
STATE OF ALASKA

A Cost Allocation Plan for the State of Alaska
FY 2016 Statewide Cost Plan
Fiscal Year Ended June 30, 2016



Prepared by the
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

Bill Walker
Governor



THE STATE OF ALASKA

FY 2016 STATE-WIDE COST ALLOCATION PLAN

BASED ON ACTUAL EXPENDITURES FOR THE
FISCAL YEAR ENDED JUNE 30, 2014

Final December 2015

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The enclosed report is a Summary of the Statewide Cost Allocation Plan for the Fiscal Year 2016. Detailed Plans are on file in the Division of Finance and the Alaska State Library.

SECTION I
INTRODUCTION

INTRODUCTION

The State-wide Cost Allocation Plan (SWCAP) for indirect services provided by central services agencies of the State of Alaska for fiscal year 2016 is based on actual data incurred during the fiscal year ended June 30, 2014 (FY 2014). 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, 2014, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2016 (FY 2016).

The SWCAP is formatted as follows:

- ❑ **Certificate of Cost Allocation Plan** - a certification by an authorized official that the SWCAP has been prepared in accordance with applicable policies and procedures of OMB Circular A-87 (2 CFR Part 225).
- ❑ **Organization Chart** - a current State of Alaska organization chart.
- ❑ **Cost Allocation Agreement** – agreement signed by federal cognizant agency (DHSS) and the State of Alaska.
- ❑ **FY 2016 Fixed Costs** - schedule which summarizes fixed costs for each State agency.

SECTION II

CERTIFICATE OF COST ALLOCATION PLAN



**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 2016 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2015 and ending June 30, 2016 are allowable in accordance with the requirements of OMB Circular A-87 (2 CFR Part 225), “*Cost Principles for State and Local Governments*,” and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

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

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska

Signature: 

Name of Official: Scot A. Arehart, PMP

Title: Director, Division of Finance

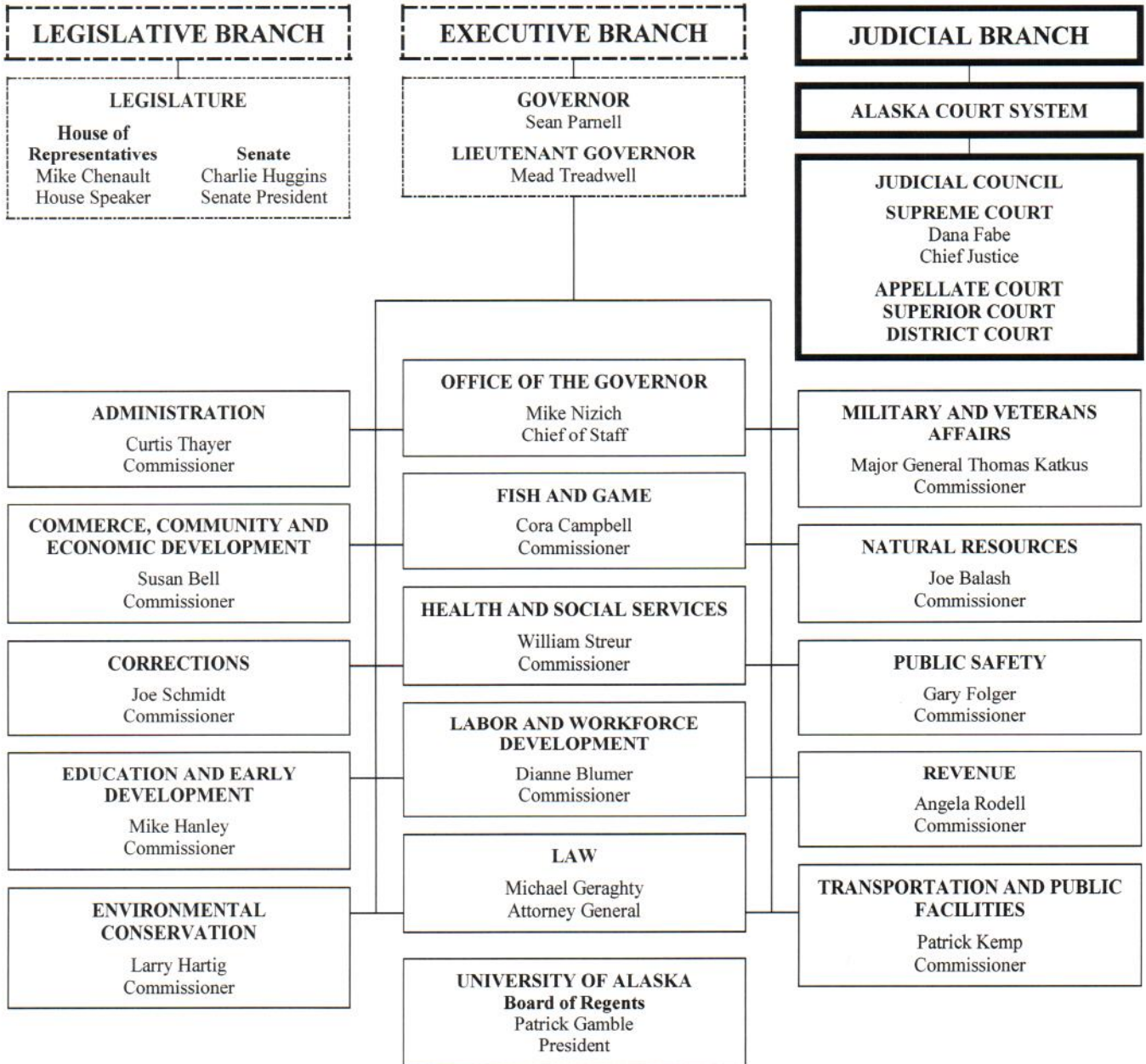
Date of Execution: 12/30/14

SECTION III

ORGANIZATION CHART

STATE OF ALASKA ORGANIZATION CHART

As of June 30, 2014



- 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, 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 to 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, including 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 military forces to accomplish military missions in the state and around the world; provide homeland security and defense; emergency response; veteran's 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. The commissioner also oversees the Division of Homeland Security and Emergency Management, Office of Veterans Affairs, Alaska Military Youth Academy, Alaska Aerospace Corporation, State Defense Force, Naval Militia and the second largest Facilities Maintenance operation in state government. Each agency in the department serves 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, man, equip, and train quality units to conduct tactical operations and stability support operations in support of State of Alaska emergency missions and U.S. Army requirements.

Facilities Maintenance/Management - to 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; 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; mitigate threat to the public from natural hazards by providing comprehensive fire protection services on state, private, and municipal lands, and through identifying significant geological hazards, and promoting and encouraging 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 and Gas; Parks and Outdoor Recreation, and Support Services; the Gas Pipeline Project 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 two largest oil and gas fields in North America; a park system that contains one-third of the nation's state park lands; 40% of the nation's fresh water; fire suppression management for over 134 million acres; forest resource management in three state forests totaling over 2 million acres; mineral management involving 47,412 mining claims; an agricultural program that encompasses approximately 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 254 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 33 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 8,200 light- and heavy-duty vehicles and attachments for state departments, agencies and offices.

SECTION IV

COST ALLOCATION AGREEMENT



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

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

December 11, 2015

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

Dear Mr. Arehart:

The negotiation agreement approving the central services cost allocation plan for the fiscal year ending 06/30/16 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 \$7,082,861 for the fiscal year ending June 30, 2014. 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.

During our review of the central services cost allocation plan, we identified excess fund balances for several service areas in the Information Services Fund - Computer System (Batch, ADABAS, CICS, Sheet Print, and Workplace Alaska). Since the State indicated that steps have been taken to eliminate the excess fund balance, we did not request a refund at this time. However, the State agreed if the excess fund balances are not eliminated by the fiscal year ending June 30, 2015, a refund will be made to the Federal government for its share of any excess at that time.

Please indicate your concurrence with this condition by counter-signing this letter below and returning it to me.

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 06/30/15, is due in our office by 12/31/15. Please submit your next proposal electronically via email to CAS-SF@psc.hhs.gov.

Sincerely,

Arif M.
Karim -S

Digitally signed by Arif M. Karim -S
DN: c=US, o=U.S. Government, ou=HHS,
ou=PSC, ou=People, cn=Arif M. Karim -S,
0.9.2342.19200300.100.1.1=2000212895
Date: 2015.12.18 10:53:22 -0600

Arif Karim, Director
Cost Allocation Services

Enclosure

In concurrence:



Name SCOT AREHART

DIRECTOR
Title

12/21/2015
Date

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT BY EMAIL OR FAX

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

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

DATE: December 11, 2015
FILING REF.: The preceding agreement was dated:

12/10/14

G12033

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2016 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

A. Dept. of Administration

- | | |
|----------------------------|---|
| 1. Leasing Services Center | 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 | |
| 6. AKPAY Data Processing | |
| 7. AKSAS Data Processing | |
| 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. ADA Coordination
2. Unemployment Compensation Trust Fund

E. Dept. of Revenue - Treasury Division

F. Dept. of Transportation and Public Facilities

1. Building Maintenance Operations
2. Highway Equipment Working Capital Fund

G. Alaska State Legislature - Legislative Audit Division

STATE/LOCALITY: State of Alaska

AGREEMENT DATE: December 11, 2015

SECTION III: CONDITIONS

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

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

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

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

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

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

BY THE STATE/LOCALITY

STATE OF ALASKA
(STATE/LOCALITY)



(SIGNATURE)
SCOT AREHART

(NAME)

DIRECTOR

(TITLE)

12/21/2015

(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

Arif M. Karim -S

Digitally signed by Arif M. Karim -S
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC, ou=People, cn=Arif
M. Karim -S, 0.9.2342.19200300.100.1.1=2000212895
Date: 2015.12.18 10:51:17 -0600

(SIGNATURE)

Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

December 11, 2015

(DATE)

HHS Representative Cora D. Coleman

Telephone (415) 437-7820

SECTION V

FY 2016 FIXED COSTS

STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2016 FIXED COSTS

EXHIBIT A
PAGE 1 OF 2

Departments	DOA-Labor Relations	DOA-Finance	DOA-Payroll	DOA-Accounting	DOA-Credit Card Rebate	DOA-Purchasing	DOA-Property Mgmt	Mgmt and Budget	DOE-State Library	DOT-Central Facilities	DOT-Northern Facilities	DOT-Southeast Facilities	TOTAL FIXED
Governor (1)	\$12,949		\$26,292	\$8,328	(\$41,911)	\$16,283	\$17,944	\$80,703	\$3,466		\$15,328		\$139,382
DOA-Commissioner	563		1,066	189	(544)	410	(3,755)	187	555				(1,329)
DOA-Admin Services	2,088		3,971	790	(1,896)	1,568	8,050	1,065	1,942				17,578
DOA-Personnel	9,514		17,535	1,922	(10,976)	6,411	46	(2,274)	10,290				32,468
DOA-Central Mail	657		1,240	221	(635)	481	121	219	635				2,939
DOA-Leasing	1,104		2,097	401	(1,025)	821	109	493	1,002				5,002
DOA-Telecommunication	4,898		9,211	1,579	(4,835)	3,553		1,314	4,755	73,148			93,623
DOA-Computer Svcs	6,431		12,097	2,097	(6,313)	4,681	173	1,832	6,252				27,250
DOA-Risk Mgmt	471		892	157	(455)	345	(52)	154	470				1,982
DOA-Pub Office Comm	1,247		2,344	420	(1,202)	912	40	412	1,189				5,362
DOA-Retirement	10,901		20,560	27,074	(10,449)	8,044	5,914	3,873	10,349				76,266
DOA-Admin Hearings	1,782		3,393	718	(1,560)	1,357		1,090	1,590				8,370
DOA-Public Defender	16,954		31,993	5,808	(16,247)	12,461	864	6,040	16,114				73,987
DOA-Public Advocacy	12,026		22,705	4,142	(11,497)	8,849		4,372	11,413				52,010
DOA-Oil.Gas Cons	2,843		5,359	960	(2,747)	2,085	284	943	2,674				12,401
DOA-Motor Vehicle	14,261		26,882	4,806	(13,777)	10,447	3,982	4,743	13,621		10,707		75,672
DOA-PBF	2,801		5,298	1,026	(2,593)	2,085	301	1,273	2,599				12,790
DOA-Info Tech Support	800		1,500	241	(812)	571		141	822				3,263
DOA-Violent Crime	282		529	94	(272)	208		97	307				1,245
DOA-Federal Surplus							900						900
DOA-E-Travel	282	45,504	529	94	(272)	208		97	307				46,749
DOA-ALDER		101,470											101,470
DOA-TAS-ASSET		(284,193)											(284,193)
DOA-IRIS		1,366,603											1,366,603
Law (3)	54,480		103,263	28,952	(46,868)	42,419	6,806	55,202	15,078		13,414	13,144	285,890
Revenue (4)	54,333		102,370	179,985	(49,306)	20,508	4,866	143,359	44,514				500,629
Education (5)	19,581		59,154	26,835	(68,863)	38,011	4,548	94,496	304,464				478,226
Health (DHSS) (6)	324,249		655,118	194,682	(372,651)	198,962	30,820	301,898	190,881	142,925	34,879	6,428	1,708,191
Labor (7)	77,355		133,674	24,403	(67,724)	32,923	10,734	2,184	54,000	23,238	16,594	34,807	342,188
Commerce (8)	47,090		91,186	28,926	(113,402)	29,389	8,834	34,782	30,842		13,050		170,697
Military (9)	35,020		53,783	20,963	(55,721)	54,850	6,871	98,448	9,377				223,591
Natural Resources (10)	79,690		210,434	47,860	(196,925)	94,191	22,554	74,223	94,702	55,719	6,186	8,214	496,848
Fish & Game (11)	106,200		239,347	70,444	(287,850)	178,404	79,301	52,682	97,466	181,023	97,295	56,017	870,329
Public Safety (12)	84,336		163,823	41,066	(316,500)	106,704	51,065	103,989	14,225	248,874	55,863	5,679	559,124
HECWF (16)						34,278							34,278
Environmental (18)	53,741		101,381	16,030	(68,682)	27,628	13,760	51,471	73,020	2,330	12,977		283,656
Corrections (20)	199,496		386,447	38,692	(163,265)	83,494	26,010	74,787	18,728	11,161	5,748	10,879	692,177
DOT Central Fac Spec										5,390			5,390
DOT North Fac Spec											8,406		8,406
DOT SE Fac Spec												121	121

STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2016 FIXED COSTS

Departments	DOA-Labor Relations	DOA-Finance	DOA-Payroll	DOA- Accounting	DOA-Credit Card Rebate	DOA- Purchasing	DOA- Property Mgmt	Mgmt and Budget	DOE-State Library	DOT-Central Facilities	DOT- Northern Facilities	DOT- Southeast Facilities	TOTAL FIXED
Transportation (25)	305,285		619,323	255,052	(371,284)	218,778	9,807	417,757	19,605	24,810	33,508	6,019	1,538,660
Legislature (31g)*			92,387	7,926	(42,783)	19,486	6,116	107,810	29,220	60,782	12,678		293,622
Leg Audit (33)			6,171	673	(4,253)	1,224	726	4,046					8,587
Court System (41)			149,243	32,429	(27,730)	28,738		27,930	24,635	890,783	267,304	325,767	1,719,099
Univ of Alaska (45)				73				66,854					66,927
Other					(1,592)	201		7,269	1,040	58,933	40,667		106,518
SUMMARY TOTAL	\$1,543,710	\$1,229,384	\$3,362,597	\$1,076,058	(\$2,385,417)	\$1,291,968	\$317,739	\$1,825,961	\$1,112,149	\$1,779,116	\$644,604	\$467,075	\$12,264,944