution: 4/29/20

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***APPENDIX H***  
***FY2018 UNEMPLOYMENT INSURANCE PENALTIES AND INTEREST***  
***ACTIVITY***

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

The Unemployment Insurance Benefit Payment Control Unit (BPC) is responsible for 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 (FY2017 and FY2018). The total cases for FY2017 and FY2018 was 16,433 with 2,237 (13.61%) attributable to fraud cases.

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.

The total cost incurred by the Benefit Payment Control (BPC) Unit in FY2018 was \$2,116,683 with \$288,141 attributable to fraud. Out of the \$288,141 attributable to fraud, 19.35% or \$55,769 were the costs associated with penalties.

In accordance with state and federal law, 30% of the fraud penalties collected are deposited into the UI Trust Fund and the remaining 70% collected are transferred to the state general fund. Therefore, from \$55,769 costs associated with penalties in FY2018, \$39,038 or 70% was attributable to the state general fund.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY2020 INDIRECT COST RATE PROPOSAL

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

DESCRIPTIONS	FRAUD	NON-FRAUD	TOTAL
<b>UI Overpayment Cases</b>			
FY2017 Cases	1,226	7,616	8,842
FY2018 Cases	1,011	6,580	7,591
Total UI Overpayment Cases	<u>2,237</u>	<u>14,196</u>	<u>16,433</u>
2 Year Average Percentages	13.61%	86.39%	100.00%
<b>Benefit Payment Control Expenditures</b>			
FY2018 Expenditures	\$ 288,141	\$ 1,828,542	<b>\$ 2,116,683</b>
<b>BARTS Screens</b>			
Screens used to manage cases	6	25	31
Percentage	19.35%	80.65%	100.00%
<b>Total Costs associated with assessing penalties</b>	<u><b>\$ 55,769</b></u>	<u><b>\$ 1,474,631</b></u>	<u><b>\$ 1,530,400</b></u>
<b>Breakdown of costs for assessing penalties</b>	<b>STATE</b>	<b>UCF</b>	<b>TOTAL</b>
<b>Penalties Collected</b>			
FY2018 Penalty Revenue Collected	\$ 1,214,585.40	\$ 520,536.60	<b>\$ 1,735,122.00</b>
<b>Statutorily Percentages on Penalties Collected</b>	<b>70.00%</b>	<b>30.00%</b>	100.00%
<b>Penalty Costs Attributable to Non-UCF</b>	<b>\$ 39,038</b>		

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, 2018, \$39,038 was contributed to the UI appropriation from non-federal sources in the form of UI lease costs paid for with state general funds.

I declare that the foregoing is true and correct.

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

Signature: William Endicott

Name of Official: William Endicott

Title: Acting Director, Division of Administrative Services

Date of Execution: 4/29/20

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

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## INCOME ELIGIBILITY VERIFICATION SYSTEM

As the State Unemployment Insurance (UI) 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 UI program operates the system in accordance with applicable sections of the Social Security Act (SSA). UI operates the system and allows authorized agencies access to wage and unemployment compensation data maintained on the system. UI 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, FY2019 AND FY2020***

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**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY2020 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE**

**FISCAL YEARS 2019 and 2020**

<u>DEPARTMENTAL OVERHEAD</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>VARIANCE for 2018 and 2019</u>	
	<u>2019</u>	<u>2020</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 2,529,846	\$ 2,438,420	\$ (91,426)	-3.75%
Benefits	1,501,051	1,451,959	(49,092)	-3.38%
Travel	38,221	40,740	2,518	6.18%
Contract Services	770,685	1,037,207	266,522	25.70%
Communications	72,896	72,510	(385)	-0.53%
Printing	5,715	5,200	(515)	-9.90%
Repairs & Maintenance	5,016	5,089	73	1.43%
Equipment Rental	-	-	-	
Transportation	15,428	17,100	1,672	9.78%
Premises Rent	90,721	89,523	(1,198)	-1.34%
Other	106,940	121,876	14,936	12.26%
Supplies	50,455	50,115	(340)	-0.68%
Equipment	-	-	-	
Sub-Total Indirect Costs	5,186,974	5,329,738	142,765	2.68%
SWCAP	\$ 139,409	\$ 139,409	-	0.00%
Leases paid from State funds	357,336	373,112	15,776	4.23%
Administrative Systems (IRIS/ALDER) Unbilled	22,433	54,802	32,369	59.07%
Audit Costs	58,687	33,296	(25,391)	-76.26%
Carryforward	(990,848)	142,266	1,133,114	796.48%
Total Indirect	\$ 4,773,991	\$ 6,072,623	\$ 1,298,632	21.39%
Base	\$ 70,003,803	\$ 69,658,421	\$ (345,382)	-0.50%
Department-Wide Rate	6.32%	7.40%	1.08%	14.59%
Statewide Rate	0.50%	1.31%	0.81%	61.83%
Combined Dept-Wide and Statewide Rates	6.82%	8.71%	1.89%	21.70%

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY2020 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE**

**FISCAL YEARS 2019 and 2020**

<u>DVR</u>	<u>PROJECTED 2019</u>	<u>PROJECTED 2020</u>	<u>VARIANCE</u>	
			<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 555,148.62	\$ 560,879	\$ 5,730	1.02%
Benefits	329,851	316,975	(12,876)	-4.06%
Travel	10,000	16,600	6,600	39.76%
Contract Services	218,600	206,000	(12,600)	-6.12%
Communications	19,000	19,000	-	0.00%
Printing	-	-	-	
Repairs & Maintenance	3,000	3,000	-	0.00%
Equipment Rental	-	-	-	
Transportation	-	-	-	
Premises Rent	25,600	25,600	-	0.00%
Other	11,200	11,200	-	0.00%
Supplies	60,000	60,000	-	0.00%
Equipment	-	-	-	
Sub-Total Indirect Costs	1,232,400	1,219,254	(13,146)	-1.08%
Carryforward	\$ (132,622)	\$ (184,031)	(51,409)	27.93%
Total Indirect	\$ 1,099,778	\$ 1,035,223	\$ (64,555)	-6.24%
Base	\$ 11,661,300	\$ 12,154,146	\$ 492,846	4.05%
DVR Division Rate	9.43%	8.52%	-0.91%	-10.68%
Department-Wide Rate	6.32%	7.40%	1.08%	14.59%
Statewide Rate	0.50%	1.31%	0.81%	61.83%
Total Rate	16.25%	17.23%	0.98%	5.69%

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY2020 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE**

**FISCAL YEARS 2019 and 2020**

<b><u>DETS</u></b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>VARIANCE</b>	
	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>AMOUNT</u></b>	<b><u>PERCENT</u></b>
Wages	\$ 608,429	\$ 563,745	\$ (44,684)	-7.93%
Benefits	355,829	320,107	(35,722)	-11.16%
Travel	15,000	16,500	1,500	9.09%
Contract Services	95,400	95,400	-	0.00%
Communications	18,800	18,800	-	0.00%
Printing	1,000	1,000	-	0.00%
Repairs & Maintenance	5,600	5,600	-	0.00%
Equipment Rental	-	-	-	
Transportation	-	-	-	
Premises Rent	19,100	19,100	-	0.00%
Other	5,000	62,700	57,700	92.03%
Supplies	21,600	21,600	21,600	100.00%
Equipment	-	-	-	
Sub-Total Indirect Costs	1,145,758	1,124,553	395	0.04%
Carryforward	\$ (141,083)	\$ (62,222)	78,861	0.00%
Total Indirect	\$ 1,004,675	\$ 1,062,331	\$ 79,256	7.46%
Base	\$ 29,213,342	\$ 28,308,947	\$ (904,395)	-3.19%
DETS Division Rate	3.44%	3.75%	0.31%	8.27%
Department-Wide Rate	6.32%	7.40%	1.08%	14.59%
Statewide Rate	0.50%	1.31%	0.81%	61.83%
Total Rate	10.26%	12.46%	2.20%	17.66%

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***THE END***

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