STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	DCAM Facilities Svcs (2000004)	DCAM Risk Mgmt (2000011)	DCAM Fed Surplus Prop (2000007)	DCAM Const & Prop (2000001)	DCAM State Leasing	DCAM Central Printing (2000003)	DCAM Interagency Mail (2000009)
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	820,102	263,851	185,044	113,853	0	195,181	6,060
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	2,317	5,169	1,740	4,272	0	2,414	0
STATE LEASING	0	0	0	0	9,563	0	0
STATE LEASING (cr)	(8,712)	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	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
CORE HR MODULE O&M	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	(486,251)	(180,938)	(138,617)	(59,209)	0	(132,903)	(5,510)
Total Allocated	327,456	88,082	48,167	58,916	9,563	64,692	550
Roll Forward	17,057	51,778	51,959	63,206	9,563	6,873	(5,248)
Cost With Roll Forward	344,513	139,860	100,126	122,122	19,126	71,565	(4,698)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	344,513	139,860	100,126	122,122	19,126	71,565	(4,698)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	DCAM Fleet (MP) (2000010)	DCAM Other	Agency Business Svcs (ABS)	OMES ISD	OMES Core Project	Cap/Centennl 007	OSU 010
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	333,802	404,941	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	434	641	0	113	0	0	69
STATE LEASING	0	0	0	0	0	0	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	52	0
MERIT PROTECTION (298)	0	0	0	0	0	0	19,226
OMES DCAR ADMIN	0	0	0	989,339	234,948	0	0
BUDGET DEPT	0	0	0	0	0	101	0
CENTRAL ACCOUNTING	0	0	99,966	58,795	26,481	67	121,710
TREASURER(740)	0	0	0	0	0	0	67,660
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	0
CORE HR MODULE O&M	0	0	0	0	0	0	166,952
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	(249,212)	(217,947)	0	0	0	0	0
Total Allocated	85,024	187,635	99,966	1,048,247	261,429	220	375,617
Roll Forward	(52,081)	176,138	38,144	161,766	42,442	(38)	(32,515)
Cost With Roll Forward	32,943	363,773	138,110	1,210,013	303,871	182	343,102
Adjustments	0	0	0	0	0	0	0
Proposed Costs	32,943	363,773	138,110	1,210,013	303,871	182	343,102

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	OSU Exp St 011	OSU Agricult 012	OSU Tech Trng 013	OSU Vet 014	OSU Ok City 015	OSU Tulsa 016	Acctg Brd 020
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	0	0	0	0	0	0	509
STATE LEASING	0	0	0	0	0	0	765
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	0	206
MERIT PROTECTION (298)	0	0	0	0	0	0	24
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	0	0	0	0	0	269
CENTRAL ACCOUNTING	8,843	7,380	4,441	4,291	3,775	2,632	1,231
TREASURER(740)	185	81	793	95	147	75	4,429
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	0	0	566
CORE HR MODULE O&M	0	0	0	0	0	0	421
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	9,028	7,461	5,234	4,386	3,922	2,707	8,420
Roll Forward	(145)	(791)	(8,071)	(655)	(2,396)	(1,575)	(2,370)
Cost With Roll Forward	8,883	6,670	(2,837)	3,731	1,526	1,132	6,050
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,883	6,670	(2,837)	3,731	1,526	1,132	6,050

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Abstractors 022	Military 025	Able 030	Boll Weevil 039	Agriculture 040	West Ok 041	Anatomical Brd 044
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	612	0	0	1,663	0	0
CENTRAL PURCHASING	0	22,773	0	0	61,814	0	0
INTERAGENCY MAIL	792	763	1,034	0	560	0	0
STATE LEASING	383	0	1,148	1,148	2,294	0	0
STATE LEASING (cr)	0	(28,523)	0	0	(377)	0	0
HUMAN CAP MGMT TRNG	515	7,878	1,082	309	4,119	0	0
MERIT PROTECTION (298)	0	6,261	97	24	3,699	414	0
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	6,709	538	538	3,724	0	0
CENTRAL ACCOUNTING	591	23,661	2,155	777	14,423	22,216	3
TREASURER(740)	329	2,340	5,726	284	4,978	7,537	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	19,394	2,260	578	22,967	0	0
CORE HR MODULE O&M	0	14,431	1,682	430	17,089	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	2,610	76,299	15,722	4,088	136,953	30,167	3
Roll Forward	831	16,202	(17,281)	(1,600)	(31,508)	(4,537)	1
Cost With Roll Forward	3,441	92,501	(1,559)	2,488	105,445	25,630	4
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,441	92,501	(1,559)	2,488	105,445	25,630	4

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Arch Brd 045	Indigents Def 047	Attny Genl 049	Art Council 055	Aeronaut Com 060	Bank Dept 065	Bldg Bonds 091
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	612	0	0	0	0	175	0
CENTRAL PURCHASING	22,773	0	0	0	0	6,507	0
INTERAGENCY MAIL	1,330	0	670	1,299	2,178	1,122	0
STATE LEASING	383	3,059	765	0	765	383	0
STATE LEASING (cr)	0	0	0	0	0	(898)	0
HUMAN CAP MGMT TRNG	0	772	0	515	206	206	0
MERIT PROTECTION (298)	7	260	385	30	24	101	0
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	672	6,229	15,275	3,622	1,697	538	0
CENTRAL ACCOUNTING	476	7,574	7,023	2,028	1,402	2,189	5
TREASURER(740)	780	981	402	94	160	71	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	168	6,074	8,996	712	566	2,361	0
CORE HR MODULE O&M	125	4,519	6,694	530	421	1,757	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	27,326	29,468	40,210	8,830	7,419	14,512	5
Roll Forward	13,852	1,756	(694)	(443)	(3,292)	(7,913)	(4)
Cost With Roll Forward	41,178	31,224	39,516	8,387	4,127	6,599	1
Adjustments	0	0	0	0	0	0	0
Proposed Costs	41,178	31,224	39,516	8,387	4,127	6,599	1

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Tobacco Settle 092	Cameron Univ 100	Capital Imp 105	Albert JC 108	Central St 120	Mines Dept 125	Youth Comm 127
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	145,404	0	0	0	0
CENTRAL PURCHASING	0	0	3,253	0	0	0	0
INTERAGENCY MAIL	1,011	0	0	0	0	0	641
STATE LEASING	383	0	0	0	0	1,530	383
STATE LEASING (cr)	0	0	(75)	0	0	(21)	0
HUMAN CAP MGMT TRNG	206	0	0	0	0	361	52
MERIT PROTECTION (298)	26	1,574	0	665	3,756	74	60
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	841	0	3,110	0	0	3,388	1,397
CENTRAL ACCOUNTING	6,706	43,658	9,163	29,535	60,882	3,208	3,633
TREASURER(740)	76	9,514	46	6,196	5,468	2,189	79
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	611	0	0	0	0	1,733	1,391
CORE HR MODULE O&M	455	0	0	0	0	1,289	1,035
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	(19,301)	0	0	0	0
Total Allocated	10,315	54,746	141,600	36,396	70,106	13,751	8,671
Roll Forward	1,147	65	(52,438)	(20,839)	5,338	(71)	(8,398)
Cost With Roll Forward	11,462	54,811	89,162	15,557	75,444	13,680	273
Adjustments	0	0	0	0	0	0	0
Proposed Costs	11,462	54,811	89,162	15,557	75,444	13,680	273

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Corrections 131	Podiatry 140	Chiropractor Brd 145	Univ Science 150	Commerce 160	Connor St 165	Constr Industries 170
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	9,842	0	0	0	1,574	0	0
CENTRAL PURCHASING	164,690	0	0	0	58,561	0	0
INTERAGENCY MAIL	10,462	0	1,145	0	1,176	0	9,576
STATE LEASING	24,091	0	383	0	1,148	0	383
STATE LEASING (cr)	(1,147)	0	0	0	(25)	0	0
HUMAN CAP MGMT TRNG	6,951	0	0	0	1,596	0	103
MERIT PROTECTION (298)	45,539	0	4	453	325	452	72
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	16,654	269	269	0	12,372	0	0
CENTRAL ACCOUNTING	140,487	14	297	34,444	18,371	22,628	4,372
TREASURER(740)	28,048	162	1,257	4,012	413	4,702	1,247
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	239,250	0	95	0	7,588	0	1,677
CORE HR MODULE O&M	178,021	0	71	0	5,646	3,925	1,248
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	862,888	445	3,521	38,909	108,745	31,707	18,678
Roll Forward	(95,406)	42	(8,832)	(18,935)	52,671	(16,866)	(13,853)
Cost With Roll Forward	767,482	487	(5,311)	19,974	161,416	14,841	4,825
Adjustments	0	0	0	0	0	0	0
Proposed Costs	767,482	487	(5,311)	19,974	161,416	14,841	4,825

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Corp Comm 185	Cosmetology Brd 190	Criminal Appeals 199	Davis Memorial 204	Dental Bd 215	District Court 219	District Attorney 220
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	612	87	0	0	0	0	27,524
CENTRAL PURCHASING	22,773	3,253	0	0	0	0	0
INTERAGENCY MAIL	2,318	1,756	1,260	0	1,136	0	530
STATE LEASING	1,530	383	0	0	383	0	765
STATE LEASING (cr)	(795)	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	4,531	309	0	52	0	103	2,265
MERIT PROTECTION (298)	6,424	27	71	12	9	1,488	2,672
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	6,951	269	3,816	1,851	269	2,151	13,845
CENTRAL ACCOUNTING	11,429	1,234	603	826	599	2,295	25,737
TREASURER(740)	15,116	2,845	47	1,786	487	606	1,824
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	23,213	628	1,660	280	224	34,750	62,405
CORE HR MODULE O&M	17,273	467	1,235	209	167	25,857	46,434
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	111,375	11,258	8,692	5,016	3,274	67,250	184,001
Roll Forward	9,587	4,016	2,451	(18,882)	653	1,275	25,604
Cost With Roll Forward	120,962	15,274	11,143	(13,866)	3,927	68,525	209,605
Adjustments	0	0	0	0	0	0	0
Proposed Costs	120,962	15,274	11,143	(13,866)	3,927	68,525	209,605

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	East Central 230	Eastern State 240	Redlands CC 241	Education Dept 265	Education TV 266	Comm Teacher 269	Election Board 270
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	3,587	175	350	262
CENTRAL PURCHASING	0	0	0	133,388	6,507	13,012	9,760
INTERAGENCY MAIL	0	0	0	3,555	202	153	27,544
STATE LEASING	0	0	0	383	0	383	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	669	412	515
MERIT PROTECTION (298)	1,406	519	503	3,396	140	2,735	47
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	0	0	37,730	2,941	3,723	3,742
CENTRAL ACCOUNTING	44,279	26,104	19,044	15,310	2,118	2,598	4,916
TREASURER(740)	10,618	4,831	6,168	6,919	217	207	272
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	15,911	3,259	471	1,099
CORE HR MODULE O&M	0	0	0	11,839	2,425	351	818
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	56,303	31,454	25,715	232,018	18,653	24,395	48,975
Roll Forward	(4,332)	(11,512)	(4,425)	47,386	3,013	14,220	11,794
Cost With Roll Forward	51,971	19,942	21,290	279,404	21,666	38,615	60,769
Adjustments	0	0	0	0	0	0	0
Proposed Costs	51,971	19,942	21,290	279,404	21,666	38,615	60,769

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Funeral Direct 285	Employment Sec 290	Environmental 292	Ethic Comm 296	Auditor 300	Governor 305	Pardon 306
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	700	2,012	0	0	0	0
CENTRAL PURCHASING	0	26,027	74,827	0	0	0	0
INTERAGENCY MAIL	1,256	438	1,838	678	4,188	4,283	355
STATE LEASING	383	16,825	10,707	0	1,148	0	383
STATE LEASING (cr)	0	0	(4,756)	0	0	0	0
HUMAN CAP MGMT TRNG	52	23,685	6,487	155	1,545	52	52
MERIT PROTECTION (298)	6	28,762	12,111	14	3,002	65	2,795
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	269	5,729	3,647	1,925	7,099	2,303	2,328
CENTRAL ACCOUNTING	616	38,081	26,888	683	2,640	1,332	731
TREASURER(740)	748	10,100	3,783	1,155	969	81	66
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	151	37,666	29,248	337	6,685	1,525	1,873
CORE HR MODULE O&M	113	28,027	21,763	250	4,974	1,135	1,394
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	3,594	216,040	188,555	5,197	32,250	10,776	9,977
Roll Forward	1,370	40,609	37,419	(7,949)	2,294	(3,484)	(1,420)
Cost With Roll Forward	4,964	256,649	225,974	(2,752)	34,544	7,292	8,557
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,964	256,649	225,974	(2,752)	34,544	7,292	8,557

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Inter Oil 307	Bur/Invest 308	Emergency Mgt 309	Fire Marshal 310	Fire Pension 315	Wildlife 320	Handicap 326
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	875	350	0	0	700	0
CENTRAL PURCHASING	0	32,534	13,012	0	0	26,027	0
INTERAGENCY MAIL	0	2,851	283	5,103	1,318	1,083	6,737
STATE LEASING	383	9,942	1,530	383	383	0	383
STATE LEASING (cr)	0	(717)	0	0	0	(3,606)	0
HUMAN CAP MGMT TRNG	0	3,450	1,185	515	103	7,827	155
MERIT PROTECTION (298)	7	8,884	58	2,766	23	839	14
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	135	4,354	7,042	2,789	1,344	2,050	446
CENTRAL ACCOUNTING	562	12,825	8,308	1,122	1,248	15,413	861
TREASURER(740)	12	4,662	347	66	11,540	11,558	23
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	168	17,274	1,340	1,172	538	19,585	337
CORE HR MODULE O&M	125	12,853	997	872	401	14,573	250
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	1,392	109,787	34,452	14,788	16,898	96,049	9,206
Roll Forward	(490)	(11,911)	4,002	7,928	(13,316)	(5,516)	(3,231)
Cost With Roll Forward	902	97,876	38,454	22,716	3,582	90,533	5,975
Adjustments	0	0	0	0	0	0	0
Proposed Costs	902	97,876	38,454	22,716	3,582	90,533	5,975

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Health Dept 340	Med Legal 342	Exam Perfumist 343	Transportation 345	Space Ind 346	Historical Soc 350	Horse Race 353
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	2,975	27,874	0	10,069	87	175	0
CENTRAL PURCHASING	110,615	13,012	0	168,348	3,253	6,507	0
INTERAGENCY MAIL	0	3,980	0	2,506	0	1,162	2,397
STATE LEASING	2,294	0	0	5,353	0	765	1,912
STATE LEASING (cr)	(1,691)	0	0	(1,565)	(2,434)	(5,338)	0
HUMAN CAP MGMT TRNG	4,480	155	0	27,340	52	2,781	52
MERIT PROTECTION (298)	12,966	162	0	19,224	9	380	86
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	20,273	6,765	269	12,518	6,638	5,655	2,303
CENTRAL ACCOUNTING	58,187	3,098	14	66,249	1,613	6,477	2,428
TREASURER(740)	10,370	1,273	60	11,944	626	6,547	6,017
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	112,606	3,780	0	131,944	213	8,884	2,013
CORE HR MODULE O&M	83,788	2,813	0	98,177	159	6,610	1,498
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	416,863	62,912	343	552,107	10,216	40,605	18,706
Roll Forward	(197,409)	12,722	(206)	(65,211)	2,161	(211,788)	(923)
Cost With Roll Forward	219,454	75,634	137	486,896	12,377	(171,183)	17,783
Adjustments	0	0	0	0	0	0	0
Proposed Costs	219,454	75,634	137	486,896	12,377	(171,183)	17,783

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	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
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	0	0	175
CENTRAL PURCHASING	0	0	0	0	0	0	6,507
INTERAGENCY MAIL	888	3,033	577	807	1,740	2,291	9,107
STATE LEASING	0	0	0	0	0	383	1,148
STATE LEASING (cr)	0	0	0	0	(20)	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	155	4,171
MERIT PROTECTION (298)	27	0	0	0	174	15	287
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	2,353	975	1,009	135	2,151	269	2,789
CENTRAL ACCOUNTING	882	1,534	123	5	2,733	293	7,477
TREASURER(740)	27	693	1	0	2,344	80	11,003
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	634	0	0	0	4,061	359	6,696
CORE HR MODULE O&M	472	0	0	0	3,021	267	4,983
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	5,283	6,235	1,710	947	16,204	4,112	54,343
Roll Forward	428	3,856	(3,542)	555	(2,687)	1,126	(7,253)
Cost With Roll Forward	5,711	10,091	(1,832)	1,502	13,517	5,238	47,090
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,711	10,091	(1,832)	1,502	13,517	5,238	47,090

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Comp Source 390	Juv Affairs 400	Labor Dept 405	Land Office 410	Law Ed/Trng 415	Law Retire 416	Langston 420
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	350	0	0	262	0	0
CENTRAL PURCHASING	0	13,012	0	0	9,760	0	0
INTERAGENCY MAIL	5,084	2,825	273	2,027	0	0	0
STATE LEASING	765	26,732	383	383	0	0	0
STATE LEASING (cr)	0	(480)	0	0	(67)	0	0
HUMAN CAP MGMT TRNG	4,583	2,934	2,884	2,575	772	309	0
MERIT PROTECTION (298)	829	12,543	195	2,846	97	12	1,043
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	1,344	2,062	6,992	4,077	4,583	1,344	0
CENTRAL ACCOUNTING	7,976	25,985	5,116	3,329	2,688	1,069	23,156
TREASURER(740)	46,487	4,525	2,128	2,924	1,186	1,577	3,433
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	19,343	39,332	4,537	3,062	2,283	280	0
CORE HR MODULE O&M	14,393	29,266	3,376	2,279	1,698	209	9,060
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	100,804	159,086	25,884	23,502	23,262	4,800	36,692
Roll Forward	3,291	(172,321)	(440)	(5,751)	(287)	79	(16,008)
Cost With Roll Forward	104,095	(13,235)	25,444	17,751	22,975	4,879	20,684
Adjustments	0	0	0	0	0	0	0
Proposed Costs	104,095	(13,235)	25,444	17,751	22,975	4,879	20,684

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Senate 421	House 422	Leg Svs 423	Dept of Libraries (430)	Library Record Storage	Lottery 435	Lt Gov 440
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	0	175	0
CENTRAL PURCHASING	0	0	0	0	0	6,507	0
INTERAGENCY MAIL	763	995	64	0	0	3,366	1,103
STATE LEASING	0	0	0	0	0	765	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	52	0	0	0	1,082	0
MERIT PROTECTION (298)	363	560	15	0	0	2,793	12
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	1,470	1,572	1,521	0	0	1,344	2,328
CENTRAL ACCOUNTING	1,967	2,504	559	0	0	5,693	326
TREASURER(740)	260	371	23	0	0	2,423	9
LIBRARY(430)	0	0	0	31,310	1,736	0	0
CORE HR MODULE	8,463	13,079	359	0	0	1,828	275
CORE HR MODULE O&M	6,297	9,732	267	0	0	1,360	204
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	19,583	28,865	2,808	31,310	1,736	27,336	4,257
Roll Forward	(134)	242	(3,938)	(55,389)	(188,406)	2,989	(1,185)
Cost With Roll Forward	19,449	29,107	(1,130)	(24,079)	(186,670)	30,325	3,072
Adjustments	0	0	0	0	0	0	0
Proposed Costs	19,449	29,107	(1,130)	(24,079)	(186,670)	30,325	3,072

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	LPG Research 444	LPG Board 445	Mrg Wells 446	Brd Alcohol Cns 448	Med Lic 450	Mental Health 452	Rogers St Univ 461
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	175	0	0	0	87	4,987	0
CENTRAL PURCHASING	6,507	0	0	0	3,253	185,441	0
INTERAGENCY MAIL	278	1,254	1,510	0	1,121	710	0
STATE LEASING	0	383	383	0	765	9,177	0
STATE LEASING (cr)	0	0	0	0	0	(583)	0
HUMAN CAP MGMT TRNG	0	52	0	0	103	6,179	0
MERIT PROTECTION (298)	0	23	9	4	51	31,204	945
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	269	269	622	0	404	16,695	0
CENTRAL ACCOUNTING	578	755	1,156	315	1,921	62,191	30,860
TREASURER(740)	12	56	1,338	1,992	7,780	17,365	9,339
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	6	550	224	95	1,183	94,693	0
CORE HR MODULE O&M	4	409	167	71	881	70,459	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	7,829	3,751	5,409	2,477	17,549	498,518	41,144
Roll Forward	4,857	2,017	2,181	(1,573)	1,517	(1,228)	298
Cost With Roll Forward	12,686	5,768	7,590	904	19,066	497,290	41,442
Adjustments	0	0	0	0	0	0	0
Proposed Costs	12,686	5,768	7,590	904	19,066	497,290	41,442

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Murray College 470	Motor Vehicles 475	Narcotics 477	NE College 480	NE Univ 485	Northern College 490	NW Univ 505
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	1,225	0	0	0	0
CENTRAL PURCHASING	0	0	45,547	0	0	0	0
INTERAGENCY MAIL	0	485	1,173	0	0	0	0
STATE LEASING	0	383	2,294	0	0	0	0
STATE LEASING (cr)	0	0	(10,990)	0	0	0	0
HUMAN CAP MGMT TRNG	0	206	721	0	0	0	0
MERIT PROTECTION (298)	414	8	8,438	607	2,840	874	800
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	269	6,966	0	0	0	0
CENTRAL ACCOUNTING	29,528	673	6,690	21,798	34,046	37,520	18,749
TREASURER(740)	7,513	939	4,148	7,575	23,726	10,913	4,682
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	179	6,865	0	0	0	0
CORE HR MODULE O&M	0	134	5,275	5,275	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	37,455	3,276	78,352	35,255	60,612	49,307	24,231
Roll Forward	(10,748)	(154)	52,949	(22,081)	(5,424)	(9,187)	(3,039)
Cost With Roll Forward	26,707	3,122	131,301	13,174	55,188	40,120	21,192
Adjustments	0	0	0	0	0	0	0
Proposed Costs	26,707	3,122	131,301	13,174	55,188	40,120	21,192

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Nursing Homes 509	Nursing Reg 510	Opers 515	EGID	Optometry 520	Osteopath 525	Panhandle Univ 530
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	787	87	0	0
CENTRAL PURCHASING	0	0	0	29,280	3,253	0	0
INTERAGENCY MAIL	1,256	213	25,226	0	0	2,163	0
STATE LEASING	383	383	1,148	0	383	765	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	1,185	1,185	258	0	103	0
MERIT PROTECTION (298)	7	63	135	5,803	5	13	354
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	269	269	1,697	1,344	622	404	0
CENTRAL ACCOUNTING	674	2,481	2,946	3,372	304	492	13,466
TREASURER(740)	1,251	5,418	32,266	92,216	613	1,333	2,218
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	168	1,475	3,141	8,716	123	314	0
CORE HR MODULE O&M	125	1,098	2,337	6,485	92	234	3,076
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	4,133	12,585	70,081	148,261	5,482	5,821	19,114
Roll Forward	(38)	1,838	(16,076)	26,620	859	983	(8,384)
Cost With Roll Forward	4,095	14,423	54,005	174,881	6,341	6,804	10,730
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,095	14,423	54,005	174,881	6,341	6,804	10,730

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Rose College 531	Peanut Comm 535	OMES HCM	Police Pension 557	Pharmacy Brd 560	Private Voc 563	Tourism 566
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	87	87	0	700	1,400
CENTRAL PURCHASING	0	0	3,253	3,253	0	26,027	52,053
INTERAGENCY MAIL	0	0	4,065	664	2,195	876	299
STATE LEASING	0	383	0	0	383	1,148	765
STATE LEASING (cr)	0	0	(459)	0	(610)	0	(21,806)
HUMAN CAP MGMT TRNG	0	0	206	1,905	309	0	4,737
MERIT PROTECTION (298)	1,097	2	99	27	22	4	39,440
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	269	5,800	1,344	1,378	1,697	10,000
CENTRAL ACCOUNTING	31,841	220	2,523	979	1,239	388	48,265
TREASURER(740)	6,220	96	641	1,244	3,795	393	114,199
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	56	2,311	639	527	90	33,421
CORE HR MODULE O&M	0	42	1,719	476	392	67	24,868
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	39,158	1,068	20,245	10,618	9,630	31,390	307,641
Roll Forward	(9,554)	206	(10,655)	(1,781)	(2,999)	28,144	(28,215)
Cost With Roll Forward	29,604	1,274	9,590	8,837	6,631	59,534	279,426
Adjustments	0	0	0	0	0	0	0
Proposed Costs	29,604	1,274	9,590	8,837	6,631	59,534	279,426

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Scenic River 568	Prof Eng 570	Psychology 575	Bond Advisor 582	Public Safety 585	Real Estate 588	Regents OSU 600
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	87	0	0	70,088	0	0
CENTRAL PURCHASING	0	3,253	0	0	104,108	0	0
INTERAGENCY MAIL	0	0	578	0	5,266	6,287	0
STATE LEASING	0	0	383	383	19,884	0	0
STATE LEASING (cr)	0	0	0	0	(898)	0	0
HUMAN CAP MGMT TRNG	361	0	0	0	4,943	361	0
MERIT PROTECTION (298)	23	23	5	6	11,527	38	0
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	1,076	1,025	269	2,739	13,965	269	0
CENTRAL ACCOUNTING	740	1,186	415	406	27,985	1,544	0
TREASURER(740)	217	4,856	1,036	14	15,069	4,237	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	555	538	112	135	79,012	897	0
CORE HR MODULE O&M	413	401	83	100	58,791	668	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	3,385	11,369	2,881	3,783	409,740	14,301	0
Roll Forward	(3,720)	1,832	250	1,280	84,774	(383)	(2)
Cost With Roll Forward	(335)	13,201	3,131	5,063	494,514	13,918	(2)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(335)	13,201	3,131	5,063	494,514	13,918	(2)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Regents High Ed 605	Armore Center 606	Regents College 610	Foresters 615	Student Loan 618	Physician Mnpwr 619	Quartz Center 620
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	0	175	0
CENTRAL PURCHASING	0	0	0	0	0	6,507	0
INTERAGENCY MAIL	0	0	814	0	362	1,919	0
STATE LEASING	1,530	0	765	0	0	383	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	515	0
MERIT PROTECTION (298)	667	36	14	0	148	14	33
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	25,252	0	0	135	0	4,001	0
CENTRAL ACCOUNTING	37,202	1,741	892	3	0	1,114	1,346
TREASURER(740)	2,597	84	36	34	0	743	1,773
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	858	331	0	0	342	780
CORE HR MODULE O&M	0	638	246	0	0	255	580
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	67,248	3,357	3,098	172	510	15,968	4,512
Roll Forward	(1,464)	144	651	144	(711)	6,119	(227)
Cost With Roll Forward	65,784	3,501	3,749	316	(201)	22,087	4,285
Adjustments	0	0	0	0	0	0	0
Proposed Costs	65,784	3,501	3,749	316	(201)	22,087	4,285

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Social Work 622	Seminole Coll 623	Sec Of State 625	OCAST 628	Sch/Science 629	Securities 630	Speech 632
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	87	175	0	0
CENTRAL PURCHASING	0	0	0	3,253	6,507	0	0
INTERAGENCY MAIL	563	0	34,395	505	2,016	816	1,209
STATE LEASING	383	0	0	765	0	765	383
STATE LEASING (cr)	0	0	0	0	(24)	0	0
HUMAN CAP MGMT TRNG	0	0	1,236	412	258	52	0
MERIT PROTECTION (298)	3	409	84	40	147	63	5
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	622	0	1,420	5,068	4,001	269	672
CENTRAL ACCOUNTING	567	31,788	2,291	4,110	2,066	1,310	425
TREASURER(740)	1,743	3,354	5,411	363	105	1,139	1,250
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	79	0	1,957	931	3,427	1,475	118
CORE HR MODULE O&M	58	0	1,456	693	2,550	1,098	88
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	4,018	35,551	48,250	16,227	21,228	6,987	4,150
Roll Forward	1,299	(10,770)	4,711	4,520	5,260	(1,232)	157
Cost With Roll Forward	5,317	24,781	52,961	20,747	26,488	5,755	4,307
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,317	24,781	52,961	20,747	26,488	5,755	4,307

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	OKC College 633	Consumer Credit 635	Conservation 645	Veteran Affairs 650	SE Univ 660	SW Univ 665	McCarty Center 670
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	33,608	1,138	0	0	27,786
CENTRAL PURCHASING	0	0	0	42,293	0	0	9,760
INTERAGENCY MAIL	0	2,358	5,429	1,168	0	0	0
STATE LEASING	0	383	765	765	0	0	0
STATE LEASING (cr)	0	0	(95,624)	(1,898)	0	0	(2,011)
HUMAN CAP MGMT TRNG	0	103	1,802	13,335	0	0	103
MERIT PROTECTION (298)	2,139	46	156	4,420	1,321	1,845	536
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	2,966	4,707	10,058	0	0	6,396
CENTRAL ACCOUNTING	75,423	1,633	11,654	40,606	36,565	33,206	4,238
TREASURER(740)	3,916	2,082	227	11,474	11,039	16,576	2,086
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	1,066	3,651	103,229	0	0	12,518
CORE HR MODULE O&M	0	793	2,717	76,810	0	0	9,314
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	81,478	11,430	(30,908)	303,398	48,925	51,627	70,726
Roll Forward	(7,306)	(13,572)	34,523	(2,863)	(13,461)	(4,613)	27,090
Cost With Roll Forward	74,172	(2,142)	3,615	300,535	35,464	47,014	97,816
Adjustments	0	0	0	0	0	0	0
Proposed Costs	74,172	(2,142)	3,615	300,535	35,464	47,014	97,816

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Supreme Court 677	Coun Jud Compl 678	Tax Comm 695	Teachers Retire 715	State Treasurer (740)	Tulsa College 750	Used Vehicles 755
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	175	87	962	0	0	0	0
CENTRAL PURCHASING	6,507	3,253	35,788	0	0	0	0
INTERAGENCY MAIL	863	593	1,726	15,329	0	0	4,143
STATE LEASING	383	383	2,294	0	0	0	383
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	566	0	4,377	103	0	0	0
MERIT PROTECTION (298)	419	5	12,662	78	0	3,595	23
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	4,757	564	12,494	1,344	0	0	269
CENTRAL ACCOUNTING	6,763	391	15,086	2,485	0	40,942	1,057
TREASURER(740)	2,881	9	120,361	52,896	273,599	19,689	658
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	9,804	112	42,125	1,817	0	0	550
CORE HR MODULE O&M	7,295	83	31,344	1,352	0	0	409
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	40,413	5,480	279,219	75,404	273,599	64,226	7,492
Roll Forward	(6,444)	381	1,727	4,077	(3,401)	(13,408)	(1,383)
Cost With Roll Forward	33,969	5,861	280,946	79,481	270,198	50,818	6,109
Adjustments	0	0	0	0	0	0	0
Proposed Costs	33,969	5,861	280,946	79,481	270,198	50,818	6,109

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Univ Oklahoma 760	Law Center 761	Health Center 770	OU Health 771	Alcohol/Drug 772	Ostep Med 773	Vet Examiners 790
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	477	0	0	1,357	0	0	2,330
STATE LEASING	0	0	0	0	0	0	383
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	412	0	0
MERIT PROTECTION (298)	17,489	0	13,980	1,553	11	0	10
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	0	0	0	336	0	269
CENTRAL ACCOUNTING	177,872	4,353	152,899	2,364	524	7,299	815
TREASURER(740)	32,790	124	37,107	806	718	238	1,448
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	0	0	0	264	0	230
CORE HR MODULE O&M	0	0	0	0	196	0	171
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	228,628	4,477	203,986	6,080	2,461	7,537	5,656
Roll Forward	26,601	1,074	12,837	141	(7,969)	(944)	1,174
Cost With Roll Forward	255,229	5,551	216,823	6,221	(5,508)	6,593	6,830
Adjustments	0	0	0	0	0	0	0
Proposed Costs	255,229	5,551	216,823	6,221	(5,508)	6,593	6,830

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	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
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	700	525	350	87	0	5,862	262
CENTRAL PURCHASING	26,027	19,520	13,012	3,253	0	217,984	9,760
INTERAGENCY MAIL	565	10,387	5,317	7,319	0	982	1,011
STATE LEASING	383	17,972	1,148	0	0	5,353	1,912
STATE LEASING (cr)	(75)	(2,754)	0	0	0	(3,171)	0
HUMAN CAP MGMT TRNG	669	10,813	8,135	309	0	18,999	3,605
MERIT PROTECTION (298)	644	5,067	3,860	62	26	66,736	219
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	13,587	5,566	14,146	1,697	2,865	5,866	4,935
CENTRAL ACCOUNTING	23,900	28,698	9,726	2,085	757	146,011	7,195
TREASURER(740)	5,321	15,224	3,964	3,520	22	40,679	2,863
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	15,053	54,907	26,735	1,453	606	417,207	5,109
CORE HR MODULE O&M	11,201	40,855	19,893	1,081	451	310,430	3,802
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	97,975	206,780	106,286	20,866	4,727	1,232,938	40,673
Roll Forward	2,240	(13,577)	(36,139)	(37,948)	644	(147,113)	(5,105)
Cost With Roll Forward	100,215	193,203	70,147	(17,082)	5,371	1,085,825	35,568
Adjustments	0	0	0	0	0	0	0
Proposed Costs	100,215	193,203	70,147	(17,082)	5,371	1,085,825	35,568

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

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
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	175	87	0	0	0	0	0
CENTRAL PURCHASING	6,507	3,253	0	0	0	0	0
INTERAGENCY MAIL	1,160	0	0	208	534	0	0
STATE LEASING	765	0	0	0	0	0	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	155	0	0	0	0	2,368	155
MERIT PROTECTION (298)	9	23	0	0	2,991	1,391	6,616
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	269	1,776	0	135	135	1,344	538
CENTRAL ACCOUNTING	2,252	2,748	18	0	0	380	3
TREASURER(740)	567	1,202	0	0	0	783	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	208	544	0	0	6,433	32,490	27,711
CORE HR MODULE O&M	154	405	0	0	4,787	24,175	20,619
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	12,221	10,038	18	343	14,880	62,931	55,642
Roll Forward	5,384	(3,661)	(56)	343	(2,641)	(5,040)	3,068
Cost With Roll Forward	17,605	6,377	(38)	686	12,239	57,891	58,710
Adjustments	0	0	0	0	0	0	0
Proposed Costs	17,605	6,377	(38)	686	12,239	57,891	58,710

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Munic Power 981	Other	CMIA	General Government	SubTotal	Direct Billed	Unallocated
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	141,328	2,855,458	0	0
CENTRAL PURCHASING	0	0	0	0	1,917,424	0	0
INTERAGENCY MAIL	0	329	0	0	327,093	0	0
STATE LEASING	0	0	0	0	214,139	0	0
STATE LEASING (cr)	0	(8,274)	0	0	(210,424)	0	0
HUMAN CAP MGMT TRNG	0	6,848	0	0	231,769	0	3,388,924
MERIT PROTECTION (298)	141	14	0	0	471,645	0	0
OMES DCAR ADMIN	0	0	0	1,513,711	2,737,998	0	0
BUDGET DEPT	0	0	0	372,311	870,399	0	0
CENTRAL ACCOUNTING	0	1,387	122	117,420	2,733,394	779	51,099
TREASURER(740)	0	903	0	0	1,443,054	5,831	0
LIBRARY(430)	0	0	0	0	33,046	835,136	0
CORE HR MODULE	3,294	331	0	0	1,956,587	0	18,923,724
CORE HR MODULE O&M	2,450	246	0	0	1,644,309	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	(15,946)	(1,505,834)	0	0
Total Allocated	5,885	1,784	122	2,128,824	15,720,057	841,746	22,363,747
Roll Forward	(123)	(85,455)	0	742,187	58,994	0	0
Cost With Roll Forward	5,762	(83,671)	122	2,871,011	15,779,051	841,746	22,363,747
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,762	(83,671)	122	2,871,011	15,779,051	841,746	22,363,747

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Allocated Costs By Department

Central Service Departments	Total
EQUIP DEPR & USE CHG	0
BUILDING CHARGE	0
OMES DCAM ADMIN	2,855,458
CENTRAL PURCHASING	1,917,424
INTERAGENCY MAIL	327,093
STATE LEASING	214,139
STATE LEASING (cr)	(210,424)
HUMAN CAP MGMT TRNG	3,620,693
MERIT PROTECTION (298)	471,645
OMES DCAR ADMIN	2,737,998
BUDGET DEPT	870,399
CENTRAL ACCOUNTING	2,785,272
TREASURER(740)	1,448,885
LIBRARY(430)	868,182
CORE HR MODULE	20,880,311
CORE HR MODULE O&M	1,644,309
IT CONSOLDTN. ADJ.	0
AGENCY CONSOLDTN. ADJ.	(1,505,834)
Total Allocated	38,925,550
Roll Forward	58,994
Cost With Roll Forward	38,984,544
Adjustments	0
Proposed Costs	38,984,544

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
EQUIP DEPR & USE CHG	0	206,111	
BUILDING CHARGE	0	741,702	
OMES DCAM ADMIN	3,119,000	0	
CENTRAL PURCHASING	1,799,838	0	
INTERAGENCY MAIL	341,016	0	
STATE LEASING	184,089	0	
STATE LEASING (cr)	(211,094)	0	
HUMAN CAP MGMT TRNG	3,631,308	0	
MERIT PROTECTION (298)	494,804	(13,269)	
OMES DCAR ADMIN	102,286,926	(99,766,404)	
BUDGET DEPT	974,982	(117,880)	
CENTRAL ACCOUNTING	3,690,930	(1,009,229)	
TREASURER(740)	187,950,097	(186,824,284)	
LIBRARY(430)	10,670,560	(9,834,320)	
CORE HR MODULE AMORTIZATION	0	20,915,694	
CORE HR MODULE O&M COSTS	1,670,637	0	
IT CONSOLDTN. ADJ.	0	0	
AGENCY CONSOLDTN. ADJ.	0	(1,975,664)	
DCAM Facilities Svcs (2000004)			327,456
DCAM Risk Mgmt (2000011)			88,082
DCAM Fed Surplus Prop (2000007)			48,167
DCAM Const & Prop (2000001)			58,916
DCAM State Leasing			9,563
DCAM Central Printing (2000003)			64,692
DCAM Interagency Mail (2000009)			550
DCAM Fleet (MP) (2000010)			85,024
DCAM Other			187,635
Agency Business Svcs (ABS)			99,966
OMES ISD			1,048,247
OMES Core Project			261,429
Cap/Centennl 007			220
OSU 010			375,617
OSU Exp St 011			9,028
OSU Agricult 012			7,461
OSU Tech Trng 013			5,234
OSU Vet 014			4,386
OSU Ok City 015			3,922

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
OSU Tulsa 016			2,707
Acctg Brd 020			8,420
Abstractors 022			2,610
Military 025			76,299
Able 030			15,722
Boll Weevil 039			4,088
Agriculture 040			136,953
West Ok 041			30,167
Anatomical Brd 044			3
Arch Brd 045			27,326
Indigents Def 047			29,468
Attny Genl 049			40,210
Art Council 055			8,830
Aeronaut Com 060			7,419
Bank Dept 065			14,512
Bldg Bonds 091			5
Tobacco Settle 092			10,315
Cameron Univ 100			54,746
Capital Imp 105			141,600
Albert JC 108			36,396
Central St 120			70,106
Mines Dept 125			13,751
Youth Comm 127			8,671
Corrections 131			862,888
Podiatry 140			445
Chiropractor Brd 145			3,521
Univ Science 150			38,909
Commerce 160			108,745
Connor St 165			31,707
Constr Industries 170			18,678
Corp Comm 185			111,375
Cosmetology Brd 190			11,258
Criminal Appeals 199			8,692
Davis Memorial 204			5,016
Dental Bd 215			3,274
District Court 219			67,250
District Attorney 220			184,001
East Central 230			56,303

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Eastern State 240			31,454
Redlands CC 241			25,715
Education Dept 265			232,018
Education TV 266			18,653
Comm Teacher 269			24,395
Election Board 270			48,975
Funeral Direct 285			3,594
Employment Sec 290			216,040
Environmental 292			188,555
Ethic Comm 296			5,197
Auditor 300			32,250
Governor 305			10,776
Pardon 306			9,977
Inter Oil 307			1,392
Bur/Invest 308			109,787
Emergency Mgt 309			34,452
Fire Marshal 310			14,788
Fire Pension 315			16,898
Wildlife 320			96,049
Handicap 326			9,206
Health Dept 340			416,863
Med Legal 342			62,912
Exam Perfumist 343			343
Transportation 345			552,107
Space Ind 346			10,216
Historical Soc 350			40,605
Horse Race 353			18,706
Human Rights 355			5,283
Energy Res 359			6,235
Indian Affairs 360			1,710
Native American 361			947
Work Comp 369			16,204
Industry Fin 370			4,112
Insurance Dept 385			54,343
Comp Source 390			100,804
Juv Affairs 400			159,086
Labor Dept 405			25,884
Land Office 410			23,502

MAXCars © 2013 MAXIMUS, INC.

Department	Total Expenditures	Cost Adjustments	Total Allocated
Law Ed/Trng 415			23,262
Law Retire 416			4,800
Langston 420			36,692
Senate 421			19,583
House 422			28,865
Leg Svs 423			2,808
Dept of Libraries (430)			31,310
Library Record Storage			1,736
Lottery 435			27,336
Lt Gov 440			4,257
LPG Research 444			7,829
LPG Board 445			3,751
Mrg Wells 446			5,409
Brd Alcohol Cns 448			2,477
Med Lic 450			17,549
Mental Health 452			498,518
Rogers St Univ 461			41,144
Murray College 470			37,455
Motor Vehicles 475			3,276
Narcotics 477			78,352
NE College 480			35,255
NE Univ 485			60,612
Northern College 490			49,307
NW Univ 505			24,231
Nursing Homes 509			4,133
Nursing Reg 510			12,585
Opers 515			70,081
EGID			148,261
Optometry 520			5,482
Osteopath 525			5,821
Panhandle Univ 530			19,114
Rose College 531			39,158
Peanut Comm 535			1,068
OMES HCM			20,245
Police Pension 557			10,618
Pharmacy Brd 560			9,630
Private Voc 563			31,390
Tourism 566			307,641

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Scenic River 568			3,385
Prof Eng 570			11,369
Psychology 575			2,881
Bond Advisor 582			3,783
Public Safety 585			409,740
Real Estate 588			14,301
Regents OSU 600			0
Regents High Ed 605			67,248
Armore Center 606			3,357
Regents College 610			3,098
Foresters 615			172
Student Loan 618			510
Physician Mnpwr 619			15,968
Quartz Center 620			4,512
Social Work 622			4,018
Seminole Coll 623			35,551
Sec Of State 625			48,250
OCAST 628			16,227
Sch/Science 629			21,228
Securities 630			6,987
Speech 632			4,150
OKC College 633			81,478
Consumer Credit 635			11,430
Conservation 645			(30,908)
Veteran Affairs 650			303,398
SE Univ 660			48,925
SW Univ 665			51,627
McCarty Center 670			70,726
Supreme Court 677			40,413
Coun Jud Compl 678			5,480
Tax Comm 695			279,219
Teachers Retire 715			75,404
State Treasurer (740)			273,599
Tulsa College 750			64,226
Used Vehicles 755			7,492
Univ Oklahoma 760			228,628
Law Center 761			4,477
Health Center 770			203,986

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	
OU Health 771			6,080	
Alcohol/Drug 772			2,461	
Ostep Med 773			7,537	
Vet Examiners 790			5,656	
Voc Tech Educ 800			97,975	
Rehab Svcs 805			206,780	
Health Care 807			106,286	
OMES EBC			20,866	
Univ Hosp 825			4,727	
Human Svcs 830			1,232,938	
Water Research 835			40,673	
Wheat Util 875			12,221	
Will Rogers 880			10,038	
Finance Author 900			18	
Capital Board 915			343	
Housing Fin 922			14,880	
OK Turnpike 978			62,931	
Grand Riv Dam 980			55,642	
Munic Power 981			5,885	
Other			1,784	
CMIA			122	
General Government			2,128,824	
Direct Billed Total			841,746	
Unallocated Total			22,363,747	Deviation
Totals	316,603,093	(277,677,543)	38,925,550	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
EQUIP DEPR & USE CHG		
1.4.1 EQUIP DEPR	EQUIPMENT DEPRECIATION COSTS	DEPRECIATION SCHEDULE
BUILDING CHARGE		
2.4.1 BLDG CHARGE	ALLOWABLE RENT COSTS FOR EACH CENTRAL SERVICE DEPT	BLDG RENT WORKSHEETS
OMES DCAM ADMIN		
3.4.1 DEPT ADMIN	SALARIES OF DEPTs SPRVSD -OCIA 10% -GEN'L GOVT 10%	DEPARTMENTAL FINANCIAL RECORDS
3.4.2 LEGAL	SALARIES OF DEPTs SPRVSD -OCIA 10% -GEN'L GOVT 10%	DEPARTMENTAL FINANCIAL RECORDS
3.4.3 ACCOUNT RECEIVE	NUMBER OF DEPOSIT AND TRANSFER TRANSACTIONS	DEPARTMENT RECORDS
3.4.4 ACCOUNT PAYABLE	NUMBER OF CLAIMS	DEPARTMENT RECORDS
3.4.5 ACCOUNT GENERAL	NUMBER OF DEPOSITS, TRANSFERS AND CLAIMS PAID	DEPARTMENT RECORDS
3.4.6 PERSONNEL	NUMBER OF FULL TIME EQUIVALENT POSITIONS	DEPARTMENT BUDGET RECORDS
3.4.7 DP-NETWORK	NUMBER OF DCAM SERVERS	DCAM DP RECORDS
3.4.8 DP-APPLICATIONS	NUMBER OF APPLICATIONS MODIFIED	DCAM DP RECORDS
3.4.9 AUDITING-spec	AUDITING HOURS	DEPARTMENT RECORDS
3.4.10 AUDITING-SW	WEIGHTED NUMBER OF PURCHASING TRANSACTIONS	PURCHASING TRANSACTION REPORT
CENTRAL PURCHASING		
4.4.1 AGENCY SPECIFIC	NUMBER OF PURCHASING TRANSACTIONS	PURCHASING TRANSACTION REPORT
4.4.2 STATEWIDE	WEIGHTED NUMBER OF PURCHASING TRANSACTIONS	PURCHASING TRANSACTION REPORT
INTERAGENCY MAIL		
5.4.1 MAIL SERVICES	NUMBER OF PIECES OF MAIL HANDLED	INTERAGENCY MAIL COUNT PER AGENCY
STATE LEASING		
6.4.1 STATE LEASING	NUMBER OF LEASES REVIEWED	STATE LEASING RECORDS
6.4.2 Other	DIRECT ALLOCATION TO DCAM STATE LEASING	n/a
STATE LEASING (cr)		
7.4.1 C&P SERVICES	DOLLARS OF CONTRACTS REVIEWED	CONSTRUCTION & PROPERTIES DIVISION CONTRACT REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
HUMAN CAP MGMT TRNG		
8.4.1 TRAINING PROG	NUMBER OF PARTICIPANTS AT WORKSHOPS	OPM ATTENDANCE RECORDS
MERIT PROTECTION (298)		
9.4.1 GENERAL SVC	NUMBER OF FULL TIME EQUIVALENT POSITIONS	FULL TIME EQUIVALENT POSITION REPORT
9.4.2 INVESTIGATION	NUMBER OF HEARING AND INVESTIGATIONS	HEARING AND INVESTIGATION LOGS
OMES DCAR ADMIN		
10.4.1 INTERGOV	ACTUAL EXPENDITURES	DEPARTMENT FINANCIAL RECORDS
10.4.2 BUDGET	DIRECT ALLOCATION TO BUDGET DEPT	n/a
10.4.3 CENTRAL ACCOUNT	DIRECT ALLOCATION TO CENTRAL ACCOUNTING DEPT	n/a
10.4.4 OSF HR	NUMBER OF FTEs IN 0MES DIVISIONS	OMES PERSONNEL RECORDS
10.4.5 CORE PROJECT	DIRECT ALLOCATION TO CORE PROJECT	n/a
10.4.6 ISD	DIRECT ALLOCATION TO OMES ISD	n/a
10.4.7 CENTREX	DIRECT ALLOCATION TO OMES ISD	n/a
10.4.8 GEN'L GOVT	DIRECT ALLOCATION TO GENERAL GOVERNMENT	n/a
BUDGET DEPT		
11.4.1 BDGT ASST	BUDGET ASSISTANCE TIME	BUDGET DIVISION
11.4.2 WORK PROGRAM	NUMBER OF ALLOTMENT ACCOUNTS ESTABLISHED	BUDGET DIVISION ALLOTMENT LOG
11.4.3 REVISIONS	NUMBER OF BUDGET REVISIONS	BUDGET DIVISION REVISION LOG
11.4.4 GENERAL GOV'T	DIRECT ALLOCATION TO GENERAL GOVERNMENT	n/a
CENTRAL ACCOUNTING		
12.4.1 OSF ACCTG	NUMBER OF FTEs IN 0MES DIVISIONS	OMES PERSONNEL RECORDS
12.4.2 PAYROLL	NUMBER OF ICS TRANSACTIONS	WORK LOAD REPORT
12.4.3 CLAIMS	NUMBER OF VOUCHERS (CLAIMS)	WORK LOAD REPORT
12.4.4 GENERAL ACCOUNT	NUMBER OF ACCOUNTING TRANSACTIONS	WORK LOAD REPORT
12.4.5 CMIA	DIRECT ALLOCATION TO CMIA	n/a
12.4.6 ABS	DIRECT ALLOCATION TO ABS	n/a
12.4.7 GENERAL GOV'T	DIRECT ALLOCATION TO GENERAL GOVERNMENT	n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
TREASURER(740)		
13.4.1 DEPOSITS/RECPTS	NUMBER OF RECEIPTS TRANSACTIONS	TREASURER REPORT
13.4.2 DISB-OST NONPRINT	NONPRINTS AND EFTS	TREASURER REPORT
13.4.3 DISB-OST PRINT	NUMBER OF WARRANTS ISSUED	WARRANT REPORT
13.4.4 OTHER TREASURER	DIRECT ALLOCATION TO TREASURER (740)	n/a
LIBRARY(430)		
14.4.1 RECORD STORAGE	DIRECT ALLOCATION TO RECORD STORAGE	n/a
14.4.2 OTHER LIBRARY	DIRECT ALLOCATION TO LIBRARY	n/a
CORE HR MODULE AMORTIZATION		
15.4.1 FY 2012 AMORT	NUMBER OF FTEs IN AGENCIES SERVED	FTE POSITION REPORT & PAYROLL REPORT
CORE HR MODULE O&M COSTS		
16.4.1 O&M COSTS	NUMBER OF FTEs IN AGENCIES SERVED	FTE POSITION REPORT AND PAYROLL REPORT
IT CONSOLDTN. ADJ.		
17.4.1 MP-GENL SVC (cr)	NUMBER OF FULL TIME EQUIVALENT POSITIONS	FULL TIME EQUIVALENT POSITION REPORT
17.4.2 MP-GENL SVC	NUMBER OF FULL TIME EQUIVALENT POSITIONS	FULL TIME EQUIVALENT POSITION REPORT
17.4.3 OSF HR (cr)	NUMBER OF FTEs IN 0MES DIVISIONS	OMES PERSONNEL RECORDS
17.4.4 OSF HR	NUMBER OF FTEs IN 0MES DIVISIONS	OMES PERSONNEL RECORDS
17.4.5 OSF ACCTG (cr)	NUMBER OF FTEs IN 0MES DIVISIONS	OMES PERSONNEL RECORDS
17.4.6 OSF ACCTG	NUMBER OF FTEs IN 0MES DIVISIONS	OMES PERSONNEL RECORDS
AGENCY CONSOLDTN. ADJ.		
18.4.1 LEGAL	SALARIES OF DEPTs SPRVSD -OCIA 10% -GEN'L GOVT 10%	DEPARTMENTAL FINANCIAL RECORDS
18.4.2 ACCOUNT RECEIVE	NUMBER OF DEPOSIT AND TRANSFER TRANSACTIONS	DEPARTMENT RECORDS
18.4.3 ACCOUNT PAYABLE	NUMBER OF CLAIMS	DEPARTMENT RECORDS
18.4.4 ACCOUNT GENERAL	NUMBER OF DEPOSITS, TRANSFERS AND CLAIMS PAID	DEPARTMENT RECORDS
18.4.5 PERSONNEL	NUMBER OF FULL TIME EQUIVALENT POSITIONS	DEPARTMENT BUDGET RECORDS
18.4.6 DP-NETWORK	NUMBER OF DCAM SERVERS	DCAM DP RECORDS
18.4.7 DP-APPLICATIONS	NUMBER OF APPLICATIONS MODIFIED	DCAM DP RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	DCAM Facilities Svcs	DCAM Risk Mgmt	DCAM Fed Surplus Prop	DCAM Const & Prop	DCAM State Leasing	DCAM Central Printing	DCAM Interagency Mail
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	837,876	316,779	235,263	172,787	0	201,153	812
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	1,600	4,019	3,480	8,544	0	3,315	0
STATE LEASING	0	0	0	0	19,126	0	0
STATE LEASING (cr)	(8,712)	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	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
CORE HR MODULE O&M	0	0	0	0	0	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	(486,251)	(180,938)	(138,617)	(59,209)	0	(132,903)	(5,510)
Total Fixed	344,513	139,860	100,126	122,122	19,126	71,565	(4,698)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	DCAM Fleet (MP)	DCAM Other	Agency Business Svcs	OMES ISD	OMES Core Project	Cap/Centennl 007	OSU 010
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	282,217	581,859	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	(441)
INTERAGENCY MAIL	(62)	(139)	0	226	0	0	76
STATE LEASING	0	0	0	0	0	0	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	104	0
MERIT PROTECTION (298)	0	0	0	0	0	0	18,840
OMES DCAR ADMIN	0	0	0	1,453,089	215,507	0	0
BUDGET DEPT	0	0	0	0	0	4	(1,544)
CENTRAL ACCOUNTING	0	0	138,110	(6,597)	(2,971)	74	97,206
TREASURER(740)	0	0	0	0	0	0	62,166
LIBRARY(430)	0	0	0	0	0	0	(150)
CORE HR MODULE	0	0	0	0	0	0	0
CORE HR MODULE O&M	0	0	0	0	0	0	166,952
IT CONSOLDTN. ADJ.	0	0	0	(236,705)	91,335	0	(3)
AGENCY CONSOLDTN. ADJ.	(249,212)	(217,947)	0	0	0	0	0
Total Fixed	32,943	363,773	138,110	1,210,013	303,871	182	343,102

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	OSU Exp St 011	OSU Agricult 012	OSU Tech Trng 013	OSU Vet 014	OSU Ok City 015	OSU Tulsa 016	Acctg Brd 020
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	0	0	(1,394)
CENTRAL PURCHASING	0	0	0	0	0	0	(881)
INTERAGENCY MAIL	0	0	0	0	0	0	814
STATE LEASING	0	0	0	0	0	0	821
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	0	(213)
MERIT PROTECTION (298)	0	0	0	0	0	0	28
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	(110)	(110)	(220)	(220)	(551)	(441)	51
CENTRAL ACCOUNTING	8,734	6,718	3,597	3,795	1,848	1,457	883
TREASURER(740)	259	62	(6,214)	156	229	116	4,972
LIBRARY(430)	0	0	0	0	0	0	(19)
CORE HR MODULE	0	0	0	0	0	0	566
CORE HR MODULE O&M	0	0	0	0	0	0	421
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	1
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	8,883	6,670	(2,837)	3,731	1,526	1,132	6,050

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Abstractors 022	Military 025	Able 030	Boll Weevil 039	Agriculture 040	West Ok 041	Anatomical Brd 044
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	826	0	0	(176)	0	0
CENTRAL PURCHASING	0	26,367	(1,028)	(1,763)	48,087	0	0
INTERAGENCY MAIL	1,584	491	1,012	0	(279)	0	0
STATE LEASING	412	0	1,234	1,234	2,463	0	0
STATE LEASING (cr)	0	(28,523)	0	0	(377)	0	0
HUMAN CAP MGMT TRNG	561	7,527	654	(7)	(4,209)	0	0
MERIT PROTECTION (298)	0	7,048	(15,968)	19	(511)	428	0
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	(110)	11,804	(163)	772	(843)	(661)	0
CENTRAL ACCOUNTING	736	30,620	2,152	918	15,115	16,541	4
TREASURER(740)	258	2,520	6,621	306	6,110	9,322	0
LIBRARY(430)	0	(6)	(17)	0	(4)	0	0
CORE HR MODULE	0	19,394	2,260	578	22,967	0	0
CORE HR MODULE O&M	0	14,431	1,682	430	17,089	0	0
IT CONSOLDTN. ADJ.	0	2	2	1	13	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	3,441	92,501	(1,559)	2,488	105,445	25,630	4

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Arch Brd 045	Indigents Def 047	Attny Genl 049	Art Council 055	Aeronaut Com 060	Bank Dept 065	Bldg Bonds 091
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	747	(80)	(159)	0	(159)	(6,273)	0
CENTRAL PURCHASING	36,106	(2,601)	(4,028)	(1,910)	(4,175)	4,560	0
INTERAGENCY MAIL	1,072	0	(7,675)	1,860	3,593	1,516	0
STATE LEASING	412	3,640	821	0	468	412	0
STATE LEASING (cr)	0	0	0	0	0	(898)	0
HUMAN CAP MGMT TRNG	0	(435)	(156)	197	360	152	0
MERIT PROTECTION (298)	7	239	395	23	20	108	0
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	1,040	8,963	26,301	4,678	1,336	102	0
CENTRAL ACCOUNTING	547	9,768	7,813	2,173	1,581	2,729	1
TREASURER(740)	954	1,133	512	124	116	72	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	168	6,074	8,996	712	566	2,361	0
CORE HR MODULE O&M	125	4,519	6,694	530	421	1,757	0
IT CONSOLDTN. ADJ.	0	4	2	0	0	1	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	41,178	31,224	39,516	8,387	4,127	6,599	1

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Tobacco Settle 092	Cameron Univ 100	Capital Imp 105	Albert JC 108	Central St 120	Mines Dept 125	Youth Comm 127
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	(159)	0	93,862	0	0	0	(80)
CENTRAL PURCHASING	(3,734)	(441)	3,359	0	(1,175)	(1,616)	(2,014)
INTERAGENCY MAIL	1,554	0	(3,578)	0	0	(393)	(375)
STATE LEASING	412	0	0	0	0	1,644	412
STATE LEASING (cr)	0	0	(75)	0	0	(21)	0
HUMAN CAP MGMT TRNG	(161)	0	0	0	0	45	(260)
MERIT PROTECTION (298)	35	1,696	0	(445)	4,022	67	(2,238)
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	404	(441)	136	(551)	(331)	3,947	(2,138)
CENTRAL ACCOUNTING	11,930	42,902	14,710	9,618	66,983	4,036	4,428
TREASURER(740)	115	11,095	49	6,935	5,963	2,949	108
LIBRARY(430)	0	0	0	0	(18)	0	0
CORE HR MODULE	611	0	0	0	0	1,733	1,391
CORE HR MODULE O&M	455	0	0	0	0	1,289	1,035
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	4
AGENCY CONSOLDTN. ADJ.	0	0	(19,301)	0	0	0	0
Total Fixed	11,462	54,811	89,162	15,557	75,444	13,680	273

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Corrections 131	Podiatry 140	Chiropractor Brd 145	Univ Science 150	Commerce 160	Connor St 165	Constr Industries 170
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	(2,399)	0	(8,019)	0	2,591	0	0
CENTRAL PURCHASING	122,693	0	(1,573)	0	104,934	0	0
INTERAGENCY MAIL	7,342	0	1,934	0	1,447	0	(4,861)
STATE LEASING	23,748	0	412	0	1,234	0	412
STATE LEASING (cr)	(1,147)	0	0	0	(25)	0	0
HUMAN CAP MGMT TRNG	414	0	0	0	1,213	0	154
MERIT PROTECTION (298)	(4,898)	0	1	486	289	406	74
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	13,080	344	344	(331)	14,152	(110)	(804)
CENTRAL ACCOUNTING	163,264	(15)	166	15,424	22,741	4,938	5,505
TREASURER(740)	29,493	158	1,258	4,395	(387)	5,682	1,420
LIBRARY(430)	(1,422)	0	0	0	(13)	0	0
CORE HR MODULE	239,250	0	95	0	7,588	0	1,677
CORE HR MODULE O&M	178,021	0	71	0	5,646	3,925	1,248
IT CONSOLDTN. ADJ.	43	0	0	0	6	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	767,482	487	(5,311)	19,974	161,416	14,841	4,825

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Corp Comm 185	Cosmetology Brd 190	Criminal Appeals 199	Davis Memorial 204	Dental Bd 215	District Court 219	District Attorney 220
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	508	94	0	(637)	0	0	54,729
CENTRAL PURCHASING	28,594	4,639	0	(12,586)	(441)	0	(8,203)
INTERAGENCY MAIL	2,888	2,814	1,001	0	2,037	0	(655)
STATE LEASING	1,644	412	0	0	412	0	1,176
STATE LEASING (cr)	(795)	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	2,969	358	0	(417)	0	206	4,322
MERIT PROTECTION (298)	9,526	25	71	9	9	1,482	2,602
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	5,611	344	6,350	(3,551)	344	3,041	25,123
CENTRAL ACCOUNTING	12,437	1,634	770	815	661	2,632	19,574
TREASURER(740)	17,679	3,859	56	2,012	514	557	2,087
LIBRARY(430)	(611)	0	0	0	0	0	0
CORE HR MODULE	23,213	628	1,660	280	224	34,750	62,405
CORE HR MODULE O&M	17,273	467	1,235	209	167	25,857	46,434
IT CONSOLDTN. ADJ.	26	0	0	0	0	0	11
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	120,962	15,274	11,143	(13,866)	3,927	68,525	209,605

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	East Central 230	Eastern State 240	Redlands CC 241	Education Dept 265	Education TV 266	Comm Teacher 269	Election Board 270
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	3,592	191	541	(8,564)
CENTRAL PURCHASING	(147)	0	(587)	193,628	9,426	22,877	13,479
INTERAGENCY MAIL	0	0	0	(15,488)	240	(734)	44,037
STATE LEASING	0	0	0	412	0	412	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	(52)	88	668	718
MERIT PROTECTION (298)	1,400	499	536	3,620	109	5,445	48
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	(883)	(441)	(331)	49,635	3,052	4,815	1,780
CENTRAL ACCOUNTING	39,873	15,029	14,300	14,123	2,661	3,395	6,927
TREASURER(740)	11,731	4,879	7,372	2,240	215	374	424
LIBRARY(430)	(3)	(24)	0	(86)	0	0	0
CORE HR MODULE	0	0	0	15,911	3,259	471	1,099
CORE HR MODULE O&M	0	0	0	11,839	2,425	351	818
IT CONSOLDTN. ADJ.	0	0	0	30	0	0	3
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	51,971	19,942	21,290	279,404	21,666	38,615	60,769

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Funeral Direct 285	Employment Sec 290	Environmental 292	Ethic Comm 296	Auditor 300	Governor 305	Pardon 306
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	206	1,795	0	(80)	0	0
CENTRAL PURCHASING	0	27,426	104,133	(294)	(1,867)	(735)	0
INTERAGENCY MAIL	1,955	(86)	2,864	(3,805)	4,056	4,236	350
STATE LEASING	412	18,069	10,790	0	1,234	0	412
STATE LEASING (cr)	0	0	(4,756)	0	0	0	0
HUMAN CAP MGMT TRNG	104	24,976	3,131	(54)	955	104	52
MERIT PROTECTION (298)	6	51,125	18,253	13	5,725	63	3,205
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	344	9,680	(181)	(1,480)	8,671	(901)	363
CENTRAL ACCOUNTING	756	55,646	35,143	771	2,412	1,747	880
TREASURER(740)	1,123	7,884	3,776	1,511	1,781	118	27
LIBRARY(430)	0	(4,033)	0	(3)	(6)	0	0
CORE HR MODULE	151	37,666	29,248	337	6,685	1,525	1,873
CORE HR MODULE O&M	113	28,027	21,763	250	4,974	1,135	1,394
IT CONSOLDTN. ADJ.	0	63	15	2	4	0	1
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	4,964	256,649	225,974	(2,752)	34,544	7,292	8,557

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Inter Oil 307	Bur/Invest 308	Emergency Mgt 309	Fire Marshal 310	Fire Pension 315	Wildlife 320	Handicap 326
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	78	(848)	0	(6,702)	47	0
CENTRAL PURCHASING	0	27,621	10,941	(147)	(9,881)	20,754	(1,175)
INTERAGENCY MAIL	(665)	(312)	(165)	8,463	2,211	1,476	12,348
STATE LEASING	412	11,739	2,351	412	412	0	412
STATE LEASING (cr)	0	(717)	0	0	0	(3,606)	0
HUMAN CAP MGMT TRNG	0	2,213	1,433	457	206	5,499	(2)
MERIT PROTECTION (298)	7	5,519	53	5,467	25	850	11
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	160	4,349	9,923	4,516	2,104	847	(7,404)
CENTRAL ACCOUNTING	679	12,741	11,900	1,447	1,545	17,937	1,188
TREASURER(740)	16	4,491	528	76	13,009	12,571	10
LIBRARY(430)	0	0	0	(19)	(286)	0	0
CORE HR MODULE	168	17,274	1,340	1,172	538	19,585	337
CORE HR MODULE O&M	125	12,853	997	872	401	14,573	250
IT CONSOLDTN. ADJ.	0	27	1	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	902	97,876	38,454	22,716	3,582	90,533	5,975

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Health Dept 340	Med Legal 342	Exam Perfumist 343	Transportation 345	Space Ind 346	Historical Soc 350	Horse Race 353
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	(7,819)	35,517	0	(24,002)	94	(124,485)	(80)
CENTRAL PURCHASING	(63,580)	16,982	(294)	127,666	4,933	(82,202)	(2,454)
INTERAGENCY MAIL	(4,809)	2,929	0	2,094	0	1,347	3,831
STATE LEASING	2,463	0	0	6,811	0	821	2,408
STATE LEASING (cr)	(1,691)	0	0	(1,565)	(2,434)	(5,338)	0
HUMAN CAP MGMT TRNG	(2,810)	(1,982)	0	16,089	104	4,104	0
MERIT PROTECTION (298)	(2,193)	144	0	23,406	9	368	79
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	20,253	10,211	344	18,200	6,110	5,738	1,599
CENTRAL ACCOUNTING	69,377	3,871	7	85,187	2,306	6,811	2,188
TREASURER(740)	14,046	1,369	80	15,176	883	6,158	6,700
LIBRARY(430)	(244)	0	0	(12,351)	0	0	0
CORE HR MODULE	112,606	3,780	0	131,944	213	8,884	2,013
CORE HR MODULE O&M	83,788	2,813	0	98,177	159	6,610	1,498
IT CONSOLDTN. ADJ.	67	0	0	64	0	1	1
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	219,454	75,634	137	486,896	12,377	(171,183)	17,783

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	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
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	(159)	0	191
CENTRAL PURCHASING	(441)	0	0	(294)	(4,028)	(441)	9,573
INTERAGENCY MAIL	1,570	5,345	(52)	1,614	2,617	3,816	2,334
STATE LEASING	0	0	(354)	0	0	412	1,234
STATE LEASING (cr)	0	0	0	0	(20)	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	206	1,780
MERIT PROTECTION (298)	21	0	(5)	0	165	15	275
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	2,431	1,743	(1,187)	173	3,152	441	1,597
CENTRAL ACCOUNTING	1,015	2,012	(228)	9	2,153	210	7,810
TREASURER(740)	29	991	(6)	0	2,681	(47)	15,463
LIBRARY(430)	(20)	0	0	0	(126)	0	(4,850)
CORE HR MODULE	634	0	0	0	4,061	359	6,696
CORE HR MODULE O&M	472	0	0	0	3,021	267	4,983
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	4
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	5,711	10,091	(1,832)	1,502	13,517	5,238	47,090

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Comp Source 390	Juv Affairs 400	Labor Dept 405	Land Office 410	Law Ed/Trng 415	Law Retire 416	Langston 420
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	(159)	(85,421)	0	(239)	205	0	0
CENTRAL PURCHASING	(7,701)	(45,237)	(147)	(6,482)	10,435	0	0
INTERAGENCY MAIL	7,534	5,209	(15)	937	0	(329)	0
STATE LEASING	821	28,322	412	412	0	(354)	0
STATE LEASING (cr)	0	(480)	0	0	(67)	0	0
HUMAN CAP MGMT TRNG	4,062	973	3,424	1,973	763	97	0
MERIT PROTECTION (298)	801	2,275	(2,124)	5,567	84	10	949
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	(1,597)	(15,810)	6,755	5,765	5,208	2,298	(441)
CENTRAL ACCOUNTING	8,672	25,810	6,314	4,305	2,277	1,310	7,535
TREASURER(740)	60,134	2,519	2,909	4,067	87	1,358	3,628
LIBRARY(430)	(2,208)	0	0	(3,899)	0	0	(47)
CORE HR MODULE	19,343	39,332	4,537	3,062	2,283	280	0
CORE HR MODULE O&M	14,393	29,266	3,376	2,279	1,698	209	9,060
IT CONSOLDTN. ADJ.	0	7	3	4	2	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	104,095	(13,235)	25,444	17,751	22,975	4,879	20,684

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Senate 421	House 422	Leg Svs 423	Dept of Libraries (430)	Library Record Storage	Lottery 435	Lt Gov 440
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	(159)	0	0	0	31	0
CENTRAL PURCHASING	0	0	(3,147)	0	0	5,105	(294)
INTERAGENCY MAIL	403	1,171	(362)	(1,036)	0	5,412	(90)
STATE LEASING	0	0	(354)	0	0	821	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	104	(156)	0	0	1,019	0
MERIT PROTECTION (298)	273	458	5	(2,294)	0	5,490	6
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	1,834	1,773	1,693	0	0	630	2,734
CENTRAL ACCOUNTING	1,949	2,606	540	0	0	6,825	235
TREASURER(740)	230	343	25	0	0	1,800	2
LIBRARY(430)	0	0	0	(20,749)	(186,670)	0	0
CORE HR MODULE	8,463	13,079	359	0	0	1,828	275
CORE HR MODULE O&M	6,297	9,732	267	0	0	1,360	204
IT CONSOLDTN. ADJ.	0	0	0	0	0	4	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	19,449	29,107	(1,130)	(24,079)	(186,670)	30,325	3,072

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	LPG Research 444	LPG Board 445	Mrg Wells 446	Brd Alcohol Cns 448	Med Lic 450	Mental Health 452	Rogers St Univ 461
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	270	0	0	(80)	15	662	0
CENTRAL PURCHASING	11,441	0	0	(1,573)	3,212	174,470	(294)
INTERAGENCY MAIL	(188)	2,508	3,020	0	1,585	62	0
STATE LEASING	0	766	412	0	1,176	7,730	0
STATE LEASING (cr)	0	0	0	0	0	(583)	0
HUMAN CAP MGMT TRNG	0	52	(260)	0	(106)	6,734	0
MERIT PROTECTION (298)	0	25	9	4	52	41,827	922
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	331	441	1,147	(110)	515	18,124	(441)
CENTRAL ACCOUNTING	802	961	1,382	128	1,140	66,192	32,259
TREASURER(740)	20	56	1,489	2,369	9,413	19,871	8,996
LIBRARY(430)	0	0	0	0	0	(2,985)	0
CORE HR MODULE	6	550	224	95	1,183	94,693	0
CORE HR MODULE O&M	4	409	167	71	881	70,459	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	34	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	12,686	5,768	7,590	904	19,066	497,290	41,442

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Murray College 470	Motor Vehicles 475	Narcotics 477	NE College 480	NE Univ 485	Northern College 490	NW Univ 505
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	2,131	0	0	0	0
CENTRAL PURCHASING	0	(735)	84,214	0	(441)	0	(294)
INTERAGENCY MAIL	0	660	1,853	0	0	0	0
STATE LEASING	0	412	2,463	0	0	0	0
STATE LEASING (cr)	0	0	(10,990)	0	0	0	0
HUMAN CAP MGMT TRNG	0	204	1,338	0	0	0	0
MERIT PROTECTION (298)	400	8	16,596	505	2,944	885	834
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	344	8,467	(551)	(331)	(331)	(661)
CENTRAL ACCOUNTING	16,862	844	8,548	(1,067)	26,177	27,377	15,985
TREASURER(740)	9,445	1,072	4,533	9,012	26,839	12,189	5,328
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	179	6,865	0	0	0	0
CORE HR MODULE O&M	0	134	5,275	5,275	0	0	0
IT CONSOLDTN. ADJ.	0	0	8	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	26,707	3,122	131,301	13,174	55,188	40,120	21,192

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Nursing Homes 509	Nursing Reg 510	Opers 515	EGID	Optometry 520	Osteopath 525	Panhandle Univ 530
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	(319)	858	15	0	0
CENTRAL PURCHASING	0	0	(7,615)	44,400	3,359	0	(147)
INTERAGENCY MAIL	1,687	(443)	12,747	0	0	2,829	0
STATE LEASING	412	57	1,234	(354)	412	821	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	1,433	1,277	(3,130)	(156)	(54)	0
MERIT PROTECTION (298)	8	64	146	11,204	5	14	312
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	(630)	344	3,004	1,130	1,050	614	(661)
CENTRAL ACCOUNTING	704	2,887	3,610	2,407	431	500	6,541
TREASURER(740)	1,621	7,624	34,960	103,594	1,010	1,532	1,609
LIBRARY(430)	0	(116)	(523)	(449)	0	0	0
CORE HR MODULE	168	1,475	3,141	8,716	123	314	0
CORE HR MODULE O&M	125	1,098	2,337	6,485	92	234	3,076
IT CONSOLDTN. ADJ.	0	0	6	20	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	4,095	14,423	54,005	174,881	6,341	6,804	10,730

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Rose College 531	Peanut Comm 535	OMES HCM	Police Pension 557	Pharmacy Brd 560	Private Voc 563	Tourism 566
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	174	94	(6,305)	1,400	(2,692)
CENTRAL PURCHASING	0	0	5,331	3,611	(2,014)	52,054	(16,495)
INTERAGENCY MAIL	0	0	8,130	985	4,099	1,042	(5,184)
STATE LEASING	0	412	(1,416)	0	412	1,587	821
STATE LEASING (cr)	0	0	(459)	0	(610)	0	(21,806)
HUMAN CAP MGMT TRNG	0	0	(2,765)	3,758	410	0	5,151
MERIT PROTECTION (298)	861	2	(16,006)	27	23	3	72,649
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	(110)	344	9,635	(2,292)	2,256	2,332	9,982
CENTRAL ACCOUNTING	22,559	292	2,226	834	1,521	581	48,326
TREASURER(740)	6,294	126	707	771	5,920	378	130,376
LIBRARY(430)	0	0	0	(66)	0	0	0
CORE HR MODULE	0	56	2,311	639	527	90	33,421
CORE HR MODULE O&M	0	42	1,719	476	392	67	24,868
IT CONSOLDTN. ADJ.	0	0	3	0	0	0	9
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	29,604	1,274	9,590	8,837	6,631	59,534	279,426

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Scenic River 568	Prof Eng 570	Psychology 575	Bond Advisor 582	Public Safety 585	Real Estate 588	Regents OSU 600
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	94	0	0	134,432	0	0
CENTRAL PURCHASING	0	4,933	(294)	0	139,409	0	0
INTERAGENCY MAIL	0	(629)	937	0	9,231	5,334	0
STATE LEASING	0	(354)	412	412	21,354	(354)	0
STATE LEASING (cr)	0	0	0	0	(898)	0	0
HUMAN CAP MGMT TRNG	358	(52)	(52)	0	1,970	410	0
MERIT PROTECTION (298)	15	25	5	7	(12,677)	34	0
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	(2,671)	1,232	234	3,854	12,329	344	0
CENTRAL ACCOUNTING	787	1,119	383	532	33,720	1,492	0
TREASURER(740)	208	6,066	1,311	23	17,841	5,511	(2)
LIBRARY(430)	0	(172)	0	0	0	(419)	0
CORE HR MODULE	555	538	112	135	79,012	897	0
CORE HR MODULE O&M	413	401	83	100	58,791	668	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	1	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	(335)	13,201	3,131	5,063	494,514	13,918	(2)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Regents High Ed 605	Armore Center 606	Regents College 610	Foresters 615	Student Loan 618	Physician Mnpwr 619	Quartz Center 620
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	0	350	0
CENTRAL PURCHASING	(2,792)	0	0	0	(294)	13,014	0
INTERAGENCY MAIL	(222)	0	1,232	0	(44)	(266)	0
STATE LEASING	1,998	0	821	0	0	412	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	613	0
MERIT PROTECTION (298)	643	39	14	0	137	14	31
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	32,423	(441)	0	270	0	5,326	(331)
CENTRAL ACCOUNTING	30,606	2,286	1,053	0	0	1,140	1,203
TREASURER(740)	3,128	121	52	46	0	887	2,022
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	0	858	331	0	0	342	780
CORE HR MODULE O&M	0	638	246	0	0	255	580
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	65,784	3,501	3,749	316	(201)	22,087	4,285

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Social Work 622	Seminole Coll 623	Sec Of State 625	OCAST 628	Sch/Science 629	Securities 630	Speech 632
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	(80)	174	191	0	0
CENTRAL PURCHASING	0	(147)	(2,601)	5,036	9,132	0	(294)
INTERAGENCY MAIL	1,126	0	42,015	797	3,695	1,330	1,381
STATE LEASING	57	0	0	1,176	0	821	412
STATE LEASING (cr)	0	0	0	0	(24)	0	0
HUMAN CAP MGMT TRNG	0	0	962	(217)	(161)	52	(104)
MERIT PROTECTION (298)	3	402	94	27	112	66	5
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	940	(220)	1,139	6,530	5,084	(1,215)	747
CENTRAL ACCOUNTING	646	21,359	1,847	5,090	2,377	1,076	396
TREASURER(740)	2,408	3,387	6,455	510	105	1,351	1,558
LIBRARY(430)	0	0	(288)	0	0	(301)	0
CORE HR MODULE	79	0	1,957	931	3,427	1,475	118
CORE HR MODULE O&M	58	0	1,456	693	2,550	1,098	88
IT CONSOLDTN. ADJ.	0	0	5	0	0	2	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	5,317	24,781	52,961	20,747	26,488	5,755	4,307

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	OKC College 633	Consumer Credit 635	Conservation 645	Veteran Affairs 650	SE Univ 660	SW Univ 665	McCarty Center 670
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	(6,464)	67,216	1,242	0	0	55,253
CENTRAL PURCHASING	(587)	(5,160)	(1,175)	56,494	(294)	0	12,933
INTERAGENCY MAIL	0	(167)	6,662	1,185	0	0	0
STATE LEASING	0	412	468	821	0	0	0
STATE LEASING (cr)	0	0	(95,624)	(1,898)	0	0	(2,011)
HUMAN CAP MGMT TRNG	0	(211)	1,730	7,349	0	0	(783)
MERIT PROTECTION (298)	2,469	51	150	(21,001)	1,349	1,873	(1,741)
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	(441)	2,970	4,172	14,698	(110)	(551)	5,691
CENTRAL ACCOUNTING	68,195	2,023	13,459	50,015	22,343	25,563	4,232
TREASURER(740)	4,557	2,545	235	11,883	12,176	20,129	2,407
LIBRARY(430)	(21)	0	(47)	(299)	0	0	0
CORE HR MODULE	0	1,066	3,651	103,229	0	0	12,518
CORE HR MODULE O&M	0	793	2,717	76,810	0	0	9,314
IT CONSOLDTN. ADJ.	0	0	1	7	0	0	3
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	74,172	(2,142)	3,615	300,535	35,464	47,014	97,816

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Supreme Court 677	Coun Jud Compl 678	Tax Comm 695	Teachers Retire 715	State Treasurer (740)	Tulsa College 750	Used Vehicles 755
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	(366)	94	14	(6,384)	0	0	0
CENTRAL PURCHASING	(1,733)	4,933	31,174	(4,322)	0	0	0
INTERAGENCY MAIL	1,246	234	1,309	29,271	0	0	2,552
STATE LEASING	412	412	2,817	(354)	0	0	412
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	(66)	(52)	(1,245)	(1,148)	0	0	(52)
MERIT PROTECTION (298)	415	5	21,054	52	0	3,865	22
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	6,041	(531)	19,327	740	0	(551)	51
CENTRAL ACCOUNTING	7,378	557	15,918	2,469	0	28,757	1,412
TREASURER(740)	3,543	14	116,980	57,738	270,198	18,747	753
LIBRARY(430)	0	0	0	(1,753)	0	0	0
CORE HR MODULE	9,804	112	42,125	1,817	0	0	550
CORE HR MODULE O&M	7,295	83	31,344	1,352	0	0	409
IT CONSOLDTN. ADJ.	0	0	129	3	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	33,969	5,861	280,946	79,481	270,198	50,818	6,109

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Univ Oklahoma 760	Law Center 761	Health Center 770	OU Health 771	Alcohol/Drug 772	Ostep Med 773	Vet Examiners 790
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	0	0	0	0	(398)	0	0
CENTRAL PURCHASING	(881)	0	(294)	(294)	(7,867)	0	(1,616)
INTERAGENCY MAIL	954	0	0	2,230	0	0	4,367
STATE LEASING	0	0	0	0	0	0	412
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	0	0	0	0	147	0	0
MERIT PROTECTION (298)	17,453	0	14,757	2,160	8	0	12
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	(1,655)	0	(441)	(110)	428	(441)	344
CENTRAL ACCOUNTING	201,693	5,347	159,661	1,355	689	6,661	1,022
TREASURER(740)	37,725	204	43,140	883	1,025	373	1,888
LIBRARY(430)	(60)	0	0	(3)	0	0	0
CORE HR MODULE	0	0	0	0	264	0	230
CORE HR MODULE O&M	0	0	0	0	196	0	171
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	255,229	5,551	216,823	6,221	(5,508)	6,593	6,830

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	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
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	127	16	(892)	(23,209)	0	(3,558)	(192)
CENTRAL PURCHASING	24,531	11,241	(11,611)	(3,669)	0	119,652	4,479
INTERAGENCY MAIL	792	16,467	9,566	2,500	0	(3,384)	1,687
STATE LEASING	57	19,655	1,587	(1,062)	0	3,624	2,053
STATE LEASING (cr)	(75)	(2,754)	0	0	0	(3,171)	0
HUMAN CAP MGMT TRNG	(432)	8,138	4,656	201	0	(4,145)	4,397
MERIT PROTECTION (298)	550	(8,199)	6,638	(2,253)	35	54,493	223
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	17,527	(2,048)	11,937	2,700	3,304	(15,697)	624
CENTRAL ACCOUNTING	27,749	34,679	12,198	2,545	946	166,483	8,796
TREASURER(740)	3,128	20,231	(10,587)	2,637	29	43,540	4,726
LIBRARY(430)	(10)	0	(17)	(11)	0	(5)	(141)
CORE HR MODULE	15,053	54,907	26,735	1,453	606	417,207	5,109
CORE HR MODULE O&M	11,201	40,855	19,893	1,081	451	310,430	3,802
IT CONSOLDTN. ADJ.	17	15	44	5	0	356	5
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	100,215	193,203	70,147	(17,082)	5,371	1,085,825	35,568

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

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
EQUIP DEPR & USE CHG	0	0	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0	0	0
OMES DCAM ADMIN	270	15	0	0	(239)	0	0
CENTRAL PURCHASING	10,706	2,918	0	0	(5,600)	(1,028)	(587)
INTERAGENCY MAIL	1,972	0	0	416	979	(3,099)	0
STATE LEASING	821	0	0	0	0	0	0
STATE LEASING (cr)	0	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	154	0	0	0	0	1,090	206
MERIT PROTECTION (298)	9	23	0	0	5,706	1,404	9,776
OMES DCAR ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	344	(3,239)	0	270	173	1,714	979
CENTRAL ACCOUNTING	2,345	3,550	24	0	0	370	6
TREASURER(740)	622	2,161	(62)	0	0	775	0
LIBRARY(430)	0	0	0	0	0	0	0
CORE HR MODULE	208	544	0	0	6,433	32,490	27,711
CORE HR MODULE O&M	154	405	0	0	4,787	24,175	20,619
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Fixed	17,605	6,377	(38)	686	12,239	57,891	58,710

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Summary of Fixed Cost for Year 2014

Central Service Departments	Munic Power 981	Other	CMIA	General Government	Summary Total
EQUIP DEPR & USE CHG	0	0	0	0	0
BUILDING CHARGE	0	0	0	0	0
OMES DCAM ADMIN	0	(67,423)	0	122,219	2,815,064
CENTRAL PURCHASING	0	(11,563)	0	0	1,442,499
INTERAGENCY MAIL	0	(25)	0	0	317,676
STATE LEASING	0	0	0	0	231,386
STATE LEASING (cr)	0	(8,274)	0	0	(210,424)
HUMAN CAP MGMT TRNG	0	(157)	0	0	121,066
MERIT PROTECTION (298)	147	28	0	0	394,510
OMES DCAR ADMIN	0	0	0	2,192,895	3,861,491
BUDGET DEPT	(97)	(584)	0	434,291	906,651
CENTRAL ACCOUNTING	0	2,774	122	137,552	2,657,920
TREASURER(740)	0	1,665	0	0	1,536,722
LIBRARY(430)	(32)	(689)	0	0	(246,291)
CORE HR MODULE	3,294	331	0	0	1,956,587
CORE HR MODULE O&M	2,450	246	0	0	1,644,309
IT CONSOLDTN. ADJ.	0	0	0	0	(144,281)
AGENCY CONSOLDTN. ADJ.	0	0	0	(15,946)	(1,505,834)
Total Fixed	5,762	(83,671)	122	2,871,011	15,779,051

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department EQUIP DEPR & USE CHG

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Equip Depr	206,111			
Total Departmental Cost Adjustments:	206,111			206,111
Total To Be Allocated:	206,111	0		206,111

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department EQUIP DEPR & USE CHG

	Total	General & Admin	EQUIP DEPR
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Equip Depr	206,111	0	206,111
Functional Cost	206,111	0	206,111
Allocation Step 1			
1st Allocation	206,111	0	206,111
Allocation Step 2			
2nd Allocation	0	0	0
Total For 000001 EQUIP DEPR & USE CHG			
Total Allocated	206,111	0	206,111

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department EQUIP DEPR & USE CHG

Activity - EQUIP DEPR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	86,812	42.1191	86,812		86,812		86,812
CENTRAL PURCHASING	2,328	1.1295	2,328		2,328		2,328
INTERAGENCY MAIL	4,212	2.0436	4,212		4,212		4,212
STATE LEASING	687	0.3333	687		687		687
TREASURER(740)	112,072	54.3745	112,072		112,072		112,072
SubTotal	206,111	100.0000	206,111		206,111		206,111
Total	206,111	100.0000	206,111		206,111		206,111

Allocation Basis: EQUIPMENT DEPRECIATION COSTS
Allocation Source: DEPRECIATION SCHEDULE

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department EQUIP DEPR & USE CHG

Receiving Department	Total	EQUIP DEPR
OMES DCAM ADMIN	86,812	86,812
CENTRAL PURCHASING	2,328	2,328
INTERAGENCY MAIL	4,212	4,212
STATE LEASING	687	687
TREASURER(740)	112,072	112,072
Direct Billed	0	0
Total	206,111	206,111

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department BUILDING CHARGE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
BUILDING CHARGE	741,702			
Total Departmental Cost Adjustments:	741,702			741,702
Total To Be Allocated:	741,702	0		741,702

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department BUILDING CHARGE

	Total	General & Admin	BLDG CHARGE
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
BUILDING CHARGE	741,702	0	741,702
Functional Cost	741,702	0	741,702
Allocation Step 1			
1st Allocation	741,702	0	741,702
Allocation Step 2			
2nd Allocation	0	0	0
Total For 000002 BUILDING CHARGE			
Total Allocated	741,702	0	741,702

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUILDING CHARGE

Activity - BLDG CHARGE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	110,942	14.9578	110,942		110,942		110,942
CENTRAL PURCHASING	112,517	15.1701	112,517		112,517		112,517
STATE LEASING	14,008	1.8886	14,008		14,008		14,008
HUMAN CAP MGMT TRNG	15,326	2.0663	15,326		15,326		15,326
OMES DCAR ADMIN	338,975	45.7023	338,975		338,975		338,975
TREASURER(740)	149,934	20.2149	149,934		149,934		149,934
SubTotal	741,702	100.0000	741,702		741,702		741,702
Total	741,702	100.0000	741,702		741,702		741,702

Allocation Basis: ALLOWABLE RENT COSTS FOR EACH CENTRAL SERVICE DEPT

Allocation Source: BLDG RENT WORKSHEETS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department BUILDING CHARGE

Receiving Department	Total	BLDG CHARGE
OMES DCAM ADMIN	110,942	110,942
CENTRAL PURCHASING	112,517	112,517
STATE LEASING	14,008	14,008
HUMAN CAP MGMT TRNG	15,326	15,326
OMES DCAR ADMIN	338,975	338,975
TREASURER(740)	149,934	149,934
Direct Billed	0	0
Total	741,702	741,702

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department OMES DCAM ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,119,000			3,119,000
Bond Debt Payments	0			
Total Deductions:	0			0
EQUIP DEPR & USE CHG	86,812		86,812	
BUILDING CHARGE	110,942		110,942	
OMES DCAM ADMIN		514,618	514,618	
CENTRAL PURCHASING		91,817	91,817	
INTERAGENCY MAIL		8,112	8,112	
HUMAN CAP MGMT TRNG		245	245	
MERIT PROTECTION (298)		492	492	
BUDGET DEPT		14,549	14,549	
CENTRAL ACCOUNTING		22,725	22,725	
TREASURER(740)		5,385	5,385	
CORE HR MODULE AMORTIZATION		11,632	11,632	
CORE HR MODULE O&M COSTS		8,655	8,655	
AGENCY CONSOLDTN. ADJ.		(338,716)	(338,716)	
Total Allocated Additions:	197,754	339,514	537,268	537,268
Total To Be Allocated:	3,316,754	339,514		3,656,268

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAM ADMIN

	Total	General & Admin	DEPT ADMIN	LEGAL	ACCOUNT RECEIVE
Wages & Benefits					
SALARIES & WAGES	2,446,888	0	559,921	298,463	262,302
Other Expense & Cost					
Professional Services	307,803	0	133,545	6,203	592
Intra/Interagency Pymnts-Prof Svcs	0	0	0	0	0
Travel Reimbursements	2,205	0	1,392	813	0
Travel Direct Purchase	13,155	0	3,367	6,156	468
Misc. Administrative Expenses	106,264	0	18,346	6,910	3,244
Rent Expense	14,194	0	11,584	0	412
Maintenance & Repair Expense	206,521	0	2,283	0	0
Specialized Supplies & Mat'ls. Exp.	38	0	38	0	0
Production, Safety & Security Exp.	672	0	672	0	0
General Operating Expenses	4,784	0	2,366	373	217
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	79,417	0	1,260	0	0
Library Equipment and Resources	0	0	0	0	0
Lease-Purchase Payments	0	0	0	0	0
Buildings & Other Structures	0	0	0	0	0
*Bond Debt Payments	0	0	0	0	0
Incentives, etc.	1,000	0	0	0	0
Indemnities, Restitutions, Settlements	0	0	0	0	0
Handicapped Vendor Levy	0	0	0	0	0
Other	0	0	0	0	0
Less Handicapped Vendor Levy	0	0	0	0	0
Less Office Equip	(63,941)	0	0	0	0
Departmental Totals					
Total Expenditures	3,119,000	0	734,774	318,918	267,235
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	3,119,000	0	734,774	318,918	267,235

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAM ADMIN

	Total	General & Admin	DEPT ADMIN	LEGAL	ACCOUNT RECEIVE
Allocation Step 1					
Inbound- EQUIP DEPR & USE CHG - All Unspecified Activities	86,812	0	4,089	0	0
Inbound- All Others	110,942	0	25,386	13,532	11,893
1st Allocation	3,316,754	0	764,249	332,450	279,128
Allocation Step 2					
Inbound- MERIT PROTECTION (298) - All Unspecified Activities	492	0	492	0	0
Inbound- TREASURER(740) - All Unspecified Activities	5,385	0	0	0	0
Inbound- BUDGET DEPT - All Unspecified Activities	14,549	0	0	0	0
Inbound- CENTRAL ACCOUNTING - All Unspecified Activities	22,725	0	0	0	0
Inbound- OMES DCAM ADMIN: ACCOUNT PAYABLE	15,617	0	15,617	0	0
Inbound- OMES DCAM ADMIN: DP-APPLICATIONS	121,853	0	121,853	0	0
Inbound- OMES DCAM ADMIN: DEPT ADMIN	94,577	0	0	14,962	13,146
Inbound- OMES DCAM ADMIN: ACCOUNT RECEIVE	3,508	0	3,508	0	0
Inbound- OMES DCAM ADMIN: DP-NETWORK	194,976	0	194,976	0	0
Inbound- CENTRAL PURCHASING - All Unspecified Activities	91,817	0	0	0	0
Inbound- INTERAGENCY MAIL - All Unspecified Activities	8,112	0	8,112	0	0
Inbound- All Others	(234,097)	0	(53,568)	(28,554)	(25,095)
2nd Allocation	339,514	0	290,990	(13,592)	(11,949)
Total For 580010 OMES DCAM ADMIN					
Total Allocated	3,656,268	0	1,055,239	318,858	267,179

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAM ADMIN

	ACCOUNT PAYABLE	ACCOUNT GENERAL	PERSONNEL	DP-NETWORK	DP-APPLICATIONS
Wages & Benefits					
SALARIES & WAGES	262,302	524,605	117,414	73,124	129,667
Other Expense & Cost					
Professional Services	592	1,185	372	57,123	101,292
Intra/Interagency Pymnts-Prof Svcs	0	0	0	0	0
Travel Reimbursements	0	0	0	0	0
Travel Direct Purchase	468	936	0	0	0
Misc. Administrative Expenses	3,244	6,488	1,255	21,505	38,134
Rent Expense	412	824	0	347	615
Maintenance & Repair Expense	0	0	0	73,646	130,592
Specialized Supplies & Mat'ls. Exp.	0	0	0	0	0
Production, Safety & Security Exp.	0	0	0	0	0
General Operating Expenses	217	435	1,176	0	0
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	0	0	0	23,056	40,885
Library Equipment and Resources	0	0	0	0	0
Lease-Purchase Payments	0	0	0	0	0
Buildings & Other Structures	0	0	0	0	0
*Bond Debt Payments	0	0	0	0	0
Incentives, etc.	0	0	1,000	0	0
Indemnities, Restitutions, Settlements	0	0	0	0	0
Handicapped Vendor Levy	0	0	0	0	0
Other	0	0	0	0	0
Less Handicapped Vendor Levy	0	0	0	0	0
Less Office Equip	0	0	0	(23,056)	(40,885)
Departmental Totals					
Total Expenditures	267,235	534,473	121,217	225,745	400,300
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	267,235	534,473	121,217	225,745	400,300

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAM ADMIN

	ACCOUNT PAYABLE	ACCOUNT GENERAL	PERSONNEL	DP-NETWORK	DP-APPLICATIONS
Allocation Step 1					
Inbound- EQUIP DEPR & USE CHG - All Unspecified Activities	0	1,519	304	80,900	0
Inbound- All Others	11,893	23,786	5,324	3,315	5,879
1st Allocation	279,128	559,778	126,845	309,960	406,179
Allocation Step 2					
Inbound- MERIT PROTECTION (298) - All Unspecified Activities	0	0	0	0	0
Inbound- TREASURER(740) - All Unspecified Activities	0	5,385	0	0	0
Inbound- BUDGET DEPT - All Unspecified Activities	0	14,549	0	0	0
Inbound- CENTRAL ACCOUNTING - All Unspecified Activities	0	22,725	0	0	0
Inbound- OMES DCAM ADMIN: ACCOUNT PAYABLE	0	0	0	0	0
Inbound- OMES DCAM ADMIN: DP-APPLICATIONS	0	0	0	0	0
Inbound- OMES DCAM ADMIN: DEPT ADMIN	13,146	26,293	5,883	3,670	6,497
Inbound- OMES DCAM ADMIN: ACCOUNT RECEIVE	0	0	0	0	0
Inbound- OMES DCAM ADMIN: DP-NETWORK	0	0	0	0	0
Inbound- CENTRAL PURCHASING - All Unspecified Activities	91,817	0	0	0	0
Inbound- INTERAGENCY MAIL - All Unspecified Activities	0	0	0	0	0
Inbound- All Others	(25,095)	(50,190)	(11,233)	(6,996)	(12,405)
2nd Allocation	79,868	18,762	(5,350)	(3,326)	(5,908)
Total For 580010 OMES DCAM ADMIN					
Total Allocated	358,996	578,540	121,495	306,634	400,271

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAM ADMIN

	AUDITING-spec	AUDITING-SW
Wages & Benefits		
SALARIES & WAGES	161,397	57,693
Other Expense & Cost		
Professional Services	5,082	1,817
Intra/Interagency Pymnts-Prof Svcs	0	0
Travel Reimbursements	0	0
Travel Direct Purchase	1,297	463
Misc. Administrative Expenses	5,258	1,880
Rent Expense	0	0
Maintenance & Repair Expense	0	0
Specialized Supplies & Mat'ls. Exp.	0	0
Production, Safety & Security Exp.	0	0
General Operating Expenses	0	0
Agric. & Vehicle Supplies	0	0
Office Furniture and Equipment	10,472	3,744
Library Equipment and Resources	0	0
Lease-Purchase Payments	0	0
Buildings & Other Structures	0	0
*Bond Debt Payments	0	0
Incentives, etc.	0	0
Indemnities, Restitutions, Settlements	0	0
Handicapped Vendor Levy	0	0
Other	0	0
Less Handicapped Vendor Levy	0	0
Less Office Equip	0	0
Departmental Totals		
Total Expenditures	183,506	65,597
Deductions		
Total Deductions	0	0
Functional Cost	183,506	65,597

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAM ADMIN

	AUDITING-spec	AUDITING-SW
Allocation Step 1		
Inbound- EQUIP DEPR & USE CHG - All Unspecified Activities	0	0
Inbound- All Others	7,318	2,616
1st Allocation	190,824	68,213
Allocation Step 2		
Inbound- MERIT PROTECTION (298) - All Unspecified Activities	0	0
Inbound- TREASURER(740) - All Unspecified Activities	0	0
Inbound- BUDGET DEPT - All Unspecified Activities	0	0
Inbound- CENTRAL ACCOUNTING - All Unspecified Activities	0	0
Inbound- OMES DCAM ADMIN: ACCOUNT PAYABLE	0	0
Inbound- OMES DCAM ADMIN: DP-APPLICATIONS	0	0
Inbound- OMES DCAM ADMIN: DEPT ADMIN	8,086	2,894
Inbound- OMES DCAM ADMIN: ACCOUNT RECEIVE	0	0
Inbound- OMES DCAM ADMIN: DP-NETWORK	0	0
Inbound- CENTRAL PURCHASING - All Unspecified Activities	0	0
Inbound- INTERAGENCY MAIL - All Unspecified Activities	0	0
Inbound- All Others	(15,441)	(5,520)
2nd Allocation	(7,355)	(2,626)
Total For 580010 OMES DCAM ADMIN		
Total Allocated	183,469	65,587

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	2,446,888	12.3752	94,577		94,577		94,577
CENTRAL PURCHASING	1,725,594	8.7272	66,698		66,698	28,982	95,680
INTERAGENCY MAIL	284,843	1.4406	11,010		11,010	4,784	15,794
STATE LEASING	243,113	1.2296	9,397		9,397	4,083	13,480
DCAM Facilities Svcs (2000004)	4,247,185	21.4802	164,162		164,162	71,332	235,494
DCAM Risk Mgmt (2000011)	1,071,050	5.4169	41,398		41,398	17,989	59,387
DCAM Fed Surplus Prop (2000007)	552,506	2.7943	21,356		21,356	9,280	30,636
DCAM Const & Prop (2000001)	782,860	3.9593	30,259		30,259	13,148	43,407
DCAM Central Printing (2000003)	788,488	3.9878	30,477		30,477	13,243	43,720
DCAM Fleet (MP) (2000010)	977,089	4.9417	37,767		37,767	16,411	54,178
DCAM Other	2,698,388	13.6472	104,298		104,298	45,320	149,618
Capital Imp 105	1,977,251	10.0000	76,425		76,425	33,209	109,634
General Government	1,977,251	10.0000	76,425		76,425	33,209	109,634
SubTotal	19,772,506	100.0000	764,249		764,249	290,990	1,055,239
Total	19,772,506	100.0000	764,249		764,249	290,990	1,055,239

Allocation Basis: SALARIES OF DEPTs SPRVSD -OCIA 10% -GEN'L GOVT 10%

Allocation Source: DEPARTMENTAL FINANCIAL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - LEGAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	2,446,888	12.3752	41,141		41,141		41,141
CENTRAL PURCHASING	1,725,594	8.7272	29,014		29,014	-1,354	27,660
INTERAGENCY MAIL	284,843	1.4406	4,789		4,789	-223	4,566
STATE LEASING	243,113	1.2296	4,088		4,088	-191	3,897
DCAM Facilities Svcs (2000004)	4,247,185	21.4802	71,411		71,411	-3,332	68,079
DCAM Risk Mgmt (2000011)	1,071,050	5.4169	18,008		18,008	-840	17,168
DCAM Fed Surplus Prop (2000007)	552,506	2.7943	9,290		9,290	-433	8,857
DCAM Const & Prop (2000001)	782,860	3.9593	13,163		13,163	-614	12,549
DCAM Central Printing (2000003)	788,488	3.9878	13,257		13,257	-619	12,638
DCAM Fleet (MP) (2000010)	977,089	4.9417	16,429		16,429	-767	15,662
DCAM Other	2,698,388	13.6472	45,370		45,370	-2,117	43,253
Capital Imp 105	1,977,251	10.0000	33,245		33,245	-1,551	31,694
General Government	1,977,251	10.0000	33,245		33,245	-1,551	31,694
SubTotal	19,772,506	100.0000	332,450		332,450	-13,592	318,858
Total	19,772,506	100.0000	332,450		332,450	-13,592	318,858

Allocation Basis: SALARIES OF DEPTs SPRVSD -OCIA 10% -GEN'L GOVT 10%
Allocation Source: DEPARTMENTAL FINANCIAL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - ACCOUNT RECEIVE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	34	1.2569	3,508		3,508		3,508
CENTRAL PURCHASING	44	1.6266	4,540		4,540	-197	4,343
DCAM Facilities Svcs (2000004)	345	12.7542	35,600		35,600	-1,543	34,057
DCAM Risk Mgmt (2000011)	456	16.8577	47,054		47,054	-2,040	45,014
DCAM Fed Surplus Prop (2000007)	266	9.8336	27,448		27,448	-1,190	26,258
DCAM Const & Prop (2000001)	162	5.9889	16,717		16,717	-725	15,992
DCAM Central Printing (2000003)	122	4.5102	12,589		12,589	-546	12,043
DCAM Interagency Mail (2000009)	22	0.8133	2,270		2,270	-98	2,172
DCAM Fleet (MP) (2000010)	402	14.8614	41,482		41,482	-1,798	39,684
DCAM Other	852	31.4972	87,920		87,920	-3,812	84,108
SubTotal	2,705	100.0000	279,128		279,128	-11,949	267,179
Total	2,705	100.0000	279,128		279,128	-11,949	267,179

Allocation Basis: NUMBER OF DEPOSIT AND TRANSFER TRANSACTIONS
Allocation Source: DEPARTMENT RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - ACCOUNT PAYABLE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	708	5.5951	15,617		15,617		15,617
CENTRAL PURCHASING	182	1.4383	4,015		4,015	1,217	5,232
INTERAGENCY MAIL	159	1.2565	3,507		3,507	1,063	4,570
STATE LEASING	91	0.7191	2,007		2,007	608	2,615
DCAM Facilities Svcs (2000004)	5,594	44.2073	123,394		123,394	37,400	160,794
DCAM Risk Mgmt (2000011)	864	6.8279	19,059		19,059	5,776	24,835
DCAM Fed Surplus Prop (2000007)	803	6.3458	17,713		17,713	5,369	23,082
DCAM Const & Prop (2000001)	432	3.4139	9,529		9,529	2,888	12,417
DCAM Central Printing (2000003)	1,042	8.2346	22,985		22,985	6,967	29,952
DCAM Interagency Mail (2000009)	46	0.3635	1,015		1,015	308	1,323
DCAM Fleet (MP) (2000010)	1,396	11.0321	30,794		30,794	9,333	40,127
DCAM Other	1,277	10.0917	28,169		28,169	8,538	36,707
Capital Imp 105	60	0.4742	1,324		1,324	401	1,725
SubTotal	12,654	100.0000	279,128		279,128	79,868	358,996
Total	12,654	100.0000	279,128		279,128	79,868	358,996

Allocation Basis: NUMBER OF CLAIMS

Allocation Source: DEPARTMENT RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - ACCOUNT GENERAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	742	4.8310	27,043		27,043		27,043
CENTRAL PURCHASING	226	1.4715	8,237		8,237	290	8,527
INTERAGENCY MAIL	159	1.0352	5,795		5,795	204	5,999
STATE LEASING	91	0.5925	3,317		3,317	117	3,434
DCAM Facilities Svcs (2000004)	5,939	38.6679	216,455		216,455	7,624	224,079
DCAM Risk Mgmt (2000011)	1,320	8.5943	48,109		48,109	1,694	49,803
DCAM Fed Surplus Prop (2000007)	1,069	6.9601	38,961		38,961	1,372	40,333
DCAM Const & Prop (2000001)	594	3.8674	21,649		21,649	762	22,411
DCAM Central Printing (2000003)	1,164	7.5786	42,423		42,423	1,494	43,917
DCAM Interagency Mail (2000009)	68	0.4427	2,478		2,478	87	2,565
DCAM Fleet (MP) (2000010)	1,798	11.7065	65,530		65,530	2,308	67,838
DCAM Other	2,129	13.8616	77,594		77,594	2,733	80,327
Capital Imp 105	60	0.3907	2,187		2,187	77	2,264
SubTotal	15,359	100.0000	559,778		559,778	18,762	578,540
Total	15,359	100.0000	559,778		559,778	18,762	578,540

Allocation Basis: NUMBER OF DEPOSITS, TRANSFERS AND CLAIMS PAID

Allocation Source: DEPARTMENT RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - PERSONNEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	19.72	10.5258	13,351		13,351		13,351
CENTRAL PURCHASING	25.00	13.3440	16,926		16,926	-798	16,128
INTERAGENCY MAIL	5.01	2.6741	3,392		3,392	-160	3,232
STATE LEASING	2.49	1.3291	1,686		1,686	-79	1,607
DCAM Facilities Svcs (2000004)	59.53	31.7746	40,306		40,306	-1,900	38,406
DCAM Risk Mgmt (2000011)	13.10	6.9923	8,869		8,869	-418	8,451
DCAM Fed Surplus Prop (2000007)	9.91	5.2896	6,710		6,710	-316	6,394
DCAM Const & Prop (2000001)	10.97	5.8554	7,427		7,427	-350	7,077
DCAM Central Printing (2000003)	12.84	6.8535	8,693		8,693	-410	8,283
DCAM Fleet (MP) (2000010)	11.84	6.3197	8,016		8,016	-378	7,638
DCAM Other	16.94	9.0419	11,469		11,469	-541	10,928
SubTotal	187.35	100.0000	126,845		126,845	-5,350	121,495
Total	187.35	100.0000	126,845		126,845	-5,350	121,495

Allocation Basis: NUMBER OF FULL TIME EQUIVALENT POSITIONS
Allocation Source: DEPARTMENT BUDGET RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - DP-NETWORK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	19.50	62.9033	194,976		194,976		194,976
INTERAGENCY MAIL	1.00	3.2258	9,999		9,999	-289	9,710
STATE LEASING	2.00	6.4516	19,997		19,997	-578	19,419
DCAM Facilities Svcs (2000004)	2.00	6.4516	19,997		19,997	-578	19,419
DCAM Risk Mgmt (2000011)	2.00	6.4516	19,997		19,997	-578	19,419
DCAM Fed Surplus Prop (2000007)	1.00	3.2258	9,999		9,999	-289	9,710
DCAM Central Printing (2000003)	0.50	1.6129	4,999		4,999	-145	4,854
DCAM Fleet (MP) (2000010)	3.00	9.6774	29,996		29,996	-869	29,127
SubTotal	31.00	100.0000	309,960		309,960	-3,326	306,634
Total	31.00	100.0000	309,960		309,960	-3,326	306,634

Allocation Basis: NUMBER OF DCAM SERVERS
Allocation Source: DCAM DP RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - DP-APPLICATIONS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	3.00	30.0000	121,853		121,853		121,853
STATE LEASING	1.00	10.0000	40,618		40,618	-844	39,774
DCAM Facilities Svcs (2000004)	1.00	10.0000	40,618		40,618	-844	39,774
DCAM Risk Mgmt (2000011)	1.00	10.0000	40,618		40,618	-844	39,774
DCAM Fed Surplus Prop (2000007)	1.00	10.0000	40,618		40,618	-844	39,774
DCAM Central Printing (2000003)	1.00	10.0000	40,618		40,618	-844	39,774
DCAM Fleet (MP) (2000010)	2.00	20.0000	81,236		81,236	-1,688	79,548
SubTotal	10.00	100.0000	406,179		406,179	-5,908	400,271
Total	10.00	100.0000	406,179		406,179	-5,908	400,271

Allocation Basis: NUMBER OF APPLICATIONS MODIFIED

Allocation Source: DCAM DP RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - AUDITING-spec

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
District Attorney 220	371.00	15.0020	28,627		28,627	-1,103	27,524
Med Legal 342	371.00	15.0020	28,627		28,627	-1,103	27,524
Public Safety 585	907.00	36.6762	69,988		69,988	-2,699	67,289
Conservation 645	453.00	18.3178	34,955		34,955	-1,347	33,608
McCarty Center 670	371.00	15.0020	28,627		28,627	-1,103	27,524
SubTotal	2,473.00	100.0000	190,824		190,824	-7,355	183,469
Total	2,473.00	100.0000	190,824		190,824	-7,355	183,469

Allocation Basis: AUDITING HOURS

Allocation Source: DEPARTMENT RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - AUDITING-SW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	56	3.7408	2,552		2,552		2,552
OMES DCAR ADMIN	8	0.5344	365		365	-15	350
LIBRARY(430)	4	0.2672	182		182	-7	175
Military 025	14	0.9352	638		638	-26	612
Agriculture 040	38	2.5384	1,732		1,732	-69	1,663
Arch Brd 045	14	0.9352	638		638	-26	612
Bank Dept 065	4	0.2672	182		182	-7	175
Capital Imp 105	2	0.1336	91		91	-4	87
Corrections 131	225	15.0301	10,252		10,252	-410	9,842
Commerce 160	36	2.4048	1,640		1,640	-66	1,574
Corp Comm 185	14	0.9352	638		638	-26	612
Cosmetology Brd 190	2	0.1336	91		91	-4	87
Education Dept 265	82	5.4776	3,736		3,736	-149	3,587
Education TV 266	4	0.2672	182		182	-7	175
Comm Teacher 269	8	0.5344	365		365	-15	350
Election Board 270	6	0.4008	273		273	-11	262
Employment Sec 290	16	1.0688	729		729	-29	700
Environmental 292	46	3.0728	2,096		2,096	-84	2,012
Bur/Invest 308	20	1.3360	911		911	-36	875
Emergency Mgt 309	8	0.5344	365		365	-15	350
Wildlife 320	16	1.0688	729		729	-29	700
Health Dept 340	68	4.5424	3,099		3,099	-124	2,975
Med Legal 342	8	0.5344	365		365	-15	350
Transportation 345	230	15.3643	10,484		10,484	-415	10,069
Space Ind 346	2	0.1336	91		91	-4	87
Historical Soc 350	4	0.2672	182		182	-7	175

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - AUDITING-SW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Insurance Dept 385	4	0.2672	182		182	-7	175
Juv Affairs 400	8	0.5344	365		365	-15	350
Law Ed/Trng 415	6	0.4008	273		273	-11	262
Lottery 435	4	0.2672	182		182	-7	175
LPG Research 444	4	0.2672	182		182	-7	175
Med Lic 450	2	0.1336	91		91	-4	87
Mental Health 452	114	7.6152	5,195		5,195	-208	4,987
Narcotics 477	28	1.8704	1,276		1,276	-51	1,225
EGID	18	1.2024	820		820	-33	787
Optometry 520	2	0.1336	91		91	-4	87
OMES HCM	2	0.1336	91		91	-4	87
Police Pension 557	2	0.1336	91		91	-4	87
Private Voc 563	16	1.0688	729		729	-29	700
Tourism 566	32	2.1376	1,458		1,458	-58	1,400
Prof Eng 570	2	0.1336	91		91	-4	87
Public Safety 585	64	4.2752	2,916		2,916	-117	2,799
Physician Mnpwr 619	4	0.2672	182		182	-7	175
OCAST 628	2	0.1336	91		91	-4	87
Sch/Science 629	4	0.2672	182		182	-7	175
Veteran Affairs 650	26	1.7368	1,185		1,185	-47	1,138
McCarty Center 670	6	0.4008	273		273	-11	262
Supreme Court 677	4	0.2672	182		182	-7	175
Coun Jud Compl 678	2	0.1336	91		91	-4	87
Tax Comm 695	22	1.4696	1,002		1,002	-40	962
Voc Tech Educ 800	16	1.0688	729		729	-29	700
Rehab Svcs 805	12	0.8016	547		547	-22	525
Health Care 807	8	0.5344	365		365	-15	350

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAM ADMIN

Activity - AUDITING-SW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES EBC	2	0.1336	91		91	-4	87
Human Svcs 830	134	8.9512	6,106		6,106	-244	5,862
Water Research 835	6	0.4008	273		273	-11	262
Wheat Util 875	4	0.2672	182		182	-7	175
Will Rogers 880	2	0.1336	91		91	-4	87
SubTotal	1,497	100.0000	68,213		68,213	-2,626	65,587
Total	1,497	100.0000	68,213		68,213	-2,626	65,587

Allocation Basis: WEIGHTED NUMBER OF PURCHASING TRANSACTIONS
Allocation Source: PURCHASING TRANSACTION REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OMES DCAM ADMIN

Receiving Department	Total	DEPT ADMIN	LEGAL	ACCOUNT RECEIVE	ACCOUNT PAYABLE	ACCOUNT GENERAL	PERSONNEL
OMES DCAM ADMIN	514,618	94,577	41,141	3,508	15,617	27,043	13,351
CENTRAL PURCHASING	157,570	95,680	27,660	4,343	5,232	8,527	16,128
INTERAGENCY MAIL	43,871	15,794	4,566	0	4,570	5,999	3,232
STATE LEASING	84,226	13,480	3,897	0	2,615	3,434	1,607
OMES DCAR ADMIN	350	0	0	0	0	0	0
LIBRARY(430)	175	0	0	0	0	0	0
DCAM Facilities Svcs	820,102	235,494	68,079	34,057	160,794	224,079	38,406
DCAM Risk Mgmt (2000011)	263,851	59,387	17,168	45,014	24,835	49,803	8,451
DCAM Fed Surplus Prop	185,044	30,636	8,857	26,258	23,082	40,333	6,394
DCAM Const & Prop	113,853	43,407	12,549	15,992	12,417	22,411	7,077
DCAM Central Printing	195,181	43,720	12,638	12,043	29,952	43,917	8,283
DCAM Interagency Mail	6,060	0	0	2,172	1,323	2,565	0
DCAM Fleet (MP) (2000010)	333,802	54,178	15,662	39,684	40,127	67,838	7,638
DCAM Other	404,941	149,618	43,253	84,108	36,707	80,327	10,928
Military 025	612	0	0	0	0	0	0
Agriculture 040	1,663	0	0	0	0	0	0
Arch Brd 045	612	0	0	0	0	0	0
Bank Dept 065	175	0	0	0	0	0	0
Capital Imp 105	145,404	109,634	31,694	0	1,725	2,264	0
Corrections 131	9,842	0	0	0	0	0	0
Commerce 160	1,574	0	0	0	0	0	0
Corp Comm 185	612	0	0	0	0	0	0
Cosmetology Brd 190	87	0	0	0	0	0	0
District Attorney 220	27,524	0	0	0	0	0	0
Education Dept 265	3,587	0	0	0	0	0	0
Education TV 266	175	0	0	0	0	0	0
Comm Teacher 269	350	0	0	0	0	0	0
Election Board 270	262	0	0	0	0	0	0
Employment Sec 290	700	0	0	0	0	0	0
Environmental 292	2,012	0	0	0	0	0	0
Bur/Invest 308	875	0	0	0	0	0	0
Emergency Mgt 309	350	0	0	0	0	0	0
Wildlife 320	700	0	0	0	0	0	0
Health Dept 340	2,975	0	0	0	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OMES DCAM ADMIN

Receiving Department	Total	DEPT ADMIN	LEGAL	ACCOUNT RECEIVE	ACCOUNT PAYABLE	ACCOUNT GENERAL	PERSONNEL
Med Legal 342	27,874	0	0	0	0	0	0
Transportation 345	10,069	0	0	0	0	0	0
Space Ind 346	87	0	0	0	0	0	0
Historical Soc 350	175	0	0	0	0	0	0
Insurance Dept 385	175	0	0	0	0	0	0
Juv Affairs 400	350	0	0	0	0	0	0
Law Ed/Trng 415	262	0	0	0	0	0	0
Lottery 435	175	0	0	0	0	0	0
LPG Research 444	175	0	0	0	0	0	0
Med Lic 450	87	0	0	0	0	0	0
Mental Health 452	4,987	0	0	0	0	0	0
Narcotics 477	1,225	0	0	0	0	0	0
EGID	787	0	0	0	0	0	0
Optometry 520	87	0	0	0	0	0	0
OMES HCM	87	0	0	0	0	0	0
Police Pension 557	87	0	0	0	0	0	0
Private Voc 563	700	0	0	0	0	0	0
Tourism 566	1,400	0	0	0	0	0	0
Prof Eng 570	87	0	0	0	0	0	0
Public Safety 585	70,088	0	0	0	0	0	0
Physician Mnpwr 619	175	0	0	0	0	0	0
OCAST 628	87	0	0	0	0	0	0
Sch/Science 629	175	0	0	0	0	0	0
Conservation 645	33,608	0	0	0	0	0	0
Veteran Affairs 650	1,138	0	0	0	0	0	0
McCarty Center 670	27,786	0	0	0	0	0	0
Supreme Court 677	175	0	0	0	0	0	0
Coun Jud Compl 678	87	0	0	0	0	0	0
Tax Comm 695	962	0	0	0	0	0	0
Voc Tech Educ 800	700	0	0	0	0	0	0
Rehab Svcs 805	525	0	0	0	0	0	0
Health Care 807	350	0	0	0	0	0	0
OMES EBC	87	0	0	0	0	0	0
Human Svcs 830	5,862	0	0	0	0	0	0
Water Research 835	262	0	0	0	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OMES DCAM ADMIN

Receiving Department	Total	DEPT ADMIN	LEGAL	ACCOUNT RECEIVE	ACCOUNT PAYABLE	ACCOUNT GENERAL	PERSONNEL
Wheat Util 875	175	0	0	0	0	0	0
Will Rogers 880	87	0	0	0	0	0	0
General Government	141,328	109,634	31,694	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	3,656,268	1,055,239	318,858	267,179	358,996	578,540	121,495

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OMES DCAM ADMIN

Receiving Department	DP-NETWORK	DP-APPLICATIONS	AUDITING-spec	AUDITING-SW
OMES DCAM ADMIN	194,976	121,853	0	2,552
CENTRAL PURCHASING	0	0	0	0
INTERAGENCY MAIL	9,710	0	0	0
STATE LEASING	19,419	39,774	0	0
OMES DCAR ADMIN	0	0	0	350
LIBRARY(430)	0	0	0	175
DCAM Facilities Svcs	19,419	39,774	0	0
DCAM Risk Mgmt (2000011)	19,419	39,774	0	0
DCAM Fed Surplus Prop	9,710	39,774	0	0
DCAM Const & Prop	0	0	0	0
DCAM Central Printing	4,854	39,774	0	0
DCAM Interagency Mail	0	0	0	0
DCAM Fleet (MP) (2000010)	29,127	79,548	0	0
DCAM Other	0	0	0	0
Military 025	0	0	0	612
Agriculture 040	0	0	0	1,663
Arch Brd 045	0	0	0	612
Bank Dept 065	0	0	0	175
Capital Imp 105	0	0	0	87
Corrections 131	0	0	0	9,842
Commerce 160	0	0	0	1,574
Corp Comm 185	0	0	0	612
Cosmetology Brd 190	0	0	0	87
District Attorney 220	0	0	27,524	0
Education Dept 265	0	0	0	3,587
Education TV 266	0	0	0	175
Comm Teacher 269	0	0	0	350
Election Board 270	0	0	0	262
Employment Sec 290	0	0	0	700
Environmental 292	0	0	0	2,012
Bur/Invest 308	0	0	0	875
Emergency Mgt 309	0	0	0	350
Wildlife 320	0	0	0	700
Health Dept 340	0	0	0	2,975

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OMES DCAM ADMIN

Receiving Department	DP-NETWORK	DP-APPLICATIONS	AUDITING-spec	AUDITING-SW
Med Legal 342	0	0	27,524	350
Transportation 345	0	0	0	10,069
Space Ind 346	0	0	0	87
Historical Soc 350	0	0	0	175
Insurance Dept 385	0	0	0	175
Juv Affairs 400	0	0	0	350
Law Ed/Trng 415	0	0	0	262
Lottery 435	0	0	0	175
LPG Research 444	0	0	0	175
Med Lic 450	0	0	0	87
Mental Health 452	0	0	0	4,987
Narcotics 477	0	0	0	1,225
EGID	0	0	0	787
Optometry 520	0	0	0	87
OMES HCM	0	0	0	87
Police Pension 557	0	0	0	87
Private Voc 563	0	0	0	700
Tourism 566	0	0	0	1,400
Prof Eng 570	0	0	0	87
Public Safety 585	0	0	67,289	2,799
Physician Mnpwr 619	0	0	0	175
OCAST 628	0	0	0	87
Sch/Science 629	0	0	0	175
Conservation 645	0	0	33,608	0
Veteran Affairs 650	0	0	0	1,138
McCarty Center 670	0	0	27,524	262
Supreme Court 677	0	0	0	175
Coun Jud Compl 678	0	0	0	87
Tax Comm 695	0	0	0	962
Voc Tech Educ 800	0	0	0	700
Rehab Svcs 805	0	0	0	525
Health Care 807	0	0	0	350
OMES EBC	0	0	0	87
Human Svcs 830	0	0	0	5,862
Water Research 835	0	0	0	262

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OMES DCAM ADMIN

Receiving Department	DP-NETWORK	DP-APPLICATIONS	AUDITING-spec	AUDITING-SW
Wheat Util 875	0	0	0	175
Will Rogers 880	0	0	0	87
General Government	0	0	0	0
Direct Billed	0	0	0	0
Total	306,634	400,271	183,469	65,587

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department OMES DCAM ADMIN

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Acctg Brd 020	0	1,394	(1,394)	(1,394)
Military 025	612	398	214	826
Agriculture 040	1,663	3,502	(1,839)	(176)
Arch Brd 045	612	477	135	747
Indigents Def 047	0	80	(80)	(80)
Attny Genl 049	0	159	(159)	(159)
Aeronaut Com 060	0	159	(159)	(159)
Bank Dept 065	175	6,623	(6,448)	(6,273)
Tobacco Settle 092	0	159	(159)	(159)
Capital Imp 105	145,404	196,946	(51,542)	93,862
Youth Comm 127	0	80	(80)	(80)
Corrections 131	9,842	22,083	(12,241)	(2,399)
Chiropractor Brd 145	0	8,019	(8,019)	(8,019)
Commerce 160	1,574	557	1,017	2,591
Constr Industries 170	0	0	0	0
Corp Comm 185	612	716	(104)	508
Cosmetology Brd 190	87	80	7	94
Davis Memorial 204	0	637	(637)	(637)
District Attorney 220	27,524	319	27,205	54,729
Education Dept 265	3,587	3,582	5	3,592
Education TV 266	175	159	16	191
Comm Teacher 269	350	159	191	541
Election Board 270	262	9,088	(8,826)	(8,564)
Employment Sec 290	700	1,194	(494)	206
Environmental 292	2,012	2,229	(217)	1,795
Auditor 300	0	80	(80)	(80)
Bur/Invest 308	875	1,672	(797)	78
Emergency Mgt 309	350	1,548	(1,198)	(848)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department OMES DCAM ADMIN

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Fire Pension 315	0	6,702	(6,702)	(6,702)
Wildlife 320	700	1,353	(653)	47
Health Dept 340	2,975	13,769	(10,794)	(7,819)
Med Legal 342	27,874	20,231	7,643	35,517
Transportation 345	10,069	44,140	(34,071)	(24,002)
Space Ind 346	87	80	7	94
Historical Soc 350	175	124,835	(124,660)	(124,485)
Horse Race 353	0	80	(80)	(80)
Work Comp 369	0	159	(159)	(159)
Insurance Dept 385	175	159	16	191
Comp Source 390	0	159	(159)	(159)
Juv Affairs 400	350	86,121	(85,771)	(85,421)
Land Office 410	0	239	(239)	(239)
Law Ed/Trng 415	262	319	(57)	205
Law Retire 416	0	0	0	0
House 422	0	159	(159)	(159)
Lottery 435	175	319	(144)	31
LPG Research 444	175	80	95	270
Brd Alcohol Cns 448	0	80	(80)	(80)
Med Lic 450	87	159	(72)	15
Mental Health 452	4,987	9,312	(4,325)	662
Narcotics 477	1,225	319	906	2,131
Opers 515	0	319	(319)	(319)
EGID	787	716	71	858
Optometry 520	87	159	(72)	15
OMES HCM	87	0	87	174
Police Pension 557	87	80	7	94
Pharmacy Brd 560	0	6,305	(6,305)	(6,305)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department OMES DCAM ADMIN

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Private Voc 563	700	0	700	1,400
Tourism 566	1,400	5,492	(4,092)	(2,692)
Prof Eng 570	87	80	7	94
Public Safety 585	70,088	5,744	64,344	134,432
Physician Mnpwr 619	175	0	175	350
Sec Of State 625	0	80	(80)	(80)
OCAST 628	87	0	87	174
Sch/Science 629	175	159	16	191
Consumer Credit 635	0	6,464	(6,464)	(6,464)
Conservation 645	33,608	0	33,608	67,216
Veteran Affairs 650	1,138	1,034	104	1,242
McCarty Center 670	27,786	319	27,467	55,253
Supreme Court 677	175	716	(541)	(366)
Coun Jud Compl 678	87	80	7	94
Tax Comm 695	962	1,910	(948)	14
Teachers Retire 715	0	6,384	(6,384)	(6,384)
Alcohol/Drug 772	0	398	(398)	(398)
Voc Tech Educ 800	700	1,273	(573)	127
Rehab Svcs 805	525	1,034	(509)	16
Health Care 807	350	1,592	(1,242)	(892)
OMES EBC	87	23,383	(23,296)	(23,209)
Human Svcs 830	5,862	15,282	(9,420)	(3,558)
Water Research 835	262	716	(454)	(192)
Wheat Util 875	175	80	95	270
Will Rogers 880	87	159	(72)	15
Housing Fin 922	0	239	(239)	(239)
General Government	141,328	160,437	(19,109)	122,219
Other	0	67,423	(67,423)	(67,423)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department OMES DCAM ADMIN

Receiving Department		Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DCAM Facilities Svcs (2000004)		820,102	802,328	17,774	837,876
DCAM Risk Mgmt (2000011)		263,851	210,923	52,928	316,779
DCAM Fed Surplus Prop (2000007)		185,044	134,825	50,219	235,263
DCAM Const & Prop (2000001)		113,853	54,919	58,934	172,787
DCAM Central Printing (2000003)		195,181	189,209	5,972	201,153
DCAM Interagency Mail (2000009)		6,060	11,308	(5,248)	812
DCAM Fleet (MP) (2000010)		333,802	385,387	(51,585)	282,217
DCAM Other		404,941	228,023	176,918	581,859
	Department Total:	2,855,458	2,895,852	(40,394)	2,815,064
	Grand Total:	2,855,458	2,895,852	(40,394)	2,815,064

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department CENTRAL PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,799,838			1,799,838
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Incentives, etc.	0			
Indemnities, Restitutions, Settlements	0			
Handicapped Vendor Levy	0			
Other	0			
Fund 225 Expenses	0			
Total Deductions:	0			0
EQUIP DEPR & USE CHG	2,328		2,328	
BUILDING CHARGE	112,517		112,517	
OMES DCAM ADMIN	129,430	28,140	157,570	
INTERAGENCY MAIL		2,654	2,654	
AGENCY CONSOLDTN. ADJ.		(46,147)	(46,147)	
Total Allocated Additions:	244,275	(15,353)	228,922	228,922
Less Capital Equip	0			
Total Departmental Cost Adjustments:	0			0
Total To Be Allocated:	2,044,113	(15,353)		2,028,760

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department CENTRAL PURCHASING

	Total	General & Admin	AGENCY SPECIFIC	STATEWIDE
Wages & Benefits				
SALARIES & WAGES	1,725,594	491,056	1,111,084	123,454
Other Expense & Cost				
Professional Services	15,255	4,342	9,822	1,091
Intra/Interagency Pymnts-Prof Svcs	0	0	0	0
Travel Reimbursements	1,667	474	1,074	119
Travel Direct Purchase	7,871	2,240	5,068	563
Misc. Administrative Expenses	20,492	5,832	13,195	1,465
Rent Expense	19,281	5,487	12,415	1,379
Maintenance & Repair Expense	1,600	455	1,031	114
Specialized Supplies & Mat'ls. Exp.	103	29	67	7
Production, Safety & Security Exp.	0	0	0	0
General Operating Expenses	5,538	1,576	3,566	396
Agric. & Vehicle Supplies	0	0	0	0
Office Furniture and Equipment	2,437	694	1,569	174
Library Equipment and Resources	0	0	0	0
*Lease-Purchase Payments	0	0	0	0
*Buildings & Other Structures	0	0	0	0
*Bond Debt Payments	0	0	0	0
*Incentives, etc.	0	0	0	0
*Indemnities, Restitutions, Settlements	0	0	0	0
*Handicapped Vendor Levy	0	0	0	0
*Other	0	0	0	0
*Fund 225 Expenses	0	0	0	0
Departmental Totals				
Total Expenditures	1,799,838	512,185	1,158,891	128,762
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Less Capital Equip	0	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department CENTRAL PURCHASING

	Total	General & Admin	AGENCY SPECIFIC	STATEWIDE
Functional Cost	1,799,838	512,185	1,158,891	128,762
Allocation Step 1				
Inbound- All Others	244,275	69,514	157,285	17,476
Reallocate Admin Costs		(581,699)	523,529	58,170
1st Allocation	2,044,113	0	1,839,705	204,408
Allocation Step 2				
Inbound- All Others	(15,353)	(4,369)	(9,886)	(1,098)
Reallocate Admin Costs		4,369	(3,932)	(437)
2nd Allocation	(15,353)	0	(13,818)	(1,535)
Total For 580030 CENTRAL PURCHASING				
Total Allocated	2,028,760	0	1,825,887	202,873

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL PURCHASING

Activity - AGENCY SPECIFIC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	28	4.5752	84,170		84,170		84,170
OMES DCAR ADMIN	4	0.6536	12,024		12,024	-95	11,929
LIBRARY(430)	2	0.3268	6,012		6,012	-47	5,965
Military 025	7	1.1438	21,042		21,042	-166	20,876
Agriculture 040	19	3.1046	57,115		57,115	-450	56,665
Arch Brd 045	7	1.1438	21,042		21,042	-166	20,876
Bank Dept 065	2	0.3268	6,012		6,012	-47	5,965
Capital Imp 105	1	0.1634	3,006		3,006	-24	2,982
Corrections 131	45	7.3529	135,272		135,272	-1,065	134,207
Commerce 160	18	2.9412	54,109		54,109	-426	53,683
Corp Comm 185	7	1.1438	21,042		21,042	-166	20,876
Cosmetology Brd 190	1	0.1634	3,006		3,006	-24	2,982
Education Dept 265	41	6.6993	123,248		123,248	-970	122,278
Education TV 266	2	0.3268	6,012		6,012	-47	5,965
Comm Teacher 269	4	0.6536	12,024		12,024	-95	11,929
Election Board 270	3	0.4902	9,018		9,018	-71	8,947
Employment Sec 290	8	1.3072	24,048		24,048	-189	23,859
Environmental 292	23	3.7582	69,139		69,139	-544	68,595
Bur/Invest 308	10	1.6340	30,061		30,061	-237	29,824
Emergency Mgt 309	4	0.6536	12,024		12,024	-95	11,929
Wildlife 320	8	1.3072	24,048		24,048	-189	23,859
Health Dept 340	34	5.5556	102,206		102,206	-804	101,402
Med Legal 342	4	0.6536	12,024		12,024	-95	11,929
Transportation 345	46	7.5163	138,278		138,278	-1,088	137,190
Space Ind 346	1	0.1634	3,006		3,006	-24	2,982
Historical Soc 350	2	0.3268	6,012		6,012	-47	5,965

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL PURCHASING

Activity - AGENCY SPECIFIC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Insurance Dept 385	2	0.3268	6,012		6,012	-47	5,965
Juv Affairs 400	4	0.6536	12,024		12,024	-95	11,929
Law Ed/Trng 415	3	0.4902	9,018		9,018	-71	8,947
Lottery 435	2	0.3268	6,012		6,012	-47	5,965
LPG Research 444	2	0.3268	6,012		6,012	-47	5,965
Med Lic 450	1	0.1634	3,006		3,006	-24	2,982
Mental Health 452	57	9.3137	171,345		171,345	-1,349	169,996
Narcotics 477	14	2.2876	42,085		42,085	-331	41,754
EGID	9	1.4706	27,054		27,054	-213	26,841
Optometry 520	1	0.1634	3,006		3,006	-24	2,982
OMES HCM	1	0.1634	3,006		3,006	-24	2,982
Police Pension 557	1	0.1634	3,006		3,006	-24	2,982
Private Voc 563	8	1.3072	24,048		24,048	-189	23,859
Tourism 566	16	2.6144	48,097		48,097	-379	47,718
Prof Eng 570	1	0.1634	3,006		3,006	-24	2,982
Public Safety 585	32	5.2288	96,194		96,194	-757	95,437
Physician Mnpwr 619	2	0.3268	6,012		6,012	-47	5,965
OCAST 628	1	0.1634	3,006		3,006	-24	2,982
Sch/Science 629	2	0.3268	6,012		6,012	-47	5,965
Veteran Affairs 650	13	2.1242	39,079		39,079	-308	38,771
McCarty Center 670	3	0.4902	9,018		9,018	-71	8,947
Supreme Court 677	2	0.3268	6,012		6,012	-47	5,965
Coun Jud Compl 678	1	0.1634	3,006		3,006	-24	2,982
Tax Comm 695	11	1.7974	33,067		33,067	-260	32,807
Voc Tech Educ 800	8	1.3072	24,048		24,048	-189	23,859
Rehab Svcs 805	6	0.9804	18,036		18,036	-142	17,894
Health Care 807	4	0.6536	12,024		12,024	-95	11,929

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL PURCHASING

Activity - AGENCY SPECIFIC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES EBC	1	0.1634	3,006		3,006	-24	2,982
Human Svcs 830	67	10.9474	201,412		201,412	-1,582	199,830
Water Research 835	3	0.4902	9,018		9,018	-71	8,947
Wheat Util 875	2	0.3268	6,012		6,012	-47	5,965
Will Rogers 880	1	0.1634	3,006		3,006	-24	2,982
SubTotal	612	100.0000	1,839,705		1,839,705	-13,818	1,825,887
Total	612	100.0000	1,839,705		1,839,705	-13,818	1,825,887

Allocation Basis: NUMBER OF PURCHASING TRANSACTIONS
Allocation Source: PURCHASING TRANSACTION REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL PURCHASING

Activity - STATEWIDE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	56	3.7408	7,647		7,647		7,647
OMES DCAR ADMIN	8	0.5344	1,092		1,092	-9	1,083
LIBRARY(430)	4	0.2672	546		546	-4	542
Military 025	14	0.9352	1,912		1,912	-15	1,897
Agriculture 040	38	2.5384	5,189		5,189	-40	5,149
Arch Brd 045	14	0.9352	1,912		1,912	-15	1,897
Bank Dept 065	4	0.2672	546		546	-4	542
Capital Imp 105	2	0.1336	273		273	-2	271
Corrections 131	225	15.0301	30,723		30,723	-240	30,483
Commerce 160	36	2.4048	4,916		4,916	-38	4,878
Corp Comm 185	14	0.9352	1,912		1,912	-15	1,897
Cosmetology Brd 190	2	0.1336	273		273	-2	271
Education Dept 265	82	5.4776	11,197		11,197	-87	11,110
Education TV 266	4	0.2672	546		546	-4	542
Comm Teacher 269	8	0.5344	1,092		1,092	-9	1,083
Election Board 270	6	0.4008	819		819	-6	813
Employment Sec 290	16	1.0688	2,185		2,185	-17	2,168
Environmental 292	46	3.0728	6,281		6,281	-49	6,232
Bur/Invest 308	20	1.3360	2,731		2,731	-21	2,710
Emergency Mgt 309	8	0.5344	1,092		1,092	-9	1,083
Wildlife 320	16	1.0688	2,185		2,185	-17	2,168
Health Dept 340	68	4.5424	9,285		9,285	-72	9,213
Med Legal 342	8	0.5344	1,092		1,092	-9	1,083
Transportation 345	230	15.3643	31,408		31,408	-250	31,158
Space Ind 346	2	0.1336	273		273	-2	271
Historical Soc 350	4	0.2672	546		546	-4	542

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL PURCHASING

Activity - STATEWIDE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Insurance Dept 385	4	0.2672	546		546	-4	542
Juv Affairs 400	8	0.5344	1,092		1,092	-9	1,083
Law Ed/Trng 415	6	0.4008	819		819	-6	813
Lottery 435	4	0.2672	546		546	-4	542
LPG Research 444	4	0.2672	546		546	-4	542
Med Lic 450	2	0.1336	273		273	-2	271
Mental Health 452	114	7.6152	15,566		15,566	-121	15,445
Narcotics 477	28	1.8704	3,823		3,823	-30	3,793
EGID	18	1.2024	2,458		2,458	-19	2,439
Optometry 520	2	0.1336	273		273	-2	271
OMES HCM	2	0.1336	273		273	-2	271
Police Pension 557	2	0.1336	273		273	-2	271
Private Voc 563	16	1.0688	2,185		2,185	-17	2,168
Tourism 566	32	2.1376	4,369		4,369	-34	4,335
Prof Eng 570	2	0.1336	273		273	-2	271
Public Safety 585	64	4.2752	8,739		8,739	-68	8,671
Physician Mnpwr 619	4	0.2672	546		546	-4	542
OCAST 628	2	0.1336	273		273	-2	271
Sch/Science 629	4	0.2672	546		546	-4	542
Veteran Affairs 650	26	1.7368	3,550		3,550	-28	3,522
McCarty Center 670	6	0.4008	819		819	-6	813
Supreme Court 677	4	0.2672	546		546	-4	542
Coun Jud Compl 678	2	0.1336	273		273	-2	271
Tax Comm 695	22	1.4696	3,004		3,004	-23	2,981
Voc Tech Educ 800	16	1.0688	2,185		2,185	-17	2,168
Rehab Svcs 805	12	0.8016	1,639		1,639	-13	1,626
Health Care 807	8	0.5344	1,092		1,092	-9	1,083

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL PURCHASING

Activity - STATEWIDE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES EBC	2	0.1336	273		273	-2	271
Human Svcs 830	134	8.9512	18,297		18,297	-143	18,154
Water Research 835	6	0.4008	819		819	-6	813
Wheat Util 875	4	0.2672	546		546	-4	542
Will Rogers 880	2	0.1336	273		273	-2	271
SubTotal	1,497	100.0000	204,408		204,408	-1,535	202,873
Total	1,497	100.0000	204,408		204,408	-1,535	202,873

Allocation Basis: WEIGHTED NUMBER OF PURCHASING TRANSACTIONS
Allocation Source: PURCHASING TRANSACTION REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL PURCHASING

Receiving Department	Total	AGENCY SPECIFIC	STATEWIDE
OMES DCAM ADMIN	91,817	84,170	7,647
OMES DCAR ADMIN	13,012	11,929	1,083
LIBRARY(430)	6,507	5,965	542
Military 025	22,773	20,876	1,897
Agriculture 040	61,814	56,665	5,149
Arch Brd 045	22,773	20,876	1,897
Bank Dept 065	6,507	5,965	542
Capital Imp 105	3,253	2,982	271
Corrections 131	164,690	134,207	30,483
Commerce 160	58,561	53,683	4,878
Corp Comm 185	22,773	20,876	1,897
Cosmetology Brd 190	3,253	2,982	271
Education Dept 265	133,388	122,278	11,110
Education TV 266	6,507	5,965	542
Comm Teacher 269	13,012	11,929	1,083
Election Board 270	9,760	8,947	813
Employment Sec 290	26,027	23,859	2,168
Environmental 292	74,827	68,595	6,232
Bur/Invest 308	32,534	29,824	2,710
Emergency Mgt 309	13,012	11,929	1,083
Wildlife 320	26,027	23,859	2,168
Health Dept 340	110,615	101,402	9,213
Med Legal 342	13,012	11,929	1,083
Transportation 345	168,348	137,190	31,158
Space Ind 346	3,253	2,982	271
Historical Soc 350	6,507	5,965	542
Insurance Dept 385	6,507	5,965	542
Juv Affairs 400	13,012	11,929	1,083
Law Ed/Trng 415	9,760	8,947	813
Lottery 435	6,507	5,965	542
LPG Research 444	6,507	5,965	542
Med Lic 450	3,253	2,982	271
Mental Health 452	185,441	169,996	15,445
Narcotics 477	45,547	41,754	3,793

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL PURCHASING

Receiving Department	Total	AGENCY SPECIFIC	STATEWIDE
EGID	29,280	26,841	2,439
Optometry 520	3,253	2,982	271
OMES HCM	3,253	2,982	271
Police Pension 557	3,253	2,982	271
Private Voc 563	26,027	23,859	2,168
Tourism 566	52,053	47,718	4,335
Prof Eng 570	3,253	2,982	271
Public Safety 585	104,108	95,437	8,671
Physician Mnpwr 619	6,507	5,965	542
OCAST 628	3,253	2,982	271
Sch/Science 629	6,507	5,965	542
Veteran Affairs 650	42,293	38,771	3,522
McCarty Center 670	9,760	8,947	813
Supreme Court 677	6,507	5,965	542
Coun Jud Compl 678	3,253	2,982	271
Tax Comm 695	35,788	32,807	2,981
Voc Tech Educ 800	26,027	23,859	2,168
Rehab Svcs 805	19,520	17,894	1,626
Health Care 807	13,012	11,929	1,083
OMES EBC	3,253	2,982	271
Human Svcs 830	217,984	199,830	18,154
Water Research 835	9,760	8,947	813
Wheat Util 875	6,507	5,965	542
Will Rogers 880	3,253	2,982	271
Direct Billed	0	0	0
Total	2,028,760	1,825,887	202,873

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL PURCHASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	0	441	(441)	(441)
Acctg Brd 020	0	881	(881)	(881)
Military 025	22,773	19,179	3,594	26,367
Able 030	0	1,028	(1,028)	(1,028)
Boll Weevil 039	0	1,763	(1,763)	(1,763)
Agriculture 040	61,814	75,541	(13,727)	48,087
Arch Brd 045	22,773	9,440	13,333	36,106
Indigents Def 047	0	2,601	(2,601)	(2,601)
Attny Genl 049	0	4,028	(4,028)	(4,028)
Art Council 055	0	1,910	(1,910)	(1,910)
Aeronaut Com 060	0	4,175	(4,175)	(4,175)
Bank Dept 065	6,507	8,454	(1,947)	4,560
Tobacco Settle 092	0	3,734	(3,734)	(3,734)
Cameron Univ 100	0	441	(441)	(441)
Capital Imp 105	3,253	3,147	106	3,359
Central St 120	0	1,175	(1,175)	(1,175)
Mines Dept 125	0	1,616	(1,616)	(1,616)
Youth Comm 127	0	2,014	(2,014)	(2,014)
Corrections 131	164,690	206,687	(41,997)	122,693
Chiropractor Brd 145	0	1,573	(1,573)	(1,573)
Commerce 160	58,561	12,188	46,373	104,934
Corp Comm 185	22,773	16,952	5,821	28,594
Cosmetology Brd 190	3,253	1,867	1,386	4,639
Davis Memorial 204	0	12,586	(12,586)	(12,586)
Dental Bd 215	0	441	(441)	(441)
District Attorney 220	0	8,203	(8,203)	(8,203)
East Central 230	0	147	(147)	(147)
Redlands CC 241	0	587	(587)	(587)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL PURCHASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Education Dept 265	133,388	73,148	60,240	193,628
Education TV 266	6,507	3,588	2,919	9,426
Comm Teacher 269	13,012	3,147	9,865	22,877
Election Board 270	9,760	6,041	3,719	13,479
Employment Sec 290	26,027	24,628	1,399	27,426
Environmental 292	74,827	45,521	29,306	104,133
Ethic Comm 296	0	294	(294)	(294)
Auditor 300	0	1,867	(1,867)	(1,867)
Governor 305	0	735	(735)	(735)
Bur/Invest 308	32,534	37,447	(4,913)	27,621
Emergency Mgt 309	13,012	15,083	(2,071)	10,941
Fire Marshal 310	0	147	(147)	(147)
Fire Pension 315	0	9,881	(9,881)	(9,881)
Wildlife 320	26,027	31,300	(5,273)	20,754
Handicap 326	0	1,175	(1,175)	(1,175)
Health Dept 340	110,615	284,810	(174,195)	(63,580)
Med Legal 342	13,012	9,042	3,970	16,982
Exam Perfumist 343	0	294	(294)	(294)
Transportation 345	168,348	209,030	(40,682)	127,666
Space Ind 346	3,253	1,573	1,680	4,933
Historical Soc 350	6,507	95,216	(88,709)	(82,202)
Horse Race 353	0	2,454	(2,454)	(2,454)
Human Rights 355	0	441	(441)	(441)
Native American 361	0	294	(294)	(294)
Work Comp 369	0	4,028	(4,028)	(4,028)
Industry Fin 370	0	441	(441)	(441)
Insurance Dept 385	6,507	3,441	3,066	9,573
Comp Source 390	0	7,701	(7,701)	(7,701)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL PURCHASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Juv Affairs 400	13,012	71,261	(58,249)	(45,237)
Labor Dept 405	0	147	(147)	(147)
Land Office 410	0	6,482	(6,482)	(6,482)
Law Ed/Trng 415	9,760	9,085	675	10,435
Leg Svs 423	0	3,147	(3,147)	(3,147)
Lottery 435	6,507	7,909	(1,402)	5,105
Lt Gov 440	0	294	(294)	(294)
LPG Research 444	6,507	1,573	4,934	11,441
Brd Alcohol Cns 448	0	1,573	(1,573)	(1,573)
Med Lic 450	3,253	3,294	(41)	3,212
Mental Health 452	185,441	196,412	(10,971)	174,470
Rogers St Univ 461	0	294	(294)	(294)
Murray College 470	0	0	0	0
Motor Vehicles 475	0	735	(735)	(735)
Narcotics 477	45,547	6,880	38,667	84,214
NE Univ 485	0	441	(441)	(441)
NW Univ 505	0	294	(294)	(294)
Opers 515	0	7,615	(7,615)	(7,615)
EGID	29,280	14,160	15,120	44,400
Optometry 520	3,253	3,147	106	3,359
Panhandle Univ 530	0	147	(147)	(147)
OMES HCM	3,253	1,175	2,078	5,331
Police Pension 557	3,253	2,895	358	3,611
Pharmacy Brd 560	0	2,014	(2,014)	(2,014)
Private Voc 563	26,027	0	26,027	52,054
Tourism 566	52,053	120,601	(68,548)	(16,495)
Prof Eng 570	3,253	1,573	1,680	4,933
Psychology 575	0	294	(294)	(294)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL PURCHASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Public Safety 585	104,108	68,807	35,301	139,409
Regents High Ed 605	0	2,792	(2,792)	(2,792)
Armore Center 606	0	0	0	0
Student Loan 618	0	294	(294)	(294)
Physician Mnpwr 619	6,507	0	6,507	13,014
Seminole Coll 623	0	147	(147)	(147)
Sec Of State 625	0	2,601	(2,601)	(2,601)
OCAST 628	3,253	1,470	1,783	5,036
Sch/Science 629	6,507	3,882	2,625	9,132
Speech 632	0	294	(294)	(294)
OKC College 633	0	587	(587)	(587)
Consumer Credit 635	0	5,160	(5,160)	(5,160)
Conservation 645	0	1,175	(1,175)	(1,175)
Veteran Affairs 650	42,293	28,092	14,201	56,494
SE Univ 660	0	294	(294)	(294)
McCarty Center 670	9,760	6,587	3,173	12,933
Supreme Court 677	6,507	14,747	(8,240)	(1,733)
Coun Jud Compl 678	3,253	1,573	1,680	4,933
Tax Comm 695	35,788	40,402	(4,614)	31,174
Teachers Retire 715	0	4,322	(4,322)	(4,322)
Univ Oklahoma 760	0	881	(881)	(881)
Health Center 770	0	294	(294)	(294)
OU Health 771	0	294	(294)	(294)
Alcohol/Drug 772	0	7,867	(7,867)	(7,867)
Vet Examiners 790	0	1,616	(1,616)	(1,616)
Voc Tech Educ 800	26,027	27,523	(1,496)	24,531
Rehab Svcs 805	19,520	27,799	(8,279)	11,241
Health Care 807	13,012	37,635	(24,623)	(11,611)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL PURCHASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OMES EBC	3,253	10,175	(6,922)	(3,669)
Human Svcs 830	217,984	316,316	(98,332)	119,652
Water Research 835	9,760	15,041	(5,281)	4,479
Wheat Util 875	6,507	2,308	4,199	10,706
Will Rogers 880	3,253	3,588	(335)	2,918
Housing Fin 922	0	5,600	(5,600)	(5,600)
OK Turnpike 978	0	1,028	(1,028)	(1,028)
Grand Riv Dam 980	0	587	(587)	(587)
Other	0	11,563	(11,563)	(11,563)
Department Total:	1,917,424	2,392,349	(474,925)	1,442,499
Grand Total:	1,917,424	2,392,349	(474,925)	1,442,499

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department INTERAGENCY MAIL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	341,016			341,016
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Incentives, etc.	0			
Indemnities, Restitutions, Settlements	0			
Handicapped Vendor Levy	0			
Other	0			
Total Deductions:	0			0
EQUIP DEPR & USE CHG	4,212		4,212	
OMES DCAM ADMIN	38,492	5,379	43,871	
AGENCY CONSOLDTN. ADJ.		(21,712)	(21,712)	
Total Allocated Additions:	42,704	(16,333)	26,371	26,371
Total To Be Allocated:	383,720	(16,333)		367,387

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department INTERAGENCY MAIL

	Total	General & Admin	MAIL SERVICES
Wages & Benefits			
SALARIES & WAGES	284,843	0	284,843
Other Expense & Cost			
Professional Services	4,324	0	4,324
Intra/Interagency Pymnts-Prof Svcs	0	0	0
Travel Reimbursements	0	0	0
Travel Direct Purchase	0	0	0
Misc. Administrative Expenses	15,010	0	15,010
Rent Expense	14,921	0	14,921
Maintenance & Repair Expense	12,071	0	12,071
Specialized Supplies & Mat'ls. Exp.	4,093	0	4,093
Production, Safety & Security Exp.	0	0	0
General Operating Expenses	4,963	0	4,963
Agric. & Vehicle Supplies	0	0	0
Office Furniture and Equipment	791	0	791
Library Equipment and Resources	0	0	0
*Lease-Purchase Payments	0	0	0
*Buildings & Other Structures	0	0	0
*Bond Debt Payments	0	0	0
*Incentives, etc.	0	0	0
*Indemnities, Restitutions, Settlements	0	0	0
*Handicapped Vendor Levy	0	0	0
*Other	0	0	0
Less Capital Equip	0	0	0
Departmental Totals			
Total Expenditures	341,016	0	341,016
Deductions			
Total Deductions	0	0	0
Functional Cost	341,016	0	341,016

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department INTERAGENCY MAIL

	Total	General & Admin	MAIL SERVICES
Allocation Step 1			
Inbound- All Others	42,704	0	42,704
1st Allocation	383,720	0	383,720
Allocation Step 2			
Inbound- All Others	(16,333)	0	(16,333)
2nd Allocation	(16,333)	0	(16,333)
Total For 580031 INTERAGENCY MAIL			
Total Allocated	367,387	0	367,387

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INTERAGENCY MAIL

Activity - MAIL SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	14,485	2.1142	8,112		8,112		8,112
CENTRAL PURCHASING	4,739	0.6917	2,654		2,654		2,654
STATE LEASING	1,655	0.2416	927		927	-41	886
MERIT PROTECTION (298)	1,157	0.1689	648		648	-28	620
OMES DCAR ADMIN	14,604	2.1315	8,179		8,179	-358	7,821
TREASURER(740)	33,110	4.8326	18,544		18,544	-812	17,732
LIBRARY(430)	4,611	0.6730	2,582		2,582	-113	2,469
DCAM Facilities Svcs (2000004)	4,327	0.6315	2,423		2,423	-106	2,317
DCAM Risk Mgmt (2000011)	9,652	1.4088	5,406		5,406	-237	5,169
DCAM Fed Surplus Prop (2000007)	3,250	0.4744	1,820		1,820	-80	1,740
DCAM Const & Prop (2000001)	7,977	1.1643	4,468		4,468	-196	4,272
DCAM Central Printing (2000003)	4,508	0.6580	2,525		2,525	-111	2,414
DCAM Fleet (MP) (2000010)	810	0.1182	454		454	-20	434
DCAM Other	1,197	0.1747	670		670	-29	641
OMES ISD	211	0.0308	118		118	-5	113
OSU 010	128	0.0187	72		72	-3	69
Acctg Brd 020	950	0.1387	532		532	-23	509
Abstractors 022	1,479	0.2159	828		828	-36	792
Military 025	1,425	0.2080	798		798	-35	763
Able 030	1,931	0.2818	1,081		1,081	-47	1,034
Agriculture 040	1,047	0.1528	586		586	-26	560
Arch Brd 045	2,483	0.3624	1,391		1,391	-61	1,330
Attny Genl 049	1,251	0.1826	701		701	-31	670
Art Council 055	2,425	0.3539	1,358		1,358	-59	1,299
Aeronaut Com 060	4,068	0.5937	2,278		2,278	-100	2,178
Bank Dept 065	2,094	0.3056	1,173		1,173	-51	1,122

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INTERAGENCY MAIL

Activity - MAIL SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Tobacco Settle 092	1,887	0.2754	1,057		1,057	-46	1,011
Youth Comm 127	1,197	0.1747	670		670	-29	641
Corrections 131	19,535	2.8512	10,941		10,941	-479	10,462
Chiropractor Brd 145	2,138	0.3121	1,197		1,197	-52	1,145
Commerce 160	2,197	0.3207	1,230		1,230	-54	1,176
Constr Industries 170	17,882	2.6100	10,015		10,015	-439	9,576
Corp Comm 185	4,328	0.6317	2,424		2,424	-106	2,318
Cosmetology Brd 190	3,279	0.4786	1,836		1,836	-80	1,756
Criminal Appeals 199	2,353	0.3434	1,318		1,318	-58	1,260
Dental Bd 215	2,121	0.3096	1,188		1,188	-52	1,136
District Attorney 220	990	0.1445	554		554	-24	530
Education Dept 265	6,639	0.9690	3,718		3,718	-163	3,555
Education TV 266	376	0.0549	211		211	-9	202
Comm Teacher 269	286	0.0417	160		160	-7	153
Election Board 270	51,433	7.5069	28,806		28,806	-1,262	27,544
Funeral Direct 285	2,346	0.3424	1,314		1,314	-58	1,256
Employment Sec 290	817	0.1192	458		458	-20	438
Environmental 292	3,431	0.5008	1,922		1,922	-84	1,838
Ethic Comm 296	1,266	0.1848	709		709	-31	678
Auditor 300	7,820	1.1414	4,380		4,380	-192	4,188
Governor 305	7,997	1.1672	4,479		4,479	-196	4,283
Pardon 306	662	0.0966	371		371	-16	355
Bur/Invest 308	5,324	0.7771	2,982		2,982	-131	2,851
Emergency Mgt 309	529	0.0772	296		296	-13	283
Fire Marshal 310	9,529	1.3908	5,337		5,337	-234	5,103
Fire Pension 315	2,460	0.3591	1,378		1,378	-60	1,318
Wildlife 320	2,023	0.2953	1,133		1,133	-50	1,083

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INTERAGENCY MAIL

Activity - MAIL SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Handicap 326	12,580	1.8361	7,046		7,046	-309	6,737
Med Legal 342	7,431	1.0846	4,162		4,162	-182	3,980
Transportation 345	4,680	0.6831	2,621		2,621	-115	2,506
Historical Soc 350	2,169	0.3166	1,215		1,215	-53	1,162
Horse Race 353	4,476	0.6533	2,507		2,507	-110	2,397
Human Rights 355	1,658	0.2420	929		929	-41	888
Energy Res 359	5,664	0.8267	3,172		3,172	-139	3,033
Indian Affairs 360	1,077	0.1572	603		603	-26	577
Native American 361	1,507	0.2200	844		844	-37	807
Work Comp 369	3,250	0.4744	1,820		1,820	-80	1,740
Industry Fin 370	4,279	0.6245	2,396		2,396	-105	2,291
Insurance Dept 385	17,005	2.4820	9,524		9,524	-417	9,107
Comp Source 390	9,494	1.3857	5,317		5,317	-233	5,084
Juv Affairs 400	5,275	0.7699	2,954		2,954	-129	2,825
Labor Dept 405	508	0.0741	285		285	-12	273
Land Office 410	3,786	0.5526	2,120		2,120	-93	2,027
Senate 421	1,424	0.2078	798		798	-35	763
House 422	1,859	0.2713	1,041		1,041	-46	995
Leg Svs 423	119	0.0174	67		67	-3	64
Lottery 435	6,285	0.9173	3,520		3,520	-154	3,366
Lt Gov 440	2,061	0.3008	1,154		1,154	-51	1,103
LPG Research 444	519	0.0758	291		291	-13	278
LPG Board 445	2,341	0.3417	1,311		1,311	-57	1,254
Mrg Wells 446	2,819	0.4114	1,579		1,579	-69	1,510
Med Lic 450	2,093	0.3055	1,172		1,172	-51	1,121
Mental Health 452	1,327	0.1937	743		743	-33	710
Motor Vehicles 475	905	0.1321	507		507	-22	485

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INTERAGENCY MAIL

Activity - MAIL SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Narcotics 477	2,190	0.3196	1,227		1,227	-54	1,173
Nursing Homes 509	2,344	0.3421	1,313		1,313	-57	1,256
Nursing Reg 510	399	0.0582	223		223	-10	213
Opers 515	47,104	6.8751	26,381		26,381	-1,155	25,226
Osteopath 525	4,038	0.5894	2,262		2,262	-99	2,163
OMES HCM	7,590	1.1078	4,251		4,251	-186	4,065
Police Pension 557	1,240	0.1810	694		694	-30	664
Pharmacy Brd 560	4,097	0.5980	2,295		2,295	-100	2,195
Private Voc 563	1,636	0.2388	916		916	-40	876
Tourism 566	559	0.0816	313		313	-14	299
Psychology 575	1,079	0.1575	604		604	-26	578
Public Safety 585	9,832	1.4350	5,507		5,507	-241	5,266
Real Estate 588	11,740	1.7135	6,575		6,575	-288	6,287
Regents College 610	1,519	0.2217	851		851	-37	814
Student Loan 618	676	0.0987	379		379	-17	362
Physician Mnpwr 619	3,584	0.5231	2,007		2,007	-88	1,919
Social Work 622	1,052	0.1535	589		589	-26	563
Sec Of State 625	64,227	9.3742	35,971		35,971	-1,576	34,395
OCAST 628	943	0.1376	528		528	-23	505
Sch/Science 629	3,763	0.5492	2,108		2,108	-92	2,016
Securities 630	1,523	0.2223	853		853	-37	816
Speech 632	2,257	0.3294	1,264		1,264	-55	1,209
Consumer Credit 635	4,403	0.6426	2,466		2,466	-108	2,358
Conservation 645	10,139	1.4798	5,678		5,678	-249	5,429
Veteran Affairs 650	2,180	0.3182	1,221		1,221	-53	1,168
Supreme Court 677	1,613	0.2354	903		903	-40	863
Coun Jud Compl 678	1,107	0.1616	620		620	-27	593

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department INTERAGENCY MAIL

Activity - MAIL SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Tax Comm 695	3,222	0.4703	1,805		1,805	-79	1,726
Teachers Retire 715	28,623	4.1777	16,031		16,031	-702	15,329
Used Vehicles 755	7,737	1.1293	4,333		4,333	-190	4,143
Univ Oklahoma 760	891	0.1300	499		499	-22	477
OU Health 771	2,534	0.3699	1,419		1,419	-62	1,357
Vet Examiners 790	4,351	0.6351	2,437		2,437	-107	2,330
Voc Tech Educ 800	1,056	0.1541	591		591	-26	565
Rehab Svcs 805	19,397	2.8311	10,863		10,863	-476	10,387
Health Care 807	9,930	1.4493	5,561		5,561	-244	5,317
OMES EBC	13,666	1.9946	7,654		7,654	-335	7,319
Human Svcs 830	1,834	0.2677	1,027		1,027	-45	982
Water Research 835	1,887	0.2754	1,057		1,057	-46	1,011
Wheat Util 875	2,166	0.3161	1,213		1,213	-53	1,160
Capital Board 915	390	0.0569	218		218	-10	208
Housing Fin 922	999	0.1458	559		559	-25	534
Other	614	0.0896	344		344	-15	329
SubTotal	685,141	100.0000	383,720		383,720	-16,333	367,387
Total	685,141	100.0000	383,720		383,720	-16,333	367,387

Allocation Basis: NUMBER OF PIECES OF MAIL HANDLED
Allocation Source: INTERAGENCY MAIL COUNT PER AGENCY

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INTERAGENCY MAIL

Receiving Department	Total	MAIL SERVICES
OMES DCAM ADMIN	8,112	8,112
CENTRAL PURCHASING	2,654	2,654
STATE LEASING	886	886
MERIT PROTECTION (298)	620	620
OMES DCAR ADMIN	7,821	7,821
TREASURER(740)	17,732	17,732
LIBRARY(430)	2,469	2,469
DCAM Facilities Svcs	2,317	2,317
DCAM Risk Mgmt (2000011)	5,169	5,169
DCAM Fed Surplus Prop	1,740	1,740
DCAM Const & Prop	4,272	4,272
DCAM Central Printing	2,414	2,414
DCAM Fleet (MP) (2000010)	434	434
DCAM Other	641	641
OMES ISD	113	113
OSU 010	69	69
Acctg Brd 020	509	509
Abstractors 022	792	792
Military 025	763	763
Able 030	1,034	1,034
Agriculture 040	560	560
Arch Brd 045	1,330	1,330
Attny Genl 049	670	670
Art Council 055	1,299	1,299
Aeronaut Com 060	2,178	2,178
Bank Dept 065	1,122	1,122
Tobacco Settle 092	1,011	1,011
Youth Comm 127	641	641
Corrections 131	10,462	10,462
Chiropractor Brd 145	1,145	1,145
Commerce 160	1,176	1,176
Constr Industries 170	9,576	9,576
Corp Comm 185	2,318	2,318
Cosmetology Brd 190	1,756	1,756

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INTERAGENCY MAIL

Receiving Department	Total	MAIL SERVICES
Criminal Appeals 199	1,260	1,260
Dental Bd 215	1,136	1,136
District Attorney 220	530	530
Education Dept 265	3,555	3,555
Education TV 266	202	202
Comm Teacher 269	153	153
Election Board 270	27,544	27,544
Funeral Direct 285	1,256	1,256
Employment Sec 290	438	438
Environmental 292	1,838	1,838
Ethic Comm 296	678	678
Auditor 300	4,188	4,188
Governor 305	4,283	4,283
Pardon 306	355	355
Bur/Invest 308	2,851	2,851
Emergency Mgt 309	283	283
Fire Marshal 310	5,103	5,103
Fire Pension 315	1,318	1,318
Wildlife 320	1,083	1,083
Handicap 326	6,737	6,737
Med Legal 342	3,980	3,980
Transportation 345	2,506	2,506
Historical Soc 350	1,162	1,162
Horse Race 353	2,397	2,397
Human Rights 355	888	888
Energy Res 359	3,033	3,033
Indian Affairs 360	577	577
Native American 361	807	807
Work Comp 369	1,740	1,740
Industry Fin 370	2,291	2,291
Insurance Dept 385	9,107	9,107
Comp Source 390	5,084	5,084
Juv Affairs 400	2,825	2,825
Labor Dept 405	273	273
Land Office 410	2,027	2,027

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INTERAGENCY MAIL

Receiving Department	Total	MAIL SERVICES
Senate 421	763	763
House 422	995	995
Leg Svs 423	64	64
Lottery 435	3,366	3,366
Lt Gov 440	1,103	1,103
LPG Research 444	278	278
LPG Board 445	1,254	1,254
Mrg Wells 446	1,510	1,510
Med Lic 450	1,121	1,121
Mental Health 452	710	710
Motor Vehicles 475	485	485
Narcotics 477	1,173	1,173
Nursing Homes 509	1,256	1,256
Nursing Reg 510	213	213
Opers 515	25,226	25,226
Osteopath 525	2,163	2,163
OMES HCM	4,065	4,065
Police Pension 557	664	664
Pharmacy Brd 560	2,195	2,195
Private Voc 563	876	876
Tourism 566	299	299
Psychology 575	578	578
Public Safety 585	5,266	5,266
Real Estate 588	6,287	6,287
Regents College 610	814	814
Student Loan 618	362	362
Physician Mnpwr 619	1,919	1,919
Social Work 622	563	563
Sec Of State 625	34,395	34,395
OCAST 628	505	505
Sch/Science 629	2,016	2,016
Securities 630	816	816
Speech 632	1,209	1,209
Consumer Credit 635	2,358	2,358
Conservation 645	5,429	5,429

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department INTERAGENCY MAIL

Receiving Department	Total	MAIL SERVICES
Veteran Affairs 650	1,168	1,168
Supreme Court 677	863	863
Coun Jud Compl 678	593	593
Tax Comm 695	1,726	1,726
Teachers Retire 715	15,329	15,329
Used Vehicles 755	4,143	4,143
Univ Oklahoma 760	477	477
OU Health 771	1,357	1,357
Vet Examiners 790	2,330	2,330
Voc Tech Educ 800	565	565
Rehab Svcs 805	10,387	10,387
Health Care 807	5,317	5,317
OMES EBC	7,319	7,319
Human Svcs 830	982	982
Water Research 835	1,011	1,011
Wheat Util 875	1,160	1,160
Capital Board 915	208	208
Housing Fin 922	534	534
Other	329	329
Direct Billed	0	0
Total	367,387	367,387

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department INTERAGENCY MAIL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	69	62	7	76
Acctg Brd 020	509	204	305	814
Abstractors 022	792	0	792	1,584
Military 025	763	1,035	(272)	491
Able 030	1,034	1,056	(22)	1,012
Agriculture 040	560	1,399	(839)	(279)
Arch Brd 045	1,330	1,588	(258)	1,072
Attny Genl 049	670	9,015	(8,345)	(7,675)
Art Council 055	1,299	738	561	1,860
Aeronaut Com 060	2,178	763	1,415	3,593
Bank Dept 065	1,122	728	394	1,516
Tobacco Settle 092	1,011	468	543	1,554
Capital Imp 105	0	3,578	(3,578)	(3,578)
Mines Dept 125	0	393	(393)	(393)
Youth Comm 127	641	1,657	(1,016)	(375)
Corrections 131	10,462	13,582	(3,120)	7,342
Chiropractor Brd 145	1,145	356	789	1,934
Commerce 160	1,176	905	271	1,447
Constr Industries 170	9,576	24,013	(14,437)	(4,861)
Corp Comm 185	2,318	1,748	570	2,888
Cosmetology Brd 190	1,756	698	1,058	2,814
Criminal Appeals 199	1,260	1,519	(259)	1,001
Dental Bd 215	1,136	235	901	2,037
District Attorney 220	530	1,715	(1,185)	(655)
Education Dept 265	3,555	22,598	(19,043)	(15,488)
Education TV 266	202	164	38	240
Comm Teacher 269	153	1,040	(887)	(734)
Election Board 270	27,544	11,051	16,493	44,037

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department INTERAGENCY MAIL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Funeral Direct 285	1,256	557	699	1,955
Employment Sec 290	438	962	(524)	(86)
Environmental 292	1,838	812	1,026	2,864
Ethic Comm 296	678	5,161	(4,483)	(3,805)
Auditor 300	4,188	4,320	(132)	4,056
Governor 305	4,283	4,330	(47)	4,236
Pardon 306	355	360	(5)	350
Inter Oil 307	0	665	(665)	(665)
Bur/Invest 308	2,851	6,014	(3,163)	(312)
Emergency Mgt 309	283	731	(448)	(165)
Fire Marshal 310	5,103	1,743	3,360	8,463
Fire Pension 315	1,318	425	893	2,211
Wildlife 320	1,083	690	393	1,476
Handicap 326	6,737	1,126	5,611	12,348
Health Dept 340	0	4,809	(4,809)	(4,809)
Med Legal 342	3,980	5,031	(1,051)	2,929
Transportation 345	2,506	2,918	(412)	2,094
Historical Soc 350	1,162	977	185	1,347
Horse Race 353	2,397	963	1,434	3,831
Human Rights 355	888	206	682	1,570
Energy Res 359	3,033	721	2,312	5,345
Indian Affairs 360	577	1,206	(629)	(52)
Native American 361	807	0	807	1,614
Work Comp 369	1,740	863	877	2,617
Industry Fin 370	2,291	766	1,525	3,816
Insurance Dept 385	9,107	15,880	(6,773)	2,334
Comp Source 390	5,084	2,634	2,450	7,534
Juv Affairs 400	2,825	441	2,384	5,209

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department INTERAGENCY MAIL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Labor Dept 405	273	561	(288)	(15)
Land Office 410	2,027	3,117	(1,090)	937
Law Retire 416	0	329	(329)	(329)
Senate 421	763	1,123	(360)	403
House 422	995	819	176	1,171
Leg Svs 423	64	490	(426)	(362)
Lottery 435	3,366	1,320	2,046	5,412
Lt Gov 440	1,103	2,296	(1,193)	(90)
LPG Research 444	278	744	(466)	(188)
LPG Board 445	1,254	0	1,254	2,508
Mrg Wells 446	1,510	0	1,510	3,020
Med Lic 450	1,121	657	464	1,585
Mental Health 452	710	1,358	(648)	62
Motor Vehicles 475	485	310	175	660
Narcotics 477	1,173	493	680	1,853
Nursing Homes 509	1,256	825	431	1,687
Nursing Reg 510	213	869	(656)	(443)
Opers 515	25,226	37,705	(12,479)	12,747
EGID	0	0	0	0
Osteopath 525	2,163	1,497	666	2,829
OMES HCM	4,065	0	4,065	8,130
Police Pension 557	664	343	321	985
Pharmacy Brd 560	2,195	291	1,904	4,099
Private Voc 563	876	710	166	1,042
Tourism 566	299	5,782	(5,483)	(5,184)
Prof Eng 570	0	629	(629)	(629)
Psychology 575	578	219	359	937
Public Safety 585	5,266	1,301	3,965	9,231

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department INTERAGENCY MAIL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Real Estate 588	6,287	7,240	(953)	5,334
Regents High Ed 605	0	222	(222)	(222)
Regents College 610	814	396	418	1,232
Student Loan 618	362	768	(406)	(44)
Physician Mnpwr 619	1,919	4,104	(2,185)	(266)
Social Work 622	563	0	563	1,126
Sec Of State 625	34,395	26,775	7,620	42,015
OCAST 628	505	213	292	797
Sch/Science 629	2,016	337	1,679	3,695
Securities 630	816	302	514	1,330
Speech 632	1,209	1,037	172	1,381
Consumer Credit 635	2,358	4,883	(2,525)	(167)
Conservation 645	5,429	4,196	1,233	6,662
Veteran Affairs 650	1,168	1,151	17	1,185
Supreme Court 677	863	480	383	1,246
Coun Jud Compl 678	593	952	(359)	234
Tax Comm 695	1,726	2,143	(417)	1,309
Teachers Retire 715	15,329	1,387	13,942	29,271
Used Vehicles 755	4,143	5,734	(1,591)	2,552
Univ Oklahoma 760	477	0	477	954
OU Health 771	1,357	484	873	2,230
Vet Examiners 790	2,330	293	2,037	4,367
Voc Tech Educ 800	565	338	227	792
Rehab Svcs 805	10,387	4,307	6,080	16,467
Health Care 807	5,317	1,068	4,249	9,566
OMES EBC	7,319	12,138	(4,819)	2,500
Human Svcs 830	982	5,348	(4,366)	(3,384)
Water Research 835	1,011	335	676	1,687

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department INTERAGENCY MAIL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Wheat Util 875	1,160	348	812	1,972
Capital Board 915	208	0	208	416
Housing Fin 922	534	89	445	979
OK Turnpike 978	0	3,099	(3,099)	(3,099)
Other	329	683	(354)	(25)
OMES ISD	113	0	113	226
Dept of Libraries (430)	0	1,036	(1,036)	(1,036)
DCAM Facilities Svcs (2000004)	2,317	3,034	(717)	1,600
DCAM Risk Mgmt (2000011)	5,169	6,319	(1,150)	4,019
DCAM Fed Surplus Prop (2000007)	1,740	0	1,740	3,480
DCAM Const & Prop (2000001)	4,272	0	4,272	8,544
DCAM Central Printing (2000003)	2,414	1,513	901	3,315
DCAM Fleet (MP) (2000010)	434	930	(496)	(62)
DCAM Other	641	1,421	(780)	(139)
Department Total:	327,093	336,510	(9,417)	317,676
Grand Total:	327,093	336,510	(9,417)	317,676

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department STATE LEASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	184,089			184,089
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Incentives, etc.	0			
Handicapped Vendor Levy	0			
Total Deductions:	0			0
EQUIP DEPR & USE CHG	687		687	
BUILDING CHARGE	14,008		14,008	
OMES DCAM ADMIN	81,110	3,116	84,226	
INTERAGENCY MAIL	927	(41)	886	
AGENCY CONSOLDTN. ADJ.		(63,255)	(63,255)	
Total Allocated Additions:	96,732	(60,180)	36,552	36,552
Total To Be Allocated:	280,821	(60,180)		220,641

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department STATE LEASING

	Total	General & Admin	STATE LEASING	Other
Wages & Benefits				
SALARIES & WAGES	243,113	0	179,509	63,604
Other Expense & Cost				
Professional Services	587	0	30	557
Intra/Interagency Pymnts-Prof Svcs	0	0	0	0
Travel Reimbursements	0	0	0	0
Travel Direct Purchase	1,317	0	1,317	0
Misc. Administrative Expenses	1,201	0	929	272
Rent Expense	2,402	0	1,378	1,024
Maintenance & Repair Expense	160	0	114	46
Specialized Supplies & Mat'ls. Exp.	239	0	115	124
Production, Safety & Security Exp.	0	0	0	0
General Operating Expenses	122	0	122	0
Agric. & Vehicle Supplies	0	0	0	0
Office Furniture and Equipment	575	0	575	0
Library Equipment and Resources	0	0	0	0
*Lease-Purchase Payments	0	0	0	0
*Buildings & Other Structures	0	0	0	0
*Bond Debt Payments	0	0	0	0
*Incentives, etc.	0	0	0	0
Indemnities, Restitutions, Settlements	0	0	0	0
*Handicapped Vendor Levy	0	0	0	0
Other	0	0	0	0
Less Direct Costs	(65,627)	0	0	(65,627)
Departmental Totals				
Total Expenditures	184,089	0	184,089	0
Deductions				
Total Deductions	0	0	0	0
Functional Cost	184,089	0	184,089	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department STATE LEASING

	Total	General & Admin	STATE LEASING	Other
Allocation Step 1				
Inbound- All Others	96,732	0	71,425	25,307
1st Allocation	280,821	0	255,514	25,307
Allocation Step 2				
Inbound- All Others	(60,180)	0	(44,436)	(15,744)
2nd Allocation	(60,180)	0	(44,436)	(15,744)
Total For 580200 STATE LEASING				
Total Allocated	220,641	0	211,078	9,563

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department STATE LEASING

Activity - STATE LEASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MERIT PROTECTION (298)	2	0.3623	926		926	-161	765
OMES DCAR ADMIN	12	2.1739	5,555		5,555	-966	4,589
TREASURER(740)	2	0.3623	926		926	-161	765
LIBRARY(430)	1	0.1812	463		463	-80	383
Acctg Brd 020	2	0.3623	926		926	-161	765
Abstractors 022	1	0.1812	463		463	-80	383
Able 030	3	0.5435	1,389		1,389	-241	1,148
Boll Weevil 039	3	0.5435	1,389		1,389	-241	1,148
Agriculture 040	6	1.0870	2,777		2,777	-483	2,294
Arch Brd 045	1	0.1812	463		463	-80	383
Indigents Def 047	8	1.4493	3,703		3,703	-644	3,059
Attny Genl 049	2	0.3623	926		926	-161	765
Aeronaut Com 060	2	0.3623	926		926	-161	765
Bank Dept 065	1	0.1812	463		463	-80	383
Tobacco Settle 092	1	0.1812	463		463	-80	383
Mines Dept 125	4	0.7246	1,852		1,852	-322	1,530
Youth Comm 127	1	0.1812	463		463	-80	383
Corrections 131	63	11.4130	29,162		29,162	-5,071	24,091
Chiropractor Brd 145	1	0.1812	463		463	-80	383
Commerce 160	3	0.5435	1,389		1,389	-241	1,148
Constr Industries 170	1	0.1812	463		463	-80	383
Corp Comm 185	4	0.7246	1,852		1,852	-322	1,530
Cosmetology Brd 190	1	0.1812	463		463	-80	383
Dental Bd 215	1	0.1812	463		463	-80	383
District Attorney 220	2	0.3623	926		926	-161	765
Education Dept 265	1	0.1812	463		463	-80	383

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department STATE LEASING

Activity - STATE LEASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Comm Teacher 269	1	0.1812	463		463	-80	383
Funeral Direct 285	1	0.1812	463		463	-80	383
Employment Sec 290	44	7.9710	20,367		20,367	-3,542	16,825
Environmental 292	28	5.0725	12,961		12,961	-2,254	10,707
Auditor 300	3	0.5435	1,389		1,389	-241	1,148
Pardon 306	1	0.1812	463		463	-80	383
Inter Oil 307	1	0.1812	463		463	-80	383
Bur/Invest 308	26	4.7101	12,035		12,035	-2,093	9,942
Emergency Mgt 309	4	0.7246	1,852		1,852	-322	1,530
Fire Marshal 310	1	0.1812	463		463	-80	383
Fire Pension 315	1	0.1812	463		463	-80	383
Handicap 326	1	0.1812	463		463	-80	383
Health Dept 340	6	1.0870	2,777		2,777	-483	2,294
Transportation 345	14	2.5362	6,480		6,480	-1,127	5,353
Historical Soc 350	2	0.3623	926		926	-161	765
Horse Race 353	5	0.9058	2,314		2,314	-402	1,912
Industry Fin 370	1	0.1812	463		463	-80	383
Insurance Dept 385	3	0.5435	1,389		1,389	-241	1,148
Comp Source 390	2	0.3623	926		926	-161	765
Juv Affairs 400	70	12.6798	32,392		32,392	-5,660	26,732
Labor Dept 405	1	0.1812	463		463	-80	383
Land Office 410	1	0.1812	463		463	-80	383
Lottery 435	2	0.3623	926		926	-161	765
LPG Board 445	1	0.1812	463		463	-80	383
Mrg Wells 446	1	0.1812	463		463	-80	383
Med Lic 450	2	0.3623	926		926	-161	765
Mental Health 452	24	4.3478	11,109		11,109	-1,932	9,177

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department STATE LEASING

Activity - STATE LEASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Motor Vehicles 475	1	0.1812	463		463	-80	383
Narcotics 477	6	1.0870	2,777		2,777	-483	2,294
Nursing Homes 509	1	0.1812	463		463	-80	383
Nursing Reg 510	1	0.1812	463		463	-80	383
Opers 515	3	0.5435	1,389		1,389	-241	1,148
Optometry 520	1	0.1812	463		463	-80	383
Osteopath 525	2	0.3623	926		926	-161	765
Peanut Comm 535	1	0.1812	463		463	-80	383
Pharmacy Brd 560	1	0.1812	463		463	-80	383
Private Voc 563	3	0.5435	1,389		1,389	-241	1,148
Tourism 566	2	0.3623	926		926	-161	765
Psychology 575	1	0.1812	463		463	-80	383
Bond Advisor 582	1	0.1812	463		463	-80	383
Public Safety 585	52	9.4203	24,070		24,070	-4,186	19,884
Regents High Ed 605	4	0.7246	1,852		1,852	-322	1,530
Regents College 610	2	0.3623	926		926	-161	765
Physician Mnpwr 619	1	0.1812	463		463	-80	383
Social Work 622	1	0.1812	463		463	-80	383
OCAST 628	2	0.3623	926		926	-161	765
Securities 630	2	0.3623	926		926	-161	765
Speech 632	1	0.1812	463		463	-80	383
Consumer Credit 635	1	0.1812	463		463	-80	383
Conservation 645	2	0.3623	926		926	-161	765
Veteran Affairs 650	2	0.3623	926		926	-161	765
Supreme Court 677	1	0.1812	463		463	-80	383
Coun Jud Compl 678	1	0.1812	463		463	-80	383
Tax Comm 695	6	1.0870	2,777		2,777	-483	2,294

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department STATE LEASING

Activity - STATE LEASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Used Vehicles 755	1	0.1812	463		463	-80	383
Vet Examiners 790	1	0.1812	463		463	-80	383
Voc Tech Educ 800	1	0.1812	463		463	-80	383
Rehab Svcs 805	47	8.5145	21,756		21,756	-3,784	17,972
Health Care 807	3	0.5435	1,389		1,389	-241	1,148
Human Svcs 830	14	2.5362	6,480		6,480	-1,127	5,353
Water Research 835	5	0.9058	2,314		2,314	-402	1,912
Wheat Util 875	2	0.3623	926		926	-161	765
SubTotal	552	100.0000	255,514		255,514	-44,436	211,078
Total	552	100.0000	255,514		255,514	-44,436	211,078

Allocation Basis: NUMBER OF LEASES REVIEWED

Allocation Source: STATE LEASING RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department STATE LEASING

Activity - Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DCAM State Leasing	100	100.0000	25,307		25,307	-15,744	9,563
SubTotal	100	100.0000	25,307		25,307	-15,744	9,563
Total	100	100.0000	25,307		25,307	-15,744	9,563

Allocation Basis: DIRECT ALLOCATION TO DCAM STATE LEASING

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department STATE LEASING

Receiving Department	Total	STATE LEASING	Other
MERIT PROTECTION (298)	765	765	0
OMES DCAR ADMIN	4,589	4,589	0
TREASURER(740)	765	765	0
LIBRARY(430)	383	383	0
DCAM State Leasing	9,563	0	9,563
Acctg Brd 020	765	765	0
Abstractors 022	383	383	0
Able 030	1,148	1,148	0
Boll Weevil 039	1,148	1,148	0
Agriculture 040	2,294	2,294	0
Arch Brd 045	383	383	0
Indigents Def 047	3,059	3,059	0
Attny Genl 049	765	765	0
Aeronaut Com 060	765	765	0
Bank Dept 065	383	383	0
Tobacco Settle 092	383	383	0
Mines Dept 125	1,530	1,530	0
Youth Comm 127	383	383	0
Corrections 131	24,091	24,091	0
Chiropractor Brd 145	383	383	0
Commerce 160	1,148	1,148	0
Constr Industries 170	383	383	0
Corp Comm 185	1,530	1,530	0
Cosmetology Brd 190	383	383	0
Dental Bd 215	383	383	0
District Attorney 220	765	765	0
Education Dept 265	383	383	0
Comm Teacher 269	383	383	0
Funeral Direct 285	383	383	0
Employment Sec 290	16,825	16,825	0
Environmental 292	10,707	10,707	0
Auditor 300	1,148	1,148	0
Pardon 306	383	383	0
Inter Oil 307	383	383	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department STATE LEASING

Receiving Department	Total	STATE LEASING	Other
Bur/Invest 308	9,942	9,942	0
Emergency Mgt 309	1,530	1,530	0
Fire Marshal 310	383	383	0
Fire Pension 315	383	383	0
Handicap 326	383	383	0
Health Dept 340	2,294	2,294	0
Transportation 345	5,353	5,353	0
Historical Soc 350	765	765	0
Horse Race 353	1,912	1,912	0
Industry Fin 370	383	383	0
Insurance Dept 385	1,148	1,148	0
Comp Source 390	765	765	0
Juv Affairs 400	26,732	26,732	0
Labor Dept 405	383	383	0
Land Office 410	383	383	0
Lottery 435	765	765	0
LPG Board 445	383	383	0
Mrg Wells 446	383	383	0
Med Lic 450	765	765	0
Mental Health 452	9,177	9,177	0
Motor Vehicles 475	383	383	0
Narcotics 477	2,294	2,294	0
Nursing Homes 509	383	383	0
Nursing Reg 510	383	383	0
Opers 515	1,148	1,148	0
Optometry 520	383	383	0
Osteopath 525	765	765	0
Peanut Comm 535	383	383	0
Pharmacy Brd 560	383	383	0
Private Voc 563	1,148	1,148	0
Tourism 566	765	765	0
Psychology 575	383	383	0
Bond Advisor 582	383	383	0
Public Safety 585	19,884	19,884	0
Regents High Ed 605	1,530	1,530	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department STATE LEASING

Receiving Department	Total	STATE LEASING	Other
Regents College 610	765	765	0
Physician Mnpwr 619	383	383	0
Social Work 622	383	383	0
OCAST 628	765	765	0
Securities 630	765	765	0
Speech 632	383	383	0
Consumer Credit 635	383	383	0
Conservation 645	765	765	0
Veteran Affairs 650	765	765	0
Supreme Court 677	383	383	0
Coun Jud Compl 678	383	383	0
Tax Comm 695	2,294	2,294	0
Used Vehicles 755	383	383	0
Vet Examiners 790	383	383	0
Voc Tech Educ 800	383	383	0
Rehab Svcs 805	17,972	17,972	0
Health Care 807	1,148	1,148	0
Human Svcs 830	5,353	5,353	0
Water Research 835	1,912	1,912	0
Wheat Util 875	765	765	0
Direct Billed	0	0	0
Total	220,641	211,078	9,563

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department STATE LEASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Acctg Brd 020	765	709	56	821
Abstractors 022	383	354	29	412
Able 030	1,148	1,062	86	1,234
Boll Weevil 039	1,148	1,062	86	1,234
Agriculture 040	2,294	2,125	169	2,463
Arch Brd 045	383	354	29	412
Indigents Def 047	3,059	2,478	581	3,640
Attny Genl 049	765	709	56	821
Aeronaut Com 060	765	1,062	(297)	468
Bank Dept 065	383	354	29	412
Tobacco Settle 092	383	354	29	412
Mines Dept 125	1,530	1,416	114	1,644
Youth Comm 127	383	354	29	412
Corrections 131	24,091	24,434	(343)	23,748
Chiropractor Brd 145	383	354	29	412
Commerce 160	1,148	1,062	86	1,234
Constr Industries 170	383	354	29	412
Corp Comm 185	1,530	1,416	114	1,644
Cosmetology Brd 190	383	354	29	412
Dental Bd 215	383	354	29	412
District Attorney 220	765	354	411	1,176
Education Dept 265	383	354	29	412
Comm Teacher 269	383	354	29	412
Funeral Direct 285	383	354	29	412
Employment Sec 290	16,825	15,581	1,244	18,069
Environmental 292	10,707	10,624	83	10,790
Auditor 300	1,148	1,062	86	1,234
Pardon 306	383	354	29	412

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department STATE LEASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Inter Oil 307	383	354	29	412
Bur/Invest 308	9,942	8,145	1,797	11,739
Emergency Mgt 309	1,530	709	821	2,351
Fire Marshal 310	383	354	29	412
Fire Pension 315	383	354	29	412
Handicap 326	383	354	29	412
Health Dept 340	2,294	2,125	169	2,463
Transportation 345	5,353	3,895	1,458	6,811
Historical Soc 350	765	709	56	821
Horse Race 353	1,912	1,416	496	2,408
Indian Affairs 360	0	354	(354)	(354)
Industry Fin 370	383	354	29	412
Insurance Dept 385	1,148	1,062	86	1,234
Comp Source 390	765	709	56	821
Juv Affairs 400	26,732	25,142	1,590	28,322
Labor Dept 405	383	354	29	412
Land Office 410	383	354	29	412
Law Retire 416	0	354	(354)	(354)
Leg Svs 423	0	354	(354)	(354)
Lottery 435	765	709	56	821
LPG Board 445	383	0	383	766
Mrg Wells 446	383	354	29	412
Med Lic 450	765	354	411	1,176
Mental Health 452	9,177	10,624	(1,447)	7,730
Motor Vehicles 475	383	354	29	412
Narcotics 477	2,294	2,125	169	2,463
Nursing Homes 509	383	354	29	412
Nursing Reg 510	383	709	(326)	57

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department STATE LEASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Opers 515	1,148	1,062	86	1,234
EGID	0	354	(354)	(354)
Optometry 520	383	354	29	412
Osteopath 525	765	709	56	821
Peanut Comm 535	383	354	29	412
OMES HCM	0	1,416	(1,416)	(1,416)
Pharmacy Brd 560	383	354	29	412
Private Voc 563	1,148	709	439	1,587
Tourism 566	765	709	56	821
Prof Eng 570	0	354	(354)	(354)
Psychology 575	383	354	29	412
Bond Advisor 582	383	354	29	412
Public Safety 585	19,884	18,414	1,470	21,354
Real Estate 588	0	354	(354)	(354)
Regents High Ed 605	1,530	1,062	468	1,998
Regents College 610	765	709	56	821
Physician Mnpwr 619	383	354	29	412
Social Work 622	383	709	(326)	57
OCAST 628	765	354	411	1,176
Securities 630	765	709	56	821
Speech 632	383	354	29	412
Consumer Credit 635	383	354	29	412
Conservation 645	765	1,062	(297)	468
Veteran Affairs 650	765	709	56	821
Supreme Court 677	383	354	29	412
Coun Jud Compl 678	383	354	29	412
Tax Comm 695	2,294	1,771	523	2,817
Teachers Retire 715	0	354	(354)	(354)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department STATE LEASING

Receiving Department		Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Used Vehicles 755		383	354	29	412
Vet Examiners 790		383	354	29	412
Voc Tech Educ 800		383	709	(326)	57
Rehab Svcs 805		17,972	16,289	1,683	19,655
Health Care 807		1,148	709	439	1,587
OMES EBC		0	1,062	(1,062)	(1,062)
Human Svcs 830		5,353	7,082	(1,729)	3,624
Water Research 835		1,912	1,771	141	2,053
Wheat Util 875		765	709	56	821
DCAM State Leasing		9,563	0	9,563	19,126
	Department Total:	214,139	196,892	17,247	231,386
	Grand Total:	214,139	196,892	17,247	231,386

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department STATE LEASING (cr)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	(211,094)			(211,094)
Total Allocated Additions:			0	0
Total To Be Allocated:	(211,094)	0		(211,094)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department STATE LEASING (cr)

	Total	General & Admin	C&P SERVICES
Other Expense & Cost			
Total Allocated Dollars	(211,094)	0	(211,094)
Departmental Totals			
Total Expenditures	(211,094)	0	(211,094)
Deductions			
Total Deductions	0	0	0
Functional Cost	(211,094)	0	(211,094)
Allocation Step 1			
1st Allocation	(211,094)	0	(211,094)
Allocation Step 2			
2nd Allocation	0	0	0
Total For 580202 STATE LEASING (cr)			
Total Allocated	(211,094)	0	(211,094)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department STATE LEASING (cr)

Activity - C&P SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TREASURER(740)	138,050	0.3175	-670		-670		-670
DCAM Facilities Svcs (2000004)	1,794,354	4.1270	-8,712		-8,712		-8,712
Military 025	5,874,848	13.5122	-28,523		-28,523		-28,523
Agriculture 040	77,569	0.1784	-377		-377		-377
Bank Dept 065	185,000	0.4255	-898		-898		-898
Capital Imp 105	15,410	0.0354	-75		-75		-75
Mines Dept 125	4,410	0.0101	-21		-21		-21
Corrections 131	236,282	0.5435	-1,147		-1,147		-1,147
Commerce 160	5,200	0.0120	-25		-25		-25
Corp Comm 185	163,769	0.3767	-795		-795		-795
Environmental 292	979,621	2.2531	-4,756		-4,756		-4,756
Bur/Invest 308	147,717	0.3398	-717		-717		-717
Wildlife 320	742,712	1.7082	-3,606		-3,606		-3,606
Health Dept 340	348,250	0.8010	-1,691		-1,691		-1,691
Transportation 345	322,239	0.7412	-1,565		-1,565		-1,565
Space Ind 346	501,296	1.1530	-2,434		-2,434		-2,434
Historical Soc 350	1,099,529	2.5289	-5,338		-5,338		-5,338
Work Comp 369	4,188	0.0096	-20		-20		-20
Juv Affairs 400	98,898	0.2275	-480		-480		-480
Law Ed/Trng 415	13,716	0.0315	-67		-67		-67
Mental Health 452	120,104	0.2762	-583		-583		-583
Narcotics 477	2,263,613	5.2063	-10,990		-10,990		-10,990
OMES HCM	94,500	0.2174	-459		-459		-459
Pharmacy Brd 560	125,600	0.2889	-610		-610		-610
Tourism 566	4,491,337	10.3301	-21,806		-21,806		-21,806
Public Safety 585	184,884	0.4252	-898		-898		-898

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department STATE LEASING (cr)

Activity - C&P SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Sch/Science 629	4,950	0.0114	-24		-24		-24
Conservation 645	19,695,121	45.2989	-95,624		-95,624		-95,624
Veteran Affairs 650	390,919	0.8991	-1,898		-1,898		-1,898
McCarty Center 670	414,144	0.9525	-2,011		-2,011		-2,011
Voc Tech Educ 800	15,423	0.0355	-75		-75		-75
Rehab Svcs 805	567,186	1.3045	-2,754		-2,754		-2,754
Human Svcs 830	653,072	1.5021	-3,171		-3,171		-3,171
Other	1,704,253	3.9198	-8,274		-8,274		-8,274
SubTotal	43,478,164	100.0000	-211,094		-211,094		-211,094
Total	43,478,164	100.0000	-211,094		-211,094		-211,094

Allocation Basis: DOLLARS OF CONTRACTS REVIEWED

Allocation Source: CONSTRUCTION & PROPERTIES DIVISION CONTRACT REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department STATE LEASING (cr)

Receiving Department	Total	C&P SERVICES
TREASURER(740)	(670)	(670)
DCAM Facilities Svcs	(8,712)	(8,712)
Military 025	(28,523)	(28,523)
Agriculture 040	(377)	(377)
Bank Dept 065	(898)	(898)
Capital Imp 105	(75)	(75)
Mines Dept 125	(21)	(21)
Corrections 131	(1,147)	(1,147)
Commerce 160	(25)	(25)
Corp Comm 185	(795)	(795)
Environmental 292	(4,756)	(4,756)
Bur/Invest 308	(717)	(717)
Wildlife 320	(3,606)	(3,606)
Health Dept 340	(1,691)	(1,691)
Transportation 345	(1,565)	(1,565)
Space Ind 346	(2,434)	(2,434)
Historical Soc 350	(5,338)	(5,338)
Work Comp 369	(20)	(20)
Juv Affairs 400	(480)	(480)
Law Ed/Trng 415	(67)	(67)
Mental Health 452	(583)	(583)
Narcotics 477	(10,990)	(10,990)
OMES HCM	(459)	(459)
Pharmacy Brd 560	(610)	(610)
Tourism 566	(21,806)	(21,806)
Public Safety 585	(898)	(898)
Sch/Science 629	(24)	(24)
Conservation 645	(95,624)	(95,624)
Veteran Affairs 650	(1,898)	(1,898)
McCarty Center 670	(2,011)	(2,011)
Voc Tech Educ 800	(75)	(75)
Rehab Svcs 805	(2,754)	(2,754)
Human Svcs 830	(3,171)	(3,171)
Other	(8,274)	(8,274)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department STATE LEASING (cr)

Receiving Department	Total	C&P SERVICES
Direct Billed	0	0
Total	(211,094)	(211,094)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department STATE LEASING (cr)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Military 025	(28,523)	NA	NA	(28,523)
Agriculture 040	(377)	NA	NA	(377)
Bank Dept 065	(898)	NA	NA	(898)
Capital Imp 105	(75)	NA	NA	(75)
Mines Dept 125	(21)	NA	NA	(21)
Corrections 131	(1,147)	NA	NA	(1,147)
Commerce 160	(25)	NA	NA	(25)
Corp Comm 185	(795)	NA	NA	(795)
Environmental 292	(4,756)	NA	NA	(4,756)
Bur/Invest 308	(717)	NA	NA	(717)
Wildlife 320	(3,606)	NA	NA	(3,606)
Health Dept 340	(1,691)	NA	NA	(1,691)
Transportation 345	(1,565)	NA	NA	(1,565)
Space Ind 346	(2,434)	NA	NA	(2,434)
Historical Soc 350	(5,338)	NA	NA	(5,338)
Work Comp 369	(20)	NA	NA	(20)
Juv Affairs 400	(480)	NA	NA	(480)
Law Ed/Trng 415	(67)	NA	NA	(67)
Mental Health 452	(583)	NA	NA	(583)
Narcotics 477	(10,990)	NA	NA	(10,990)
OMES HCM	(459)	NA	NA	(459)
Pharmacy Brd 560	(610)	NA	NA	(610)
Tourism 566	(21,806)	NA	NA	(21,806)
Public Safety 585	(898)	NA	NA	(898)
Sch/Science 629	(24)	NA	NA	(24)
Conservation 645	(95,624)	NA	NA	(95,624)
Veteran Affairs 650	(1,898)	NA	NA	(1,898)
McCarty Center 670	(2,011)	NA	NA	(2,011)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department STATE LEASING (cr)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Voc Tech Educ 800	(75)	NA	NA	(75)
Rehab Svcs 805	(2,754)	NA	NA	(2,754)
Human Svcs 830	(3,171)	NA	NA	(3,171)
Other	(8,274)	NA	NA	(8,274)
DCAM Facilities Svcs (2000004)	(8,712)	NA	NA	(8,712)
Department Total:	(210,424)	0	0	(210,424)
Grand Total:	(210,424)	0	0	(210,424)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department HUMAN CAP MGMT TRNG

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,631,308			3,631,308
BUILDING CHARGE	15,326		15,326	
MERIT PROTECTION (298)		13,416	13,416	
Total Allocated Additions:	15,326	13,416	28,742	28,742
Total To Be Allocated:	3,646,634	13,416		3,660,050

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department HUMAN CAP MGMT TRNG

	Total	General & Admin	TRAINING PROG	PERSONNEL MGMT
Wages & Benefits				
SALARIES & WAGES	2,932,366	0	182,934	2,749,432
FRINGE BENEFITS	0	0	0	0
Other Expense & Cost				
Professional Services	141,667	0	7,440	134,227
Intra/Interagency Pymnts-Prof Svcs	2,354	0	21	2,333
Travel Reimbursements	14,921	0	2,122	12,799
Travel Direct Purchase	29,899	0	3,649	26,250
Misc. Administrative Expenses	62,654	0	3,384	59,270
Rent Expense	52,665	0	21,192	31,473
Maintenance & Repair Expense	12,610	0	0	12,610
Specialized Supplies & Mat'ls. Exp.	3,326	0	0	3,326
Production, Safety & Security Exp.	0	0	0	0
General Operating Expenses	27,161	0	13,926	13,235
Agric. & Vehicle Supplies	0	0	0	0
Office Furniture and Equipment	37,349	0	7,500	29,849
Library Equipment and Resources	0	0	0	0
Lease-Purchase Payments	0	0	0	0
Buildings & Other Structures	95,723	0	0	95,723
Bond Debt Payments	0	0	0	0
Incentives, etc.	558	0	216	342
Indemnities, Restitutions, Settlements	11,201	0	0	11,201
Handicapped Vendor Levy	0	0	0	0
Other	206,854	0	0	206,854
Departmental Totals				
Total Expenditures	3,631,308	0	242,384	3,388,924
Deductions				
Total Deductions	0	0	0	0
Functional Cost	3,631,308	0	242,384	3,388,924

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department HUMAN CAP MGMT TRNG

	Total	General & Admin	TRAINING PROG	PERSONNEL MGMT
Allocation Step 1				
Inbound- All Others	15,326	0	15,326	0
Unallocated Costs	(3,388,924)	0	0	(3,388,924)
1st Allocation	257,710	0	257,710	0
Allocation Step 2				
Inbound- All Others	13,416	0	13,416	0
2nd Allocation	13,416	0	13,416	0
Total For 054801 HUMAN CAP MGMT TRNG				
Total Allocated	271,126	0	271,126	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department HUMAN CAP MGMT TRNG

Activity - TRAINING PROG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	5.00	0.0949	245		245		245
MERIT PROTECTION (298)	8.00	0.1519	392		392	20	412
OMES DCAR ADMIN	709.00	13.4635	34,686		34,686	1,800	36,486
TREASURER(740)	14.00	0.2659	685		685	36	721
LIBRARY(430)	29.00	0.5507	1,419		1,419	74	1,493
Cap/Centennl 007	1.00	0.0190	49		49	3	52
Acctg Brd 020	4.00	0.0760	196		196	10	206
Abstractors 022	10.00	0.1899	489		489	26	515
Military 025	153.00	2.9054	7,488		7,488	390	7,878
Able 030	21.00	0.3988	1,028		1,028	54	1,082
Boll Weevil 039	6.00	0.1139	294		294	15	309
Agriculture 040	80.00	1.5192	3,915		3,915	204	4,119
Indigents Def 047	15.00	0.2848	734		734	38	772
Art Council 055	10.00	0.1899	489		489	26	515
Aeronaut Com 060	4.00	0.0760	196		196	10	206
Bank Dept 065	4.00	0.0760	196		196	10	206
Tobacco Settle 092	4.00	0.0760	196		196	10	206
Mines Dept 125	7.00	0.1329	343		343	18	361
Youth Comm 127	1.00	0.0190	49		49	3	52
Corrections 131	135.00	2.5636	6,607		6,607	344	6,951
Commerce 160	31.00	0.5887	1,517		1,517	79	1,596
Constr Industries 170	2.00	0.0380	98		98	5	103
Corp Comm 185	88.00	1.6711	4,307		4,307	224	4,531
Cosmetology Brd 190	6.00	0.1139	294		294	15	309
Davis Memorial 204	1.00	0.0190	49		49	3	52
District Court 219	2.00	0.0380	98		98	5	103

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department HUMAN CAP MGMT TRNG

Activity - TRAINING PROG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
District Attorney 220	44.00	0.8355	2,153		2,153	112	2,265
Education TV 266	13.00	0.2469	636		636	33	669
Comm Teacher 269	8.00	0.1519	392		392	20	412
Election Board 270	10.00	0.1899	489		489	26	515
Funeral Direct 285	1.00	0.0190	49		49	3	52
Employment Sec 290	460.00	8.7353	22,512		22,512	1,173	23,685
Environmental 292	126.00	2.3927	6,166		6,166	321	6,487
Ethic Comm 296	3.00	0.0570	147		147	8	155
Auditor 300	30.00	0.5697	1,468		1,468	77	1,545
Governor 305	1.00	0.0190	49		49	3	52
Pardon 306	1.00	0.0190	49		49	3	52
Bur/Invest 308	67.00	1.2723	3,279		3,279	171	3,450
Emergency Mgt 309	23.00	0.4368	1,126		1,126	59	1,185
Fire Marshal 310	10.00	0.1899	489		489	26	515
Fire Pension 315	2.00	0.0380	98		98	5	103
Wildlife 320	152.00	2.8864	7,439		7,439	388	7,827
Handicap 326	3.00	0.0570	147		147	8	155
Health Dept 340	87.00	1.6521	4,258		4,258	222	4,480
Med Legal 342	3.00	0.0570	147		147	8	155
Transportation 345	531.00	10.0836	25,986		25,986	1,354	27,340
Space Ind 346	1.00	0.0190	49		49	3	52
Historical Soc 350	54.00	1.0254	2,643		2,643	138	2,781
Horse Race 353	1.00	0.0190	49		49	3	52
Industry Fin 370	3.00	0.0570	147		147	8	155
Insurance Dept 385	81.00	1.5382	3,964		3,964	207	4,171
Comp Source 390	89.00	1.6901	4,356		4,356	227	4,583
Juv Affairs 400	57.00	1.0824	2,789		2,789	145	2,934

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department HUMAN CAP MGMT TRNG

Activity - TRAINING PROG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Labor Dept 405	56.00	1.0634	2,741		2,741	143	2,884
Land Office 410	50.00	0.9495	2,447		2,447	128	2,575
Law Ed/Trng 415	15.00	0.2848	734		734	38	772
Law Retire 416	6.00	0.1139	294		294	15	309
House 422	1.00	0.0190	49		49	3	52
Lottery 435	21.00	0.3988	1,028		1,028	54	1,082
LPG Board 445	1.00	0.0190	49		49	3	52
Med Lic 450	2.00	0.0380	98		98	5	103
Mental Health 452	120.00	2.2788	5,873		5,873	306	6,179
Motor Vehicles 475	4.00	0.0760	196		196	10	206
Narcotics 477	14.00	0.2659	685		685	36	721
Nursing Reg 510	23.00	0.4368	1,126		1,126	59	1,185
Opers 515	23.00	0.4368	1,126		1,126	59	1,185
EGID	5.00	0.0949	245		245	13	258
Osteopath 525	2.00	0.0380	98		98	5	103
OMES HCM	4.00	0.0760	196		196	10	206
Police Pension 557	37.00	0.7026	1,811		1,811	94	1,905
Pharmacy Brd 560	6.00	0.1139	294		294	15	309
Tourism 566	92.00	1.7471	4,502		4,502	235	4,737
Scenic River 568	7.00	0.1329	343		343	18	361
Public Safety 585	96.00	1.8230	4,698		4,698	245	4,943
Real Estate 588	7.00	0.1329	343		343	18	361
Physician Mnpwr 619	10.00	0.1899	489		489	26	515
Sec Of State 625	24.00	0.4558	1,175		1,175	61	1,236
OCAST 628	8.00	0.1519	392		392	20	412
Sch/Science 629	5.00	0.0949	245		245	13	258
Securities 630	1.00	0.0190	49		49	3	52

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department HUMAN CAP MGMT TRNG

Activity - TRAINING PROG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Consumer Credit 635	2.00	0.0380	98		98	5	103
Conservation 645	35.00	0.6646	1,713		1,713	89	1,802
Veteran Affairs 650	259.00	4.9183	12,675		12,675	660	13,335
McCarty Center 670	2.00	0.0380	98		98	5	103
Supreme Court 677	11.00	0.2089	538		538	28	566
Tax Comm 695	85.00	1.6141	4,160		4,160	217	4,377
Teachers Retire 715	2.00	0.0380	98		98	5	103
Alcohol/Drug 772	8.00	0.1519	392		392	20	412
Voc Tech Educ 800	13.00	0.2469	636		636	33	669
Rehab Svcs 805	210.00	3.9878	10,277		10,277	536	10,813
Health Care 807	158.00	3.0004	7,732		7,732	403	8,135
OMES EBC	6.00	0.1139	294		294	15	309
Human Svcs 830	369.00	7.0072	18,058		18,058	941	18,999
Water Research 835	70.00	1.3293	3,426		3,426	179	3,605
Wheat Util 875	3.00	0.0570	147		147	8	155
OK Turnpike 978	46.00	0.8735	2,251		2,251	117	2,368
Grand Riv Dam 980	3.00	0.0570	147		147	8	155
Other	133.00	2.5256	6,509		6,509	339	6,848
SubTotal	5,266.00	100.0000	257,710		257,710	13,416	271,126
Total	5,266.00	100.0000	257,710		257,710	13,416	271,126

Allocation Basis: NUMBER OF PARTICIPANTS AT WORKSHOPS
Allocation Source: OPM ATTENDANCE RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department HUMAN CAP MGMT TRNG

Receiving Department	Total	TRAINING PROG
OMES DCAM ADMIN	245	245
MERIT PROTECTION (298)	412	412
OMES DCAR ADMIN	36,486	36,486
TREASURER(740)	721	721
LIBRARY(430)	1,493	1,493
Cap/Centennl 007	52	52
Acctg Brd 020	206	206
Abstractors 022	515	515
Military 025	7,878	7,878
Able 030	1,082	1,082
Boll Weevil 039	309	309
Agriculture 040	4,119	4,119
Indigents Def 047	772	772
Art Council 055	515	515
Aeronaut Com 060	206	206
Bank Dept 065	206	206
Tobacco Settle 092	206	206
Mines Dept 125	361	361
Youth Comm 127	52	52
Corrections 131	6,951	6,951
Commerce 160	1,596	1,596
Constr Industries 170	103	103
Corp Comm 185	4,531	4,531
Cosmetology Brd 190	309	309
Davis Memorial 204	52	52
District Court 219	103	103
District Attorney 220	2,265	2,265
Education TV 266	669	669
Comm Teacher 269	412	412
Election Board 270	515	515
Funeral Direct 285	52	52
Employment Sec 290	23,685	23,685
Environmental 292	6,487	6,487
Ethic Comm 296	155	155

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department HUMAN CAP MGMT TRNG

Receiving Department	Total	TRAINING PROG
Auditor 300	1,545	1,545
Governor 305	52	52
Pardon 306	52	52
Bur/Invest 308	3,450	3,450
Emergency Mgt 309	1,185	1,185
Fire Marshal 310	515	515
Fire Pension 315	103	103
Wildlife 320	7,827	7,827
Handicap 326	155	155
Health Dept 340	4,480	4,480
Med Legal 342	155	155
Transportation 345	27,340	27,340
Space Ind 346	52	52
Historical Soc 350	2,781	2,781
Horse Race 353	52	52
Industry Fin 370	155	155
Insurance Dept 385	4,171	4,171
Comp Source 390	4,583	4,583
Juv Affairs 400	2,934	2,934
Labor Dept 405	2,884	2,884
Land Office 410	2,575	2,575
Law Ed/Trng 415	772	772
Law Retire 416	309	309
House 422	52	52
Lottery 435	1,082	1,082
LPG Board 445	52	52
Med Lic 450	103	103
Mental Health 452	6,179	6,179
Motor Vehicles 475	206	206
Narcotics 477	721	721
Nursing Reg 510	1,185	1,185
Opers 515	1,185	1,185
EGID	258	258
Osteopath 525	103	103
OMES HCM	206	206

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department HUMAN CAP MGMT TRNG

Receiving Department	Total	TRAINING PROG
Police Pension 557	1,905	1,905
Pharmacy Brd 560	309	309
Tourism 566	4,737	4,737
Scenic River 568	361	361
Public Safety 585	4,943	4,943
Real Estate 588	361	361
Physician Mnpwr 619	515	515
Sec Of State 625	1,236	1,236
OCAST 628	412	412
Sch/Science 629	258	258
Securities 630	52	52
Consumer Credit 635	103	103
Conservation 645	1,802	1,802
Veteran Affairs 650	13,335	13,335
McCarty Center 670	103	103
Supreme Court 677	566	566
Tax Comm 695	4,377	4,377
Teachers Retire 715	103	103
Alcohol/Drug 772	412	412
Voc Tech Educ 800	669	669
Rehab Svcs 805	10,813	10,813
Health Care 807	8,135	8,135
OMES EBC	309	309
Human Svcs 830	18,999	18,999
Water Research 835	3,605	3,605
Wheat Util 875	155	155
OK Turnpike 978	2,368	2,368
Grand Riv Dam 980	155	155
Other	6,848	6,848

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department HUMAN CAP MGMT TRNG

Receiving Department	Total	TRAINING PROG
Direct Billed	0	0
Total	271,126	271,126

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department HUMAN CAP MGMT TRNG

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Cap/Centennl 007	52	0	52	104
Acctg Brd 020	206	625	(419)	(213)
Abstractors 022	515	469	46	561
Military 025	7,878	8,229	(351)	7,527
Able 030	1,082	1,510	(428)	654
Boll Weevil 039	309	625	(316)	(7)
Agriculture 040	4,119	12,447	(8,328)	(4,209)
Indigents Def 047	772	1,979	(1,207)	(435)
Attny Genl 049	0	156	(156)	(156)
Art Council 055	515	833	(318)	197
Aeronaut Com 060	206	52	154	360
Bank Dept 065	206	260	(54)	152
Tobacco Settle 092	206	573	(367)	(161)
Mines Dept 125	361	677	(316)	45
Youth Comm 127	52	364	(312)	(260)
Corrections 131	6,951	13,488	(6,537)	414
Commerce 160	1,596	1,979	(383)	1,213
Constr Industries 170	103	52	51	154
Corp Comm 185	4,531	6,093	(1,562)	2,969
Cosmetology Brd 190	309	260	49	358
Davis Memorial 204	52	521	(469)	(417)
District Court 219	103	0	103	206
District Attorney 220	2,265	208	2,057	4,322
Education Dept 265	0	52	(52)	(52)
Education TV 266	669	1,250	(581)	88
Comm Teacher 269	412	156	256	668
Election Board 270	515	312	203	718
Funeral Direct 285	52	0	52	104

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department HUMAN CAP MGMT TRNG

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Employment Sec 290	23,685	22,394	1,291	24,976
Environmental 292	6,487	9,843	(3,356)	3,131
Ethic Comm 296	155	364	(209)	(54)
Auditor 300	1,545	2,135	(590)	955
Governor 305	52	0	52	104
Pardon 306	52	52	0	52
Bur/Invest 308	3,450	4,687	(1,237)	2,213
Emergency Mgt 309	1,185	937	248	1,433
Fire Marshal 310	515	573	(58)	457
Fire Pension 315	103	0	103	206
Wildlife 320	7,827	10,155	(2,328)	5,499
Handicap 326	155	312	(157)	(2)
Health Dept 340	4,480	11,770	(7,290)	(2,810)
Med Legal 342	155	2,292	(2,137)	(1,982)
Transportation 345	27,340	38,591	(11,251)	16,089
Space Ind 346	52	0	52	104
Historical Soc 350	2,781	1,458	1,323	4,104
Horse Race 353	52	104	(52)	0
Industry Fin 370	155	104	51	206
Insurance Dept 385	4,171	6,562	(2,391)	1,780
Comp Source 390	4,583	5,104	(521)	4,062
Juv Affairs 400	2,934	4,895	(1,961)	973
Labor Dept 405	2,884	2,344	540	3,424
Land Office 410	2,575	3,177	(602)	1,973
Law Ed/Trng 415	772	781	(9)	763
Law Retire 416	309	521	(212)	97
House 422	52	0	52	104
Leg Svs 423	0	156	(156)	(156)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department HUMAN CAP MGMT TRNG

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Lottery 435	1,082	1,145	(63)	1,019
LPG Board 445	52	52	0	52
Mrg Wells 446	0	260	(260)	(260)
Med Lic 450	103	312	(209)	(106)
Mental Health 452	6,179	5,624	555	6,734
Motor Vehicles 475	206	208	(2)	204
Narcotics 477	721	104	617	1,338
Nursing Reg 510	1,185	937	248	1,433
Opers 515	1,185	1,093	92	1,277
EGID	258	3,646	(3,388)	(3,130)
Optometry 520	0	156	(156)	(156)
Osteopath 525	103	260	(157)	(54)
OMES HCM	206	3,177	(2,971)	(2,765)
Police Pension 557	1,905	52	1,853	3,758
Pharmacy Brd 560	309	208	101	410
Tourism 566	4,737	4,323	414	5,151
Scenic River 568	361	364	(3)	358
Prof Eng 570	0	52	(52)	(52)
Psychology 575	0	52	(52)	(52)
Public Safety 585	4,943	7,916	(2,973)	1,970
Real Estate 588	361	312	49	410
Physician Mnpwr 619	515	417	98	613
Sec Of State 625	1,236	1,510	(274)	962
OCAST 628	412	1,041	(629)	(217)
Sch/Science 629	258	677	(419)	(161)
Securities 630	52	52	0	52
Speech 632	0	104	(104)	(104)
Consumer Credit 635	103	417	(314)	(211)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department HUMAN CAP MGMT TRNG

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Conservation 645	1,802	1,874	(72)	1,730
Veteran Affairs 650	13,335	19,321	(5,986)	7,349
McCarty Center 670	103	989	(886)	(783)
Supreme Court 677	566	1,198	(632)	(66)
Coun Jud Compl 678	0	52	(52)	(52)
Tax Comm 695	4,377	9,999	(5,622)	(1,245)
Teachers Retire 715	103	1,354	(1,251)	(1,148)
Used Vehicles 755	0	52	(52)	(52)
Alcohol/Drug 772	412	677	(265)	147
Voc Tech Educ 800	669	1,770	(1,101)	(432)
Rehab Svcs 805	10,813	13,488	(2,675)	8,138
Health Care 807	8,135	11,614	(3,479)	4,656
OMES EBC	309	417	(108)	201
Human Svcs 830	18,999	42,143	(23,144)	(4,145)
Water Research 835	3,605	2,813	792	4,397
Wheat Util 875	155	156	(1)	154
OK Turnpike 978	2,368	3,646	(1,278)	1,090
Grand Riv Dam 980	155	104	51	206
Other	6,848	13,853	(7,005)	(157)
Department Total:	231,769	342,472	(110,703)	121,066
Grand Total:	231,769	342,472	(110,703)	121,066

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department MERIT PROTECTION (298)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	494,804			494,804
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Incentives, etc.	0			
Indemnities, Restitutions, Settlements	0			
Total Deductions:	0			0
INTERAGENCY MAIL	648	(28)	620	
STATE LEASING	926	(161)	765	
HUMAN CAP MGMT TRNG	392	20	412	
MERIT PROTECTION (298)		2,695	2,695	
BUDGET DEPT		1,903	1,903	
CENTRAL ACCOUNTING		766	766	
TREASURER(740)		58	58	
CORE HR MODULE AMORTIZATION		286	286	
CORE HR MODULE O&M COSTS		213	213	
Total Allocated Additions:	1,966	5,752	7,718	7,718
Revenues	(13,269)			
Total Departmental Cost Adjustments:	(13,269)			(13,269)
Total To Be Allocated:	483,501	5,752		489,253

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department MERIT PROTECTION (298)

	Total	General & Admin	GENERAL SVC	INVESTIGATION
Wages & Benefits				
SALARIES & WAGES	358,625	0	134,484	224,141
Other Expense & Cost				
Professional Services	58,880	0	0	58,880
Intra/Interagency Pymnts-Prof Svcs	0	0	0	0
Travel Reimbursements	5,415	0	2,031	3,384
Travel Direct Purchase	4,765	0	1,787	2,978
Misc. Administrative Expenses	14,196	0	5,324	8,872
Rent Expense	40,848	0	15,318	25,530
Maintenance & Repair Expense	5,740	0	2,153	3,587
Specialized Supplies & Mat'ls. Exp.	0	0	0	0
Production, Safety & Security Exp.	0	0	0	0
General Operating Expenses	3,765	0	1,412	2,353
Agric. & Vehicle Supplies	0	0	0	0
Office Furniture and Equipment	0	0	0	0
Library Equipment and Resources	2,364	0	887	1,477
*Lease-Purchase Payments	0	0	0	0
*Buildings & Other Structures	0	0	0	0
*Bond Debt Payments	0	0	0	0
*Incentives, etc.	0	0	0	0
*Indemnities, Restitutions, Settlements	0	0	0	0
Handicapped Vendor Levy	206	0	77	129
Other	0	0	0	0
Departmental Totals				
Total Expenditures	494,804	0	163,473	331,331
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Revenues	(13,269)	0	0	(13,269)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department MERIT PROTECTION (298)

	Total	General & Admin	GENERAL SVC	INVESTIGATION
Functional Cost	481,535	0	163,473	318,062
Allocation Step 1				
Inbound- All Others	1,966	0	737	1,229
1st Allocation	483,501	0	164,210	319,291
Allocation Step 2				
Inbound- All Others	5,752	0	2,157	3,595
2nd Allocation	5,752	0	2,157	3,595
Total For 000298 MERIT PROTECTION (298)				
Total Allocated	489,253	0	166,367	322,886

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department MERIT PROTECTION (298)

Activity - GENERAL SVC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	207.40	0.2994	492		492		492
MERIT PROTECTION (298)	5.10	0.0074	12		12		12
OMES DCAR ADMIN	323.70	0.4672	767		767	10	777
TREASURER(740)	48.40	0.0699	115		115	2	117
LIBRARY(430)	46.30	0.0668	110		110	1	111
OSU 010	8,001.30	11.5492	18,968		18,968	258	19,226
Acctg Brd 020	10.10	0.0146	24		24		24
Military 025	345.80	0.4991	820		820	11	831
Able 030	40.30	0.0582	96		96	1	97
Boll Weevil 039	10.30	0.0149	24		24		24
Agriculture 040	409.50	0.5911	971		971	13	984
West Ok 041	172.40	0.2489	409		409	5	414
Arch Brd 045	3.00	0.0043	7		7		7
Indigents Def 047	108.30	0.1563	257		257	3	260
Attny Genl 049	160.40	0.2315	380		380	5	385
Art Council 055	12.70	0.0183	30		30		30
Aeronaut Com 060	10.10	0.0146	24		24		24
Bank Dept 065	42.10	0.0608	100		100	1	101
Tobacco Settle 092	10.90	0.0157	26		26		26
Cameron Univ 100	655.60	0.9463	1,554		1,554	20	1,574
Albert JC 108	276.70	0.3994	656		656	9	665
Central St 120	1,563.80	2.2573	3,707		3,707	49	3,756
Mines Dept 125	30.90	0.0446	73		73	1	74
Youth Comm 127	24.80	0.0358	59		59	1	60
Corrections 131	4,265.90	6.1576	10,111		10,111	133	10,244
Chiropractor Brd 145	1.70	0.0025	4		4		4

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department MERIT PROTECTION (298)

Activity - GENERAL SVC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Univ Science 150	188.60	0.2722	447		447	6	453
Commerce 160	135.30	0.1953	321		321	4	325
Connor St 165	188.10	0.2715	446		446	6	452
Constr Industries 170	29.90	0.0432	71		71	1	72
Corp Comm 185	413.90	0.5974	981		981	13	994
Cosmetology Brd 190	11.20	0.0162	27		27		27
Criminal Appeals 199	29.60	0.0427	70		70	1	71
Davis Memorial 204	5.00	0.0072	12		12		12
Dental Bd 215	4.00	0.0058	9		9		9
District Court 219	619.60	0.8944	1,469		1,469	19	1,488
District Attorney 220	1,112.70	1.6061	2,637		2,637	35	2,672
East Central 230	585.70	0.8454	1,388		1,388	18	1,406
Eastern State 240	215.90	0.3116	512		512	7	519
Redlands CC 241	209.10	0.3018	496		496	7	503
Education Dept 265	283.70	0.4095	672		672	9	681
Education TV 266	58.10	0.0839	138		138	2	140
Comm Teacher 269	8.40	0.0121	20		20		20
Election Board 270	19.60	0.0283	46		46	1	47
Funeral Direct 285	2.70	0.0039	6		6		6
Employment Sec 290	671.60	0.9694	1,592		1,592	21	1,613
Environmental 292	521.50	0.7528	1,236		1,236	16	1,252
Ethic Comm 296	6.00	0.0087	14		14		14
Auditor 300	119.20	0.1721	283		283	4	287
Governor 305	27.20	0.0393	64		64	1	65
Pardon 306	33.40	0.0482	79		79	1	80
Inter Oil 307	3.00	0.0043	7		7		7
Bur/Invest 308	308.00	0.4446	730		730	10	740

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department MERIT PROTECTION (298)

Activity - GENERAL SVC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Emergency Mgt 309	23.90	0.0345	57		57	1	58
Fire Marshal 310	20.90	0.0302	50		50	1	51
Fire Pension 315	9.60	0.0139	23		23		23
Wildlife 320	349.20	0.5041	828		828	11	839
Handicap 326	6.00	0.0087	14		14		14
Health Dept 340	2,007.80	2.8981	4,759		4,759	63	4,822
Med Legal 342	67.40	0.0973	160		160	2	162
Transportation 345	2,352.60	3.3958	5,576		5,576	73	5,649
Space Ind 346	3.80	0.0055	9		9		9
Historical Soc 350	158.40	0.2286	375		375	5	380
Horse Race 353	35.90	0.0518	85		85	1	86
Human Rights 355	11.30	0.0163	27		27		27
Work Comp 369	72.40	0.1045	172		172	2	174
Industry Fin 370	6.40	0.0092	15		15		15
Insurance Dept 385	119.40	0.1723	283		283	4	287
Comp Source 390	344.90	0.4978	818		818	11	829
Juv Affairs 400	701.30	1.0123	1,662		1,662	22	1,684
Labor Dept 405	80.90	0.1168	192		192	3	195
Land Office 410	54.60	0.0788	129		129	2	131
Law Ed/Trng 415	40.70	0.0587	96		96	1	97
Law Retire 416	5.00	0.0072	12		12		12
Langston 420	434.20	0.6267	1,029		1,029	14	1,043
Senate 421	150.90	0.2178	358		358	5	363
House 422	233.20	0.3366	553		553	7	560
Leg Svs 423	6.40	0.0092	15		15		15
Lottery 435	32.60	0.0471	77		77	1	78
Lt Gov 440	4.90	0.0071	12		12		12

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department MERIT PROTECTION (298)

Activity - GENERAL SVC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LPG Research 444	0.10	0.0001					
LPG Board 445	9.80	0.0141	23		23		23
Mrg Wells 446	4.00	0.0058	9		9		9
Brd Alcohol Cns 448	1.70	0.0025	4		4		4
Med Lic 450	21.10	0.0305	50		50	1	51
Mental Health 452	1,688.40	2.4371	4,002		4,002	53	4,055
Rogers St Univ 461	393.80	0.5684	933		933	12	945
Murray College 470	172.60	0.2491	409		409	5	414
Motor Vehicles 475	3.20	0.0046	8		8		8
Narcotics 477	122.40	0.1767	290		290	4	294
NE College 480	252.80	0.3649	599		599	8	607
NE Univ 485	1,182.60	1.7070	2,803		2,803	37	2,840
Northern College 490	364.20	0.5257	863		863	11	874
NW Univ 505	333.50	0.4814	790		790	10	800
Nursing Homes 509	3.00	0.0043	7		7		7
Nursing Reg 510	26.30	0.0380	62		62	1	63
Opers 515	56.00	0.0808	133		133	2	135
EGID	155.40	0.2243	368		368	5	373
Optometry 520	2.20	0.0032	5		5		5
Osteopath 525	5.60	0.0081	13		13		13
Panhandle Univ 530	147.40	0.2128	349		349	5	354
Rose College 531	456.70	0.6592	1,083		1,083	14	1,097
Peanut Comm 535	1.00	0.0014	2		2		2
OMES HCM	41.20	0.0595	98		98	1	99
Police Pension 557	11.40	0.0165	27		27		27
Pharmacy Brd 560	9.40	0.0136	22		22		22
Private Voc 563	1.60	0.0023	4		4		4

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department MERIT PROTECTION (298)

Activity - GENERAL SVC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Tourism 566	595.90	0.8601	1,412		1,412	19	1,431
Scenic River 568	9.90	0.0143	23		23		23
Prof Eng 570	9.60	0.0139	23		23		23
Psychology 575	2.00	0.0029	5		5		5
Bond Advisor 582	2.40	0.0035	6		6		6
Public Safety 585	1,408.80	2.0335	3,339		3,339	44	3,383
Real Estate 588	16.00	0.0231	38		38		38
Regents High Ed 605	277.80	0.4010	658		658	9	667
Armore Center 606	15.30	0.0221	36		36		36
Regents College 610	5.90	0.0085	14		14		14
Student Loan 618	61.70	0.0891	146		146	2	148
Physician Mnpwr 619	6.10	0.0088	14		14		14
Quartz Center 620	13.90	0.0201	33		33		33
Social Work 622	1.40	0.0020	3		3		3
Seminole Coll 623	170.40	0.2460	404		404	5	409
Sec Of State 625	34.90	0.0504	83		83	1	84
OCAST 628	16.60	0.0240	39		39	1	40
Sch/Science 629	61.10	0.0882	145		145	2	147
Securities 630	26.30	0.0380	62		62	1	63
Speech 632	2.10	0.0030	5		5		5
OKC College 633	890.50	1.2854	2,111		2,111	28	2,139
Consumer Credit 635	19.00	0.0274	45		45	1	46
Conservation 645	65.10	0.0940	154		154	2	156
Veteran Affairs 650	1,840.60	2.6568	4,363		4,363	57	4,420
SE Univ 660	550.30	0.7943	1,304		1,304	17	1,321
SW Univ 665	768.30	1.1090	1,821		1,821	24	1,845
McCarty Center 670	223.20	0.3222	529		529	7	536

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department MERIT PROTECTION (298)

Activity - GENERAL SVC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Supreme Court 677	174.80	0.2523	414		414	5	419
Coun Jud Compl 678	2.00	0.0029	5		5		5
Tax Comm 695	751.10	1.0842	1,780		1,780	23	1,803
Teachers Retire 715	32.40	0.0468	77		77	1	78
Tulsa College 750	1,496.70	2.1604	3,548		3,548	47	3,595
Used Vehicles 755	9.80	0.0141	23		23		23
Univ Oklahoma 760	7,282.90	10.5125	17,262		17,262	227	17,489
Health Center 770	5,821.10	8.4024	13,798		13,798	182	13,980
OU Health 771	646.70	0.9335	1,533		1,533	20	1,553
Alcohol/Drug 772	4.70	0.0068	11		11		11
Vet Examiners 790	4.10	0.0059	10		10		10
Voc Tech Educ 800	268.40	0.3874	636		636	8	644
Rehab Svcs 805	979.00	1.4131	2,321		2,321	31	2,352
Health Care 807	476.70	0.6881	1,130		1,130	15	1,145
OMES EBC	25.90	0.0374	61		61	1	62
Univ Hosp 825	10.80	0.0156	26		26		26
Human Svcs 830	7,438.90	10.7376	17,632		17,632	232	17,864
Water Research 835	91.10	0.1315	216		216	3	219
Wheat Util 875	3.70	0.0053	9		9		9
Will Rogers 880	9.70	0.0140	23		23		23
Housing Fin 922	114.70	0.1656	272		272	4	276
OK Turnpike 978	579.30	0.8362	1,373		1,373	18	1,391
Grand Riv Dam 980	494.10	0.7132	1,171		1,171	15	1,186
Munic Power 981	58.70	0.0847	139		139	2	141
Other	5.90	0.0085	14		14		14
SubTotal	69,278.80	100.0000	164,210		164,210	2,157	166,367
Total	69,278.80	100.0000	164,210		164,210	2,157	166,367

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department MERIT PROTECTION (298)

Allocation Basis: NUMBER OF FULL TIME EQUIVALENT POSITIONS
Allocation Source: FULL TIME EQUIVALENT POSITION REPORT

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department MERIT PROTECTION (298)

Activity - INVESTIGATION

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HUMAN CAP MGMT TRNG	5	4.2017	13,416		13,416		13,416
MERIT PROTECTION (298)	1	0.8403	2,683		2,683		2,683
Military 025	2	1.6807	5,366		5,366	64	5,430
Agriculture 040	1	0.8403	2,683		2,683	32	2,715
Corrections 131	13	10.9244	34,881		34,881	414	35,295
Corp Comm 185	2	1.6807	5,366		5,366	64	5,430
Education Dept 265	1	0.8403	2,683		2,683	32	2,715
Comm Teacher 269	1	0.8403	2,683		2,683	32	2,715
Employment Sec 290	10	8.4034	26,831		26,831	318	27,149
Environmental 292	4	3.3613	10,732		10,732	127	10,859
Auditor 300	1	0.8403	2,683		2,683	32	2,715
Pardon 306	1	0.8403	2,683		2,683	32	2,715
Bur/Invest 308	3	2.5210	8,049		8,049	95	8,144
Fire Marshal 310	1	0.8403	2,683		2,683	32	2,715
Health Dept 340	3	2.5210	8,049		8,049	95	8,144
Transportation 345	5	4.2017	13,416		13,416	159	13,575
Juv Affairs 400	4	3.3613	10,732		10,732	127	10,859
Land Office 410	1	0.8403	2,683		2,683	32	2,715
Lottery 435	1	0.8403	2,683		2,683	32	2,715
Mental Health 452	10	8.4034	26,831		26,831	318	27,149
Narcotics 477	3	2.5210	8,049		8,049	95	8,144
EGID	2	1.6807	5,366		5,366	64	5,430
Tourism 566	14	11.7647	37,564		37,564	445	38,009
Public Safety 585	3	2.5210	8,049		8,049	95	8,144
Tax Comm 695	4	3.3613	10,732		10,732	127	10,859
Rehab Svcs 805	1	0.8403	2,683		2,683	32	2,715

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department MERIT PROTECTION (298)

Activity - INVESTIGATION

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Health Care 807	1	0.8403	2,683		2,683	32	2,715
Human Svcs 830	18	15.1264	48,300		48,300	572	48,872
Housing Fin 922	1	0.8403	2,683		2,683	32	2,715
Grand Riv Dam 980	2	1.6807	5,366		5,366	64	5,430
SubTotal	119	100.0000	319,291		319,291	3,595	322,886
Total	119	100.0000	319,291		319,291	3,595	322,886

Allocation Basis: NUMBER OF HEARING AND INVESTIGATIONS
Allocation Source: HEARING AND INVESTIGATION LOGS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department MERIT PROTECTION (298)

Receiving Department	Total	GENERAL SVC	INVESTIGATION
OMES DCAM ADMIN	492	492	0
HUMAN CAP MGMT TRNG	13,416	0	13,416
MERIT PROTECTION (298)	2,695	12	2,683
OMES DCAR ADMIN	777	777	0
TREASURER(740)	117	117	0
LIBRARY(430)	111	111	0
OSU 010	19,226	19,226	0
Acctg Brd 020	24	24	0
Military 025	6,261	831	5,430
Able 030	97	97	0
Boll Weevil 039	24	24	0
Agriculture 040	3,699	984	2,715
West Ok 041	414	414	0
Arch Brd 045	7	7	0
Indigents Def 047	260	260	0
Attny Genl 049	385	385	0
Art Council 055	30	30	0
Aeronaut Com 060	24	24	0
Bank Dept 065	101	101	0
Tobacco Settle 092	26	26	0
Cameron Univ 100	1,574	1,574	0
Albert JC 108	665	665	0
Central St 120	3,756	3,756	0
Mines Dept 125	74	74	0
Youth Comm 127	60	60	0
Corrections 131	45,539	10,244	35,295
Chiropractor Brd 145	4	4	0
Univ Science 150	453	453	0
Commerce 160	325	325	0
Connor St 165	452	452	0
Constr Industries 170	72	72	0
Corp Comm 185	6,424	994	5,430
Cosmetology Brd 190	27	27	0
Criminal Appeals 199	71	71	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department MERIT PROTECTION (298)

Receiving Department	Total	GENERAL SVC	INVESTIGATION
Davis Memorial 204	12	12	0
Dental Bd 215	9	9	0
District Court 219	1,488	1,488	0
District Attorney 220	2,672	2,672	0
East Central 230	1,406	1,406	0
Eastern State 240	519	519	0
Redlands CC 241	503	503	0
Education Dept 265	3,396	681	2,715
Education TV 266	140	140	0
Comm Teacher 269	2,735	20	2,715
Election Board 270	47	47	0
Funeral Direct 285	6	6	0
Employment Sec 290	28,762	1,613	27,149
Environmental 292	12,111	1,252	10,859
Ethic Comm 296	14	14	0
Auditor 300	3,002	287	2,715
Governor 305	65	65	0
Pardon 306	2,795	80	2,715
Inter Oil 307	7	7	0
Bur/Invest 308	8,884	740	8,144
Emergency Mgt 309	58	58	0
Fire Marshal 310	2,766	51	2,715
Fire Pension 315	23	23	0
Wildlife 320	839	839	0
Handicap 326	14	14	0
Health Dept 340	12,966	4,822	8,144
Med Legal 342	162	162	0
Transportation 345	19,224	5,649	13,575
Space Ind 346	9	9	0
Historical Soc 350	380	380	0
Horse Race 353	86	86	0
Human Rights 355	27	27	0
Work Comp 369	174	174	0
Industry Fin 370	15	15	0
Insurance Dept 385	287	287	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department MERIT PROTECTION (298)

Receiving Department	Total	GENERAL SVC	INVESTIGATION
Comp Source 390	829	829	0
Juv Affairs 400	12,543	1,684	10,859
Labor Dept 405	195	195	0
Land Office 410	2,846	131	2,715
Law Ed/Trng 415	97	97	0
Law Retire 416	12	12	0
Langston 420	1,043	1,043	0
Senate 421	363	363	0
House 422	560	560	0
Leg Svs 423	15	15	0
Lottery 435	2,793	78	2,715
Lt Gov 440	12	12	0
LPG Board 445	23	23	0
Mrg Wells 446	9	9	0
Brd Alcohol Cns 448	4	4	0
Med Lic 450	51	51	0
Mental Health 452	31,204	4,055	27,149
Rogers St Univ 461	945	945	0
Murray College 470	414	414	0
Motor Vehicles 475	8	8	0
Narcotics 477	8,438	294	8,144
NE College 480	607	607	0
NE Univ 485	2,840	2,840	0
Northern College 490	874	874	0
NW Univ 505	800	800	0
Nursing Homes 509	7	7	0
Nursing Reg 510	63	63	0
Opers 515	135	135	0
EGID	5,803	373	5,430
Optometry 520	5	5	0
Osteopath 525	13	13	0
Panhandle Univ 530	354	354	0
Rose College 531	1,097	1,097	0
Peanut Comm 535	2	2	0
OMES HCM	99	99	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department MERIT PROTECTION (298)

Receiving Department	Total	GENERAL SVC	INVESTIGATION
Police Pension 557	27	27	0
Pharmacy Brd 560	22	22	0
Private Voc 563	4	4	0
Tourism 566	39,440	1,431	38,009
Scenic River 568	23	23	0
Prof Eng 570	23	23	0
Psychology 575	5	5	0
Bond Advisor 582	6	6	0
Public Safety 585	11,527	3,383	8,144
Real Estate 588	38	38	0
Regents High Ed 605	667	667	0
Armore Center 606	36	36	0
Regents College 610	14	14	0
Student Loan 618	148	148	0
Physician Mnpwr 619	14	14	0
Quartz Center 620	33	33	0
Social Work 622	3	3	0
Seminole Coll 623	409	409	0
Sec Of State 625	84	84	0
OCAST 628	40	40	0
Sch/Science 629	147	147	0
Securities 630	63	63	0
Speech 632	5	5	0
OKC College 633	2,139	2,139	0
Consumer Credit 635	46	46	0
Conservation 645	156	156	0
Veteran Affairs 650	4,420	4,420	0
SE Univ 660	1,321	1,321	0
SW Univ 665	1,845	1,845	0
McCarty Center 670	536	536	0
Supreme Court 677	419	419	0
Coun Jud Compl 678	5	5	0
Tax Comm 695	12,662	1,803	10,859
Teachers Retire 715	78	78	0
Tulsa College 750	3,595	3,595	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department MERIT PROTECTION (298)

Receiving Department	Total	GENERAL SVC	INVESTIGATION
Used Vehicles 755	23	23	0
Univ Oklahoma 760	17,489	17,489	0
Health Center 770	13,980	13,980	0
OU Health 771	1,553	1,553	0
Alcohol/Drug 772	11	11	0
Vet Examiners 790	10	10	0
Voc Tech Educ 800	644	644	0
Rehab Svcs 805	5,067	2,352	2,715
Health Care 807	3,860	1,145	2,715
OMES EBC	62	62	0
Univ Hosp 825	26	26	0
Human Svcs 830	66,736	17,864	48,872
Water Research 835	219	219	0
Wheat Util 875	9	9	0
Will Rogers 880	23	23	0
Housing Fin 922	2,991	276	2,715
OK Turnpike 978	1,391	1,391	0
Grand Riv Dam 980	6,616	1,186	5,430
Munic Power 981	141	141	0
Other	14	14	0
Direct Billed	0	0	0
Total	489,253	166,367	322,886

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department MERIT PROTECTION (298)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	19,226	19,612	(386)	18,840
Acctg Brd 020	24	20	4	28
Military 025	6,261	5,474	787	7,048
Able 030	97	16,162	(16,065)	(15,968)
Boll Weevil 039	24	29	(5)	19
Agriculture 040	3,699	7,909	(4,210)	(511)
West Ok 041	414	400	14	428
Arch Brd 045	7	7	0	7
Indigents Def 047	260	281	(21)	239
Attny Genl 049	385	375	10	395
Art Council 055	30	37	(7)	23
Aeronaut Com 060	24	28	(4)	20
Bank Dept 065	101	94	7	108
Tobacco Settle 092	26	17	9	35
Cameron Univ 100	1,574	1,452	122	1,696
Albert JC 108	665	1,775	(1,110)	(445)
Central St 120	3,756	3,490	266	4,022
Mines Dept 125	74	81	(7)	67
Youth Comm 127	60	2,358	(2,298)	(2,238)
Corrections 131	45,539	95,976	(50,437)	(4,898)
Chiropractor Brd 145	4	7	(3)	1
Univ Science 150	453	420	33	486
Commerce 160	325	361	(36)	289
Connor St 165	452	498	(46)	406
Constr Industries 170	72	70	2	74
Corp Comm 185	6,424	3,322	3,102	9,526
Cosmetology Brd 190	27	29	(2)	25
Criminal Appeals 199	71	71	0	71

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department MERIT PROTECTION (298)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Davis Memorial 204	12	15	(3)	9
Dental Bd 215	9	9	0	9
District Court 219	1,488	1,494	(6)	1,482
District Attorney 220	2,672	2,742	(70)	2,602
East Central 230	1,406	1,412	(6)	1,400
Eastern State 240	519	539	(20)	499
Redlands CC 241	503	470	33	536
Education Dept 265	3,396	3,172	224	3,620
Education TV 266	140	171	(31)	109
Comm Teacher 269	2,735	25	2,710	5,445
Election Board 270	47	46	1	48
Funeral Direct 285	6	6	0	6
Employment Sec 290	28,762	6,399	22,363	51,125
Environmental 292	12,111	5,969	6,142	18,253
Ethic Comm 296	14	15	(1)	13
Auditor 300	3,002	279	2,723	5,725
Governor 305	65	67	(2)	63
Pardon 306	2,795	2,385	410	3,205
Inter Oil 307	7	7	0	7
Bur/Invest 308	8,884	12,249	(3,365)	5,519
Emergency Mgt 309	58	63	(5)	53
Fire Marshal 310	2,766	65	2,701	5,467
Fire Pension 315	23	21	2	25
Wildlife 320	839	828	11	850
Handicap 326	14	17	(3)	11
Health Dept 340	12,966	28,125	(15,159)	(2,193)
Med Legal 342	162	180	(18)	144
Transportation 345	19,224	15,042	4,182	23,406

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department MERIT PROTECTION (298)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Space Ind 346	9	9	0	9
Historical Soc 350	380	392	(12)	368
Horse Race 353	86	93	(7)	79
Human Rights 355	27	33	(6)	21
Indian Affairs 360	0	5	(5)	(5)
Work Comp 369	174	183	(9)	165
Industry Fin 370	15	15	0	15
Insurance Dept 385	287	299	(12)	275
Comp Source 390	829	857	(28)	801
Juv Affairs 400	12,543	22,811	(10,268)	2,275
Labor Dept 405	195	2,514	(2,319)	(2,124)
Land Office 410	2,846	125	2,721	5,567
Law Ed/Trng 415	97	110	(13)	84
Law Retire 416	12	14	(2)	10
Langston 420	1,043	1,137	(94)	949
Senate 421	363	453	(90)	273
House 422	560	662	(102)	458
Leg Svs 423	15	25	(10)	5
Lottery 435	2,793	96	2,697	5,490
Lt Gov 440	12	18	(6)	6
LPG Board 445	23	21	2	25
Mrg Wells 446	9	9	0	9
Brd Alcohol Cns 448	4	4	0	4
Med Lic 450	51	50	1	52
Mental Health 452	31,204	20,581	10,623	41,827
Rogers St Univ 461	945	968	(23)	922
Murray College 470	414	428	(14)	400
Motor Vehicles 475	8	8	0	8

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department MERIT PROTECTION (298)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Narcotics 477	8,438	280	8,158	16,596
NE College 480	607	709	(102)	505
NE Univ 485	2,840	2,736	104	2,944
Northern College 490	874	863	11	885
NW Univ 505	800	766	34	834
Nursing Homes 509	7	6	1	8
Nursing Reg 510	63	62	1	64
Opers 515	135	124	11	146
EGID	5,803	402	5,401	11,204
Optometry 520	5	5	0	5
Osteopath 525	13	12	1	14
Panhandle Univ 530	354	396	(42)	312
Rose College 531	1,097	1,333	(236)	861
Peanut Comm 535	2	2	0	2
OMES HCM	99	16,204	(16,105)	(16,006)
Police Pension 557	27	27	0	27
Pharmacy Brd 560	22	21	1	23
Private Voc 563	4	5	(1)	3
Tourism 566	39,440	6,231	33,209	72,649
Scenic River 568	23	31	(8)	15
Prof Eng 570	23	21	2	25
Psychology 575	5	5	0	5
Bond Advisor 582	6	5	1	7
Public Safety 585	11,527	35,731	(24,204)	(12,677)
Real Estate 588	38	42	(4)	34
Regents High Ed 605	667	691	(24)	643
Armore Center 606	36	33	3	39
Regents College 610	14	14	0	14

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department MERIT PROTECTION (298)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Student Loan 618	148	159	(11)	137
Physician Mnpwr 619	14	14	0	14
Quartz Center 620	33	35	(2)	31
Social Work 622	3	3	0	3
Seminole Coll 623	409	416	(7)	402
Sec Of State 625	84	74	10	94
OCAST 628	40	53	(13)	27
Sch/Science 629	147	182	(35)	112
Securities 630	63	60	3	66
Speech 632	5	5	0	5
OKC College 633	2,139	1,809	330	2,469
Consumer Credit 635	46	41	5	51
Conservation 645	156	162	(6)	150
Veteran Affairs 650	4,420	29,841	(25,421)	(21,001)
SE Univ 660	1,321	1,293	28	1,349
SW Univ 665	1,845	1,817	28	1,873
McCarty Center 670	536	2,813	(2,277)	(1,741)
Supreme Court 677	419	423	(4)	415
Coun Jud Compl 678	5	5	0	5
Tax Comm 695	12,662	4,270	8,392	21,054
Teachers Retire 715	78	104	(26)	52
Tulsa College 750	3,595	3,325	270	3,865
Used Vehicles 755	23	24	(1)	22
Univ Oklahoma 760	17,489	17,525	(36)	17,453
Health Center 770	13,980	13,203	777	14,757
OU Health 771	1,553	946	607	2,160
Alcohol/Drug 772	11	14	(3)	8
Vet Examiners 790	10	8	2	12

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department MERIT PROTECTION (298)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Voc Tech Educ 800	644	738	(94)	550
Rehab Svcs 805	5,067	18,333	(13,266)	(8,199)
Health Care 807	3,860	1,082	2,778	6,638
OMES EBC	62	2,377	(2,315)	(2,253)
Univ Hosp 825	26	17	9	35
Human Svcs 830	66,736	78,979	(12,243)	54,493
Water Research 835	219	215	4	223
Wheat Util 875	9	9	0	9
Will Rogers 880	23	23	0	23
Housing Fin 922	2,991	276	2,715	5,706
OK Turnpike 978	1,391	1,378	13	1,404
Grand Riv Dam 980	6,616	3,456	3,160	9,776
Munic Power 981	141	135	6	147
Other	14	0	14	28
Dept of Libraries (430)	0	2,294	(2,294)	(2,294)
Department Total:	471,645	548,780	(77,135)	394,510
Grand Total:	471,645	548,780	(77,135)	394,510

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department OMES DCAR ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	102,286,926			102,286,926
Misc Admin Expense	(212,146)			
Lease-Purchase Payments 2	(2,704,500)			
Building & Other Structures 2	(25,533,929)			
Bond Debt Payments	(2,944,797)			
Other	(10,919,987)			
Total Deductions:	(42,315,359)			(42,315,359)
BUILDING CHARGE	338,975		338,975	
OMES DCAM ADMIN	365	(15)	350	
CENTRAL PURCHASING	13,116	(104)	13,012	
INTERAGENCY MAIL	8,179	(358)	7,821	
STATE LEASING	5,555	(966)	4,589	
HUMAN CAP MGMT TRNG	34,686	1,800	36,486	
MERIT PROTECTION (298)	767	10	777	
OMES DCAR ADMIN		22,336	22,336	
BUDGET DEPT		12,154	12,154	
CENTRAL ACCOUNTING		25,958	25,958	
TREASURER(740)		2,058	2,058	
CORE HR MODULE AMORTIZATION		18,154	18,154	
CORE HR MODULE O&M COSTS		13,508	13,508	
Total Allocated Additions:	401,643	94,535	496,178	496,178
Deduct Unallowable	0			
Deduct Direct Cost	(57,451,045)			
Total Departmental Cost Adjustments:	(57,451,045)			(57,451,045)
Total To Be Allocated:	2,922,165	94,535		3,016,700

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAR ADMIN

	Total	General & Admin	INTERGOV	BUDGET	CENTRAL ACCOUNT
Wages & Benefits					
SALARIES & WAGES	27,505,281	581,730	0	785,519	3,020,881
Other Expense & Cost					
Professional Services	16,269,252	92,537	0	452	478,733
Intra/Interagency Pymnts-Prof Svcs	11,597	158	0	163	1,773
Travel Reimbursements	95,953	3,286	0	1,708	23,046
Travel Direct Purchase	163,962	3,918	0	7,885	24,537
Misc. Administrative Expenses	2,201,441	8,329	146,600	173,363	60,402
*Misc Admin Expense	212,146	212,146	0	0	0
Rent Expense	4,473,467	3,538	0	4,569	61,328
Maintenance & Repair Expense	3,087,968	854	0	467	2,851
Specialized Supplies & Mat'ls. Exp.	6,283	66	0	0	551
Production, Safety & Security Exp.	1,135	0	0	0	80
General Operating Expenses	107,914	2,624	0	856	8,079
Agric. & Vehicle Supplies	13,269	0	0	0	0
Office Furniture and Equipment	3,328,881	3,909	0	0	2,935
Library Equipment and Resources	2,404	231	0	0	2,173
Lease-Purchase Payments	633,065	0	0	0	0
*Lease-Purchase Payments 2	2,704,500	2,704,500	0	0	0
Buildings & Other Structures	30,282	0	0	0	0
*Building & Other Structures 2	25,533,929	25,533,929	0	0	0
*Bond Debt Payments	2,944,797	2,944,797	0	0	0
Bond Payments2	0	0	0	0	0
Incentives, etc.	42	0	0	0	0
Indemnities, Restitutions, Settlements	65,916	30,746	0	0	0
Handicapped Vendor Levy	22,956	0	0	0	3,561
*Other	10,919,987	10,919,987	0	0	0
Other2	1,950,499	0	0	0	0
Departmental Totals					
Total Expenditures	102,286,926	43,047,285	146,600	974,982	3,690,930
Deductions					
Total Deductions	(42,315,359)	(42,315,359)	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAR ADMIN

	Total	General & Admin	INTERGOV	BUDGET	CENTRAL ACCOUNT
Cost Adjustments					
Deduct Unallowable	0	0	0	0	0
Deduct Direct Cost	(57,451,045)	0	0	(974,982)	(3,690,930)
Functional Cost	2,520,522	731,926	146,600	0	0
Allocation Step 1					
Inbound- All Others	401,643	8,495	0	11,470	44,112
Reallocate Admin Costs		(740,421)	0	21,602	83,077
1st Allocation	2,922,165	0	146,600	33,072	127,189
Allocation Step 2					
Inbound- All Others	94,535	1,999	0	2,700	10,383
Reallocate Admin Costs		(1,999)	0	58	224
2nd Allocation	94,535	0	0	2,758	10,607
Total For 000090 OMES DCAR ADMIN					
Total Allocated	3,016,700	0	146,600	35,830	137,796

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAR ADMIN

	OSF HR	CORE PROJECT	ISD	CENTREX	GEN'L GOVT
Wages & Benefits					
SALARIES & WAGES	246,457	3,702,487	18,473,590	0	694,617
Other Expense & Cost					
Professional Services	8,582	8,035,979	7,281,728	0	371,241
Intra/Interagency Pymnts-Prof Svcs	954	2,251	6,118	0	180
Travel Reimbursements	1,446	9,810	23,584	0	33,073
Travel Direct Purchase	13,945	74,709	38,970	0	(2)
Misc. Administrative Expenses	9,873	45,401	1,600,949	0	156,524
*Misc Admin Expense	0	0	0	0	0
Rent Expense	2,823	1,558,761	2,823,204	0	19,244
Maintenance & Repair Expense	296	24,095	3,058,376	0	1,029
Specialized Supplies & Mat'ls. Exp.	0	0	5,666	0	0
Production, Safety & Security Exp.	0	0	684	0	371
General Operating Expenses	2,757	392	72,799	0	20,407
Agric. & Vehicle Supplies	0	0	572	0	12,697
Office Furniture and Equipment	0	305,776	2,990,215	0	26,046
Library Equipment and Resources	0	0	0	0	0
Lease-Purchase Payments	0	633,065	0	0	0
*Lease-Purchase Payments 2	0	0	0	0	0
Buildings & Other Structures	0	0	30,282	0	0
*Building & Other Structures 2	0	0	0	0	0
*Bond Debt Payments	0	0	0	0	0
Bond Payments2	0	0	0	0	0
Incentives, etc.	41	0	0	0	1
Indemnities, Restitutions, Settlements	0	0	35,171	0	(1)
Handicapped Vendor Levy	19,396	0	0	0	(1)
*Other	0	0	0	0	0
Other2	0	0	1,950,499	0	0
Departmental Totals					
Total Expenditures	306,570	14,392,726	38,392,407	0	1,335,426
Deductions					
Total Deductions	0	0	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department OMES DCAR ADMIN

	OSF HR	CORE PROJECT	ISD	CENTREX	GEN'L GOVT
Cost Adjustments					
Deduct Unallowable	0	0	0	0	0
Deduct Direct Cost	0	(14,392,726)	(38,392,407)	0	0
Functional Cost	306,570	0	0	0	1,335,426
Allocation Step 1					
Inbound- All Others	3,599	54,065	269,759	0	10,143
Reallocate Admin Costs	6,778	101,822	508,039	0	19,103
1st Allocation	316,947	155,887	777,798	0	1,364,672
Allocation Step 2					
Inbound- All Others	847	12,725	63,494	0	2,387
Reallocate Admin Costs	18	275	1,372	0	52
2nd Allocation	865	13,000	64,866	0	2,439
Total For 000090 OMES DCAR ADMIN					
Total Allocated	317,812	168,887	842,664	0	1,367,111

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAR ADMIN

Activity - INTERGOV

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
General Government	146,600	100.0000	146,600		146,600		146,600
SubTotal	146,600	100.0000	146,600		146,600		146,600
Total	146,600	100.0000	146,600		146,600		146,600

Allocation Basis: ACTUAL EXPENDITURES

Allocation Source: DEPARTMENT FINANCIAL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAR ADMIN

Activity - BUDGET

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
BUDGET DEPT	100	100.0000	33,072		33,072	2,758	35,830
SubTotal	100	100.0000	33,072		33,072	2,758	35,830
Total	100	100.0000	33,072		33,072	2,758	35,830

Allocation Basis: DIRECT ALLOCATION TO BUDGET DEPT

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAR ADMIN

Activity - CENTRAL ACCOUNT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CENTRAL ACCOUNTING	100	100.0000	127,189		127,189	10,607	137,796
SubTotal	100	100.0000	127,189		127,189	10,607	137,796
Total	100	100.0000	127,189		127,189	10,607	137,796

Allocation Basis: DIRECT ALLOCATION TO CENTRAL ACCOUNTING DEPT

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAR ADMIN

Activity - OSF HR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAR ADMIN	13.70	7.0473	22,336		22,336		22,336
BUDGET DEPT	10.80	5.5556	17,608		17,608	52	17,660
CENTRAL ACCOUNTING	39.80	20.4733	64,889		64,889	191	65,080
OMES ISD	89.70	46.1419	146,246		146,246	429	146,675
OMES Core Project	40.40	20.7819	65,868		65,868	193	66,061
SubTotal	194.40	100.0000	316,947		316,947	865	317,812
Total	194.40	100.0000	316,947		316,947	865	317,812

Allocation Basis: NUMBER OF FTEs IN 0MES DIVISIONS
Allocation Source: OMES PERSONNEL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAR ADMIN

Activity - CORE PROJECT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES Core Project	100	100.0000	155,887		155,887	13,000	168,887
SubTotal	100	100.0000	155,887		155,887	13,000	168,887
Total	100	100.0000	155,887		155,887	13,000	168,887

Allocation Basis: DIRECT ALLOCATION TO CORE PROJECT
Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAR ADMIN

Activity - ISD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES ISD	100	100.0000	777,798		777,798	64,866	842,664
SubTotal	100	100.0000	777,798		777,798	64,866	842,664
Total	100	100.0000	777,798		777,798	64,866	842,664

Allocation Basis: DIRECT ALLOCATION TO OMES ISD

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAR ADMIN

Activity - CENTREX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: DIRECT ALLOCATION TO OMES ISD

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department OMES DCAR ADMIN

Activity - GEN'L GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
General Government	100	100.0000	1,364,672		1,364,672	2,439	1,367,111
SubTotal	100	100.0000	1,364,672		1,364,672	2,439	1,367,111
Total	100	100.0000	1,364,672		1,364,672	2,439	1,367,111

Allocation Basis: DIRECT ALLOCATION TO GENERAL GOVERNMENT

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OMES DCAR ADMIN

Receiving Department	Total	INTERGOV	BUDGET	CENTRAL ACCOUNT	OSF HR	CORE PROJECT	ISD
OMES DCAR ADMIN	22,336	0	0	0	22,336	0	0
BUDGET DEPT	53,490	0	35,830	0	17,660	0	0
CENTRAL ACCOUNTING	202,876	0	0	137,796	65,080	0	0
OMES ISD	989,339	0	0	0	146,675	0	842,664
OMES Core Project	234,948	0	0	0	66,061	168,887	0
General Government	1,513,711	146,600	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	3,016,700	146,600	35,830	137,796	317,812	168,887	842,664

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department OMES DCAR ADMIN

Receiving Department	CENTREX	GEN'L GOVT
OMES DCAR ADMIN	0	0
BUDGET DEPT	0	0
CENTRAL ACCOUNTING	0	0
OMES ISD	0	0
OMES Core Project	0	0
General Government	0	1,367,111
Direct Billed	0	0
Total	0	1,367,111

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department OMES DCAR ADMIN

Receiving Department		Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
General Government		1,513,711	834,527	679,184	2,192,895
OMES ISD		989,339	525,589	463,750	1,453,089
OMES Core Project		234,948	254,389	(19,441)	215,507
	Department Total:	2,737,998	1,614,505	1,123,493	3,861,491
	Grand Total:	2,737,998	1,614,505	1,123,493	3,861,491

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department BUDGET DEPT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	974,982			974,982
Misc Admin Expense	(117,880)			
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Incentives, etc.	0			
Handicapped Vendor Levy	0			
Total Deductions:	(117,880)			(117,880)
OMES DCAR ADMIN	50,680	2,810	53,490	
CENTRAL ACCOUNTING		6,975	6,975	
Total Allocated Additions:	50,680	9,785	60,465	60,465
Total To Be Allocated:	907,782	9,785		917,567

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department BUDGET DEPT

	Total	General & Admin	BDGT ASST	WORK PROGRAM	REVISIONS
Wages & Benefits					
SALARIES & WAGES	785,519	224,725	249,560	16,380	67,308
Other Expense & Cost					
Professional Services	452	129	144	9	39
Intra/Interagency Pymnts-Prof Svcs	163	47	52	3	14
Travel Reimbursements	1,708	489	542	36	146
Travel Direct Purchase	7,885	2,256	2,504	165	676
Misc. Administrative Expenses	55,483	15,874	17,621	1,160	4,755
*Misc Admin Expense	117,880	117,880	0	0	0
Rent Expense	4,569	1,307	1,451	95	392
Maintenance & Repair Expense	467	134	148	10	40
Specialized Supplies & Mat'ls. Exp.	0	0	0	0	0
Production, Safety & Security Exp.	0	0	0	0	0
General Operating Expenses	856	245	272	18	73
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	0	0	0	0	0
Library Equipment and Resources	0	0	0	0	0
*Lease-Purchase Payments	0	0	0	0	0
*Buildings & Other Structures	0	0	0	0	0
*Bond Debt Payments	0	0	0	0	0
*Incentives, etc.	0	0	0	0	0
Indemnities, Restitutions, Settlements	0	0	0	0	0
*Handicapped Vendor Levy	0	0	0	0	0
Other	0	0	0	0	0
Departmental Totals					
Total Expenditures	974,982	363,086	272,294	17,876	73,443
Deductions					
Total Deductions	(117,880)	(117,880)	0	0	0
Functional Cost	857,102	245,206	272,294	17,876	73,443

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department BUDGET DEPT

	Total	General & Admin	BDGT ASST	WORK PROGRAM	REVISIONS
Allocation Step 1					
Inbound- All Others	50,680	14,499	16,100	1,057	4,343
Reallocate Admin Costs		(259,705)	115,572	7,586	31,170
1st Allocation	907,782	0	403,966	26,519	108,956
Allocation Step 2					
Inbound- All Others	9,785	2,799	3,110	204	838
Reallocate Admin Costs		(2,799)	1,245	82	336
2nd Allocation	9,785	0	4,355	286	1,174
Total For 009001 BUDGET DEPT					
Total Allocated	917,567	0	408,321	26,805	110,130

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department BUDGET DEPT

	GENERAL GOV'T
Wages & Benefits	
SALARIES & WAGES	227,546
Other Expense & Cost	
Professional Services	131
Intra/Interagency Pymnts-Prof Svcs	47
Travel Reimbursements	495
Travel Direct Purchase	2,284
Misc. Administrative Expenses	16,073
*Misc Admin Expense	0
Rent Expense	1,324
Maintenance & Repair Expense	135
Specialized Supplies & Mat'ls. Exp.	0
Production, Safety & Security Exp.	0
General Operating Expenses	248
Agric. & Vehicle Supplies	0
Office Furniture and Equipment	0
Library Equipment and Resources	0
*Lease-Purchase Payments	0
*Buildings & Other Structures	0
*Bond Debt Payments	0
*Incentives, etc.	0
Indemnities, Restitutions, Settlements	0
*Handicapped Vendor Levy	0
Other	0
Departmental Totals	
Total Expenditures	248,283
Deductions	
Total Deductions	0
Functional Cost	248,283

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department BUDGET DEPT

	GENERAL GOV'T
Allocation Step 1	
Inbound- All Others	14,681
Reallocate Admin Costs	105,377
1st Allocation	368,341
Allocation Step 2	
Inbound- All Others	2,834
Reallocate Admin Costs	1,136
2nd Allocation	3,970
Total For 009001 BUDGET DEPT	
Total Allocated	372,311

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - BDGT ASST

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	8.00	2.6316	10,631		10,631		10,631
MERIT PROTECTION (298)	1.00	0.3289	1,329		1,329		1,329
OMES DCAR ADMIN	8.00	2.6316	10,631		10,631		10,631
TREASURER(740)	8.00	2.6316	10,631		10,631	121	10,752
LIBRARY(430)	2.00	0.6579	2,658		2,658	30	2,688
Acctg Brd 020	0.20	0.0658	266		266	3	269
Military 025	1.50	0.4934	1,993		1,993	23	2,016
Able 030	0.25	0.0822	332		332	4	336
Boll Weevil 039	0.40	0.1316	532		532	6	538
Agriculture 040	2.00	0.6579	2,658		2,658	30	2,688
Arch Brd 045	0.50	0.1645	664		664	8	672
Indigents Def 047	3.00	0.9868	3,987		3,987	46	4,033
Attny Genl 049	9.75	3.2072	12,956		12,956	148	13,104
Art Council 055	2.00	0.6579	2,658		2,658	30	2,688
Aeronaut Com 060	1.00	0.3289	1,329		1,329	15	1,344
Bank Dept 065	0.40	0.1316	532		532	6	538
Tobacco Settle 092	0.10	0.0329	133		133	2	135
Capital Imp 105	1.00	0.3289	1,329		1,329	15	1,344
Mines Dept 125	1.00	0.3289	1,329		1,329	15	1,344
Youth Comm 127	0.10	0.0329	133		133	2	135
Corrections 131	9.50	3.1250	12,624		12,624	144	12,768
Podiatry 140	0.20	0.0658	266		266	3	269
Chiropractor Brd 145	0.20	0.0658	266		266	3	269
Commerce 160	5.00	1.6447	6,644		6,644	76	6,720
Corp Comm 185	2.00	0.6579	2,658		2,658	30	2,688
Cosmetology Brd 190	0.20	0.0658	266		266	3	269

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - BDGT ASST

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Criminal Appeals 199	1.00	0.3289	1,329		1,329	15	1,344
Davis Memorial 204	0.10	0.0329	133		133	2	135
Dental Bd 215	0.20	0.0658	266		266	3	269
District Court 219	1.00	0.3289	1,329		1,329	15	1,344
District Attorney 220	8.50	2.7961	11,295		11,295	129	11,424
Education Dept 265	26.00	8.5535	34,531		34,531	396	34,927
Education TV 266	2.00	0.6579	2,658		2,658	30	2,688
Comm Teacher 269	2.00	0.6579	2,658		2,658	30	2,688
Election Board 270	1.00	0.3289	1,329		1,329	15	1,344
Funeral Direct 285	0.20	0.0658	266		266	3	269
Employment Sec 290	4.00	1.3158	5,315		5,315	61	5,376
Environmental 292	2.00	0.6579	2,658		2,658	30	2,688
Ethic Comm 296	1.00	0.3289	1,329		1,329	15	1,344
Auditor 300	5.00	1.6447	6,644		6,644	76	6,720
Governor 305	1.00	0.3289	1,329		1,329	15	1,344
Pardon 306	1.00	0.3289	1,329		1,329	15	1,344
Inter Oil 307	0.10	0.0329	133		133	2	135
Bur/Invest 308	2.00	0.6579	2,658		2,658	30	2,688
Emergency Mgt 309	4.00	1.3158	5,315		5,315	61	5,376
Fire Marshal 310	2.00	0.6579	2,658		2,658	30	2,688
Fire Pension 315	1.00	0.3289	1,329		1,329	15	1,344
Wildlife 320	1.00	0.3289	1,329		1,329	15	1,344
Handicap 326	0.20	0.0658	266		266	3	269
Health Dept 340	10.00	3.2895	13,288		13,288	152	13,440
Med Legal 342	4.00	1.3158	5,315		5,315	61	5,376
Exam Perfumist 343	0.20	0.0658	266		266	3	269
Transportation 345	8.00	2.6316	10,631		10,631	121	10,752

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - BDGT ASST

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Space Ind 346	4.00	1.3158	5,315		5,315	61	5,376
Historical Soc 350	3.40	1.1184	4,518		4,518	52	4,570
Horse Race 353	1.00	0.3289	1,329		1,329	15	1,344
Human Rights 355	1.00	0.3289	1,329		1,329	15	1,344
Energy Res 359	0.20	0.0658	266		266	3	269
Native American 361	0.10	0.0329	133		133	2	135
Work Comp 369	1.00	0.3289	1,329		1,329	15	1,344
Industry Fin 370	0.20	0.0658	266		266	3	269
Insurance Dept 385	2.00	0.6579	2,658		2,658	30	2,688
Comp Source 390	1.00	0.3289	1,329		1,329	15	1,344
Juv Affairs 400	0.20	0.0658	266		266	3	269
Labor Dept 405	4.00	1.3158	5,315		5,315	61	5,376
Land Office 410	2.00	0.6579	2,658		2,658	30	2,688
Law Ed/Trng 415	2.00	0.6579	2,658		2,658	30	2,688
Law Retire 416	1.00	0.3289	1,329		1,329	15	1,344
Senate 421	1.00	0.3289	1,329		1,329	15	1,344
House 422	1.00	0.3289	1,329		1,329	15	1,344
Leg Svs 423	1.00	0.3289	1,329		1,329	15	1,344
Lottery 435	1.00	0.3289	1,329		1,329	15	1,344
Lt Gov 440	1.00	0.3289	1,329		1,329	15	1,344
LPG Research 444	0.20	0.0658	266		266	3	269
LPG Board 445	0.20	0.0658	266		266	3	269
Mrg Wells 446	0.20	0.0658	266		266	3	269
Med Lic 450	0.30	0.0987	399		399	5	404
Mental Health 452	10.00	3.2895	13,288		13,288	152	13,440
Motor Vehicles 475	0.20	0.0658	266		266	3	269
Narcotics 477	4.00	1.3158	5,315		5,315	61	5,376

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - BDGT ASST

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nursing Homes 509	0.20	0.0658	266		266	3	269
Nursing Reg 510	0.20	0.0658	266		266	3	269
Opers 515	1.00	0.3289	1,329		1,329	15	1,344
EGID	1.00	0.3289	1,329		1,329	15	1,344
Optometry 520	0.20	0.0658	266		266	3	269
Osteopath 525	0.30	0.0987	399		399	5	404
Peanut Comm 535	0.20	0.0658	266		266	3	269
OMES HCM	3.00	0.9868	3,987		3,987	46	4,033
Police Pension 557	1.00	0.3289	1,329		1,329	15	1,344
Pharmacy Brd 560	0.50	0.1645	664		664	8	672
Private Voc 563	1.00	0.3289	1,329		1,329	15	1,344
Tourism 566	5.00	1.6447	6,644		6,644	76	6,720
Scenic River 568	0.50	0.1645	664		664	8	672
Prof Eng 570	0.50	0.1645	664		664	8	672
Psychology 575	0.20	0.0658	266		266	3	269
Bond Advisor 582	2.00	0.6579	2,658		2,658	30	2,688
Public Safety 585	9.00	2.9605	11,960		11,960	137	12,097
Real Estate 588	0.20	0.0658	266		266	3	269
Regents High Ed 605	18.00	5.9211	23,919		23,919	273	24,192
Foresters 615	0.10	0.0329	133		133	2	135
Physician Mnpwr 619	2.00	0.6579	2,658		2,658	30	2,688
Social Work 622	0.20	0.0658	266		266	3	269
Sec Of State 625	1.00	0.3289	1,329		1,329	15	1,344
OCAST 628	3.00	0.9868	3,987		3,987	46	4,033
Sch/Science 629	2.00	0.6579	2,658		2,658	30	2,688
Securities 630	0.20	0.0658	266		266	3	269
Speech 632	0.50	0.1645	664		664	8	672

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - BDGT ASST

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Consumer Credit 635	2.00	0.6579	2,658		2,658	30	2,688
Conservation 645	2.00	0.6579	2,658		2,658	30	2,688
Veteran Affairs 650	6.00	1.9737	7,973		7,973	91	8,064
McCarty Center 670	2.00	0.6579	2,658		2,658	30	2,688
Supreme Court 677	2.00	0.6579	2,658		2,658	30	2,688
Coun Jud Compl 678	0.25	0.0822	332		332	4	336
Tax Comm 695	8.00	2.6316	10,631		10,631	121	10,752
Teachers Retire 715	1.00	0.3289	1,329		1,329	15	1,344
Used Vehicles 755	0.20	0.0658	266		266	3	269
Alcohol/Drug 772	0.25	0.0822	332		332	4	336
Vet Examiners 790	0.20	0.0658	266		266	3	269
Voc Tech Educ 800	9.00	2.9605	11,960		11,960	137	12,097
Rehab Svcs 805	0.20	0.0658	266		266	3	269
Health Care 807	10.00	3.2895	13,288		13,288	152	13,440
OMES EBC	1.00	0.3289	1,329		1,329	15	1,344
Univ Hosp 825	2.00	0.6579	2,658		2,658	30	2,688
Human Svcs 830	2.00	0.6579	2,658		2,658	30	2,688
Water Research 835	2.00	0.6579	2,658		2,658	30	2,688
Wheat Util 875	0.20	0.0658	266		266	3	269
Will Rogers 880	0.10	0.0329	133		133	2	135
Capital Board 915	0.10	0.0329	133		133	2	135
Housing Fin 922	0.10	0.0329	133		133	2	135
OK Turnpike 978	1.00	0.3289	1,329		1,329	15	1,344
Grand Riv Dam 980	0.40	0.1316	532		532	6	538
SubTotal	304.00	100.0000	403,966		403,966	4,355	408,321
Total	304.00	100.0000	403,966		403,966	4,355	408,321

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Allocation Basis: BUDGET ASSISTANCE TIME
Allocation Source: BUDGET DIVISION

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - WORK PROGRAM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	31	2.9218	775		775		775
MERIT PROTECTION (298)	9	0.8483	225		225		225
OMES DCAR ADMIN	33	3.1103	825		825		825
TREASURER(740)	18	1.6965	450		450	5	455
LIBRARY(430)	17	1.6023	425		425	5	430
Cap/Centennl 007	4	0.3770	100		100	1	101
Military 025	18	1.6965	450		450	5	455
Able 030	8	0.7540	200		200	2	202
Agriculture 040	27	2.5448	675		675	8	683
Indigents Def 047	17	1.6023	425		425	5	430
Attny Genl 049	16	1.5080	400		400	5	405
Art Council 055	9	0.8483	225		225	3	228
Mines Dept 125	11	1.0368	275		275	3	278
Youth Comm 127	22	2.0735	550		550	6	556
Corrections 131	28	2.6390	700		700	8	708
Commerce 160	28	2.6390	700		700	8	708
Corp Comm 185	15	1.4138	375		375	4	379
Criminal Appeals 199	14	1.3195	350		350	4	354
Davis Memorial 204	12	1.1310	300		300	3	303
District Court 219	4	0.3770	100		100	1	101
District Attorney 220	12	1.1310	300		300	3	303
Education Dept 265	41	3.8643	1,025		1,025	12	1,037
Education TV 266	10	0.9425	250		250	3	253
Comm Teacher 269	13	1.2253	325		325	4	329
Election Board 270	25	2.3563	625		625	7	632
Environmental 292	10	0.9425	250		250	3	253

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - WORK PROGRAM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Ethic Comm 296	9	0.8483	225		225	3	228
Auditor 300	15	1.4138	375		375	4	379
Governor 305	10	0.9425	250		250	3	253
Pardon 306	11	1.0368	275		275	3	278
Bur/Invest 308	10	0.9425	250		250	3	253
Emergency Mgt 309	10	0.9425	250		250	3	253
Fire Marshal 310	4	0.3770	100		100	1	101
Handicap 326	7	0.6598	175		175	2	177
Health Dept 340	61	5.7481	1,519		1,519	19	1,538
Med Legal 342	13	1.2253	325		325	4	329
Space Ind 346	8	0.7540	200		200	2	202
Historical Soc 350	15	1.4138	375		375	4	379
Horse Race 353	10	0.9425	250		250	3	253
Human Rights 355	12	1.1310	300		300	3	303
Indian Affairs 360	12	1.1310	300		300	3	303
Work Comp 369	4	0.3770	100		100	1	101
Insurance Dept 385	4	0.3770	100		100	1	101
Juv Affairs 400	29	2.7333	725		725	8	733
Labor Dept 405	36	3.3930	900		900	10	910
Land Office 410	13	1.2253	325		325	4	329
Law Ed/Trng 415	33	3.1103	825		825	10	835
Senate 421	5	0.4713	125		125	1	126
House 422	9	0.8483	225		225	3	228
Leg Svs 423	7	0.6598	175		175	2	177
Lt Gov 440	11	1.0368	275		275	3	278
Mental Health 452	17	1.6023	425		425	5	430
Narcotics 477	7	0.6598	175		175	2	177

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - WORK PROGRAM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES HCM	14	1.3195	350		350	4	354
Tourism 566	18	1.6965	450		450	5	455
Scenic River 568	2	0.1885	50		50	1	51
Bond Advisor 582	2	0.1885	50		50	1	51
Public Safety 585	18	1.6965	450		450	5	455
Physician Mnpwr 619	10	0.9425	250		250	3	253
Sec Of State 625	3	0.2828	75		75	1	76
OCAST 628	13	1.2253	325		325	4	329
Sch/Science 629	24	2.2620	600		600	7	607
Consumer Credit 635	11	1.0368	275		275	3	278
Conservation 645	10	0.9425	250		250	3	253
Veteran Affairs 650	9	0.8483	225		225	3	228
McCarty Center 670	7	0.6598	175		175	2	177
Supreme Court 677	12	1.1310	300		300	3	303
Coun Jud Compl 678	9	0.8483	225		225	3	228
Tax Comm 695	13	1.2253	325		325	4	329
Voc Tech Educ 800	17	1.6023	425		425	5	430
Univ Hosp 825	7	0.6598	175		175	2	177
Water Research 835	19	1.7908	475		475	6	481
Will Rogers 880	9	0.8483	225		225	3	228
SubTotal	1,061	100.0000	26,519		26,519	286	26,805
Total	1,061	100.0000	26,519		26,519	286	26,805

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Allocation Basis: NUMBER OF ALLOTMENT ACCOUNTS ESTABLISHED
Allocation Source: BUDGET DIVISION ALLOTMENT LOG

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - REVISIONS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	9	2.8846	3,143		3,143		3,143
MERIT PROTECTION (298)	1	0.3205	349		349		349
OMES DCAR ADMIN	2	0.6410	698		698		698
TREASURER(740)	10	3.2051	3,492		3,492	39	3,531
LIBRARY(430)	2	0.6410	698		698	8	706
Military 025	12	3.8462	4,191		4,191	47	4,238
Agriculture 040	1	0.3205	349		349	4	353
Indigents Def 047	5	1.6026	1,746		1,746	20	1,766
Attny Genl 049	5	1.6026	1,746		1,746	20	1,766
Art Council 055	2	0.6410	698		698	8	706
Aeronaut Com 060	1	0.3205	349		349	4	353
Tobacco Settle 092	2	0.6410	698		698	8	706
Capital Imp 105	5	1.6026	1,746		1,746	20	1,766
Mines Dept 125	5	1.6026	1,746		1,746	20	1,766
Youth Comm 127	2	0.6410	698		698	8	706
Corrections 131	9	2.8846	3,143		3,143	35	3,178
Commerce 160	14	4.4872	4,889		4,889	55	4,944
Corp Comm 185	11	3.5256	3,841		3,841	43	3,884
Criminal Appeals 199	6	1.9231	2,095		2,095	23	2,118
Davis Memorial 204	4	1.2821	1,397		1,397	16	1,413
District Court 219	2	0.6410	698		698	8	706
District Attorney 220	6	1.9231	2,095		2,095	23	2,118
Education Dept 265	5	1.6026	1,746		1,746	20	1,766
Comm Teacher 269	2	0.6410	698		698	8	706
Election Board 270	5	1.6026	1,746		1,746	20	1,766
Employment Sec 290	1	0.3205	349		349	4	353

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - REVISIONS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Environmental 292	2	0.6410	698		698	8	706
Ethic Comm 296	1	0.3205	349		349	4	353
Governor 305	2	0.6410	698		698	8	706
Pardon 306	2	0.6410	698		698	8	706
Bur/Invest 308	4	1.2821	1,397		1,397	16	1,413
Emergency Mgt 309	4	1.2821	1,397		1,397	16	1,413
Wildlife 320	2	0.6410	698		698	8	706
Health Dept 340	15	4.8080	5,249		5,249	46	5,295
Med Legal 342	3	0.9615	1,048		1,048	12	1,060
Transportation 345	5	1.6026	1,746		1,746	20	1,766
Space Ind 346	3	0.9615	1,048		1,048	12	1,060
Historical Soc 350	2	0.6410	698		698	8	706
Horse Race 353	2	0.6410	698		698	8	706
Human Rights 355	2	0.6410	698		698	8	706
Energy Res 359	2	0.6410	698		698	8	706
Indian Affairs 360	2	0.6410	698		698	8	706
Work Comp 369	2	0.6410	698		698	8	706
Juv Affairs 400	3	0.9615	1,048		1,048	12	1,060
Labor Dept 405	2	0.6410	698		698	8	706
Land Office 410	3	0.9615	1,048		1,048	12	1,060
Law Ed/Trng 415	3	0.9615	1,048		1,048	12	1,060
Lt Gov 440	2	0.6410	698		698	8	706
Mrg Wells 446	1	0.3205	349		349	4	353
Mental Health 452	8	2.5641	2,794		2,794	31	2,825
Narcotics 477	4	1.2821	1,397		1,397	16	1,413
Opers 515	1	0.3205	349		349	4	353
Optometry 520	1	0.3205	349		349	4	353

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - REVISIONS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES HCM	4	1.2821	1,397		1,397	16	1,413
Pharmacy Brd 560	2	0.6410	698		698	8	706
Private Voc 563	1	0.3205	349		349	4	353
Tourism 566	8	2.5641	2,794		2,794	31	2,825
Scenic River 568	1	0.3205	349		349	4	353
Prof Eng 570	1	0.3205	349		349	4	353
Public Safety 585	4	1.2821	1,397		1,397	16	1,413
Regents High Ed 605	3	0.9615	1,048		1,048	12	1,060
Physician Mnpwr 619	3	0.9615	1,048		1,048	12	1,060
Social Work 622	1	0.3205	349		349	4	353
OCAST 628	2	0.6410	698		698	8	706
Sch/Science 629	2	0.6410	698		698	8	706
Conservation 645	5	1.6026	1,746		1,746	20	1,766
Veteran Affairs 650	5	1.6026	1,746		1,746	20	1,766
McCarty Center 670	10	3.2051	3,492		3,492	39	3,531
Supreme Court 677	5	1.6026	1,746		1,746	20	1,766
Tax Comm 695	4	1.2821	1,397		1,397	16	1,413
Voc Tech Educ 800	3	0.9615	1,048		1,048	12	1,060
Rehab Svcs 805	15	4.8077	5,238		5,238	59	5,297
Health Care 807	2	0.6410	698		698	8	706
OMES EBC	1	0.3205	349		349	4	353
Human Svcs 830	9	2.8846	3,143		3,143	35	3,178
Water Research 835	5	1.6026	1,746		1,746	20	1,766
Will Rogers 880	4	1.2821	1,397		1,397	16	1,413
SubTotal	312	100.0000	108,956		108,956	1,174	110,130
Total	312	100.0000	108,956		108,956	1,174	110,130

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Allocation Basis: NUMBER OF BUDGET REVISIONS
Allocation Source: BUDGET DIVISION REVISION LOG

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department BUDGET DEPT

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
General Government	100	100.0000	368,341		368,341	3,970	372,311
SubTotal	100	100.0000	368,341		368,341	3,970	372,311
Total	100	100.0000	368,341		368,341	3,970	372,311

Allocation Basis: DIRECT ALLOCATION TO GENERAL GOVERNMENT

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department BUDGET DEPT

Receiving Department	Total	BDGT ASST	WORK PROGRAM	REVISIONS	GENERAL GOV'T
OMES DCAM ADMIN	14,549	10,631	775	3,143	0
MERIT PROTECTION (298)	1,903	1,329	225	349	0
OMES DCAR ADMIN	12,154	10,631	825	698	0
TREASURER(740)	14,738	10,752	455	3,531	0
LIBRARY(430)	3,824	2,688	430	706	0
Cap/Centennl 007	101	0	101	0	0
Acctg Brd 020	269	269	0	0	0
Military 025	6,709	2,016	455	4,238	0
Able 030	538	336	202	0	0
Boll Weevil 039	538	538	0	0	0
Agriculture 040	3,724	2,688	683	353	0
Arch Brd 045	672	672	0	0	0
Indigents Def 047	6,229	4,033	430	1,766	0
Attny Genl 049	15,275	13,104	405	1,766	0
Art Council 055	3,622	2,688	228	706	0
Aeronaut Com 060	1,697	1,344	0	353	0
Bank Dept 065	538	538	0	0	0
Tobacco Settle 092	841	135	0	706	0
Capital Imp 105	3,110	1,344	0	1,766	0
Mines Dept 125	3,388	1,344	278	1,766	0
Youth Comm 127	1,397	135	556	706	0
Corrections 131	16,654	12,768	708	3,178	0
Podiatry 140	269	269	0	0	0
Chiropractor Brd 145	269	269	0	0	0
Commerce 160	12,372	6,720	708	4,944	0
Corp Comm 185	6,951	2,688	379	3,884	0
Cosmetology Brd 190	269	269	0	0	0
Criminal Appeals 199	3,816	1,344	354	2,118	0
Davis Memorial 204	1,851	135	303	1,413	0
Dental Bd 215	269	269	0	0	0
District Court 219	2,151	1,344	101	706	0
District Attorney 220	13,845	11,424	303	2,118	0
Education Dept 265	37,730	34,927	1,037	1,766	0
Education TV 266	2,941	2,688	253	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department BUDGET DEPT

Receiving Department	Total	BDGT ASST	WORK PROGRAM	REVISIONS	GENERAL GOV'T
Comm Teacher 269	3,723	2,688	329	706	0
Election Board 270	3,742	1,344	632	1,766	0
Funeral Direct 285	269	269	0	0	0
Employment Sec 290	5,729	5,376	0	353	0
Environmental 292	3,647	2,688	253	706	0
Ethic Comm 296	1,925	1,344	228	353	0
Auditor 300	7,099	6,720	379	0	0
Governor 305	2,303	1,344	253	706	0
Pardon 306	2,328	1,344	278	706	0
Inter Oil 307	135	135	0	0	0
Bur/Invest 308	4,354	2,688	253	1,413	0
Emergency Mgt 309	7,042	5,376	253	1,413	0
Fire Marshal 310	2,789	2,688	101	0	0
Fire Pension 315	1,344	1,344	0	0	0
Wildlife 320	2,050	1,344	0	706	0
Handicap 326	446	269	177	0	0
Health Dept 340	20,273	13,440	1,538	5,295	0
Med Legal 342	6,765	5,376	329	1,060	0
Exam Perfumist 343	269	269	0	0	0
Transportation 345	12,518	10,752	0	1,766	0
Space Ind 346	6,638	5,376	202	1,060	0
Historical Soc 350	5,655	4,570	379	706	0
Horse Race 353	2,303	1,344	253	706	0
Human Rights 355	2,353	1,344	303	706	0
Energy Res 359	975	269	0	706	0
Indian Affairs 360	1,009	0	303	706	0
Native American 361	135	135	0	0	0
Work Comp 369	2,151	1,344	101	706	0
Industry Fin 370	269	269	0	0	0
Insurance Dept 385	2,789	2,688	101	0	0
Comp Source 390	1,344	1,344	0	0	0
Juv Affairs 400	2,062	269	733	1,060	0
Labor Dept 405	6,992	5,376	910	706	0
Land Office 410	4,077	2,688	329	1,060	0
Law Ed/Trng 415	4,583	2,688	835	1,060	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department BUDGET DEPT

Receiving Department	Total	BDGT ASST	WORK PROGRAM	REVISIONS	GENERAL GOV'T
Law Retire 416	1,344	1,344	0	0	0
Senate 421	1,470	1,344	126	0	0
House 422	1,572	1,344	228	0	0
Leg Svs 423	1,521	1,344	177	0	0
Lottery 435	1,344	1,344	0	0	0
Lt Gov 440	2,328	1,344	278	706	0
LPG Research 444	269	269	0	0	0
LPG Board 445	269	269	0	0	0
Mrg Wells 446	622	269	0	353	0
Med Lic 450	404	404	0	0	0
Mental Health 452	16,695	13,440	430	2,825	0
Motor Vehicles 475	269	269	0	0	0
Narcotics 477	6,966	5,376	177	1,413	0
Nursing Homes 509	269	269	0	0	0
Nursing Reg 510	269	269	0	0	0
Opers 515	1,697	1,344	0	353	0
EGID	1,344	1,344	0	0	0
Optometry 520	622	269	0	353	0
Osteopath 525	404	404	0	0	0
Peanut Comm 535	269	269	0	0	0
OMES HCM	5,800	4,033	354	1,413	0
Police Pension 557	1,344	1,344	0	0	0
Pharmacy Brd 560	1,378	672	0	706	0
Private Voc 563	1,697	1,344	0	353	0
Tourism 566	10,000	6,720	455	2,825	0
Scenic River 568	1,076	672	51	353	0
Prof Eng 570	1,025	672	0	353	0
Psychology 575	269	269	0	0	0
Bond Advisor 582	2,739	2,688	51	0	0
Public Safety 585	13,965	12,097	455	1,413	0
Real Estate 588	269	269	0	0	0
Regents High Ed 605	25,252	24,192	0	1,060	0
Foresters 615	135	135	0	0	0
Physician Mnpwr 619	4,001	2,688	253	1,060	0
Social Work 622	622	269	0	353	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department BUDGET DEPT

Receiving Department	Total	BDGT ASST	WORK PROGRAM	REVISIONS	GENERAL GOV'T
Sec Of State 625	1,420	1,344	76	0	0
OCAST 628	5,068	4,033	329	706	0
Sch/Science 629	4,001	2,688	607	706	0
Securities 630	269	269	0	0	0
Speech 632	672	672	0	0	0
Consumer Credit 635	2,966	2,688	278	0	0
Conservation 645	4,707	2,688	253	1,766	0
Veteran Affairs 650	10,058	8,064	228	1,766	0
McCarty Center 670	6,396	2,688	177	3,531	0
Supreme Court 677	4,757	2,688	303	1,766	0
Coun Jud Compl 678	564	336	228	0	0
Tax Comm 695	12,494	10,752	329	1,413	0
Teachers Retire 715	1,344	1,344	0	0	0
Used Vehicles 755	269	269	0	0	0
Alcohol/Drug 772	336	336	0	0	0
Vet Examiners 790	269	269	0	0	0
Voc Tech Educ 800	13,587	12,097	430	1,060	0
Rehab Svcs 805	5,566	269	0	5,297	0
Health Care 807	14,146	13,440	0	706	0
OMES EBC	1,697	1,344	0	353	0
Univ Hosp 825	2,865	2,688	177	0	0
Human Svcs 830	5,866	2,688	0	3,178	0
Water Research 835	4,935	2,688	481	1,766	0
Wheat Util 875	269	269	0	0	0
Will Rogers 880	1,776	135	228	1,413	0
Capital Board 915	135	135	0	0	0
Housing Fin 922	135	135	0	0	0
OK Turnpike 978	1,344	1,344	0	0	0
Grand Riv Dam 980	538	538	0	0	0
General Government	372,311	0	0	0	372,311

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department BUDGET DEPT

Receiving Department	Total	BDGT ASST	WORK PROGRAM	REVISIONS	GENERAL GOV'T
Direct Billed	0	0	0	0	0
Total	917,567	408,321	26,805	110,130	372,311

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department BUDGET DEPT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Cap/Centennl 007	101	198	(97)	4
OSU 010	0	1,544	(1,544)	(1,544)
OSU Exp St 011	0	110	(110)	(110)
OSU Agricult 012	0	110	(110)	(110)
OSU Tech Trng 013	0	220	(220)	(220)
OSU Vet 014	0	220	(220)	(220)
OSU Ok City 015	0	551	(551)	(551)
OSU Tulsa 016	0	441	(441)	(441)
Acctg Brd 020	269	487	(218)	51
Abstractors 022	0	110	(110)	(110)
Military 025	6,709	1,614	5,095	11,804
Able 030	538	1,239	(701)	(163)
Boll Weevil 039	538	304	234	772
Agriculture 040	3,724	8,291	(4,567)	(843)
West Ok 041	0	661	(661)	(661)
Arch Brd 045	672	304	368	1,040
Indigents Def 047	6,229	3,495	2,734	8,963
Attny Genl 049	15,275	4,249	11,026	26,301
Art Council 055	3,622	2,566	1,056	4,678
Aeronaut Com 060	1,697	2,058	(361)	1,336
Bank Dept 065	538	974	(436)	102
Bldg Bonds 091	0	0	0	0
Tobacco Settle 092	841	1,278	(437)	404
Cameron Univ 100	0	441	(441)	(441)
Capital Imp 105	3,110	6,084	(2,974)	136
Albert JC 108	0	551	(551)	(551)
Central St 120	0	331	(331)	(331)
Mines Dept 125	3,388	2,829	559	3,947

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department BUDGET DEPT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Youth Comm 127	1,397	4,932	(3,535)	(2,138)
Corrections 131	16,654	20,228	(3,574)	13,080
Podiatry 140	269	194	75	344
Chiropractor Brd 145	269	194	75	344
Univ Science 150	0	331	(331)	(331)
Commerce 160	12,372	10,592	1,780	14,152
Connor St 165	0	110	(110)	(110)
Constr Industries 170	0	804	(804)	(804)
Corp Comm 185	6,951	8,291	(1,340)	5,611
Cosmetology Brd 190	269	194	75	344
Criminal Appeals 199	3,816	1,282	2,534	6,350
Davis Memorial 204	1,851	7,253	(5,402)	(3,551)
Dental Bd 215	269	194	75	344
District Court 219	2,151	1,261	890	3,041
District Attorney 220	13,845	2,567	11,278	25,123
East Central 230	0	883	(883)	(883)
Eastern State 240	0	441	(441)	(441)
Redlands CC 241	0	331	(331)	(331)
Education Dept 265	37,730	25,825	11,905	49,635
Education TV 266	2,941	2,830	111	3,052
Comm Teacher 269	3,723	2,631	1,092	4,815
Election Board 270	3,742	5,704	(1,962)	1,780
Funeral Direct 285	269	194	75	344
Employment Sec 290	5,729	1,778	3,951	9,680
Environmental 292	3,647	7,475	(3,828)	(181)
Ethic Comm 296	1,925	5,330	(3,405)	(1,480)
Auditor 300	7,099	5,527	1,572	8,671
Governor 305	2,303	5,507	(3,204)	(901)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department BUDGET DEPT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Pardon 306	2,328	4,293	(1,965)	363
Inter Oil 307	135	110	25	160
Bur/Invest 308	4,354	4,359	(5)	4,349
Emergency Mgt 309	7,042	4,161	2,881	9,923
Fire Marshal 310	2,789	1,062	1,727	4,516
Fire Pension 315	1,344	584	760	2,104
Wildlife 320	2,050	3,253	(1,203)	847
Handicap 326	446	8,296	(7,850)	(7,404)
Health Dept 340	20,273	20,293	(20)	20,253
Med Legal 342	6,765	3,319	3,446	10,211
Exam Perfumist 343	269	194	75	344
Transportation 345	12,518	6,836	5,682	18,200
Space Ind 346	6,638	7,166	(528)	6,110
Historical Soc 350	5,655	5,572	83	5,738
Horse Race 353	2,303	3,007	(704)	1,599
Human Rights 355	2,353	2,275	78	2,431
Energy Res 359	975	207	768	1,743
Indian Affairs 360	1,009	3,205	(2,196)	(1,187)
Native American 361	135	97	38	173
Work Comp 369	2,151	1,150	1,001	3,152
Industry Fin 370	269	97	172	441
Insurance Dept 385	2,789	3,981	(1,192)	1,597
Comp Source 390	1,344	4,285	(2,941)	(1,597)
Juv Affairs 400	2,062	19,934	(17,872)	(15,810)
Labor Dept 405	6,992	7,229	(237)	6,755
Land Office 410	4,077	2,389	1,688	5,765
Law Ed/Trng 415	4,583	3,958	625	5,208
Law Retire 416	1,344	390	954	2,298

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department BUDGET DEPT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Langston 420	0	441	(441)	(441)
Senate 421	1,470	1,106	364	1,834
House 422	1,572	1,371	201	1,773
Leg Svs 423	1,521	1,349	172	1,693
Lottery 435	1,344	2,058	(714)	630
Lt Gov 440	2,328	1,922	406	2,734
LPG Research 444	269	207	62	331
LPG Board 445	269	97	172	441
Mrg Wells 446	622	97	525	1,147
Brd Alcohol Cns 448	0	110	(110)	(110)
Med Lic 450	404	293	111	515
Mental Health 452	16,695	15,266	1,429	18,124
Rogers St Univ 461	0	441	(441)	(441)
Motor Vehicles 475	269	194	75	344
Narcotics 477	6,966	5,465	1,501	8,467
NE College 480	0	551	(551)	(551)
NE Univ 485	0	331	(331)	(331)
Northern College 490	0	331	(331)	(331)
NW Univ 505	0	661	(661)	(661)
Nursing Homes 509	269	1,168	(899)	(630)
Nursing Reg 510	269	194	75	344
Opers 515	1,697	390	1,307	3,004
EGID	1,344	1,558	(214)	1,130
Optometry 520	622	194	428	1,050
Osteopath 525	404	194	210	614
Panhandle Univ 530	0	661	(661)	(661)
Rose College 531	0	110	(110)	(110)
Peanut Comm 535	269	194	75	344

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department BUDGET DEPT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OMES HCM	5,800	1,965	3,835	9,635
Police Pension 557	1,344	4,980	(3,636)	(2,292)
Pharmacy Brd 560	1,378	500	878	2,256
Private Voc 563	1,697	1,062	635	2,332
Tourism 566	10,000	10,018	(18)	9,982
Scenic River 568	1,076	4,823	(3,747)	(2,671)
Prof Eng 570	1,025	818	207	1,232
Psychology 575	269	304	(35)	234
Bond Advisor 582	2,739	1,624	1,115	3,854
Public Safety 585	13,965	15,601	(1,636)	12,329
Real Estate 588	269	194	75	344
Regents High Ed 605	25,252	18,081	7,171	32,423
Armore Center 606	0	441	(441)	(441)
Foresters 615	135	0	135	270
Physician Mnpwr 619	4,001	2,676	1,325	5,326
Quartz Center 620	0	331	(331)	(331)
Social Work 622	622	304	318	940
Seminole Coll 623	0	220	(220)	(220)
Sec Of State 625	1,420	1,701	(281)	1,139
OCAST 628	5,068	3,606	1,462	6,530
Sch/Science 629	4,001	2,918	1,083	5,084
Securities 630	269	1,753	(1,484)	(1,215)
Speech 632	672	597	75	747
OKC College 633	0	441	(441)	(441)
Consumer Credit 635	2,966	2,962	4	2,970
Conservation 645	4,707	5,242	(535)	4,172
Veteran Affairs 650	10,058	5,418	4,640	14,698
SE Univ 660	0	110	(110)	(110)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department BUDGET DEPT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
SW Univ 665	0	551	(551)	(551)
McCarty Center 670	6,396	7,101	(705)	5,691
Supreme Court 677	4,757	3,473	1,284	6,041
Coun Jud Compl 678	564	1,659	(1,095)	(531)
Tax Comm 695	12,494	5,661	6,833	19,327
Teachers Retire 715	1,344	1,948	(604)	740
Tulsa College 750	0	551	(551)	(551)
Used Vehicles 755	269	487	(218)	51
Univ Oklahoma 760	0	1,655	(1,655)	(1,655)
Health Center 770	0	441	(441)	(441)
OU Health 771	0	110	(110)	(110)
Alcohol/Drug 772	336	244	92	428
Ostep Med 773	0	441	(441)	(441)
Vet Examiners 790	269	194	75	344
Voc Tech Educ 800	13,587	9,647	3,940	17,527
Rehab Svcs 805	5,566	13,180	(7,614)	(2,048)
Health Care 807	14,146	16,355	(2,209)	11,937
OMES EBC	1,697	694	1,003	2,700
Univ Hosp 825	2,865	2,426	439	3,304
Human Svcs 830	5,866	27,429	(21,563)	(15,697)
Water Research 835	4,935	9,246	(4,311)	624
Wheat Util 875	269	194	75	344
Will Rogers 880	1,776	6,791	(5,015)	(3,239)
Capital Board 915	135	0	135	270
Housing Fin 922	135	97	38	173
OK Turnpike 978	1,344	974	370	1,714
Grand Riv Dam 980	538	97	441	979
Munic Power 981	0	97	(97)	(97)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department BUDGET DEPT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
General Government	372,311	310,331	61,980	434,291
Other	0	584	(584)	(584)
Department Total:	870,399	834,147	36,252	906,651
Grand Total:	870,399	834,147	36,252	906,651

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department CENTRAL ACCOUNTING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,690,930			3,690,930
Prof Services-Unallowable	(348,745)			
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Indemnities, Restitutions, Settlements	0			
Handicapped Vendor Levy	(3,561)			
Other	0			
Total Deductions:	(352,306)			(352,306)
OMES DCAR ADMIN	192,078	10,798	202,876	
CENTRAL ACCOUNTING		25,703	25,703	
Total Allocated Additions:	192,078	36,501	228,579	228,579
Deduct Direct Costs	(656,923)			
Total Departmental Cost Adjustments:	(656,923)			(656,923)
Total To Be Allocated:	2,873,779	36,501		2,910,280

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department CENTRAL ACCOUNTING

	Total	General & Admin	OSF ACCTG	PAYROLL	CLAIMS
Wages & Benefits					
SALARIES & WAGES	3,020,881	186,672	97,651	389,776	216,137
Other Expense & Cost					
Professional Services	129,988	11,504	6,018	24,087	13,324
*Prof Services-Unallowable	348,745	348,745	0	0	0
Intra/Interagency Pymnts-Prof Svcs	1,773	157	82	329	182
Travel Reimbursements	23,046	2,040	1,067	4,270	2,362
Travel Direct Purchase	24,537	2,172	1,136	4,547	2,515
Misc. Administrative Expenses	60,402	5,346	2,797	11,192	6,191
Rent Expense	61,328	4,152	2,171	8,696	4,808
Maintenance & Repair Expense	2,851	193	101	404	224
Specialized Supplies & Mat'ls. Exp.	551	49	26	102	56
Production, Safety & Security Exp.	80	7	4	15	8
General Operating Expenses	8,079	547	286	1,146	633
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	2,935	260	136	544	301
Library Equipment and Resources	2,173	192	101	403	223
*Lease-Purchase Payments	0	0	0	0	0
*Buildings & Other Structures	0	0	0	0	0
*Bond Debt Payments	0	0	0	0	0
Incentives, etc.	0	0	0	0	0
*Indemnities, Restitutions, Settlements	0	0	0	0	0
*Handicapped Vendor Levy	3,561	3,561	0	0	0
*Other	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,690,930	565,597	111,576	445,511	246,964
Deductions					
Total Deductions	(352,306)	(352,306)	0	0	0
Cost Adjustments					
Deduct Direct Costs	(656,923)	0	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department CENTRAL ACCOUNTING

	Total	General & Admin	OSF ACCTG	PAYROLL	CLAIMS
Functional Cost	2,681,701	213,291	111,576	445,511	246,964
Allocation Step 1					
Inbound- All Others	192,078	11,869	6,209	24,783	13,743
Reallocate Admin Costs		(225,160)	7,758	30,965	17,171
Unallocated Costs	(50,544)	0	0	0	0
1st Allocation	2,823,235	0	125,543	501,259	277,878
Allocation Step 2					
Inbound- CENTRAL ACCOUNTING: OSF ACCTG	25,703	25,703	0	0	0
Inbound- All Others	10,798	667	349	1,393	773
Reallocate Admin Costs		(26,370)	909	3,627	2,011
Unallocated Costs	(555)	0	0	0	0
2nd Allocation	35,946	0	1,258	5,020	2,784
Total For 009002 CENTRAL ACCOUNTING					
Total Allocated	2,859,181	0	126,801	506,279	280,662

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department CENTRAL ACCOUNTING

	GENERAL ACCOUNT	CMIA	ABS	GENERAL GOV'T	ARRA
Wages & Benefits					
SALARIES & WAGES	1,354,902	779	641,192	90,658	43,114
Other Expense & Cost					
Professional Services	69,596	0	0	5,459	0
*Prof Services-Unallowable	0	0	0	0	0
Intra/Interagency Pymnts-Prof Svcs	949	0	0	74	0
Travel Reimbursements	12,339	0	0	968	0
Travel Direct Purchase	13,136	0	0	1,031	0
Misc. Administrative Expenses	32,339	0	0	2,537	0
Rent Expense	25,108	0	13,351	1,969	1,073
Maintenance & Repair Expense	1,166	0	621	92	50
Specialized Supplies & Mat'ls. Exp.	295	0	0	23	0
Production, Safety & Security Exp.	43	0	0	3	0
General Operating Expenses	3,308	0	1,759	259	141
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	1,571	0	0	123	0
Library Equipment and Resources	1,163	0	0	91	0
*Lease-Purchase Payments	0	0	0	0	0
*Buildings & Other Structures	0	0	0	0	0
*Bond Debt Payments	0	0	0	0	0
Incentives, etc.	0	0	0	0	0
*Indemnities, Restitutions, Settlements	0	0	0	0	0
*Handicapped Vendor Levy	0	0	0	0	0
*Other	0	0	0	0	0
Departmental Totals					
Total Expenditures	1,515,915	779	656,923	103,287	44,378
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Deduct Direct Costs	0	0	(656,923)	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department CENTRAL ACCOUNTING

	GENERAL ACCOUNT	CMIA	ABS	GENERAL GOV'T	ARRA
Functional Cost	1,515,915	779	0	103,287	44,378
Allocation Step 1					
Inbound- All Others	86,150	50	40,769	5,764	2,741
Reallocate Admin Costs	107,638	62	50,939	7,202	3,425
Unallocated Costs	0	0	0	0	(50,544)
1st Allocation	1,709,703	891	91,708	116,253	0
Allocation Step 2					
Inbound- CENTRAL ACCOUNTING: OSF ACCTG	0	0	0	0	0
Inbound- All Others	4,843	3	2,292	324	154
Reallocate Admin Costs	12,606	7	5,966	843	401
Unallocated Costs	0	0	0	0	(555)
2nd Allocation	17,449	10	8,258	1,167	0
Total For 009002 CENTRAL ACCOUNTING					
Total Allocated	1,727,152	901	99,966	117,420	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - OSF ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAR ADMIN	13.70	7.0473	8,847		8,847		8,847
BUDGET DEPT	10.80	5.5556	6,975		6,975		6,975
CENTRAL ACCOUNTING	39.80	20.4733	25,703		25,703		25,703
OMES ISD	89.70	46.1419	57,928		57,928	867	58,795
OMES Core Project	40.40	20.7819	26,090		26,090	391	26,481
SubTotal	194.40	100.0000	125,543		125,543	1,258	126,801
Total	194.40	100.0000	125,543		125,543	1,258	126,801

Allocation Basis: NUMBER OF FTEs IN 0MES DIVISIONS
Allocation Source: OMES PERSONNEL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OSU 010	3,473	6.2853	31,506		31,506	316	31,822
OSU Exp St 011	96	0.1737	871		871	9	880
OSU Agricult 012	94	0.1701	853		853	9	862
OSU Tech Trng 013	86	0.1556	780		780	8	788
OSU Vet 014	74	0.1339	671		671	7	678
OSU Ok City 015	72	0.1303	653		653	7	660
OSU Tulsa 016	56	0.1013	508		508	5	513
West Ok 041	1,378	2.4938	12,501		12,501	125	12,626
Cameron Univ 100	2,415	4.3706	21,908		21,908	219	22,127
Albert JC 108	1,480	2.6784	13,426		13,426	134	13,560
Central St 120	3,097	5.6048	28,095		28,095	281	28,376
Univ Science 150	2,844	5.1470	25,800		25,800	258	26,058
Connor St 165	1,010	1.8279	9,162		9,162	92	9,254
East Central 230	1,913	3.4621	17,354		17,354	174	17,528
Eastern State 240	1,856	3.3589	16,837		16,837	169	17,006
Redlands CC 241	1,130	2.0450	10,251		10,251	103	10,354
Langston 420	768	1.3899	6,967		6,967	70	7,037
Rogers St Univ 461	1,556	2.8160	14,115		14,115	141	14,256
Murray College 470	2,034	3.6810	18,452		18,452	185	18,637
NE College 480	843	1.5256	7,647		7,647	77	7,724
NE Univ 485	1,552	2.8087	14,079		14,079	141	14,220
Northern College 490	2,492	4.5099	22,606		22,606	226	22,832
NW Univ 505	981	1.7754	8,899		8,899	89	8,988
Panhandle Univ 530	441	0.7981	4,001		4,001	40	4,041
Rose College 531	1,858	3.3625	16,855		16,855	169	17,024
Regents High Ed 605	1,616	2.9246	14,660		14,660	147	14,807

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Seminole Coll 623	2,014	3.6449	18,270		18,270	183	18,453
OKC College 633	5,808	10.5112	52,687		52,687	526	53,213
SE Univ 660	2,410	4.3615	21,862		21,862	219	22,081
SW Univ 665	1,604	2.9029	14,551		14,551	146	14,697
Tulsa College 750	2,172	3.9308	19,703		19,703	197	19,900
Univ Oklahoma 760	3,442	6.2292	31,224		31,224	313	31,537
Law Center 761	110	0.1991	998		998	10	1,008
Health Center 770	2,161	3.9109	19,604		19,604	196	19,800
OU Health 771	234	0.4235	2,123		2,123	21	2,144
Ostep Med 773	86	0.1556	780		780	8	788
SubTotal	55,256	100.0000	501,259		501,259	5,020	506,279
Total	55,256	100.0000	501,259		501,259	5,020	506,279

Allocation Basis: NUMBER OF ICS TRANSACTIONS
Allocation Source: WORK LOAD REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - CLAIMS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	12,844	0.7221	2,007		2,007		2,007
MERIT PROTECTION (298)	293	0.0165	46		46		46
OMES DCAR ADMIN	8,564	0.4815	1,338		1,338		1,338
TREASURER(740)	16,242	0.9132	2,537		2,537	26	2,563
LIBRARY(430)	10,049	0.5650	1,570		1,570	16	1,586
OSU 010	97,125	5.4606	15,174		15,174	154	15,328
OSU Exp St 011	6,729	0.3783	1,051		1,051	11	1,062
OSU Agricult 012	5,460	0.3070	853		853	9	862
OSU Tech Trng 013	2,819	0.1585	440		440	4	444
OSU Vet 014	2,656	0.1493	415		415	4	419
OSU Ok City 015	2,367	0.1331	370		370	4	374
OSU Tulsa 016	1,583	0.0890	247		247	3	250
Acctg Brd 020	739	0.0415	115		115	1	116
Abstractors 022	343	0.0193	54		54	1	55
Military 025	19,918	1.1198	3,112		3,112	32	3,144
Able 030	1,352	0.0760	211		211	2	213
Boll Weevil 039	536	0.0301	84		84	1	85
Agriculture 040	11,443	0.6433	1,788		1,788	18	1,806
West Ok 041	7,902	0.4443	1,235		1,235	13	1,248
Arch Brd 045	282	0.0159	44		44		44
Indigents Def 047	5,670	0.3188	886		886	9	895
Attny Genl 049	4,380	0.2463	684		684	7	691
Art Council 055	1,425	0.0801	223		223	2	225
Aeronaut Com 060	793	0.0446	124		124	1	125
Bank Dept 065	1,848	0.1039	289		289	3	292
Bldg Bonds 091	1	0.0001					

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - CLAIMS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Tobacco Settle 092	5,404	0.3038	844		844	9	853
Cameron Univ 100	20,713	1.1645	3,236		3,236	33	3,269
Capital Imp 105	1,468	0.0825	229		229	2	231
Albert JC 108	15,668	0.8809	2,448		2,448	25	2,473
Central St 120	30,821	1.7328	4,815		4,815	49	4,864
Mines Dept 125	1,955	0.1099	305		305	3	308
Youth Comm 127	2,208	0.1241	345		345	3	348
Corrections 131	143,070	8.0437	22,352		22,352	227	22,579
Podiatry 140	2	0.0001					
Chiropractor Brd 145	152	0.0085	24		24		24
Univ Science 150	6,361	0.3576	994		994	10	1,004
Commerce 160	10,814	0.6080	1,689		1,689	17	1,706
Connor St 165	12,914	0.7261	2,018		2,018	20	2,038
Constr Industries 170	2,751	0.1547	430		430	4	434
Corp Comm 185	7,035	0.3955	1,099		1,099	11	1,110
Cosmetology Brd 190	726	0.0408	113		113	1	114
Criminal Appeals 199	273	0.0153	43		43		43
Davis Memorial 204	360	0.0202	56		56	1	57
Dental Bd 215	383	0.0215	60		60	1	61
District Court 219	2,296	0.1291	359		359	4	363
District Attorney 220	21,563	1.2123	3,369		3,369	34	3,403
East Central 230	26,606	1.4958	4,157		4,157	42	4,199
Eastern State 240	6,537	0.3675	1,021		1,021	10	1,031
Redlands CC 241	7,819	0.4396	1,222		1,222	12	1,234
Education Dept 265	10,394	0.5844	1,624		1,624	16	1,640
Education TV 266	1,502	0.0844	235		235	2	237
Comm Teacher 269	1,685	0.0947	263		263	3	266

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - CLAIMS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Election Board 270	3,822	0.2149	597		597	6	603
Funeral Direct 285	316	0.0178	49		49	1	50
Employment Sec 290	28,340	1.5933	4,428		4,428	45	4,473
Environmental 292	17,916	1.0073	2,799		2,799	28	2,827
Ethic Comm 296	313	0.0176	49		49		49
Auditor 300	1,568	0.0882	245		245	2	247
Governor 305	782	0.0440	122		122	1	123
Pardon 306	473	0.0266	74		74	1	75
Inter Oil 307	340	0.0191	53		53	1	54
Bur/Invest 308	8,370	0.4706	1,308		1,308	13	1,321
Emergency Mgt 309	7,374	0.4146	1,152		1,152	12	1,164
Fire Marshal 310	609	0.0342	95		95	1	96
Fire Pension 315	903	0.0508	141		141	1	142
Wildlife 320	14,188	0.7977	2,217		2,217	22	2,239
Handicap 326	323	0.0182	50		50	1	51
Health Dept 340	48,106	2.7046	7,516		7,516	76	7,592
Med Legal 342	2,255	0.1268	352		352	4	356
Exam Perfumist 343	2	0.0001					
Transportation 345	63,209	3.5537	9,875		9,875	100	9,975
Space Ind 346	1,036	0.0582	162		162	2	164
Historical Soc 350	4,662	0.2621	728		728	7	735
Horse Race 353	1,551	0.0872	242		242	2	244
Human Rights 355	417	0.0234	65		65	1	66
Energy Res 359	1,335	0.0751	209		209	2	211
Indian Affairs 360	12	0.0007	2		2		2
Work Comp 369	2,212	0.1244	346		346	4	350
Industry Fin 370	86	0.0048	13		13		13

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - CLAIMS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Insurance Dept 385	5,581	0.3138	872		872	9	881
Comp Source 390	7,152	0.4021	1,117		1,117	11	1,128
Juv Affairs 400	19,835	1.1152	3,099		3,099	31	3,130
Labor Dept 405	2,975	0.1673	465		465	5	470
Land Office 410	2,229	0.1253	348		348	4	352
Law Ed/Trng 415	1,668	0.0938	261		261	3	264
Law Retire 416	658	0.0370	103		103	1	104
Langston 420	14,499	0.8152	2,265		2,265	23	2,288
Senate 421	1,390	0.0781	217		217	2	219
House 422	2,167	0.1218	339		339	3	342
Leg Svs 423	259	0.0146	40		40		40
Lottery 435	2,162	0.1216	338		338	3	341
Lt Gov 440	139	0.0078	22		22		22
LPG Research 444	374	0.0210	58		58	1	59
LPG Board 445	485	0.0273	76		76	1	77
Mrg Wells 446	709	0.0399	111		111	1	112
Brd Alcohol Cns 448	207	0.0116	32		32		32
Med Lic 450	1,347	0.0757	210		210	2	212
Mental Health 452	52,280	2.9393	8,168		8,168	83	8,251
Rogers St Univ 461	15,957	0.8971	2,493		2,493	25	2,518
Murray College 470	9,117	0.5126	1,424		1,424	14	1,438
Motor Vehicles 475	309	0.0174	48		48		48
Narcotics 477	5,108	0.2872	798		798	8	806
NE College 480	12,694	0.7137	1,983		1,983	20	2,003
NE Univ 485	20,279	1.1401	3,168		3,168	32	3,200
Northern College 490	11,886	0.6683	1,857		1,857	19	1,876
NW Univ 505	8,208	0.4615	1,282		1,282	13	1,295

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - CLAIMS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nursing Homes 509	351	0.0197	55		55	1	56
Nursing Reg 510	1,661	0.0934	259		259	3	262
Opers 515	1,353	0.0761	211		211	2	213
EGID	2,463	0.1385	385		385	4	389
Optometry 520	180	0.0101	28		28		28
Osteopath 525	329	0.0185	51		51	1	52
Panhandle Univ 530	8,369	0.4705	1,307		1,307	13	1,320
Rose College 531	12,644	0.7109	1,975		1,975	20	1,995
Peanut Comm 535	150	0.0084	23		23		23
OMES HCM	1,310	0.0737	205		205	2	207
Police Pension 557	616	0.0346	96		96	1	97
Pharmacy Brd 560	787	0.0442	123		123	1	124
Private Voc 563	210	0.0118	33		33		33
Tourism 566	39,314	2.2103	6,142		6,142	62	6,204
Scenic River 568	416	0.0234	65		65	1	66
Prof Eng 570	752	0.0423	117		117	1	118
Psychology 575	207	0.0116	32		32		32
Bond Advisor 582	212	0.0119	33		33		33
Public Safety 585	21,803	1.2258	3,406		3,406	35	3,441
Real Estate 588	912	0.0513	142		142	1	143
Regents High Ed 605	20,594	1.1578	3,217		3,217	33	3,250
Armore Center 606	1,117	0.0628	175		175	2	177
Regents College 610	575	0.0323	90		90	1	91
Physician Mnpwr 619	502	0.0282	78		78	1	79
Quartz Center 620	884	0.0497	138		138	1	139
Social Work 622	263	0.0148	41		41		41
Seminole Coll 623	11,547	0.6492	1,804		1,804	18	1,822

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - CLAIMS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Sec Of State 625	1,545	0.0869	241		241	2	243
OCAST 628	2,985	0.1678	466		466	5	471
Sch/Science 629	1,463	0.0823	229		229	2	231
Securities 630	823	0.0463	129		129	1	130
Speech 632	230	0.0129	36		36		36
OKC College 633	17,169	0.9653	2,682		2,682	27	2,709
Consumer Credit 635	1,025	0.0576	160		160	2	162
Conservation 645	8,734	0.4910	1,365		1,365	14	1,379
Veteran Affairs 650	38,759	2.1791	6,055		6,055	61	6,116
SE Univ 660	11,857	0.6666	1,852		1,852	19	1,871
SW Univ 665	16,754	0.9419	2,617		2,617	27	2,644
McCarty Center 670	3,701	0.2081	578		578	6	584
Supreme Court 677	5,122	0.2880	800		800	8	808
Coun Jud Compl 678	143	0.0080	22		22		22
Tax Comm 695	11,846	0.6660	1,851		1,851	19	1,870
Teachers Retire 715	1,364	0.0767	213		213	2	215
Tulsa College 750	20,667	1.1619	3,229		3,229	33	3,262
Used Vehicles 755	634	0.0356	99		99	1	100
Univ Oklahoma 760	161,650	9.0885	25,259		25,259	262	25,521
Law Center 761	2,576	0.1448	402		402	4	406
Health Center 770	143,772	8.0832	22,461		22,461	228	22,689
OU Health 771	46	0.0026	7		7		7
Alcohol/Drug 772	275	0.0155	43		43		43
Ostep Med 773	5,760	0.3238	900		900	9	909
Vet Examiners 790	488	0.0274	76		76	1	77
Voc Tech Educ 800	16,314	0.9172	2,549		2,549	26	2,575
Rehab Svcs 805	23,993	1.3489	3,748		3,748	38	3,786

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - CLAIMS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Health Care 807	6,180	0.3475	965		965	10	975
OMES EBC	744	0.0418	116		116	1	117
Univ Hosp 825	326	0.0183	51		51	1	52
Human Svcs 830	157,954	8.8805	24,677		24,677	250	24,927
Water Research 835	3,991	0.2244	624		624	6	630
Wheat Util 875	1,888	0.1061	295		295	3	298
Will Rogers 880	2,175	0.1223	340		340	3	343
OK Turnpike 978	343	0.0193	54		54	1	55
Other	807	0.0454	126		126	1	127
SubTotal	1,778,661	100.0000	277,878		277,878	2,784	280,662
Total	1,778,661	100.0000	277,878		277,878	2,784	280,662

Allocation Basis: NUMBER OF VOUCHERS (CLAIMS)

Allocation Source: WORK LOAD REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - GENERAL ACCOUNT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	35,796	1.2118	20,718		20,718		20,718
MERIT PROTECTION (298)	1,244	0.0421	720		720		720
OMES DCAR ADMIN	27,253	0.9226	15,773		15,773		15,773
TREASURER(740)	49,511	1.6760	28,655		28,655	299	28,954
LIBRARY(430)	16,720	0.5660	9,677		9,677	101	9,778
Cap/Centennl 007	114	0.0039	66		66	1	67
OSU 010	127,495	4.3159	73,790		73,790	770	74,560
OSU Exp St 011	11,801	0.3995	6,830		6,830	71	6,901
OSU Agricult 012	9,673	0.3274	5,598		5,598	58	5,656
OSU Tech Trng 013	5,487	0.1857	3,176		3,176	33	3,209
OSU Vet 014	5,462	0.1849	3,161		3,161	33	3,194
OSU Ok City 015	4,688	0.1587	2,713		2,713	28	2,741
OSU Tulsa 016	3,196	0.1082	1,850		1,850	19	1,869
Acctg Brd 020	1,906	0.0645	1,103		1,103	12	1,115
Abstractors 022	915	0.0310	530		530	6	536
Military 025	35,083	1.1876	20,305		20,305	212	20,517
Able 030	3,320	0.1124	1,922		1,922	20	1,942
Boll Weevil 039	1,183	0.0400	685		685	7	692
Agriculture 040	21,575	0.7304	12,487		12,487	130	12,617
West Ok 041	14,264	0.4829	8,256		8,256	86	8,342
Anatomical Brd 044	5	0.0002	3		3		3
Arch Brd 045	740	0.0251	428		428	4	432
Indigents Def 047	11,420	0.3866	6,610		6,610	69	6,679
Attny Genl 049	10,828	0.3665	6,267		6,267	65	6,332
Art Council 055	3,083	0.1044	1,784		1,784	19	1,803
Aeronaut Com 060	2,184	0.0739	1,264		1,264	13	1,277

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - GENERAL ACCOUNT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Bank Dept 065	3,243	0.1098	1,877		1,877	20	1,897
Bldg Bonds 091	8	0.0003	5		5		5
Tobacco Settle 092	10,010	0.3389	5,793		5,793	60	5,853
Cameron Univ 100	31,226	1.0571	18,073		18,073	189	18,262
Capital Imp 105	15,273	0.5170	8,840		8,840	92	8,932
Albert JC 108	23,088	0.7816	13,363		13,363	139	13,502
Central St 120	47,268	1.6001	27,357		27,357	285	27,642
Mines Dept 125	4,958	0.1678	2,870		2,870	30	2,900
Youth Comm 127	5,617	0.1901	3,251		3,251	34	3,285
Corrections 131	201,621	6.8252	116,691		116,691	1,217	117,908
Podiatry 140	24	0.0008	14		14		14
Chiropractor Brd 145	467	0.0158	270		270	3	273
Univ Science 150	12,623	0.4273	7,306		7,306	76	7,382
Commerce 160	28,497	0.9647	16,493		16,493	172	16,665
Connor St 165	19,384	0.6562	11,219		11,219	117	11,336
Constr Industries 170	6,734	0.2280	3,897		3,897	41	3,938
Corp Comm 185	17,645	0.5973	10,212		10,212	107	10,319
Cosmetology Brd 190	1,915	0.0648	1,108		1,108	12	1,120
Criminal Appeals 199	958	0.0324	554		554	6	560
Davis Memorial 204	1,315	0.0445	761		761	8	769
Dental Bd 215	919	0.0311	532		532	6	538
District Court 219	3,303	0.1118	1,912		1,912	20	1,932
District Attorney 220	38,190	1.2928	22,103		22,103	231	22,334
East Central 230	38,563	1.3054	22,319		22,319	233	22,552
Eastern State 240	13,795	0.4670	7,984		7,984	83	8,067
Redlands CC 241	12,749	0.4316	7,379		7,379	77	7,456
Education Dept 265	23,375	0.7913	13,529		13,529	141	13,670

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - GENERAL ACCOUNT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Education TV 266	3,218	0.1089	1,862		1,862	19	1,881
Comm Teacher 269	3,988	0.1350	2,308		2,308	24	2,332
Election Board 270	7,375	0.2497	4,268		4,268	45	4,313
Funeral Direct 285	968	0.0328	560		560	6	566
Employment Sec 290	57,469	1.9454	33,261		33,261	347	33,608
Environmental 292	41,145	1.3928	23,813		23,813	248	24,061
Ethic Comm 296	1,084	0.0367	627		627	7	634
Auditor 300	4,092	0.1385	2,368		2,368	25	2,393
Governor 305	2,068	0.0700	1,197		1,197	12	1,209
Pardon 306	1,122	0.0380	649		649	7	656
Inter Oil 307	869	0.0294	503		503	5	508
Bur/Invest 308	19,671	0.6659	11,385		11,385	119	11,504
Emergency Mgt 309	12,215	0.4135	7,070		7,070	74	7,144
Fire Marshal 310	1,754	0.0594	1,015		1,015	11	1,026
Fire Pension 315	1,892	0.0640	1,095		1,095	11	1,106
Wildlife 320	22,528	0.7626	13,038		13,038	136	13,174
Handicap 326	1,385	0.0469	802		802	8	810
Health Dept 340	86,516	2.9287	50,073		50,073	522	50,595
Med Legal 342	4,690	0.1588	2,714		2,714	28	2,742
Exam Perfumist 343	24	0.0008	14		14		14
Transportation 345	96,227	3.2575	55,693		55,693	581	56,274
Space Ind 346	2,478	0.0839	1,434		1,434	15	1,449
Historical Soc 350	9,819	0.3324	5,683		5,683	59	5,742
Horse Race 353	3,733	0.1264	2,161		2,161	23	2,184
Human Rights 355	1,396	0.0473	808		808	8	816
Energy Res 359	2,261	0.0765	1,309		1,309	14	1,323
Indian Affairs 360	207	0.0070	120		120	1	121

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - GENERAL ACCOUNT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Native American 361	8	0.0003	5		5		5
Work Comp 369	4,074	0.1379	2,358		2,358	25	2,383
Industry Fin 370	478	0.0162	277		277	3	280
Insurance Dept 385	11,279	0.3818	6,528		6,528	68	6,596
Comp Source 390	11,709	0.3964	6,777		6,777	71	6,848
Juv Affairs 400	39,082	1.3230	22,619		22,619	236	22,855
Labor Dept 405	7,944	0.2689	4,598		4,598	48	4,646
Land Office 410	5,090	0.1723	2,946		2,946	31	2,977
Law Ed/Trng 415	4,145	0.1403	2,399		2,399	25	2,424
Law Retire 416	1,650	0.0559	955		955	10	965
Langston 420	23,650	0.8006	13,688		13,688	143	13,831
Senate 421	2,989	0.1012	1,730		1,730	18	1,748
House 422	3,697	0.1252	2,140		2,140	22	2,162
Leg Svs 423	888	0.0301	514		514	5	519
Lottery 435	9,153	0.3098	5,297		5,297	55	5,352
Lt Gov 440	520	0.0176	301		301	3	304
LPG Research 444	888	0.0301	514		514	5	519
LPG Board 445	1,159	0.0392	671		671	7	678
Mrg Wells 446	1,785	0.0604	1,033		1,033	11	1,044
Brd Alcohol Cns 448	483	0.0164	280		280	3	283
Med Lic 450	2,921	0.0989	1,691		1,691	18	1,709
Mental Health 452	92,236	3.1224	53,383		53,383	557	53,940
Rogers St Univ 461	24,087	0.8154	13,941		13,941	145	14,086
Murray College 470	16,163	0.5471	9,355		9,355	98	9,453
Motor Vehicles 475	1,069	0.0362	619		619	6	625
Narcotics 477	10,061	0.3406	5,823		5,823	61	5,884
NE College 480	20,641	0.6987	11,946		11,946	125	12,071

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - GENERAL ACCOUNT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NE Univ 485	28,430	0.9624	16,454		16,454	172	16,626
Northern College 490	21,908	0.7416	12,680		12,680	132	12,812
NW Univ 505	14,478	0.4901	8,379		8,379	87	8,466
Nursing Homes 509	1,057	0.0358	612		612	6	618
Nursing Reg 510	3,795	0.1285	2,196		2,196	23	2,219
Opers 515	4,673	0.1582	2,705		2,705	28	2,733
EGID	5,101	0.1727	2,952		2,952	31	2,983
Optometry 520	471	0.0159	273		273	3	276
Osteopath 525	751	0.0254	435		435	5	440
Panhandle Univ 530	13,859	0.4692	8,021		8,021	84	8,105
Rose College 531	21,926	0.7422	12,690		12,690	132	12,822
Peanut Comm 535	337	0.0114	195		195	2	197
OMES HCM	3,960	0.1341	2,292		2,292	24	2,316
Police Pension 557	1,509	0.0511	873		873	9	882
Pharmacy Brd 560	1,906	0.0645	1,103		1,103	12	1,115
Private Voc 563	607	0.0205	351		351	4	355
Tourism 566	71,924	2.4348	41,627		41,627	434	42,061
Scenic River 568	1,153	0.0390	667		667	7	674
Prof Eng 570	1,826	0.0618	1,057		1,057	11	1,068
Psychology 575	654	0.0221	379		379	4	383
Bond Advisor 582	638	0.0216	369		369	4	373
Public Safety 585	41,970	1.4208	24,291		24,291	253	24,544
Real Estate 588	2,397	0.0811	1,387		1,387	14	1,401
Regents High Ed 605	32,736	1.1082	18,947		18,947	198	19,145
Armore Center 606	2,674	0.0905	1,548		1,548	16	1,564
Regents College 610	1,370	0.0464	793		793	8	801
Foresters 615	6	0.0002	3		3		3

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - GENERAL ACCOUNT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Physician Mnpwr 619	1,769	0.0599	1,024		1,024	11	1,035
Quartz Center 620	2,064	0.0699	1,195		1,195	12	1,207
Social Work 622	900	0.0305	521		521	5	526
Seminole Coll 623	19,686	0.6664	11,394		11,394	119	11,513
Sec Of State 625	3,502	0.1185	2,027		2,027	21	2,048
OCAST 628	6,222	0.2106	3,601		3,601	38	3,639
Sch/Science 629	3,137	0.1062	1,816		1,816	19	1,835
Securities 630	2,018	0.0683	1,168		1,168	12	1,180
Speech 632	666	0.0225	385		385	4	389
OKC College 633	33,346	1.1288	19,300		19,300	201	19,501
Consumer Credit 635	2,515	0.0851	1,456		1,456	15	1,471
Conservation 645	17,570	0.5948	10,169		10,169	106	10,275
Veteran Affairs 650	58,977	1.9965	34,134		34,134	356	34,490
SE Univ 660	21,569	0.7302	12,483		12,483	130	12,613
SW Univ 665	27,129	0.9184	15,701		15,701	164	15,865
McCarty Center 670	6,247	0.2115	3,616		3,616	38	3,654
Supreme Court 677	10,184	0.3447	5,894		5,894	61	5,955
Coun Jud Compl 678	630	0.0213	365		365	4	369
Tax Comm 695	22,600	0.7651	13,080		13,080	136	13,216
Teachers Retire 715	3,883	0.1314	2,247		2,247	23	2,270
Tulsa College 750	30,403	1.0292	17,596		17,596	184	17,780
Used Vehicles 755	1,637	0.0554	947		947	10	957
Univ Oklahoma 760	206,590	6.9935	119,567		119,567	1,247	120,814
Law Center 761	5,027	0.1702	2,909		2,909	30	2,939
Health Center 770	188,798	6.3912	109,270		109,270	1,140	110,410
OU Health 771	365	0.0124	211		211	2	213
Alcohol/Drug 772	823	0.0279	476		476	5	481

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - GENERAL ACCOUNT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Ostep Med 773	9,579	0.3243	5,544		5,544	58	5,602
Vet Examiners 790	1,261	0.0427	730		730	8	738
Voc Tech Educ 800	36,466	1.2344	21,105		21,105	220	21,325
Rehab Svcs 805	42,599	1.4421	24,655		24,655	257	24,912
Health Care 807	14,965	0.5066	8,661		8,661	90	8,751
OMES EBC	3,366	0.1139	1,948		1,948	20	1,968
Univ Hosp 825	1,206	0.0408	698		698	7	705
Human Svcs 830	207,046	7.0088	119,829		119,829	1,255	121,084
Water Research 835	11,225	0.3800	6,497		6,497	68	6,565
Wheat Util 875	3,342	0.1131	1,934		1,934	20	1,954
Will Rogers 880	4,113	0.1392	2,380		2,380	25	2,405
Finance Author 900	31	0.0010	18		18		18
OK Turnpike 978	556	0.0188	322		322	3	325
Grand Riv Dam 980	6	0.0002	3		3		3
Other	2,155	0.0730	1,247		1,247	13	1,260
SubTotal	2,954,046	100.0000	1,709,703		1,709,703	17,449	1,727,152
Total	2,954,046	100.0000	1,709,703		1,709,703	17,449	1,727,152

Allocation Basis: NUMBER OF ACCOUNTING TRANSACTIONS
Allocation Source: WORK LOAD REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - CMIA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CMIA	100	100.0000	891	-779	112	10	122
SubTotal	100	100.0000	891	-779	112	10	122
Direct Billed				779	779		779
Total	100	100.0000	891		891	10	901

Allocation Basis: DIRECT ALLOCATION TO CMIA

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - ABS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Agency Business Svcs (ABS)	100	100.0000	91,708		91,708	8,258	99,966
SubTotal	100	100.0000	91,708		91,708	8,258	99,966
Total	100	100.0000	91,708		91,708	8,258	99,966

Allocation Basis: DIRECT ALLOCATION TO ABS

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CENTRAL ACCOUNTING

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
General Government	100	100.0000	116,253		116,253	1,167	117,420
SubTotal	100	100.0000	116,253		116,253	1,167	117,420
Total	100	100.0000	116,253		116,253	1,167	117,420

Allocation Basis: DIRECT ALLOCATION TO GENERAL GOVERNMENT

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	Total	OSF ACCTG	PAYROLL	CLAIMS	GENERAL ACCOUNT	CMIA	ABS
OMES DCAM ADMIN	22,725	0	0	2,007	20,718	0	0
MERIT PROTECTION (298)	766	0	0	46	720	0	0
OMES DCAR ADMIN	25,958	8,847	0	1,338	15,773	0	0
BUDGET DEPT	6,975	6,975	0	0	0	0	0
CENTRAL ACCOUNTING	25,703	25,703	0	0	0	0	0
TREASURER(740)	31,517	0	0	2,563	28,954	0	0
LIBRARY(430)	11,364	0	0	1,586	9,778	0	0
Agency Business Svcs (ABS)	99,966	0	0	0	0	0	99,966
OMES ISD	58,795	58,795	0	0	0	0	0
OMES Core Project	26,481	26,481	0	0	0	0	0
Cap/Centennl 007	67	0	0	0	67	0	0
OSU 010	121,710	0	31,822	15,328	74,560	0	0
OSU Exp St 011	8,843	0	880	1,062	6,901	0	0
OSU Agricult 012	7,380	0	862	862	5,656	0	0
OSU Tech Trng 013	4,441	0	788	444	3,209	0	0
OSU Vet 014	4,291	0	678	419	3,194	0	0
OSU Ok City 015	3,775	0	660	374	2,741	0	0
OSU Tulsa 016	2,632	0	513	250	1,869	0	0
Acctg Brd 020	1,231	0	0	116	1,115	0	0
Abstractors 022	591	0	0	55	536	0	0
Military 025	23,661	0	0	3,144	20,517	0	0
Able 030	2,155	0	0	213	1,942	0	0
Boll Weevil 039	777	0	0	85	692	0	0
Agriculture 040	14,423	0	0	1,806	12,617	0	0
West Ok 041	22,216	0	12,626	1,248	8,342	0	0
Anatomical Brd 044	3	0	0	0	3	0	0
Arch Brd 045	476	0	0	44	432	0	0
Indigents Def 047	7,574	0	0	895	6,679	0	0
Attny Genl 049	7,023	0	0	691	6,332	0	0
Art Council 055	2,028	0	0	225	1,803	0	0
Aeronaut Com 060	1,402	0	0	125	1,277	0	0
Bank Dept 065	2,189	0	0	292	1,897	0	0
Bldg Bonds 091	5	0	0	0	5	0	0
Tobacco Settle 092	6,706	0	0	853	5,853	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	Total	OSF ACCTG	PAYROLL	CLAIMS	GENERAL ACCOUNT	CMIA	ABS
Cameron Univ 100	43,658	0	22,127	3,269	18,262	0	0
Capital Imp 105	9,163	0	0	231	8,932	0	0
Albert JC 108	29,535	0	13,560	2,473	13,502	0	0
Central St 120	60,882	0	28,376	4,864	27,642	0	0
Mines Dept 125	3,208	0	0	308	2,900	0	0
Youth Comm 127	3,633	0	0	348	3,285	0	0
Corrections 131	140,487	0	0	22,579	117,908	0	0
Podiatry 140	14	0	0	0	14	0	0
Chiropractor Brd 145	297	0	0	24	273	0	0
Univ Science 150	34,444	0	26,058	1,004	7,382	0	0
Commerce 160	18,371	0	0	1,706	16,665	0	0
Connor St 165	22,628	0	9,254	2,038	11,336	0	0
Constr Industries 170	4,372	0	0	434	3,938	0	0
Corp Comm 185	11,429	0	0	1,110	10,319	0	0
Cosmetology Brd 190	1,234	0	0	114	1,120	0	0
Criminal Appeals 199	603	0	0	43	560	0	0
Davis Memorial 204	826	0	0	57	769	0	0
Dental Bd 215	599	0	0	61	538	0	0
District Court 219	2,295	0	0	363	1,932	0	0
District Attorney 220	25,737	0	0	3,403	22,334	0	0
East Central 230	44,279	0	17,528	4,199	22,552	0	0
Eastern State 240	26,104	0	17,006	1,031	8,067	0	0
Redlands CC 241	19,044	0	10,354	1,234	7,456	0	0
Education Dept 265	15,310	0	0	1,640	13,670	0	0
Education TV 266	2,118	0	0	237	1,881	0	0
Comm Teacher 269	2,598	0	0	266	2,332	0	0
Election Board 270	4,916	0	0	603	4,313	0	0
Funeral Direct 285	616	0	0	50	566	0	0
Employment Sec 290	38,081	0	0	4,473	33,608	0	0
Environmental 292	26,888	0	0	2,827	24,061	0	0
Ethic Comm 296	683	0	0	49	634	0	0
Auditor 300	2,640	0	0	247	2,393	0	0
Governor 305	1,332	0	0	123	1,209	0	0
Pardon 306	731	0	0	75	656	0	0
Inter Oil 307	562	0	0	54	508	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	Total	OSF ACCTG	PAYROLL	CLAIMS	GENERAL ACCOUNT	CMIA	ABS
Bur/Invest 308	12,825	0	0	1,321	11,504	0	0
Emergency Mgt 309	8,308	0	0	1,164	7,144	0	0
Fire Marshal 310	1,122	0	0	96	1,026	0	0
Fire Pension 315	1,248	0	0	142	1,106	0	0
Wildlife 320	15,413	0	0	2,239	13,174	0	0
Handicap 326	861	0	0	51	810	0	0
Health Dept 340	58,187	0	0	7,592	50,595	0	0
Med Legal 342	3,098	0	0	356	2,742	0	0
Exam Perfumist 343	14	0	0	0	14	0	0
Transportation 345	66,249	0	0	9,975	56,274	0	0
Space Ind 346	1,613	0	0	164	1,449	0	0
Historical Soc 350	6,477	0	0	735	5,742	0	0
Horse Race 353	2,428	0	0	244	2,184	0	0
Human Rights 355	882	0	0	66	816	0	0
Energy Res 359	1,534	0	0	211	1,323	0	0
Indian Affairs 360	123	0	0	2	121	0	0
Native American 361	5	0	0	0	5	0	0
Work Comp 369	2,733	0	0	350	2,383	0	0
Industry Fin 370	293	0	0	13	280	0	0
Insurance Dept 385	7,477	0	0	881	6,596	0	0
Comp Source 390	7,976	0	0	1,128	6,848	0	0
Juv Affairs 400	25,985	0	0	3,130	22,855	0	0
Labor Dept 405	5,116	0	0	470	4,646	0	0
Land Office 410	3,329	0	0	352	2,977	0	0
Law Ed/Trng 415	2,688	0	0	264	2,424	0	0
Law Retire 416	1,069	0	0	104	965	0	0
Langston 420	23,156	0	7,037	2,288	13,831	0	0
Senate 421	1,967	0	0	219	1,748	0	0
House 422	2,504	0	0	342	2,162	0	0
Leg Svs 423	559	0	0	40	519	0	0
Lottery 435	5,693	0	0	341	5,352	0	0
Lt Gov 440	326	0	0	22	304	0	0
LPG Research 444	578	0	0	59	519	0	0
LPG Board 445	755	0	0	77	678	0	0
Mrg Wells 446	1,156	0	0	112	1,044	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	Total	OSF ACCTG	PAYROLL	CLAIMS	GENERAL ACCOUNT	CMIA	ABS
Brd Alcohol Cns 448	315	0	0	32	283	0	0
Med Lic 450	1,921	0	0	212	1,709	0	0
Mental Health 452	62,191	0	0	8,251	53,940	0	0
Rogers St Univ 461	30,860	0	14,256	2,518	14,086	0	0
Murray College 470	29,528	0	18,637	1,438	9,453	0	0
Motor Vehicles 475	673	0	0	48	625	0	0
Narcotics 477	6,690	0	0	806	5,884	0	0
NE College 480	21,798	0	7,724	2,003	12,071	0	0
NE Univ 485	34,046	0	14,220	3,200	16,626	0	0
Northern College 490	37,520	0	22,832	1,876	12,812	0	0
NW Univ 505	18,749	0	8,988	1,295	8,466	0	0
Nursing Homes 509	674	0	0	56	618	0	0
Nursing Reg 510	2,481	0	0	262	2,219	0	0
Opers 515	2,946	0	0	213	2,733	0	0
EGID	3,372	0	0	389	2,983	0	0
Optometry 520	304	0	0	28	276	0	0
Osteopath 525	492	0	0	52	440	0	0
Panhandle Univ 530	13,466	0	4,041	1,320	8,105	0	0
Rose College 531	31,841	0	17,024	1,995	12,822	0	0
Peanut Comm 535	220	0	0	23	197	0	0
OMES HCM	2,523	0	0	207	2,316	0	0
Police Pension 557	979	0	0	97	882	0	0
Pharmacy Brd 560	1,239	0	0	124	1,115	0	0
Private Voc 563	388	0	0	33	355	0	0
Tourism 566	48,265	0	0	6,204	42,061	0	0
Scenic River 568	740	0	0	66	674	0	0
Prof Eng 570	1,186	0	0	118	1,068	0	0
Psychology 575	415	0	0	32	383	0	0
Bond Advisor 582	406	0	0	33	373	0	0
Public Safety 585	27,985	0	0	3,441	24,544	0	0
Real Estate 588	1,544	0	0	143	1,401	0	0
Regents High Ed 605	37,202	0	14,807	3,250	19,145	0	0
Armore Center 606	1,741	0	0	177	1,564	0	0
Regents College 610	892	0	0	91	801	0	0
Foresters 615	3	0	0	0	3	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	Total	OSF ACCTG	PAYROLL	CLAIMS	GENERAL ACCOUNT	CMIA	ABS
Physician Mnpwr 619	1,114	0	0	79	1,035	0	0
Quartz Center 620	1,346	0	0	139	1,207	0	0
Social Work 622	567	0	0	41	526	0	0
Seminole Coll 623	31,788	0	18,453	1,822	11,513	0	0
Sec Of State 625	2,291	0	0	243	2,048	0	0
OCAST 628	4,110	0	0	471	3,639	0	0
Sch/Science 629	2,066	0	0	231	1,835	0	0
Securities 630	1,310	0	0	130	1,180	0	0
Speech 632	425	0	0	36	389	0	0
OKC College 633	75,423	0	53,213	2,709	19,501	0	0
Consumer Credit 635	1,633	0	0	162	1,471	0	0
Conservation 645	11,654	0	0	1,379	10,275	0	0
Veteran Affairs 650	40,606	0	0	6,116	34,490	0	0
SE Univ 660	36,565	0	22,081	1,871	12,613	0	0
SW Univ 665	33,206	0	14,697	2,644	15,865	0	0
McCarty Center 670	4,238	0	0	584	3,654	0	0
Supreme Court 677	6,763	0	0	808	5,955	0	0
Coun Jud Compl 678	391	0	0	22	369	0	0
Tax Comm 695	15,086	0	0	1,870	13,216	0	0
Teachers Retire 715	2,485	0	0	215	2,270	0	0
Tulsa College 750	40,942	0	19,900	3,262	17,780	0	0
Used Vehicles 755	1,057	0	0	100	957	0	0
Univ Oklahoma 760	177,872	0	31,537	25,521	120,814	0	0
Law Center 761	4,353	0	1,008	406	2,939	0	0
Health Center 770	152,899	0	19,800	22,689	110,410	0	0
OU Health 771	2,364	0	2,144	7	213	0	0
Alcohol/Drug 772	524	0	0	43	481	0	0
Ostep Med 773	7,299	0	788	909	5,602	0	0
Vet Examiners 790	815	0	0	77	738	0	0
Voc Tech Educ 800	23,900	0	0	2,575	21,325	0	0
Rehab Svcs 805	28,698	0	0	3,786	24,912	0	0
Health Care 807	9,726	0	0	975	8,751	0	0
OMES EBC	2,085	0	0	117	1,968	0	0
Univ Hosp 825	757	0	0	52	705	0	0
Human Svcs 830	146,011	0	0	24,927	121,084	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	Total	OSF ACCTG	PAYROLL	CLAIMS	GENERAL ACCOUNT	CMIA	ABS
Water Research 835	7,195	0	0	630	6,565	0	0
Wheat Util 875	2,252	0	0	298	1,954	0	0
Will Rogers 880	2,748	0	0	343	2,405	0	0
Finance Author 900	18	0	0	0	18	0	0
OK Turnpike 978	380	0	0	55	325	0	0
Grand Riv Dam 980	3	0	0	0	3	0	0
Other	1,387	0	0	127	1,260	0	0
CMIA	122	0	0	0	0	122	0
General Government	117,420	0	0	0	0	0	0
Direct Billed	779	0	0	0	0	779	0
Total	2,859,181	126,801	506,279	280,662	1,727,152	901	99,966

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	GENERAL GOV'T
OMES DCAM ADMIN	0
MERIT PROTECTION (298)	0
OMES DCAR ADMIN	0
BUDGET DEPT	0
CENTRAL ACCOUNTING	0
TREASURER(740)	0
LIBRARY(430)	0
Agency Business Svcs (ABS)	0
OMES ISD	0
OMES Core Project	0
Cap/Centennl 007	0
OSU 010	0
OSU Exp St 011	0
OSU Agricult 012	0
OSU Tech Trng 013	0
OSU Vet 014	0
OSU Ok City 015	0
OSU Tulsa 016	0
Acctg Brd 020	0
Abstractors 022	0
Military 025	0
Able 030	0
Boll Weevil 039	0
Agriculture 040	0
West Ok 041	0
Anatomical Brd 044	0
Arch Brd 045	0
Indigents Def 047	0
Attny Genl 049	0
Art Council 055	0
Aeronaut Com 060	0
Bank Dept 065	0
Bldg Bonds 091	0
Tobacco Settle 092	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	GENERAL GOV'T
Cameron Univ 100	0
Capital Imp 105	0
Albert JC 108	0
Central St 120	0
Mines Dept 125	0
Youth Comm 127	0
Corrections 131	0
Podiatry 140	0
Chiropractor Brd 145	0
Univ Science 150	0
Commerce 160	0
Connor St 165	0
Constr Industries 170	0
Corp Comm 185	0
Cosmetology Brd 190	0
Criminal Appeals 199	0
Davis Memorial 204	0
Dental Bd 215	0
District Court 219	0
District Attorney 220	0
East Central 230	0
Eastern State 240	0
Redlands CC 241	0
Education Dept 265	0
Education TV 266	0
Comm Teacher 269	0
Election Board 270	0
Funeral Direct 285	0
Employment Sec 290	0
Environmental 292	0
Ethic Comm 296	0
Auditor 300	0
Governor 305	0
Pardon 306	0
Inter Oil 307	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	GENERAL GOV'T
Bur/Invest 308	0
Emergency Mgt 309	0
Fire Marshal 310	0
Fire Pension 315	0
Wildlife 320	0
Handicap 326	0
Health Dept 340	0
Med Legal 342	0
Exam Perfumist 343	0
Transportation 345	0
Space Ind 346	0
Historical Soc 350	0
Horse Race 353	0
Human Rights 355	0
Energy Res 359	0
Indian Affairs 360	0
Native American 361	0
Work Comp 369	0
Industry Fin 370	0
Insurance Dept 385	0
Comp Source 390	0
Juv Affairs 400	0
Labor Dept 405	0
Land Office 410	0
Law Ed/Trng 415	0
Law Retire 416	0
Langston 420	0
Senate 421	0
House 422	0
Leg Svs 423	0
Lottery 435	0
Lt Gov 440	0
LPG Research 444	0
LPG Board 445	0
Mrg Wells 446	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	GENERAL GOV'T
Brd Alcohol Cns 448	0
Med Lic 450	0
Mental Health 452	0
Rogers St Univ 461	0
Murray College 470	0
Motor Vehicles 475	0
Narcotics 477	0
NE College 480	0
NE Univ 485	0
Northern College 490	0
NW Univ 505	0
Nursing Homes 509	0
Nursing Reg 510	0
Opers 515	0
EGID	0
Optometry 520	0
Osteopath 525	0
Panhandle Univ 530	0
Rose College 531	0
Peanut Comm 535	0
OMES HCM	0
Police Pension 557	0
Pharmacy Brd 560	0
Private Voc 563	0
Tourism 566	0
Scenic River 568	0
Prof Eng 570	0
Psychology 575	0
Bond Advisor 582	0
Public Safety 585	0
Real Estate 588	0
Regents High Ed 605	0
Armore Center 606	0
Regents College 610	0
Foresters 615	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	GENERAL GOV'T
Physician Mnpwr 619	0
Quartz Center 620	0
Social Work 622	0
Seminole Coll 623	0
Sec Of State 625	0
OCAST 628	0
Sch/Science 629	0
Securities 630	0
Speech 632	0
OKC College 633	0
Consumer Credit 635	0
Conservation 645	0
Veteran Affairs 650	0
SE Univ 660	0
SW Univ 665	0
McCarty Center 670	0
Supreme Court 677	0
Coun Jud Compl 678	0
Tax Comm 695	0
Teachers Retire 715	0
Tulsa College 750	0
Used Vehicles 755	0
Univ Oklahoma 760	0
Law Center 761	0
Health Center 770	0
OU Health 771	0
Alcohol/Drug 772	0
Ostep Med 773	0
Vet Examiners 790	0
Voc Tech Educ 800	0
Rehab Svcs 805	0
Health Care 807	0
OMES EBC	0
Univ Hosp 825	0
Human Svcs 830	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CENTRAL ACCOUNTING

Receiving Department	GENERAL GOV'T
Water Research 835	0
Wheat Util 875	0
Will Rogers 880	0
Finance Author 900	0
OK Turnpike 978	0
Grand Riv Dam 980	0
Other	0
CMIA	0
General Government	117,420
Direct Billed	0
Total	117,420

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL ACCOUNTING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Cap/Centennl 007	67	60	7	74
OSU 010	121,710	146,214	(24,504)	97,206
OSU Exp St 011	8,843	8,952	(109)	8,734
OSU Agricult 012	7,380	8,042	(662)	6,718
OSU Tech Trng 013	4,441	5,285	(844)	3,597
OSU Vet 014	4,291	4,787	(496)	3,795
OSU Ok City 015	3,775	5,702	(1,927)	1,848
OSU Tulsa 016	2,632	3,807	(1,175)	1,457
Acctg Brd 020	1,231	1,579	(348)	883
Abstractors 022	591	446	145	736
Military 025	23,661	16,702	6,959	30,620
Able 030	2,155	2,158	(3)	2,152
Boll Weevil 039	777	636	141	918
Agriculture 040	14,423	13,731	692	15,115
West Ok 041	22,216	27,891	(5,675)	16,541
Anatomical Brd 044	3	2	1	4
Arch Brd 045	476	405	71	547
Indigents Def 047	7,574	5,380	2,194	9,768
Attny Genl 049	7,023	6,233	790	7,813
Art Council 055	2,028	1,883	145	2,173
Aeronaut Com 060	1,402	1,223	179	1,581
Bank Dept 065	2,189	1,649	540	2,729
Bldg Bonds 091	5	9	(4)	1
Tobacco Settle 092	6,706	1,482	5,224	11,930
Cameron Univ 100	43,658	44,414	(756)	42,902
Capital Imp 105	9,163	3,616	5,547	14,710
Albert JC 108	29,535	49,452	(19,917)	9,618
Central St 120	60,882	54,781	6,101	66,983

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL ACCOUNTING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Mines Dept 125	3,208	2,380	828	4,036
Youth Comm 127	3,633	2,838	795	4,428
Corrections 131	140,487	117,710	22,777	163,264
Podiatry 140	14	43	(29)	(15)
Chiropractor Brd 145	297	428	(131)	166
Univ Science 150	34,444	53,464	(19,020)	15,424
Commerce 160	18,371	14,001	4,370	22,741
Connor St 165	22,628	40,318	(17,690)	4,938
Constr Industries 170	4,372	3,239	1,133	5,505
Corp Comm 185	11,429	10,421	1,008	12,437
Cosmetology Brd 190	1,234	834	400	1,634
Criminal Appeals 199	603	436	167	770
Davis Memorial 204	826	837	(11)	815
Dental Bd 215	599	537	62	661
District Court 219	2,295	1,958	337	2,632
District Attorney 220	25,737	31,900	(6,163)	19,574
East Central 230	44,279	48,685	(4,406)	39,873
Eastern State 240	26,104	37,179	(11,075)	15,029
Redlands CC 241	19,044	23,788	(4,744)	14,300
Education Dept 265	15,310	16,497	(1,187)	14,123
Education TV 266	2,118	1,575	543	2,661
Comm Teacher 269	2,598	1,801	797	3,395
Election Board 270	4,916	2,905	2,011	6,927
Funeral Direct 285	616	476	140	756
Employment Sec 290	38,081	20,516	17,565	55,646
Environmental 292	26,888	18,633	8,255	35,143
Ethic Comm 296	683	595	88	771
Auditor 300	2,640	2,868	(228)	2,412

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL ACCOUNTING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Governor 305	1,332	917	415	1,747
Pardon 306	731	582	149	880
Inter Oil 307	562	445	117	679
Bur/Invest 308	12,825	12,909	(84)	12,741
Emergency Mgt 309	8,308	4,716	3,592	11,900
Fire Marshal 310	1,122	797	325	1,447
Fire Pension 315	1,248	951	297	1,545
Wildlife 320	15,413	12,889	2,524	17,937
Handicap 326	861	534	327	1,188
Health Dept 340	58,187	46,997	11,190	69,377
Med Legal 342	3,098	2,325	773	3,871
Exam Perfumist 343	14	21	(7)	7
Transportation 345	66,249	47,311	18,938	85,187
Space Ind 346	1,613	920	693	2,306
Historical Soc 350	6,477	6,143	334	6,811
Horse Race 353	2,428	2,668	(240)	2,188
Human Rights 355	882	749	133	1,015
Energy Res 359	1,534	1,056	478	2,012
Indian Affairs 360	123	474	(351)	(228)
Native American 361	5	1	4	9
Work Comp 369	2,733	3,313	(580)	2,153
Industry Fin 370	293	376	(83)	210
Insurance Dept 385	7,477	7,144	333	7,810
Comp Source 390	7,976	7,280	696	8,672
Juv Affairs 400	25,985	26,160	(175)	25,810
Labor Dept 405	5,116	3,918	1,198	6,314
Land Office 410	3,329	2,353	976	4,305
Law Ed/Trng 415	2,688	3,099	(411)	2,277

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL ACCOUNTING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Law Retire 416	1,069	828	241	1,310
Langston 420	23,156	38,777	(15,621)	7,535
Senate 421	1,967	1,985	(18)	1,949
House 422	2,504	2,402	102	2,606
Leg Svs 423	559	578	(19)	540
Lottery 435	5,693	4,561	1,132	6,825
Lt Gov 440	326	417	(91)	235
LPG Research 444	578	354	224	802
LPG Board 445	755	549	206	961
Mrg Wells 446	1,156	930	226	1,382
Brd Alcohol Cns 448	315	502	(187)	128
Med Lic 450	1,921	2,702	(781)	1,140
Mental Health 452	62,191	58,190	4,001	66,192
Rogers St Univ 461	30,860	29,461	1,399	32,259
Murray College 470	29,528	42,194	(12,666)	16,862
Motor Vehicles 475	673	502	171	844
Narcotics 477	6,690	4,832	1,858	8,548
NE College 480	21,798	44,663	(22,865)	(1,067)
NE Univ 485	34,046	41,915	(7,869)	26,177
Northern College 490	37,520	47,663	(10,143)	27,377
NW Univ 505	18,749	21,513	(2,764)	15,985
Nursing Homes 509	674	644	30	704
Nursing Reg 510	2,481	2,075	406	2,887
Opers 515	2,946	2,282	664	3,610
EGID	3,372	4,337	(965)	2,407
Optometry 520	304	177	127	431
Osteopath 525	492	484	8	500
Panhandle Univ 530	13,466	20,391	(6,925)	6,541

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL ACCOUNTING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Rose College 531	31,841	41,123	(9,282)	22,559
Peanut Comm 535	220	148	72	292
OMES HCM	2,523	2,820	(297)	2,226
Police Pension 557	979	1,124	(145)	834
Pharmacy Brd 560	1,239	957	282	1,521
Private Voc 563	388	195	193	581
Tourism 566	48,265	48,204	61	48,326
Scenic River 568	740	693	47	787
Prof Eng 570	1,186	1,253	(67)	1,119
Psychology 575	415	447	(32)	383
Bond Advisor 582	406	280	126	532
Public Safety 585	27,985	22,250	5,735	33,720
Real Estate 588	1,544	1,596	(52)	1,492
Regents High Ed 605	37,202	43,798	(6,596)	30,606
Armore Center 606	1,741	1,196	545	2,286
Regents College 610	892	731	161	1,053
Foresters 615	3	6	(3)	0
Physician Mnpwr 619	1,114	1,088	26	1,140
Quartz Center 620	1,346	1,489	(143)	1,203
Social Work 622	567	488	79	646
Seminole Coll 623	31,788	42,217	(10,429)	21,359
Sec Of State 625	2,291	2,735	(444)	1,847
OCAST 628	4,110	3,130	980	5,090
Sch/Science 629	2,066	1,755	311	2,377
Securities 630	1,310	1,544	(234)	1,076
Speech 632	425	454	(29)	396
OKC College 633	75,423	82,651	(7,228)	68,195
Consumer Credit 635	1,633	1,243	390	2,023

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL ACCOUNTING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Conservation 645	11,654	9,849	1,805	13,459
Veteran Affairs 650	40,606	31,197	9,409	50,015
SE Univ 660	36,565	50,787	(14,222)	22,343
SW Univ 665	33,206	40,849	(7,643)	25,563
McCarty Center 670	4,238	4,244	(6)	4,232
Supreme Court 677	6,763	6,148	615	7,378
Coun Jud Compl 678	391	225	166	557
Tax Comm 695	15,086	14,254	832	15,918
Teachers Retire 715	2,485	2,501	(16)	2,469
Tulsa College 750	40,942	53,127	(12,185)	28,757
Used Vehicles 755	1,057	702	355	1,412
Univ Oklahoma 760	177,872	154,051	23,821	201,693
Law Center 761	4,353	3,359	994	5,347
Health Center 770	152,899	146,137	6,762	159,661
OU Health 771	2,364	3,373	(1,009)	1,355
Alcohol/Drug 772	524	359	165	689
Ostep Med 773	7,299	7,937	(638)	6,661
Vet Examiners 790	815	608	207	1,022
Voc Tech Educ 800	23,900	20,051	3,849	27,749
Rehab Svcs 805	28,698	22,717	5,981	34,679
Health Care 807	9,726	7,254	2,472	12,198
OMES EBC	2,085	1,625	460	2,545
Univ Hosp 825	757	568	189	946
Human Svcs 830	146,011	125,539	20,472	166,483
Water Research 835	7,195	5,594	1,601	8,796
Wheat Util 875	2,252	2,159	93	2,345
Will Rogers 880	2,748	1,946	802	3,550
Finance Author 900	18	12	6	24

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CENTRAL ACCOUNTING

Receiving Department		Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OK Turnpike 978		380	390	(10)	370
Grand Riv Dam 980		3	0	3	6
CMIA		122	NA	NA	122
General Government		117,420	97,288	20,132	137,552
Other		1,387	0	1,387	2,774
Agency Business Svcs (ABS)		99,966	61,822	38,144	138,110
OMES ISD		58,795	124,187	(65,392)	(6,597)
OMES Core Project		26,481	55,933	(29,452)	(2,971)
	Department Total:	2,733,394	2,808,746	(75,474)	2,657,920
	Grand Total:	2,733,394	2,808,746	(75,474)	2,657,920

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department TREASURER(740)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	187,950,097			187,950,097
EQUIP DEPR & USE CHG	112,072		112,072	
BUILDING CHARGE	149,934		149,934	
INTERAGENCY MAIL	18,544	(812)	17,732	
STATE LEASING	926	(161)	765	
STATE LEASING (cr)	(670)		(670)	
HUMAN CAP MGMT TRNG	685	36	721	
MERIT PROTECTION (298)	115	2	117	
BUDGET DEPT	14,573	165	14,738	
CENTRAL ACCOUNTING	31,192	325	31,517	
TREASURER(740)		8,950	8,950	
CORE HR MODULE AMORTIZATION		2,714	2,714	
CORE HR MODULE O&M COSTS		2,020	2,020	
Total Allocated Additions:	327,371	13,239	340,610	340,610
DEDUCT DIRECT COST	(186,764,111)			
DEDUCT FEES & REIMBURSEMENTS	(60,173)			
Total Departmental Cost Adjustments:	(186,824,284)			(186,824,284)
Total To Be Allocated:	1,453,184	13,239		1,466,423

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department TREASURER(740)

	Total	General & Admin	DEPOSITS/RECPTS	DISB-OST NONPRINT	DISB-OST PRINT
Wages & Benefits					
SALARIES & WAGES	3,658,114	0	470,247	235,144	235,144
Other Expense & Cost					
Professional Services	2,618,019	0	90,007	45,004	45,004
Intra/Interagency Pymnts-Prof Svcs	2,922	0	450	225	225
Travel Reimbursements	13,736	0	14	7	7
Travel Direct Purchase	25,810	0	216	108	108
Misc. Administrative Expenses	383,349	0	6,025	3,013	3,013
Rent Expense	77,056	0	7,094	3,547	3,547
Maintenance & Repair Expense	73,063	0	8,913	4,457	4,457
Specialized Supplies & Mat'ls. Exp.	0	0	0	0	0
Production, Safety & Security Exp.	0	0	0	0	0
General Operating Expenses	61,195	0	7,379	3,689	3,689
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	591,838	0	2,627	1,313	1,313
Library Equipment and Resources	0	0	0	0	0
Lease-Purchase Payments	0	0	0	0	0
Buildings & Other Structures	155,662	0	0	0	0
Bond Debt Payments	143,527,358	0	0	0	0
Incentives, etc.	1,699	0	0	0	0
Indemnities, Restitutions, Settlements	18,485,291	0	0	0	0
Handicapped Vendor Levy	0	0	0	0	0
Other	18,274,985	0	0	0	0
Bank Charges	0	0	0	0	0
Departmental Totals					
Total Expenditures	187,950,097	0	592,972	296,507	296,507
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
DEDUCT DIRECT COST	(186,764,111)	0	0	0	0
DEDUCT FEES & REIMBURSEMENTS	(60,173)	0	0	0	(60,173)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department TREASURER(740)

	Total	General & Admin	DEPOSITS/RECPTS	DISB-OST NONPRINT	DISB-OST PRINT
Functional Cost	1,125,813	0	592,972	296,507	236,334
Allocation Step 1					
Inbound- BUILDING CHARGE - All Unspecified Activities	149,934	0	19,274	9,638	9,638
Inbound- MERIT PROTECTION (298): GENERAL SVC	115	0	15	7	7
Inbound- All Others	177,322	0	13,228	5,781	7,448
1st Allocation	1,453,184	0	625,489	311,933	253,427
Allocation Step 2					
Inbound- MERIT PROTECTION (298): GENERAL SVC	2	0	0	0	0
Inbound- All Others	13,237	0	987	432	556
2nd Allocation	13,239	0	987	432	556
Total For 000740 TREASURER(740)					
Total Allocated	1,466,423	0	626,476	312,365	253,983

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department TREASURER(740)

	OTHER TREASURER
Wages & Benefits	
SALARIES & WAGES	2,717,579
Other Expense & Cost	
Professional Services	2,438,004
Intra/Interagency Pymnts-Prof Svcs	2,022
Travel Reimbursements	13,708
Travel Direct Purchase	25,378
Misc. Administrative Expenses	371,298
Rent Expense	62,868
Maintenance & Repair Expense	55,236
Specialized Supplies & Mat'ls. Exp.	0
Production, Safety & Security Exp.	0
General Operating Expenses	46,438
Agric. & Vehicle Supplies	0
Office Furniture and Equipment	586,585
Library Equipment and Resources	0
Lease-Purchase Payments	0
Buildings & Other Structures	155,662
Bond Debt Payments	143,527,358
Incentives, etc.	1,699
Indemnities, Restitutions, Settlements	18,485,291
Handicapped Vendor Levy	0
Other	18,274,985
Bank Charges	0
Departmental Totals	
Total Expenditures	186,764,111
Deductions	
Total Deductions	0
Cost Adjustments	
DEDUCT DIRECT COST	(186,764,111)
DEDUCT FEES & REIMBURSEMENTS	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department TREASURER(740)

	OTHER TREASURER
Functional Cost	0
Allocation Step 1	
Inbound- BUILDING CHARGE - All Unspecified Activities	111,384
Inbound- MERIT PROTECTION (298): GENERAL SVC	86
Inbound- All Others	150,865
1st Allocation	262,335
Allocation Step 2	
Inbound- MERIT PROTECTION (298): GENERAL SVC	2
Inbound- All Others	11,262
2nd Allocation	11,264
Total For 000740 TREASURER(740)	
Total Allocated	273,599

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DEPOSITS/RECPTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	1,142	0.7776	4,864		4,864		4,864
MERIT PROTECTION (298)	11	0.0075	47		47		47
OMES DCAR ADMIN	340	0.2315	1,448		1,448		1,448
TREASURER(740)	1,728	1.1765	7,359		7,359		7,359
LIBRARY(430)	200	0.1362	852		852	1	853
OSU 010	10,590	7.2104	45,100		45,100	73	45,173
Acctg Brd 020	1,028	0.6999	4,378		4,378	7	4,385
Abstractors 022	73	0.0497	311		311	1	312
Military 025	394	0.2683	1,678		1,678	3	1,681
Able 030	1,317	0.8967	5,609		5,609	9	5,618
Boll Weevil 039	59	0.0402	251		251		251
Agriculture 040	981	0.6679	4,178		4,178	7	4,185
West Ok 041	1,519	1.0342	6,469		6,469	10	6,479
Arch Brd 045	179	0.1219	762		762	1	763
Indigents Def 047	171	0.1164	728		728	1	729
Attny Genl 049	26	0.0177	111		111		111
Aeronaut Com 060	29	0.0197	124		124		124
Bank Dept 065	2	0.0014	9		9		9
Cameron Univ 100	1,707	1.1622	7,270		7,270	12	7,282
Capital Imp 105	1	0.0007	4		4		4
Albert JC 108	1,021	0.6952	4,348		4,348	7	4,355
Central St 120	253	0.1723	1,077		1,077	2	1,079
Mines Dept 125	491	0.3343	2,091		2,091	3	2,094
Youth Comm 127	1	0.0007	4		4		4
Corrections 131	3,154	2.1475	13,432		13,432	22	13,454
Podiatry 140	38	0.0259	162		162		162

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DEPOSITS/RECPTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Chiropractor Brd 145	293	0.1995	1,248		1,248	2	1,250
Univ Science 150	650	0.4426	2,768		2,768	4	2,772
Commerce 160	28	0.0191	119		119		119
Connor St 165	736	0.5011	3,134		3,134	5	3,139
Constr Industries 170	258	0.1757	1,099		1,099	2	1,101
Corp Comm 185	3,285	2.2367	13,990		13,990	23	14,013
Cosmetology Brd 190	658	0.4480	2,802		2,802	5	2,807
Davis Memorial 204	412	0.2805	1,755		1,755	3	1,758
Dental Bd 215	109	0.0742	464		464	1	465
District Attorney 220	1	0.0007	4		4		4
East Central 230	1,859	1.2657	7,917		7,917	13	7,930
Eastern State 240	908	0.6182	3,867		3,867	6	3,873
Redlands CC 241	1,217	0.8286	5,183		5,183	8	5,191
Education Dept 265	1,363	0.9280	5,805		5,805	9	5,814
Education TV 266	19	0.0129	81		81		81
Comm Teacher 269	30	0.0204	128		128		128
Election Board 270	1	0.0007	4		4		4
Funeral Direct 285	172	0.1171	733		733	1	734
Employment Sec 290	1,626	1.1071	6,925		6,925	11	6,936
Environmental 292	593	0.4038	2,525		2,525	4	2,529
Ethic Comm 296	267	0.1818	1,137		1,137	2	1,139
Auditor 300	191	0.1300	813		813	1	814
Pardon 306	2	0.0014	9		9		9
Bur/Invest 308	970	0.6604	4,131		4,131	7	4,138
Emergency Mgt 309	1	0.0007	4		4		4
Fire Marshal 310	2	0.0014	9		9		9
Fire Pension 315	291	0.1981	1,239		1,239	2	1,241

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DEPOSITS/RECPTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Wildlife 320	2,493	1.6974	10,617		10,617	17	10,634
Health Dept 340	1,127	0.7673	4,800		4,800	8	4,808
Med Legal 342	255	0.1736	1,086		1,086	2	1,088
Exam Perfumist 343	14	0.0095	60		60		60
Transportation 345	711	0.4841	3,028		3,028	5	3,033
Space Ind 346	139	0.0946	592		592	1	593
Historical Soc 350	1,462	0.9954	6,226		6,226	10	6,236
Horse Race 353	1,119	0.7619	4,766		4,766	8	4,774
Energy Res 359	131	0.0892	558		558	1	559
Work Comp 369	505	0.3438	2,151		2,151	3	2,154
Industry Fin 370	16	0.0109	68		68		68
Insurance Dept 385	2,526	1.7199	10,758		10,758	17	10,775
Comp Source 390	835	0.5685	3,556		3,556	6	3,562
Juv Affairs 400	657	0.4473	2,798		2,798	5	2,803
Labor Dept 405	471	0.3207	2,006		2,006	3	2,009
Land Office 410	540	0.3677	2,300		2,300	4	2,304
Law Ed/Trng 415	254	0.1729	1,082		1,082	2	1,084
Law Retire 416	65	0.0443	277		277		277
Langston 420	502	0.3418	2,138		2,138	3	2,141
Lottery 435	466	0.3173	1,985		1,985	3	1,988
LPG Board 445	7	0.0048	30		30		30
Mrg Wells 446	308	0.2097	1,312		1,312	2	1,314
Brd Alcohol Cns 448	465	0.3166	1,980		1,980	3	1,983
Med Lic 450	1,809	1.2317	7,704		7,704	12	7,716
Mental Health 452	2,710	1.8452	11,541		11,541	19	11,560
Rogers St Univ 461	1,805	1.2290	7,687		7,687	12	7,699
Murray College 470	1,487	1.0125	6,333		6,333	10	6,343

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DEPOSITS/RECPTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Motor Vehicles 475	215	0.1464	916		916	1	917
Narcotics 477	908	0.6182	3,867		3,867	6	3,873
NE College 480	1,388	0.9450	5,911		5,911	10	5,921
NE Univ 485	4,796	3.2655	20,425		20,425	33	20,458
Northern College 490	2,144	1.4598	9,131		9,131	15	9,146
NW Univ 505	705	0.4800	3,002		3,002	5	3,007
Nursing Homes 509	289	0.1968	1,231		1,231	2	1,233
Nursing Reg 510	1,249	0.8504	5,319		5,319	9	5,328
Opers 515	572	0.3895	2,436		2,436	4	2,440
EGID	1,139	0.7755	4,851		4,851	8	4,859
Optometry 520	140	0.0953	596		596	1	597
Osteopath 525	306	0.2083	1,303		1,303	2	1,305
Panhandle Univ 530	339	0.2308	1,444		1,444	2	1,446
Rose College 531	1,052	0.7163	4,480		4,480	7	4,487
Peanut Comm 535	21	0.0143	89		89		89
OMES HCM	112	0.0763	477		477	1	478
Police Pension 557	254	0.1729	1,082		1,082	2	1,084
Pharmacy Brd 560	881	0.5998	3,752		3,752	6	3,758
Private Voc 563	90	0.0613	383		383	1	384
Tourism 566	26,297	17.9049	111,994		111,994	180	112,174
Scenic River 568	43	0.0293	183		183		183
Prof Eng 570	1,128	0.7680	4,804		4,804	8	4,812
Psychology 575	241	0.1641	1,026		1,026	2	1,028
Public Safety 585	2,944	2.0045	12,538		12,538	20	12,558
Real Estate 588	982	0.6686	4,182		4,182	7	4,189
Regents High Ed 605	256	0.1743	1,090		1,090	2	1,092
Foresters 615	8	0.0054	34		34		34

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DEPOSITS/RECPTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Physician Mnpwr 619	136	0.0926	579		579	1	580
Quartz Center 620	394	0.2683	1,678		1,678	3	1,681
Social Work 622	406	0.2764	1,729		1,729	3	1,732
Seminole Coll 623	467	0.3180	1,989		1,989	3	1,992
Sec Of State 625	1,172	0.7980	4,991		4,991	8	4,999
OCAST 628	38	0.0259	162		162		162
Securities 630	253	0.1723	1,077		1,077	2	1,079
Speech 632	291	0.1981	1,239		1,239	2	1,241
OKC College 633	250	0.1702	1,065		1,065	2	1,067
Consumer Credit 635	474	0.3227	2,019		2,019	3	2,022
Veteran Affairs 650	1,578	1.0744	6,720		6,720	11	6,731
SE Univ 660	2,111	1.4373	8,990		8,990	15	9,005
SW Univ 665	3,243	2.2081	13,811		13,811	22	13,833
McCarty Center 670	376	0.2560	1,601		1,601	3	1,604
Supreme Court 677	579	0.3942	2,466		2,466	4	2,470
Tax Comm 695	5,560	3.7856	23,679		23,679	38	23,717
Teachers Retire 715	708	0.4821	3,015		3,015	5	3,020
Tulsa College 750	3,530	2.4035	15,033		15,033	24	15,057
Used Vehicles 755	144	0.0980	613		613	1	614
Univ Oklahoma 760	1,825	1.2426	7,772		7,772	13	7,785
Health Center 770	4,291	2.9216	18,274		18,274	29	18,303
Alcohol/Drug 772	165	0.1123	703		703	1	704
Vet Examiners 790	332	0.2260	1,414		1,414	2	1,416
Voc Tech Educ 800	1,095	0.7456	4,663		4,663	8	4,671
Rehab Svcs 805	602	0.4099	2,564		2,564	4	2,568
Health Care 807	575	0.3915	2,449		2,449	4	2,453
OMES EBC	512	0.3486	2,180		2,180	4	2,184

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DEPOSITS/RECPTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Human Svcs 830	1,125	0.7660	4,791		4,791	8	4,799
Water Research 835	330	0.2247	1,405		1,405	2	1,407
Wheat Util 875	102	0.0694	434		434	1	435
Will Rogers 880	266	0.1811	1,133		1,133	2	1,135
Other	166	0.1130	707		707	1	708
SubTotal	146,871	100.0000	625,489		625,489	987	626,476
Total	146,871	100.0000	625,489		625,489	987	626,476

Allocation Basis: NUMBER OF RECEIPTS TRANSACTIONS
Allocation Source: TREASURER REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST NONPRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	3,079	0.0659	205		205		205
MERIT PROTECTION (298)	80	0.0017	5		5		5
OMES DCAR ADMIN	6,346	0.1358	423		423		423
TREASURER(740)	1,319	0.0282	88		88		88
LIBRARY(430)	675	0.0144	45		45		45
OSU 010	237,525	5.0812	15,850		15,850	22	15,872
OSU Tech Trng 013	54	0.0012	4		4		4
Acctg Brd 020	145	0.0031	10		10		10
Abstractors 022	42	0.0009	3		3		3
Military 025	6,007	0.1285	401		401	1	402
Able 030	642	0.0137	43		43		43
Boll Weevil 039	149	0.0032	10		10		10
Agriculture 040	6,114	0.1308	408		408	1	409
West Ok 041	3,291	0.0704	220		220		220
Arch Brd 045	56	0.0012	4		4		4
Indigents Def 047	1,543	0.0330	103		103		103
Attny Genl 049	2,362	0.0505	158		158		158
Art Council 055	187	0.0040	12		12		12
Aeronaut Com 060	146	0.0031	10		10		10
Bank Dept 065	595	0.0127	40		40		40
Tobacco Settle 092	155	0.0033	10		10		10
Cameron Univ 100	15,913	0.3404	1,062		1,062	1	1,063
Albert JC 108	4,654	0.0996	311		311		311
Central St 120	46,890	1.0031	3,129		3,129	4	3,133
Mines Dept 125	452	0.0097	30		30		30
Youth Comm 127	383	0.0082	26		26		26

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST NONPRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Corrections 131	72,891	1.5593	4,864		4,864	7	4,871
Chiropractor Brd 145	42	0.0009	3		3		3
Univ Science 150	4,253	0.0910	284		284		284
Commerce 160	2,034	0.0435	136		136		136
Connor St 165	3,050	0.0652	204		204		204
Constr Industries 170	476	0.0102	32		32		32
Corp Comm 185	6,170	0.1320	412		412	1	413
Cosmetology Brd 190	177	0.0038	12		12		12
Criminal Appeals 199	474	0.0101	32		32		32
Davis Memorial 204	115	0.0025	8		8		8
Dental Bd 215	56	0.0012	4		4		4
District Court 219	8,668	0.1854	578		578	1	579
District Attorney 220	16,477	0.3525	1,100		1,100	2	1,102
East Central 230	9,851	0.2107	657		657	1	658
Eastern State 240	5,571	0.1192	372		372	1	373
Redlands CC 241	4,744	0.1015	317		317		317
Education Dept 265	4,172	0.0892	278		278		278
Education TV 266	922	0.0197	62		62		62
Comm Teacher 269	132	0.0028	9		9		9
Election Board 270	562	0.0120	38		38		38
Funeral Direct 285	47	0.0010	3		3		3
Employment Sec 290	23,584	0.5045	1,574		1,574	2	1,576
Environmental 292	12,369	0.2646	825		825	1	826
Ethic Comm 296	84	0.0018	6		6		6
Auditor 300	1,715	0.0367	114		114		114
Governor 305	902	0.0193	60		60		60
Pardon 306	512	0.0110	34		34		34

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST NONPRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Inter Oil 307	93	0.0020	6		6		6
Bur/Invest 308	4,806	0.1028	321		321		321
Emergency Mgt 309	461	0.0099	31		31		31
Fire Marshal 310	471	0.0101	31		31		31
Fire Pension 315	96,004	2.0537	6,406		6,406	9	6,415
Wildlife 320	5,146	0.1101	343		343		343
Handicap 326	86	0.0018	6		6		6
Health Dept 340	62,115	1.3288	4,145		4,145	6	4,151
Med Legal 342	1,072	0.0229	72		72		72
Transportation 345	72,992	1.5615	4,871		4,871	7	4,878
Space Ind 346	69	0.0015	5		5		5
Historical Soc 350	2,603	0.0557	174		174		174
Horse Race 353	543	0.0116	36		36		36
Human Rights 355	161	0.0034	11		11		11
Indian Affairs 360	2						
Work Comp 369	1,055	0.0226	70		70		70
Industry Fin 370	90	0.0019	6		6		6
Insurance Dept 385	1,708	0.0365	114		114		114
Comp Source 390	31,140	0.6662	2,078		2,078	3	2,081
Juv Affairs 400	12,550	0.2685	837		837	1	838
Labor Dept 405	1,165	0.0249	78		78		78
Land Office 410	8,077	0.1728	539		539	1	540
Law Ed/Trng 415	595	0.0127	40		40		40
Law Retire 416	16,254	0.3477	1,085		1,085	2	1,087
Langston 420	7,427	0.1589	496		496	1	497
Senate 421	2,331	0.0499	156		156		156
House 422	3,473	0.0743	232		232		232

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST NONPRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Leg Svs 423	102	0.0022	7		7		7
Lottery 435	1,050	0.0225	70		70		70
Lt Gov 440	89	0.0019	6		6		6
LPG Research 444	13	0.0003	1		1		1
LPG Board 445	147	0.0031	10		10		10
Mrg Wells 446	58	0.0012	4		4		4
Brd Alcohol Cns 448	28	0.0006	2		2		2
Med Lic 450	335	0.0072	22		22		22
Mental Health 452	53,992	1.1550	3,603		3,603	5	3,608
Rogers St Univ 461	8,983	0.1922	599		599	1	600
Murray College 470	3,453	0.0739	230		230		230
Motor Vehicles 475	51	0.0011	3		3		3
Narcotics 477	2,155	0.0461	144		144		144
NE College 480	4,247	0.0909	283		283		283
NE Univ 485	32,546	0.6962	2,172		2,172	3	2,175
Northern College 490	10,890	0.2330	727		727	1	728
NW Univ 505	8,025	0.1717	536		536	1	537
Nursing Homes 509	41	0.0009	3		3		3
Nursing Reg 510	473	0.0101	32		32		32
Opers 515	398,101	8.5163	26,565		26,565	37	26,602
EGID	542,571	11.6068	36,206		36,206	50	36,256
Optometry 520	60	0.0013	4		4		4
Osteopath 525	86	0.0018	6		6		6
Panhandle Univ 530	3,455	0.0739	231		231		231
Rose College 531	12,756	0.2729	851		851	1	852
Peanut Comm 535	14	0.0003	1		1		1
OMES HCM	1,507	0.0322	101		101		101

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST NONPRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Police Pension 557	204	0.0044	14		14		14
Pharmacy Brd 560	139	0.0030	9		9		9
Private Voc 563	31	0.0007	2		2		2
Tourism 566	18,267	0.3908	1,219		1,219	2	1,221
Scenic River 568	325	0.0070	22		22		22
Prof Eng 570	143	0.0031	10		10		10
Psychology 575	42	0.0009	3		3		3
Bond Advisor 582	38	0.0008	3		3		3
Public Safety 585	24,581	0.5258	1,640		1,640	2	1,642
Real Estate 588	235	0.0050	16		16		16
Regents High Ed 605	4,488	0.0960	299		299		299
Armore Center 606	348	0.0074	23		23		23
Regents College 610	93	0.0020	6		6		6
Physician Mnpwr 619	86	0.0018	6		6		6
Quartz Center 620	297	0.0064	20		20		20
Social Work 622	28	0.0006	2		2		2
Seminole Coll 623	3,098	0.0663	207		207		207
Sec Of State 625	512	0.0110	34		34		34
OCAST 628	241	0.0052	16		16		16
Sch/Science 629	977	0.0209	65		65		65
Securities 630	378	0.0081	25		25		25
Speech 632	33	0.0007	2		2		2
OKC College 633	27,810	0.5949	1,856		1,856	3	1,859
Consumer Credit 635	284	0.0061	19		19		19
Conservation 645	1,050	0.0225	70		70		70
Veteran Affairs 650	48,133	1.0297	3,212		3,212	4	3,216
SE Univ 660	15,231	0.3258	1,016		1,016	1	1,017

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST NONPRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SW Univ 665	17,364	0.3715	1,159		1,159	2	1,161
McCarty Center 670	5,429	0.1161	362		362	1	363
Supreme Court 677	2,636	0.0564	176		176		176
Coun Jud Compl 678	28	0.0006	2		2		2
Tax Comm 695	1,093,802	23.3984	72,977		72,977	108	73,085
Teachers Retire 715	704,012	15.0604	46,978		46,978	65	47,043
Tulsa College 750	47,336	1.0126	3,159		3,159	4	3,163
Used Vehicles 755	255	0.0055	17		17		17
Univ Oklahoma 760	209,867	4.4895	14,004		14,004	19	14,023
Health Center 770	93,441	1.9989	6,235		6,235	9	6,244
OU Health 771	11,988	0.2565	800		800	1	801
Alcohol/Drug 772	68	0.0015	5		5		5
Vet Examiners 790	70	0.0015	5		5		5
Voc Tech Educ 800	4,278	0.0915	285		285		285
Rehab Svcs 805	15,658	0.3350	1,045		1,045	1	1,046
Health Care 807	6,887	0.1473	460		460	1	461
OMES EBC	18,420	0.3940	1,229		1,229	2	1,231
Univ Hosp 825	149	0.0032	10		10		10
Human Svcs 830	346,289	7.4079	23,108		23,108	32	23,140
Water Research 835	1,358	0.0291	91		91		91
Wheat Util 875	60	0.0013	4		4		4
Will Rogers 880	210	0.0045	14		14		14
OK Turnpike 978	11,175	0.2391	746		746	1	747
Other	144	0.0031	10		10		10
SubTotal	4,674,587	100.0000	311,933		311,933	432	312,365
Total	4,674,587	100.0000	311,933		311,933	432	312,365

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Allocation Basis: NONPRINTS AND EFTS
Allocation Source: TREASURER REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST PRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	3,460	0.1248	316		316		316
MERIT PROTECTION (298)	68	0.0025	6		6		6
OMES DCAR ADMIN	2,042	0.0737	187		187		187
TREASURER(740)	16,446	0.5932	1,503		1,503		1,503
LIBRARY(430)	2,071	0.0747	189		189		189
OSU 010	72,203	2.6044	6,600		6,600	15	6,615
OSU Exp St 011	2,020	0.0729	185		185		185
OSU Agricult 012	885	0.0319	81		81		81
OSU Tech Trng 013	8,614	0.3107	787		787	2	789
OSU Vet 014	1,039	0.0375	95		95		95
OSU Ok City 015	1,604	0.0579	147		147		147
OSU Tulsa 016	824	0.0297	75		75		75
Acctg Brd 020	367	0.0132	34		34		34
Abstractors 022	148	0.0053	14		14		14
Military 025	2,803	0.1011	256		256	1	257
Able 030	709	0.0256	65		65		65
Boll Weevil 039	250	0.0090	23		23		23
Agriculture 040	4,188	0.1511	383		383	1	384
West Ok 041	9,143	0.3298	836		836	2	838
Arch Brd 045	137	0.0049	13		13		13
Indigents Def 047	1,631	0.0588	149		149		149
Attny Genl 049	1,456	0.0525	133		133		133
Art Council 055	895	0.0323	82		82		82
Aeronaut Com 060	287	0.0104	26		26		26
Bank Dept 065	243	0.0088	22		22		22
Bldg Bonds 091	1						

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST PRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Tobacco Settle 092	720	0.0260	66		66		66
Cameron Univ 100	12,755	0.4601	1,166		1,166	3	1,169
Capital Imp 105	460	0.0166	42		42		42
Albert JC 108	16,707	0.6026	1,527		1,527	3	1,530
Central St 120	13,706	0.4944	1,253		1,253	3	1,256
Mines Dept 125	710	0.0256	65		65		65
Youth Comm 127	532	0.0192	49		49		49
Corrections 131	106,136	3.8284	9,702		9,702	21	9,723
Chiropractor Brd 145	46	0.0017	4		4		4
Univ Science 150	10,436	0.3764	954		954	2	956
Commerce 160	1,725	0.0622	158		158		158
Connor St 165	14,831	0.5350	1,356		1,356	3	1,359
Constr Industries 170	1,245	0.0449	114		114		114
Corp Comm 185	7,524	0.2714	688		688	2	690
Cosmetology Brd 190	279	0.0101	26		26		26
Criminal Appeals 199	163	0.0059	15		15		15
Davis Memorial 204	221	0.0080	20		20		20
Dental Bd 215	202	0.0073	18		18		18
District Court 219	296	0.0107	27		27		27
District Attorney 220	7,833	0.2825	716		716	2	718
East Central 230	22,167	0.7996	2,026		2,026	4	2,030
Eastern State 240	6,392	0.2306	584		584	1	585
Redlands CC 241	7,212	0.2601	659		659	1	660
Education Dept 265	9,025	0.3255	825		825	2	827
Education TV 266	812	0.0293	74		74		74
Comm Teacher 269	765	0.0276	70		70		70
Election Board 270	2,500	0.0902	229		229	1	230

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST PRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Funeral Direct 285	118	0.0043	11		11		11
Employment Sec 290	17,323	0.6249	1,584		1,584	4	1,588
Environmental 292	4,670	0.1685	427		427	1	428
Ethic Comm 296	113	0.0041	10		10		10
Auditor 300	444	0.0160	41		41		41
Governor 305	227	0.0082	21		21		21
Pardon 306	249	0.0090	23		23		23
Inter Oil 307	67	0.0024	6		6		6
Bur/Invest 308	2,226	0.0803	203		203		203
Emergency Mgt 309	3,406	0.1229	311		311	1	312
Fire Marshal 310	289	0.0104	26		26		26
Fire Pension 315	42,385	1.5289	3,875		3,875	9	3,884
Wildlife 320	6,349	0.2290	580		580	1	581
Handicap 326	185	0.0067	17		17		17
Health Dept 340	15,400	0.5555	1,408		1,408	3	1,411
Med Legal 342	1,241	0.0448	113		113		113
Exam Perfumist 343	3	0.0001					
Transportation 345	44,025	1.5880	4,024		4,024	9	4,033
Space Ind 346	310	0.0112	28		28		28
Historical Soc 350	1,498	0.0540	137		137		137
Horse Race 353	13,171	0.4751	1,204		1,204	3	1,207
Human Rights 355	179	0.0065	16		16		16
Energy Res 359	1,466	0.0529	134		134		134
Indian Affairs 360	14	0.0005	1		1		1
Work Comp 369	1,312	0.0473	120		120		120
Industry Fin 370	62	0.0022	6		6		6
Insurance Dept 385	1,250	0.0451	114		114		114

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST PRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Comp Source 390	445,814	16.0810	40,754		40,754	90	40,844
Juv Affairs 400	9,649	0.3481	882		882	2	884
Labor Dept 405	444	0.0160	41		41		41
Land Office 410	873	0.0315	80		80		80
Law Ed/Trng 415	681	0.0246	62		62		62
Law Retire 416	2,334	0.0842	213		213		213
Langston 420	8,676	0.3130	793		793	2	795
Senate 421	1,133	0.0409	104		104		104
House 422	1,516	0.0547	139		139		139
Leg Svs 423	179	0.0065	16		16		16
Lottery 435	3,981	0.1436	364		364	1	365
Lt Gov 440	28	0.0010	3		3		3
LPG Research 444	123	0.0044	11		11		11
LPG Board 445	178	0.0064	16		16		16
Mrg Wells 446	215	0.0078	20		20		20
Brd Alcohol Cns 448	72	0.0026	7		7		7
Med Lic 450	464	0.0167	42		42		42
Mental Health 452	23,977	0.8649	2,192		2,192	5	2,197
Rogers St Univ 461	11,350	0.4094	1,038		1,038	2	1,040
Murray College 470	10,256	0.3699	938		938	2	940
Motor Vehicles 475	209	0.0075	19		19		19
Narcotics 477	1,435	0.0518	131		131		131
NE College 480	14,960	0.5396	1,368		1,368	3	1,371
NE Univ 485	11,933	0.4304	1,091		1,091	2	1,093
Northern College 490	11,347	0.4093	1,037		1,037	2	1,039
NW Univ 505	12,414	0.4478	1,135		1,135	3	1,138
Nursing Homes 509	165	0.0060	15		15		15

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST PRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nursing Reg 510	632	0.0228	58		58		58
Opers 515	35,191	1.2694	3,217		3,217	7	3,224
EGID	557,652	20.1145	50,978		50,978	123	51,101
Optometry 520	132	0.0048	12		12		12
Osteopath 525	239	0.0086	22		22		22
Panhandle Univ 530	5,904	0.2130	540		540	1	541
Rose College 531	9,618	0.3469	879		879	2	881
Peanut Comm 535	66	0.0024	6		6		6
OMES HCM	683	0.0246	62		62		62
Police Pension 557	1,602	0.0578	146		146		146
Pharmacy Brd 560	301	0.0109	28		28		28
Private Voc 563	73	0.0026	7		7		7
Tourism 566	8,769	0.3163	802		802	2	804
Scenic River 568	127	0.0046	12		12		12
Prof Eng 570	371	0.0134	34		34		34
Psychology 575	60	0.0022	5		5		5
Bond Advisor 582	118	0.0043	11		11		11
Public Safety 585	9,483	0.3421	867		867	2	869
Real Estate 588	354	0.0128	32		32		32
Regents High Ed 605	13,161	0.4747	1,203		1,203	3	1,206
Armore Center 606	670	0.0242	61		61		61
Regents College 610	326	0.0118	30		30		30
Physician Mnpwr 619	1,721	0.0621	157		157		157
Quartz Center 620	791	0.0285	72		72		72
Social Work 622	94	0.0034	9		9		9
Seminole Coll 623	12,606	0.4547	1,152		1,152	3	1,155
Sec Of State 625	4,123	0.1487	377		377	1	378

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST PRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OCAST 628	2,020	0.0729	185		185		185
Sch/Science 629	434	0.0157	40		40		40
Securities 630	384	0.0139	35		35		35
Speech 632	78	0.0028	7		7		7
OKC College 633	10,804	0.3897	988		988	2	990
Consumer Credit 635	452	0.0163	41		41		41
Conservation 645	1,720	0.0620	157		157		157
Veteran Affairs 650	16,675	0.6015	1,524		1,524	3	1,527
SE Univ 660	11,104	0.4005	1,015		1,015	2	1,017
SW Univ 665	17,277	0.6232	1,579		1,579	3	1,582
McCarty Center 670	1,305	0.0471	119		119		119
Supreme Court 677	2,559	0.0923	234		234	1	235
Coun Jud Compl 678	82	0.0030	7		7		7
Tax Comm 695	257,146	9.2755	23,507		23,507	52	23,559
Teachers Retire 715	30,927	1.1156	2,827		2,827	6	2,833
Tulsa College 750	16,036	0.5784	1,466		1,466	3	1,469
Used Vehicles 755	300	0.0108	27		27		27
Univ Oklahoma 760	119,869	4.3238	10,958		10,958	24	10,982
Law Center 761	1,356	0.0489	124		124		124
Health Center 770	137,091	4.9450	12,532		12,532	28	12,560
OU Health 771	50	0.0018	5		5		5
Alcohol/Drug 772	95	0.0034	9		9		9
Ostep Med 773	2,595	0.0936	237		237	1	238
Vet Examiners 790	298	0.0107	27		27		27
Voc Tech Educ 800	3,983	0.1437	364		364	1	365
Rehab Svcs 805	126,723	4.5710	11,584		11,584	26	11,610
Health Care 807	11,469	0.4137	1,048		1,048	2	1,050

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - DISB-OST PRINT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES EBC	1,145	0.0413	105		105		105
Univ Hosp 825	135	0.0049	12		12		12
Human Svcs 830	202,709	7.3119	18,530	-5,831	12,699	41	12,740
Water Research 835	14,895	0.5373	1,362		1,362	3	1,365
Wheat Util 875	1,400	0.0505	128		128		128
Will Rogers 880	583	0.0210	53		53		53
OK Turnpike 978	389	0.0140	36		36		36
Other	2,029	0.0732	185		185		185
SubTotal	2,772,306	100.0000	253,427	-5,831	247,596	556	248,152
Direct Billed				5,831	5,831		5,831
Total	2,772,306	100.0000	253,427		253,427	556	253,983

Allocation Basis: NUMBER OF WARRANTS ISSUED

Allocation Source: WARRANT REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department TREASURER(740)

Activity - OTHER TREASURER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
State Treasurer (740)	100	100.0000	262,335		262,335	11,264	273,599
SubTotal	100	100.0000	262,335		262,335	11,264	273,599
Total	100	100.0000	262,335		262,335	11,264	273,599

Allocation Basis: DIRECT ALLOCATION TO TREASURER (740)

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department TREASURER(740)

Receiving Department	Total	DEPOSITS/RECPTS	DISB-OST NONPRINT	DISB-OST PRINT	OTHER TREASURER
OMES DCAM ADMIN	5,385	4,864	205	316	0
MERIT PROTECTION (298)	58	47	5	6	0
OMES DCAR ADMIN	2,058	1,448	423	187	0
TREASURER(740)	8,950	7,359	88	1,503	0
LIBRARY(430)	1,087	853	45	189	0
OSU 010	67,660	45,173	15,872	6,615	0
OSU Exp St 011	185	0	0	185	0
OSU Agricult 012	81	0	0	81	0
OSU Tech Trng 013	793	0	4	789	0
OSU Vet 014	95	0	0	95	0
OSU Ok City 015	147	0	0	147	0
OSU Tulsa 016	75	0	0	75	0
Acctg Brd 020	4,429	4,385	10	34	0
Abstractors 022	329	312	3	14	0
Military 025	2,340	1,681	402	257	0
Able 030	5,726	5,618	43	65	0
Boll Weevil 039	284	251	10	23	0
Agriculture 040	4,978	4,185	409	384	0
West Ok 041	7,537	6,479	220	838	0
Arch Brd 045	780	763	4	13	0
Indigents Def 047	981	729	103	149	0
Attny Genl 049	402	111	158	133	0
Art Council 055	94	0	12	82	0
Aeronaut Com 060	160	124	10	26	0
Bank Dept 065	71	9	40	22	0
Tobacco Settle 092	76	0	10	66	0
Cameron Univ 100	9,514	7,282	1,063	1,169	0
Capital Imp 105	46	4	0	42	0
Albert JC 108	6,196	4,355	311	1,530	0
Central St 120	5,468	1,079	3,133	1,256	0
Mines Dept 125	2,189	2,094	30	65	0
Youth Comm 127	79	4	26	49	0
Corrections 131	28,048	13,454	4,871	9,723	0
Podiatry 140	162	162	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department TREASURER(740)

Receiving Department	Total	DEPOSITS/RECPTS	DISB-OST NONPRINT	DISB-OST PRINT	OTHER TREASURER
Chiropractor Brd 145	1,257	1,250	3	4	0
Univ Science 150	4,012	2,772	284	956	0
Commerce 160	413	119	136	158	0
Connor St 165	4,702	3,139	204	1,359	0
Constr Industries 170	1,247	1,101	32	114	0
Corp Comm 185	15,116	14,013	413	690	0
Cosmetology Brd 190	2,845	2,807	12	26	0
Criminal Appeals 199	47	0	32	15	0
Davis Memorial 204	1,786	1,758	8	20	0
Dental Bd 215	487	465	4	18	0
District Court 219	606	0	579	27	0
District Attorney 220	1,824	4	1,102	718	0
East Central 230	10,618	7,930	658	2,030	0
Eastern State 240	4,831	3,873	373	585	0
Redlands CC 241	6,168	5,191	317	660	0
Education Dept 265	6,919	5,814	278	827	0
Education TV 266	217	81	62	74	0
Comm Teacher 269	207	128	9	70	0
Election Board 270	272	4	38	230	0
Funeral Direct 285	748	734	3	11	0
Employment Sec 290	10,100	6,936	1,576	1,588	0
Environmental 292	3,783	2,529	826	428	0
Ethic Comm 296	1,155	1,139	6	10	0
Auditor 300	969	814	114	41	0
Governor 305	81	0	60	21	0
Pardon 306	66	9	34	23	0
Inter Oil 307	12	0	6	6	0
Bur/Invest 308	4,662	4,138	321	203	0
Emergency Mgt 309	347	4	31	312	0
Fire Marshal 310	66	9	31	26	0
Fire Pension 315	11,540	1,241	6,415	3,884	0
Wildlife 320	11,558	10,634	343	581	0
Handicap 326	23	0	6	17	0
Health Dept 340	10,370	4,808	4,151	1,411	0
Med Legal 342	1,273	1,088	72	113	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department TREASURER(740)

Receiving Department	Total	DEPOSITS/RECPTS	DISB-OST NONPRINT	DISB-OST PRINT	OTHER TREASURER
Exam Perfumist 343	60	60	0	0	0
Transportation 345	11,944	3,033	4,878	4,033	0
Space Ind 346	626	593	5	28	0
Historical Soc 350	6,547	6,236	174	137	0
Horse Race 353	6,017	4,774	36	1,207	0
Human Rights 355	27	0	11	16	0
Energy Res 359	693	559	0	134	0
Indian Affairs 360	1	0	0	1	0
Work Comp 369	2,344	2,154	70	120	0
Industry Fin 370	80	68	6	6	0
Insurance Dept 385	11,003	10,775	114	114	0
Comp Source 390	46,487	3,562	2,081	40,844	0
Juv Affairs 400	4,525	2,803	838	884	0
Labor Dept 405	2,128	2,009	78	41	0
Land Office 410	2,924	2,304	540	80	0
Law Ed/Trng 415	1,186	1,084	40	62	0
Law Retire 416	1,577	277	1,087	213	0
Langston 420	3,433	2,141	497	795	0
Senate 421	260	0	156	104	0
House 422	371	0	232	139	0
Leg Svs 423	23	0	7	16	0
Lottery 435	2,423	1,988	70	365	0
Lt Gov 440	9	0	6	3	0
LPG Research 444	12	0	1	11	0
LPG Board 445	56	30	10	16	0
Mrg Wells 446	1,338	1,314	4	20	0
Brd Alcohol Cns 448	1,992	1,983	2	7	0
Med Lic 450	7,780	7,716	22	42	0
Mental Health 452	17,365	11,560	3,608	2,197	0
Rogers St Univ 461	9,339	7,699	600	1,040	0
Murray College 470	7,513	6,343	230	940	0
Motor Vehicles 475	939	917	3	19	0
Narcotics 477	4,148	3,873	144	131	0
NE College 480	7,575	5,921	283	1,371	0
NE Univ 485	23,726	20,458	2,175	1,093	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department TREASURER(740)

Receiving Department	Total	DEPOSITS/RECPTS	DISB-OST NONPRINT	DISB-OST PRINT	OTHER TREASURER
Northern College 490	10,913	9,146	728	1,039	0
NW Univ 505	4,682	3,007	537	1,138	0
Nursing Homes 509	1,251	1,233	3	15	0
Nursing Reg 510	5,418	5,328	32	58	0
Opers 515	32,266	2,440	26,602	3,224	0
EGID	92,216	4,859	36,256	51,101	0
Optometry 520	613	597	4	12	0
Osteopath 525	1,333	1,305	6	22	0
Panhandle Univ 530	2,218	1,446	231	541	0
Rose College 531	6,220	4,487	852	881	0
Peanut Comm 535	96	89	1	6	0
OMES HCM	641	478	101	62	0
Police Pension 557	1,244	1,084	14	146	0
Pharmacy Brd 560	3,795	3,758	9	28	0
Private Voc 563	393	384	2	7	0
Tourism 566	114,199	112,174	1,221	804	0
Scenic River 568	217	183	22	12	0
Prof Eng 570	4,856	4,812	10	34	0
Psychology 575	1,036	1,028	3	5	0
Bond Advisor 582	14	0	3	11	0
Public Safety 585	15,069	12,558	1,642	869	0
Real Estate 588	4,237	4,189	16	32	0
Regents High Ed 605	2,597	1,092	299	1,206	0
Armore Center 606	84	0	23	61	0
Regents College 610	36	0	6	30	0
Foresters 615	34	34	0	0	0
Physician Mnpwr 619	743	580	6	157	0
Quartz Center 620	1,773	1,681	20	72	0
Social Work 622	1,743	1,732	2	9	0
Seminole Coll 623	3,354	1,992	207	1,155	0
Sec Of State 625	5,411	4,999	34	378	0
OCAST 628	363	162	16	185	0
Sch/Science 629	105	0	65	40	0
Securities 630	1,139	1,079	25	35	0
Speech 632	1,250	1,241	2	7	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department TREASURER(740)

Receiving Department	Total	DEPOSITS/RECPTS	DISB-OST NONPRINT	DISB-OST PRINT	OTHER TREASURER
OKC College 633	3,916	1,067	1,859	990	0
Consumer Credit 635	2,082	2,022	19	41	0
Conservation 645	227	0	70	157	0
Veteran Affairs 650	11,474	6,731	3,216	1,527	0
SE Univ 660	11,039	9,005	1,017	1,017	0
SW Univ 665	16,576	13,833	1,161	1,582	0
McCarty Center 670	2,086	1,604	363	119	0
Supreme Court 677	2,881	2,470	176	235	0
Coun Jud Compl 678	9	0	2	7	0
Tax Comm 695	120,361	23,717	73,085	23,559	0
Teachers Retire 715	52,896	3,020	47,043	2,833	0
State Treasurer (740)	273,599	0	0	0	273,599
Tulsa College 750	19,689	15,057	3,163	1,469	0
Used Vehicles 755	658	614	17	27	0
Univ Oklahoma 760	32,790	7,785	14,023	10,982	0
Law Center 761	124	0	0	124	0
Health Center 770	37,107	18,303	6,244	12,560	0
OU Health 771	806	0	801	5	0
Alcohol/Drug 772	718	704	5	9	0
Ostep Med 773	238	0	0	238	0
Vet Examiners 790	1,448	1,416	5	27	0
Voc Tech Educ 800	5,321	4,671	285	365	0
Rehab Svcs 805	15,224	2,568	1,046	11,610	0
Health Care 807	3,964	2,453	461	1,050	0
OMES EBC	3,520	2,184	1,231	105	0
Univ Hosp 825	22	0	10	12	0
Human Svcs 830	40,679	4,799	23,140	12,740	0
Water Research 835	2,863	1,407	91	1,365	0
Wheat Util 875	567	435	4	128	0
Will Rogers 880	1,202	1,135	14	53	0
OK Turnpike 978	783	0	747	36	0
Other	903	708	10	185	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department TREASURER(740)

Receiving Department	Total	DEPOSITS/RECPTS	DISB-OST NONPRINT	DISB-OST PRINT	OTHER TREASURER
Direct Billed	5,831	0	0	5,831	0
Total	1,466,423	626,476	312,365	253,983	273,599

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department TREASURER(740)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	67,660	73,154	(5,494)	62,166
OSU Exp St 011	185	111	74	259
OSU Agricult 012	81	100	(19)	62
OSU Tech Trng 013	793	7,800	(7,007)	(6,214)
OSU Vet 014	95	34	61	156
OSU Ok City 015	147	65	82	229
OSU Tulsa 016	75	34	41	116
Acctg Brd 020	4,429	3,886	543	4,972
Abstractors 022	329	400	(71)	258
Military 025	2,340	2,160	180	2,520
Able 030	5,726	4,831	895	6,621
Boll Weevil 039	284	262	22	306
Agriculture 040	4,978	3,846	1,132	6,110
West Ok 041	7,537	5,752	1,785	9,322
Arch Brd 045	780	606	174	954
Indigents Def 047	981	829	152	1,133
Attny Genl 049	402	292	110	512
Art Council 055	94	64	30	124
Aeronaut Com 060	160	204	(44)	116
Bank Dept 065	71	70	1	72
Tobacco Settle 092	76	37	39	115
Cameron Univ 100	9,514	7,933	1,581	11,095
Capital Imp 105	46	43	3	49
Albert JC 108	6,196	5,457	739	6,935
Central St 120	5,468	4,973	495	5,963
Mines Dept 125	2,189	1,429	760	2,949
Youth Comm 127	79	50	29	108
Corrections 131	28,048	26,603	1,445	29,493

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department TREASURER(740)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Podiatry 140	162	166	(4)	158
Chiropractor Brd 145	1,257	1,256	1	1,258
Univ Science 150	4,012	3,629	383	4,395
Commerce 160	413	1,213	(800)	(387)
Connor St 165	4,702	3,722	980	5,682
Constr Industries 170	1,247	1,074	173	1,420
Corp Comm 185	15,116	12,553	2,563	17,679
Cosmetology Brd 190	2,845	1,831	1,014	3,859
Criminal Appeals 199	47	38	9	56
Davis Memorial 204	1,786	1,560	226	2,012
Dental Bd 215	487	460	27	514
District Court 219	606	655	(49)	557
District Attorney 220	1,824	1,561	263	2,087
East Central 230	10,618	9,505	1,113	11,731
Eastern State 240	4,831	4,783	48	4,879
Redlands CC 241	6,168	4,964	1,204	7,372
Education Dept 265	6,919	11,598	(4,679)	2,240
Education TV 266	217	219	(2)	215
Comm Teacher 269	207	40	167	374
Election Board 270	272	120	152	424
Funeral Direct 285	748	373	375	1,123
Employment Sec 290	10,100	12,316	(2,216)	7,884
Environmental 292	3,783	3,790	(7)	3,776
Ethic Comm 296	1,155	799	356	1,511
Auditor 300	969	157	812	1,781
Governor 305	81	44	37	118
Pardon 306	66	105	(39)	27
Inter Oil 307	12	8	4	16

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department TREASURER(740)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Bur/Invest 308	4,662	4,833	(171)	4,491
Emergency Mgt 309	347	166	181	528
Fire Marshal 310	66	56	10	76
Fire Pension 315	11,540	10,071	1,469	13,009
Wildlife 320	11,558	10,545	1,013	12,571
Handicap 326	23	36	(13)	10
Health Dept 340	10,370	6,694	3,676	14,046
Med Legal 342	1,273	1,177	96	1,369
Exam Perfumist 343	60	40	20	80
Transportation 345	11,944	8,712	3,232	15,176
Space Ind 346	626	369	257	883
Historical Soc 350	6,547	6,936	(389)	6,158
Horse Race 353	6,017	5,334	683	6,700
Human Rights 355	27	25	2	29
Energy Res 359	693	395	298	991
Indian Affairs 360	1	8	(7)	(6)
Work Comp 369	2,344	2,007	337	2,681
Industry Fin 370	80	207	(127)	(47)
Insurance Dept 385	11,003	6,543	4,460	15,463
Comp Source 390	46,487	32,840	13,647	60,134
Juv Affairs 400	4,525	6,531	(2,006)	2,519
Labor Dept 405	2,128	1,347	781	2,909
Land Office 410	2,924	1,781	1,143	4,067
Law Ed/Trng 415	1,186	2,285	(1,099)	87
Law Retire 416	1,577	1,796	(219)	1,358
Langston 420	3,433	3,238	195	3,628
Senate 421	260	290	(30)	230
House 422	371	399	(28)	343

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department TREASURER(740)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Leg Svs 423	23	21	2	25
Lottery 435	2,423	3,046	(623)	1,800
Lt Gov 440	9	16	(7)	2
LPG Research 444	12	4	8	20
LPG Board 445	56	56	0	56
Mrg Wells 446	1,338	1,187	151	1,489
Brd Alcohol Cns 448	1,992	1,615	377	2,369
Med Lic 450	7,780	6,147	1,633	9,413
Mental Health 452	17,365	14,859	2,506	19,871
Rogers St Univ 461	9,339	9,682	(343)	8,996
Murray College 470	7,513	5,581	1,932	9,445
Motor Vehicles 475	939	806	133	1,072
Narcotics 477	4,148	3,763	385	4,533
NE College 480	7,575	6,138	1,437	9,012
NE Univ 485	23,726	20,613	3,113	26,839
Northern College 490	10,913	9,637	1,276	12,189
NW Univ 505	4,682	4,036	646	5,328
Nursing Homes 509	1,251	881	370	1,621
Nursing Reg 510	5,418	3,212	2,206	7,624
Opers 515	32,266	29,572	2,694	34,960
EGID	92,216	80,838	11,378	103,594
Optometry 520	613	216	397	1,010
Osteopath 525	1,333	1,134	199	1,532
Panhandle Univ 530	2,218	2,827	(609)	1,609
Rose College 531	6,220	6,146	74	6,294
Peanut Comm 535	96	66	30	126
OMES HCM	641	575	66	707
Police Pension 557	1,244	1,717	(473)	771

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department TREASURER(740)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Pharmacy Brd 560	3,795	1,670	2,125	5,920
Private Voc 563	393	408	(15)	378
Tourism 566	114,199	98,022	16,177	130,376
Scenic River 568	217	226	(9)	208
Prof Eng 570	4,856	3,646	1,210	6,066
Psychology 575	1,036	761	275	1,311
Bond Advisor 582	14	5	9	23
Public Safety 585	15,069	12,297	2,772	17,841
Real Estate 588	4,237	2,963	1,274	5,511
Regents OSU 600	0	2	(2)	(2)
Regents High Ed 605	2,597	2,066	531	3,128
Armore Center 606	84	47	37	121
Regents College 610	36	20	16	52
Foresters 615	34	22	12	46
Physician Mnpwr 619	743	599	144	887
Quartz Center 620	1,773	1,524	249	2,022
Social Work 622	1,743	1,078	665	2,408
Seminole Coll 623	3,354	3,321	33	3,387
Sec Of State 625	5,411	4,367	1,044	6,455
OCAST 628	363	216	147	510
Sch/Science 629	105	105	0	105
Securities 630	1,139	927	212	1,351
Speech 632	1,250	942	308	1,558
OKC College 633	3,916	3,275	641	4,557
Consumer Credit 635	2,082	1,619	463	2,545
Conservation 645	227	219	8	235
Veteran Affairs 650	11,474	11,065	409	11,883
SE Univ 660	11,039	9,902	1,137	12,176

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department TREASURER(740)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
SW Univ 665	16,576	13,023	3,553	20,129
McCarty Center 670	2,086	1,765	321	2,407
Supreme Court 677	2,881	2,219	662	3,543
Coun Jud Compl 678	9	4	5	14
Tax Comm 695	120,361	123,742	(3,381)	116,980
Teachers Retire 715	52,896	48,054	4,842	57,738
Tulsa College 750	19,689	20,631	(942)	18,747
Used Vehicles 755	658	563	95	753
Univ Oklahoma 760	32,790	27,855	4,935	37,725
Law Center 761	124	44	80	204
Health Center 770	37,107	31,074	6,033	43,140
OU Health 771	806	729	77	883
Alcohol/Drug 772	718	411	307	1,025
Ostep Med 773	238	103	135	373
Vet Examiners 790	1,448	1,008	440	1,888
Voc Tech Educ 800	5,321	7,514	(2,193)	3,128
Rehab Svcs 805	15,224	10,217	5,007	20,231
Health Care 807	3,964	18,515	(14,551)	(10,587)
OMES EBC	3,520	4,403	(883)	2,637
Univ Hosp 825	22	15	7	29
Human Svcs 830	40,679	37,818	2,861	43,540
Water Research 835	2,863	1,000	1,863	4,726
Wheat Util 875	567	512	55	622
Will Rogers 880	1,202	243	959	2,161
Finance Author 900	0	62	(62)	(62)
OK Turnpike 978	783	791	(8)	775
Other	903	141	762	1,665
State Treasurer (740)	273,599	277,000	(3,401)	270,198

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department TREASURER(740)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Department Total:	1,443,054	1,349,386	93,668	1,536,722
Grand Total:	1,443,054	1,349,386	93,668	1,536,722

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department LIBRARY(430)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	10,670,560			10,670,560
OMES DCAM ADMIN	182	(7)	175	
CENTRAL PURCHASING	6,558	(51)	6,507	
INTERAGENCY MAIL	2,582	(113)	2,469	
STATE LEASING	463	(80)	383	
HUMAN CAP MGMT TRNG	1,419	74	1,493	
MERIT PROTECTION (298)	110	1	111	
BUDGET DEPT	3,781	43	3,824	
CENTRAL ACCOUNTING	11,247	117	11,364	
TREASURER(740)	1,086	1	1,087	
CORE HR MODULE AMORTIZATION		2,597	2,597	
CORE HR MODULE O&M COSTS		1,932	1,932	
Total Allocated Additions:	27,428	4,514	31,942	31,942
DEDUCT DIRECT COST	(9,834,320)			
Total Departmental Cost Adjustments:	(9,834,320)			(9,834,320)
Total To Be Allocated:	863,668	4,514		868,182

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department LIBRARY(430)

	Total	General & Admin	RECORD STORAGE	OTHER LIBRARY
Wages & Benefits				
SALARIES & WAGES	3,069,332	632,494	3,216	2,433,622
Other Expense & Cost				
Professional Services	475,094	49,231	44,289	381,574
Intra/Interagency Pymnts-Prof Svcs	1,339	1,339	0	0
Travel Reimbursements	52,499	9,259	903	42,337
Travel Direct Purchase	58,589	8,083	0	50,506
Misc. Administrative Expenses	1,366,694	32,162	21,316	1,313,216
Rent Expense	159,672	16,661	100,040	42,971
Maintenance & Repair Expense	111,924	33,244	12,727	65,953
Specialized Supplies & Mat'ls. Exp.	420	0	0	420
Production, Safety & Security Exp.	1,187	0	999	188
General Operating Expenses	207,774	18,486	9,294	179,994
Agric. & Vehicle Supplies	0	0	0	0
Office Furniture and Equipment	75,004	30,735	359	43,910
Library Equipment and Resources	375,978	(9)	244	375,743
Lease-Purchase Payments	1,506,933	0	0	1,506,933
Buildings & Other Structures	2,025	2,025	0	0
Bond Debt Payments	0	0	0	0
Incentives, etc.	14,608	0	0	14,608
Indemnities, Restitutions, Settlements	2,530	2,530	0	0
Handicapped Vendor Levy	0	0	0	0
Other	3,188,958	0	1,230	3,187,728
Departmental Totals				
Total Expenditures	10,670,560	836,240	194,617	9,639,703
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
DEDUCT DIRECT COST	(9,834,320)	0	(194,617)	(9,639,703)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department LIBRARY(430)

	Total	General & Admin	RECORD STORAGE	OTHER LIBRARY
Functional Cost	836,240	836,240	0	0
Allocation Step 1				
Inbound- All Others	27,428	0	543	26,885
Reallocate Admin Costs		(836,240)	1,104	835,136
1st Allocation	863,668	0	1,647	862,021
Allocation Step 2				
Inbound- All Others	4,514	0	89	4,425
2nd Allocation	4,514	0	89	4,425
Total For 000430 LIBRARY(430)				
Total Allocated	868,182	0	1,736	866,446

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department LIBRARY(430)

Activity - RECORD STORAGE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Library Record Storage	100	100.0000	1,647		1,647	89	1,736
SubTotal	100	100.0000	1,647		1,647	89	1,736
Total	100	100.0000	1,647		1,647	89	1,736

Allocation Basis: DIRECT ALLOCATION TO RECORD STORAGE

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department LIBRARY(430)

Activity - OTHER LIBRARY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Dept of Libraries (430)	100	100.0000	862,021	-835,136	26,885	4,425	31,310
SubTotal	100	100.0000	862,021	-835,136	26,885	4,425	31,310
Direct Billed				835,136	835,136		835,136
Total	100	100.0000	862,021		862,021	4,425	866,446

Allocation Basis: DIRECT ALLOCATION TO LIBRARY

Allocation Source: n/a

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department LIBRARY(430)

Receiving Department	Total	RECORD STORAGE	OTHER LIBRARY
Dept of Libraries (430)	31,310	0	31,310
Library Record Storage	1,736	1,736	0
Direct Billed	835,136	0	835,136
Total	868,182	1,736	866,446

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department LIBRARY(430)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	0	150	(150)	(150)
Acctg Brd 020	0	19	(19)	(19)
Military 025	0	6	(6)	(6)
Able 030	0	17	(17)	(17)
Agriculture 040	0	4	(4)	(4)
Central St 120	0	18	(18)	(18)
Corrections 131	0	1,422	(1,422)	(1,422)
Commerce 160	0	13	(13)	(13)
Corp Comm 185	0	611	(611)	(611)
East Central 230	0	3	(3)	(3)
Eastern State 240	0	24	(24)	(24)
Education Dept 265	0	86	(86)	(86)
Employment Sec 290	0	4,033	(4,033)	(4,033)
Ethic Comm 296	0	3	(3)	(3)
Auditor 300	0	6	(6)	(6)
Fire Marshal 310	0	19	(19)	(19)
Fire Pension 315	0	286	(286)	(286)
Health Dept 340	0	244	(244)	(244)
Transportation 345	0	12,351	(12,351)	(12,351)
Human Rights 355	0	20	(20)	(20)
Work Comp 369	0	126	(126)	(126)
Insurance Dept 385	0	4,850	(4,850)	(4,850)
Comp Source 390	0	2,208	(2,208)	(2,208)
Land Office 410	0	3,899	(3,899)	(3,899)
Langston 420	0	47	(47)	(47)
Mental Health 452	0	2,985	(2,985)	(2,985)
Nursing Reg 510	0	116	(116)	(116)
Opers 515	0	523	(523)	(523)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department LIBRARY(430)

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
EGID	0	449	(449)	(449)
Police Pension 557	0	66	(66)	(66)
Prof Eng 570	0	172	(172)	(172)
Real Estate 588	0	419	(419)	(419)
Sec Of State 625	0	288	(288)	(288)
Securities 630	0	301	(301)	(301)
OKC College 633	0	21	(21)	(21)
Conservation 645	0	47	(47)	(47)
Veteran Affairs 650	0	299	(299)	(299)
Teachers Retire 715	0	1,753	(1,753)	(1,753)
Univ Oklahoma 760	0	60	(60)	(60)
OU Health 771	0	3	(3)	(3)
Voc Tech Educ 800	0	10	(10)	(10)
Health Care 807	0	17	(17)	(17)
OMES EBC	0	11	(11)	(11)
Human Svcs 830	0	5	(5)	(5)
Water Research 835	0	141	(141)	(141)
Munic Power 981	0	32	(32)	(32)
Other	0	689	(689)	(689)
Dept of Libraries (430)	31,310	83,369	(52,059)	(20,749)
Library Record Storage	1,736	190,142	(188,406)	(186,670)
Department Total:	33,046	312,383	(279,337)	(246,291)
Grand Total:	33,046	312,383	(279,337)	(246,291)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department CORE HR MODULE AMORTIZATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Annual Amortization	20,915,694			
Total Departmental Cost Adjustments:	20,915,694			20,915,694
Total To Be Allocated:	20,915,694	0		20,915,694

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department CORE HR MODULE AMORTIZATION

	Total	General & Admin	FY 2012 AMORT	FY 2007 AMORT	FY 2008 AMORT
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Annual Amortization	20,915,694	0	1,991,970	2,987,956	3,983,942
Functional Cost	20,915,694	0	1,991,970	2,987,956	3,983,942
Allocation Step 1					
Unallocated Costs	(18,923,724)	0	0	(2,987,956)	(3,983,942)
1st Allocation	1,991,970	0	1,991,970	0	0
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 666666 CORE HR MODULE					
Total Allocated	1,991,970	0	1,991,970	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department CORE HR MODULE AMORTIZATION

	FY 2009 AMORT	FY 2010 AMORT	FY 2011 AMORT
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Annual Amortization	3,983,942	3,983,942	3,983,942
Functional Cost	3,983,942	3,983,942	3,983,942
Allocation Step 1			
Unallocated Costs	(3,983,942)	(3,983,942)	(3,983,942)
1st Allocation	0	0	0
Allocation Step 2			
2nd Allocation	0	0	0
Total For 666666 CORE HR MODULE			
Total Allocated	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE AMORTIZATION

Activity - FY 2012 AMORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	207.40	0.5839	11,632		11,632		11,632
MERIT PROTECTION (298)	5.10	0.0144	286		286		286
OMES DCAR ADMIN	323.70	0.9114	18,154		18,154		18,154
TREASURER(740)	48.40	0.1363	2,714		2,714		2,714
LIBRARY(430)	46.30	0.1304	2,597		2,597		2,597
Acctg Brd 020	10.10	0.0284	566		566		566
Military 025	345.80	0.9736	19,394		19,394		19,394
Able 030	40.30	0.1135	2,260		2,260		2,260
Boll Weevil 039	10.30	0.0290	578		578		578
Agriculture 040	409.50	1.1530	22,967		22,967		22,967
Arch Brd 045	3.00	0.0084	168		168		168
Indigents Def 047	108.30	0.3049	6,074		6,074		6,074
Attny Genl 049	160.40	0.4516	8,996		8,996		8,996
Art Council 055	12.70	0.0358	712		712		712
Aeronaut Com 060	10.10	0.0284	566		566		566
Bank Dept 065	42.10	0.1185	2,361		2,361		2,361
Tobacco Settle 092	10.90	0.0307	611		611		611
Mines Dept 125	30.90	0.0870	1,733		1,733		1,733
Youth Comm 127	24.80	0.0698	1,391		1,391		1,391
Corrections 131	4,265.90	12.0107	239,250		239,250		239,250
Chiropractor Brd 145	1.70	0.0048	95		95		95
Commerce 160	135.30	0.3809	7,588		7,588		7,588
Constr Industries 170	29.90	0.0842	1,677		1,677		1,677
Corp Comm 185	413.90	1.1653	23,213		23,213		23,213
Cosmetology Brd 190	11.20	0.0315	628		628		628
Criminal Appeals 199	29.60	0.0833	1,660		1,660		1,660

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE AMORTIZATION

Activity - FY 2012 AMORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Davis Memorial 204	5.00	0.0141	280		280		280
Dental Bd 215	4.00	0.0113	224		224		224
District Court 219	619.60	1.7445	34,750		34,750		34,750
District Attorney 220	1,112.70	3.1328	62,405		62,405		62,405
Education Dept 265	283.70	0.7988	15,911		15,911		15,911
Education TV 266	58.10	0.1636	3,259		3,259		3,259
Comm Teacher 269	8.40	0.0237	471		471		471
Election Board 270	19.60	0.0552	1,099		1,099		1,099
Funeral Direct 285	2.70	0.0076	151		151		151
Employment Sec 290	671.60	1.8909	37,666		37,666		37,666
Environmental 292	521.50	1.4683	29,248		29,248		29,248
Ethic Comm 296	6.00	0.0169	337		337		337
Auditor 300	119.20	0.3356	6,685		6,685		6,685
Governor 305	27.20	0.0766	1,525		1,525		1,525
Pardon 306	33.40	0.0940	1,873		1,873		1,873
Inter Oil 307	3.00	0.0084	168		168		168
Bur/Invest 308	308.00	0.8672	17,274		17,274		17,274
Emergency Mgt 309	23.90	0.0673	1,340		1,340		1,340
Fire Marshal 310	20.90	0.0588	1,172		1,172		1,172
Fire Pension 315	9.60	0.0270	538		538		538
Wildlife 320	349.20	0.9832	19,585		19,585		19,585
Handicap 326	6.00	0.0169	337		337		337
Health Dept 340	2,007.80	5.6530	112,606		112,606		112,606
Med Legal 342	67.40	0.1898	3,780		3,780		3,780
Transportation 345	2,352.60	6.6238	131,944		131,944		131,944
Space Ind 346	3.80	0.0107	213		213		213
Historical Soc 350	158.40	0.4460	8,884		8,884		8,884

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE AMORTIZATION

Activity - FY 2012 AMORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Horse Race 353	35.90	0.1011	2,013		2,013		2,013
Human Rights 355	11.30	0.0318	634		634		634
Work Comp 369	72.40	0.2038	4,061		4,061		4,061
Industry Fin 370	6.40	0.0180	359		359		359
Insurance Dept 385	119.40	0.3362	6,696		6,696		6,696
Comp Source 390	344.90	0.9711	19,343		19,343		19,343
Juv Affairs 400	701.30	1.9745	39,332		39,332		39,332
Labor Dept 405	80.90	0.2278	4,537		4,537		4,537
Land Office 410	54.60	0.1537	3,062		3,062		3,062
Law Ed/Trng 415	40.70	0.1146	2,283		2,283		2,283
Law Retire 416	5.00	0.0141	280		280		280
Senate 421	150.90	0.4249	8,463		8,463		8,463
House 422	233.20	0.6566	13,079		13,079		13,079
Leg Svs 423	6.40	0.0180	359		359		359
Lottery 435	32.60	0.0918	1,828		1,828		1,828
Lt Gov 440	4.90	0.0138	275		275		275
LPG Research 444	0.10	0.0003	6		6		6
LPG Board 445	9.80	0.0276	550		550		550
Mrg Wells 446	4.00	0.0113	224		224		224
Brd Alcohol Cns 448	1.70	0.0048	95		95		95
Med Lic 450	21.10	0.0594	1,183		1,183		1,183
Mental Health 452	1,688.40	4.7537	94,693		94,693		94,693
Motor Vehicles 475	3.20	0.0090	179		179		179
Narcotics 477	122.40	0.3446	6,865		6,865		6,865
Nursing Homes 509	3.00	0.0084	168		168		168
Nursing Reg 510	26.30	0.0740	1,475		1,475		1,475
Opers 515	56.00	0.1577	3,141		3,141		3,141

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE AMORTIZATION

Activity - FY 2012 AMORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
EGID	155.40	0.4375	8,716		8,716		8,716
Optometry 520	2.20	0.0062	123		123		123
Osteopath 525	5.60	0.0158	314		314		314
Peanut Comm 535	1.00	0.0028	56		56		56
OMES HCM	41.20	0.1160	2,311		2,311		2,311
Police Pension 557	11.40	0.0321	639		639		639
Pharmacy Brd 560	9.40	0.0265	527		527		527
Private Voc 563	1.60	0.0045	90		90		90
Tourism 566	595.90	1.6778	33,421		33,421		33,421
Scenic River 568	9.90	0.0279	555		555		555
Prof Eng 570	9.60	0.0270	538		538		538
Psychology 575	2.00	0.0056	112		112		112
Bond Advisor 582	2.40	0.0068	135		135		135
Public Safety 585	1,408.80	3.9665	79,012		79,012		79,012
Real Estate 588	16.00	0.0450	897		897		897
Armore Center 606	15.30	0.0431	858		858		858
Regents College 610	5.90	0.0166	331		331		331
Physician Mnpwr 619	6.10	0.0172	342		342		342
Quartz Center 620	13.90	0.0391	780		780		780
Social Work 622	1.40	0.0039	79		79		79
Sec Of State 625	34.90	0.0983	1,957		1,957		1,957
OCAST 628	16.60	0.0467	931		931		931
Sch/Science 629	61.10	0.1720	3,427		3,427		3,427
Securities 630	26.30	0.0740	1,475		1,475		1,475
Speech 632	2.10	0.0059	118		118		118
Consumer Credit 635	19.00	0.0535	1,066		1,066		1,066
Conservation 645	65.10	0.1833	3,651		3,651		3,651

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE AMORTIZATION

Activity - FY 2012 AMORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Veteran Affairs 650	1,840.60	5.1822	103,229		103,229		103,229
McCarty Center 670	223.20	0.6284	12,518		12,518		12,518
Supreme Court 677	174.80	0.4922	9,804		9,804		9,804
Coun Jud Compl 678	2.00	0.0056	112		112		112
Tax Comm 695	751.10	2.1147	42,125		42,125		42,125
Teachers Retire 715	32.40	0.0912	1,817		1,817		1,817
Used Vehicles 755	9.80	0.0276	550		550		550
Alcohol/Drug 772	4.70	0.0132	264		264		264
Vet Examiners 790	4.10	0.0115	230		230		230
Voc Tech Educ 800	268.40	0.7557	15,053		15,053		15,053
Rehab Svcs 805	979.00	2.7564	54,907		54,907		54,907
Health Care 807	476.70	1.3422	26,735		26,735		26,735
OMES EBC	25.90	0.0729	1,453		1,453		1,453
Univ Hosp 825	10.80	0.0304	606		606		606
Human Svcs 830	7,438.90	20.9447	417,207		417,207		417,207
Water Research 835	91.10	0.2565	5,109		5,109		5,109
Wheat Util 875	3.70	0.0104	208		208		208
Will Rogers 880	9.70	0.0273	544		544		544
Housing Fin 922	114.70	0.3229	6,433		6,433		6,433
OK Turnpike 978	579.30	1.6310	32,490		32,490		32,490
Grand Riv Dam 980	494.10	1.3911	27,711		27,711		27,711
Munic Power 981	58.74	0.1654	3,294		3,294		3,294
Other	5.90	0.0166	331		331		331
SubTotal	35,517.44	100.0000	1,991,970		1,991,970		1,991,970
Total	35,517.44	100.0000	1,991,970		1,991,970		1,991,970

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE AMORTIZATION

Allocation Basis: NUMBER OF FTEs IN AGENCIES SERVED
Allocation Source: FTE POSITION REPORT & PAYROLL REPORT

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CORE HR MODULE AMORTIZATION

Receiving Department	Total	FY 2012 AMORT
OMES DCAM ADMIN	11,632	11,632
MERIT PROTECTION (298)	286	286
OMES DCAR ADMIN	18,154	18,154
TREASURER(740)	2,714	2,714
LIBRARY(430)	2,597	2,597
Acctg Brd 020	566	566
Military 025	19,394	19,394
Able 030	2,260	2,260
Boll Weevil 039	578	578
Agriculture 040	22,967	22,967
Arch Brd 045	168	168
Indigents Def 047	6,074	6,074
Attny Genl 049	8,996	8,996
Art Council 055	712	712
Aeronaut Com 060	566	566
Bank Dept 065	2,361	2,361
Tobacco Settle 092	611	611
Mines Dept 125	1,733	1,733
Youth Comm 127	1,391	1,391
Corrections 131	239,250	239,250
Chiropractor Brd 145	95	95
Commerce 160	7,588	7,588
Constr Industries 170	1,677	1,677
Corp Comm 185	23,213	23,213
Cosmetology Brd 190	628	628
Criminal Appeals 199	1,660	1,660
Davis Memorial 204	280	280
Dental Bd 215	224	224
District Court 219	34,750	34,750
District Attorney 220	62,405	62,405
Education Dept 265	15,911	15,911
Education TV 266	3,259	3,259
Comm Teacher 269	471	471
Election Board 270	1,099	1,099

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CORE HR MODULE AMORTIZATION

Receiving Department	Total	FY 2012 AMORT
Funeral Direct 285	151	151
Employment Sec 290	37,666	37,666
Environmental 292	29,248	29,248
Ethic Comm 296	337	337
Auditor 300	6,685	6,685
Governor 305	1,525	1,525
Pardon 306	1,873	1,873
Inter Oil 307	168	168
Bur/Invest 308	17,274	17,274
Emergency Mgt 309	1,340	1,340
Fire Marshal 310	1,172	1,172
Fire Pension 315	538	538
Wildlife 320	19,585	19,585
Handicap 326	337	337
Health Dept 340	112,606	112,606
Med Legal 342	3,780	3,780
Transportation 345	131,944	131,944
Space Ind 346	213	213
Historical Soc 350	8,884	8,884
Horse Race 353	2,013	2,013
Human Rights 355	634	634
Work Comp 369	4,061	4,061
Industry Fin 370	359	359
Insurance Dept 385	6,696	6,696
Comp Source 390	19,343	19,343
Juv Affairs 400	39,332	39,332
Labor Dept 405	4,537	4,537
Land Office 410	3,062	3,062
Law Ed/Trng 415	2,283	2,283
Law Retire 416	280	280
Senate 421	8,463	8,463
House 422	13,079	13,079
Leg Svs 423	359	359
Lottery 435	1,828	1,828
Lt Gov 440	275	275

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CORE HR MODULE AMORTIZATION

Receiving Department	Total	FY 2012 AMORT
LPG Research 444	6	6
LPG Board 445	550	550
Mrg Wells 446	224	224
Brd Alcohol Cns 448	95	95
Med Lic 450	1,183	1,183
Mental Health 452	94,693	94,693
Motor Vehicles 475	179	179
Narcotics 477	6,865	6,865
Nursing Homes 509	168	168
Nursing Reg 510	1,475	1,475
Opers 515	3,141	3,141
EGID	8,716	8,716
Optometry 520	123	123
Osteopath 525	314	314
Peanut Comm 535	56	56
OMES HCM	2,311	2,311
Police Pension 557	639	639
Pharmacy Brd 560	527	527
Private Voc 563	90	90
Tourism 566	33,421	33,421
Scenic River 568	555	555
Prof Eng 570	538	538
Psychology 575	112	112
Bond Advisor 582	135	135
Public Safety 585	79,012	79,012
Real Estate 588	897	897
Armore Center 606	858	858
Regents College 610	331	331
Physician Mnpwr 619	342	342
Quartz Center 620	780	780
Social Work 622	79	79
Sec Of State 625	1,957	1,957
OCAST 628	931	931
Sch/Science 629	3,427	3,427
Securities 630	1,475	1,475

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CORE HR MODULE AMORTIZATION

Receiving Department	Total	FY 2012 AMORT
Speech 632	118	118
Consumer Credit 635	1,066	1,066
Conservation 645	3,651	3,651
Veteran Affairs 650	103,229	103,229
McCarty Center 670	12,518	12,518
Supreme Court 677	9,804	9,804
Coun Jud Compl 678	112	112
Tax Comm 695	42,125	42,125
Teachers Retire 715	1,817	1,817
Used Vehicles 755	550	550
Alcohol/Drug 772	264	264
Vet Examiners 790	230	230
Voc Tech Educ 800	15,053	15,053
Rehab Svcs 805	54,907	54,907
Health Care 807	26,735	26,735
OMES EBC	1,453	1,453
Univ Hosp 825	606	606
Human Svcs 830	417,207	417,207
Water Research 835	5,109	5,109
Wheat Util 875	208	208
Will Rogers 880	544	544
Housing Fin 922	6,433	6,433
OK Turnpike 978	32,490	32,490
Grand Riv Dam 980	27,711	27,711
Munic Power 981	3,294	3,294
Other	331	331
Direct Billed	0	0
Total	1,991,970	1,991,970

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE AMORTIZATION

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Acctg Brd 020	566	NA	NA	566
Military 025	19,394	NA	NA	19,394
Able 030	2,260	NA	NA	2,260
Boll Weevil 039	578	NA	NA	578
Agriculture 040	22,967	NA	NA	22,967
Arch Brd 045	168	NA	NA	168
Indigents Def 047	6,074	NA	NA	6,074
Attny Genl 049	8,996	NA	NA	8,996
Art Council 055	712	NA	NA	712
Aeronaut Com 060	566	NA	NA	566
Bank Dept 065	2,361	NA	NA	2,361
Tobacco Settle 092	611	NA	NA	611
Mines Dept 125	1,733	NA	NA	1,733
Youth Comm 127	1,391	NA	NA	1,391
Corrections 131	239,250	NA	NA	239,250
Chiropractor Brd 145	95	NA	NA	95
Commerce 160	7,588	NA	NA	7,588
Constr Industries 170	1,677	NA	NA	1,677
Corp Comm 185	23,213	NA	NA	23,213
Cosmetology Brd 190	628	NA	NA	628
Criminal Appeals 199	1,660	NA	NA	1,660
Davis Memorial 204	280	NA	NA	280
Dental Bd 215	224	NA	NA	224
District Court 219	34,750	NA	NA	34,750
District Attorney 220	62,405	NA	NA	62,405
Education Dept 265	15,911	NA	NA	15,911
Education TV 266	3,259	NA	NA	3,259
Comm Teacher 269	471	NA	NA	471

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE AMORTIZATION

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Election Board 270	1,099	NA	NA	1,099
Funeral Direct 285	151	NA	NA	151
Employment Sec 290	37,666	NA	NA	37,666
Environmental 292	29,248	NA	NA	29,248
Ethic Comm 296	337	NA	NA	337
Auditor 300	6,685	NA	NA	6,685
Governor 305	1,525	NA	NA	1,525
Pardon 306	1,873	NA	NA	1,873
Inter Oil 307	168	NA	NA	168
Bur/Invest 308	17,274	NA	NA	17,274
Emergency Mgt 309	1,340	NA	NA	1,340
Fire Marshal 310	1,172	NA	NA	1,172
Fire Pension 315	538	NA	NA	538
Wildlife 320	19,585	NA	NA	19,585
Handicap 326	337	NA	NA	337
Health Dept 340	112,606	NA	NA	112,606
Med Legal 342	3,780	NA	NA	3,780
Transportation 345	131,944	NA	NA	131,944
Space Ind 346	213	NA	NA	213
Historical Soc 350	8,884	NA	NA	8,884
Horse Race 353	2,013	NA	NA	2,013
Human Rights 355	634	NA	NA	634
Work Comp 369	4,061	NA	NA	4,061
Industry Fin 370	359	NA	NA	359
Insurance Dept 385	6,696	NA	NA	6,696
Comp Source 390	19,343	NA	NA	19,343
Juv Affairs 400	39,332	NA	NA	39,332
Labor Dept 405	4,537	NA	NA	4,537

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE AMORTIZATION

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Land Office 410	3,062	NA	NA	3,062
Law Ed/Trng 415	2,283	NA	NA	2,283
Law Retire 416	280	NA	NA	280
Senate 421	8,463	NA	NA	8,463
House 422	13,079	NA	NA	13,079
Leg Svs 423	359	NA	NA	359
Lottery 435	1,828	NA	NA	1,828
Lt Gov 440	275	NA	NA	275
LPG Research 444	6	NA	NA	6
LPG Board 445	550	NA	NA	550
Mrg Wells 446	224	NA	NA	224
Brd Alcohol Cns 448	95	NA	NA	95
Med Lic 450	1,183	NA	NA	1,183
Mental Health 452	94,693	NA	NA	94,693
Motor Vehicles 475	179	NA	NA	179
Narcotics 477	6,865	NA	NA	6,865
Nursing Homes 509	168	NA	NA	168
Nursing Reg 510	1,475	NA	NA	1,475
Opers 515	3,141	NA	NA	3,141
EGID	8,716	NA	NA	8,716
Optometry 520	123	NA	NA	123
Osteopath 525	314	NA	NA	314
Peanut Comm 535	56	NA	NA	56
OMES HCM	2,311	NA	NA	2,311
Police Pension 557	639	NA	NA	639
Pharmacy Brd 560	527	NA	NA	527
Private Voc 563	90	NA	NA	90
Tourism 566	33,421	NA	NA	33,421

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE AMORTIZATION

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Scenic River 568	555	NA	NA	555
Prof Eng 570	538	NA	NA	538
Psychology 575	112	NA	NA	112
Bond Advisor 582	135	NA	NA	135
Public Safety 585	79,012	NA	NA	79,012
Real Estate 588	897	NA	NA	897
Armore Center 606	858	NA	NA	858
Regents College 610	331	NA	NA	331
Physician Mnpwr 619	342	NA	NA	342
Quartz Center 620	780	NA	NA	780
Social Work 622	79	NA	NA	79
Sec Of State 625	1,957	NA	NA	1,957
OCAST 628	931	NA	NA	931
Sch/Science 629	3,427	NA	NA	3,427
Securities 630	1,475	NA	NA	1,475
Speech 632	118	NA	NA	118
Consumer Credit 635	1,066	NA	NA	1,066
Conservation 645	3,651	NA	NA	3,651
Veteran Affairs 650	103,229	NA	NA	103,229
McCarty Center 670	12,518	NA	NA	12,518
Supreme Court 677	9,804	NA	NA	9,804
Coun Jud Compl 678	112	NA	NA	112
Tax Comm 695	42,125	NA	NA	42,125
Teachers Retire 715	1,817	NA	NA	1,817
Used Vehicles 755	550	NA	NA	550
Alcohol/Drug 772	264	NA	NA	264
Vet Examiners 790	230	NA	NA	230
Voc Tech Educ 800	15,053	NA	NA	15,053

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE AMORTIZATION

Receiving Department		Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Rehab Svcs 805		54,907	NA	NA	54,907
Health Care 807		26,735	NA	NA	26,735
OMES EBC		1,453	NA	NA	1,453
Univ Hosp 825		606	NA	NA	606
Human Svcs 830		417,207	NA	NA	417,207
Water Research 835		5,109	NA	NA	5,109
Wheat Util 875		208	NA	NA	208
Will Rogers 880		544	NA	NA	544
Housing Fin 922		6,433	NA	NA	6,433
OK Turnpike 978		32,490	NA	NA	32,490
Grand Riv Dam 980		27,711	NA	NA	27,711
Munic Power 981		3,294	NA	NA	3,294
Other		331	NA	NA	331
	Department Total:	1,956,587	0	0	1,956,587
	Grand Total:	1,956,587	0	0	1,956,587

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department CORE HR MODULE O&M COSTS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,670,637			1,670,637
Total Allocated Additions:			0	0
Total To Be Allocated:	1,670,637	0		1,670,637

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department CORE HR MODULE O&M COSTS

	Total	General & Admin	O&M COSTS
Other Expense & Cost			
HR Module O&M Costs	1,670,637	0	1,670,637
Departmental Totals			
Total Expenditures	1,670,637	0	1,670,637
Deductions			
Total Deductions	0	0	0
Functional Cost	1,670,637	0	1,670,637
Allocation Step 1			
1st Allocation	1,670,637	0	1,670,637
Allocation Step 2			
2nd Allocation	0	0	0
Total For 677777 CORE HR MODULE O&M			
Total Allocated	1,670,637	0	1,670,637

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE O&M COSTS

Activity - O&M COSTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	207.40	0.5181	8,655		8,655		8,655
MERIT PROTECTION (298)	5.10	0.0127	213		213		213
OMES DCAR ADMIN	323.70	0.8086	13,508		13,508		13,508
TREASURER(740)	48.40	0.1209	2,020		2,020		2,020
LIBRARY(430)	46.30	0.1157	1,932		1,932		1,932
OSU 010	4,000.65	9.9933	166,952		166,952		166,952
Acctg Brd 020	10.10	0.0252	421		421		421
Military 025	345.80	0.8638	14,431		14,431		14,431
Able 030	40.30	0.1007	1,682		1,682		1,682
Boll Weevil 039	10.30	0.0257	430		430		430
Agriculture 040	409.50	1.0229	17,089		17,089		17,089
Arch Brd 045	3.00	0.0075	125		125		125
Indigents Def 047	108.30	0.2705	4,519		4,519		4,519
Attny Genl 049	160.40	0.4007	6,694		6,694		6,694
Art Council 055	12.70	0.0317	530		530		530
Aeronaut Com 060	10.10	0.0252	421		421		421
Bank Dept 065	42.10	0.1052	1,757		1,757		1,757
Tobacco Settle 092	10.90	0.0272	455		455		455
Mines Dept 125	30.90	0.0772	1,289		1,289		1,289
Youth Comm 127	24.80	0.0619	1,035		1,035		1,035
Corrections 131	4,265.90	10.6559	178,021		178,021		178,021
Chiropractor Brd 145	1.70	0.0042	71		71		71
Commerce 160	135.30	0.3380	5,646		5,646		5,646
Connor St 165	94.05	0.2349	3,925		3,925		3,925
Constr Industries 170	29.90	0.0747	1,248		1,248		1,248
Corp Comm 185	413.90	1.0339	17,273		17,273		17,273

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE O&M COSTS

Activity - O&M COSTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Cosmetology Brd 190	11.20	0.0280	467		467		467
Criminal Appeals 199	29.60	0.0739	1,235		1,235		1,235
Davis Memorial 204	5.00	0.0125	209		209		209
Dental Bd 215	4.00	0.0100	167		167		167
District Court 219	619.60	1.5477	25,857		25,857		25,857
District Attorney 220	1,112.70	2.7794	46,434		46,434		46,434
Education Dept 265	283.70	0.7087	11,839		11,839		11,839
Education TV 266	58.10	0.1451	2,425		2,425		2,425
Comm Teacher 269	8.40	0.0210	351		351		351
Election Board 270	19.60	0.0490	818		818		818
Funeral Direct 285	2.70	0.0067	113		113		113
Employment Sec 290	671.60	1.6776	28,027		28,027		28,027
Environmental 292	521.50	1.3027	21,763		21,763		21,763
Ethic Comm 296	6.00	0.0150	250		250		250
Auditor 300	119.20	0.2978	4,974		4,974		4,974
Governor 305	27.20	0.0679	1,135		1,135		1,135
Pardon 306	33.40	0.0834	1,394		1,394		1,394
Inter Oil 307	3.00	0.0075	125		125		125
Bur/Invest 308	308.00	0.7694	12,853		12,853		12,853
Emergency Mgt 309	23.90	0.0597	997		997		997
Fire Marshal 310	20.90	0.0522	872		872		872
Fire Pension 315	9.60	0.0240	401		401		401
Wildlife 320	349.20	0.8723	14,573		14,573		14,573
Handicap 326	6.00	0.0150	250		250		250
Health Dept 340	2,007.80	5.0153	83,788		83,788		83,788
Med Legal 342	67.40	0.1684	2,813		2,813		2,813
Transportation 345	2,352.60	5.8766	98,177		98,177		98,177

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE O&M COSTS

Activity - O&M COSTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Space Ind 346	3.80	0.0095	159		159		159
Historical Soc 350	158.40	0.3957	6,610		6,610		6,610
Horse Race 353	35.90	0.0897	1,498		1,498		1,498
Human Rights 355	11.30	0.0282	472		472		472
Work Comp 369	72.40	0.1808	3,021		3,021		3,021
Industry Fin 370	6.40	0.0160	267		267		267
Insurance Dept 385	119.40	0.2983	4,983		4,983		4,983
Comp Source 390	344.90	0.8615	14,393		14,393		14,393
Juv Affairs 400	701.30	1.7518	29,266		29,266		29,266
Labor Dept 405	80.90	0.2021	3,376		3,376		3,376
Land Office 410	54.60	0.1364	2,279		2,279		2,279
Law Ed/Trng 415	40.70	0.1017	1,698		1,698		1,698
Law Retire 416	5.00	0.0125	209		209		209
Langston 420	217.10	0.5423	9,060		9,060		9,060
Senate 421	150.90	0.3769	6,297		6,297		6,297
House 422	233.20	0.5825	9,732		9,732		9,732
Leg Svs 423	6.40	0.0160	267		267		267
Lottery 435	32.60	0.0814	1,360		1,360		1,360
Lt Gov 440	4.90	0.0122	204		204		204
LPG Research 444	0.10	0.0003	4		4		4
LPG Board 445	9.80	0.0245	409		409		409
Mrg Wells 446	4.00	0.0100	167		167		167
Brd Alcohol Cns 448	1.70	0.0042	71		71		71
Med Lic 450	21.10	0.0527	881		881		881
Mental Health 452	1,688.40	4.2175	70,459		70,459		70,459
Motor Vehicles 475	3.20	0.0080	134		134		134
Narcotics 477	126.40	0.3157	5,275		5,275		5,275

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE O&M COSTS

Activity - O&M COSTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NE College 480	126.40	0.3157	5,275		5,275		5,275
Nursing Homes 509	3.00	0.0075	125		125		125
Nursing Reg 510	26.30	0.0657	1,098		1,098		1,098
Opers 515	56.00	0.1399	2,337		2,337		2,337
EGID	155.40	0.3882	6,485		6,485		6,485
Optometry 520	2.20	0.0055	92		92		92
Osteopath 525	5.60	0.0140	234		234		234
Panhandle Univ 530	73.70	0.1841	3,076		3,076		3,076
Peanut Comm 535	1.00	0.0025	42		42		42
OMES HCM	41.20	0.1029	1,719		1,719		1,719
Police Pension 557	11.40	0.0285	476		476		476
Pharmacy Brd 560	9.40	0.0235	392		392		392
Private Voc 563	1.60	0.0040	67		67		67
Tourism 566	595.90	1.4885	24,868		24,868		24,868
Scenic River 568	9.90	0.0247	413		413		413
Prof Eng 570	9.60	0.0240	401		401		401
Psychology 575	2.00	0.0050	83		83		83
Bond Advisor 582	2.40	0.0060	100		100		100
Public Safety 585	1,408.80	3.5191	58,791		58,791		58,791
Real Estate 588	16.00	0.0400	668		668		668
Armore Center 606	15.30	0.0382	638		638		638
Regents College 610	5.90	0.0147	246		246		246
Physician Mnpwr 619	6.10	0.0152	255		255		255
Quartz Center 620	13.90	0.0347	580		580		580
Social Work 622	1.40	0.0035	58		58		58
Sec Of State 625	34.90	0.0872	1,456		1,456		1,456
OCAST 628	16.60	0.0415	693		693		693

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE O&M COSTS

Activity - O&M COSTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Sch/Science 629	61.10	0.1526	2,550		2,550		2,550
Securities 630	26.30	0.0657	1,098		1,098		1,098
Speech 632	2.10	0.0052	88		88		88
Consumer Credit 635	19.00	0.0475	793		793		793
Conservation 645	65.10	0.1626	2,717		2,717		2,717
Veteran Affairs 650	1,840.60	4.5977	76,810		76,810		76,810
McCarty Center 670	223.20	0.5575	9,314		9,314		9,314
Supreme Court 677	174.80	0.4366	7,295		7,295		7,295
Coun Jud Compl 678	2.00	0.0050	83		83		83
Tax Comm 695	751.10	1.8762	31,344		31,344		31,344
Teachers Retire 715	32.40	0.0809	1,352		1,352		1,352
Used Vehicles 755	9.80	0.0245	409		409		409
Alcohol/Drug 772	4.70	0.0117	196		196		196
Vet Examiners 790	4.10	0.0102	171		171		171
Voc Tech Educ 800	268.40	0.6704	11,201		11,201		11,201
Rehab Svcs 805	979.00	2.4455	40,855		40,855		40,855
Health Care 807	476.70	1.1908	19,893		19,893		19,893
OMES EBC	25.90	0.0647	1,081		1,081		1,081
Univ Hosp 825	10.80	0.0270	451		451		451
Human Svcs 830	7,438.90	18.5819	310,430		310,430		310,430
Water Research 835	91.10	0.2276	3,802		3,802		3,802
Wheat Util 875	3.70	0.0092	154		154		154
Will Rogers 880	9.70	0.0242	405		405		405
Housing Fin 922	114.70	0.2865	4,787		4,787		4,787
OK Turnpike 978	579.30	1.4470	24,175		24,175		24,175
Grand Riv Dam 980	494.10	1.2342	20,619		20,619		20,619
Munic Power 981	58.70	0.1466	2,450		2,450		2,450

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department CORE HR MODULE O&M COSTS

Activity - O&M COSTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Other	5.90	0.0147	246		246		246
SubTotal	40,033.30	100.0000	1,670,637		1,670,637		1,670,637
Total	40,033.30	100.0000	1,670,637		1,670,637		1,670,637

Allocation Basis: NUMBER OF FTEs IN AGENCIES SERVED

Allocation Source: FTE POSITION REPORT AND PAYROLL REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CORE HR MODULE O&M COSTS

Receiving Department	Total	O&M COSTS
OMES DCAM ADMIN	8,655	8,655
MERIT PROTECTION (298)	213	213
OMES DCAR ADMIN	13,508	13,508
TREASURER(740)	2,020	2,020
LIBRARY(430)	1,932	1,932
OSU 010	166,952	166,952
Acctg Brd 020	421	421
Military 025	14,431	14,431
Able 030	1,682	1,682
Boll Weevil 039	430	430
Agriculture 040	17,089	17,089
Arch Brd 045	125	125
Indigents Def 047	4,519	4,519
Attny Genl 049	6,694	6,694
Art Council 055	530	530
Aeronaut Com 060	421	421
Bank Dept 065	1,757	1,757
Tobacco Settle 092	455	455
Mines Dept 125	1,289	1,289
Youth Comm 127	1,035	1,035
Corrections 131	178,021	178,021
Chiropractor Brd 145	71	71
Commerce 160	5,646	5,646
Connor St 165	3,925	3,925
Constr Industries 170	1,248	1,248
Corp Comm 185	17,273	17,273
Cosmetology Brd 190	467	467
Criminal Appeals 199	1,235	1,235
Davis Memorial 204	209	209
Dental Bd 215	167	167
District Court 219	25,857	25,857
District Attorney 220	46,434	46,434
Education Dept 265	11,839	11,839
Education TV 266	2,425	2,425

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CORE HR MODULE O&M COSTS

Receiving Department	Total	O&M COSTS
Comm Teacher 269	351	351
Election Board 270	818	818
Funeral Direct 285	113	113
Employment Sec 290	28,027	28,027
Environmental 292	21,763	21,763
Ethic Comm 296	250	250
Auditor 300	4,974	4,974
Governor 305	1,135	1,135
Pardon 306	1,394	1,394
Inter Oil 307	125	125
Bur/Invest 308	12,853	12,853
Emergency Mgt 309	997	997
Fire Marshal 310	872	872
Fire Pension 315	401	401
Wildlife 320	14,573	14,573
Handicap 326	250	250
Health Dept 340	83,788	83,788
Med Legal 342	2,813	2,813
Transportation 345	98,177	98,177
Space Ind 346	159	159
Historical Soc 350	6,610	6,610
Horse Race 353	1,498	1,498
Human Rights 355	472	472
Work Comp 369	3,021	3,021
Industry Fin 370	267	267
Insurance Dept 385	4,983	4,983
Comp Source 390	14,393	14,393
Juv Affairs 400	29,266	29,266
Labor Dept 405	3,376	3,376
Land Office 410	2,279	2,279
Law Ed/Trng 415	1,698	1,698
Law Retire 416	209	209
Langston 420	9,060	9,060
Senate 421	6,297	6,297
House 422	9,732	9,732

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CORE HR MODULE O&M COSTS

Receiving Department	Total	O&M COSTS
Leg Svs 423	267	267
Lottery 435	1,360	1,360
Lt Gov 440	204	204
LPG Research 444	4	4
LPG Board 445	409	409
Mrg Wells 446	167	167
Brd Alcohol Cns 448	71	71
Med Lic 450	881	881
Mental Health 452	70,459	70,459
Motor Vehicles 475	134	134
Narcotics 477	5,275	5,275
NE College 480	5,275	5,275
Nursing Homes 509	125	125
Nursing Reg 510	1,098	1,098
Opers 515	2,337	2,337
EGID	6,485	6,485
Optometry 520	92	92
Osteopath 525	234	234
Panhandle Univ 530	3,076	3,076
Peanut Comm 535	42	42
OMES HCM	1,719	1,719
Police Pension 557	476	476
Pharmacy Brd 560	392	392
Private Voc 563	67	67
Tourism 566	24,868	24,868
Scenic River 568	413	413
Prof Eng 570	401	401
Psychology 575	83	83
Bond Advisor 582	100	100
Public Safety 585	58,791	58,791
Real Estate 588	668	668
Armore Center 606	638	638
Regents College 610	246	246
Physician Mnpwr 619	255	255
Quartz Center 620	580	580

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CORE HR MODULE O&M COSTS

Receiving Department	Total	O&M COSTS
Social Work 622	58	58
Sec Of State 625	1,456	1,456
OCAST 628	693	693
Sch/Science 629	2,550	2,550
Securities 630	1,098	1,098
Speech 632	88	88
Consumer Credit 635	793	793
Conservation 645	2,717	2,717
Veteran Affairs 650	76,810	76,810
McCarty Center 670	9,314	9,314
Supreme Court 677	7,295	7,295
Coun Jud Compl 678	83	83
Tax Comm 695	31,344	31,344
Teachers Retire 715	1,352	1,352
Used Vehicles 755	409	409
Alcohol/Drug 772	196	196
Vet Examiners 790	171	171
Voc Tech Educ 800	11,201	11,201
Rehab Svcs 805	40,855	40,855
Health Care 807	19,893	19,893
OMES EBC	1,081	1,081
Univ Hosp 825	451	451
Human Svcs 830	310,430	310,430
Water Research 835	3,802	3,802
Wheat Util 875	154	154
Will Rogers 880	405	405
Housing Fin 922	4,787	4,787
OK Turnpike 978	24,175	24,175
Grand Riv Dam 980	20,619	20,619
Munic Power 981	2,450	2,450
Other	246	246

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department CORE HR MODULE O&M COSTS

Receiving Department	Total	O&M COSTS
Direct Billed	0	0
Total	1,670,637	1,670,637

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE O&M COSTS

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	166,952	NA	NA	166,952
Acctg Brd 020	421	NA	NA	421
Military 025	14,431	NA	NA	14,431
Able 030	1,682	NA	NA	1,682
Boll Weevil 039	430	NA	NA	430
Agriculture 040	17,089	NA	NA	17,089
Arch Brd 045	125	NA	NA	125
Indigents Def 047	4,519	NA	NA	4,519
Attny Genl 049	6,694	NA	NA	6,694
Art Council 055	530	NA	NA	530
Aeronaut Com 060	421	NA	NA	421
Bank Dept 065	1,757	NA	NA	1,757
Tobacco Settle 092	455	NA	NA	455
Mines Dept 125	1,289	NA	NA	1,289
Youth Comm 127	1,035	NA	NA	1,035
Corrections 131	178,021	NA	NA	178,021
Chiropractor Brd 145	71	NA	NA	71
Commerce 160	5,646	NA	NA	5,646
Connor St 165	3,925	NA	NA	3,925
Constr Industries 170	1,248	NA	NA	1,248
Corp Comm 185	17,273	NA	NA	17,273
Cosmetology Brd 190	467	NA	NA	467
Criminal Appeals 199	1,235	NA	NA	1,235
Davis Memorial 204	209	NA	NA	209
Dental Bd 215	167	NA	NA	167
District Court 219	25,857	NA	NA	25,857
District Attorney 220	46,434	NA	NA	46,434
Education Dept 265	11,839	NA	NA	11,839

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE O&M COSTS

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Education TV 266	2,425	NA	NA	2,425
Comm Teacher 269	351	NA	NA	351
Election Board 270	818	NA	NA	818
Funeral Direct 285	113	NA	NA	113
Employment Sec 290	28,027	NA	NA	28,027
Environmental 292	21,763	NA	NA	21,763
Ethic Comm 296	250	NA	NA	250
Auditor 300	4,974	NA	NA	4,974
Governor 305	1,135	NA	NA	1,135
Pardon 306	1,394	NA	NA	1,394
Inter Oil 307	125	NA	NA	125
Bur/Invest 308	12,853	NA	NA	12,853
Emergency Mgt 309	997	NA	NA	997
Fire Marshal 310	872	NA	NA	872
Fire Pension 315	401	NA	NA	401
Wildlife 320	14,573	NA	NA	14,573
Handicap 326	250	NA	NA	250
Health Dept 340	83,788	NA	NA	83,788
Med Legal 342	2,813	NA	NA	2,813
Transportation 345	98,177	NA	NA	98,177
Space Ind 346	159	NA	NA	159
Historical Soc 350	6,610	NA	NA	6,610
Horse Race 353	1,498	NA	NA	1,498
Human Rights 355	472	NA	NA	472
Work Comp 369	3,021	NA	NA	3,021
Industry Fin 370	267	NA	NA	267
Insurance Dept 385	4,983	NA	NA	4,983
Comp Source 390	14,393	NA	NA	14,393

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE O&M COSTS

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Juv Affairs 400	29,266	NA	NA	29,266
Labor Dept 405	3,376	NA	NA	3,376
Land Office 410	2,279	NA	NA	2,279
Law Ed/Trng 415	1,698	NA	NA	1,698
Law Retire 416	209	NA	NA	209
Langston 420	9,060	NA	NA	9,060
Senate 421	6,297	NA	NA	6,297
House 422	9,732	NA	NA	9,732
Leg Svs 423	267	NA	NA	267
Lottery 435	1,360	NA	NA	1,360
Lt Gov 440	204	NA	NA	204
LPG Research 444	4	NA	NA	4
LPG Board 445	409	NA	NA	409
Mrg Wells 446	167	NA	NA	167
Brd Alcohol Cns 448	71	NA	NA	71
Med Lic 450	881	NA	NA	881
Mental Health 452	70,459	NA	NA	70,459
Motor Vehicles 475	134	NA	NA	134
Narcotics 477	5,275	NA	NA	5,275
NE College 480	5,275	NA	NA	5,275
Nursing Homes 509	125	NA	NA	125
Nursing Reg 510	1,098	NA	NA	1,098
Opers 515	2,337	NA	NA	2,337
EGID	6,485	NA	NA	6,485
Optometry 520	92	NA	NA	92
Osteopath 525	234	NA	NA	234
Panhandle Univ 530	3,076	NA	NA	3,076
Peanut Comm 535	42	NA	NA	42

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE O&M COSTS

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OMES HCM	1,719	NA	NA	1,719
Police Pension 557	476	NA	NA	476
Pharmacy Brd 560	392	NA	NA	392
Private Voc 563	67	NA	NA	67
Tourism 566	24,868	NA	NA	24,868
Scenic River 568	413	NA	NA	413
Prof Eng 570	401	NA	NA	401
Psychology 575	83	NA	NA	83
Bond Advisor 582	100	NA	NA	100
Public Safety 585	58,791	NA	NA	58,791
Real Estate 588	668	NA	NA	668
Armore Center 606	638	NA	NA	638
Regents College 610	246	NA	NA	246
Physician Mnpwr 619	255	NA	NA	255
Quartz Center 620	580	NA	NA	580
Social Work 622	58	NA	NA	58
Sec Of State 625	1,456	NA	NA	1,456
OCAST 628	693	NA	NA	693
Sch/Science 629	2,550	NA	NA	2,550
Securities 630	1,098	NA	NA	1,098
Speech 632	88	NA	NA	88
Consumer Credit 635	793	NA	NA	793
Conservation 645	2,717	NA	NA	2,717
Veteran Affairs 650	76,810	NA	NA	76,810
McCarty Center 670	9,314	NA	NA	9,314
Supreme Court 677	7,295	NA	NA	7,295
Coun Jud Compl 678	83	NA	NA	83
Tax Comm 695	31,344	NA	NA	31,344

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department CORE HR MODULE O&M COSTS

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Teachers Retire 715	1,352	NA	NA	1,352
Used Vehicles 755	409	NA	NA	409
Alcohol/Drug 772	196	NA	NA	196
Vet Examiners 790	171	NA	NA	171
Voc Tech Educ 800	11,201	NA	NA	11,201
Rehab Svcs 805	40,855	NA	NA	40,855
Health Care 807	19,893	NA	NA	19,893
OMES EBC	1,081	NA	NA	1,081
Univ Hosp 825	451	NA	NA	451
Human Svcs 830	310,430	NA	NA	310,430
Water Research 835	3,802	NA	NA	3,802
Wheat Util 875	154	NA	NA	154
Will Rogers 880	405	NA	NA	405
Housing Fin 922	4,787	NA	NA	4,787
OK Turnpike 978	24,175	NA	NA	24,175
Grand Riv Dam 980	20,619	NA	NA	20,619
Munic Power 981	2,450	NA	NA	2,450
Other	246	NA	NA	246
Department Total:	1,644,309	0	0	1,644,309
Grand Total:	1,644,309	0	0	1,644,309

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department IT CONSOLDTN. ADJ.

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Costs to be allocated (adj 1)	0			
costs to be allocated (adj 2)	0			
costs to be allocated (adj 3)	0			
costs to be allocated (adj 4)	0			
costs to be allocated (adj 5)	0			
costs to be allocated (adj 6)	0			
Total Departmental Cost Adjustments:	0			0
Total To Be Allocated:	0	0		0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department IT CONSOLDTN. ADJ.

	Total	General & Admin	MP-GENL SVC (cr)	MP-GENL SVC	OSF HR (cr)
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Costs to be allocated (adj 1)	0	0	0	0	0
costs to be allocated (adj 2)	0	0	0	0	0
costs to be allocated (adj 3)	0	0	0	0	0
costs to be allocated (adj 4)	0	0	0	0	0
costs to be allocated (adj 5)	0	0	0	0	0
costs to be allocated (adj 6)	0	0	0	0	0
Functional Cost	0	0	0	0	0
Allocation Step 1					
1st Allocation	0	0	0	0	0
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 777777 IT CONSOLDTN. ADJ.					
Total Allocated	0	0	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department IT CONSOLDTN. ADJ.

	OSF HR	OSF ACCTG (cr)	OSF ACCTG
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Costs to be allocated (adj 1)	0	0	0
costs to be allocated (adj 2)	0	0	0
costs to be allocated (adj 3)	0	0	0
costs to be allocated (adj 4)	0	0	0
costs to be allocated (adj 5)	0	0	0
costs to be allocated (adj 6)	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
1st Allocation	0	0	0
Allocation Step 2			
2nd Allocation	0	0	0
Total For 777777 IT CONSOLDTN. ADJ.			
Total Allocated	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department IT CONSOLDTN. ADJ.

Activity - MP-GENL SVC (cr)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF FULL TIME EQUIVALENT POSITIONS
Allocation Source: FULL TIME EQUIVALENT POSITION REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department IT CONSOLDTN. ADJ.

Activity - MP-GENL SVC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF FULL TIME EQUIVALENT POSITIONS
Allocation Source: FULL TIME EQUIVALENT POSITION REPORT

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department IT CONSOLDTN. ADJ.

Activity - OSF HR (cr)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF FTEs IN 0MES DIVISIONS
Allocation Source: OMES PERSONNEL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department IT CONSOLDTN. ADJ.

Activity - OSF HR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF FTEs IN 0MES DIVISIONS
Allocation Source: OMES PERSONNEL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department IT CONSOLDTN. ADJ.

Activity - OSF ACCTG (cr)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF FTEs IN 0MES DIVISIONS
Allocation Source: OMES PERSONNEL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department IT CONSOLDTN. ADJ.

Activity - OSF ACCTG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF FTEs IN 0MES DIVISIONS
Allocation Source: OMES PERSONNEL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department IT CONSOLDTN. ADJ.

Receiving Department	Total	MP-GENL SVC (cr)	MP-GENL SVC	OSF HR (cr)	OSF HR	OSF ACCTG (cr)	OSF ACCTG
Direct Billed	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department IT CONSOLDTN. ADJ.

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	0	3	(3)	(3)
Acctg Brd 020	0	(1)	1	1
Military 025	0	(2)	2	2
Able 030	0	(2)	2	2
Boll Weevil 039	0	(1)	1	1
Agriculture 040	0	(13)	13	13
Indigents Def 047	0	(4)	4	4
Attny Genl 049	0	(2)	2	2
Bank Dept 065	0	(1)	1	1
Youth Comm 127	0	(4)	4	4
Corrections 131	0	(43)	43	43
Commerce 160	0	(6)	6	6
Corp Comm 185	0	(26)	26	26
District Attorney 220	0	(11)	11	11
Education Dept 265	0	(30)	30	30
Election Board 270	0	(3)	3	3
Employment Sec 290	0	(63)	63	63
Environmental 292	0	(15)	15	15
Ethic Comm 296	0	(2)	2	2
Auditor 300	0	(4)	4	4
Pardon 306	0	(1)	1	1
Bur/Invest 308	0	(27)	27	27
Emergency Mgt 309	0	(1)	1	1
Health Dept 340	0	(67)	67	67
Transportation 345	0	(64)	64	64
Historical Soc 350	0	(1)	1	1
Horse Race 353	0	(1)	1	1
Insurance Dept 385	0	(4)	4	4

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department IT CONSOLDTN. ADJ.

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Juv Affairs 400	0	(7)	7	7
Labor Dept 405	0	(3)	3	3
Land Office 410	0	(4)	4	4
Law Ed/Trng 415	0	(2)	2	2
Lottery 435	0	(4)	4	4
Mental Health 452	0	(34)	34	34
Narcotics 477	0	(8)	8	8
Opers 515	0	(6)	6	6
EGID	0	(20)	20	20
OMES HCM	0	(3)	3	3
Tourism 566	0	(9)	9	9
Real Estate 588	0	(1)	1	1
Sec Of State 625	0	(5)	5	5
Securities 630	0	(2)	2	2
Conservation 645	0	(1)	1	1
Veteran Affairs 650	0	(7)	7	7
McCarty Center 670	0	(3)	3	3
Tax Comm 695	0	(129)	129	129
Teachers Retire 715	0	(3)	3	3
Voc Tech Educ 800	0	(17)	17	17
Rehab Svcs 805	0	(15)	15	15
Health Care 807	0	(44)	44	44
OMES EBC	0	(5)	5	5
Human Svcs 830	0	(356)	356	356
Water Research 835	0	(5)	5	5
OMES ISD	0	236,705	(236,705)	(236,705)
OMES Core Project	0	(91,335)	91,335	91,335
Department Total:	0	144,281	(144,281)	(144,281)

MAXCars © 2013 MAXIMUS, INC.

Grand Total:	0	144,281	(144,281)	(144,281)

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .2 - Costs To Be Allocated
For Department AGENCY CONSOLDTN. ADJ.

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
FY 2013 Adjustments	(1,975,664)			
Total Departmental Cost Adjustments:	(1,975,664)			(1,975,664)
Total To Be Allocated:	(1,975,664)	0		(1,975,664)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department AGENCY CONSOLDTN. ADJ.

	Total	General & Admin	LEGAL	ACCOUNT RECEIVE	ACCOUNT PAYABLE
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
FY 2013 Adjustments	(1,975,664)	0	(159,459)	(267,235)	(267,235)
Functional Cost	(1,975,664)	0	(159,459)	(267,235)	(267,235)
Allocation Step 1					
1st Allocation	(1,975,664)	0	(159,459)	(267,235)	(267,235)
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 888888 AGENCY CONSOLDTN. ADJ.					
Total Allocated	(1,975,664)	0	(159,459)	(267,235)	(267,235)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .3 - Costs Allocated By Activity
For Department AGENCY CONSOLDTN. ADJ.

	ACCOUNT GENERAL	PERSONNEL	DP-NETWORK	DP-APPLICATIONS
Departmental Totals				
Total Expenditures	0	0	0	0
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
FY 2013 Adjustments	(534,473)	(121,217)	(225,745)	(400,300)
Functional Cost	(534,473)	(121,217)	(225,745)	(400,300)
Allocation Step 1				
1st Allocation	(534,473)	(121,217)	(225,745)	(400,300)
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 888888 AGENCY CONSOLDTN. ADJ.				
Total Allocated	(534,473)	(121,217)	(225,745)	(400,300)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department AGENCY CONSOLDTN. ADJ.

Activity - LEGAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	2,446,888	12.3752	-19,733		-19,733		-19,733
CENTRAL PURCHASING	1,725,594	8.7272	-13,916		-13,916		-13,916
INTERAGENCY MAIL	284,843	1.4406	-2,297		-2,297		-2,297
STATE LEASING	243,113	1.2296	-1,961		-1,961		-1,961
DCAM Facilities Svcs (2000004)	4,247,185	21.4802	-34,251		-34,251		-34,251
DCAM Risk Mgmt (2000011)	1,071,050	5.4169	-8,638		-8,638		-8,638
DCAM Fed Surplus Prop (2000007)	552,506	2.7943	-4,456		-4,456		-4,456
DCAM Const & Prop (2000001)	782,860	3.9593	-6,314		-6,314		-6,314
DCAM Central Printing (2000003)	788,488	3.9878	-6,359		-6,359		-6,359
DCAM Fleet (MP) (2000010)	977,089	4.9417	-7,880		-7,880		-7,880
DCAM Other	2,698,388	13.6472	-21,762		-21,762		-21,762
Capital Imp 105	1,977,251	10.0000	-15,946		-15,946		-15,946
General Government	1,977,251	10.0000	-15,946		-15,946		-15,946
SubTotal	19,772,506	100.0000	-159,459		-159,459		-159,459
Total	19,772,506	100.0000	-159,459		-159,459		-159,459

Allocation Basis: SALARIES OF DEPTs SPRVSD -OCIA 10% -GEN'L GOVT 10%

Allocation Source: DEPARTMENTAL FINANCIAL RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department AGENCY CONSOLDTN. ADJ.

Activity - ACCOUNT RECEIVE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	34	1.2569	-3,359		-3,359		-3,359
CENTRAL PURCHASING	44	1.6266	-4,347		-4,347		-4,347
DCAM Facilities Svcs (2000004)	345	12.7542	-34,084		-34,084		-34,084
DCAM Risk Mgmt (2000011)	456	16.8577	-45,050		-45,050		-45,050
DCAM Fed Surplus Prop (2000007)	266	9.8336	-26,279		-26,279		-26,279
DCAM Const & Prop (2000001)	162	5.9889	-16,004		-16,004		-16,004
DCAM Central Printing (2000003)	122	4.5102	-12,053		-12,053		-12,053
DCAM Interagency Mail (2000009)	22	0.8133	-2,173		-2,173		-2,173
DCAM Fleet (MP) (2000010)	402	14.8614	-39,715		-39,715		-39,715
DCAM Other	852	31.4972	-84,171		-84,171		-84,171
SubTotal	2,705	100.0000	-267,235		-267,235		-267,235
Total	2,705	100.0000	-267,235		-267,235		-267,235

Allocation Basis: NUMBER OF DEPOSIT AND TRANSFER TRANSACTIONS
Allocation Source: DEPARTMENT RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department AGENCY CONSOLDTN. ADJ.

Activity - ACCOUNT PAYABLE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	708	5.5951	-14,952		-14,952		-14,952
CENTRAL PURCHASING	182	1.4383	-3,844		-3,844		-3,844
INTERAGENCY MAIL	159	1.2565	-3,358		-3,358		-3,358
STATE LEASING	91	0.7191	-1,922		-1,922		-1,922
DCAM Facilities Svcs (2000004)	5,594	44.2073	-118,138		-118,138		-118,138
DCAM Risk Mgmt (2000011)	864	6.8279	-18,246		-18,246		-18,246
DCAM Fed Surplus Prop (2000007)	803	6.3458	-16,958		-16,958		-16,958
DCAM Const & Prop (2000001)	432	3.4139	-9,123		-9,123		-9,123
DCAM Central Printing (2000003)	1,042	8.2346	-22,006		-22,006		-22,006
DCAM Interagency Mail (2000009)	46	0.3635	-971		-971		-971
DCAM Fleet (MP) (2000010)	1,396	11.0321	-29,482		-29,482		-29,482
DCAM Other	1,277	10.0917	-26,968		-26,968		-26,968
Capital Imp 105	60	0.4742	-1,267		-1,267		-1,267
SubTotal	12,654	100.0000	-267,235		-267,235		-267,235
Total	12,654	100.0000	-267,235		-267,235		-267,235

Allocation Basis: NUMBER OF CLAIMS
Allocation Source: DEPARTMENT RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department AGENCY CONSOLDTN. ADJ.

Activity - ACCOUNT GENERAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	742	4.8310	-25,821		-25,821		-25,821
CENTRAL PURCHASING	226	1.4715	-7,865		-7,865		-7,865
INTERAGENCY MAIL	159	1.0352	-5,533		-5,533		-5,533
STATE LEASING	91	0.5925	-3,167		-3,167		-3,167
DCAM Facilities Svcs (2000004)	5,939	38.6679	-206,669		-206,669		-206,669
DCAM Risk Mgmt (2000011)	1,320	8.5943	-45,934		-45,934		-45,934
DCAM Fed Surplus Prop (2000007)	1,069	6.9601	-37,200		-37,200		-37,200
DCAM Const & Prop (2000001)	594	3.8674	-20,670		-20,670		-20,670
DCAM Central Printing (2000003)	1,164	7.5786	-40,506		-40,506		-40,506
DCAM Interagency Mail (2000009)	68	0.4427	-2,366		-2,366		-2,366
DCAM Fleet (MP) (2000010)	1,798	11.7065	-62,568		-62,568		-62,568
DCAM Other	2,129	13.8616	-74,086		-74,086		-74,086
Capital Imp 105	60	0.3907	-2,088		-2,088		-2,088
SubTotal	15,359	100.0000	-534,473		-534,473		-534,473
Total	15,359	100.0000	-534,473		-534,473		-534,473

Allocation Basis: NUMBER OF DEPOSITS, TRANSFERS AND CLAIMS PAID
Allocation Source: DEPARTMENT RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department AGENCY CONSOLDTN. ADJ.

Activity - PERSONNEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	19.72	10.5258	-12,759		-12,759		-12,759
CENTRAL PURCHASING	25.00	13.3440	-16,175		-16,175		-16,175
INTERAGENCY MAIL	5.01	2.6741	-3,242		-3,242		-3,242
STATE LEASING	2.49	1.3291	-1,611		-1,611		-1,611
DCAM Facilities Svcs (2000004)	59.53	31.7746	-38,515		-38,515		-38,515
DCAM Risk Mgmt (2000011)	13.10	6.9923	-8,476		-8,476		-8,476
DCAM Fed Surplus Prop (2000007)	9.91	5.2896	-6,412		-6,412		-6,412
DCAM Const & Prop (2000001)	10.97	5.8554	-7,098		-7,098		-7,098
DCAM Central Printing (2000003)	12.84	6.8535	-8,308		-8,308		-8,308
DCAM Fleet (MP) (2000010)	11.84	6.3197	-7,661		-7,661		-7,661
DCAM Other	16.94	9.0419	-10,960		-10,960		-10,960
SubTotal	187.35	100.0000	-121,217		-121,217		-121,217
Total	187.35	100.0000	-121,217		-121,217		-121,217

Allocation Basis: NUMBER OF FULL TIME EQUIVALENT POSITIONS
Allocation Source: DEPARTMENT BUDGET RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department AGENCY CONSOLDTN. ADJ.

Activity - DP-NETWORK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	19.50	62.9033	-142,002		-142,002		-142,002
INTERAGENCY MAIL	1.00	3.2258	-7,282		-7,282		-7,282
STATE LEASING	2.00	6.4516	-14,564		-14,564		-14,564
DCAM Facilities Svcs (2000004)	2.00	6.4516	-14,564		-14,564		-14,564
DCAM Risk Mgmt (2000011)	2.00	6.4516	-14,564		-14,564		-14,564
DCAM Fed Surplus Prop (2000007)	1.00	3.2258	-7,282		-7,282		-7,282
DCAM Central Printing (2000003)	0.50	1.6129	-3,641		-3,641		-3,641
DCAM Fleet (MP) (2000010)	3.00	9.6774	-21,846		-21,846		-21,846
SubTotal	31.00	100.0000	-225,745		-225,745		-225,745
Total	31.00	100.0000	-225,745		-225,745		-225,745

Allocation Basis: NUMBER OF DCAM SERVERS

Allocation Source: DCAM DP RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .4 - Detail Activity Allocations
For Department AGENCY CONSOLDTN. ADJ.

Activity - DP-APPLICATIONS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	3.00	30.0000	-120,090		-120,090		-120,090
STATE LEASING	1.00	10.0000	-40,030		-40,030		-40,030
DCAM Facilities Svcs (2000004)	1.00	10.0000	-40,030		-40,030		-40,030
DCAM Risk Mgmt (2000011)	1.00	10.0000	-40,030		-40,030		-40,030
DCAM Fed Surplus Prop (2000007)	1.00	10.0000	-40,030		-40,030		-40,030
DCAM Central Printing (2000003)	1.00	10.0000	-40,030		-40,030		-40,030
DCAM Fleet (MP) (2000010)	2.00	20.0000	-80,060		-80,060		-80,060
SubTotal	10.00	100.0000	-400,300		-400,300		-400,300
Total	10.00	100.0000	-400,300		-400,300		-400,300

Allocation Basis: NUMBER OF APPLICATIONS MODIFIED

Allocation Source: DCAM DP RECORDS

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department AGENCY CONSOLDTN. ADJ.

Receiving Department	Total	LEGAL	ACCOUNT RECEIVE	ACCOUNT PAYABLE	ACCOUNT GENERAL	PERSONNEL	DP-NETWORK
OMES DCAM ADMIN	(338,716)	(19,733)	(3,359)	(14,952)	(25,821)	(12,759)	(142,002)
CENTRAL PURCHASING	(46,147)	(13,916)	(4,347)	(3,844)	(7,865)	(16,175)	0
INTERAGENCY MAIL	(21,712)	(2,297)	0	(3,358)	(5,533)	(3,242)	(7,282)
STATE LEASING	(63,255)	(1,961)	0	(1,922)	(3,167)	(1,611)	(14,564)
DCAM Facilities Svcs	(486,251)	(34,251)	(34,084)	(118,138)	(206,669)	(38,515)	(14,564)
DCAM Risk Mgmt (2000011)	(180,938)	(8,638)	(45,050)	(18,246)	(45,934)	(8,476)	(14,564)
DCAM Fed Surplus Prop	(138,617)	(4,456)	(26,279)	(16,958)	(37,200)	(6,412)	(7,282)
DCAM Const & Prop	(59,209)	(6,314)	(16,004)	(9,123)	(20,670)	(7,098)	0
DCAM Central Printing	(132,903)	(6,359)	(12,053)	(22,006)	(40,506)	(8,308)	(3,641)
DCAM Interagency Mail	(5,510)	0	(2,173)	(971)	(2,366)	0	0
DCAM Fleet (MP) (2000010)	(249,212)	(7,880)	(39,715)	(29,482)	(62,568)	(7,661)	(21,846)
DCAM Other	(217,947)	(21,762)	(84,171)	(26,968)	(74,086)	(10,960)	0
Capital Imp 105	(19,301)	(15,946)	0	(1,267)	(2,088)	0	0
General Government	(15,946)	(15,946)	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	(1,975,664)	(159,459)	(267,235)	(267,235)	(534,473)	(121,217)	(225,745)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .5 - Allocation Summary
For Department AGENCY CONSOLDTN. ADJ.

Receiving Department	DP-APPLICATIONS
OMES DCAM ADMIN	(120,090)
CENTRAL PURCHASING	0
INTERAGENCY MAIL	0
STATE LEASING	(40,030)
DCAM Facilities Svcs	(40,030)
DCAM Risk Mgmt (2000011)	(40,030)
DCAM Fed Surplus Prop	(40,030)
DCAM Const & Prop	0
DCAM Central Printing	(40,030)
DCAM Interagency Mail	0
DCAM Fleet (MP) (2000010)	(80,060)
DCAM Other	0
Capital Imp 105	0
General Government	0
Direct Billed	0
Total	(400,300)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Schedule .6 - Department Roll Forward
For Department AGENCY CONSOLDTN. ADJ.

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
Capital Imp 105	(19,301)	NA	NA	(19,301)
General Government	(15,946)	NA	NA	(15,946)
DCAM Facilities Svcs (2000004)	(486,251)	NA	NA	(486,251)
DCAM Risk Mgmt (2000011)	(180,938)	NA	NA	(180,938)
DCAM Fed Surplus Prop (2000007)	(138,617)	NA	NA	(138,617)
DCAM Const & Prop (2000001)	(59,209)	NA	NA	(59,209)
DCAM Central Printing (2000003)	(132,903)	NA	NA	(132,903)
DCAM Interagency Mail (2000009)	(5,510)	NA	NA	(5,510)
DCAM Fleet (MP) (2000010)	(249,212)	NA	NA	(249,212)
DCAM Other	(217,947)	NA	NA	(217,947)
Department Total:	(1,505,834)	0	0	(1,505,834)
Grand Total:	(1,505,834)	0	0	(1,505,834)

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Table of Contents

Summary Data	**Summary**	**Page #**
Schedule A - Allocated Costs By Department	A	1
Schedule C - Summary Of Allocated Costs	C	30
Schedule E - Summary Of Allocation Basis	E	36
Schedule H - Summary of Fixed Costs	H	39
EQUIP DEPR & USE CHG	**Detail**	**Page #**
Narrative	1.1	67
Schedule .2 - Detail Costs To Be Allocated	1.2	68
Schedule .3 - Costs To Be Allocated By Activity	1.3	69
Schedule .4 - Detail Activity Allocations-EQUIP DEPR	1.4.1	70
Schedule .5 - Allocation Summary	1.5	71
BUILDING CHARGE	**Detail**	**Page #**
Narrative	2.1	72
Schedule .2 - Detail Costs To Be Allocated	2.2	73
Schedule .3 - Costs To Be Allocated By Activity	2.3	74
Schedule .4 - Detail Activity Allocations-BLDG CHARGE	2.4.1	75
Schedule .5 - Allocation Summary	2.5	76
OMES DCAM ADMIN	**Detail**	**Page #**
Narrative	3.1	77
Schedule .2 - Detail Costs To Be Allocated	3.2	78
Schedule .3 - Costs To Be Allocated By Activity	3.3	79
Schedule .4 - Detail Activity Allocations-DEPT ADMIN	3.4.1	85
Schedule .4 - Detail Activity Allocations-LEGAL	3.4.2	86
Schedule .4 - Detail Activity Allocations-ACCOUNT RECEIVE	3.4.3	87
Schedule .4 - Detail Activity Allocations-ACCOUNT PAYABLE	3.4.4	88
Schedule .4 - Detail Activity Allocations-ACCOUNT GENERAL	3.4.5	89
Schedule .4 - Detail Activity Allocations-PERSONNEL	3.4.6	90
Schedule .4 - Detail Activity Allocations-DP-NETWORK	3.4.7	91
Schedule .4 - Detail Activity Allocations-DP-APPLICATIONS	3.4.8	92
Schedule .4 - Detail Activity Allocations-AUDITING-spec	3.4.9	93
Schedule .4 - Detail Activity Allocations-AUDITING-SW	3.4.10	94
Schedule .5 - Allocation Summary	3.5	97
Schedule .6 - Departmental Roll Forwards	3.6	103
CENTRAL PURCHASING	**Detail**	**Page #**
Narrative	4.1	107
Schedule .2 - Detail Costs To Be Allocated	4.2	108
Schedule .3 - Costs To Be Allocated By Activity	4.3	109
Schedule .4 - Detail Activity Allocations-AGENCY SPECIFIC	4.4.1	111

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Table of Contents

Schedule .4 - Detail Activity Allocations-STATEWIDE	4.4.2	114
Schedule .5 - Allocation Summary	4.5	117
Schedule .6 - Departmental Roll Forwards	4.6	119
INTERAGENCY MAIL	**Detail**	**Page #**
Narrative	5.1	124
Schedule .2 - Detail Costs To Be Allocated	5.2	125
Schedule .3 - Costs To Be Allocated By Activity	5.3	126
Schedule .4 - Detail Activity Allocations-MAIL SERVICES	5.4.1	128
Schedule .5 - Allocation Summary	5.5	133
Schedule .6 - Departmental Roll Forwards	5.6	137
STATE LEASING	**Detail**	**Page #**
Narrative	6.1	142
Schedule .2 - Detail Costs To Be Allocated	6.2	143
Schedule .3 - Costs To Be Allocated By Activity	6.3	144
Schedule .4 - Detail Activity Allocations-STATE LEASING	6.4.1	146
Schedule .4 - Detail Activity Allocations-Other	6.4.2	150
Schedule .5 - Allocation Summary	6.5	151
Schedule .6 - Departmental Roll Forwards	6.6	154
STATE LEASING (cr)	**Detail**	**Page #**
Narrative	7.1	158
Schedule .2 - Detail Costs To Be Allocated	7.2	159
Schedule .3 - Costs To Be Allocated By Activity	7.3	160
Schedule .4 - Detail Activity Allocations-C&P SERVICES	7.4.1	161
Schedule .5 - Allocation Summary	7.5	163
Schedule .6 - Departmental Roll Forwards	7.6	165
HUMAN CAP MGMT TRNG	**Detail**	**Page #**
Narrative	8.1	167
Schedule .2 - Detail Costs To Be Allocated	8.2	168
Schedule .3 - Costs To Be Allocated By Activity	8.3	169
Schedule .4 - Detail Activity Allocations-TRAINING PROG	8.4.1	171
Schedule .5 - Allocation Summary	8.5	175
Schedule .6 - Departmental Roll Forwards	8.6	179
MERIT PROTECTION (298)	**Detail**	**Page #**
Narrative	9.1	183
Schedule .2 - Detail Costs To Be Allocated	9.2	184
Schedule .3 - Costs To Be Allocated By Activity	9.3	185
Schedule .4 - Detail Activity Allocations-GENERAL SVC	9.4.1	187
Schedule .4 - Detail Activity Allocations-INVESTIGATION	9.4.2	194

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Table of Contents

Schedule .5 - Allocation Summary	9.5	196
Schedule .6 - Departmental Roll Forwards	9.6	201
OMES DCAR ADMIN	**Detail**	**Page #**
Narrative	10.1	207
Schedule .2 - Detail Costs To Be Allocated	10.2	208
Schedule .3 - Costs To Be Allocated By Activity	10.3	209
Schedule .4 - Detail Activity Allocations-INTERGOV	10.4.1	213
Schedule .4 - Detail Activity Allocations-BUDGET	10.4.2	214
Schedule .4 - Detail Activity Allocations-CENTRAL ACCOUNT	10.4.3	215
Schedule .4 - Detail Activity Allocations-OSF HR	10.4.4	216
Schedule .4 - Detail Activity Allocations-CORE PROJECT	10.4.5	217
Schedule .4 - Detail Activity Allocations-ISD	10.4.6	218
Schedule .4 - Detail Activity Allocations-CENTREX	10.4.7	219
Schedule .4 - Detail Activity Allocations-GEN'L GOVT	10.4.8	220
Schedule .5 - Allocation Summary	10.5	221
Schedule .6 - Departmental Roll Forwards	10.6	223
BUDGET DEPT	**Detail**	**Page #**
Narrative	11.1	224
Schedule .2 - Detail Costs To Be Allocated	11.2	225
Schedule .3 - Costs To Be Allocated By Activity	11.3	226
Schedule .4 - Detail Activity Allocations-BDGT ASST	11.4.1	230
Schedule .4 - Detail Activity Allocations-WORK PROGRAM	11.4.2	236
Schedule .4 - Detail Activity Allocations-REVISIONS	11.4.3	240
Schedule .4 - Detail Activity Allocations-GENERAL GOV'T	11.4.4	244
Schedule .5 - Allocation Summary	11.5	245
Schedule .6 - Departmental Roll Forwards	11.6	250
CENTRAL ACCOUNTING	**Detail**	**Page #**
Narrative	12.1	257
Schedule .2 - Detail Costs To Be Allocated	12.2	258
Schedule .3 - Costs To Be Allocated By Activity	12.3	259
Schedule .4 - Detail Activity Allocations-OSF ACCTG	12.4.1	263
Schedule .4 - Detail Activity Allocations-PAYROLL	12.4.2	264
Schedule .4 - Detail Activity Allocations-CLAIMS	12.4.3	266
Schedule .4 - Detail Activity Allocations-GENERAL ACCOUNT	12.4.4	273
Schedule .4 - Detail Activity Allocations-CMIA	12.4.5	280
Schedule .4 - Detail Activity Allocations-ABS	12.4.6	281
Schedule .4 - Detail Activity Allocations-GENERAL GOV'T	12.4.7	282
Schedule .5 - Allocation Summary	12.5	283

MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Table of Contents

Schedule .6 - Departmental Roll Forwards	12.6	295
TREASURER(740)	**Detail**	**Page #**
Narrative	13.1	302
Schedule .2 - Detail Costs To Be Allocated	13.2	303
Schedule .3 - Costs To Be Allocated By Activity	13.3	304
Schedule .4 - Detail Activity Allocations-DEPOSITS/RECPTS	13.4.1	308
Schedule .4 - Detail Activity Allocations-DISB-OST NONPRINT	13.4.2	314
Schedule .4 - Detail Activity Allocations-DISB-OST PRINT	13.4.3	321
Schedule .4 - Detail Activity Allocations-OTHER TREASURER	13.4.4	328
Schedule .5 - Allocation Summary	13.5	329
Schedule .6 - Departmental Roll Forwards	13.6	335
LIBRARY(430)	**Detail**	**Page #**
Narrative	14.1	342
Schedule .2 - Detail Costs To Be Allocated	14.2	343
Schedule .3 - Costs To Be Allocated By Activity	14.3	344
Schedule .4 - Detail Activity Allocations-RECORD STORAGE	14.4.1	346
Schedule .4 - Detail Activity Allocations-OTHER LIBRARY	14.4.2	347
Schedule .5 - Allocation Summary	14.5	348
Schedule .6 - Departmental Roll Forwards	14.6	349
CORE HR MODULE AMORTIZATION	**Detail**	**Page #**
Narrative	15.1	351
Schedule .2 - Detail Costs To Be Allocated	15.2	352
Schedule .3 - Costs To Be Allocated By Activity	15.3	353
Schedule .4 - Detail Activity Allocations-FY 2012 AMORT	15.4.1	355
Schedule .5 - Allocation Summary	15.5	361
Schedule .6 - Departmental Roll Forwards	15.6	365
CORE HR MODULE O&M COSTS	**Detail**	**Page #**
Narrative	16.1	370
Schedule .2 - Detail Costs To Be Allocated	16.2	371
Schedule .3 - Costs To Be Allocated By Activity	16.3	372
Schedule .4 - Detail Activity Allocations-O&M COSTS	16.4.1	373
Schedule .5 - Allocation Summary	16.5	379
Schedule .6 - Departmental Roll Forwards	16.6	384
IT CONSOLDTN. ADJ.	**Detail**	**Page #**
Narrative	17.1	389
Schedule .2 - Detail Costs To Be Allocated	17.2	390
Schedule .3 - Costs To Be Allocated By Activity	17.3	391
Schedule .4 - Detail Activity Allocations-MP-GENL SVC (cr)	17.4.1	393

MAXIMUS HELPING GOVERNMENT SERVE THE PEOPLE
MAXCars © 2013 MAXIMUS, INC.

STATE OF OKLAHOMA
FY 2014 STATEWIDE COST ALLOCATION PLAN
Table of Contents

Schedule .4 - Detail Activity Allocations-MP-GENL SVC	17.4.2	394
Schedule .4 - Detail Activity Allocations-OSF HR (cr)	17.4.3	395
Schedule .4 - Detail Activity Allocations-OSF HR	17.4.4	396
Schedule .4 - Detail Activity Allocations-OSF ACCTG (cr)	17.4.5	397
Schedule .4 - Detail Activity Allocations-OSF ACCTG	17.4.6	398
Schedule .5 - Allocation Summary	17.5	399
Schedule .6 - Departmental Roll Forwards	17.6	400
AGENCY CONSOLDTN. ADJ.	**Detail**	**Page #**
Narrative	18.1	403
Schedule .2 - Detail Costs To Be Allocated	18.2	404
Schedule .3 - Costs To Be Allocated By Activity	18.3	405
Schedule .4 - Detail Activity Allocations-LEGAL	18.4.1	407
Schedule .4 - Detail Activity Allocations-ACCOUNT RECEIVE	18.4.2	408
Schedule .4 - Detail Activity Allocations-ACCOUNT PAYABLE	18.4.3	409
Schedule .4 - Detail Activity Allocations-ACCOUNT GENERAL	18.4.4	410
Schedule .4 - Detail Activity Allocations-PERSONNEL	18.4.5	411
Schedule .4 - Detail Activity Allocations-DP-NETWORK	18.4.6	412
Schedule .4 - Detail Activity Allocations-DP-APPLICATIONS	18.4.7	413
Schedule .5 - Allocation Summary	18.5	414
Schedule .6 - Departmental Roll Forwards	18.6	416

MAXIMUS HELPING GOVERNMENT SERVE THE PEOPLE
MAXCars © 2013 MAXIMUS, INC.