STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Detail

Central Service Departments	DCAM Facilities Svcs (2000004)	DCAM Risk Mgmt (2000011)	DCAM Fed Surplus Prop (2000007)	DCAM Const & Prop (2000001)	DCAM State Leasing (2000010)	DCAM Central Printing (2000003)	DCAM Interagency Mail (2000009)	DCAM Fleet (MP) (2000010)	DCAM Other	Agency Business Svcs (ABS)	OMES ISD	OMES Core Project	Cap/Centennl 007
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	282,610	68,720	34,392	73,636	13,277	48,329	0	64,240	71,602	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERAGENCY MAIL	1,101	4,766	818	5,947	7,617	0	0	458	0	0	5	0	0
STATE LEASING	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE LEASING (cr)	0	0	0	0	0	0	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	0	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES ADMIN	7,987	22,365	17,573	40,737	4,798	798	0	30,353	23,963	25,560	895,232	104,512	0
BUDGET DEPT	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	0	0	0	0	0	0	0	37,740	0	0	76
TREASURER(740)	0	0	0	0	0	0	0	0	0	0	0	0	0
CORE HR MODULE O&M COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	291,698	95,851	52,783	120,320	25,687	49,127	0	95,051	95,565	63,300	895,237	104,512	76
Roll Forward	(120,590)	(57,462)	(27,878)	112,867	25,687	(52,166)	(2,605)	(137,214)	2,943	(4,334)	(69,168)	(99,393)	(177)
Costs With Roll Forward	171,108	38,389	24,905	233,187	51,374	(3,039)	(2,605)	(42,163)	98,508	58,966	826,069	5,119	(101)
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	171,108	38,389	24,905	233,187	51,374	(3,039)	(2,605)	(42,163)	98,508	58,966	826,069	5,119	(101)

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	OSU 010	OSU Exp St 011	OSU Agricult 012	OSU Tech Trng 013	OSU Vet 014	OSU Ok City 015	OSU Tulsa 016	Acctg Brd 020	Abstractors 022	Military 025	Able 030	Boll Weevil 039	Agriculture 040
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	0	0	0	0	0	608	0	0	608
CENTRAL PURCHASING	0	0	0	0	0	0	0	0	0	28,041	0	0	28,041
INTERAGENCY MAIL	234	0	0	0	0	0	0	549	0	484	1,105	0	407
STATE LEASING	0	0	0	0	0	0	0	648	324	0	972	972	1,944
STATE LEASING (cr)	0	0	0	0	0	0	0	(648)	(324)	0	(972)	(972)	(1,944)
HUMAN CAP MGMT TRNG	0	0	0	0	0	0	0	34	167	3,982	736	167	2,610
MERIT PROTECTION (298)	10,601	0	0	0	0	0	0	13	4	6,447	48	12	522
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	0	0	0	0	0	0	0	255	0	4,778	319	638	8,611
CENTRAL ACCOUNTING	91,433	8,608	6,939	4,301	4,788	3,322	2,940	1,109	632	25,752	2,138	914	12,539
TREASURER(740)	55,208	220	97	698	147	149	128	4,740	262	2,208	5,102	213	4,623
CORE HR MODULE O&M COSTS	95,015	0	0	0	0	0	0	235	71	8,320	874	216	9,376
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	252,491	8,828	7,036	4,999	4,885	3,465	3,068	6,935	1,136	80,620	10,822	2,160	67,337
Roll Forward	64,775	(1,866)	(2,347)	(1,035)	(805)	(2,452)	(1,292)	(8,215)	(288)	3,787	(8,811)	(716)	(53,488)
Costs With Roll Forward	317,266	6,962	4,689	3,964	4,080	1,013	1,776	(1,280)	898	84,407	2,011	1,444	13,904
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	317,266	6,962	4,689	3,964	4,080	1,013	1,776	(1,280)	898	84,407	2,011	1,444	13,904

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	West Ok 041	Anatomical Brd 044	Arch Brd 045	Indigents Def 047	Attny Genl 049	Art Council 055	Aeronaut Com 060	Bank Dept 065	Bldg Bonds 091	Tobacco Settle 092	Cameron Univ 100	Capital Imp 105	Albert JC 108
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	911	0	203	0	101	0	0	0	0	101,307	0
CENTRAL PURCHASING	0	0	42,062	0	9,346	0	4,673	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	2,329	0	801	438	963	1,422	0	505	0	347	0
STATE LEASING	0	0	324	2,592	648	0	648	324	0	324	0	0	0
STATE LEASING (cr)	0	0	(324)	(2,592)	(648)	0	(648)	(324)	0	(324)	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	669	0	469	0	201	0	0	0	0	0
MERIT PROTECTION (298)	236	0	4	132	216	18	13	53	0	18	731	0	354
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	0	0	638	5,419	13,396	4,464	3,188	1,594	0	768	0	2,230	0
CENTRAL ACCOUNTING	16,075	3	581	6,611	7,545	1,819	1,457	1,974	5	5,207	38,806	4,093	24,794
TREASURER(740)	6,505	0	630	779	716	80	109	54	0	59	8,594	32	5,902
CORE HR MODULE O&M COSTS	2,114	0	71	2,368	3,869	330	242	964	0	330	6,557	0	3,174
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	24,930	3	47,226	15,973	36,092	7,618	10,746	6,262	5	6,882	54,688	108,009	34,224
Roll Forward	(13,050)	0	16,961	(4,963)	(48,328)	(54)	(480)	(524)	1	(2,032)	(8,200)	(72,571)	(9,735)
Costs With Roll Forward	11,880	3	64,187	11,010	(12,236)	7,564	10,266	5,738	6	4,850	46,488	35,438	24,489
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	11,880	3	64,187	11,010	(12,236)	7,564	10,266	5,738	6	4,850	46,488	35,438	24,489

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Central St 120	Mines Dept 125	Youth Comm 127	Corrections 131	Podiatry 140	Chiropractor Brd 145	Univ Science 150	Commerce 160	Connor St 165	Constr Industries 170	Corp Comm 185	Cosmetology Brd 190	Criminal Appeals 199
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	7,591	0	0	0	506	0	0	13,658	0	0
CENTRAL PURCHASING	0	0	0	156,714	0	0	0	23,368	0	0	23,368	0	0
INTERAGENCY MAIL	0	0	326	8,251	0	94	0	380	0	22,419	401	8,274	446
STATE LEASING	0	1,296	324	20,414	0	324	0	972	0	324	1,296	324	0
STATE LEASING (cr)	0	(1,296)	(324)	(20,414)	0	(324)	0	(972)	0	(324)	(1,296)	(324)	0
HUMAN CAP MGMT TRNG	0	268	301	3,614	0	0	0	770	0	469	3,715	100	0
MERIT PROTECTION (298)	2,007	40	38	66,970	0	3	254	176	262	42	8,040	1,511	37
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	0	2,230	1,784	16,597	255	573	0	10,203	0	0	11,157	255	1,276
CENTRAL ACCOUNTING	54,317	3,410	3,020	131,695	12	370	6,644	17,707	9,983	6,721	13,154	1,266	673
TREASURER(740)	4,847	1,794	58	21,365	110	927	3,691	317	4,158	1,006	14,862	3,151	40
CORE HR MODULE O&M COSTS	18,008	731	598	101,267	0	47	2,279	3,163	2,351	762	10,068	276	667
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	79,179	8,473	6,120	514,064	377	2,014	12,868	56,590	16,754	31,419	97,928	14,853	3,189
Roll Forward	(572)	533	(7,671)	(150,394)	133	(5,200)	(37,871)	(20,232)	(27,581)	8,736	(2,441)	9,154	(1,487)
Costs With Roll Forward	78,607	9,006	(1,551)	363,670	510	(3,186)	(25,003)	36,358	(10,827)	40,155	95,482	24,007	1,702
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	78,607	9,006	(1,551)	363,670	510	(3,186)	(25,003)	36,358	(10,827)	40,155	95,482	24,007	1,702

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Davis Memorial 204	Dental Bd 215	District Court 219	District Attorney 220	East Central 230	Eastern State 240	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	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	101	0	19,393	0	0	0	2,732	101	0	0	0	0
CENTRAL PURCHASING	0	4,673	0	4,673	0	0	0	126,185	4,673	0	0	0	0
INTERAGENCY MAIL	0	120	0	439	0	0	0	1,813	1,898	409	15,474	2,021	2,284
STATE LEASING	0	324	0	648	0	0	0	324	0	324	0	324	14,257
STATE LEASING (cr)	0	(324)	0	(648)	0	0	0	(324)	0	(324)	0	(324)	(14,257)
HUMAN CAP MGMT TRNG	34	0	0	201	0	0	0	67	435	636	368	0	14,757
MERIT PROTECTION (298)	7	5	818	2,961	777	268	279	1,879	76	8	24	3	14,315
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	768	255	1,912	11,801	0	0	0	27,118	4,782	5,419	1,912	573	1,912
CENTRAL ACCOUNTING	911	592	2,344	23,551	43,487	33,556	13,876	14,308	2,138	3,037	4,344	644	42,740
TREASURER(740)	1,542	356	548	1,586	9,434	4,185	5,765	5,343	173	121	126	674	8,397
CORE HR MODULE O&M COSTS	121	95	14,684	26,293	6,972	2,408	2,502	6,866	1,361	150	489	59	15,304
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	3,378	6,197	20,301	90,898	60,670	40,417	22,422	186,311	15,137	9,780	22,687	3,974	99,689
Roll Forward	(935)	3,751	(18,013)	(5,912)	(5,751)	2,483	(10,593)	(55,535)	(42,426)	(17,968)	(31,672)	1,910	(76,137)
Costs With Roll Forward	2,443	9,948	2,288	84,986	54,919	42,900	11,829	130,776	(27,289)	(8,188)	(8,985)	5,884	23,552
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	2,443	9,948	2,288	84,986	54,919	42,900	11,829	130,776	(27,289)	(8,188)	(8,985)	5,884	23,552

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Environmental 292	Ethic Comm 296	Auditor 300	Governor 305	Pardon 306	Inter Oil 307	Bur/Invest 308	Emergency Mgt 309	Fire Marshal 310	Fire Pension 315	Wildlife 320	Handicap 326	Health Dept 340
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	608	0	0	0	0	0	1,113	208	0	0	405	0	2,530
CENTRAL PURCHASING	28,041	0	0	0	0	0	51,408	9,346	0	0	18,694	0	116,838
INTERAGENCY MAIL	936	385	1,319	4,176	348	0	5,507	189	1,426	1,941	4,675	0	0
STATE LEASING	9,073	0	972	0	324	324	8,425	1,296	324	324	0	324	1,944
STATE LEASING (cr)	(9,073)	0	(972)	0	(324)	(324)	(8,425)	(1,296)	(324)	(324)	0	(324)	(1,944)
HUMAN CAP MGMT TRNG	4,752	34	335	0	100	0	2,275	368	502	34	5,220	167	8,346
MERIT PROTECTION (298)	2,164	6	162	38	1,537	4	4,878	34	29	13	459	7	23,568
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	1,911	3,187	4,143	1,912	2,867	255	3,825	5,422	2,870	1,914	3,188	1,465	14,346
CENTRAL ACCOUNTING	25,575	724	2,952	1,300	854	562	13,106	8,429	1,307	1,242	11,880	1,047	54,421
TREASURER(740)	4,321	927	1,402	70	47	10	3,978	388	83	9,028	9,312	18	9,285
CORE HR MODULE D&M COSTS	11,984	100	2,819	682	750	76	7,006	617	518	240	8,222	133	47,143
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	80,292	5,363	13,232	8,178	6,503	907	93,096	24,996	6,735	14,412	62,055	2,837	271,477
Roll Forward	(69,852)	(4,483)	(9,701)	(4,067)	(1,741)	332	(4,559)	(1,354)	(892)	(16,088)	(18,944)	(10,062)	(96,045)
Costs With Roll Forward	10,440	880	3,531	4,111	4,762	1,239	88,537	23,642	5,843	(1,676)	43,111	(7,225)	175,432
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	10,440	880	3,531	4,111	4,762	1,239	88,537	23,642	5,843	(1,676)	43,111	(7,225)	175,432

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Med Legal 342	Exam Perfunist 343	Transportation 345	Space Ind 346	Historical Soc 350	Horse Race 353	Human Rights 355	Energy Res 359	Indian Affairs 360	Native American 361	Work Comp 369	Industry Fin 370	Insurance Dept 385
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	3,828	0	16,442	101	405	0	0	0	0	0	0	0	101
CENTRAL PURCHASING	14,020	0	339,544	4,673	18,694	0	0	0	0	0	0	0	4,673
INTERAGENCY MAIL	1,854	0	2,320	0	305	6,167	0	549	0	291	934	1,067	25,249
STATE LEASING	0	0	4,536	0	648	1,620	0	0	0	0	0	324	972
STATE LEASING (cr)	0	0	(4,536)	0	(648)	(1,620)	0	0	0	0	0	(324)	(972)
HUMAN CAP MGMT TRNG	0	0	18,003	0	2,141	0	0	0	0	0	0	34	1,573
MERIT PROTECTION (298)	99	0	24,015	6	206	48	0	0	0	0	96	7	166
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	7,331	255	23,918	1,276	4,339	2,230	0	1,211	0	127	1,594	255	7,975
CENTRAL ACCOUNTING	3,256	14	56,507	1,636	7,055	2,536	131	1,400	94	7	2,901	315	7,972
TREASURER(740)	1,081	37	9,557	516	5,597	5,398	10	488	0	0	1,966	80	10,515
CORE HR MODULE O&M COSTS	1,776	0	55,175	107	3,693	869	0	0	0	0	1,719	124	2,992
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	33,246	306	545,481	8,315	42,435	17,248	141	3,648	94	425	9,210	1,882	61,216
Roll Forward	8,895	63	147,578	(7,394)	(105,502)	3,169	(3,842)	688	(4,461)	(35)	(2,292)	320	8,752
Costs With Roll Forward	42,141	369	693,059	921	(63,067)	20,417	(3,701)	4,286	(4,367)	390	6,918	2,202	69,968
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	42,141	369	693,059	921	(63,067)	20,417	(3,701)	4,286	(4,367)	390	6,918	2,202	69,968

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Comp Source 390	Juv Affairs 400	Labor Dept 405	Land Office 410	Law Ed/Trng 415	Law Retire 416	Langston 420	Senate 421	House 422	Leg Svs 423	Dept of Libraries (430)	Library Record Storage	Lottery 435
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	405	0	101	101	0	0	0	0	0	101	0	0
CENTRAL PURCHASING	0	18,694	0	4,678	4,678	0	0	0	0	0	4,673	0	0
INTERAGENCY MAIL	4,055	207	337	4,271	0	0	0	898	1,459	8,066	1,058	0	3,774
STATE LEASING	648	22,688	324	324	0	0	0	0	0	0	324	0	648
STATE LEASING (cr)	(648)	(22,688)	(324)	(324)	0	0	0	0	0	0	(324)	0	(648)
HUMAN CAP MGMT TRNG	3,079	4,150	1,472	1,674	368	201	0	34	201	0	770	0	770
MERIT PROTECTION (298)	450	14,404	6,083	75	54	7	583	209	305	8	56	4	38
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	0	6,377	7,013	5,101	3,825	1,914	0	1,276	1,276	1,276	3,188	0	1,594
CENTRAL ACCOUNTING	8,087	23,403	4,481	3,560	3,116	1,178	15,518	2,066	2,828	547	6,984	0	3,341
TREASURER(740)	48,934	3,588	1,895	2,503	1,028	1,203	3,119	228	820	21	835	0	1,922
CORE HR MODULE O&M COSTS	8,068	16,903	1,798	1,339	969	119	5,280	3,738	5,481	147	1,090	71	684
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	72,653	88,131	23,079	23,297	14,134	4,622	24,450	8,449	11,370	10,065	18,755	75	12,123
Roll Forward	(12,879)	(83,112)	3,301	1,754	(7,832)	580	(19,212)	(4,604)	(12,086)	7,223	(12,460)	(7,545)	(13,887)
Costs With Roll Forward	59,774	5,019	26,380	25,051	6,302	5,202	5,238	3,845	(716)	17,288	6,295	(7,470)	(1,764)
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	59,774	5,019	26,380	25,051	6,302	5,202	5,238	3,845	(716)	17,288	6,295	(7,470)	(1,764)

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Lt Gov 440	LPG Research 444	LPG Board 445	Mrg Wells 446	Brd Alcohol Cns 448	Med Lic 450	Mental Health 452	Rogers St Univ 461	Murray College 470	Motor Vehicles 475	Narcotics 477	NE College 480	NE Univ 485
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	32,194	0	101	3,137	0	0	0	708	0	0
CENTRAL PURCHASING	0	0	0	0	0	4,673	144,879	0	0	0	32,714	0	0
INTERAGENCY MAIL	697	1,884	0	265	0	778	480	0	0	6,560	442	0	0
STATE LEASING	0	0	324	324	0	648	7,777	0	0	324	1,944	0	0
STATE LEASING (cr)	0	0	(324)	(324)	0	(648)	(7,777)	0	0	(324)	(1,944)	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	268	2,710	0	0	134	569	0	0
MERIT PROTECTION (298)	6	0	18	4	2	26	18,619	527	271	4	7,662	321	1,568
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	1,912	127	445	318	0	701	11,157	0	0	255	6,377	0	0
CENTRAL ACCOUNTING	442	579	869	1,068	345	2,105	59,435	28,526	21,310	649	7,013	13,257	40,842
TREASURER(740)	7	12	72	957	1,378	6,219	15,333	7,708	7,130	792	3,635	6,361	17,241
CORE HR MODULE O&M COSTS	107	2	230	78	40	470	38,848	4,727	2,433	81	3,292	2,874	14,073
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	3,171	2,554	1,629	34,884	1,765	15,341	294,598	41,488	31,144	8,475	62,412	22,818	73,724
Roll Forward	(580)	(675)	294	13,600	(463)	(8,178)	(93,087)	(2,003)	(17,856)	6,657	7,758	(18,739)	2,375
Costs With Roll Forward	2,591	1,879	1,923	48,484	1,302	7,163	201,511	39,485	13,288	15,132	70,170	4,074	76,099
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	2,591	1,879	1,923	48,484	1,302	7,163	201,511	39,485	13,288	15,132	70,170	4,074	76,099

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2015 actuals

Central Service Departments	Northern College 490	NW Univ 505	Nursing Homes 509	Nursing Reg 510	Opers 515	EGID	Optometry 520	Osteopath 525	Panhandle Univ 530	Rose College 531	Peanut Comm 535	OMES HCM	Police Pension 557
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	0	203	0	0	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	9,346	0	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	0	571	29,276	0	0	1,205	0	0	0	41,125	463
STATE LEASING	0	0	324	324	972	0	324	648	0	0	324	0	0
STATE LEASING (cr)	0	0	(324)	(324)	(972)	0	(324)	(648)	0	0	(324)	0	0
HUMAN CAP MGMT TRNG	0	0	0	268	870	0	0	67	0	0	0	67	1,439
MERIT PROTECTION (298)	457	435	0	35	70	0	3	7	217	666	1	0	15
OMES ADMIN	0	0	0	0	0	18,213	0	0	0	0	0	85,468	0
BUDGET DEPT	0	0	445	255	1,914	0	573	383	0	0	127	318	3,187
CENTRAL ACCOUNTING	26,306	17,192	746	2,501	3,017	704	398	461	9,855	13,803	221	475	1,083
TREASURER(740)	9,891	4,201	1,163	4,652	27,964	73,998	879	1,031	2,014	5,440	106	98	1,115
CORE HR MODULE O&M COSTS	4,097	3,904	0	634	1,242	0	50	135	1,945	5,979	24	0	278
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	40,751	25,732	2,354	8,916	64,353	102,464	1,403	3,289	14,031	25,888	479	127,551	7,530
Roll Forward	(17,554)	(1,897)	(1,049)	(6,520)	(9,445)	(30,763)	194	(3,419)	(12,695)	(26,285)	(2,454)	102,283	(2,017)
Costs With Roll Forward	23,197	23,835	1,305	2,396	54,908	71,701	1,597	(130)	1,336	(397)	(1,975)	229,834	5,513
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	23,197	23,835	1,305	2,396	54,908	71,701	1,597	(130)	1,336	(397)	(1,975)	229,834	5,513

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Pharmacy Brd 560	Private Voc 563	Tourism 566	Scenic River 568	Prof Eng 570	Psychology 575	Bond Advisor 582	Public Safety 585	Real Estate 588	Regents OSU 600	Regents High Ed 605	Armore Center 606	Regents College 610
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	57,210	0	0	0	0	1,619	0	0	0	0	0
CENTRAL PURCHASING	0	0	74,777	0	0	0	0	74,777	0	0	0	0	0
INTERAGENCY MAIL	1,860	579	364	0	0	112	0	2,913	1,705	0	0	0	512
STATE LEASING	324	972	648	0	0	324	324	16,850	0	0	1,296	0	648
STATE LEASING (cr)	(324)	(972)	(648)	0	0	(324)	(324)	(16,850)	0	0	(1,296)	0	(648)
HUMAN CAP MGMT TRNG	34	0	1,573	67	34	0	0	3,446	268	0	0	0	0
MERIT PROTECTION (298)	3,003	3	3,759	13	12	2	0	10,837	20	0	343	22	8
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	638	1,276	10,200	956	1,274	573	3,828	13,394	891	0	14,352	0	0
CENTRAL ACCOUNTING	1,349	472	42,527	754	1,246	511	471	29,581	1,521	0	44,948	1,646	798
TREASURER(740)	3,209	416	98,787	180	4,815	859	12	12,884	3,663	0	2,058	82	24
CORE HR MODULE O&M COSTS	226	47	13,782	240	226	45	0	33,430	386	0	3,072	389	147
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	10,319	2,793	302,979	2,210	7,107	2,102	4,311	182,881	8,434	0	64,773	2,139	1,489
Roll Forward	1,805	(14,776)	34,517	(452)	(7,486)	(121)	(16,533)	(133,185)	(30,273)	(1,335)	(2,239)	(1,267)	(3)
Costs With Roll Forward	12,124	(11,983)	337,496	1,758	(379)	1,981	(12,222)	49,696	(21,839)	(1,335)	62,534	872	1,486
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	12,124	(11,983)	337,496	1,758	(379)	1,981	(12,222)	49,696	(21,839)	(1,335)	62,534	872	1,486

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Foresters 615	Student Loan 618	Physician Mnpwr 619	Quartz Center 620	Social Work 622	Seminole Coll 623	Sec Of State 625	OCAST 626	Sch/Science 629	Securities 630	Speech 632	OKC College 633	Consumer Credit 635
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	405	0	0	0	0	0	203	0	0	0	0
CENTRAL PURCHASING	0	0	18,684	0	0	0	0	0	9,846	0	0	0	0
INTERAGENCY MAIL	0	2,720	556	0	1,529	0	37,289	412	391	326	1,358	0	5,848
STATE LEASING	0	0	324	0	324	0	0	648	0	648	324	0	324
STATE LEASING (cr)	0	0	(324)	0	(324)	0	0	(648)	0	(648)	(324)	0	(324)
HUMAN CAP MGMT TRNG	0	0	134	0	0	0	234	435	134	0	34	0	34
MERIT PROTECTION (298)	0	96	8	19	2	224	43	23	78	34	3	970	29
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	0	0	5,419	0	255	0	5,104	4,464	1,912	1,276	1,592	0	2,280
CENTRAL ACCOUNTING	4	0	1,319	1,437	602	15,838	1,841	3,528	2,044	1,246	465	67,509	1,987
TREASURER(740)	26	0	780	1,522	1,396	2,584	5,902	240	91	986	1,129	3,504	1,909
CORE HR MODULE O&M COSTS	0	855	142	340	36	2,004	777	420	1,392	620	50	8,700	522
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	30	3,671	27,457	3,318	3,820	20,650	51,190	9,522	15,591	4,488	4,631	100,683	12,559
Roll Forward	27	3,242	(30,552)	(457)	306	(23,462)	(11,290)	(2,445)	(827)	526	142	878	3,429
Costs With Roll Forward	57	6,913	(3,095)	2,861	4,126	(2,812)	39,900	7,077	14,764	5,014	4,773	101,561	15,988
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	57	6,913	(3,095)	2,861	4,126	(2,812)	39,900	7,077	14,764	5,014	4,773	101,561	15,988

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Conservation 645	Veteran Affairs 650	SE Univ 660	SW Univ 665	McCarty Center 670	Supreme Court 677	Coun Jud Compl 678	Tax Comm 695	Teachers Retire 715	State Treasurer (740)	Tulsa College 750	Used Vehicles 755	Univ Oklahoma 760
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	608	0	0	19,697	506	101	28,717	33,356	0	0	0	0
CENTRAL PURCHASING	0	28,041	0	0	18,694	23,368	4,673	23,368	0	0	0	0	0
INTERAGENCY MAIL	3,857	1,518	0	0	0	2,019	259	1,429	28,853	0	0	0	0
STATE LEASING	648	648	0	0	0	324	324	1,944	0	0	0	324	0
STATE LEASING (cr)	(648)	(648)	0	0	0	(324)	(324)	(1,944)	0	0	0	(324)	0
HUMAN CAP MGMT TRNG	669	6,860	0	0	401	535	0	134	134	0	0	0	0
MERIT PROTECTION (298)	79	24,971	711	999	3,292	244	3	2,441	44	0	1,727	12	9,587
OMES ADMIN	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET DEPT	2,230	7,968	0	0	5,098	4,779	319	7,335	2,550	0	0	255	0
CENTRAL ACCOUNTING	11,676	37,477	22,003	17,124	3,818	5,780	428	14,903	3,152	0	48,319	950	167,338
TREASURER(740)	210	10,616	9,998	15,117	1,776	2,405	8	94,673	45,667	146,388	18,092	528	30,048
CORE HR MODULE O&M COSTS	1,413	45,471	6,379	8,961	5,415	4,382	47	16,955	803	0	15,498	223	86,009
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	20,184	163,530	39,091	42,201	58,191	44,018	5,838	189,955	114,559	146,388	83,636	1,968	292,982
Roll Forward	(4,571)	(81,077)	(28,064)	(3,779)	9,446	9,194	886	(84,897)	28,082	(99,212)	7,052	(2,289)	71,105
Costs With Roll Forward	15,563	82,453	11,027	38,422	67,637	53,212	6,724	105,058	142,641	47,176	90,688	(321)	364,087
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	15,563	82,453	11,027	38,422	67,637	53,212	6,724	105,058	142,641	47,176	90,688	(321)	364,087

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Law Center 761	Health Center 770	OU Health 771	Alcohol/Drug 772	Ostop Med 773	Vet Examiners 790	Voc Tech Educ 800	Rehab Svcs 805	Health Care 807	OMES EBC	Univ Hosp 825	Human Svcs 830	Water Research 835
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	101	0	0	303	101	203	101	0	8,501	810
CENTRAL PURCHASING	0	0	0	4,673	0	0	14,020	4,673	9,346	4,673	0	392,596	37,389
INTERAGENCY MAIL	0	0	400	0	0	161	39	1,459	5,142	1,084	0	964	1,848
STATE LEASING	0	0	0	0	0	324	324	15,229	972	0	0	4,536	1,620
STATE LEASING (cr)	0	0	0	0	0	(324)	(324)	(15,229)	(972)	0	0	(4,536)	(1,620)
HUMAN CAP MGMT TRNG	0	0	0	67	0	0	669	6,726	7,362	0	0	19,571	2,209
MERIT PROTECTION (298)	0	7,763	1,178	4	0	6	344	5,725	6,680	0	15	70,840	124
OMES ADMIN	0	0	0	0	0	0	0	0	0	274,777	0	0	0
BUDGET DEPT	0	0	0	319	0	255	12,118	6,371	7,975	0	2,552	13,391	7,972
CENTRAL ACCOUNTING	4,456	127,842	115	569	6,960	705	23,693	26,086	11,444	328	718	139,206	7,976
TREASURER(740)	151	35,952	702	714	315	1,251	4,754	12,228	3,164	1,245	12	38,144	2,004
CORE HR MODULE O&M COSTS	0	69,649	10,571	81	0	116	6,173	22,192	11,611	0	273	170,711	2,230
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	4,607	241,206	12,966	6,528	7,275	2,494	62,113	85,561	62,877	282,208	3,570	853,924	62,562
Roll Forward	823	46,491	6,962	(403)	(1,368)	(2,700)	(20,406)	(95,978)	(30,422)	254,824	599	(224,662)	24,486
Costs With Roll Forward	5,430	287,697	19,928	6,125	5,907	(206)	41,707	(10,412)	32,455	537,032	4,169	629,262	87,048
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	5,430	287,697	19,928	6,125	5,907	(206)	41,707	(10,412)	32,455	537,032	4,169	629,262	87,048

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Central Service Departments	Wheat Util 875	Will Rogers 880	Finance Author 900	Capital Board 915	Housing Fin 922	OK Turnpike 978	Grand Riv Dam 980	Munic Power 981	Other	CMIA	General Government	Sub Total	Direct Billed
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0
OMES DCAM ADMIN	203	0	0	0	101	0	0	0	0	0	101,307	1,121,567	0
CENTRAL PURCHASING	9,346	0	0	0	4,673	0	0	0	0	0	0	2,043,200	0
INTERAGENCY MAIL	714	0	0	0	85	0	0	0	2,223	0	0	372,812	0
STATE LEASING	648	0	0	0	0	0	0	0	0	0	0	173,681	0
STATE LEASING (cr)	(648)	0	0	0	0	0	0	0	0	0	0	(173,681)	0
HUMAN CAP MGMT TRNG	67	0	0	0	0	1,740	401	0	4,150	0	0	150,887	0
MERIT PROTECTION (298)	4	15	0	0	147	6,731	2,174	79	2,985	0	0	399,399	0
OMES ADMIN	0	0	0	0	0	0	0	0	17,573	0	939,714	2,509,618	0
BUDGET DEPT	127	1,081	127	127	255	1,276	127	127	2,680	0	258,173	721,441	0
CENTRAL ACCOUNTING	2,695	9,438	58	0	0	347	9	0	3,089	92	76,197	2,294,270	820
TREASURER(740)	493	2,394	0	0	0	680	0	0	1,252	0	0	1,157,466	4,140
CORE HR MODULE O&M COSTS	74	271	0	0	2,643	13,412	12,167	1,404	71	0	0	1,212,650	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allocated	13,723	7,199	185	127	7,904	24,186	14,878	1,610	34,033	92	1,375,391	11,983,310	4,960
Roll Forward	3,405	(1,546)	183	(208)	391	(14,701)	(23,066)	(1,824)	(5,253)	0	(77,968)	(2,123,389)	0
Costs With Roll Forward	17,128	5,653	368	(81)	8,295	9,485	(8,188)	(214)	28,780	92	1,297,423	9,859,921	4,960
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Costs	17,128	5,653	368	(81)	8,295	9,485	(8,188)	(214)	28,780	92	1,297,423	9,859,921	4,960

STATE OF OKLAHOMA
Allocated Costs By Department
Report Date: 03/31/2014
FY 2015 based on FY 2013 actuals

Schedule A
Oklahoma SWCAP
2013

Version 1.0007-2

Central Service Departments	Unallocated	Total
EQUIP DEPR & USE CHG	0	0
BUILDING CHARGE	0	0
OMES DCAM ADMIN	866,268	1,987,835
CENTRAL PURCHASING	0	2,043,200
INTERAGENCY MAIL	0	372,812
STATE LEASING	0	173,681
STATE LEASING (cr)	0	(173,681)
HUMAN CAP MGMT TRNG	4,317,329	4,468,216
MERIT PROTECTION (298)	0	389,399
OMES ADMIN	0	2,509,618
BUDGET DEPT	0	721,441
CENTRAL ACCOUNTING	0	2,295,090
TREASURER(740)	0	1,161,606
CORE HR MODULE O&M COSTS	0	1,212,650
IT CONSOLDTN. ADJ.	0	0
AGENCY CONSOLDTN. ADJ.	0	0
Total Allocated	5,183,597	17,171,867
Roll Forward	0	(2,123,389)
Costs With Roll Forward	5,183,597	15,048,478
Adjustments	0	0
Proposed Costs	5,183,597	15,048,478