MaxCars - Cost Allocation Module
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STATE OF OKLAHOMA
FY 2012 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Oklahoma SWCAP
2010
Detail

Version 1.0013-2

Central Service Departments	DCS Facilities Svcs (580040)	DCS Fund 201 (580201)	DCS Risk Mgmt (580205)	DCS Surplus Prop (580210)	DCS State Const (580215)	DCS Foster Fam (580223)	DCS Handicap (580225)
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	802,328	8,985	157,559	134,825	54,919	1,321	31,608
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	3,034	0	6,319	0	0	0	0
CONSTR AND PROPERTY	45,171	0	0	0	135,998	0	0
CONSTR AND PROP (cr)	(45,172)	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	0	0	0
ARRA ADJUSTMENT	0	0	0	0	0	0	0
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
Total Allocated	805,361	8,985	163,878	134,825	190,917	1,321	31,608
Roll Forward	(56,506)	(3,951)	179	(13,620)	83,269	(521)	(5,604)
Cost With Roll Forward	748,855	5,034	164,057	121,205	274,186	800	26,004
Adjustments	0	0	0	0	0	0	0
Proposed Costs	748,855	5,034	164,057	121,205	274,186	800	26,004

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Central Service Departments	DCS Central Printing (580230)	DCS Interagency Mail (580231)	DCS Asbestos (580240)	DCS Surplus (580244)	DCS Motor Pool (580250)	DCS Alternative Fuel (580251)	DCS Motor License (580255)
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	189,209	11,308	88	76,568	385,387	31,733	10,536
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	1,513	0	0	1,294	930	127	0
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	0	0	0
ARRA ADJUSTMENT	0	0	0	0	0	0	0
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
Total Allocated	190,722	11,308	88	77,862	386,317	31,860	10,536
Roll Forward	(25,669)	(15,517)	(5,575)	(17,907)	52,263	18,430	(558)
Cost With Roll Forward	165,053	(4,209)	(5,487)	59,955	438,580	50,290	9,978
Adjustments	0	0	0	0	0	0	0
Proposed Costs	165,053	(4,209)	(5,487)	59,955	438,580	50,290	9,978

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Central Service Departments	DCS Participtn Fund (580260)	DCS Consvation (580262)	DCS Bid Documents (580265)	DCS Reg of Vendors (580270)	DCS Vendor Fees (580271)	DCS Training (580272)	DCS Recycling (580275)
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	42,551	277	0	12,368	38,746	4,656	1,553
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	0	0	0	0	0
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	0	0	0
ARRA ADJUSTMENT	0	0	0	0	0	0	0
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
Total Allocated	42,551	277	0	12,368	38,746	4,656	1,553
Roll Forward	2,007	14	0	(4,736)	5,269	(2,195)	(1,871)
Cost With Roll Forward	44,558	291	0	7,632	44,015	2,461	(318)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	44,558	291	0	7,632	44,015	2,461	(318)

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Central Service Departments	DCS Payroll Trust (580445)	DCS Employee Rel Brd (580740)	DCS Medical Zoning Brd (580760)	DCS Other Funds (580910)	OSF Agency Business Services	OSF Centrex	OSF Data Center
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	9,348	10,660	389	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	0	0	0	0	0
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	0	0	0
ARRA ADJUSTMENT	0	0	0	0	0	0	0
TREASURER(740)	0	0	0	0	0	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
Total Allocated	0	9,348	10,660	389	61,822	(92,014)	392,475
Roll Forward	0	(498)	752	(16,592)	61,822	201,648	549,723
Cost With Roll Forward	0	8,850	11,412	(16,203)	123,644	27,104	16,280
Adjustments	0	0	0	0	0	228,752	566,003
Proposed Costs	0	8,850	11,412	(16,203)	123,644	228,752	566,003

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Central Service Departments	OSF System Plan	OSF Program Dev	OSF Core Project	Cap/Centennl 007	OSU 010	OSU Exp St 011	OSU Agricult 012
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	0	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	441	0	0
INTERAGENCY MAIL	0	0	0	0	62	0	0
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	19,612	0	0
OFFICE OF ST FINANCE	104,647	55,177	254,389	198	1,544	110	110
BUDGET DIVISION	0	0	0	60	146,214	8,952	8,042
CENTRAL ACCOUNTING	25,751	13,291	55,933	(3)	(2,527)	(198)	(171)
ARRA ADJUSTMENT	0	0	0	0	73,154	111	100
TREASURER(740)	0	0	0	0	150	0	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	3	0	0
IT CONSOLIDATION ADJ.	(42,052)	(21,704)	(91,335)	255	238,653	8,975	8,081
Total Allocated	88,346	46,764	218,987	(2,184)	(93,425)	4,547	4,189
Roll Forward	19,505	12,289	29,401	(1,929)	145,228	13,522	12,270
Cost With Roll Forward	107,851	59,053	248,388	0	0	0	0
Adjustments	0	0	0	(1,929)	145,228	13,522	12,270
Proposed Costs	107,851	59,053	248,388				

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Central Service Departments	OSU Tech Trng 013	OSU Vet 014	OSU Ok City 015	OSU Tulsa 016	Acctg Brd 020	Abstractors 022	Military 025
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	0	0	0	1,394	0	398
CENTRAL PURCHASING	0	0	0	0	881	0	19,179
INTERAGENCY MAIL	0	0	0	0	204	0	1,035
CONSTR AND PROPERTY	0	0	0	0	709	354	77,123
CONSTR AND PROP (cr)	0	0	0	0	0	0	(77,125)
PERSONNEL MGMT TRNG	0	0	0	0	625	469	8,229
MERIT PROTECTION (298)	0	0	0	0	20	0	5,474
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	220	220	551	441	487	110	1,614
CENTRAL ACCOUNTING	5,285	4,787	5,702	3,807	1,579	446	16,702
ARRA ADJUSTMENT	(93)	(83)	(99)	(61)	(61)	(17)	(556)
TREASURER(740)	7,800	34	65	34	3,886	400	2,160
LIBRARY(430)	0	0	0	0	19	0	6
CORE HR MODULE	0	0	0	0	878	0	38,804
IT CONSOLIDATION ADJ.	0	0	0	0	(1)	0	(2)
Total Allocated	13,212	4,958	6,219	4,221	10,620	1,762	93,041
Roll Forward	483	3,068	2,926	1,908	(2,175)	1,290	(895,503)
Cost With Roll Forward	13,695	8,026	9,145	6,129	8,445	3,052	(802,462)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	13,695	8,026	9,145	6,129	8,445	3,052	(802,462)

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Central Service Departments	Able 030	Boll Weevil 039	Agriculture 040	West Ok 041	Anatomical Brd 044	Arch Brd 045	Indigents Def 047
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	0	3,502	0	0	477	80
CENTRAL PURCHASING	1,028	1,763	75,541	0	0	9,440	2,601
INTERAGENCY MAIL	1,056	0	1,399	0	0	1,588	0
CONSTR AND PROPERTY	1,062	1,062	7,151	0	0	354	2,478
CONSTR AND PROP (cr)	0	0	(5,025)	0	0	0	0
PERSONNEL MGMT TRNG	1,510	625	12,447	0	0	0	1,979
MERIT PROTECTION (298)	16,162	29	7,909	400	0	7	281
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	1,239	304	8,291	661	0	304	3,495
CENTRAL ACCOUNTING	2,158	636	13,731	27,891	2	405	5,380
ARRA ADJUSTMENT	(82)	(24)	(490)	(301)	0	(16)	(194)
TREASURER(740)	4,831	262	3,846	5,752	0	606	829
LIBRARY(430)	17	0	4	0	0	0	0
CORE HR MODULE	4,577	1,244	44,949	0	0	314	12,342
IT CONSOLIDATION ADJ.	(2)	(1)	(13)	0	0	0	(4)
Total Allocated	33,556	5,900	173,242	34,403	2	13,479	29,267
Roll Forward	1,515	566	24,897	16,951	2	1,935	(32,746)
Cost With Roll Forward	35,071	6,466	198,139	51,354	4	15,414	(3,479)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	35,071	6,466	198,139	51,354	4	15,414	(3,479)

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Central Service Departments	Attny Genl 049	Art Council 055	Aeronaut Com 060	Bank Dept 065	Bldg Bonds 091	Tobacco Settle 092	Cameron Univ 100
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	159	0	159	6,623	0	159	441
CENTRAL PURCHASING	4,028	1,910	4,175	8,454	0	3,734	0
INTERAGENCY MAIL	9,015	738	763	728	0	468	0
CONSTR AND PROPERTY	709	0	10,635	354	0	354	0
CONSTR AND PROP (cr)	0	0	(9,574)	0	0	0	0
PERSONNEL MGMT TRNG	156	833	52	260	0	573	1,452
MERIT PROTECTION (298)	375	37	28	94	0	17	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	441
BUDGET DIVISION	4,249	2,566	2,058	974	0	1,278	44,414
CENTRAL ACCOUNTING	6,233	1,883	1,223	1,649	9	1,482	(579)
ARRA ADJUSTMENT	(230)	(66)	(45)	(59)	0	(53)	7,933
TREASURER(740)	292	64	204	70	0	37	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	16,397	1,609	1,212	4,139	0	742	0
IT CONSOLIDATION ADJ.	(2)	0	0	(1)	0	0	0
Total Allocated	41,381	9,574	10,890	23,285	9	8,791	54,102
Roll Forward	7,263	966	(2,657)	1,551	3	3,598	15,324
Cost With Roll Forward	48,644	10,540	8,233	24,836	12	12,389	69,426
Adjustments	0	0	0	0	0	0	0
Proposed Costs	48,644	10,540	8,233	24,836	12	12,389	69,426

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Central Service Departments	Capital Imp 105	Albert JC 108	Central St 120	Mines Dept 125	Youth Comm 127	Corrections 131	Podiatry 140
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	196,946	0	0	0	80	22,083	0
CENTRAL PURCHASING	3,147	0	1,175	1,616	2,014	206,687	0
INTERAGENCY MAIL	3,578	0	0	393	1,657	13,582	0
CONSTR AND PROPERTY	1,375	0	0	1,949	354	37,913	0
CONSTR AND PROP (cr)	(1,375)	0	0	(534)	0	(13,479)	0
PERSONNEL MGMT TRNG	0	0	0	677	364	13,488	0
MERIT PROTECTION (298)	0	1,775	3,490	81	2,358	95,976	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	6,084	551	331	2,829	4,932	20,228	194
CENTRAL ACCOUNTING	3,616	49,452	54,781	2,380	2,838	117,710	43
ARRA ADJUSTMENT	(141)	(591)	(785)	(90)	(104)	(3,926)	(2)
TREASURER(740)	43	5,457	4,973	1,429	50	26,603	166
LIBRARY(430)	0	0	18	0	0	1,422	0
CORE HR MODULE	0	0	0	3,522	2,843	486,297	0
IT CONSOLIDATION ADJ.	0	0	0	0	(4)	(43)	0
Total Allocated	213,273	56,644	63,983	14,252	17,382	1,024,541	401
Roll Forward	8,038	28,070	(26,082)	1,645	5,603	(232,903)	(32)
Cost With Roll Forward	221,311	84,714	37,901	15,897	22,985	791,638	369
Adjustments	0	0	0	0	0	0	0
Proposed Costs	221,311	84,714	37,901	15,897	22,985	791,638	369

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Central Service Departments	Chiropractor Brd 145	Univ Science 150	Commerce 160	Connor St 165	Constr Industries 170	Corp Comm 185	Cosmetology Brd 190
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	8,019	0	557	0	0	716	80
CENTRAL PURCHASING	1,573	0	12,188	0	0	16,952	1,867
INTERAGENCY MAIL	356	0	905	0	24,013	1,748	698
CONSTR AND PROPERTY	354	0	1,185	0	354	1,416	354
CONSTR AND PROP (cr)	0	0	(123)	0	0	0	0
PERSONNEL MGMT TRNG	0	0	1,979	0	52	6,093	260
MERIT PROTECTION (298)	7	420	361	498	70	3,322	29
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	194	331	10,592	110	804	8,291	194
CENTRAL ACCOUNTING	428	53,464	14,001	40,318	3,239	10,421	834
ARRA ADJUSTMENT	(17)	(254)	(531)	(371)	(120)	(392)	(32)
TREASURER(740)	1,256	3,629	1,213	3,722	1,074	12,553	1,831
LIBRARY(430)	0	0	13	0	0	611	0
CORE HR MODULE	303	0	15,833	0	3,031	45,001	1,265
IT CONSOLIDATION ADJ.	0	0	(6)	0	0	(26)	0
Total Allocated	12,473	57,590	58,167	44,277	32,517	106,706	7,380
Roll Forward	8,445	39,158	(26,845)	28,986	10,187	(59,739)	(539)
Cost With Roll Forward	20,918	96,748	31,322	73,263	42,704	46,967	6,841
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,918	96,748	31,322	73,263	42,704	46,967	6,841

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Central Service Departments	Criminal Appeals 199	Davis Memorial 204	Dental Bd 215	District Court 219	District Attorney 220	East Central 230	Eastern State 240
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	637	0	0	319	0	0
CENTRAL PURCHASING	0	12,586	441	0	8,203	147	0
INTERAGENCY MAIL	1,519	0	235	0	1,715	0	0
CONSTR AND PROPERTY	0	0	354	0	354	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	521	0	0	208	0	0
MERIT PROTECTION (298)	71	15	9	1,494	2,742	1,412	539
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	1,282	7,253	194	1,261	2,567	883	441
CENTRAL ACCOUNTING	436	837	537	1,958	31,900	48,685	37,179
ARRA ADJUSTMENT	(17)	(33)	(20)	(66)	(1,072)	(780)	(405)
TREASURER(740)	38	1,560	460	655	1,561	9,505	4,783
LIBRARY(430)	0	0	0	0	0	3	24
CORE HR MODULE	3,083	658	418	65,453	120,069	0	0
IT CONSOLIDATION ADJ.	0	0	0	0	(11)	0	0
Total Allocated	6,412	24,034	2,628	70,755	168,555	59,855	42,561
Roll Forward	937	1,164	(1,725)	(8,539)	10,032	11,574	21,149
Cost With Roll Forward	7,349	25,198	903	62,216	178,587	71,429	63,710
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,349	25,198	903	62,216	178,587	71,429	63,710

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Central Service Departments	Redlands CC 241	Education Dept 265	Education TV 266	Comm Teacher 269	Election Board 270	Funeral Direct 285	Employment Sec 290
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	3,582	159	159	9,088	0	1,194
CENTRAL PURCHASING	587	73,148	3,588	3,147	6,041	0	24,628
INTERAGENCY MAIL	0	22,598	164	1,040	11,051	557	962
CONSTR AND PROPERTY	0	354	0	354	0	354	15,581
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	52	1,250	156	312	0	22,394
MERIT PROTECTION (298)	470	3,172	171	25	46	6	6,399
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	331	25,825	2,830	2,631	5,704	194	1,778
CENTRAL ACCOUNTING	23,788	16,497	1,575	1,801	2,905	476	20,516
ARRA ADJUSTMENT	(275)	(596)	(56)	(67)	(105)	(18)	(743)
TREASURER(740)	4,964	11,598	219	40	120	373	12,316
LIBRARY(430)	0	86	0	0	0	0	4,033
CORE HR MODULE	0	38,480	7,472	1,056	2,027	282	79,343
IT CONSOLIDATION ADJ.	0	(30)	0	0	(3)	0	(63)
Total Allocated	29,865	194,766	17,372	10,342	37,186	2,224	188,338
Roll Forward	11,249	11,412	(18,901)	(1,023)	11,914	53	(45,153)
Cost With Roll Forward	41,114	206,178	(1,529)	9,319	49,100	2,277	143,185
Adjustments	0	0	0	0	0	0	0
Proposed Costs	41,114	206,178	(1,529)	9,319	49,100	2,277	143,185

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Central Service Departments	Environmental 292	Ethic Comm 296	Auditor 300	Governor 305	Pardon 306	Inter Oil 307	Bur/Invest 308
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	2,229	0	80	0	0	0	1,672
CENTRAL PURCHASING	45,521	294	1,867	735	0	0	37,447
INTERAGENCY MAIL	812	5,161	4,320	4,330	360	665	6,014
CONSTR AND PROPERTY	27,825	0	1,062	0	354	354	17,289
CONSTR AND PROP (cr)	(17,201)	0	0	0	0	0	(9,144)
PERSONNEL MGMT TRNG	9,843	364	2,135	0	52	0	4,687
MERIT PROTECTION (298)	5,969	15	279	67	2,385	7	12,249
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	7,475	5,330	5,527	5,507	4,293	110	4,359
CENTRAL ACCOUNTING	18,633	595	2,868	917	582	445	12,909
ARRA ADJUSTMENT	(667)	(23)	(107)	(34)	(21)	(17)	(483)
TREASURER(740)	3,790	799	157	44	105	8	4,833
LIBRARY(430)	0	3	6	0	0	0	0
CORE HR MODULE	60,447	679	12,259	2,916	3,971	314	34,122
IT CONSOLIDATION ADJ.	(15)	(2)	(4)	0	(1)	0	(27)
Total Allocated	164,661	13,215	30,449	14,482	12,080	1,886	125,927
Roll Forward	15,128	2,019	(9,080)	2,071	3,741	(32)	6,515
Cost With Roll Forward	179,789	15,234	21,369	16,553	15,821	1,854	132,442
Adjustments	0	0	0	0	0	0	0
Proposed Costs	179,789	15,234	21,369	16,553	15,821	1,854	132,442

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Central Service Departments	Emergency Mgt 309	Fire Marshal 310	Fire Pension 315	Wildlife 320	Handicap 326	Health Dept 340	Med Legal 342
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	1,548	0	6,702	1,353	0	13,769	20,231
CENTRAL PURCHASING	15,083	147	9,881	31,300	1,175	284,810	9,042
INTERAGENCY MAIL	731	1,743	425	690	1,126	4,809	5,031
CONSTR AND PROPERTY	709	354	354	44,056	354	8,477	0
CONSTR AND PROP (cr)	0	0	0	(44,057)	0	(6,353)	0
PERSONNEL MGMT TRNG	937	573	0	10,155	312	11,770	2,292
MERIT PROTECTION (298)	63	65	21	828	17	28,125	180
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	4,161	1,062	584	3,253	8,296	20,293	3,319
CENTRAL ACCOUNTING	4,716	797	951	12,889	534	46,997	2,325
ARRA ADJUSTMENT	(166)	(30)	(35)	(451)	(20)	(1,648)	(85)
TREASURER(740)	166	56	10,071	10,545	36	6,694	1,177
LIBRARY(430)	0	19	286	0	0	244	0
CORE HR MODULE	2,790	2,864	951	36,254	784	227,086	7,880
IT CONSOLIDATION ADJ.	(1)	0	0	0	0	(67)	0
Total Allocated	30,737	7,650	30,191	106,815	12,614	645,006	51,392
Roll Forward	(32,941)	(206)	9,397	18,786	2,268	43,841	24,199
Cost With Roll Forward	(2,204)	7,444	39,588	125,601	14,882	688,847	75,591
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(2,204)	7,444	39,588	125,601	14,882	688,847	75,591

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Central Service Departments	Exam Perfumist 343	Transportation 345	Space Ind 346	Historical Soc 350	Horse Race 353	Human Rights 355	Energy Res 359
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	44,140	80	124,835	80	441	0
CENTRAL PURCHASING	294	209,030	1,573	95,216	2,454	206	721
INTERAGENCY MAIL	0	2,918	0	977	963	0	0
CONSTR AND PROPERTY	0	20,950	26,442	13,371	1,416	0	0
CONSTR AND PROP (cr)	0	(17,056)	(26,442)	(12,662)	0	0	0
PERSONNEL MGMT TRNG	0	38,591	0	1,458	104	33	0
MERIT PROTECTION (298)	0	15,042	9	392	93	0	0
OFFICE OF ST FINANCE	0	0	0	0	0	2,275	207
BUDGET DIVISION	194	6,836	7,166	5,572	3,007	749	1,056
CENTRAL ACCOUNTING	21	47,311	920	6,143	2,668	(28)	(37)
ARRA ADJUSTMENT	(1)	(1,604)	(35)	(229)	(101)	25	395
TREASURER(740)	40	8,712	369	6,936	5,334	20	0
LIBRARY(430)	0	12,351	0	0	0	1,453	0
CORE HR MODULE	0	256,985	387	17,160	4,076	0	0
IT CONSOLIDATION ADJ.	0	(64)	0	(1)	(1)	5,174	2,342
Total Allocated	548	644,142	10,469	259,168	20,093	1,273	302
Roll Forward	299	64,376	24,211	169,048	(3,233)	6,447	2,644
Cost With Roll Forward	847	708,518	34,680	428,216	16,860	0	0
Adjustments	0	0	0	0	0	6,447	2,644
Proposed Costs	847	708,518	34,680	428,216	16,860		

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Central Service Departments	Indian Affairs 360	Native American 361	Work Comp 369	Industry Fin 370	Insurance Dept 385	Comp Source 390	Juv Affairs 400
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	0	159	0	0	159	86,121
CENTRAL PURCHASING	0	294	4,028	441	159	7,701	71,261
INTERAGENCY MAIL	1,206	0	863	766	3,441	2,634	441
CONSTR AND PROPERTY	354	0	0	354	15,880	4,228	27,562
CONSTR AND PROP (cr)	0	0	0	0	1,062	(3,518)	(2,420)
PERSONNEL MGMT TRNG	0	0	0	104	0	5,104	4,895
MERIT PROTECTION (298)	5	0	183	15	6,562	857	22,811
OFFICE OF ST FINANCE	0	0	0	0	299	0	0
BUDGET DIVISION	3,205	97	1,150	97	0	4,285	19,934
CENTRAL ACCOUNTING	474	1	3,313	376	3,981	7,280	26,160
ARRA ADJUSTMENT	(18)	0	(117)	(16)	7,144	(257)	(933)
TREASURER(740)	8	0	2,007	207	(262)	32,840	6,531
LIBRARY(430)	0	0	126	0	6,543	2,208	0
CORE HR MODULE	240	0	8,016	669	4,850	37,529	94,831
IT CONSOLIDATION ADJ.	0	0	0	0	13,084	0	(7)
Total Allocated	5,474	392	19,728	3,013	(4)	101,050	357,187
Roll Forward	1,605	(814)	563	854	62,739	(41,740)	69,398
Cost With Roll Forward	7,079	(422)	20,291	3,867	(76,632)	59,310	426,585
Adjustments	0	0	0	0	(13,893)	0	0
Proposed Costs	7,079	(422)	20,291	3,867	(13,893)	59,310	426,585

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Central Service Departments	Labor Dept 405	Land Office 410	Law Ed/Trng 415	Law Retire 416	Langston 420	Senate 421	House 422
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	239	319	0	0	0	159
CENTRAL PURCHASING	147	6,482	9,085	0	0	0	3,147
INTERAGENCY MAIL	561	3,117	0	329	0	1,123	819
CONSTR AND PROPERTY	354	354	1,226	354	0	0	0
CONSTR AND PROP (cr)	0	0	(1,225)	0	0	0	0
PERSONNEL MGMT TRNG	2,344	3,177	781	521	0	0	0
MERIT PROTECTION (298)	2,514	125	110	14	1,137	453	662
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	7,229	2,389	3,958	390	441	1,106	1,371
CENTRAL ACCOUNTING	3,918	2,353	3,099	828	38,777	1,985	2,402
ARRA ADJUSTMENT	(149)	(88)	(118)	(31)	(466)	(70)	(81)
TREASURER(740)	1,347	1,781	2,285	1,796	3,238	290	399
LIBRARY(430)	0	3,899	0	0	47	0	0
CORE HR MODULE	9,636	5,487	4,797	606	0	19,846	28,980
IT CONSOLIDATION ADJ.	(3)	(4)	(2)	0	0	0	0
Total Allocated	27,898	29,311	24,315	4,807	43,174	24,733	37,858
Roll Forward	(34,622)	(15,164)	(26,889)	(3,495)	19,804	(3,875)	(4,138)
Cost With Roll Forward	(6,724)	14,147	(2,574)	1,312	62,978	20,858	33,720
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(6,724)	14,147	(2,574)	1,312	62,978	20,858	33,720

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Central Service Departments	Leg Svs 423	Dept of Libraries (430)	Library Record Storage	Lottery 435	Lt Gov 440	LPG Research 444	LPG Board 445
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	0	0	319	0	80	0
CENTRAL PURCHASING	0	0	0	7,909	294	1,573	0
INTERAGENCY MAIL	490	1,036	0	1,320	2,296	744	0
CONSTR AND PROPERTY	354	0	0	709	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	156	0	0	1,145	0	0	52
MERIT PROTECTION (298)	25	2,294	0	96	18	0	21
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	1,349	0	0	2,058	1,922	207	97
CENTRAL ACCOUNTING	578	0	0	4,561	417	354	549
ARRA ADJUSTMENT	(22)	0	0	(178)	(16)	(13)	(20)
TREASURER(740)	21	0	0	3,046	16	4	56
LIBRARY(430)	0	83,369	190,142	0	0	0	0
CORE HR MODULE	1,097	0	0	4,222	805	0	941
IT CONSOLIDATION ADJ.	0	0	0	(4)	0	0	0
Total Allocated	4,048	86,699	190,142	25,203	5,752	2,949	1,696
Roll Forward	(1,422)	(9,462)	63,118	3,741	1,666	557	(3,463)
Cost With Roll Forward	2,626	77,237	253,260	28,944	7,418	3,506	(1,767)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,626	77,237	253,260	28,944	7,418	3,506	(1,767)

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Central Service Departments	Mrg Wells 446	Brd Alcohol Cns 448	Med Lic 450	Mental Health 452	Rogers St Univ 461	Murray College 470	Motor Vehicles 475
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	80	159	9,312	0	0	0
CENTRAL PURCHASING	0	1,573	3,294	196,412	0	0	735
INTERAGENCY MAIL	0	0	657	1,358	294	0	310
CONSTR AND PROPERTY	354	0	354	12,811	0	0	354
CONSTR AND PROP (cr)	0	0	0	(2,187)	0	0	0
PERSONNEL MGMT TRNG	260	0	312	5,624	0	0	208
MERIT PROTECTION (298)	9	4	50	20,581	968	428	8
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	97	110	293	15,266	441	0	194
CENTRAL ACCOUNTING	930	502	2,702	58,190	29,461	42,194	502
ARRA ADJUSTMENT	(35)	(20)	(102)	(2,036)	(393)	(333)	(19)
TREASURER(740)	1,187	1,615	6,147	14,859	9,682	5,581	806
LIBRARY(430)	0	0	0	2,985	0	0	0
CORE HR MODULE	418	188	2,195	198,064	0	0	345
IT CONSOLIDATION ADJ.	0	0	0	(34)	0	0	0
Total Allocated	3,220	4,052	16,061	531,205	40,453	47,870	3,443
Roll Forward	(1,317)	1,148	(8,925)	7,881	3,932	26,493	324
Cost With Roll Forward	1,903	5,200	7,136	539,086	44,385	74,363	3,767
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,903	5,200	7,136	539,086	44,385	74,363	3,767

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Central Service Departments	Narcotics 477	NE College 480	NE Univ 485	Northern College 490	NW Univ 505	Nursing Homes 509	Nursing Reg 510
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	319	0	0	0	0	0	0
CENTRAL PURCHASING	6,880	0	441	0	294	0	0
INTERAGENCY MAIL	493	0	0	0	0	825	869
CONSTR AND PROPERTY	2,597	0	0	0	0	354	709
CONSTR AND PROP (cr)	(472)	0	0	0	0	0	0
PERSONNEL MGMT TRNG	104	0	0	0	0	0	937
MERIT PROTECTION (298)	280	709	2,736	863	766	6	62
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	5,465	551	331	331	661	1,168	194
CENTRAL ACCOUNTING	4,832	44,663	41,915	47,663	21,513	644	2,075
ARRA ADJUSTMENT	(179)	(440)	(675)	(481)	(293)	(25)	(79)
TREASURER(740)	3,763	6,138	20,613	9,637	4,036	881	3,212
LIBRARY(430)	0	0	0	0	0	0	116
CORE HR MODULE	12,269	0	0	0	0	272	2,738
IT CONSOLIDATION ADJ.	(8)	0	0	0	0	0	0
Total Allocated	36,343	51,621	65,361	58,013	26,977	4,125	10,833
Roll Forward	(5,883)	29,942	(13,438)	19,755	7,728	185	(5,398)
Cost With Roll Forward	30,460	81,563	51,923	77,768	34,705	4,310	5,435
Adjustments	0	0	0	0	0	0	0
Proposed Costs	30,460	81,563	51,923	77,768	34,705	4,310	5,435

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Central Service Departments	Opers 515	Emp Ins Brd 516	Optometry 520	Osteopath 525	Panhandle Univ 530	Rose College 531	Peanut Comm 535
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	319	716	159	0	0	0	0
CENTRAL PURCHASING	7,615	14,160	3,147	0	147	0	0
INTERAGENCY MAIL	37,705	0	0	1,497	0	0	0
CONSTR AND PROPERTY	1,062	354	354	709	0	0	354
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	1,093	3,646	156	260	0	0	0
MERIT PROTECTION (298)	124	402	5	12	396	1,333	2
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	390	1,558	194	194	661	110	194
CENTRAL ACCOUNTING	2,282	4,337	177	484	20,391	41,123	148
ARRA ADJUSTMENT	(86)	(165)	(7)	(18)	(272)	(600)	(6)
TREASURER(740)	29,572	80,838	216	1,134	2,827	6,146	66
LIBRARY(430)	523	449	0	0	0	0	0
CORE HR MODULE	5,434	17,610	230	554	0	0	94
IT CONSOLIDATION ADJ.	(6)	(20)	0	0	0	0	0
Total Allocated	86,027	123,885	4,631	4,826	24,150	48,112	852
Roll Forward	(4,395)	(42,205)	(1,465)	(4,297)	12,953	455	(1,046)
Cost With Roll Forward	81,632	81,680	3,166	529	37,103	48,567	(194)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	81,632	81,680	3,166	529	37,103	48,567	(194)

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Central Service Departments	OPM 548	Police Pension 557	Pharmacy Brd 560	Private Voc 563	Tourism 566	Scenic River 568	Prof Eng 570
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	80	6,305	0	5,492	0	80
CENTRAL PURCHASING	1,175	2,895	2,014	0	120,601	0	1,573
INTERAGENCY MAIL	0	343	291	710	5,782	0	629
CONSTR AND PROPERTY	1,416	0	354	709	264,127	0	354
CONSTR AND PROP (cr)	0	0	0	0	(263,422)	0	0
PERSONNEL MGMT TRNG	3,177	52	208	0	4,323	364	52
MERIT PROTECTION (298)	16,204	27	21	5	6,231	31	21
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	1,965	4,980	500	1,062	10,018	4,823	818
CENTRAL ACCOUNTING	2,820	1,124	957	195	48,204	693	1,253
ARRA ADJUSTMENT	(104)	(43)	(36)	(8)	(1,800)	(26)	(48)
TREASURER(740)	575	1,717	1,670	408	98,022	226	3,646
LIBRARY(430)	0	66	0	0	0	0	172
CORE HR MODULE	6,427	1,150	930	209	71,933	1,359	920
IT CONSOLIDATION ADJ.	(3)	0	0	0	(9)	0	0
Total Allocated	33,652	12,391	13,214	3,290	369,502	7,470	9,470
Roll Forward	(27,066)	(12,799)	4,111	252	187,662	2,511	369
Cost With Roll Forward	6,586	(408)	17,325	3,542	557,164	9,981	9,839
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,586	(408)	17,325	3,542	557,164	9,981	9,839

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Central Service Departments	Psychology 575	Bond Advisor 582	Public Safety 585	Real Estate 588	Regents OSU 600	Regents High Ed 605	Armore Center 606
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	0	5,744	0	0	0	0
CENTRAL PURCHASING	294	0	68,807	0	0	2,792	0
INTERAGENCY MAIL	219	0	1,301	7,240	0	222	0
CONSTR AND PROPERTY	354	354	20,342	354	0	1,062	0
CONSTR AND PROP (cr)	0	0	(1,928)	0	0	0	0
PERSONNEL MGMT TRNG	52	0	7,916	312	0	0	0
MERIT PROTECTION (298)	5	5	35,731	42	0	691	33
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	304	1,624	15,601	194	0	18,081	441
CENTRAL ACCOUNTING	447	280	22,250	1,596	0	43,798	1,196
ARRA ADJUSTMENT	(18)	(11)	(790)	(61)	0	(642)	(44)
TREASURER(740)	761	5	12,297	2,963	2	2,066	47
LIBRARY(430)	0	0	0	419	0	0	0
CORE HR MODULE	209	209	158,361	1,829	0	0	1,432
IT CONSOLIDATION ADJ.	0	0	0	(1)	0	0	0
Total Allocated	2,627	2,466	345,632	14,887	2	68,070	3,105
Roll Forward	530	(31)	(58,049)	4,406	(118)	18,685	(1,028)
Cost With Roll Forward	3,157	2,435	287,583	19,293	(116)	86,755	2,077
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,157	2,435	287,583	19,293	(116)	86,755	2,077

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STATE OF OKLAHOMA
FY 2012 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Regents College 610	Foresters 615	Student Loan 618	Physician Mnpwr 619	Quartz Center 620	Social Work 622	Seminole Coll 623
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	0	0	0	0	0	0
CENTRAL PURCHASING	0	0	294	0	0	0	147
INTERAGENCY MAIL	396	0	768	4,104	0	0	0
CONSTR AND PROPERTY	709	0	0	354	0	709	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	417	0	0	0
MERIT PROTECTION (298)	14	0	159	14	35	3	416
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	0	0	0	2,676	331	304	220
CENTRAL ACCOUNTING	731	6	0	1,088	1,489	488	42,217
ARRA ADJUSTMENT	(27)	0	0	(42)	(56)	(19)	(543)
TREASURER(740)	20	22	0	599	1,524	1,078	3,321
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	617	0	0	627	1,505	157	0
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
Total Allocated	2,460	28	1,221	9,837	4,828	2,720	45,778
Roll Forward	(390)	(26)	708	(286)	(749)	(359)	26,812
Cost With Roll Forward	2,070	2	1,929	9,551	4,079	2,361	72,590
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,070	2	1,929	9,551	4,079	2,361	72,590

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Allocated Costs By Department

Central Service Departments	Sec Of State 625	OCAST 628	Sch/Science 629	Securities 630	Speech 632	OKC College 633	Consumer Credit 635
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	80	0	159	0	0	0	6,464
CENTRAL PURCHASING	2,601	1,470	3,882	0	294	587	5,160
INTERAGENCY MAIL	26,775	213	337	302	1,037	0	4,883
CONSTR AND PROPERTY	0	354	8,422	709	354	0	354
CONSTR AND PROP (cr)	0	0	(8,422)	0	0	0	0
PERSONNEL MGMT TRNG	1,510	1,041	677	52	104	0	417
MERIT PROTECTION (298)	74	53	182	60	5	1,809	41
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	1,701	3,606	2,918	1,753	597	441	2,962
CENTRAL ACCOUNTING	2,735	3,130	1,755	1,544	454	82,651	1,243
ARRA ADJUSTMENT	(104)	(111)	(64)	(59)	(18)	(584)	(48)
TREASURER(740)	4,367	216	105	927	942	3,275	1,619
LIBRARY(430)	288	0	0	301	0	21	0
CORE HR MODULE	3,229	2,320	7,995	2,665	209	0	1,798
IT CONSOLIDATION ADJ.	(5)	0	0	(2)	0	0	0
Total Allocated	43,251	12,292	17,946	8,252	3,978	88,200	24,893
Roll Forward	1,271	(470)	10,768	(2,628)	1,561	40,962	9,275
Cost With Roll Forward	44,522	11,822	28,714	5,624	5,539	129,162	34,168
Adjustments	0	0	0	0	0	0	0
Proposed Costs	44,522	11,822	28,714	5,624	5,539	129,162	34,168

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Central Service Departments	Conservation 645	Veteran Affairs 650	SE Univ 660	SW Univ 665	McCarty Center 670	Supreme Court 677	Coun Jud Compl 678
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	1,034	0	0	319	716	80
CENTRAL PURCHASING	1,175	28,092	294	0	6,587	14,747	1,573
INTERAGENCY MAIL	4,196	1,151	0	0	0	480	952
CONSTR AND PROPERTY	300,803	31,986	0	0	5,989	354	354
CONSTR AND PROP (cr)	(299,746)	(31,277)	0	0	(5,990)	0	0
PERSONNEL MGMT TRNG	1,874	19,321	0	0	989	1,198	52
MERIT PROTECTION (298)	162	29,841	1,293	1,817	2,813	423	5
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	5,242	5,418	110	551	7,101	3,473	1,659
CENTRAL ACCOUNTING	9,849	31,197	50,787	40,849	4,244	6,148	225
ARRA ADJUSTMENT	(350)	(1,078)	(502)	(578)	(150)	(220)	(9)
TREASURER(740)	219	11,065	9,902	13,023	1,765	2,219	4
LIBRARY(430)	47	299	0	0	0	0	0
CORE HR MODULE	7,065	201,816	0	0	22,710	18,508	209
IT CONSOLIDATION ADJ.	(1)	(7)	0	0	(3)	0	0
Total Allocated	30,535	328,858	61,884	55,662	46,374	48,046	5,104
Roll Forward	276,543	(61,624)	16,906	2,960	(1,633)	2,773	3,189
Cost With Roll Forward	307,078	267,234	78,790	58,622	44,741	50,819	8,293
Adjustments	0	0	0	0	0	0	0
Proposed Costs	307,078	267,234	78,790	58,622	44,741	50,819	8,293

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Central Service Departments	Tax Comm 695	Teachers Retire 715	State Treasurer (740)	Tulsa College 750	Used Vehicles 755	Univ Oklahoma 760	Law Center 761
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	1,910	6,384	0	0	0	0	0
CENTRAL PURCHASING	40,402	4,322	0	0	0	881	0
INTERAGENCY MAIL	2,143	1,387	0	0	5,734	0	0
CONSTR AND PROPERTY	1,771	2,662	0	0	354	0	0
CONSTR AND PROP (cr)	0	(2,308)	0	0	0	0	0
PERSONNEL MGMT TRNG	9,999	1,354	0	0	52	0	0
MERIT PROTECTION (298)	4,270	104	0	3,325	24	17,525	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	5,661	1,948	0	551	487	1,655	0
CENTRAL ACCOUNTING	14,254	2,501	0	53,127	702	154,051	3,359
ARRA ADJUSTMENT	(539)	(94)	0	(630)	(26)	(3,532)	(65)
TREASURER(740)	123,742	48,054	277,000	20,631	563	27,855	44
LIBRARY(430)	0	1,753	0	0	0	60	0
CORE HR MODULE	86,564	4,557	0	0	1,024	0	0
IT CONSOLIDATION ADJ.	(129)	(3)	0	0	0	0	0
Total Allocated	290,048	72,621	277,000	77,004	8,914	198,495	3,338
Roll Forward	(9,106)	25,925	21,565	(7,681)	1,984	(104,019)	1,863
Cost With Roll Forward	280,942	98,546	298,565	69,323	10,898	94,476	5,201
Adjustments	0	0	0	0	0	0	0
Proposed Costs	280,942	98,546	298,565	69,323	10,898	94,476	5,201

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Allocated Costs By Department

Central Service Departments	Health Center 770	OU Health 771	Alcohol/Drug 772	Ostep Med 773	Vet Examiners 790	Voc Tech Educ 800	Rehab Svcs 805
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	0	398	0	0	1,273	1,034
CENTRAL PURCHASING	294	294	7,867	0	1,616	27,523	27,799
INTERAGENCY MAIL	0	484	0	0	293	338	4,307
CONSTR AND PROPERTY	0	0	0	0	354	818	21,623
CONSTR AND PROP (cr)	0	0	0	0	0	(109)	(5,334)
PERSONNEL MGMT TRNG	0	0	677	0	0	1,770	13,488
MERIT PROTECTION (298)	13,203	946	14	0	8	738	18,333
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	441	110	244	441	194	9,647	13,180
CENTRAL ACCOUNTING	146,137	3,373	359	7,937	608	20,051	22,717
ARRA ADJUSTMENT	(3,438)	(7)	(14)	(170)	(23)	(735)	(807)
TREASURER(740)	31,074	729	411	103	1,008	7,514	10,217
LIBRARY(430)	0	3	0	0	0	10	0
CORE HR MODULE	0	0	638	0	366	32,303	99,638
IT CONSOLIDATION ADJ.	0	0	0	0	0	(17)	(15)
Total Allocated	187,711	5,932	10,594	8,311	4,424	101,124	226,180
Roll Forward	(68,974)	(3,811)	(5,498)	3,790	(124)	997	(63,636)
Cost With Roll Forward	118,737	2,121	5,096	12,101	4,300	102,121	162,544
Adjustments	0	0	0	0	0	0	0
Proposed Costs	118,737	2,121	5,096	12,101	4,300	102,121	162,544

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Central Service Departments	Health Care 807	Empl Benefits 815	Univ Hosp 825	Human Svcs 830	Water Research 835	Med Tech 845	Wheat Util 875
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	1,592	23,383	0	15,282	716	0	80
CENTRAL PURCHASING	37,635	10,175	0	316,316	15,041	0	2,308
INTERAGENCY MAIL	1,068	12,138	0	5,348	335	0	348
CONSTR AND PROPERTY	709	1,062	0	12,327	1,771	0	709
CONSTR AND PROP (cr)	0	0	0	(5,245)	0	0	0
PERSONNEL MGMT TRNG	11,614	417	0	42,143	2,813	0	156
MERIT PROTECTION (298)	1,082	2,377	17	78,979	215	0	9
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	16,355	694	2,426	27,429	9,246	0	194
CENTRAL ACCOUNTING	7,254	1,625	568	125,539	5,594	0	2,159
ARRA ADJUSTMENT	(268)	(62)	(22)	(4,094)	(212)	0	(75)
TREASURER(740)	18,515	4,403	15	37,818	1,000	0	512
LIBRARY(430)	17	11	0	5	141	0	0
CORE HR MODULE	47,363	3,637	752	846,833	9,406	0	418
IT CONSOLIDATION ADJ.	(44)	(5)	0	(356)	(5)	0	0
Total Allocated	142,892	59,855	3,756	1,498,324	46,061	0	6,818
Roll Forward	(51,349)	15,126	718	(275,915)	8,947	0	(2,713)
Cost With Roll Forward	91,543	74,981	4,474	1,222,409	55,008	0	4,105
Adjustments	0	0	0	0	0	0	0
Proposed Costs	91,543	74,981	4,474	1,222,409	55,008	0	4,105

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Central Service Departments	Will Rogers 880	Finance Author 900	Housing Fin 922	OK Turnpike 978	Grand Riv Dam 980	Munic Power 981	Other
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	159	0	239	0	0	0	67,423
CENTRAL PURCHASING	3,588	0	5,600	1,028	587	0	11,563
INTERAGENCY MAIL	0	0	89	3,099	0	0	683
CONSTR AND PROPERTY	0	0	0	0	0	0	0
CONSTR AND PROP (cr)	0	0	0	0	0	0	0
PERSONNEL MGMT TRNG	0	0	0	3,646	104	0	13,853
MERIT PROTECTION (298)	23	0	276	1,378	3,456	135	0
OFFICE OF ST FINANCE	0	0	0	0	0	0	0
BUDGET DIVISION	6,791	0	97	974	97	97	584
CENTRAL ACCOUNTING	1,946	12	0	390	0	0	0
ARRA ADJUSTMENT	(71)	(1)	0	(13)	0	0	0
TREASURER(740)	243	62	0	791	0	0	141
LIBRARY(430)	0	0	0	0	0	32	689
CORE HR MODULE	1,003	0	12,102	60,343	50,875	5,936	0
IT CONSOLIDATION ADJ.	0	0	0	0	0	0	0
Total Allocated	13,682	73	18,403	71,636	55,119	6,200	94,936
Roll Forward	7,055	(5)	(24,527)	(8,398)	(5,296)	(216)	(18,969)
Cost With Roll Forward	20,737	68	(6,124)	63,238	49,823	5,984	75,967
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,737	68	(6,124)	63,238	49,823	5,984	75,967

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Central Service Departments	CMIA	General Government	ARRA	SubTotal	Direct Billed	Unallocated	Total
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
DEPT OF CNTL SVCS	0	160,437	0	2,895,852	0	0	2,895,852
CENTRAL PURCHASING	0	0	0	2,392,349	0	0	2,392,349
INTERAGENCY MAIL	0	0	0	336,510	0	0	336,510
CONSTR AND PROPERTY	0	0	0	1,251,800	0	0	1,251,800
CONSTR AND PROP (cr)	0	0	0	(918,925)	0	0	(918,925)
PERSONNEL MGMT TRNG	0	0	0	342,472	0	4,215,846	4,558,318
MERIT PROTECTION (298)	0	0	0	548,780	0	0	548,780
OFFICE OF ST FINANCE	0	834,527	0	1,614,505	0	28,038,891	29,653,396
BUDGET DIVISION	0	310,331	0	834,147	0	0	834,147
CENTRAL ACCOUNTING	107	97,288	0	2,808,853	16,038	0	2,824,891
ARRA ADJUSTMENT	0	0	57,432	1,783	0	0	1,783
TREASURER(740)	0	0	0	1,349,386	8,833	0	1,358,219
LIBRARY(430)	0	0	0	312,383	407,056	0	719,439
CORE HR MODULE	0	0	0	3,928,374	0	16,931,752	20,860,126
IT CONSOLIDATION ADJ.	0	0	0	144,281	0	0	144,281
Total Allocated	107	1,402,583	57,432	17,842,550	431,927	49,186,489	67,460,966
Roll Forward	0	(378,040)	0	(1,181,619)	0	0	(1,181,619)
Cost With Roll Forward	107	1,024,543	57,432	16,660,931	431,927	49,186,489	66,279,347
Adjustments	0	0	0	0	0	0	0
Proposed Costs	107	1,024,543	57,432	16,660,931	431,927	49,186,489	66,279,347

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