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# THE STATE OF OKLAHOMA

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## FY 2015 STATE-WIDE COST ALLOCATION PLAN

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BASED ON ACTUAL EXPENDITURES FOR THE  
FISCAL YEAR ENDED JUNE 30, 2013

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# **TABLE OF CONTENTS**

- I. Introduction
- II. Certification by the Responsible State Official
- III. Organization Chart
- IV. FY 2015 Fixed Costs
- V. Cost Allocation Plan

# **SECTION I**

## **INTRODUCTION**

## INTRODUCTION

The State-Wide Cost Allocation Plan (SWCAP) for indirect services provided by central services agencies of the State of Oklahoma is based on actual expenditures for the fiscal year ending June 30, 2012. The Plan was prepared by MAXIMUS Consulting Services, Inc. at the request of the Office of Management and Enterprise Services, State of Oklahoma.

The U.S. Office of Management and Budget issued 2 CFR Part 225 (OMB Circular A-87), which defines allowable costs for Federal grants. The Circular establishes procedures for recovering both direct and indirect costs of programs. The Circular requires a State wishing to claim indirect costs as charges against Federal grants to prepare an annual State-wide cost allocation Plan (SWCAP) and to submit the Plan for approval to a designated Federal department for review and approval.

The costs identified in this SWCAP, based on actual expenditures for the year ending June 30, 2013, should be fixed and used on all indirect costs proposals for Federal programs during FY 2015. The differences between the allocated costs from the SWCAP based on FY 2011 actual expenditures and actual FY 2013 allocated costs have been carried-forward as an adjustment in the FY 2015 fixed costs.

The SWCAP is organized into the following sections:

- \* **Certification by the Responsible State Official** - a certification by an authorized official that the Plan has been prepared in accordance with applicable policies and procedures of OMB Circular A-87.
- \* **Organization Chart** - a current State of Oklahoma organization chart.
- \* **FY 2015 Fixed Costs** - a schedule which summarizes FY 2015 fixed costs for each State agency.
- \* **Cost Allocation Plan** - detailed analysis and allocation of Central services agencies based on FY 2013 actual expenditures.

## **SECTION II**

### **CERTIFICATION BY THE RESPONSIBLE STATE OFFICIAL**

# **SECTION III**

## ORGANIZATION CHART

# **SECTION IV**

## **FY 2015 FIXED COSTS**

# **SECTION V**

## **COST ALLOCATION PLAN**



## COST ALLOCATION PLAN

The State-Wide Cost Allocation Plan was prepared in accordance with the policies and procedures contained in 2 CFR Part 225 (OMB Circular A-87). A consistent approach has been followed in the treatment of direct or indirect costs; in no case have costs charged as direct costs to programs been included as indirect costs. Actual expenditure information was obtained from the financial statements for the year ending June 30, 2013. Statistics used to allocate costs were taken from FY 2013 data by performing one-hundred percent counts or in some cases conducting a representative sample period count.

A double step-down allocation procedure was used to distribute costs among central services and to other State agencies that receive benefits. The double step-down procedure initially requires a sequential ordering of agencies. Agency indirect cost allocations are then made in the order selected to all benefiting agencies, including cross allocations to other central service agencies. To insure that the cross-benefit of services among central service agencies is fully recognized, a second step down allocation for each central service agency is made. Costs allocated for each central service agency, consist of the following:

**First Allocation** - the actual operating costs for the agency, exclusive of unallowable items (i.e., capital expenditures, interest expense, and general government costs as designated by 2 CRF Part 225 - OMB Circular A-87), plus all allocated costs from other central service agencies which have been identified up to this point.

**Second Allocation** - costs from other central services made subsequent to that agency's first allocation.

With respect to the double step-down methodology, two important points should be noted:

- (1) the initial sequencing of agencies was made in consideration of the ordering which maximizes the benefits of services, and
- (2) after the second allocation of each central service agency, that agency was "closed" and could not receive any additional allocation from other central services.

To ease comprehension and to avoid unnecessary bulk in the plan, the first and second allocations are shown on the same schedule within the plan.

## FORMAT OF PLAN

A Table of Contents is included at the beginning of the Plan. The allocation of costs has been accomplished in the same order as shown in the Table of Contents. The Table of Contents, also, permits the ready identification of the following summary data and sections of the Plan:

**SUMMARY DATA** – four summary schedules are provided at the beginning of the Plan.

- (1) **Allocated Costs By Agency (Schedule A)** – this summary schedule displays the costs allocated from each central service agency to each operating agency. The central service agencies are listed on the left side of the page and the operating agencies detailed in the plan are listed across the top with a total at the bottom of the page.
- (2) **Summary of Allocated Costs (Schedule C)** – this summary schedule summarizes the costs allocated from each central service department and costs allocated to each operating department. The column labeled "Total Expenditures" is the total costs of the central service department. The column labeled "Cost Adjustments" are any costs added or deducted to the central service. The column labeled "Total Allocation" is the amount allocated to each operating department which agrees with Schedule A.
- (3) **Summary of Allocation Bases (Schedule E)** – this summary schedule displays the bases used to allocate the costs for each function of every central service agency.
- (4) **Summary of Fixed Costs (Schedule H)** – this summary schedule displays the fixed costs allocated from each central service agency to each operating agency. The difference between the current year's allocated costs and fixed costs is the rollforward costs (positive or negative). The central service agencies are listed on the left side of the page and the operating agencies detailed in the plan are listed across the top with a total at the bottom of the page.

**DETAIL SCHEDULES** – a section for each central service agency is presented in the following format:

- (1) **Nature and Extent of Services** – this schedule gives a narrative description of the central service and each function that was identified. Also described are the allocation bases used for each function and any other relevant information on costs. Appropriate sections of 2 CFR Part 225 (OMB Circular A-87) that authorize the allocation of costs are referenced on this page.
- (2) **Costs to be Allocated** – this detail schedule presents the total costs to be allocated based on actual expenditures from the financial statements. Allocated additions represent costs allocated to a central service from other central service agencies.
- (3) **Costs to be Allocated by Function** – this detail schedule identifies how costs for each central service department are functionalized to the extent deemed necessary to insure the application of allocation bases which most closely correlate with the benefits derived to receiving agencies. Total costs allocated are the same as reflected on the previous schedule. Functions of the agency are listed across the top of the page and a detailed schedule is provided on each function.
- (4) **Detail Allocation** – this detailed schedule shows the allocation of each function except for General Administration. Costs of General Administration are re-allocated to all other agency functions based on functional costs unless otherwise noted.
- (5) **Agency Cost Allocation Summary** – this detail schedule provides a summary of the costs allocated by function. The agencies that received allocations are listed on the left side of the page and the central service function are listed across the top.
- (6) **Calculation of Fixed Costs** - the last schedule in each section provides the calculation of the fixed costs. Actual costs for the current year are compared to current fixed costs and any difference is carried-forward into the subsequent years fixed cost.

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Table of Contents**

<b>Summary Data</b>	<b>Summary</b>	<b>Page #</b>
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	38
<b>EQUIP DEPR &amp; USE CHG</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	1.1	66
Schedule .2 - Detail Costs To Be Allocated. . . . .	1.2	67
Schedule .3 - Costs To Be Allocated By Activity. . . . .	1.3	68
Schedule .4 - Detail Activity Allocations-USE CHARGE . . . . .	1.4.1	69
Schedule .5 - Allocation Summary. . . . .	1.5	70
<b>BUILDING CHARGE</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	2.1	71
Schedule .2 - Detail Costs To Be Allocated. . . . .	2.2	72
Schedule .3 - Costs To Be Allocated By Activity. . . . .	2.3	73
Schedule .4 - Detail Activity Allocations-BLDG CHARGE . . . . .	2.4.1	74
Schedule .5 - Allocation Summary. . . . .	2.5	75
<b>OMES DCAM ADMIN</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	3.1	76
Schedule .2 - Detail Costs To Be Allocated. . . . .	3.2	77
Schedule .3 - Costs To Be Allocated By Activity. . . . .	3.3	78
Schedule .4 - Detail Activity Allocations-DEPT ADMIN . . . . .	3.4.1	82
Schedule .4 - Detail Activity Allocations-AUDITING-spec . . . . .	3.4.2	83
Schedule .4 - Detail Activity Allocations-AUDITING-SW . . . . .	3.4.3	84
Schedule .5 - Allocation Summary. . . . .	3.5	87
Schedule .6 - Departmental Roll Forwards. . . . .	3.6	90
<b>CENTRAL PURCHASING</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	4.1	94
Schedule .2 - Detail Costs To Be Allocated. . . . .	4.2	95
Schedule .3 - Costs To Be Allocated By Activity. . . . .	4.3	96
Schedule .4 - Detail Activity Allocations-AGENCY SPECIFIC . . . . .	4.4.1	98
Schedule .4 - Detail Activity Allocations-STATEWIDE . . . . .	4.4.2	101
Schedule .5 - Allocation Summary. . . . .	4.5	104
Schedule .6 - Departmental Roll Forwards. . . . .	4.6	106
<b>INTERAGENCY MAIL</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	5.1	111
Schedule .2 - Detail Costs To Be Allocated. . . . .	5.2	112
Schedule .3 - Costs To Be Allocated By Activity. . . . .	5.3	113



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Table of Contents**

Schedule .4 - Detail Activity Allocations-MAIL SERVICES . . . . .	5.4.1	115
Schedule .5 - Allocation Summary. . . . .	5.5	120
Schedule .6 - Departmental Roll Forwards. . . . .	5.6	124
<b>STATE LEASING</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	6.1	129
Schedule .2 - Detail Costs To Be Allocated. . . . .	6.2	130
Schedule .3 - Costs To Be Allocated By Activity. . . . .	6.3	131
Schedule .4 - Detail Activity Allocations-STATE LEASING . . . . .	6.4.1	133
Schedule .5 - Allocation Summary. . . . .	6.5	137
Schedule .6 - Departmental Roll Forwards. . . . .	6.6	140
<b>STATE LEASING (cr)</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	7.1	144
Schedule .2 - Detail Costs To Be Allocated. . . . .	7.2	145
Schedule .3 - Costs To Be Allocated By Activity. . . . .	7.3	146
Schedule .4 - Detail Activity Allocations-C&P SERVICES . . . . .	7.4.1	147
Schedule .5 - Allocation Summary. . . . .	7.5	151
Schedule .6 - Departmental Roll Forwards. . . . .	7.6	154
<b>HUMAN CAP MGMT TRNG</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	8.1	158
Schedule .2 - Detail Costs To Be Allocated. . . . .	8.2	159
Schedule .3 - Costs To Be Allocated By Activity. . . . .	8.3	160
Schedule .4 - Detail Activity Allocations-TRAINING PROG . . . . .	8.4.1	162
Schedule .5 - Allocation Summary. . . . .	8.5	166
Schedule .6 - Departmental Roll Forwards. . . . .	8.6	169
<b>MERIT PROTECTION (298)</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	9.1	173
Schedule .2 - Detail Costs To Be Allocated. . . . .	9.2	174
Schedule .3 - Costs To Be Allocated By Activity. . . . .	9.3	175
Schedule .4 - Detail Activity Allocations-GENERAL SVC . . . . .	9.4.1	177
Schedule .4 - Detail Activity Allocations-INVESTIGATION . . . . .	9.4.2	184
Schedule .5 - Allocation Summary. . . . .	9.5	186
Schedule .6 - Departmental Roll Forwards. . . . .	9.6	191
<b>OMES ADMIN</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	10.1	197
Schedule .2 - Detail Costs To Be Allocated. . . . .	10.2	198
Schedule .3 - Costs To Be Allocated By Activity. . . . .	10.3	199
Schedule .4 - Detail Activity Allocations-ADMIN . . . . .	10.4.1	203
Schedule .4 - Detail Activity Allocations-INTERGOV . . . . .	10.4.2	205

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Table of Contents**

Schedule .4 - Detail Activity Allocations-OSF HR . . . . .	10.4.3	206
Schedule .4 - Detail Activity Allocations-GEN'L GOVT . . . . .	10.4.4	208
Schedule .5 - Allocation Summary. . . . .	10.5	209
Schedule .6 - Departmental Roll Forwards. . . . .	10.6	210
<b>BUDGET DEPT</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	11.1	211
Schedule .2 - Detail Costs To Be Allocated. . . . .	11.2	212
Schedule .3 - Costs To Be Allocated By Activity. . . . .	11.3	213
Schedule .4 - Detail Activity Allocations-BDGT ASST . . . . .	11.4.1	215
Schedule .4 - Detail Activity Allocations-REVISIONS . . . . .	11.4.2	220
Schedule .4 - Detail Activity Allocations-GENERAL GOV'T . . . . .	11.4.3	224
Schedule .5 - Allocation Summary. . . . .	11.5	225
Schedule .6 - Departmental Roll Forwards. . . . .	11.6	229
<b>CENTRAL ACCOUNTING</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	12.1	236
Schedule .2 - Detail Costs To Be Allocated. . . . .	12.2	237
Schedule .3 - Costs To Be Allocated By Activity. . . . .	12.3	238
Schedule .4 - Detail Activity Allocations-PAYROLL . . . . .	12.4.1	242
Schedule .4 - Detail Activity Allocations-GENERAL ACCOUNT . . . . .	12.4.2	244
Schedule .4 - Detail Activity Allocations-CMIA . . . . .	12.4.3	251
Schedule .4 - Detail Activity Allocations-ABS . . . . .	12.4.4	252
Schedule .4 - Detail Activity Allocations-GENERAL GOV'T . . . . .	12.4.5	253
Schedule .5 - Allocation Summary. . . . .	12.5	254
Schedule .6 - Departmental Roll Forwards. . . . .	12.6	260
<b>TREASURER(740)</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	13.1	267
Schedule .2 - Detail Costs To Be Allocated. . . . .	13.2	268
Schedule .3 - Costs To Be Allocated By Activity. . . . .	13.3	269
Schedule .4 - Detail Activity Allocations-DEPOSITS/RECPTS . . . . .	13.4.1	273
Schedule .4 - Detail Activity Allocations-DISB-OST NONPRINT . . . . .	13.4.2	279
Schedule .4 - Detail Activity Allocations-DISB-OST PRINT . . . . .	13.4.3	286
Schedule .4 - Detail Activity Allocations-OTHER TREASURER . . . . .	13.4.4	293
Schedule .5 - Allocation Summary. . . . .	13.5	294
Schedule .6 - Departmental Roll Forwards. . . . .	13.6	300
<b>CORE HR MODULE O&amp;M COSTS</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	14.1	307
Schedule .2 - Detail Costs To Be Allocated. . . . .	14.2	308
Schedule .3 - Costs To Be Allocated By Activity. . . . .	14.3	309



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Table of Contents**

Schedule .4 - Detail Activity Allocations-O&M COSTS . . . . .	14.4.1	310
Schedule .5 - Allocation Summary. . . . .	14.5	317
Schedule .6 - Departmental Roll Forwards. . . . .	14.6	322
<b>IT CONSOLDTN. ADJ.</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	15.1	328
Schedule .2 - Detail Costs To Be Allocated. . . . .	15.2	329
Schedule .3 - Costs To Be Allocated By Activity. . . . .	15.3	330
Schedule .4 - Detail Activity Allocations-MP-GENL SVC (cr) . . . . .	15.4.1	332
Schedule .4 - Detail Activity Allocations-MP-GENL SVC . . . . .	15.4.2	333
Schedule .4 - Detail Activity Allocations-OSF HR (cr) . . . . .	15.4.3	334
Schedule .4 - Detail Activity Allocations-OSF HR . . . . .	15.4.4	335
Schedule .4 - Detail Activity Allocations-OSF ACCTG (cr) . . . . .	15.4.5	336
Schedule .4 - Detail Activity Allocations-OSF ACCTG . . . . .	15.4.6	337
Schedule .5 - Allocation Summary. . . . .	15.5	338
Schedule .6 - Departmental Roll Forwards. . . . .	15.6	339
<b>AGENCY CONSOLDTN. ADJ.</b>	<b>Detail</b>	<b>Page #</b>
Narrative . . . . .	16.1	342
Schedule .2 - Detail Costs To Be Allocated. . . . .	16.2	343
Schedule .3 - Costs To Be Allocated By Activity. . . . .	16.3	344
Schedule .4 - Detail Activity Allocations-LEGAL . . . . .	16.4.1	346
Schedule .4 - Detail Activity Allocations-ACCOUNT RECEIVE . . . . .	16.4.2	347
Schedule .4 - Detail Activity Allocations-ACCOUNT PAYABLE . . . . .	16.4.3	348
Schedule .4 - Detail Activity Allocations-ACCOUNT GENERAL . . . . .	16.4.4	349
Schedule .4 - Detail Activity Allocations-PERSONNEL . . . . .	16.4.5	350
Schedule .4 - Detail Activity Allocations-DP-NETWORK . . . . .	16.4.6	351
Schedule .4 - Detail Activity Allocations-DP-APPLICATIONS . . . . .	16.4.7	352
Schedule .5 - Allocation Summary. . . . .	16.5	353
Schedule .6 - Departmental Roll Forwards. . . . .	16.6	355

**STATE OF OKLAHOMA**  
**FY 2015 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 (2000010)	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	282,610	68,720	34,392	73,636	13,277	48,329	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	1,101	4,766	818	5,947	7,617	0	0
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	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OMES ADMIN	7,987	22,365	17,573	40,737	4,793	798	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
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.	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>291,698</b>	<b>95,851</b>	<b>52,783</b>	<b>120,320</b>	<b>25,687</b>	<b>49,127</b>	<b>0</b>
Roll Forward	( 120,590)	( 57,462)	( 27,878)	112,867	25,687	( 52,166)	( 2,605)
<b>Cost With Roll Forward</b>	<b>171,108</b>	<b>38,389</b>	<b>24,905</b>	<b>233,187</b>	<b>51,374</b>	<b>( 3,039)</b>	<b>( 2,605)</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>171,108</b>	<b>38,389</b>	<b>24,905</b>	<b>233,187</b>	<b>51,374</b>	<b>( 3,039)</b>	<b>( 2,605)</b>





**STATE OF OKLAHOMA**  
**FY 2015 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	64,240	71,602	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	458	0	0	5	0	0	234
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	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	10,601
OMES ADMIN	30,353	23,963	25,560	895,232	104,512	0	0
BUDGET DEPT	0	0	0	0	0	0	0
CENTRAL ACCOUNTING	0	0	37,740	0	0	76	91,433
TREASURER(740)	0	0	0	0	0	0	55,208
CORE HR MODULE O&M	0	0	0	0	0	0	95,015
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	95,051	95,565	63,300	895,237	104,512	76	252,491
Roll Forward	( 137,214)	2,943	( 4,334)	( 69,168)	( 99,393)	( 177)	64,775
Cost With Roll Forward	( 42,163)	98,508	58,966	826,069	5,119	( 101)	317,266
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 42,163)	98,508	58,966	826,069	5,119	( 101)	317,266



**STATE OF OKLAHOMA**  
**FY 2015 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	549
STATE LEASING	0	0	0	0	0	0	648
STATE LEASING (cr)	0	0	0	0	0	0	( 648)
HUMAN CAP MGMT TRNG	0	0	0	0	0	0	34
MERIT PROTECTION (298)	0	0	0	0	0	0	13
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	0	0	0	0	0	255
CENTRAL ACCOUNTING	8,608	6,939	4,301	4,738	3,322	2,940	1,109
TREASURER(740)	220	97	698	147	143	128	4,740
CORE HR MODULE O&M	0	0	0	0	0	0	235
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	8,828	7,036	4,999	4,885	3,465	3,068	6,935
Roll Forward	( 1,866)	( 2,347)	( 1,035)	( 805)	( 2,452)	( 1,292)	( 8,215)
Cost With Roll Forward	6,962	4,689	3,964	4,080	1,013	1,776	( 1,280)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,962	4,689	3,964	4,080	1,013	1,776	( 1,280)



**STATE OF OKLAHOMA**  
**FY 2015 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	608	0	0	608	0	0
CENTRAL PURCHASING	0	28,041	0	0	28,041	0	0
INTERAGENCY MAIL	0	484	1,105	0	407	0	0
STATE LEASING	324	0	972	972	1,944	0	0
STATE LEASING (cr)	( 324)	0	( 972)	( 972)	( 1,944)	0	0
HUMAN CAP MGMT TRNG	167	3,982	736	167	2,610	0	0
MERIT PROTECTION (298)	4	6,447	48	12	522	236	0
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	4,778	319	638	8,611	0	0
CENTRAL ACCOUNTING	632	25,752	2,138	914	12,539	16,075	3
TREASURER(740)	262	2,208	5,102	213	4,623	6,505	0
CORE HR MODULE O&M	71	8,320	874	216	9,376	2,114	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	1,136	80,620	10,322	2,160	67,337	24,930	3
Roll Forward	( 238)	3,787	( 8,311)	( 716)	( 53,433)	( 13,050)	0
Cost With Roll Forward	898	84,407	2,011	1,444	13,904	11,880	3
Adjustments	0	0	0	0	0	0	0
Proposed Costs	898	84,407	2,011	1,444	13,904	11,880	3



**STATE OF OKLAHOMA**  
**FY 2015 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	911	0	203	0	101	0	0
CENTRAL PURCHASING	42,062	0	9,346	0	4,673	0	0
INTERAGENCY MAIL	2,329	0	801	438	963	1,422	0
STATE LEASING	324	2,592	648	0	648	324	0
STATE LEASING (cr)	( 324)	( 2,592)	( 648)	0	( 648)	( 324)	0
HUMAN CAP MGMT TRNG	0	669	0	469	0	201	0
MERIT PROTECTION (298)	4	132	216	18	13	53	0
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	638	5,419	13,396	4,464	3,188	1,594	0
CENTRAL ACCOUNTING	581	6,611	7,545	1,819	1,457	1,974	5
TREASURER(740)	630	779	716	80	109	54	0
CORE HR MODULE O&M	71	2,363	3,869	330	242	964	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	47,226	15,973	36,092	7,618	10,746	6,262	5
Roll Forward	16,961	( 4,963)	( 48,328)	( 54)	( 480)	( 524)	1
Cost With Roll Forward	64,187	11,010	( 12,236)	7,564	10,266	5,738	6
Adjustments	0	0	0	0	0	0	0
Proposed Costs	64,187	11,010	( 12,236)	7,564	10,266	5,738	6



**STATE OF OKLAHOMA**  
**FY 2015 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	101,307	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	505	0	347	0	0	0	326
STATE LEASING	324	0	0	0	0	1,296	324
STATE LEASING (cr)	( 324)	0	0	0	0	( 1,296)	( 324)
HUMAN CAP MGMT TRNG	0	0	0	0	0	268	301
MERIT PROTECTION (298)	18	731	0	354	2,007	40	33
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	763	0	2,230	0	0	2,230	1,784
CENTRAL ACCOUNTING	5,207	38,806	4,093	24,794	54,317	3,410	3,020
TREASURER(740)	59	8,594	32	5,902	4,847	1,794	58
CORE HR MODULE O&M	330	6,557	0	3,174	18,008	731	598
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	6,882	54,688	108,009	34,224	79,179	8,473	6,120
Roll Forward	( 2,032)	( 8,200)	( 72,571)	( 9,735)	( 572)	533	( 7,671)
Cost With Roll Forward	4,850	46,488	35,438	24,489	78,607	9,006	( 1,551)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,850	46,488	35,438	24,489	78,607	9,006	( 1,551)



**STATE OF OKLAHOMA**  
**FY 2015 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	7,591	0	0	0	506	0	0
CENTRAL PURCHASING	156,714	0	0	0	23,368	0	0
INTERAGENCY MAIL	8,251	0	94	0	380	0	22,419
STATE LEASING	20,414	0	324	0	972	0	324
STATE LEASING (cr)	( 20,414)	0	( 324)	0	( 972)	0	( 324)
HUMAN CAP MGMT TRNG	3,614	0	0	0	770	0	469
MERIT PROTECTION (298)	66,970	0	3	254	176	262	42
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	16,597	255	573	0	10,203	0	0
CENTRAL ACCOUNTING	131,695	12	370	6,644	17,707	9,983	6,721
TREASURER(740)	21,365	110	927	3,691	317	4,158	1,006
CORE HR MODULE O&M	101,267	0	47	2,279	3,163	2,351	762
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	514,064	377	2,014	12,868	56,590	16,754	31,419
Roll Forward	( 150,394)	133	( 5,200)	( 37,871)	( 20,232)	( 27,581)	8,736
Cost With Roll Forward	363,670	510	( 3,186)	( 25,003)	36,358	( 10,827)	40,155
Adjustments	0	0	0	0	0	0	0
Proposed Costs	363,670	510	( 3,186)	( 25,003)	36,358	( 10,827)	40,155



**STATE OF OKLAHOMA**  
**FY 2015 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	13,658	0	0	0	101	0	19,393
CENTRAL PURCHASING	23,368	0	0	0	4,673	0	4,673
INTERAGENCY MAIL	401	8,274	446	0	120	0	439
STATE LEASING	1,296	324	0	0	324	0	648
STATE LEASING (cr)	( 1,296)	( 324)	0	0	( 324)	0	( 648)
HUMAN CAP MGMT TRNG	3,715	100	0	34	0	0	201
MERIT PROTECTION (298)	8,040	1,511	37	7	5	818	2,961
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	11,157	255	1,276	763	255	1,912	11,801
CENTRAL ACCOUNTING	13,154	1,286	673	911	592	2,344	23,551
TREASURER(740)	14,362	3,151	40	1,542	356	543	1,586
CORE HR MODULE O&M	10,068	276	667	121	95	14,684	26,293
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	97,923	14,853	3,139	3,378	6,197	20,301	90,898
Roll Forward	( 2,441)	9,154	( 1,437)	( 935)	3,751	( 18,013)	( 5,912)
Cost With Roll Forward	95,482	24,007	1,702	2,443	9,948	2,288	84,986
Adjustments	0	0	0	0	0	0	0
Proposed Costs	95,482	24,007	1,702	2,443	9,948	2,288	84,986



**STATE OF OKLAHOMA**  
**FY 2015 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	2,732	101	0	0
CENTRAL PURCHASING	0	0	0	126,185	4,673	0	0
INTERAGENCY MAIL	0	0	0	1,813	1,398	409	15,474
STATE LEASING	0	0	0	324	0	324	0
STATE LEASING (cr)	0	0	0	( 324)	0	( 324)	0
HUMAN CAP MGMT TRNG	0	0	0	67	435	636	368
MERIT PROTECTION (298)	777	268	279	1,879	76	8	24
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	0	0	27,118	4,782	5,419	1,912
CENTRAL ACCOUNTING	43,487	33,556	13,876	14,308	2,138	3,037	4,344
TREASURER(740)	9,434	4,185	5,765	5,343	173	121	126
CORE HR MODULE O&M	6,972	2,408	2,502	6,866	1,361	150	439
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	60,670	40,417	22,422	186,311	15,137	9,780	22,687
Roll Forward	( 5,751)	2,483	( 10,593)	( 55,535)	( 42,426)	( 17,968)	( 31,672)
Cost With Roll Forward	54,919	42,900	11,829	130,776	( 27,289)	( 8,188)	( 8,985)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	54,919	42,900	11,829	130,776	( 27,289)	( 8,188)	( 8,985)





**STATE OF OKLAHOMA**  
**FY 2015 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	0	608	0	0	0	0
CENTRAL PURCHASING	0	0	28,041	0	0	0	0
INTERAGENCY MAIL	2,021	2,264	936	385	1,319	4,176	348
STATE LEASING	324	14,257	9,073	0	972	0	324
STATE LEASING (cr)	( 324)	( 14,257)	( 9,073)	0	( 972)	0	( 324)
HUMAN CAP MGMT TRNG	0	14,757	4,752	34	335	0	100
MERIT PROTECTION (298)	3	14,315	2,164	6	162	38	1,537
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	573	1,912	1,911	3,187	4,143	1,912	2,867
CENTRAL ACCOUNTING	644	42,740	25,575	724	2,952	1,300	854
TREASURER(740)	674	8,397	4,321	927	1,402	70	47
CORE HR MODULE O&M	59	15,304	11,984	100	2,919	682	750
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	3,974	99,689	80,292	5,363	13,232	8,178	6,503
Roll Forward	1,910	( 76,137)	( 69,852)	( 4,483)	( 9,701)	( 4,067)	( 1,741)
Cost With Roll Forward	5,884	23,552	10,440	880	3,531	4,111	4,762
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,884	23,552	10,440	880	3,531	4,111	4,762



**STATE OF OKLAHOMA**  
**FY 2015 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	1,113	203	0	0	405	0
CENTRAL PURCHASING	0	51,408	9,346	0	0	18,694	0
INTERAGENCY MAIL	0	5,507	189	1,426	1,941	4,675	0
STATE LEASING	324	8,425	1,296	324	324	0	324
STATE LEASING (cr)	( 324)	( 8,425)	( 1,296)	( 324)	( 324)	0	( 324)
HUMAN CAP MGMT TRNG	0	2,275	368	502	34	5,220	167
MERIT PROTECTION (298)	4	4,878	34	29	13	459	7
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	255	3,825	5,422	2,870	1,914	3,188	1,465
CENTRAL ACCOUNTING	562	13,106	8,429	1,307	1,242	11,880	1,047
TREASURER(740)	10	3,978	388	83	9,028	9,312	18
CORE HR MODULE O&M	76	7,006	617	518	240	8,222	133
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	907	93,096	24,996	6,735	14,412	62,055	2,837
Roll Forward	332	( 4,559)	( 1,354)	( 892)	( 16,088)	( 18,944)	( 10,062)
Cost With Roll Forward	1,239	88,537	23,642	5,843	( 1,676)	43,111	( 7,225)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,239	88,537	23,642	5,843	( 1,676)	43,111	( 7,225)



**STATE OF OKLAHOMA**  
**FY 2015 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	2,530	3,829	0	16,442	101	405	0
CENTRAL PURCHASING	116,838	14,020	0	339,544	4,673	18,694	0
INTERAGENCY MAIL	0	1,854	0	2,320	0	305	6,167
STATE LEASING	1,944	0	0	4,536	0	648	1,620
STATE LEASING (cr)	( 1,944)	0	0	( 4,536)	0	( 648)	( 1,620)
HUMAN CAP MGMT TRNG	3,346	0	0	18,003	0	2,141	0
MERIT PROTECTION (298)	23,568	99	0	24,015	6	206	48
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	14,346	7,331	255	23,918	1,276	4,339	2,230
CENTRAL ACCOUNTING	54,421	3,256	14	56,507	1,636	7,055	2,536
TREASURER(740)	9,285	1,081	37	9,557	516	5,597	5,398
CORE HR MODULE O&M	47,143	1,776	0	55,175	107	3,693	869
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	271,477	33,246	306	545,481	8,315	42,435	17,248
Roll Forward	( 96,045)	8,895	63	147,578	( 7,394)	( 105,502)	3,169
Cost With Roll Forward	175,432	42,141	369	693,059	921	( 63,067)	20,417
Adjustments	0	0	0	0	0	0	0
Proposed Costs	175,432	42,141	369	693,059	921	( 63,067)	20,417



**STATE OF OKLAHOMA**  
**FY 2015 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	101
CENTRAL PURCHASING	0	0	0	0	0	0	4,673
INTERAGENCY MAIL	0	549	0	291	934	1,067	25,249
STATE LEASING	0	0	0	0	0	324	972
STATE LEASING (cr)	0	0	0	0	0	( 324)	( 972)
HUMAN CAP MGMT TRNG	0	0	0	0	0	34	1,573
MERIT PROTECTION (298)	0	0	0	0	96	7	166
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	1,211	0	127	1,594	255	7,975
CENTRAL ACCOUNTING	131	1,400	94	7	2,901	315	7,972
TREASURER(740)	10	488	0	0	1,966	80	10,515
CORE HR MODULE O&M	0	0	0	0	1,719	124	2,992
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>141</b>	<b>3,648</b>	<b>94</b>	<b>425</b>	<b>9,210</b>	<b>1,882</b>	<b>61,216</b>
Roll Forward	( 3,842)	638	( 4,461)	( 35)	( 2,292)	320	8,752
<b>Cost With Roll Forward</b>	<b>( 3,701)</b>	<b>4,286</b>	<b>( 4,367)</b>	<b>390</b>	<b>6,918</b>	<b>2,202</b>	<b>69,968</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>( 3,701)</b>	<b>4,286</b>	<b>( 4,367)</b>	<b>390</b>	<b>6,918</b>	<b>2,202</b>	<b>69,968</b>



**STATE OF OKLAHOMA**  
**FY 2015 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	405	0	101	101	0	0
CENTRAL PURCHASING	0	18,694	0	4,673	4,673	0	0
INTERAGENCY MAIL	4,055	207	337	4,271	0	0	0
STATE LEASING	648	22,688	324	324	0	0	0
STATE LEASING (cr)	( 648)	( 22,688)	( 324)	( 324)	0	0	0
HUMAN CAP MGMT TRNG	3,079	4,150	1,472	1,674	368	201	0
MERIT PROTECTION (298)	450	14,404	6,083	75	54	7	583
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	6,377	7,013	5,101	3,825	1,914	0
CENTRAL ACCOUNTING	8,067	23,403	4,481	3,560	3,116	1,178	15,518
TREASURER(740)	48,934	3,588	1,895	2,503	1,028	1,203	3,119
CORE HR MODULE O&M	8,068	16,903	1,798	1,339	969	119	5,230
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	72,653	88,131	23,079	23,297	14,134	4,622	24,450
Roll Forward	( 12,879)	( 83,112)	3,301	1,754	( 7,832)	580	( 19,212)
Cost With Roll Forward	59,774	5,019	26,380	25,051	6,302	5,202	5,238
Adjustments	0	0	0	0	0	0	0
Proposed Costs	59,774	5,019	26,380	25,051	6,302	5,202	5,238



**STATE OF OKLAHOMA**  
**FY 2015 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	101	0	0	0
CENTRAL PURCHASING	0	0	0	4,673	0	0	0
INTERAGENCY MAIL	898	1,459	8,066	1,058	0	3,774	697
STATE LEASING	0	0	0	324	0	648	0
STATE LEASING (cr)	0	0	0	( 324)	0	( 648)	0
HUMAN CAP MGMT TRNG	34	201	0	770	0	770	0
MERIT PROTECTION (298)	209	305	8	56	4	38	6
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	1,276	1,276	1,276	3,188	0	1,594	1,912
CENTRAL ACCOUNTING	2,066	2,328	547	6,984	0	3,341	442
TREASURER(740)	228	320	21	835	0	1,922	7
CORE HR MODULE O&M	3,738	5,481	147	1,090	71	684	107
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	8,449	11,370	10,065	18,755	75	12,123	3,171
Roll Forward	( 4,604)	( 12,086)	7,223	( 12,460)	( 7,545)	( 13,887)	( 580)
Cost With Roll Forward	3,845	( 716)	17,288	6,295	( 7,470)	( 1,764)	2,591
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,845	( 716)	17,288	6,295	( 7,470)	( 1,764)	2,591



**STATE OF OKLAHOMA**  
**FY 2015 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	0	0	32,194	0	101	3,137	0
CENTRAL PURCHASING	0	0	0	0	4,673	144,879	0
INTERAGENCY MAIL	1,834	0	265	0	778	480	0
STATE LEASING	0	324	324	0	648	7,777	0
STATE LEASING (cr)	0	( 324)	( 324)	0	( 648)	( 7,777)	0
HUMAN CAP MGMT TRNG	0	0	0	0	268	2,710	0
MERIT PROTECTION (298)	0	13	4	2	26	18,619	527
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	127	445	318	0	701	11,157	0
CENTRAL ACCOUNTING	579	869	1,068	345	2,105	59,435	28,526
TREASURER(740)	12	72	957	1,378	6,219	15,333	7,708
CORE HR MODULE O&M	2	230	78	40	470	38,848	4,727
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	2,554	1,629	34,884	1,765	15,341	294,598	41,488
Roll Forward	( 675)	294	13,600	( 463)	( 8,178)	( 93,087)	( 2,003)
Cost With Roll Forward	1,879	1,923	48,484	1,302	7,163	201,511	39,485
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,879	1,923	48,484	1,302	7,163	201,511	39,485



**STATE OF OKLAHOMA**  
**FY 2015 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	708	0	0	0	0
CENTRAL PURCHASING	0	0	32,714	0	0	0	0
INTERAGENCY MAIL	0	6,560	442	0	0	0	0
STATE LEASING	0	324	1,944	0	0	0	0
STATE LEASING (cr)	0	( 324)	( 1,944)	0	0	0	0
HUMAN CAP MGMT TRNG	0	134	569	0	0	0	0
MERIT PROTECTION (298)	271	4	7,662	321	1,568	457	435
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	255	6,377	0	0	0	0
CENTRAL ACCOUNTING	21,310	649	7,013	13,257	40,842	26,306	17,192
TREASURER(740)	7,130	792	3,635	6,361	17,241	9,891	4,201
CORE HR MODULE O&M	2,433	81	3,292	2,874	14,073	4,097	3,904
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	31,144	8,475	62,412	22,813	73,724	40,751	25,732
Roll Forward	( 17,856)	6,657	7,758	( 18,739)	2,375	( 17,554)	( 1,897)
Cost With Roll Forward	13,288	15,132	70,170	4,074	76,099	23,197	23,835
Adjustments	0	0	0	0	0	0	0
Proposed Costs	13,288	15,132	70,170	4,074	76,099	23,197	23,835





**STATE OF OKLAHOMA**  
**FY 2015 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	203	0	0	0
CENTRAL PURCHASING	0	0	0	9,346	0	0	0
INTERAGENCY MAIL	0	571	29,276	0	0	1,205	0
STATE LEASING	324	324	972	0	324	648	0
STATE LEASING (cr)	( 324)	( 324)	( 972)	0	( 324)	( 648)	0
HUMAN CAP MGMT TRNG	0	268	870	0	0	67	0
MERIT PROTECTION (298)	0	35	70	0	3	7	217
OMES ADMIN	0	0	0	18,213	0	0	0
BUDGET DEPT	445	255	1,914	0	573	383	0
CENTRAL ACCOUNTING	746	2,501	3,017	704	398	461	9,855
TREASURER(740)	1,163	4,652	27,964	73,998	379	1,031	2,014
CORE HR MODULE O&M	0	634	1,242	0	50	135	1,945
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>2,354</b>	<b>8,916</b>	<b>64,353</b>	<b>102,464</b>	<b>1,403</b>	<b>3,289</b>	<b>14,031</b>
Roll Forward	( 1,049)	( 6,520)	( 9,445)	( 30,763)	194	( 3,419)	( 12,695)
<b>Cost With Roll Forward</b>	<b>1,305</b>	<b>2,396</b>	<b>54,908</b>	<b>71,701</b>	<b>1,597</b>	<b>( 130)</b>	<b>1,336</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,305</b>	<b>2,396</b>	<b>54,908</b>	<b>71,701</b>	<b>1,597</b>	<b>( 130)</b>	<b>1,336</b>



**STATE OF OKLAHOMA**  
**FY 2015 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	0	0	0	0	57,210
CENTRAL PURCHASING	0	0	0	0	0	0	74,777
INTERAGENCY MAIL	0	0	41,125	463	1,860	579	364
STATE LEASING	0	324	0	0	324	972	648
STATE LEASING (cr)	0	( 324)	0	0	( 324)	( 972)	( 648)
HUMAN CAP MGMT TRNG	0	0	67	1,439	34	0	1,573
MERIT PROTECTION (298)	666	1	0	15	3,003	3	3,759
OMES ADMIN	0	0	85,468	0	0	0	0
BUDGET DEPT	0	127	318	3,187	638	1,276	10,200
CENTRAL ACCOUNTING	13,803	221	475	1,033	1,349	472	42,527
TREASURER(740)	5,440	106	98	1,115	3,209	416	98,787
CORE HR MODULE O&M	5,979	24	0	278	226	47	13,782
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	25,888	479	127,551	7,530	10,319	2,793	302,979
Roll Forward	( 26,285)	( 2,454)	102,283	( 2,017)	1,805	( 14,776)	34,517
Cost With Roll Forward	( 397)	( 1,975)	229,834	5,513	12,124	( 11,983)	337,496
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 397)	( 1,975)	229,834	5,513	12,124	( 11,983)	337,496



**STATE OF OKLAHOMA**  
**FY 2015 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	0	0	0	1,619	0	0
CENTRAL PURCHASING	0	0	0	0	74,777	0	0
INTERAGENCY MAIL	0	0	112	0	2,913	1,705	0
STATE LEASING	0	0	324	324	16,850	0	0
STATE LEASING (cr)	0	0	( 324)	( 324)	( 16,850)	0	0
HUMAN CAP MGMT TRNG	67	34	0	0	3,446	268	0
MERIT PROTECTION (298)	13	12	2	0	10,837	20	0
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	956	1,274	573	3,828	13,394	891	0
CENTRAL ACCOUNTING	754	1,246	511	471	29,581	1,521	0
TREASURER(740)	180	4,315	859	12	12,884	3,663	0
CORE HR MODULE O&M	240	226	45	0	33,430	366	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	2,210	7,107	2,102	4,311	182,881	8,434	0
Roll Forward	( 452)	( 7,486)	( 121)	( 16,533)	( 133,185)	( 30,273)	( 1,335)
Cost With Roll Forward	1,758	( 379)	1,981	( 12,222)	49,696	( 21,839)	( 1,335)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,758	( 379)	1,981	( 12,222)	49,696	( 21,839)	( 1,335)



**STATE OF OKLAHOMA**  
**FY 2015 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	405	0
CENTRAL PURCHASING	0	0	0	0	0	18,694	0
INTERAGENCY MAIL	0	0	512	0	2,720	556	0
STATE LEASING	1,296	0	648	0	0	324	0
STATE LEASING (cr)	( 1,296)	0	( 648)	0	0	( 324)	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	134	0
MERIT PROTECTION (298)	343	22	8	0	96	8	19
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	14,352	0	0	0	0	5,419	0
CENTRAL ACCOUNTING	44,948	1,646	798	4	0	1,319	1,437
TREASURER(740)	2,058	82	24	26	0	780	1,522
CORE HR MODULE O&M	3,072	389	147	0	855	142	340
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>64,773</b>	<b>2,139</b>	<b>1,489</b>	<b>30</b>	<b>3,671</b>	<b>27,457</b>	<b>3,318</b>
Roll Forward	( 2,239)	( 1,267)	( 3)	27	3,242	( 30,552)	( 457)
<b>Cost With Roll Forward</b>	<b>62,534</b>	<b>872</b>	<b>1,486</b>	<b>57</b>	<b>6,913</b>	<b>( 3,095)</b>	<b>2,861</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>62,534</b>	<b>872</b>	<b>1,486</b>	<b>57</b>	<b>6,913</b>	<b>( 3,095)</b>	<b>2,861</b>



**STATE OF OKLAHOMA**  
**FY 2015 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	0	203	0	0
CENTRAL PURCHASING	0	0	0	0	9,346	0	0
INTERAGENCY MAIL	1,529	0	37,289	412	391	326	1,358
STATE LEASING	324	0	0	648	0	648	324
STATE LEASING (cr)	( 324)	0	0	( 648)	0	( 648)	( 324)
HUMAN CAP MGMT TRNG	0	0	234	435	134	0	34
MERIT PROTECTION (298)	2	224	43	23	78	34	3
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	255	0	5,104	4,464	1,912	1,276	1,592
CENTRAL ACCOUNTING	602	15,838	1,841	3,528	2,044	1,246	465
TREASURER(740)	1,396	2,584	5,902	240	91	986	1,129
CORE HR MODULE O&M	36	2,004	777	420	1,392	620	50
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	3,820	20,650	51,190	9,522	15,591	4,488	4,631
Roll Forward	306	( 23,462)	( 11,290)	( 2,445)	( 827)	526	142
Cost With Roll Forward	4,126	( 2,812)	39,900	7,077	14,764	5,014	4,773
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,126	( 2,812)	39,900	7,077	14,764	5,014	4,773



**STATE OF OKLAHOMA**  
**FY 2015 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	0	608	0	0	19,697
CENTRAL PURCHASING	0	0	0	28,041	0	0	18,694
INTERAGENCY MAIL	0	5,848	3,857	1,518	0	0	0
STATE LEASING	0	324	648	648	0	0	0
STATE LEASING (cr)	0	( 324)	( 648)	( 648)	0	0	0
HUMAN CAP MGMT TRNG	0	34	669	6,860	0	0	401
MERIT PROTECTION (298)	970	29	79	24,971	711	999	3,292
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	2,230	2,230	7,968	0	0	5,098
CENTRAL ACCOUNTING	87,509	1,987	11,676	37,477	22,003	17,124	3,818
TREASURER(740)	3,504	1,909	210	10,616	9,998	15,117	1,776
CORE HR MODULE O&M	8,700	522	1,413	45,471	6,379	8,961	5,415
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	100,683	12,559	20,134	163,530	39,091	42,201	58,191
Roll Forward	878	3,429	( 4,571)	( 81,077)	( 28,064)	( 3,779)	9,446
Cost With Roll Forward	101,561	15,988	15,563	82,453	11,027	38,422	67,637
Adjustments	0	0	0	0	0	0	0
Proposed Costs	101,561	15,988	15,563	82,453	11,027	38,422	67,637



**STATE OF OKLAHOMA**  
**FY 2015 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	506	101	28,717	33,356	0	0	0
CENTRAL PURCHASING	23,368	4,673	23,368	0	0	0	0
INTERAGENCY MAIL	2,019	259	1,429	28,853	0	0	0
STATE LEASING	324	324	1,944	0	0	0	324
STATE LEASING (cr)	( 324)	( 324)	( 1,944)	0	0	0	( 324)
HUMAN CAP MGMT TRNG	535	0	134	134	0	0	0
MERIT PROTECTION (298)	244	3	2,441	44	0	1,727	12
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	4,779	319	7,335	2,550	0	0	255
CENTRAL ACCOUNTING	5,780	428	14,903	3,152	0	48,319	950
TREASURER(740)	2,405	8	94,673	45,667	146,388	18,092	528
CORE HR MODULE O&M	4,382	47	16,955	803	0	15,498	223
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	44,018	5,838	189,955	114,559	146,388	83,636	1,968
Roll Forward	9,194	886	( 84,897)	28,082	( 99,212)	7,052	( 2,289)
Cost With Roll Forward	53,212	6,724	105,058	142,641	47,176	90,688	( 321)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	53,212	6,724	105,058	142,641	47,176	90,688	( 321)



**STATE OF OKLAHOMA**  
**FY 2015 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	101	0	0
CENTRAL PURCHASING	0	0	0	0	4,673	0	0
INTERAGENCY MAIL	0	0	0	400	0	0	161
STATE LEASING	0	0	0	0	0	0	324
STATE LEASING (cr)	0	0	0	0	0	0	( 324)
HUMAN CAP MGMT TRNG	0	0	0	0	67	0	0
MERIT PROTECTION (298)	9,587	0	7,763	1,178	4	0	6
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	0	0	0	319	0	255
CENTRAL ACCOUNTING	167,338	4,456	127,842	115	569	6,960	705
TREASURER(740)	30,048	151	35,952	702	714	315	1,251
CORE HR MODULE O&M	86,009	0	69,649	10,571	81	0	116
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	292,982	4,607	241,206	12,966	6,528	7,275	2,494
Roll Forward	71,105	823	46,491	6,962	( 403)	( 1,368)	( 2,700)
Cost With Roll Forward	364,087	5,430	287,697	19,928	6,125	5,907	( 206)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	364,087	5,430	287,697	19,928	6,125	5,907	( 206)





**STATE OF OKLAHOMA**  
**FY 2015 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	303	101	203	101	0	8,501	810
CENTRAL PURCHASING	14,020	4,673	9,346	4,673	0	392,596	37,389
INTERAGENCY MAIL	39	1,459	5,142	1,084	0	964	1,848
STATE LEASING	324	15,229	972	0	0	4,536	1,620
STATE LEASING (cr)	( 324)	( 15,229)	( 972)	0	0	( 4,536)	( 1,620)
HUMAN CAP MGMT TRNG	669	6,726	7,362	0	0	19,571	2,209
MERIT PROTECTION (298)	344	5,725	6,630	0	15	70,840	124
OMES ADMIN	0	0	0	274,777	0	0	0
BUDGET DEPT	12,118	6,371	7,975	0	2,552	13,391	7,972
CENTRAL ACCOUNTING	23,693	26,086	11,444	328	718	139,206	7,976
TREASURER(740)	4,754	12,228	3,164	1,245	12	38,144	2,004
CORE HR MODULE O&M	6,173	22,192	11,611	0	273	170,711	2,230
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	62,113	85,561	62,877	282,208	3,570	853,924	62,562
Roll Forward	( 20,406)	( 95,973)	( 30,422)	254,824	599	( 224,662)	24,486
Cost With Roll Forward	41,707	( 10,412)	32,455	537,032	4,169	629,262	87,048
Adjustments	0	0	0	0	0	0	0
Proposed Costs	41,707	( 10,412)	32,455	537,032	4,169	629,262	87,048



**STATE OF OKLAHOMA**  
**FY 2015 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	203	0	0	0	101	0	0
CENTRAL PURCHASING	9,346	0	0	0	4,673	0	0
INTERAGENCY MAIL	714	0	0	0	85	0	0
STATE LEASING	648	0	0	0	0	0	0
STATE LEASING (cr)	( 648)	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	67	0	0	0	0	1,740	401
MERIT PROTECTION (298)	4	15	0	0	147	6,731	2,174
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	127	1,081	127	127	255	1,276	127
CENTRAL ACCOUNTING	2,695	3,438	58	0	0	347	9
TREASURER(740)	493	2,394	0	0	0	680	0
CORE HR MODULE O&M	74	271	0	0	2,643	13,412	12,167
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
Total Allocated	13,723	7,199	185	127	7,904	24,186	14,878
Roll Forward	3,405	( 1,546)	183	( 208)	391	( 14,701)	( 23,066)
Cost With Roll Forward	17,128	5,653	368	( 81)	8,295	9,485	( 8,188)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	17,128	5,653	368	( 81)	8,295	9,485	( 8,188)



**STATE OF OKLAHOMA**  
**FY 2015 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	101,307	1,121,567	0	866,268
CENTRAL PURCHASING	0	0	0	0	2,043,200	0	0
INTERAGENCY MAIL	0	2,223	0	0	372,812	0	0
STATE LEASING	0	0	0	0	173,681	0	0
STATE LEASING (cr)	0	0	0	0	( 173,681)	0	0
HUMAN CAP MGMT TRNG	0	4,150	0	0	150,887	0	4,317,329
MERIT PROTECTION (298)	79	2,995	0	0	399,399	0	0
OMES ADMIN	0	17,573	0	939,714	2,509,618	0	0
BUDGET DEPT	127	2,680	0	258,173	721,441	0	0
CENTRAL ACCOUNTING	0	3,089	92	76,197	2,294,270	820	0
TREASURER(740)	0	1,252	0	0	1,157,466	4,140	0
CORE HR MODULE O&M	1,404	71	0	0	1,212,650	0	0
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>1,610</b>	<b>34,033</b>	<b>92</b>	<b>1,375,391</b>	<b>11,983,310</b>	<b>4,960</b>	<b>5,183,597</b>
Roll Forward	( 1,824)	( 5,253)	0	( 77,968)	( 2,123,389)	0	0
<b>Cost With Roll Forward</b>	<b>( 214)</b>	<b>28,780</b>	<b>92</b>	<b>1,297,423</b>	<b>9,859,921</b>	<b>4,960</b>	<b>5,183,597</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>( 214)</b>	<b>28,780</b>	<b>92</b>	<b>1,297,423</b>	<b>9,859,921</b>	<b>4,960</b>	<b>5,183,597</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Allocated Costs By Department**

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



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
EQUIP DEPR & USE CHG	0	487	
BUILDING CHARGE	0	399,229	
OMES DCAM ADMIN	4,034,753	( 1,919,922)	
CENTRAL PURCHASING	2,069,046	( 9,316)	
INTERAGENCY MAIL	376,105	0	
STATE LEASING	178,865	0	
STATE LEASING (cr)	( 178,865)	0	
HUMAN CAP MGMT TRNG	4,467,826	0	
MERIT PROTECTION (298)	411,828	( 6,622)	
OMES ADMIN	2,050,961	0	
BUDGET DEPT	744,968	0	
CENTRAL ACCOUNTING	2,653,494	( 338,118)	
TREASURER(740)	224,375,132	( 223,381,108)	
CORE HR MODULE O&M COSTS	1,243,124	0	
IT CONSOLDTN. ADJ.	0	0	
AGENCY CONSOLDTN. ADJ.	0	0	
DCAM Facilities Svcs (2000004)			291,698
DCAM Risk Mgmt (2000011)			95,851
DCAM Fed Surplus Prop (2000007)			52,783
DCAM Const & Prop (2000001)			120,320
DCAM State Leasing (2000010)			25,687
DCAM Central Printing (2000003)			49,127
DCAM Interagency Mail (2000009)			0
DCAM Fleet (MP) (2000010)			95,051
DCAM Other			95,565
Agency Business Svcs (ABS)			63,300
OMES ISD			895,237
OMES Core Project			104,512
Cap/Centennl 007			76
OSU 010			252,491
OSU Exp St 011			8,828
OSU Agricult 012			7,036
OSU Tech Trng 013			4,999
OSU Vet 014			4,885
OSU Ok City 015			3,465
OSU Tulsa 016			3,068
Acctg Brd 020			6,935



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
Abstractors 022			1,136
Military 025			80,620
Able 030			10,322
Boll Weevil 039			2,160
Agriculture 040			67,337
West Ok 041			24,930
Anatomical Brd 044			3
Arch Brd 045			47,226
Indigents Def 047			15,973
Attny Genl 049			36,092
Art Council 055			7,618
Aeronaut Com 060			10,746
Bank Dept 065			6,262
Bldg Bonds 091			5
Tobacco Settle 092			6,882
Cameron Univ 100			54,688
Capital Imp 105			108,009
Albert JC 108			34,224
Central St 120			79,179
Mines Dept 125			8,473
Youth Comm 127			6,120
Corrections 131			514,064
Podiatry 140			377
Chiropractor Brd 145			2,014
Univ Science 150			12,868
Commerce 160			56,590
Connor St 165			16,754
Constr Industries 170			31,419
Corp Comm 185			97,923
Cosmetology Brd 190			14,853
Criminal Appeals 199			3,139
Davis Memorial 204			3,378
Dental Bd 215			6,197
District Court 219			20,301
District Attorney 220			90,898
East Central 230			60,670
Eastern State 240			40,417
Redlands CC 241			22,422



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
Education Dept 265			186,311
Education TV 266			15,137
Comm Teacher 269			9,780
Election Board 270			22,687
Funeral Direct 285			3,974
Employment Sec 290			99,689
Environmental 292			80,292
Ethic Comm 296			5,363
Auditor 300			13,232
Governor 305			8,178
Pardon 306			6,503
Inter Oil 307			907
Bur/Invest 308			93,096
Emergency Mgt 309			24,996
Fire Marshal 310			6,735
Fire Pension 315			14,412
Wildlife 320			62,055
Handicap 326			2,837
Health Dept 340			271,477
Med Legal 342			33,246
Exam Perfumist 343			306
Transportation 345			545,481
Space Ind 346			8,315
Historical Soc 350			42,435
Horse Race 353			17,248
Human Rights 355			141
Energy Res 359			3,648
Indian Affairs 360			94
Native American 361			425
Work Comp 369			9,210
Industry Fin 370			1,882
Insurance Dept 385			61,216
Comp Source 390			72,653
Juv Affairs 400			88,131
Labor Dept 405			23,079
Land Office 410			23,297
Law Ed/Trng 415			14,134
Law Retire 416			4,622

All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
Langston 420			24,450
Senate 421			8,449
House 422			11,370
Leg Svs 423			10,065
Dept of Libraries (430)			18,755
Library Record Storage			75
Lottery 435			12,123
Lt Gov 440			3,171
LPG Research 444			2,554
LPG Board 445			1,629
Mrg Wells 446			34,884
Brd Alcohol Cns 448			1,765
Med Lic 450			15,341
Mental Health 452			294,598
Rogers St Univ 461			41,488
Murray College 470			31,144
Motor Vehicles 475			8,475
Narcotics 477			62,412
NE College 480			22,813
NE Univ 485			73,724
Northern College 490			40,751
NW Univ 505			25,732
Nursing Homes 509			2,354
Nursing Reg 510			8,916
Opers 515			64,353
EGID			102,464
Optometry 520			1,403
Osteopath 525			3,289
Panhandle Univ 530			14,031
Rose College 531			25,888
Peanut Comm 535			479
OMES HCM			127,551
Police Pension 557			7,530
Pharmacy Brd 560			10,319
Private Voc 563			2,793
Tourism 566			302,979
Scenic River 568			2,210
Prof Eng 570			7,107

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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
Psychology 575			2,102
Bond Advisor 582			4,311
Public Safety 585			182,881
Real Estate 588			8,434
Regents OSU 600			0
Regents High Ed 605			64,773
Armored Center 606			2,139
Regents College 610			1,489
Foresters 615			30
Student Loan 618			3,671
Physician Mnpwr 619			27,457
Quartz Center 620			3,318
Social Work 622			3,820
Seminole Coll 623			20,650
Sec Of State 625			51,190
OCAST 628			9,522
Sch/Science 629			15,591
Securities 630			4,488
Speech 632			4,631
OKC College 633			100,683
Consumer Credit 635			12,559
Conservation 645			20,134
Veteran Affairs 650			163,530
SE Univ 660			39,091
SW Univ 665			42,201
McCarty Center 670			58,191
Supreme Court 677			44,018
Coun Jud Compl 678			5,838
Tax Comm 695			189,955
Teachers Retire 715			114,559
State Treasurer (740)			146,388
Tulsa College 750			83,636
Used Vehicles 755			1,968
Univ Oklahoma 760			292,982
Law Center 761			4,607
Health Center 770			241,206
OU Health 771			12,966
Alcohol/Drug 772			6,528

All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated	
Ostep Med 773			7,275	
Vet Examiners 790			2,494	
Voc Tech Educ 800			62,113	
Rehab Svcs 805			85,561	
Health Care 807			62,877	
OMES EBC			282,208	
Univ Hosp 825			3,570	
Human Svcs 830			853,924	
Water Research 835			62,562	
Wheat Util 875			13,723	
Will Rogers 880			7,199	
Finance Author 900			185	
Capital Board 915			127	
Housing Fin 922			7,904	
OK Turnpike 978			24,186	
Grand Riv Dam 980			14,878	
Munic Power 981			1,610	
Other			34,033	
CMIA			92	
General Government			1,375,391	
Direct Billed Total			4,960	
Unallocated Total			5,183,597	
Totals	242,427,237	( 225,255,370)	17,171,867	Deviation 0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
EQUIP DEPR & USE CHG		
1.4.1 USE CHARGE	EQUIPMENT USE CHARGE	USE CHARGE 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 AUDITING-spec	AUDITING HOURS	DEPARTMENT RECORDS
3.4.3 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
STATE LEASING (cr)		
7.4.1 C&P SERVICES	NUMBER OF LEASES REVIEWED	STATE LEASING RECORDS
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 ADMIN		
10.4.1 ADMIN	NUMBER OF FTEs IN OMES DIVISIONS	OMES PERSONNEL RECORDS
10.4.2 INTERGOV	ACTUAL EXPENDITURES	DEPARTMENT FINANCIAL RECORDS
10.4.3 OSF HR	NUMBER OF FTEs IN OMES DIVISIONS	OMES PERSONNEL RECORDS
10.4.4 GEN'L GOVT	DIRECT ALLOCATION TO GENERAL GOVERNMENT	n/a



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
<b>BUDGET DEPT</b>		
11.4.1 BDGT ASST	BUDGET ASSISTANCE TIME	BUDGET DIVISION
11.4.2 REVISIONS	NUMBER OF BUDGET REVISIONS	BUDGET DIVISION REVISION LOG
11.4.3 GENERAL GOV'T	DIRECT ALLOCATION TO GENERAL GOVERNMENT	n/a
<b>CENTRAL ACCOUNTING</b>		
12.4.1 PAYROLL	NUMBER OF ICS TRANSACTIONS	WORK LOAD REPORT
12.4.2 GENERAL ACCOUNT	NUMBER OF ACCOUNTING TRANSACTIONS	WORK LOAD REPORT
12.4.3 CMIA	DIRECT ALLOCATION TO CMIA	n/a
12.4.4 ABS	DIRECT ALLOCATION TO ABS	n/a
12.4.5 GENERAL GOV'T	DIRECT ALLOCATION TO GENERAL GOVERNMENT	n/a
<b>TREASURER(740)</b>		
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
<b>CORE HR MODULE O&amp;M COSTS</b>		
14.4.1 O&M COSTS	NUMBER OF FTEs IN AGENCIES SERVED	FTE POSITION REPORT & PAYROLL REPORT
<b>IT CONSOLDTN. ADJ.</b>		
15.4.1 MP-GENL SVC (cr)	NUMBER OF FULL TIME EQUIVALENT POSITIONS	FULL TIME EQUIVALENT POSITION REPORT
15.4.2 MP-GENL SVC	NUMBER OF FULL TIME EQUIVALENT POSITIONS	FULL TIME EQUIVALENT POSITION REPORT
15.4.3 OSF HR (cr)	NUMBER OF FTEs IN OMES DIVISIONS	OMES PERSONNEL RECORDS
15.4.4 OSF HR	NUMBER OF FTEs IN OMES DIVISIONS	OMES PERSONNEL RECORDS
15.4.5 OSF ACCTG (cr)	NUMBER OF FTEs IN OMES DIVISIONS	OMES PERSONNEL RECORDS
15.4.6 OSF ACCTG	NUMBER OF FTEs IN OMES DIVISIONS	OMES PERSONNEL RECORDS
<b>AGENCY CONSOLDTN. ADJ.</b>		
16.4.1 LEGAL	SALARIES OF DEPTs SPRVSD -OCIA 10% -GEN'L GOVT 10%	DEPARTMENTAL FINANCIAL RECORDS
16.4.2 ACCOUNT RECEIVE	NUMBER OF DEPOSIT AND TRANSFER TRANSACTIONS	DEPARTMENT RECORDS
16.4.3 ACCOUNT PAYABLE	NUMBER OF CLAIMS	DEPARTMENT RECORDS
16.4.4 ACCOUNT GENERAL	NUMBER OF DEPOSITS, TRANSFERS AND CLAIMS PAID	DEPARTMENT RECORDS
16.4.5 PERSONNEL	NUMBER OF FULL TIME EQUIVALENT POSITIONS	DEPARTMENT BUDGET RECORDS
16.4.6 DP-NETWORK	NUMBER OF DCAM SERVERS	DCAM DP RECORDS
16.4.7 DP-APPLICATIONS	NUMBER OF APPLICATIONS MODIFIED	DCAM DP RECORDS



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 183,391)	( 61,233)	( 65,656)	113,520	26,554	( 81,286)	( 12,042)
CENTRAL PURCHASING	0	0	0	0	0	0	0
INTERAGENCY MAIL	32	2,496	392	11,894	15,234	( 159)	0
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	0	0
MERIT PROTECTION (298)	0	0	0	0	0	0	0
OMES ADMIN	15,974	44,730	35,146	81,474	9,586	1,596	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
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.	338,493	52,396	55,023	26,299	0	76,810	9,437
<b>Total Fixed</b>	<b>171,108</b>	<b>38,389</b>	<b>24,905</b>	<b>233,187</b>	<b>51,374</b>	<b>( 3,039)</b>	<b>( 2,605)</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 252,129)	( 94,166)	0	0	0	0	0
CENTRAL PURCHASING	0	0	0	0	0	0	( 614)
INTERAGENCY MAIL	586	( 450)	0	( 1,759)	0	0	445
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	( 49)	0
MERIT PROTECTION (298)	0	0	0	0	0	0	793
OMES ADMIN	60,706	47,926	51,120	1,163,877	( 75,215)	0	0
BUDGET DEPT	0	0	0	0	0	( 146)	( 3,058)
CENTRAL ACCOUNTING	0	0	7,846	( 58,993)	( 26,571)	94	42,753
TREASURER(740)	0	0	0	0	0	0	86,913
CORE HR MODULE O&M	0	0	0	0	0	0	190,030
IT CONSOLDTN. ADJ.	0	0	0	( 277,056)	106,905	0	4
AGENCY CONSOLDTN. ADJ.	148,674	145,198	0	0	0	0	0
<b>Total Fixed</b>	<b>( 42,163)</b>	<b>98,508</b>	<b>58,966</b>	<b>826,069</b>	<b>5,119</b>	<b>( 101)</b>	<b>317,266</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 220)
CENTRAL PURCHASING	( 88)	0	0	0	( 132)	0	( 4,360)
INTERAGENCY MAIL	0	0	0	0	0	0	( 1,071)
STATE LEASING	0	0	0	0	0	0	456
STATE LEASING (cr)	0	0	0	0	0	0	( 648)
HUMAN CAP MGMT TRNG	0	0	0	0	0	0	( 275)
MERIT PROTECTION (298)	0	0	0	0	0	0	5
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	( 834)	( 556)	( 556)	( 556)	( 556)	( 834)	283
CENTRAL ACCOUNTING	7,508	5,078	3,747	4,379	1,467	2,379	747
TREASURER(740)	376	167	773	257	234	231	3,791
CORE HR MODULE O&M	0	0	0	0	0	0	12
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>6,962</b>	<b>4,689</b>	<b>3,964</b>	<b>4,080</b>	<b>1,013</b>	<b>1,776</b>	<b>( 1,280)</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	337	0	0	( 1,093)	0	0
CENTRAL PURCHASING	0	36,272	( 482)	( 482)	6,506	0	0
INTERAGENCY MAIL	( 502)	458	1,377	0	368	0	0
STATE LEASING	229	0	685	685	1,370	0	0
STATE LEASING (cr)	( 324)	0	( 972)	( 972)	( 1,944)	0	0
HUMAN CAP MGMT TRNG	89	656	736	( 156)	( 3,804)	0	0
MERIT PROTECTION (298)	8	7,462	( 2,300)	( 3)	( 13,762)	57	0
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	0	7,763	( 791)	1,049	12,017	( 556)	0
CENTRAL ACCOUNTING	802	31,878	2,319	1,056	11,945	5,413	3
TREASURER(740)	454	933	1,919	399	5,980	2,738	0
CORE HR MODULE O&M	142	( 1,352)	( 485)	( 132)	( 3,706)	4,228	0
IT CONSOLDTN. ADJ.	0	0	5	0	27	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>898</b>	<b>84,407</b>	<b>2,011</b>	<b>1,444</b>	<b>13,904</b>	<b>11,880</b>	<b>3</b>





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	502	0	( 2,673)	0	92	0	0
CENTRAL PURCHASING	58,227	( 395)	( 42,304)	( 307)	6,881	( 395)	0
INTERAGENCY MAIL	3,120	0	685	146	1,355	1,378	0
STATE LEASING	229	2,246	456	0	37	229	0
STATE LEASING (cr)	( 324)	( 2,592)	( 648)	0	( 648)	( 324)	0
HUMAN CAP MGMT TRNG	0	259	0	( 681)	( 98)	353	0
MERIT PROTECTION (298)	1	( 2,307)	100	3	( 2,291)	5	0
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	429	6,807	21,660	6,325	3,267	2,619	0
CENTRAL ACCOUNTING	769	6,828	8,825	2,004	1,698	2,053	6
TREASURER(740)	1,250	1,359	967	115	26	41	0
CORE HR MODULE O&M	( 16)	( 1,205)	691	( 41)	( 53)	( 221)	0
IT CONSOLDTN. ADJ.	0	10	5	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>64,187</b>	<b>11,010</b>	<b>( 12,236)</b>	<b>7,564</b>	<b>10,266</b>	<b>5,738</b>	<b>6</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 110)	0	( 2,247)	0	0	0	0
CENTRAL PURCHASING	( 2,202)	( 395)	( 6,475)	( 44)	( 307)	( 395)	( 439)
INTERAGENCY MAIL	705	0	694	0	0	( 225)	377
STATE LEASING	229	0	0	0	0	913	229
STATE LEASING (cr)	( 324)	0	0	0	0	( 1,296)	( 324)
HUMAN CAP MGMT TRNG	( 49)	0	0	0	0	193	112
MERIT PROTECTION (298)	18	( 35)	0	51	249	0	( 1)
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	338	0	( 3,450)	( 834)	( 556)	2,088	( 3,982)
CENTRAL ACCOUNTING	6,040	29,192	( 2,858)	14,829	39,695	4,464	2,656
TREASURER(740)	( 55)	4,612	( 102)	4,139	3,510	3,482	58
CORE HR MODULE O&M	260	13,114	0	6,348	36,016	( 218)	( 242)
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	5
AGENCY CONSOLDTN. ADJ.	0	0	49,876	0	0	0	0
<b>Total Fixed</b>	<b>4,850</b>	<b>46,488</b>	<b>35,438</b>	<b>24,489</b>	<b>78,607</b>	<b>9,006</b>	<b>( 1,551)</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 489)	0	( 1,991)	0	( 967)	0	0
CENTRAL PURCHASING	156,121	0	( 132)	0	6,792	( 88)	0
INTERAGENCY MAIL	5,204	0	( 1,775)	0	543	0	29,466
STATE LEASING	11,870	0	229	0	685	0	229
STATE LEASING (cr)	( 20,414)	0	( 324)	0	( 972)	0	( 324)
HUMAN CAP MGMT TRNG	( 1,453)	0	0	0	657	0	448
MERIT PROTECTION (298)	45,722	0	( 1)	46	( 5)	( 20)	12
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	9,430	283	85	0	10,104	( 278)	( 910)
CENTRAL ACCOUNTING	144,604	7	383	( 32,958)	20,508	( 20,477)	9,642
TREASURER(740)	28,993	220	388	3,351	225	5,334	1,590
CORE HR MODULE O&M	( 16,077)	0	( 48)	4,558	( 1,227)	4,702	2
IT CONSOLDTN. ADJ.	159	0	0	0	15	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>363,670</b>	<b>510</b>	<b>( 3,186)</b>	<b>( 25,003)</b>	<b>36,358</b>	<b>( 10,827)</b>	<b>40,155</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	25,666	0	0	0	101	0	38,566
CENTRAL PURCHASING	12,785	( 132)	0	( 44)	9,214	0	4,196
INTERAGENCY MAIL	( 179)	15,799	244	0	( 561)	0	555
STATE LEASING	913	229	0	0	229	0	877
STATE LEASING (cr)	( 1,296)	( 324)	0	0	( 324)	0	( 648)
HUMAN CAP MGMT TRNG	2,771	( 143)	0	( 79)	0	0	59
MERIT PROTECTION (298)	5,860	701	3	0	1	90	3,178
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	16,155	283	904	28	283	2,541	20,328
CENTRAL ACCOUNTING	16,760	1,630	675	965	570	2,544	21,732
TREASURER(740)	18,216	6,049	43	1,636	445	485	1,655
CORE HR MODULE O&M	( 2,233)	( 85)	( 167)	( 63)	( 10)	( 3,372)	( 5,540)
IT CONSOLDTN. ADJ.	64	0	0	0	0	0	28
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>95,482</b>	<b>24,007</b>	<b>1,702</b>	<b>2,443</b>	<b>9,948</b>	<b>2,288</b>	<b>84,986</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 2,124)	( 2,107)	( 990)	( 330)
CENTRAL PURCHASING	( 88)	0	( 658)	102,626	( 36,501)	( 19,555)	( 7,309)
INTERAGENCY MAIL	0	0	0	2,899	2,580	( 731)	( 4,499)
STATE LEASING	0	0	0	229	0	229	0
STATE LEASING (cr)	0	0	0	( 324)	0	( 324)	0
HUMAN CAP MGMT TRNG	0	0	0	85	134	1,223	344
MERIT PROTECTION (298)	108	( 26)	54	2,940	( 10)	( 10)	( 2)
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	( 1,668)	( 834)	( 556)	18,626	6,924	8,090	( 2,192)
CENTRAL ACCOUNTING	36,948	36,315	4,539	12,231	2,163	3,906	5,103
TREASURER(740)	5,675	2,629	3,446	( 2,888)	235	211	75
CORE HR MODULE O&M	13,944	4,816	5,004	( 3,586)	( 707)	( 237)	( 175)
IT CONSOLDTN. ADJ.	0	0	0	62	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>54,919</b>	<b>42,900</b>	<b>11,829</b>	<b>130,776</b>	<b>( 27,289)</b>	<b>( 8,188)</b>	<b>( 8,985)</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 2,090)	( 2,083)	0	( 220)	0	0
CENTRAL PURCHASING	0	( 44,340)	( 10,460)	( 220)	( 4,886)	( 263)	( 44)
INTERAGENCY MAIL	3,381	3,076	1,845	( 1,257)	709	4,451	484
STATE LEASING	229	10,048	5,556	0	685	0	229
STATE LEASING (cr)	( 324)	( 14,257)	( 9,073)	0	( 972)	0	( 324)
HUMAN CAP MGMT TRNG	0	11,073	4,550	( 30)	( 262)	0	102
MERIT PROTECTION (298)	( 2)	10,745	( 6,280)	( 2)	36	9	2,983
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	641	336	( 764)	941	2,356	( 1,646)	784
CENTRAL ACCOUNTING	741	57,908	30,155	790	3,706	1,545	956
TREASURER(740)	1,269	( 437)	3,557	758	2,651	89	23
CORE HR MODULE O&M	( 51)	( 8,510)	( 6,602)	( 100)	( 272)	( 74)	( 433)
IT CONSOLDTN. ADJ.	0	0	39	0	0	0	2
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>5,884</b>	<b>23,552</b>	<b>10,440</b>	<b>880</b>	<b>3,531</b>	<b>4,111</b>	<b>4,762</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	27	( 34)	0	( 879)	( 399)	0
CENTRAL PURCHASING	0	58,205	8,085	( 88)	( 17,572)	11,587	( 88)
INTERAGENCY MAIL	0	8,303	( 22)	1,457	3,580	8,981	( 588)
STATE LEASING	229	7,198	1,752	229	229	0	229
STATE LEASING (cr)	( 324)	( 8,425)	( 1,296)	( 324)	( 324)	0	( 324)
HUMAN CAP MGMT TRNG	0	1,068	0	759	19	2,544	89
MERIT PROTECTION (298)	2	6,658	6	( 2,292)	5	57	( 1)
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	510	2,736	5,930	4,457	3,146	2,988	( 7,673)
CENTRAL ACCOUNTING	789	13,953	9,079	1,774	1,454	10,288	1,163
TREASURER(740)	13	1,838	225	94	8,644	8,861	23
CORE HR MODULE O&M	20	( 3,064)	( 83)	( 223)	22	( 1,796)	( 55)
IT CONSOLDTN. ADJ.	0	40	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>1,239</b>	<b>88,537</b>	<b>23,642</b>	<b>5,843</b>	<b>( 1,676)</b>	<b>43,111</b>	<b>( 7,225)</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 2,418)	7,328	0	19,412	( 128)	( 47,849)	( 110)
CENTRAL PURCHASING	81,616	21,126	0	544,136	2,739	( 31,092)	( 2,728)
INTERAGENCY MAIL	( 2,575)	( 2,162)	0	3,110	0	321	8,840
STATE LEASING	1,370	0	0	4,456	0	456	1,561
STATE LEASING (cr)	( 1,944)	0	0	( 4,536)	0	( 648)	( 1,620)
HUMAN CAP MGMT TRNG	3,014	( 343)	0	2,399	0	1,830	( 98)
MERIT PROTECTION (298)	30,529	16	0	37,415	5	31	5
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	14,035	10,777	283	37,954	( 5,120)	3,873	2,124
CENTRAL ACCOUNTING	58,750	3,762	12	56,925	2,358	8,031	2,836
TREASURER(740)	7,710	1,940	74	9,076	1,006	2,672	9,800
CORE HR MODULE O&M	( 14,819)	( 303)	0	( 17,427)	61	( 694)	( 195)
IT CONSOLDTN. ADJ.	164	0	0	139	0	2	2
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>175,432</b>	<b>42,141</b>	<b>369</b>	<b>693,059</b>	<b>921</b>	<b>( 63,067)</b>	<b>20,417</b>





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 110)	0	( 128)
CENTRAL PURCHASING	( 88)	( 44)	( 220)	( 88)	( 2,465)	0	1,949
INTERAGENCY MAIL	( 221)	1,024	( 630)	335	1,297	1,561	30,847
STATE LEASING	0	0	( 419)	0	0	229	685
STATE LEASING (cr)	0	0	0	0	0	( 324)	( 972)
HUMAN CAP MGMT TRNG	0	0	0	0	0	( 79)	( 1,464)
MERIT PROTECTION (298)	( 30)	0	( 5)	0	12	( 1)	32
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	( 2,130)	2,030	( 2,712)	140	1,905	396	11,836
CENTRAL ACCOUNTING	( 571)	1,393	( 271)	3	3,066	357	8,624
TREASURER(740)	( 24)	( 117)	( 5)	0	3,594	142	18,927
CORE HR MODULE O&M	( 637)	0	( 105)	0	( 381)	( 79)	( 368)
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>( 3,701)</b>	<b>4,286</b>	<b>( 4,367)</b>	<b>390</b>	<b>6,918</b>	<b>2,202</b>	<b>69,968</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 1,059)	0	( 18)	( 348)	0	0
CENTRAL PURCHASING	( 2,808)	( 3,907)	( 439)	4,284	( 2,234)	0	0
INTERAGENCY MAIL	5,862	( 608)	396	4,581	0	( 340)	0
STATE LEASING	456	15,558	229	229	0	( 419)	0
STATE LEASING (cr)	( 648)	( 22,688)	( 324)	( 324)	0	0	0
HUMAN CAP MGMT TRNG	( 414)	4,131	541	2,122	344	10	0
MERIT PROTECTION (298)	( 4,560)	10,854	11,949	12	4	2	19
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	( 5,004)	( 14,711)	8,178	7,454	3,036	3,373	( 834)
CENTRAL ACCOUNTING	9,114	19,215	4,835	4,533	3,928	1,478	( 7,929)
TREASURER(740)	60,232	5,017	1,994	2,423	1,836	1,123	3,522
CORE HR MODULE O&M	( 2,456)	( 6,802)	( 986)	( 245)	( 269)	( 25)	10,460
IT CONSOLDTN. ADJ.	0	19	7	0	5	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>59,774</b>	<b>5,019</b>	<b>26,380</b>	<b>25,051</b>	<b>6,302</b>	<b>5,202</b>	<b>5,238</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 220)	0	101	0	( 440)	0
CENTRAL PURCHASING	0	( 4,316)	0	4,673	0	( 9,730)	0
INTERAGENCY MAIL	629	1,825	16,054	1,058	0	4,025	805
STATE LEASING	0	0	( 419)	324	0	456	0
STATE LEASING (cr)	0	0	0	( 324)	0	( 648)	0
HUMAN CAP MGMT TRNG	19	304	0	770	0	804	0
MERIT PROTECTION (298)	41	( 16)	( 5)	( 12,404)	( 7,541)	( 19)	( 6)
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	1,233	1,087	1,160	3,188	0	913	1,452
CENTRAL ACCOUNTING	2,377	2,585	624	6,984	0	1,663	504
TREASURER(740)	71	335	28	835	0	1,856	1
CORE HR MODULE O&M	( 525)	( 2,300)	( 154)	1,090	71	( 644)	( 165)
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>3,845</b>	<b>( 716)</b>	<b>17,288</b>	<b>6,295</b>	<b>( 7,470)</b>	<b>( 1,764)</b>	<b>2,591</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 110)	0	59,102	0	( 128)	( 2,744)	0
CENTRAL PURCHASING	( 2,158)	0	( 2,421)	0	2,651	105,904	( 263)
INTERAGENCY MAIL	3,339	( 365)	( 255)	0	833	598	0
STATE LEASING	0	648	229	0	877	2,964	0
STATE LEASING (cr)	0	( 324)	( 324)	0	( 648)	( 7,777)	0
HUMAN CAP MGMT TRNG	0	0	( 49)	0	( 249)	1,496	0
MERIT PROTECTION (298)	0	4	( 9,166)	0	( 3)	21,372	35
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	140	776	522	0	1,061	10,652	( 834)
CENTRAL ACCOUNTING	644	1,086	1,228	330	1,596	61,272	26,452
TREASURER(740)	20	112	( 322)	982	1,397	23,424	4,641
CORE HR MODULE O&M	4	( 14)	( 60)	( 10)	( 224)	( 15,709)	9,454
IT CONSOLDTN. ADJ.	0	0	0	0	0	59	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>1,879</b>	<b>1,923</b>	<b>48,484</b>	<b>1,302</b>	<b>7,163</b>	<b>201,511</b>	<b>39,485</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	96	0	0	0	0
CENTRAL PURCHASING	( 88)	( 220)	38,961	( 88)	( 175)	0	( 88)
INTERAGENCY MAIL	0	12,806	577	0	0	0	0
STATE LEASING	0	229	1,370	0	0	0	0
STATE LEASING (cr)	0	( 324)	( 1,944)	0	0	0	0
HUMAN CAP MGMT TRNG	0	23	893	0	0	0	0
MERIT PROTECTION (298)	116	0	10,457	( 54)	170	15	76
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	( 556)	283	6,813	( 834)	( 834)	( 556)	( 1,390)
CENTRAL ACCOUNTING	2,093	790	8,466	( 11,709)	43,626	7,853	12,553
TREASURER(740)	6,857	1,557	3,923	11,011	5,166	7,691	4,876
CORE HR MODULE O&M	4,866	( 12)	548	5,748	28,146	8,194	7,808
IT CONSOLDTN. ADJ.	0	0	10	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>13,288</b>	<b>15,132</b>	<b>70,170</b>	<b>4,074</b>	<b>76,099</b>	<b>23,197</b>	<b>23,835</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 110)	( 110)	( 1,354)	0	( 110)	0
CENTRAL PURCHASING	0	( 2,290)	( 3,387)	( 16,584)	( 44)	( 2,202)	0
INTERAGENCY MAIL	( 597)	960	24,675	( 987)	0	1,404	0
STATE LEASING	229	( 192)	685	( 419)	229	456	0
STATE LEASING (cr)	( 324)	( 324)	( 972)	0	( 324)	( 648)	0
HUMAN CAP MGMT TRNG	0	( 298)	171	( 4,267)	0	( 62)	0
MERIT PROTECTION (298)	( 5)	6	3	( 397)	1	2	24
OMES ADMIN	0	0	0	36,426	0	0	0
BUDGET DEPT	( 20)	283	3,373	( 2,831)	919	539	( 1,668)
CENTRAL ACCOUNTING	970	2,904	4,030	( 1,721)	509	443	( 3,602)
TREASURER(740)	1,157	1,548	26,863	72,236	312	47	2,692
CORE HR MODULE O&M	( 105)	( 91)	( 423)	( 8,401)	( 5)	1	3,890
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>1,305</b>	<b>2,396</b>	<b>54,908</b>	<b>71,701</b>	<b>1,597</b>	<b>( 130)</b>	<b>1,336</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 110)	0	0	0	( 770)	111,231
CENTRAL PURCHASING	( 88)	( 2,158)	( 877)	( 1,009)	( 88)	( 15,107)	78,281
INTERAGENCY MAIL	0	0	79,705	553	3,486	842	508
STATE LEASING	0	229	( 1,679)	0	229	1,104	456
STATE LEASING (cr)	0	( 324)	0	0	( 324)	( 972)	( 648)
HUMAN CAP MGMT TRNG	0	0	( 553)	2,388	( 177)	0	154
MERIT PROTECTION (298)	( 128)	0	( 11,588)	1	5,984	2	3,676
OMES ADMIN	0	0	170,936	0	0	0	0
BUDGET DEPT	( 556)	140	( 1,568)	410	151	1,415	12,692
CENTRAL ACCOUNTING	( 11,045)	268	( 1,736)	1,111	1,567	700	44,100
TREASURER(740)	( 538)	( 15)	17	2,109	1,318	788	92,312
CORE HR MODULE O&M	11,958	( 5)	( 2,823)	( 50)	( 22)	15	( 5,286)
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	20
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>( 397)</b>	<b>( 1,975)</b>	<b>229,834</b>	<b>5,513</b>	<b>12,124</b>	<b>( 11,983)</b>	<b>337,496</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 220)	0	0	( 108,942)	( 110)	0
CENTRAL PURCHASING	0	( 4,667)	( 175)	0	84,835	( 2,553)	0
INTERAGENCY MAIL	0	( 230)	( 45)	0	2,504	( 3,021)	0
STATE LEASING	0	( 419)	229	229	11,877	( 419)	0
STATE LEASING (cr)	0	0	( 324)	( 324)	( 16,850)	0	0
HUMAN CAP MGMT TRNG	( 160)	68	( 49)	0	810	46	0
MERIT PROTECTION (298)	( 3)	0	( 1)	( 5)	( 222)	( 2)	0
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	992	866	919	5,763	9,074	1,555	0
CENTRAL ACCOUNTING	794	1,564	614	( 17,799)	58,880	( 20,422)	( 1,335)
TREASURER(740)	261	2,707	828	19	16,359	3,250	0
CORE HR MODULE O&M	( 126)	( 48)	( 15)	( 105)	( 8,716)	( 163)	0
IT CONSOLDTN. ADJ.	0	0	0	0	87	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>1,758</b>	<b>( 379)</b>	<b>1,981</b>	<b>( 12,222)</b>	<b>49,696</b>	<b>( 21,839)</b>	<b>( 1,335)</b>





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 1,719)	0
CENTRAL PURCHASING	( 351)	( 88)	0	0	( 132)	( 12,337)	0
INTERAGENCY MAIL	( 203)	0	885	0	5,287	( 148)	0
STATE LEASING	1,333	0	456	0	0	229	0
STATE LEASING (cr)	( 1,296)	0	( 648)	0	0	( 324)	0
HUMAN CAP MGMT TRNG	0	0	0	0	0	121	0
MERIT PROTECTION (298)	( 12)	10	1	0	48	1	( 1)
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	11,090	( 1,113)	0	0	0	8,198	( 556)
CENTRAL ACCOUNTING	48,045	1,888	801	5	0	1,677	1,623
TREASURER(740)	( 2,216)	113	29	52	0	1,239	1,937
CORE HR MODULE O&M	6,144	62	( 38)	0	1,710	( 32)	( 142)
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>62,534</b>	<b>872</b>	<b>1,486</b>	<b>57</b>	<b>6,913</b>	<b>( 3,095)</b>	<b>2,861</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 110)	76	0	0
CENTRAL PURCHASING	( 132)	( 88)	( 790)	( 2,378)	11,515	( 88)	( 88)
INTERAGENCY MAIL	3,058	0	28,923	686	661	464	1,336
STATE LEASING	( 192)	0	0	877	0	456	229
STATE LEASING (cr)	( 324)	0	0	( 648)	0	( 648)	( 324)
HUMAN CAP MGMT TRNG	0	0	( 758)	( 62)	23	( 196)	68
MERIT PROTECTION (298)	1	17	6	0	4	4	1
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	283	( 556)	8,127	5,043	674	2,097	2,337
CENTRAL ACCOUNTING	749	( 8,365)	1,173	3,535	2,203	1,190	543
TREASURER(740)	679	2,172	3,361	263	58	1,870	676
CORE HR MODULE O&M	4	4,008	( 142)	( 129)	( 450)	( 135)	( 5)
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>4,126</b>	<b>( 2,812)</b>	<b>39,900</b>	<b>7,077</b>	<b>14,764</b>	<b>5,014</b>	<b>4,773</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	0	( 1,863)	0	0	38,954
CENTRAL PURCHASING	( 790)	( 614)	( 702)	( 10,926)	( 263)	( 88)	28,185
INTERAGENCY MAIL	0	8,424	3,847	2,709	0	0	0
STATE LEASING	0	229	37	456	0	0	0
STATE LEASING (cr)	0	( 324)	( 648)	( 648)	0	0	0
HUMAN CAP MGMT TRNG	0	( 668)	( 575)	2,734	0	0	410
MERIT PROTECTION (298)	( 170)	17	( 11)	33,811	73	77	( 3,155)
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	( 4,448)	2,366	1,264	9,669	( 1,390)	( 834)	( 470)
CENTRAL ACCOUNTING	86,951	2,680	12,869	37,597	( 4,834)	( 5,450)	2,976
TREASURER(740)	2,618	3,708	229	16,951	4,683	26,795	2,077
CORE HR MODULE O&M	17,400	170	( 750)	( 8,072)	12,758	17,922	( 1,347)
IT CONSOLDTN. ADJ.	0	0	3	35	0	0	7
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>101,561</b>	<b>15,988</b>	<b>15,563</b>	<b>82,453</b>	<b>11,027</b>	<b>38,422</b>	<b>67,637</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	352	92	55,014	66,712	0	0	0
CENTRAL PURCHASING	33,260	7,188	( 2,849)	( 1,097)	0	0	( 44)
INTERAGENCY MAIL	3,746	395	887	30,712	0	0	( 2,557)
STATE LEASING	229	229	1,790	( 419)	0	0	229
STATE LEASING (cr)	( 324)	( 324)	( 1,944)	0	0	0	( 324)
HUMAN CAP MGMT TRNG	972	0	( 9,933)	( 2,282)	0	0	0
MERIT PROTECTION (298)	50	1	726	( 9)	0	( 28)	0
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	5,431	( 1,396)	8,814	2,825	0	( 834)	283
CENTRAL ACCOUNTING	5,518	539	16,741	4,257	0	47,883	1,127
TREASURER(740)	4,484	11	41,255	42,401	47,176	12,671	1,009
CORE HR MODULE O&M	( 506)	( 11)	( 5,587)	( 459)	0	30,996	( 44)
IT CONSOLDTN. ADJ.	0	0	144	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>53,212</b>	<b>6,724</b>	<b>105,058</b>	<b>142,641</b>	<b>47,176</b>	<b>90,688</b>	<b>( 321)</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 18)	0	( 110)
CENTRAL PURCHASING	( 2,457)	0	( 307)	0	4,591	0	( 2,378)
INTERAGENCY MAIL	0	0	0	375	0	0	29
STATE LEASING	0	0	0	0	0	0	229
STATE LEASING (cr)	0	0	0	0	0	0	( 324)
HUMAN CAP MGMT TRNG	0	0	0	0	( 160)	0	0
MERIT PROTECTION (298)	1,000	0	1,533	1,311	( 4)	0	1
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	( 834)	0	( 556)	( 278)	354	( 834)	283
CENTRAL ACCOUNTING	161,165	5,165	103,417	( 3,249)	760	6,194	504
TREASURER(740)	33,195	265	44,312	627	703	547	1,570
CORE HR MODULE O&M	172,018	0	139,298	21,142	( 101)	0	( 10)
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>364,087</b>	<b>5,430</b>	<b>287,697</b>	<b>19,928</b>	<b>6,125</b>	<b>5,907</b>	<b>( 206)</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 714)	( 788)	( 694)	( 348)	0	729	850
CENTRAL PURCHASING	695	( 13,807)	( 5,698)	( 2,497)	0	457,635	58,794
INTERAGENCY MAIL	( 69)	777	9,479	( 4,161)	0	( 123)	3,020
STATE LEASING	( 192)	11,153	1,104	( 1,259)	0	679	1,142
STATE LEASING (cr)	( 324)	( 15,229)	( 972)	0	0	( 4,536)	( 1,620)
HUMAN CAP MGMT TRNG	( 84)	( 820)	6,975	( 1,128)	( 49)	14,864	( 143)
MERIT PROTECTION (298)	( 28)	( 18,538)	12,139	( 84)	11	40,429	38
OMES ADMIN	0	0	0	549,554	0	0	0
BUDGET DEPT	13,104	( 5,403)	5,185	( 682)	3,206	( 14,401)	11,005
CENTRAL ACCOUNTING	27,012	26,032	15,233	( 968)	903	154,107	10,235
TREASURER(740)	5,062	14,624	( 9,907)	391	( 27)	35,208	3,704
CORE HR MODULE O&M	( 2,802)	( 8,465)	( 516)	( 1,786)	125	( 56,185)	15
IT CONSOLDTN. ADJ.	47	52	127	0	0	856	8
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>41,707</b>	<b>( 10,412)</b>	<b>32,455</b>	<b>537,032</b>	<b>4,169</b>	<b>629,262</b>	<b>87,048</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	186	( 220)	0	0	202	0	0
CENTRAL PURCHASING	13,894	( 4,316)	0	0	8,600	( 482)	( 6,362)
INTERAGENCY MAIL	38	0	0	( 335)	3	( 337)	0
STATE LEASING	456	0	0	0	0	0	0
STATE LEASING (cr)	( 648)	0	0	0	0	0	0
HUMAN CAP MGMT TRNG	( 62)	0	0	0	0	1,714	557
MERIT PROTECTION (298)	( 1)	8	0	0	2	9,740	( 1,435)
OMES ADMIN	0	0	0	0	0	0	0
BUDGET DEPT	27	987	254	254	396	1,415	140
CENTRAL ACCOUNTING	2,493	4,415	114	0	0	334	17
TREASURER(740)	787	4,716	0	0	0	588	0
CORE HR MODULE O&M	( 42)	63	0	0	( 908)	( 3,487)	( 1,105)
IT CONSOLDTN. ADJ.	0	0	0	0	0	0	0
AGENCY CONSOLDTN. ADJ.	0	0	0	0	0	0	0
<b>Total Fixed</b>	<b>17,128</b>	<b>5,653</b>	<b>368</b>	<b>( 81)</b>	<b>8,295</b>	<b>9,485</b>	<b>( 8,188)</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Summary of Fixed Cost for Year 2015**

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	( 97,734)	0	33,204	( 443,907)
CENTRAL PURCHASING	( 132)	( 3,773)	0	0	1,677,782
INTERAGENCY MAIL	0	3,360	0	0	426,013
STATE LEASING	0	0	0	0	113,698
STATE LEASING (cr)	0	0	0	0	( 173,681)
HUMAN CAP MGMT TRNG	0	1,385	0	0	48,222
MERIT PROTECTION (298)	14	5,986	0	0	228,911
OMES ADMIN	0	35,146	0	1,054,744	3,283,726
BUDGET DEPT	140	4,172	0	143,228	501,421
CENTRAL ACCOUNTING	0	4,695	92	28,382	1,785,375
TREASURER(740)	0	1,903	0	0	1,014,430
CORE HR MODULE O&M	( 236)	58	0	0	552,171
IT CONSOLDTN. ADJ.	0	0	0	0	( 167,893)
AGENCY CONSOLDTN. ADJ.	0	73,582	0	37,865	1,013,653
<b>Total Fixed</b>	<b>( 214)</b>	<b>28,780</b>	<b>92</b>	<b>1,297,423</b>	<b>9,859,921</b>







**STATE OF OKLAHOMA**  
**EQUIPMENT USE CHARGE**  
**NATURE AND EXTENT OF SERVICES**

The State of Oklahoma maintains records on the office equipment used by central service departments. A equipment use charge of 6.67% is applied to the office equipment acquisition cost. Equipment Use Charge costs have been allocated to central service departments based on equipment use charge dollars.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

None.

**STATE OF OKLAHOMA**  
**FY 2015 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:			<u>0</u>	0
Equip Depr	487			
Total Departmental Cost Adjustments:	<u>487</u>			<u>487</u>
Total To Be Allocated:	<u>487</u>	<u>0</u>		<u>487</u>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department EQUIP DEPR & USE CHG**

	Total	General & Admin	USE CHARGE
<b>Departmental Totals</b>			
Total Expenditures	0	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Cost Adjustments</b>			
Equip Depr	487	0	487
Functional Cost	487	0	487
<b>Allocation Step 1</b>			
1st Allocation	487	0	487
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 000001 EQUIP DEPR &amp; USE CHG</b>			
Total Allocated	487	0	487



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department EQUIP DEPR & USE CHG**

Activity - USE CHARGE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TREASURER(740)	487	100.0000	487		487		487
SubTotal	487	100.0000	487		487		487
Total	487	100.0000	487		487		487

Allocation Basis: EQUIPMENT USE CHARGE

Allocation Source: USE CHARGE SCHEDULE

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department EQUIP DEPR & USE CHG**

Receiving Department	Total	USE CHARGE
TREASURER(740)	487	487
Direct Billed	0	0
Total	<u>487</u>	<u>487</u>



**STATE OF OKLAHOMA**

**BUILDING CHARGE**

**NATURE AND EXTENT OF SERVICES**

FY 2013 rental rates for buildings occupied by central services departments have been computed based on original building costs, improvement costs, and FY 2011 operational costs. The rates used to calculate these rent costs are from the Section II state-owned Building Rental Rate Study submitted in the FY 2013 SWCAP proposal. Building rental costs have been identified and allocated in the SWCAP for central services departments only.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

None.

**STATE OF OKLAHOMA**  
**FY 2015 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:			<u>0</u>	0
BUILDING CHARGE	399,229			
Total Departmental Cost Adjustments:	<u>399,229</u>			<u>399,229</u>
Total To Be Allocated:	<u>399,229</u>	<u>0</u>	<u>399,229</u>	<u>399,229</u>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department BUILDING CHARGE**

	Total	General & Admin	BLDG CHARGE
<b>Departmental Totals</b>			
Total Expenditures	0	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Cost Adjustments</b>			
BUILDING CHARGE	399,229	0	399,229
Functional Cost	399,229	0	399,229
<b>Allocation Step 1</b>			
1st Allocation	399,229	0	399,229
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 000002 BUILDING CHARGE</b>			
Total Allocated	399,229	0	399,229





**STATE OF OKLAHOMA**  
**FY 2015 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
HUMAN CAP MGMT TRNG	9,580	2.3996	9,580		9,580		9,580
OMES ADMIN	275,672	69.0511	275,672		275,672		275,672
TREASURER(740)	113,977	28.5493	113,977		113,977		113,977
SubTotal	399,229	100.0000	399,229		399,229		399,229
Total	399,229	100.0000	399,229		399,229		399,229

Allocation Basis: ALLOWABLE RENT COSTS FOR EACH CENTRAL SERVICE DEPT

Allocation Source: BLDG RENT WORKSHEETS

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department BUILDING CHARGE**

Receiving Department	Total	BLDG CHARGE
HUMAN CAP MGMT TRNG	9,580	9,580
OMES ADMIN	275,672	275,672
TREASURER(740)	113,977	113,977
Direct Billed	0	0
<b>Total</b>	<b>399,229</b>	<b>399,229</b>



**STATE OF OKLAHOMA**

**OMES DIVISION OF CAPITAL ASSETS MANAGEMENT (DCAM) - ADMINISTRATION**

**NATURE AND EXTENT OF SERVICES**

The Administration Division of the OMES Division of Capital Assets Management (DCAM) is responsible for the managing and coordinating of several central services divisions, funds, and other State agencies. When The State of Oklahoma 2011 Legislature enacted House Bill 2140, Agency Consolidation in May, 2011, DCAM Administration transferred many functions to other OMES departments. Costs of General Administration with any remaining transition costs of Legal, Accounting, Data Processing, and Personnel Departments have been identified and allocated as follows:

- Department Administration** - costs of the Director office, reception and other general administrative personnel have been allocated to administered divisions and funds based on FY 2013 department salary costs and a weighted amount to represent support provided to bond issues and capital projects.
- Auditing Specific** - costs of the Auditing Department associated with specific agency audits have been allocated based on hours spent on FY 2013 audits.
- Auditing Statewide** - costs associated with the contract preparation and processing for statewide contracts have been allocated on the number of releases on statewide contracts by each agency, excluding Higher Education agencies.
- Other** – benefit costs shown on the financials prior to reallocation are not allocated.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- Legal, Accounts Payable, Accounts Receivable, General Accounting, Personnel, Data Processing-Network, and Data Processing-Applications** activities were moved to other OMES departments as part of HB 2140.

**STATE OF OKLAHOMA**  
**FY 2015 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:	4,034,753			4,034,753
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	( 1,919,922)			
Indemnities, Restitutions, Settlements	0			
Total Deductions:	( 1,919,922)			( 1,919,922)
OMES DCAM ADMIN		99	99	
CENTRAL PURCHASING		4,570	4,570	
INTERAGENCY MAIL		2,731	2,731	
MERIT PROTECTION (298)		4	4	
OMES ADMIN		18,857	18,857	
BUDGET DEPT		318	318	
CENTRAL ACCOUNTING		3,280	3,280	
TREASURER(740)		981	981	
CORE HR MODULE O&M COSTS		69	69	
Total Allocated Additions:		30,909	30,909	30,909
Total To Be Allocated:	2,114,831	30,909		2,145,740



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department OMES DCAM ADMIN**

	Total	General & Admin	DEPT ADMIN	AUDITING-spec	AUDITING-SW
<b>Wages &amp; Benefits</b>					
SALARIES & WAGES	1,820,571	0	755,606	152,620	46,077
<b>Other Expense &amp; Cost</b>					
Professional Services	22,957	0	18,177	3,671	1,109
Intra/Interagency Pymnts-Prof Svcs	113	0	90	18	5
Travel Reimbursements	4,926	0	3,900	788	238
Travel Direct Purchase	13,169	0	10,427	2,106	636
Misc. Administrative Expenses	28,785	0	22,792	4,603	1,390
Rent Expense	107,470	0	85,095	17,184	5,191
Maintenance & Repair Expense	7,172	0	5,679	1,147	346
Specialized Supplies & Mat'ls. Exp.	40	0	32	6	2
Production, Safety & Security Exp.	0	0	0	0	0
General Operating Expenses	5,664	0	4,484	906	274
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	82,802	0	65,563	13,240	3,999
Library Equipment and Resources	46	0	37	7	2
*Lease-Purchase Payments	0	0	0	0	0
*Buildings & Other Structures	0	0	0	0	0
*Bond Debt Payments	1,919,922	1,919,922	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	21,116	0	16,720	3,376	1,020
<b>Departmental Totals</b>					
Total Expenditures	4,034,753	1,919,922	988,602	199,672	60,289
<b>Deductions</b>					
Total Deductions	( 1,919,922)	( 1,919,922)	0	0	0
<b>Functional Cost</b>					
Functional Cost	2,114,831	0	988,602	199,672	60,289



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department OMES DCAM ADMIN**

	Total	General & Admin	DEPT ADMIN	AUDITING-spec	AUDITING-SW
<b>Allocation Step 1</b>					
Unallocated Costs	( 866,268)	0	0	0	0
1st Allocation	1,248,563	0	988,602	199,672	60,289
<b>Allocation Step 2</b>					
Inbound- All Others	30,909	0	24,474	4,942	1,493
2nd Allocation	30,909	0	24,474	4,942	1,493
<b>Total For 580010 OMES DCAM ADMIN</b>					
Total Allocated	1,279,472	0	1,013,076	204,614	61,782



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department OMES DCAM ADMIN**

	OTHER
<hr/>	
<b>Wages &amp; Benefits</b>	
SALARIES & WAGES	866,268
<b>Other Expense &amp; Cost</b>	
Professional Services	0
Intra/Interagency Pymnts-Prof Svcs	0
Travel Reimbursements	0
Travel Direct Purchase	0
Misc. Administrative Expenses	0
Rent Expense	0
Maintenance & Repair Expense	0
Specialized Supplies & Mat'ls. Exp.	0
Production, Safety & Security Exp.	0
General Operating Expenses	0
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
<b>Departmental Totals</b>	
Total Expenditures	866,268
<b>Deductions</b>	
Total Deductions	0
Functional Cost	866,268



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department OMES DCAM ADMIN**

OTHER

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Allocation Step 1	
Unallocated Costs	( 866,268)
1st Allocation	0
Allocation Step 2	
Inbound- All Others	0
2nd Allocation	0
Total For 580010 OMES DCAM ADMIN	
Total Allocated	0





**STATE OF OKLAHOMA**  
**FY 2015 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
CENTRAL PURCHASING	1,765,937	13.1755	130,253		130,253	3,225	133,478
INTERAGENCY MAIL	266,967	1.9918	19,691		19,691	487	20,178
DCAM Facilities Svcs (2000004)	3,738,964	27.8962	275,783		275,783	6,827	282,610
DCAM Risk Mgmt (2000011)	909,183	6.7833	67,060		67,060	1,660	68,720
DCAM Fed Surplus Prop (2000007)	455,010	3.3948	33,561		33,561	831	34,392
DCAM Const & Prop (2000001)	974,222	7.2686	71,857		71,857	1,779	73,636
DCAM State Leasing (2000010)	175,655	1.3105	12,956		12,956	321	13,277
DCAM Central Printing (2000003)	639,391	4.7704	47,161		47,161	1,168	48,329
DCAM Fleet (MP) (2000010)	849,910	6.3411	62,688		62,688	1,552	64,240
DCAM Other	947,309	7.0678	69,872		69,872	1,730	71,602
Capital Imp 105	1,340,319	10.0000	98,860		98,860	2,447	101,307
General Government	1,340,319	10.0000	98,860		98,860	2,447	101,307
SubTotal	13,403,186	100.0000	988,602		988,602	24,474	1,013,076
Total	13,403,186	100.0000	988,602		988,602	24,474	1,013,076

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

**STATE OF OKLAHOMA**  
**FY 2015 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
Corp Comm 185	317.00	6.4274	12,834		12,834	318	13,152
District Attorney 220	465.00	9.4282	18,826		18,826	466	19,292
Med Legal 342	85.00	1.7234	3,441		3,441	85	3,526
Mrg Wells 446	776.00	15.7340	31,416		31,416	778	32,194
Tourism 566	1,340.00	27.1696	54,249		54,249	1,342	55,591
McCarty Center 670	465.00	9.4282	18,826		18,826	466	19,292
Tax Comm 695	680.00	13.7875	27,530		27,530	681	28,211
Teachers Retire 715	804.00	16.3017	32,550		32,550	806	33,356
<b>SubTotal</b>	<b>4,932.00</b>	<b>100.0000</b>	<b>199,672</b>		<b>199,672</b>	<b>4,942</b>	<b>204,614</b>
<b>Total</b>	<b>4,932.00</b>	<b>100.0000</b>	<b>199,672</b>		<b>199,672</b>	<b>4,942</b>	<b>204,614</b>

Allocation Basis: AUDITING HOURS

Allocation Source: DEPARTMENT RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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	2	0.1638	99		99		99
OMES ADMIN	78	6.3882	3,851		3,851	96	3,947
TREASURER(740)	4	0.3276	198		198	5	203
Military 025	12	0.9828	593		593	15	608
Agriculture 040	12	0.9828	593		593	15	608
Arch Brd 045	18	1.4742	889		889	22	911
Atttny Genl 049	4	0.3276	198		198	5	203
Aeronaut Com 060	2	0.1638	99		99	2	101
Corrections 131	150	12.2850	7,407		7,407	184	7,591
Commerce 160	10	0.8190	494		494	12	506
Corp Comm 185	10	0.8190	494		494	12	506
Dental Bd 215	2	0.1638	99		99	2	101
District Attorney 220	2	0.1638	99		99	2	101
Education Dept 265	54	4.4226	2,666		2,666	66	2,732
Education TV 266	2	0.1638	99		99	2	101
Environmental 292	12	0.9828	593		593	15	608
Bur/Invest 308	22	1.8018	1,086		1,086	27	1,113
Emergency Mgt 309	4	0.3276	198		198	5	203
Wildlife 320	8	0.6552	395		395	10	405
Health Dept 340	50	4.0950	2,469		2,469	61	2,530
Med Legal 342	6	0.4914	296		296	7	303
Transportation 345	325	26.6176	16,039		16,039	403	16,442
Space Ind 346	2	0.1638	99		99	2	101
Historical Soc 350	8	0.6552	395		395	10	405
Insurance Dept 385	2	0.1638	99		99	2	101
Juv Affairs 400	8	0.6552	395		395	10	405



**STATE OF OKLAHOMA**  
**FY 2015 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
Land Office 410	2	0.1638	99		99	2	101
Law Ed/Trng 415	2	0.1638	99		99	2	101
Dept of Libraries (430)	2	0.1638	99		99	2	101
Med Lic 450	2	0.1638	99		99	2	101
Mental Health 452	62	5.0778	3,061		3,061	76	3,137
Narcotics 477	14	1.1466	691		691	17	708
EGID	4	0.3276	198		198	5	203
Tourism 566	32	2.6208	1,580		1,580	39	1,619
Public Safety 585	32	2.6208	1,580		1,580	39	1,619
Physician Mnpwr 619	8	0.6552	395		395	10	405
Sch/Science 629	4	0.3276	198		198	5	203
Veteran Affairs 650	12	0.9828	593		593	15	608
McCarty Center 670	8	0.6552	395		395	10	405
Supreme Court 677	10	0.8190	494		494	12	506
Coun Jud Compl 678	2	0.1638	99		99	2	101
Tax Comm 695	10	0.8190	494		494	12	506
Alcohol/Drug 772	2	0.1638	99		99	2	101
Voc Tech Educ 800	6	0.4914	296		296	7	303
Rehab Svcs 805	2	0.1638	99		99	2	101
Health Care 807	4	0.3276	198		198	5	203
OMES EBC	2	0.1638	99		99	2	101
Human Svcs 830	168	13.7592	8,295		8,295	206	8,501
Water Research 835	16	1.3104	790		790	20	810
Wheat Util 875	4	0.3276	198		198	5	203
Housing Fin 922	2	0.1638	99		99	2	101
<b>SubTotal</b>	<b>1,221</b>	<b>100.0000</b>	<b>60,289</b>		<b>60,289</b>	<b>1,493</b>	<b>61,782</b>
<b>Total</b>	<b>1,221</b>	<b>100.0000</b>	<b>60,289</b>		<b>60,289</b>	<b>1,493</b>	<b>61,782</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department OMES DCAM ADMIN**

Allocation Basis: WEIGHTED NUMBER OF PURCHASING TRANSACTIONS

Allocation Source: PURCHASING TRANSACTION REPORT

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department OMES DCAM ADMIN**

Receiving Department	Total	DEPT ADMIN	AUDITING-spec	AUDITING-SW
OMES DCAM ADMIN	99	0	0	99
CENTRAL PURCHASING	133,478	133,478	0	0
INTERAGENCY MAIL	20,178	20,178	0	0
OMES ADMIN	3,947	0	0	3,947
TREASURER(740)	203	0	0	203
DCAM Facilities Svcs	282,610	282,610	0	0
DCAM Risk Mgmt (2000011)	68,720	68,720	0	0
DCAM Fed Surplus Prop	34,392	34,392	0	0
DCAM Const & Prop	73,636	73,636	0	0
DCAM State Leasing	13,277	13,277	0	0
DCAM Central Printing	48,329	48,329	0	0
DCAM Fleet (MP) (2000010)	64,240	64,240	0	0
DCAM Other	71,602	71,602	0	0
Military 025	608	0	0	608
Agriculture 040	608	0	0	608
Arch Brd 045	911	0	0	911
Attny Genl 049	203	0	0	203
Aeronaut Com 060	101	0	0	101
Capital Imp 105	101,307	101,307	0	0
Corrections 131	7,591	0	0	7,591
Commerce 160	506	0	0	506
Corp Comm 185	13,658	0	13,152	506
Dental Bd 215	101	0	0	101
District Attorney 220	19,393	0	19,292	101
Education Dept 265	2,732	0	0	2,732
Education TV 266	101	0	0	101
Environmental 292	608	0	0	608
Bur/Invest 308	1,113	0	0	1,113
Emergency Mgt 309	203	0	0	203
Wildlife 320	405	0	0	405
Health Dept 340	2,530	0	0	2,530
Med Legal 342	3,829	0	3,526	303
Transportation 345	16,442	0	0	16,442
Space Ind 346	101	0	0	101



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department OMES DCAM ADMIN**

Receiving Department	Total	DEPT ADMIN	AUDITING-spec	AUDITING-SW
Historical Soc 350	405	0	0	405
Insurance Dept 385	101	0	0	101
Juv Affairs 400	405	0	0	405
Land Office 410	101	0	0	101
Law Ed/Trng 415	101	0	0	101
Dept of Libraries (430)	101	0	0	101
Mrg Wells 446	32,194	0	32,194	0
Med Lic 450	101	0	0	101
Mental Health 452	3,137	0	0	3,137
Narcotics 477	708	0	0	708
EGID	203	0	0	203
Tourism 566	57,210	0	55,591	1,619
Public Safety 585	1,619	0	0	1,619
Physician Mnpwr 619	405	0	0	405
Sch/Science 629	203	0	0	203
Veteran Affairs 650	608	0	0	608
McCarty Center 670	19,697	0	19,292	405
Supreme Court 677	506	0	0	506
Coun Jud Compl 678	101	0	0	101
Tax Comm 695	28,717	0	28,211	506
Teachers Retire 715	33,356	0	33,356	0
Alcohol/Drug 772	101	0	0	101
Voc Tech Educ 800	303	0	0	303
Rehab Svcs 805	101	0	0	101
Health Care 807	203	0	0	203
OMES EBC	101	0	0	101
Human Svcs 830	8,501	0	0	8,501
Water Research 835	810	0	0	810
Wheat Util 875	203	0	0	203
Housing Fin 922	101	0	0	101
General Government	101,307	101,307	0	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department OMES DCAM ADMIN**

Receiving Department	Total	DEPT ADMIN	AUDITING-spec	AUDITING-SW
Direct Billed	0	0	0	0
<b>Total</b>	<u>1,279,472</u>	<u>1,013,076</u>	<u>204,614</u>	<u>61,782</u>





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department OMES DCAM ADMIN**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Acctg Brd 020	0	220	( 220)	( 220)
Military 025	608	879	( 271)	337
Agriculture 040	608	2,309	( 1,701)	( 1,093)
Arch Brd 045	911	1,320	( 409)	502
Attny GenI 049	203	3,079	( 2,876)	( 2,673)
Aeronaut Com 060	101	110	( 9)	92
Tobacco Settle 092	0	110	( 110)	( 110)
Capital Imp 105	101,307	204,861	( 103,554)	( 2,247)
Corrections 131	7,591	15,671	( 8,080)	( 489)
Chiropractor Brd 145	0	1,991	( 1,991)	( 1,991)
Commerce 160	506	1,979	( 1,473)	( 967)
Corp Comm 185	13,658	1,650	12,008	25,666
Dental Bd 215	101	NA	NA	101
District Attorney 220	19,393	220	19,173	38,566
Education Dept 265	2,732	7,588	( 4,856)	( 2,124)
Education TV 266	101	2,309	( 2,208)	( 2,107)
Comm Teacher 269	0	990	( 990)	( 990)
Election Board 270	0	330	( 330)	( 330)
Employment Sec 290	0	2,090	( 2,090)	( 2,090)
Environmental 292	608	3,299	( 2,691)	( 2,083)
Auditor 300	0	220	( 220)	( 220)
Bur/Invest 308	1,113	2,199	( 1,086)	27
Emergency Mgt 309	203	440	( 237)	( 34)
Fire Pension 315	0	879	( 879)	( 879)
Wildlife 320	405	1,209	( 804)	( 399)
Health Dept 340	2,530	7,478	( 4,948)	( 2,418)
Med Legal 342	3,829	330	3,499	7,328
Transportation 345	16,442	13,472	2,970	19,412

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department OMES DCAM ADMIN**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Space Ind 346	101	330	( 229)	( 128)
Historical Soc 350	405	48,659	( 48,254)	( 47,849)
Horse Race 353	0	110	( 110)	( 110)
Work Comp 369	0	110	( 110)	( 110)
Insurance Dept 385	101	330	( 229)	( 128)
Juv Affairs 400	405	1,869	( 1,464)	( 1,059)
Land Office 410	101	220	( 119)	( 18)
Law Ed/Trng 415	101	550	( 449)	( 348)
House 422	0	220	( 220)	( 220)
Lottery 435	0	440	( 440)	( 440)
LPG Research 444	0	110	( 110)	( 110)
Mrg Wells 446	32,194	5,286	26,908	59,102
Med Lic 450	101	330	( 229)	( 128)
Mental Health 452	3,137	9,018	( 5,881)	( 2,744)
Narcotics 477	708	1,320	( 612)	96
Nursing Reg 510	0	110	( 110)	( 110)
Opers 515	0	110	( 110)	( 110)
EGID	203	1,760	( 1,557)	( 1,354)
Osteopath 525	0	110	( 110)	( 110)
Peanut Comm 535	0	110	( 110)	( 110)
Private Voc 563	0	770	( 770)	( 770)
Tourism 566	57,210	3,189	54,021	111,231
Prof Eng 570	0	220	( 220)	( 220)
Public Safety 585	1,619	112,180	( 110,561)	( 108,942)
Real Estate 588	0	110	( 110)	( 110)
Physician Mnpwr 619	405	2,529	( 2,124)	( 1,719)
OCAST 628	0	110	( 110)	( 110)
Sch/Science 629	203	330	( 127)	76



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department OMES DCAM ADMIN**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Veteran Affairs 650	608	3,079	( 2,471)	( 1,863)
McCarty Center 670	19,697	440	19,257	38,954
Supreme Court 677	506	660	( 154)	352
Coun Jud Compl 678	101	110	( 9)	92
Tax Comm 695	28,717	2,420	26,297	55,014
Teachers Retire 715	33,356	0	33,356	66,712
Alcohol/Drug 772	101	220	( 119)	( 18)
Vet Examiners 790	0	110	( 110)	( 110)
Voc Tech Educ 800	303	1,320	( 1,017)	( 714)
Rehab Svcs 805	101	990	( 889)	( 788)
Health Care 807	203	1,100	( 897)	( 694)
OMES EBC	101	550	( 449)	( 348)
Human Svcs 830	8,501	16,273	( 7,772)	729
Water Research 835	810	770	40	850
Wheat Util 875	203	220	( 17)	186
Will Rogers 880	0	220	( 220)	( 220)
Housing Fin 922	101	0	101	202
General Government	101,307	169,410	( 68,103)	33,204
Other	0	97,734	( 97,734)	( 97,734)
Dept of Libraries (430)	101	101	0	101
DCAM Facilities Svcs (2000004)	282,610	748,611	( 466,001)	( 183,391)
DCAM Risk Mgmt (2000011)	68,720	198,673	( 129,953)	( 61,233)
DCAM Fed Surplus Prop (2000007)	34,392	134,440	( 100,048)	( 65,656)
DCAM Const & Prop (2000001)	73,636	33,752	39,884	113,520
DCAM State Leasing (2000010)	13,277	0	13,277	26,554
DCAM Central Printing (2000003)	48,329	177,944	( 129,615)	( 81,286)
DCAM Interagency Mail (2000009)	0	12,042	( 12,042)	( 12,042)
DCAM Fleet (MP) (2000010)	64,240	380,609	( 316,369)	( 252,129)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department OMES DCAM ADMIN**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
DCAM Other	71,602	237,370	( 165,768)	( 94,166)
Department Total:	1,121,567	2,686,940	( 1,565,474)	( 443,907)
<b>Grand Total:</b>	1,121,567	2,686,940	( 1,565,474)	( 443,907)

**STATE OF OKLAHOMA**

**OMES CENTRAL PURCHASING**

**NATURE AND EXTENT OF SERVICES**

The Central Purchasing Division of the Office of Management and Enterprise Services is the agency of the State of Oklahoma charged with the responsibility for the establishment and administration of contracts, leases, purchase orders or other agreements for the procurement of supplies, materials, equipment, services and construction for other agencies of the State. All State agencies, departments, and institutions are required to purchase through the Office of Management and Enterprise Services unless specifically exempted by statute or departmental regulation. The Central Purchasing Division of the Office of Management and Enterprise Services is responsible for the overall administration of purchasing services.

Central Purchasing conducts competitive bidding and purchases through open market purchases; non-encumbered contracts on specific items for certain agencies for an undetermined time period; and state-wide contracts. Central Purchasing also obtains insurance, services and issues purchase orders for professional services; maintains contracts for lease of equipment; and, assists state agencies with complaints for poor service or quality from vendors.

HB 1822 and SB 611 effectively “transformed” DCS-Central Purchasing from a “paper-pushing support office” to a “professional services provider”. Changes made by these two legislative acts include raising the bid thresholds and initiating “accountability” by authorizing auditor and training positions. In FY 1997, Central Purchasing began allowing state agencies to do some of their own purchasing activities. Central Purchasing reorganized during FY 1998, FY 1999, and FY 2000 with additional tasks being added to their responsibilities. Both training and auditing tasks were added and provide an invaluable tool for all state agencies.

The PeopleSoft Purchasing Module maintains internal transaction counts by each agency. Several of these counts will be the basis for allocation of the various functions performed by Central Purchasing.

**STATE OF OKLAHOMA**  
**OMES CENTRAL PURCHASING**  
**NATURE AND EXTENT OF SERVICES**

Costs of the division have been identified and allocated as follows:

- Department Administration** - costs associated with the Department Administration have been allocated based on the salaries of other functions in the Central Purchasing department.
- Agency Specific Contracts** - costs associated with the contract preparation and processing for agency specific contracts have been allocated on the number of purchasing transactions processed by Central Purchasing. This count is a fair representation of the time spent on each agency for agency specific contracts.
- Statewide Contracts** - costs associated with the contract preparation and processing for statewide contracts have been allocated on the number of releases on statewide contracts by each agency. "Releases" are transaction counts for the number of times the agency uses the statewide contract. When the agency wants to make a purchase of copy paper, the purchasing procedures makes the agency issue a purchase order with the copy paper statewide contract number on it and a release is generated.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- None.

**STATE OF OKLAHOMA**  
**FY 2015 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:	2,069,046			2,069,046
Lease-Purchase Payments	0			
Buildings & Other Structures	( 9,316)			
Bond Debt Payments	0			
Indemnities, Restitutions, Settlements	0			
Handicapped Vendor Levy	0			
Total Deductions:	( 9,316)			( 9,316)
OMES DCAM ADMIN	130,253	3,225	133,478	
INTERAGENCY MAIL		2,772	2,772	
OMES ADMIN		43,403	43,403	
Total Allocated Additions:	130,253	49,400	179,653	179,653
Total To Be Allocated:	2,189,983	49,400		2,239,383



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department CENTRAL PURCHASING**

	Total	General & Admin	AGENCY SPECIFIC	STATEWIDE
<b>Wages &amp; Benefits</b>				
SALARIES & WAGES	1,765,937	365,954	1,259,986	139,997
<b>Other Expense &amp; Cost</b>				
Professional Services	21,491	4,453	15,334	1,704
Intra/Interagency Pymnts-Prof Svcs	530	110	378	42
Travel Reimbursements	10,009	2,074	7,141	794
Travel Direct Purchase	27,263	5,649	19,452	2,162
Misc. Administrative Expenses	28,138	5,830	20,077	2,231
Rent Expense	121,801	25,237	86,905	9,659
Maintenance & Repair Expense	6,426	1,331	4,585	510
Specialized Supplies & Mat'ls. Exp.	47	10	33	4
Production, Safety & Security Exp.	1,356	281	967	108
General Operating Expenses	7,828	1,622	5,585	621
Agric. & Vehicle Supplies	0	0	0	0
Office Furniture and Equipment	19,145	3,967	13,660	1,518
Library Equipment and Resources	230	48	164	18
*Lease-Purchase Payments	0	0	0	0
*Buildings & Other Structures	9,316	9,316	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	49,529	10,262	35,339	3,928
<b>Departmental Totals</b>				
Total Expenditures	2,069,046	436,144	1,469,606	163,296
<b>Deductions</b>				
Total Deductions	( 9,316)	( 9,316)	0	0
<b>Functional Cost</b>				
	2,059,730	426,828	1,469,606	163,296





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department CENTRAL PURCHASING**

	Total	General & Admin	AGENCY SPECIFIC	STATEWIDE
<b>Allocation Step 1</b>				
Inbound- All Others	130,253	26,992	92,935	10,326
Reallocate Admin Costs		( 453,820)	408,438	45,382
1st Allocation	2,189,983	0	1,970,979	219,004
<b>Allocation Step 2</b>				
Inbound- All Others	49,400	10,237	35,247	3,916
Reallocate Admin Costs		( 10,237)	9,213	1,024
2nd Allocation	49,400	0	44,460	4,940
<b>Total For 580030 CENTRAL PURCHASING</b>				
Total Allocated	2,239,383	0	2,015,439	223,944



**STATE OF OKLAHOMA**  
**FY 2015 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	1	0.2137	4,211		4,211		4,211
OMES ADMIN	39	8.3333	164,248		164,248	3,713	167,961
TREASURER(740)	2	0.4274	8,423		8,423	190	8,613
Military 025	6	1.2821	25,269		25,269	571	25,840
Agriculture 040	6	1.2821	25,269		25,269	571	25,840
Arch Brd 045	9	1.9231	37,903		37,903	857	38,760
Attny Genl 049	2	0.4274	8,423		8,423	190	8,613
Aeronaut Com 060	1	0.2137	4,211		4,211	95	4,306
Corrections 131	30	6.4103	126,345		126,345	2,856	129,201
Commerce 160	5	1.0684	21,057		21,057	476	21,533
Corp Comm 185	5	1.0684	21,057		21,057	476	21,533
Dental Bd 215	1	0.2137	4,211		4,211	95	4,306
District Attorney 220	1	0.2137	4,211		4,211	95	4,306
Education Dept 265	27	5.7692	113,710		113,710	2,570	116,280
Education TV 266	1	0.2137	4,211		4,211	95	4,306
Environmental 292	6	1.2821	25,269		25,269	571	25,840
Bur/Invest 308	11	2.3504	46,326		46,326	1,047	47,373
Emergency Mgt 309	2	0.4274	8,423		8,423	190	8,613
Wildlife 320	4	0.8547	16,846		16,846	381	17,227
Health Dept 340	25	5.3419	105,287		105,287	2,380	107,667
Med Legal 342	3	0.6410	12,634		12,634	286	12,920
Transportation 345	65	13.8889	273,747		273,747	6,188	279,935
Space Ind 346	1	0.2137	4,211		4,211	95	4,306
Historical Soc 350	4	0.8547	16,846		16,846	381	17,227
Insurance Dept 385	1	0.2137	4,211		4,211	95	4,306
Juv Affairs 400	4	0.8547	16,846		16,846	381	17,227



**STATE OF OKLAHOMA**  
**FY 2015 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
Land Office 410	1	0.2137	4,211		4,211	95	4,306
Law Ed/Trng 415	1	0.2137	4,211		4,211	95	4,306
Dept of Libraries (430)	1	0.2137	4,211		4,211	95	4,306
Med Lic 450	1	0.2137	4,211		4,211	95	4,306
Mental Health 452	31	6.6239	130,556		130,556	2,951	133,507
Narcotics 477	7	1.4957	29,480		29,480	666	30,146
EGID	2	0.4274	8,423		8,423	190	8,613
Tourism 566	16	3.4188	67,384		67,384	1,523	68,907
Public Safety 585	16	3.4188	67,384		67,384	1,523	68,907
Physician Mnpwr 619	4	0.8547	16,846		16,846	381	17,227
Sch/Science 629	2	0.4274	8,423		8,423	190	8,613
Veteran Affairs 650	6	1.2821	25,269		25,269	571	25,840
McCarty Center 670	4	0.8547	16,846		16,846	381	17,227
Supreme Court 677	5	1.0684	21,057		21,057	476	21,533
Coun Jud Compl 678	1	0.2137	4,211		4,211	95	4,306
Tax Comm 695	5	1.0684	21,057		21,057	476	21,533
Alcohol/Drug 772	1	0.2137	4,211		4,211	95	4,306
Voc Tech Educ 800	3	0.6410	12,634		12,634	286	12,920
Rehab Svcs 805	1	0.2137	4,211		4,211	95	4,306
Health Care 807	2	0.4274	8,423		8,423	190	8,613
OMES EBC	1	0.2137	4,211		4,211	95	4,306
Human Svcs 830	84	17.9478	353,778		353,778	8,004	361,782
Water Research 835	8	1.7094	33,692		33,692	762	34,454
Wheat Util 875	2	0.4274	8,423		8,423	190	8,613
Housing Fin 922	1	0.2137	4,211		4,211	95	4,306
<b>SubTotal</b>	<b>468</b>	<b>100.0000</b>	<b>1,970,979</b>		<b>1,970,979</b>	<b>44,460</b>	<b>2,015,439</b>
<b>Total</b>	<b>468</b>	<b>100.0000</b>	<b>1,970,979</b>		<b>1,970,979</b>	<b>44,460</b>	<b>2,015,439</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department CENTRAL PURCHASING**

Allocation Basis: NUMBER OF PURCHASING TRANSACTIONS

Allocation Source: PURCHASING TRANSACTION REPORT

**STATE OF OKLAHOMA**  
**FY 2015 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	2	0.1638	359		359		359
OMES ADMIN	78	6.3882	13,990		13,990	316	14,306
TREASURER(740)	4	0.3276	717		717	16	733
Military 025	12	0.9828	2,152		2,152	49	2,201
Agriculture 040	12	0.9828	2,152		2,152	49	2,201
Arch Brd 045	18	1.4742	3,229		3,229	73	3,302
Atttny Genl 049	4	0.3276	717		717	16	733
Aeronaut Com 060	2	0.1638	359		359	8	367
Corrections 131	150	12.2850	26,905		26,905	608	27,513
Commerce 160	10	0.8190	1,794		1,794	41	1,835
Corp Comm 185	10	0.8190	1,794		1,794	41	1,835
Dental Bd 215	2	0.1638	359		359	8	367
District Attorney 220	2	0.1638	359		359	8	367
Education Dept 265	54	4.4226	9,686		9,686	219	9,905
Education TV 266	2	0.1638	359		359	8	367
Environmental 292	12	0.9828	2,152		2,152	49	2,201
Bur/Invest 308	22	1.8018	3,946		3,946	89	4,035
Emergency Mgt 309	4	0.3276	717		717	16	733
Wildlife 320	8	0.6552	1,435		1,435	32	1,467
Health Dept 340	50	4.0950	8,968		8,968	203	9,171
Med Legal 342	6	0.4914	1,076		1,076	24	1,100
Transportation 345	325	26.6176	58,291		58,291	1,318	59,609
Space Ind 346	2	0.1638	359		359	8	367
Historical Soc 350	8	0.6552	1,435		1,435	32	1,467
Insurance Dept 385	2	0.1638	359		359	8	367
Juv Affairs 400	8	0.6552	1,435		1,435	32	1,467



**STATE OF OKLAHOMA**  
**FY 2015 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
Land Office 410	2	0.1638	359		359	8	367
Law Ed/Trng 415	2	0.1638	359		359	8	367
Dept of Libraries (430)	2	0.1638	359		359	8	367
Med Lic 450	2	0.1638	359		359	8	367
Mental Health 452	62	5.0778	11,121		11,121	251	11,372
Narcotics 477	14	1.1466	2,511		2,511	57	2,568
EGID	4	0.3276	717		717	16	733
Tourism 566	32	2.6208	5,740		5,740	130	5,870
Public Safety 585	32	2.6208	5,740		5,740	130	5,870
Physician Mnpwr 619	8	0.6552	1,435		1,435	32	1,467
Sch/Science 629	4	0.3276	717		717	16	733
Veteran Affairs 650	12	0.9828	2,152		2,152	49	2,201
McCarty Center 670	8	0.6552	1,435		1,435	32	1,467
Supreme Court 677	10	0.8190	1,794		1,794	41	1,835
Coun Jud Compl 678	2	0.1638	359		359	8	367
Tax Comm 695	10	0.8190	1,794		1,794	41	1,835
Alcohol/Drug 772	2	0.1638	359		359	8	367
Voc Tech Educ 800	6	0.4914	1,076		1,076	24	1,100
Rehab Svcs 805	2	0.1638	359		359	8	367
Health Care 807	4	0.3276	717		717	16	733
OMES EBC	2	0.1638	359		359	8	367
Human Svcs 830	168	13.7592	30,133		30,133	681	30,814
Water Research 835	16	1.3104	2,870		2,870	65	2,935
Wheat Util 875	4	0.3276	717		717	16	733
Housing Fin 922	2	0.1638	359		359	8	367
<b>SubTotal</b>	<b>1,221</b>	<b>100.0000</b>	<b>219,004</b>		<b>219,004</b>	<b>4,940</b>	<b>223,944</b>
<b>Total</b>	<b>1,221</b>	<b>100.0000</b>	<b>219,004</b>		<b>219,004</b>	<b>4,940</b>	<b>223,944</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department CENTRAL PURCHASING**

Allocation Basis: WEIGHTED NUMBER OF PURCHASING TRANSACTIONS

Allocation Source: PURCHASING TRANSACTION REPORT

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CENTRAL PURCHASING**

Receiving Department	Total	AGENCY SPECIFIC	STATEWIDE
OMES DCAM ADMIN	4,570	4,211	359
OMES ADMIN	182,267	167,961	14,306
TREASURER(740)	9,346	8,613	733
Military 025	28,041	25,840	2,201
Agriculture 040	28,041	25,840	2,201
Arch Brd 045	42,062	38,760	3,302
Attny Genl 049	9,346	8,613	733
Aeronaut Com 060	4,673	4,306	367
Corrections 131	156,714	129,201	27,513
Commerce 160	23,368	21,533	1,835
Corp Comm 185	23,368	21,533	1,835
Dental Bd 215	4,673	4,306	367
District Attorney 220	4,673	4,306	367
Education Dept 265	126,185	116,280	9,905
Education TV 266	4,673	4,306	367
Environmental 292	28,041	25,840	2,201
Bur/Invest 308	51,408	47,373	4,035
Emergency Mgt 309	9,346	8,613	733
Wildlife 320	18,694	17,227	1,467
Health Dept 340	116,838	107,667	9,171
Med Legal 342	14,020	12,920	1,100
Transportation 345	339,544	279,935	59,609
Space Ind 346	4,673	4,306	367
Historical Soc 350	18,694	17,227	1,467
Insurance Dept 385	4,673	4,306	367
Juv Affairs 400	18,694	17,227	1,467
Land Office 410	4,673	4,306	367
Law Ed/Trng 415	4,673	4,306	367
Dept of Libraries (430)	4,673	4,306	367
Med Lic 450	4,673	4,306	367
Mental Health 452	144,879	133,507	11,372
Narcotics 477	32,714	30,146	2,568
EGID	9,346	8,613	733
Tourism 566	74,777	68,907	5,870



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CENTRAL PURCHASING**

Receiving Department	Total	AGENCY SPECIFIC	STATEWIDE
Public Safety 585	74,777	68,907	5,870
Physician Mnpwr 619	18,694	17,227	1,467
Sch/Science 629	9,346	8,613	733
Veteran Affairs 650	28,041	25,840	2,201
McCarty Center 670	18,694	17,227	1,467
Supreme Court 677	23,368	21,533	1,835
Coun Jud Compl 678	4,673	4,306	367
Tax Comm 695	23,368	21,533	1,835
Alcohol/Drug 772	4,673	4,306	367
Voc Tech Educ 800	14,020	12,920	1,100
Rehab Svcs 805	4,673	4,306	367
Health Care 807	9,346	8,613	733
OMES EBC	4,673	4,306	367
Human Svcs 830	392,596	361,782	30,814
Water Research 835	37,389	34,454	2,935
Wheat Util 875	9,346	8,613	733
Housing Fin 922	4,673	4,306	367
Direct Billed	0	0	0
<b>Total</b>	<b>2,239,383</b>	<b>2,015,439</b>	<b>223,944</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL PURCHASING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	0	614	( 614)	( 614)
OSU Exp St 011	0	88	( 88)	( 88)
OSU Ok City 015	0	132	( 132)	( 132)
Acctg Brd 020	0	4,360	( 4,360)	( 4,360)
Military 025	28,041	19,810	8,231	36,272
Able 030	0	482	( 482)	( 482)
Boll Weevil 039	0	482	( 482)	( 482)
Agriculture 040	28,041	49,576	( 21,535)	6,506
Arch Brd 045	42,062	25,897	16,165	58,227
Indigents Def 047	0	395	( 395)	( 395)
Attny Genl 049	9,346	60,996	( 51,650)	( 42,304)
Art Council 055	0	307	( 307)	( 307)
Aeronaut Com 060	4,673	2,465	2,208	6,881
Bank Dept 065	0	395	( 395)	( 395)
Tobacco Settle 092	0	2,202	( 2,202)	( 2,202)
Cameron Univ 100	0	395	( 395)	( 395)
Capital Imp 105	0	6,475	( 6,475)	( 6,475)
Albert JC 108	0	44	( 44)	( 44)
Central St 120	0	307	( 307)	( 307)
Mines Dept 125	0	395	( 395)	( 395)
Youth Comm 127	0	439	( 439)	( 439)
Corrections 131	156,714	157,307	( 593)	156,121
Chiropractor Brd 145	0	132	( 132)	( 132)
Commerce 160	23,368	39,944	( 16,576)	6,792
Connor St 165	0	88	( 88)	( 88)
Corp Comm 185	23,368	33,951	( 10,583)	12,785
Cosmetology Brd 190	0	132	( 132)	( 132)
Davis Memorial 204	0	44	( 44)	( 44)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL PURCHASING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Dental Bd 215	4,673	132	4,541	9,214
District Attorney 220	4,673	5,150	( 477)	4,196
East Central 230	0	88	( 88)	( 88)
Redlands CC 241	0	658	( 658)	( 658)
Education Dept 265	126,185	149,744	( 23,559)	102,626
Education TV 266	4,673	45,847	( 41,174)	( 36,501)
Comm Teacher 269	0	19,555	( 19,555)	( 19,555)
Election Board 270	0	7,309	( 7,309)	( 7,309)
Employment Sec 290	0	44,340	( 44,340)	( 44,340)
Environmental 292	28,041	66,542	( 38,501)	( 10,460)
Ethic Comm 296	0	220	( 220)	( 220)
Auditor 300	0	4,886	( 4,886)	( 4,886)
Governor 305	0	263	( 263)	( 263)
Pardon 306	0	44	( 44)	( 44)
Bur/Invest 308	51,408	44,611	6,797	58,205
Emergency Mgt 309	9,346	10,607	( 1,261)	8,085
Fire Marshal 310	0	88	( 88)	( 88)
Fire Pension 315	0	17,572	( 17,572)	( 17,572)
Wildlife 320	18,694	25,801	( 7,107)	11,587
Handicap 326	0	88	( 88)	( 88)
Health Dept 340	116,838	152,060	( 35,222)	81,616
Med Legal 342	14,020	6,914	7,106	21,126
Transportation 345	339,544	134,952	204,592	544,136
Space Ind 346	4,673	6,607	( 1,934)	2,739
Historical Soc 350	18,694	68,480	( 49,786)	( 31,092)
Horse Race 353	0	2,728	( 2,728)	( 2,728)
Human Rights 355	0	88	( 88)	( 88)
Energy Res 359	0	44	( 44)	( 44)

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL PURCHASING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Indian Affairs 360	0	220	( 220)	( 220)
Native American 361	0	88	( 88)	( 88)
Work Comp 369	0	2,465	( 2,465)	( 2,465)
Insurance Dept 385	4,673	7,397	( 2,724)	1,949
Comp Source 390	0	2,808	( 2,808)	( 2,808)
Juv Affairs 400	18,694	41,295	( 22,601)	( 3,907)
Labor Dept 405	0	439	( 439)	( 439)
Land Office 410	4,673	5,062	( 389)	4,284
Law Ed/Trng 415	4,673	11,580	( 6,907)	( 2,234)
House 422	0	4,316	( 4,316)	( 4,316)
Lottery 435	0	9,730	( 9,730)	( 9,730)
LPG Research 444	0	2,158	( 2,158)	( 2,158)
Mrg Wells 446	0	2,421	( 2,421)	( 2,421)
Med Lic 450	4,673	6,695	( 2,022)	2,651
Mental Health 452	144,879	183,854	( 38,975)	105,904
Rogers St Univ 461	0	263	( 263)	( 263)
Murray College 470	0	88	( 88)	( 88)
Motor Vehicles 475	0	220	( 220)	( 220)
Narcotics 477	32,714	26,467	6,247	38,961
NE College 480	0	88	( 88)	( 88)
NE Univ 485	0	175	( 175)	( 175)
NW Univ 505	0	88	( 88)	( 88)
Nursing Reg 510	0	2,290	( 2,290)	( 2,290)
Opers 515	0	3,387	( 3,387)	( 3,387)
EGID	9,346	35,276	( 25,930)	( 16,584)
Optometry 520	0	44	( 44)	( 44)
Osteopath 525	0	2,202	( 2,202)	( 2,202)
Rose College 531	0	88	( 88)	( 88)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL PURCHASING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Peanut Comm 535	0	2,158	( 2,158)	( 2,158)
OMES HCM	0	877	( 877)	( 877)
Police Pension 557	0	1,009	( 1,009)	( 1,009)
Pharmacy Brd 560	0	88	( 88)	( 88)
Private Voc 563	0	15,107	( 15,107)	( 15,107)
Tourism 566	74,777	71,273	3,504	78,281
Prof Eng 570	0	4,667	( 4,667)	( 4,667)
Psychology 575	0	175	( 175)	( 175)
Public Safety 585	74,777	64,719	10,058	84,835
Real Estate 588	0	2,553	( 2,553)	( 2,553)
Regents High Ed 605	0	351	( 351)	( 351)
Armored Center 606	0	88	( 88)	( 88)
Student Loan 618	0	132	( 132)	( 132)
Physician Mnpwr 619	18,694	49,725	( 31,031)	( 12,337)
Social Work 622	0	132	( 132)	( 132)
Seminole Coll 623	0	88	( 88)	( 88)
Sec Of State 625	0	790	( 790)	( 790)
OCAST 628	0	2,378	( 2,378)	( 2,378)
Sch/Science 629	9,346	7,177	2,169	11,515
Securities 630	0	88	( 88)	( 88)
Speech 632	0	88	( 88)	( 88)
OKC College 633	0	790	( 790)	( 790)
Consumer Credit 635	0	614	( 614)	( 614)
Conservation 645	0	702	( 702)	( 702)
Veteran Affairs 650	28,041	67,008	( 38,967)	( 10,926)
SE Univ 660	0	263	( 263)	( 263)
SW Univ 665	0	88	( 88)	( 88)
McCarty Center 670	18,694	9,203	9,491	28,185

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL PURCHASING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Supreme Court 677	23,368	13,476	9,892	33,260
Coun Jud Compl 678	4,673	2,158	2,515	7,188
Tax Comm 695	23,368	49,585	( 26,217)	( 2,849)
Teachers Retire 715	0	1,097	( 1,097)	( 1,097)
Used Vehicles 755	0	44	( 44)	( 44)
Univ Oklahoma 760	0	2,457	( 2,457)	( 2,457)
Health Center 770	0	307	( 307)	( 307)
Alcohol/Drug 772	4,673	4,755	( 82)	4,591
Vet Examiners 790	0	2,378	( 2,378)	( 2,378)
Voc Tech Educ 800	14,020	27,345	( 13,325)	695
Rehab Svcs 805	4,673	23,153	( 18,480)	( 13,807)
Health Care 807	9,346	24,390	( 15,044)	( 5,698)
OMES EBC	4,673	11,843	( 7,170)	( 2,497)
Human Svcs 830	392,596	327,557	65,039	457,635
Water Research 835	37,389	15,984	21,405	58,794
Wheat Util 875	9,346	4,798	4,548	13,894
Will Rogers 880	0	4,316	( 4,316)	( 4,316)
Housing Fin 922	4,673	746	3,927	8,600
OK Turnpike 978	0	482	( 482)	( 482)
Grand Riv Dam 980	0	6,362	( 6,362)	( 6,362)
Munic Power 981	0	132	( 132)	( 132)
Other	0	3,773	( 3,773)	( 3,773)
Dept of Libraries (430)	4,673	4,673	0	4,673
<b>Department Total:</b>	<b>2,043,200</b>	<b>2,408,618</b>	<b>( 365,418)</b>	<b>1,677,782</b>
<b>Grand Total:</b>	<b>2,043,200</b>	<b>2,408,618</b>	<b>( 365,418)</b>	<b>1,677,782</b>



**STATE OF OKLAHOMA**  
**OMES INTERAGENCY MAIL**  
**NATURE AND EXTENT OF SERVICES**

The Interagency Mail Department of the Office of Management and Enterprise Services (OMES) is responsible for the collection, sorting and distribution of interagency mail to participating agencies.

Costs of the Interagency Mail Department have been allocated based on the number of pieces of mail handled during FY 2013.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

None.

**STATE OF OKLAHOMA**  
**FY 2015 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:	376,105			376,105
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Incentives, etc.	0			
Indemnities, Restitutions, Settlements	0			
Handicapped Vendor Levy	0			
Total Deductions:	0			0
OMES DCAM ADMIN	19,691	487	20,178	
OMES ADMIN		7,483	7,483	
Total Allocated Additions:	19,691	7,970	27,661	27,661
Total To Be Allocated:	395,796	7,970		403,766





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department INTERAGENCY MAIL**

	Total	General & Admin	MAIL SERVICES
<b>Wages &amp; Benefits</b>			
SALARIES & WAGES	266,967	0	266,967
<b>Other Expense &amp; Cost</b>			
Professional Services	5,533	0	5,533
Intra/Interagency Pymnts-Prof Svcs	0	0	0
Travel Reimbursements	0	0	0
Travel Direct Purchase	0	0	0
Misc. Administrative Expenses	11,091	0	11,091
Rent Expense	14,604	0	14,604
Maintenance & Repair Expense	9,285	0	9,285
Specialized Supplies & Mat'ls. Exp.	3,974	0	3,974
Production, Safety & Security Exp.	0	0	0
General Operating Expenses	3,149	0	3,149
Agric. & Vehicle Supplies	0	0	0
Office Furniture and Equipment	53,067	0	53,067
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	8,435	0	8,435
Less Capital Equip	0	0	0
<b>Departmental Totals</b>			
Total Expenditures	376,105	0	376,105
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	376,105	0	376,105



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department INTERAGENCY MAIL**

	Total	General & Admin	MAIL SERVICES
<b>Allocation Step 1</b>			
Inbound- All Others	19,691	0	19,691
1st Allocation	395,796	0	395,796
<b>Allocation Step 2</b>			
Inbound- All Others	7,970	0	7,970
2nd Allocation	7,970	0	7,970
<b>Total For 580031 INTERAGENCY MAIL</b>			
Total Allocated	403,766	0	403,766



**STATE OF OKLAHOMA**  
**FY 2015 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	4,501	0.6900	2,731		2,731		2,731
CENTRAL PURCHASING	4,568	0.7003	2,772		2,772		2,772
MERIT PROTECTION (298)	488	0.0748	296		296	6	302
OMES ADMIN	13,751	2.1082	8,344		8,344	170	8,514
TREASURER(740)	26,866	4.1188	16,302		16,302	333	16,635
DCAM Facilities Svcs (2000004)	1,778	0.2726	1,079		1,079	22	1,101
DCAM Risk Mgmt (2000011)	7,698	1.1802	4,671		4,671	95	4,766
DCAM Fed Surplus Prop (2000007)	1,322	0.2027	802		802	16	818
DCAM Const & Prop (2000001)	9,604	1.4724	5,828		5,828	119	5,947
DCAM State Leasing (2000010)	12,302	1.8860	7,465		7,465	152	7,617
DCAM Fleet (MP) (2000010)	740	0.1134	449		449	9	458
OMES ISD	9	0.0014	5		5		5
OSU 010	378	0.0580	229		229	5	234
Acctg Brd 020	886	0.1358	538		538	11	549
Military 025	781	0.1197	474		474	10	484
Able 030	1,784	0.2735	1,083		1,083	22	1,105
Agriculture 040	658	0.1009	399		399	8	407
Arch Brd 045	3,761	0.5766	2,282		2,282	47	2,329
Attny Genl 049	1,293	0.1982	785		785	16	801
Art Council 055	707	0.1084	429		429	9	438
Aeronaut Com 060	1,556	0.2386	944		944	19	963
Bank Dept 065	2,297	0.3522	1,394		1,394	28	1,422
Tobacco Settle 092	815	0.1249	495		495	10	505
Capital Imp 105	561	0.0860	340		340	7	347
Youth Comm 127	526	0.0806	319		319	7	326
Corrections 131	13,325	2.0429	8,086		8,086	165	8,251



**STATE OF OKLAHOMA**  
**FY 2015 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
Chiropractor Brd 145	152	0.0233	92		92	2	94
Commerce 160	613	0.0940	372		372	8	380
Constr Industries 170	36,206	5.5507	21,970		21,970	449	22,419
Corp Comm 185	648	0.0993	393		393	8	401
Cosmetology Brd 190	13,362	2.0485	8,108		8,108	166	8,274
Criminal Appeals 199	721	0.1105	437		437	9	446
Dental Bd 215	195	0.0299	118		118	2	120
District Attorney 220	709	0.1087	430		430	9	439
Education Dept 265	2,928	0.4489	1,777		1,777	36	1,813
Education TV 266	2,257	0.3460	1,370		1,370	28	1,398
Comm Teacher 269	661	0.1013	401		401	8	409
Election Board 270	24,990	3.8312	15,164		15,164	310	15,474
Funeral Direct 285	3,264	0.5004	1,981		1,981	40	2,021
Employment Sec 290	3,657	0.5607	2,219		2,219	45	2,264
Environmental 292	1,511	0.2317	917		917	19	936
Ethic Comm 296	622	0.0954	377		377	8	385
Auditor 300	2,131	0.3267	1,293		1,293	26	1,319
Governor 305	6,744	1.0339	4,092		4,092	84	4,176
Pardon 306	562	0.0862	341		341	7	348
Bur/Invest 308	8,895	1.3637	5,397		5,397	110	5,507
Emergency Mgt 309	305	0.0468	185		185	4	189
Fire Marshal 310	2,303	0.3531	1,397		1,397	29	1,426
Fire Pension 315	3,135	0.4806	1,902		1,902	39	1,941
Wildlife 320	7,550	1.1575	4,581		4,581	94	4,675
Med Legal 342	2,994	0.4590	1,817		1,817	37	1,854
Transportation 345	3,747	0.5745	2,274		2,274	46	2,320
Historical Soc 350	493	0.0756	299		299	6	305



**STATE OF OKLAHOMA**  
**FY 2015 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
Horse Race 353	9,960	1.5270	6,044		6,044	123	6,167
Energy Res 359	886	0.1358	538		538	11	549
Native American 361	470	0.0721	285		285	6	291
Work Comp 369	1,508	0.2312	915		915	19	934
Industry Fin 370	1,723	0.2642	1,046		1,046	21	1,067
Insurance Dept 385	40,779	6.2518	24,744		24,744	505	25,249
Comp Source 390	6,549	1.0040	3,974		3,974	81	4,055
Juv Affairs 400	335	0.0514	203		203	4	207
Labor Dept 405	544	0.0834	330		330	7	337
Land Office 410	6,899	1.0577	4,186		4,186	85	4,271
Senate 421	1,450	0.2223	880		880	18	898
House 422	2,356	0.3612	1,430		1,430	29	1,459
Leg Svs 423	13,028	1.9973	7,905		7,905	161	8,066
Dept of Libraries (430)	1,709	0.2620	1,037		1,037	21	1,058
Lottery 435	6,095	0.9344	3,698		3,698	76	3,774
Lt Gov 440	1,125	0.1725	683		683	14	697
LPG Research 444	2,961	0.4540	1,797		1,797	37	1,834
Mrg Wells 446	429	0.0658	260		260	5	265
Med Lic 450	1,256	0.1926	762		762	16	778
Mental Health 452	775	0.1188	470		470	10	480
Motor Vehicles 475	10,595	1.6243	6,429		6,429	131	6,560
Narcotics 477	713	0.1093	433		433	9	442
Nursing Reg 510	923	0.1415	560		560	11	571
Opers 515	47,281	7.2486	28,690		28,690	586	29,276
Osteopath 525	1,946	0.2983	1,181		1,181	24	1,205
OMES HCM	66,410	10.1813	40,298		40,298	827	41,125
Police Pension 557	749	0.1148	454		454	9	463



**STATE OF OKLAHOMA**  
**FY 2015 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
Pharmacy Brd 560	3,004	0.4605	1,823		1,823	37	1,860
Private Voc 563	934	0.1432	567		567	12	579
Tourism 566	589	0.0903	357		357	7	364
Psychology 575	181	0.0277	110		110	2	112
Public Safety 585	4,705	0.7213	2,855		2,855	58	2,913
Real Estate 588	2,754	0.4222	1,671		1,671	34	1,705
Regents College 610	827	0.1268	502		502	10	512
Student Loan 618	4,394	0.6736	2,666		2,666	54	2,720
Physician Mnpwr 619	898	0.1377	545		545	11	556
Social Work 622	2,469	0.3785	1,498		1,498	31	1,529
Sec Of State 625	60,223	9.2328	36,543		36,543	746	37,289
OCAST 628	665	0.1020	404		404	8	412
Sch/Science 629	631	0.0967	383		383	8	391
Securities 630	525	0.0805	319		319	7	326
Speech 632	2,194	0.3364	1,331		1,331	27	1,358
Consumer Credit 635	9,444	1.4479	5,731		5,731	117	5,848
Conservation 645	6,230	0.9551	3,780		3,780	77	3,857
Veteran Affairs 650	2,452	0.3759	1,488		1,488	30	1,518
Supreme Court 677	3,262	0.5001	1,979		1,979	40	2,019
Coun Jud Compl 678	418	0.0641	254		254	5	259
Tax Comm 695	2,308	0.3538	1,400		1,400	29	1,429
Teachers Retire 715	46,599	7.1441	28,276		28,276	577	28,853
OU Health 771	646	0.0990	392		392	8	400
Vet Examiners 790	261	0.0400	158		158	3	161
Voc Tech Educ 800	62	0.0095	38		38	1	39
Rehab Svcs 805	2,357	0.3614	1,430		1,430	29	1,459
Health Care 807	8,305	1.2732	5,039		5,039	103	5,142



**STATE OF OKLAHOMA**  
**FY 2015 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 EBC	1,750	0.2683	1,062		1,062	22	1,084
Human Svcs 830	1,557	0.2387	945		945	19	964
Water Research 835	2,984	0.4575	1,811		1,811	37	1,848
Wheat Util 875	1,154	0.1769	700		700	14	714
Housing Fin 922	137	0.0210	83		83	2	85
Other	3,591	0.5505	2,179		2,179	44	2,223
<b>SubTotal</b>	<b>652,274</b>	<b>100.0000</b>	<b>395,796</b>		<b>395,796</b>	<b>7,970</b>	<b>403,766</b>
<b>Total</b>	<b>652,274</b>	<b>100.0000</b>	<b>395,796</b>		<b>395,796</b>	<b>7,970</b>	<b>403,766</b>

Allocation Basis: NUMBER OF PIECES OF MAIL HANDLED

Allocation Source: INTERAGENCY MAIL COUNT PER AGENCY

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department INTERAGENCY MAIL**

Receiving Department	Total	MAIL SERVICES
OMES DCAM ADMIN	2,731	2,731
CENTRAL PURCHASING	2,772	2,772
MERIT PROTECTION (298)	302	302
OMES ADMIN	8,514	8,514
TREASURER(740)	16,635	16,635
DCAM Facilities Svcs	1,101	1,101
DCAM Risk Mgmt (2000011)	4,766	4,766
DCAM Fed Surplus Prop	818	818
DCAM Const & Prop	5,947	5,947
DCAM State Leasing	7,617	7,617
DCAM Fleet (MP) (2000010)	458	458
OMES ISD	5	5
OSU 010	234	234
Acctg Brd 020	549	549
Military 025	484	484
Able 030	1,105	1,105
Agriculture 040	407	407
Arch Brd 045	2,329	2,329
Attny Genl 049	801	801
Art Council 055	438	438
Aeronaut Com 060	963	963
Bank Dept 065	1,422	1,422
Tobacco Settle 092	505	505
Capital Imp 105	347	347
Youth Comm 127	326	326
Corrections 131	8,251	8,251
Chiropractor Brd 145	94	94
Commerce 160	380	380
Constr Industries 170	22,419	22,419
Corp Comm 185	401	401
Cosmetology Brd 190	8,274	8,274
Criminal Appeals 199	446	446
Dental Bd 215	120	120
District Attorney 220	439	439





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department INTERAGENCY MAIL**

Receiving Department	Total	MAIL SERVICES
Education Dept 265	1,813	1,813
Education TV 266	1,398	1,398
Comm Teacher 269	409	409
Election Board 270	15,474	15,474
Funeral Direct 285	2,021	2,021
Employment Sec 290	2,264	2,264
Environmental 292	936	936
Ethic Comm 296	385	385
Auditor 300	1,319	1,319
Governor 305	4,176	4,176
Pardon 306	348	348
Bur/Invest 308	5,507	5,507
Emergency Mgt 309	189	189
Fire Marshal 310	1,426	1,426
Fire Pension 315	1,941	1,941
Wildlife 320	4,675	4,675
Med Legal 342	1,854	1,854
Transportation 345	2,320	2,320
Historical Soc 350	305	305
Horse Race 353	6,167	6,167
Energy Res 359	549	549
Native American 361	291	291
Work Comp 369	934	934
Industry Fin 370	1,067	1,067
Insurance Dept 385	25,249	25,249
Comp Source 390	4,055	4,055
Juv Affairs 400	207	207
Labor Dept 405	337	337
Land Office 410	4,271	4,271
Senate 421	898	898
House 422	1,459	1,459
Leg Svs 423	8,066	8,066
Dept of Libraries (430)	1,058	1,058
Lottery 435	3,774	3,774
Lt Gov 440	697	697



All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department INTERAGENCY MAIL**

Receiving Department	Total	MAIL SERVICES
LPG Research 444	1,834	1,834
Mrg Wells 446	265	265
Med Lic 450	778	778
Mental Health 452	480	480
Motor Vehicles 475	6,560	6,560
Narcotics 477	442	442
Nursing Reg 510	571	571
Opers 515	29,276	29,276
Osteopath 525	1,205	1,205
OMES HCM	41,125	41,125
Police Pension 557	463	463
Pharmacy Brd 560	1,860	1,860
Private Voc 563	579	579
Tourism 566	364	364
Psychology 575	112	112
Public Safety 585	2,913	2,913
Real Estate 588	1,705	1,705
Regents College 610	512	512
Student Loan 618	2,720	2,720
Physician Mnpwr 619	556	556
Social Work 622	1,529	1,529
Sec Of State 625	37,289	37,289
OCAST 628	412	412
Sch/Science 629	391	391
Securities 630	326	326
Speech 632	1,358	1,358
Consumer Credit 635	5,848	5,848
Conservation 645	3,857	3,857
Veteran Affairs 650	1,518	1,518
Supreme Court 677	2,019	2,019
Coun Jud Compl 678	259	259
Tax Comm 695	1,429	1,429
Teachers Retire 715	28,853	28,853
OU Health 771	400	400
Vet Examiners 790	161	161

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department INTERAGENCY MAIL**

Receiving Department	Total	MAIL SERVICES
Voc Tech Educ 800	39	39
Rehab Svcs 805	1,459	1,459
Health Care 807	5,142	5,142
OMES EBC	1,084	1,084
Human Svcs 830	964	964
Water Research 835	1,848	1,848
Wheat Util 875	714	714
Housing Fin 922	85	85
Other	2,223	2,223
Direct Billed	0	0
<b>Total</b>	<b>403,766</b>	<b>403,766</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department INTERAGENCY MAIL**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	234	23	211	445
Acctg Brd 020	549	2,169	( 1,620)	( 1,071)
Abstractors 022	0	502	( 502)	( 502)
Military 025	484	510	( 26)	458
Able 030	1,105	833	272	1,377
Agriculture 040	407	446	( 39)	368
Arch Brd 045	2,329	1,538	791	3,120
Attny Genl 049	801	917	( 116)	685
Art Council 055	438	730	( 292)	146
Aeronaut Com 060	963	571	392	1,355
Bank Dept 065	1,422	1,466	( 44)	1,378
Tobacco Settle 092	505	305	200	705
Capital Imp 105	347	0	347	694
Mines Dept 125	0	225	( 225)	( 225)
Youth Comm 127	326	275	51	377
Corrections 131	8,251	11,298	( 3,047)	5,204
Chiropractor Brd 145	94	1,963	( 1,869)	( 1,775)
Commerce 160	380	217	163	543
Constr Industries 170	22,419	15,372	7,047	29,466
Corp Comm 185	401	981	( 580)	( 179)
Cosmetology Brd 190	8,274	749	7,525	15,799
Criminal Appeals 199	446	648	( 202)	244
Dental Bd 215	120	801	( 681)	( 561)
District Attorney 220	439	323	116	555
Education Dept 265	1,813	727	1,086	2,899
Education TV 266	1,398	216	1,182	2,580
Comm Teacher 269	409	1,549	( 1,140)	( 731)
Election Board 270	15,474	35,447	( 19,973)	( 4,499)

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department INTERAGENCY MAIL**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Funeral Direct 285	2,021	661	1,360	3,381
Employment Sec 290	2,264	1,452	812	3,076
Environmental 292	936	27	909	1,845
Ethic Comm 296	385	2,027	( 1,642)	( 1,257)
Auditor 300	1,319	1,929	( 610)	709
Governor 305	4,176	3,901	275	4,451
Pardon 306	348	212	136	484
Bur/Invest 308	5,507	2,711	2,796	8,303
Emergency Mgt 309	189	400	( 211)	( 22)
Fire Marshal 310	1,426	1,395	31	1,457
Fire Pension 315	1,941	302	1,639	3,580
Wildlife 320	4,675	369	4,306	8,981
Handicap 326	0	588	( 588)	( 588)
Health Dept 340	0	2,575	( 2,575)	( 2,575)
Med Legal 342	1,854	5,870	( 4,016)	( 2,162)
Transportation 345	2,320	1,530	790	3,110
Historical Soc 350	305	289	16	321
Horse Race 353	6,167	3,494	2,673	8,840
Human Rights 355	0	221	( 221)	( 221)
Energy Res 359	549	74	475	1,024
Indian Affairs 360	0	630	( 630)	( 630)
Native American 361	291	247	44	335
Work Comp 369	934	571	363	1,297
Industry Fin 370	1,067	573	494	1,561
Insurance Dept 385	25,249	19,651	5,598	30,847
Comp Source 390	4,055	2,248	1,807	5,862
Juv Affairs 400	207	1,022	( 815)	( 608)
Labor Dept 405	337	278	59	396

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department INTERAGENCY MAIL**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Land Office 410	4,271	3,961	310	4,581
Law Retire 416	0	340	( 340)	( 340)
Senate 421	898	1,167	( 269)	629
House 422	1,459	1,093	366	1,825
Leg Svs 423	8,066	78	7,988	16,054
Lottery 435	3,774	3,523	251	4,025
Lt Gov 440	697	589	108	805
LPG Research 444	1,834	329	1,505	3,339
LPG Board 445	0	365	( 365)	( 365)
Mrg Wells 446	265	785	( 520)	( 255)
Med Lic 450	778	723	55	833
Mental Health 452	480	362	118	598
Motor Vehicles 475	6,560	314	6,246	12,806
Narcotics 477	442	307	135	577
Nursing Homes 509	0	597	( 597)	( 597)
Nursing Reg 510	571	182	389	960
Opers 515	29,276	33,877	( 4,601)	24,675
EGID	0	987	( 987)	( 987)
Osteopath 525	1,205	1,006	199	1,404
OMES HCM	41,125	2,545	38,580	79,705
Police Pension 557	463	373	90	553
Pharmacy Brd 560	1,860	234	1,626	3,486
Private Voc 563	579	316	263	842
Tourism 566	364	220	144	508
Prof Eng 570	0	230	( 230)	( 230)
Psychology 575	112	269	( 157)	( 45)
Public Safety 585	2,913	3,322	( 409)	2,504
Real Estate 588	1,705	6,431	( 4,726)	( 3,021)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department INTERAGENCY MAIL**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Regents High Ed 605	0	203	( 203)	( 203)
Regents College 610	512	139	373	885
Student Loan 618	2,720	153	2,567	5,287
Physician Mnpwr 619	556	1,260	( 704)	( 148)
Social Work 622	1,529	0	1,529	3,058
Sec Of State 625	37,289	45,655	( 8,366)	28,923
OCAST 628	412	138	274	686
Sch/Science 629	391	121	270	661
Securities 630	326	188	138	464
Speech 632	1,358	1,380	( 22)	1,336
Consumer Credit 635	5,848	3,272	2,576	8,424
Conservation 645	3,857	3,867	( 10)	3,847
Veteran Affairs 650	1,518	327	1,191	2,709
Supreme Court 677	2,019	292	1,727	3,746
Coun Jud Compl 678	259	123	136	395
Tax Comm 695	1,429	1,971	( 542)	887
Teachers Retire 715	28,853	26,994	1,859	30,712
Used Vehicles 755	0	2,557	( 2,557)	( 2,557)
OU Health 771	400	425	( 25)	375
Vet Examiners 790	161	293	( 132)	29
Voc Tech Educ 800	39	147	( 108)	( 69)
Rehab Svcs 805	1,459	2,141	( 682)	777
Health Care 807	5,142	805	4,337	9,479
OMES EBC	1,084	6,329	( 5,245)	( 4,161)
Human Svcs 830	964	2,051	( 1,087)	( 123)
Water Research 835	1,848	676	1,172	3,020
Wheat Util 875	714	1,390	( 676)	38
Capital Board 915	0	335	( 335)	( 335)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department INTERAGENCY MAIL**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Housing Fin 922	85	167	( 82)	3
OK Turnpike 978	0	337	( 337)	( 337)
Other	2,223	1,086	1,137	3,360
OMES ISD	5	1,769	( 1,764)	( 1,759)
Dept of Libraries (430)	1,058	1,058	0	1,058
DCAM Facilities Svcs (2000004)	1,101	2,170	( 1,069)	32
DCAM Risk Mgmt (2000011)	4,766	7,036	( 2,270)	2,496
DCAM Fed Surplus Prop (2000007)	818	1,244	( 426)	392
DCAM Const & Prop (2000001)	5,947	0	5,947	11,894
DCAM State Leasing (2000010)	7,617	0	7,617	15,234
DCAM Central Printing (2000003)	0	159	( 159)	( 159)
DCAM Fleet (MP) (2000010)	458	330	128	586
DCAM Other	0	450	( 450)	( 450)
<b>Department Total:</b>	<b>372,812</b>	<b>319,611</b>	<b>53,201</b>	<b>426,013</b>
<b>Grand Total:</b>	<b>372,812</b>	<b>319,611</b>	<b>53,201</b>	<b>426,013</b>





**STATE OF OKLAHOMA**  
**OMES STATE LEASING**  
**NATURE AND EXTENT OF SERVICES**

The State Leasing Administration department reviews all state leases. This department has and will be funded by general fund appropriations until FY 2015. Beginning in FY 2015, State Leasing will be billed to the building tenants.

Costs have been identified and allocated as follows:

- State Leasing** - Costs associated with state leasing administration have been allocated based on number of leases reviewed per agency.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- State Leasing costs were included in the Construction & Property schedule in prior SWCAPs. Since Construction & Property is now a Section II billed service, State Leasing has its own schedule. The State Leasing function will be direct billed through a Section II billed services process beginning in FY 2015. See Schedule 7 for the credit to Schedule 6 costs.

**STATE OF OKLAHOMA**  
**FY 2015 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:	178,865			178,865
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Total Deductions:	0			0
Total Allocated Additions:			0	0
Total To Be Allocated:	178,865	0		178,865



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department STATE LEASING**

	Total	General & Admin	STATE LEASING
<b>Wages &amp; Benefits</b>			
SALARIES & WAGES	175,655	0	175,655
<b>Other Expense &amp; Cost</b>			
Professional Services	301	0	301
Intra/Interagency Pymnts-Prof Svcs	0	0	0
Travel Reimbursements	0	0	0
Travel Direct Purchase	36	0	36
Misc. Administrative Expenses	604	0	604
Rent Expense	1,937	0	1,937
Maintenance & Repair Expense	332	0	332
Specialized Supplies & Mat'ls. Exp.	0	0	0
Production, Safety & Security Exp.	0	0	0
General Operating Expenses	0	0	0
Agric. & Vehicle Supplies	0	0	0
Office Furniture and Equipment	0	0	0
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
<b>Departmental Totals</b>			
Total Expenditures	178,865	0	178,865
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	178,865	0	178,865



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department STATE LEASING**

	Total	General & Admin	STATE LEASING
<b>Allocation Step 1</b>			
1st Allocation	178,865	0	178,865
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 580200 STATE LEASING</b>			
Total Allocated	178,865	0	178,865



**STATE OF OKLAHOMA**  
**FY 2015 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	648		648		648
OMES ADMIN	12	2.1739	3,888		3,888		3,888
TREASURER(740)	2	0.3623	648		648		648
Acctg Brd 020	2	0.3623	648		648		648
Abstractors 022	1	0.1812	324		324		324
Able 030	3	0.5435	972		972		972
Boll Weevil 039	3	0.5435	972		972		972
Agriculture 040	6	1.0870	1,944		1,944		1,944
Arch Brd 045	1	0.1812	324		324		324
Indigents Def 047	8	1.4493	2,592		2,592		2,592
Attny Genl 049	2	0.3623	648		648		648
Aeronaut Com 060	2	0.3623	648		648		648
Bank Dept 065	1	0.1812	324		324		324
Tobacco Settle 092	1	0.1812	324		324		324
Mines Dept 125	4	0.7246	1,296		1,296		1,296
Youth Comm 127	1	0.1812	324		324		324
Corrections 131	63	11.4130	20,414		20,414		20,414
Chiropractor Brd 145	1	0.1812	324		324		324
Commerce 160	3	0.5435	972		972		972
Constr Industries 170	1	0.1812	324		324		324
Corp Comm 185	4	0.7246	1,296		1,296		1,296
Cosmetology Brd 190	1	0.1812	324		324		324
Dental Bd 215	1	0.1812	324		324		324
District Attorney 220	2	0.3623	648		648		648
Education Dept 265	1	0.1812	324		324		324
Comm Teacher 269	1	0.1812	324		324		324



**STATE OF OKLAHOMA**  
**FY 2015 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
Funeral Direct 285	1	0.1812	324		324		324
Employment Sec 290	44	7.9710	14,257		14,257		14,257
Environmental 292	28	5.0725	9,073		9,073		9,073
Auditor 300	3	0.5435	972		972		972
Pardon 306	1	0.1812	324		324		324
Inter Oil 307	1	0.1812	324		324		324
Bur/Invest 308	26	4.7101	8,425		8,425		8,425
Emergency Mgt 309	4	0.7246	1,296		1,296		1,296
Fire Marshal 310	1	0.1812	324		324		324
Fire Pension 315	1	0.1812	324		324		324
Handicap 326	1	0.1812	324		324		324
Health Dept 340	6	1.0870	1,944		1,944		1,944
Transportation 345	14	2.5362	4,536		4,536		4,536
Historical Soc 350	2	0.3623	648		648		648
Horse Race 353	5	0.9058	1,620		1,620		1,620
Industry Fin 370	1	0.1812	324		324		324
Insurance Dept 385	3	0.5435	972		972		972
Comp Source 390	2	0.3623	648		648		648
Juv Affairs 400	70	12.6798	22,688		22,688		22,688
Labor Dept 405	1	0.1812	324		324		324
Land Office 410	1	0.1812	324		324		324
Dept of Libraries (430)	1	0.1812	324		324		324
Lottery 435	2	0.3623	648		648		648
LPG Board 445	1	0.1812	324		324		324
Mrg Wells 446	1	0.1812	324		324		324
Med Lic 450	2	0.3623	648		648		648
Mental Health 452	24	4.3478	7,777		7,777		7,777



**STATE OF OKLAHOMA**  
**FY 2015 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	324		324		324
Narcotics 477	6	1.0870	1,944		1,944		1,944
Nursing Homes 509	1	0.1812	324		324		324
Nursing Reg 510	1	0.1812	324		324		324
Opers 515	3	0.5435	972		972		972
Optometry 520	1	0.1812	324		324		324
Osteopath 525	2	0.3623	648		648		648
Peanut Comm 535	1	0.1812	324		324		324
Pharmacy Brd 560	1	0.1812	324		324		324
Private Voc 563	3	0.5435	972		972		972
Tourism 566	2	0.3623	648		648		648
Psychology 575	1	0.1812	324		324		324
Bond Advisor 582	1	0.1812	324		324		324
Public Safety 585	52	9.4203	16,850		16,850		16,850
Regents High Ed 605	4	0.7246	1,296		1,296		1,296
Regents College 610	2	0.3623	648		648		648
Physician Mnpwr 619	1	0.1812	324		324		324
Social Work 622	1	0.1812	324		324		324
OCAST 628	2	0.3623	648		648		648
Securities 630	2	0.3623	648		648		648
Speech 632	1	0.1812	324		324		324
Consumer Credit 635	1	0.1812	324		324		324
Conservation 645	2	0.3623	648		648		648
Veteran Affairs 650	2	0.3623	648		648		648
Supreme Court 677	1	0.1812	324		324		324
Coun Jud Compl 678	1	0.1812	324		324		324
Tax Comm 695	6	1.0870	1,944		1,944		1,944



**STATE OF OKLAHOMA**  
**FY 2015 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	324		324		324
Vet Examiners 790	1	0.1812	324		324		324
Voc Tech Educ 800	1	0.1812	324		324		324
Rehab Svcs 805	47	8.5145	15,229		15,229		15,229
Health Care 807	3	0.5435	972		972		972
Human Svcs 830	14	2.5362	4,536		4,536		4,536
Water Research 835	5	0.9058	1,620		1,620		1,620
Wheat Util 875	2	0.3623	648		648		648
<b>SubTotal</b>	<b>552</b>	<b>100.0000</b>	<b>178,865</b>		<b>178,865</b>		<b>178,865</b>
<b>Total</b>	<b>552</b>	<b>100.0000</b>	<b>178,865</b>		<b>178,865</b>		<b>178,865</b>

Allocation Basis: NUMBER OF LEASES REVIEWED

Allocation Source: STATE LEASING RECORDS



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department STATE LEASING**

Receiving Department	Total	STATE LEASING
MERIT PROTECTION (298)	648	648
OMES ADMIN	3,888	3,888
TREASURER(740)	648	648
Acctg Brd 020	648	648
Abstractors 022	324	324
Able 030	972	972
Boll Weevil 039	972	972
Agriculture 040	1,944	1,944
Arch Brd 045	324	324
Indigents Def 047	2,592	2,592
Attny Genl 049	648	648
Aeronaut Com 060	648	648
Bank Dept 065	324	324
Tobacco Settle 092	324	324
Mines Dept 125	1,296	1,296
Youth Comm 127	324	324
Corrections 131	20,414	20,414
Chiropractor Brd 145	324	324
Commerce 160	972	972
Constr Industries 170	324	324
Corp Comm 185	1,296	1,296
Cosmetology Brd 190	324	324
Dental Bd 215	324	324
District Attorney 220	648	648
Education Dept 265	324	324
Comm Teacher 269	324	324
Funeral Direct 285	324	324
Employment Sec 290	14,257	14,257
Environmental 292	9,073	9,073
Auditor 300	972	972
Pardon 306	324	324
Inter Oil 307	324	324
Bur/Invest 308	8,425	8,425
Emergency Mgt 309	1,296	1,296

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department STATE LEASING**

Receiving Department	Total	STATE LEASING
Fire Marshal 310	324	324
Fire Pension 315	324	324
Handicap 326	324	324
Health Dept 340	1,944	1,944
Transportation 345	4,536	4,536
Historical Soc 350	648	648
Horse Race 353	1,620	1,620
Industry Fin 370	324	324
Insurance Dept 385	972	972
Comp Source 390	648	648
Juv Affairs 400	22,688	22,688
Labor Dept 405	324	324
Land Office 410	324	324
Dept of Libraries (430)	324	324
Lottery 435	648	648
LPG Board 445	324	324
Mrg Wells 446	324	324
Med Lic 450	648	648
Mental Health 452	7,777	7,777
Motor Vehicles 475	324	324
Narcotics 477	1,944	1,944
Nursing Homes 509	324	324
Nursing Reg 510	324	324
Opers 515	972	972
Optometry 520	324	324
Osteopath 525	648	648
Peanut Comm 535	324	324
Pharmacy Brd 560	324	324
Private Voc 563	972	972
Tourism 566	648	648
Psychology 575	324	324
Bond Advisor 582	324	324
Public Safety 585	16,850	16,850
Regents High Ed 605	1,296	1,296
Regents College 610	648	648



All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department STATE LEASING**

Receiving Department	Total	STATE LEASING
Physician Mnpwr 619	324	324
Social Work 622	324	324
OCAST 628	648	648
Securities 630	648	648
Speech 632	324	324
Consumer Credit 635	324	324
Conservation 645	648	648
Veteran Affairs 650	648	648
Supreme Court 677	324	324
Coun Jud Compl 678	324	324
Tax Comm 695	1,944	1,944
Used Vehicles 755	324	324
Vet Examiners 790	324	324
Voc Tech Educ 800	324	324
Rehab Svcs 805	15,229	15,229
Health Care 807	972	972
Human Svcs 830	4,536	4,536
Water Research 835	1,620	1,620
Wheat Util 875	648	648
Direct Billed	0	0
<b>Total</b>	<b>178,865</b>	<b>178,865</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department STATE LEASING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Acctg Brd 020	648	840	( 192)	456
Abstractors 022	324	419	( 95)	229
Able 030	972	1,259	( 287)	685
Boll Weevil 039	972	1,259	( 287)	685
Agriculture 040	1,944	2,518	( 574)	1,370
Arch Brd 045	324	419	( 95)	229
Indigents Def 047	2,592	2,938	( 346)	2,246
Attny Genl 049	648	840	( 192)	456
Aeronaut Com 060	648	1,259	( 611)	37
Bank Dept 065	324	419	( 95)	229
Tobacco Settle 092	324	419	( 95)	229
Mines Dept 125	1,296	1,679	( 383)	913
Youth Comm 127	324	419	( 95)	229
Corrections 131	20,414	28,958	( 8,544)	11,870
Chiropractor Brd 145	324	419	( 95)	229
Commerce 160	972	1,259	( 287)	685
Constr Industries 170	324	419	( 95)	229
Corp Comm 185	1,296	1,679	( 383)	913
Cosmetology Brd 190	324	419	( 95)	229
Dental Bd 215	324	419	( 95)	229
District Attorney 220	648	419	229	877
Education Dept 265	324	419	( 95)	229
Comm Teacher 269	324	419	( 95)	229
Funeral Direct 285	324	419	( 95)	229
Employment Sec 290	14,257	18,466	( 4,209)	10,048
Environmental 292	9,073	12,590	( 3,517)	5,556
Auditor 300	972	1,259	( 287)	685
Pardon 306	324	419	( 95)	229



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department STATE LEASING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Inter Oil 307	324	419	( 95)	229
Bur/Invest 308	8,425	9,652	( 1,227)	7,198
Emergency Mgt 309	1,296	840	456	1,752
Fire Marshal 310	324	419	( 95)	229
Fire Pension 315	324	419	( 95)	229
Handicap 326	324	419	( 95)	229
Health Dept 340	1,944	2,518	( 574)	1,370
Transportation 345	4,536	4,616	( 80)	4,456
Historical Soc 350	648	840	( 192)	456
Horse Race 353	1,620	1,679	( 59)	1,561
Indian Affairs 360	0	419	( 419)	( 419)
Industry Fin 370	324	419	( 95)	229
Insurance Dept 385	972	1,259	( 287)	685
Comp Source 390	648	840	( 192)	456
Juv Affairs 400	22,688	29,818	( 7,130)	15,558
Labor Dept 405	324	419	( 95)	229
Land Office 410	324	419	( 95)	229
Law Retire 416	0	419	( 419)	( 419)
Leg Svs 423	0	419	( 419)	( 419)
Lottery 435	648	840	( 192)	456
LPG Board 445	324	0	324	648
Mrg Wells 446	324	419	( 95)	229
Med Lic 450	648	419	229	877
Mental Health 452	7,777	12,590	( 4,813)	2,964
Motor Vehicles 475	324	419	( 95)	229
Narcotics 477	1,944	2,518	( 574)	1,370
Nursing Homes 509	324	419	( 95)	229
Nursing Reg 510	324	840	( 516)	( 192)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department STATE LEASING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Opers 515	972	1,259	( 287)	685
EGID	0	419	( 419)	( 419)
Optometry 520	324	419	( 95)	229
Osteopath 525	648	840	( 192)	456
Peanut Comm 535	324	419	( 95)	229
OMES HCM	0	1,679	( 1,679)	( 1,679)
Pharmacy Brd 560	324	419	( 95)	229
Private Voc 563	972	840	132	1,104
Tourism 566	648	840	( 192)	456
Prof Eng 570	0	419	( 419)	( 419)
Psychology 575	324	419	( 95)	229
Bond Advisor 582	324	419	( 95)	229
Public Safety 585	16,850	21,823	( 4,973)	11,877
Real Estate 588	0	419	( 419)	( 419)
Regents High Ed 605	1,296	1,259	37	1,333
Regents College 610	648	840	( 192)	456
Physician Mnpwr 619	324	419	( 95)	229
Social Work 622	324	840	( 516)	( 192)
OCAST 628	648	419	229	877
Securities 630	648	840	( 192)	456
Speech 632	324	419	( 95)	229
Consumer Credit 635	324	419	( 95)	229
Conservation 645	648	1,259	( 611)	37
Veteran Affairs 650	648	840	( 192)	456
Supreme Court 677	324	419	( 95)	229
Coun Jud Compl 678	324	419	( 95)	229
Tax Comm 695	1,944	2,098	( 154)	1,790
Teachers Retire 715	0	419	( 419)	( 419)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department STATE LEASING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Used Vehicles 755	324	419	( 95)	229
Vet Examiners 790	324	419	( 95)	229
Voc Tech Educ 800	324	840	( 516)	( 192)
Rehab Svcs 805	15,229	19,305	( 4,076)	11,153
Health Care 807	972	840	132	1,104
OMES EBC	0	1,259	( 1,259)	( 1,259)
Human Svcs 830	4,536	8,393	( 3,857)	679
Water Research 835	1,620	2,098	( 478)	1,142
Wheat Util 875	648	840	( 192)	456
Dept of Libraries (430)	324	324	0	324
<b>Department Total:</b>	<b>173,681</b>	<b>233,664</b>	<b>( 59,983)</b>	<b>113,698</b>
<b>Grand Total:</b>	<b>173,681</b>	<b>233,664</b>	<b>( 59,983)</b>	<b>113,698</b>

**STATE OF OKLAHOMA**  
**OMES STATE LEASING (cr)**  
**NATURE AND EXTENT OF SERVICES**

In FY 2015, costs of the State Leasing Administration Department will be direct billed to agencies through the Section II billed services process. Therefore, this schedule is included to credit the costs from Schedule 6. Credits are shown for the following activities:

- State Leasing** - Costs associated with state leasing administration have been allocated based on number of leases reviewed per agency.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

This was a new schedule in the FY 2014/FY 2012 SWCAP.



**STATE OF OKLAHOMA**  
**FY 2015 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:	( 178,865)			( 178,865)
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>( 178,865)</u>	<u>0</u>		<u>( 178,865)</u>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department STATE LEASING (cr)**

	Total	General & Admin	C&P SERVICES
<b>Other Expense &amp; Cost</b>			
Total Allocated Dollars	( 178,865)	0	( 178,865)
<b>Departmental Totals</b>			
Total Expenditures	( 178,865)	0	( 178,865)
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	( 178,865)	0	( 178,865)
<b>Allocation Step 1</b>			
1st Allocation	( 178,865)	0	( 178,865)
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 580202 STATE LEASING (cr)</b>			
Total Allocated	( 178,865)	0	( 178,865)



**STATE OF OKLAHOMA**  
**FY 2015 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
MERIT PROTECTION (298)	2	0.3623	-648		-648		-648
OMES ADMIN	12	2.1739	-3,888		-3,888		-3,888
TREASURER(740)	2	0.3623	-648		-648		-648
Acctg Brd 020	2	0.3623	-648		-648		-648
Abstractors 022	1	0.1812	-324		-324		-324
Able 030	3	0.5435	-972		-972		-972
Boll Weevil 039	3	0.5435	-972		-972		-972
Agriculture 040	6	1.0870	-1,944		-1,944		-1,944
Arch Brd 045	1	0.1812	-324		-324		-324
Indigents Def 047	8	1.4493	-2,592		-2,592		-2,592
Attny Genl 049	2	0.3623	-648		-648		-648
Aeronaut Com 060	2	0.3623	-648		-648		-648
Bank Dept 065	1	0.1812	-324		-324		-324
Tobacco Settle 092	1	0.1812	-324		-324		-324
Mines Dept 125	4	0.7246	-1,296		-1,296		-1,296
Youth Comm 127	1	0.1812	-324		-324		-324
Corrections 131	63	11.4130	-20,414		-20,414		-20,414
Chiropractor Brd 145	1	0.1812	-324		-324		-324
Commerce 160	3	0.5435	-972		-972		-972
Constr Industries 170	1	0.1812	-324		-324		-324
Corp Comm 185	4	0.7246	-1,296		-1,296		-1,296
Cosmetology Brd 190	1	0.1812	-324		-324		-324
Dental Bd 215	1	0.1812	-324		-324		-324
District Attorney 220	2	0.3623	-648		-648		-648
Education Dept 265	1	0.1812	-324		-324		-324
Comm Teacher 269	1	0.1812	-324		-324		-324

**STATE OF OKLAHOMA**  
**FY 2015 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
Funeral Direct 285	1	0.1812	-324		-324		-324
Employment Sec 290	44	7.9710	-14,257		-14,257		-14,257
Environmental 292	28	5.0725	-9,073		-9,073		-9,073
Auditor 300	3	0.5435	-972		-972		-972
Pardon 306	1	0.1812	-324		-324		-324
Inter Oil 307	1	0.1812	-324		-324		-324
Bur/Invest 308	26	4.7101	-8,425		-8,425		-8,425
Emergency Mgt 309	4	0.7246	-1,296		-1,296		-1,296
Fire Marshal 310	1	0.1812	-324		-324		-324
Fire Pension 315	1	0.1812	-324		-324		-324
Handicap 326	1	0.1812	-324		-324		-324
Health Dept 340	6	1.0870	-1,944		-1,944		-1,944
Transportation 345	14	2.5362	-4,536		-4,536		-4,536
Historical Soc 350	2	0.3623	-648		-648		-648
Horse Race 353	5	0.9058	-1,620		-1,620		-1,620
Industry Fin 370	1	0.1812	-324		-324		-324
Insurance Dept 385	3	0.5435	-972		-972		-972
Comp Source 390	2	0.3623	-648		-648		-648
Juv Affairs 400	70	12.6798	-22,688		-22,688		-22,688
Labor Dept 405	1	0.1812	-324		-324		-324
Land Office 410	1	0.1812	-324		-324		-324
Dept of Libraries (430)	1	0.1812	-324		-324		-324
Lottery 435	2	0.3623	-648		-648		-648
LPG Board 445	1	0.1812	-324		-324		-324
Mrg Wells 446	1	0.1812	-324		-324		-324
Med Lic 450	2	0.3623	-648		-648		-648
Mental Health 452	24	4.3478	-7,777		-7,777		-7,777



**STATE OF OKLAHOMA**  
**FY 2015 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
Motor Vehicles 475	1	0.1812	-324		-324		-324
Narcotics 477	6	1.0870	-1,944		-1,944		-1,944
Nursing Homes 509	1	0.1812	-324		-324		-324
Nursing Reg 510	1	0.1812	-324		-324		-324
Opers 515	3	0.5435	-972		-972		-972
Optometry 520	1	0.1812	-324		-324		-324
Osteopath 525	2	0.3623	-648		-648		-648
Peanut Comm 535	1	0.1812	-324		-324		-324
Pharmacy Brd 560	1	0.1812	-324		-324		-324
Private Voc 563	3	0.5435	-972		-972		-972
Tourism 566	2	0.3623	-648		-648		-648
Psychology 575	1	0.1812	-324		-324		-324
Bond Advisor 582	1	0.1812	-324		-324		-324
Public Safety 585	52	9.4203	-16,850		-16,850		-16,850
Regents High Ed 605	4	0.7246	-1,296		-1,296		-1,296
Regents College 610	2	0.3623	-648		-648		-648
Physician Mnpwr 619	1	0.1812	-324		-324		-324
Social Work 622	1	0.1812	-324		-324		-324
OCAST 628	2	0.3623	-648		-648		-648
Securities 630	2	0.3623	-648		-648		-648
Speech 632	1	0.1812	-324		-324		-324
Consumer Credit 635	1	0.1812	-324		-324		-324
Conservation 645	2	0.3623	-648		-648		-648
Veteran Affairs 650	2	0.3623	-648		-648		-648
Supreme Court 677	1	0.1812	-324		-324		-324
Coun Jud Compl 678	1	0.1812	-324		-324		-324
Tax Comm 695	6	1.0870	-1,944		-1,944		-1,944



**STATE OF OKLAHOMA**  
**FY 2015 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
Used Vehicles 755	1	0.1812	-324		-324		-324
Vet Examiners 790	1	0.1812	-324		-324		-324
Voc Tech Educ 800	1	0.1812	-324		-324		-324
Rehab Svcs 805	47	8.5145	-15,229		-15,229		-15,229
Health Care 807	3	0.5435	-972		-972		-972
Human Svcs 830	14	2.5362	-4,536		-4,536		-4,536
Water Research 835	5	0.9058	-1,620		-1,620		-1,620
Wheat Util 875	2	0.3623	-648		-648		-648
<b>SubTotal</b>	<b>552</b>	<b>100.0000</b>	<b>-178,865</b>		<b>-178,865</b>		<b>-178,865</b>
<b>Total</b>	<b>552</b>	<b>100.0000</b>	<b>-178,865</b>		<b>-178,865</b>		<b>-178,865</b>

Allocation Basis: NUMBER OF LEASES REVIEWED

Allocation Source: STATE LEASING RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department STATE LEASING (cr)**

Receiving Department	Total	C&P SERVICES
MERIT PROTECTION (298)	( 648)	( 648)
OMES ADMIN	( 3,888)	( 3,888)
TREASURER(740)	( 648)	( 648)
Acctg Brd 020	( 648)	( 648)
Abstractors 022	( 324)	( 324)
Able 030	( 972)	( 972)
Boll Weevil 039	( 972)	( 972)
Agriculture 040	( 1,944)	( 1,944)
Arch Brd 045	( 324)	( 324)
Indigents Def 047	( 2,592)	( 2,592)
Attny Genl 049	( 648)	( 648)
Aeronaut Com 060	( 648)	( 648)
Bank Dept 065	( 324)	( 324)
Tobacco Settle 092	( 324)	( 324)
Mines Dept 125	( 1,296)	( 1,296)
Youth Comm 127	( 324)	( 324)
Corrections 131	( 20,414)	( 20,414)
Chiropractor Brd 145	( 324)	( 324)
Commerce 160	( 972)	( 972)
Constr Industries 170	( 324)	( 324)
Corp Comm 185	( 1,296)	( 1,296)
Cosmetology Brd 190	( 324)	( 324)
Dental Bd 215	( 324)	( 324)
District Attorney 220	( 648)	( 648)
Education Dept 265	( 324)	( 324)
Comm Teacher 269	( 324)	( 324)
Funeral Direct 285	( 324)	( 324)
Employment Sec 290	( 14,257)	( 14,257)
Environmental 292	( 9,073)	( 9,073)
Auditor 300	( 972)	( 972)
Pardon 306	( 324)	( 324)
Inter Oil 307	( 324)	( 324)
Bur/Invest 308	( 8,425)	( 8,425)
Emergency Mgt 309	( 1,296)	( 1,296)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department STATE LEASING (cr)**

Receiving Department	Total	C&P SERVICES
Fire Marshal 310	( 324)	( 324)
Fire Pension 315	( 324)	( 324)
Handicap 326	( 324)	( 324)
Health Dept 340	( 1,944)	( 1,944)
Transportation 345	( 4,536)	( 4,536)
Historical Soc 350	( 648)	( 648)
Horse Race 353	( 1,620)	( 1,620)
Industry Fin 370	( 324)	( 324)
Insurance Dept 385	( 972)	( 972)
Comp Source 390	( 648)	( 648)
Juv Affairs 400	( 22,688)	( 22,688)
Labor Dept 405	( 324)	( 324)
Land Office 410	( 324)	( 324)
Dept of Libraries (430)	( 324)	( 324)
Lottery 435	( 648)	( 648)
LPG Board 445	( 324)	( 324)
Mrg Wells 446	( 324)	( 324)
Med Lic 450	( 648)	( 648)
Mental Health 452	( 7,777)	( 7,777)
Motor Vehicles 475	( 324)	( 324)
Narcotics 477	( 1,944)	( 1,944)
Nursing Homes 509	( 324)	( 324)
Nursing Reg 510	( 324)	( 324)
Opers 515	( 972)	( 972)
Optometry 520	( 324)	( 324)
Osteopath 525	( 648)	( 648)
Peanut Comm 535	( 324)	( 324)
Pharmacy Brd 560	( 324)	( 324)
Private Voc 563	( 972)	( 972)
Tourism 566	( 648)	( 648)
Psychology 575	( 324)	( 324)
Bond Advisor 582	( 324)	( 324)
Public Safety 585	( 16,850)	( 16,850)
Regents High Ed 605	( 1,296)	( 1,296)
Regents College 610	( 648)	( 648)



All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department STATE LEASING (cr)**

Receiving Department	Total	C&P SERVICES
Physician Mnpwr 619	( 324)	( 324)
Social Work 622	( 324)	( 324)
OCAST 628	( 648)	( 648)
Securities 630	( 648)	( 648)
Speech 632	( 324)	( 324)
Consumer Credit 635	( 324)	( 324)
Conservation 645	( 648)	( 648)
Veteran Affairs 650	( 648)	( 648)
Supreme Court 677	( 324)	( 324)
Coun Jud Compl 678	( 324)	( 324)
Tax Comm 695	( 1,944)	( 1,944)
Used Vehicles 755	( 324)	( 324)
Vet Examiners 790	( 324)	( 324)
Voc Tech Educ 800	( 324)	( 324)
Rehab Svcs 805	( 15,229)	( 15,229)
Health Care 807	( 972)	( 972)
Human Svcs 830	( 4,536)	( 4,536)
Water Research 835	( 1,620)	( 1,620)
Wheat Util 875	( 648)	( 648)
Direct Billed	0	0
<b>Total</b>	<b>( 178,865)</b>	<b>( 178,865)</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department STATE LEASING (cr)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Acctg Brd 020	( 648)	NA	NA	( 648)
Abstractors 022	( 324)	NA	NA	( 324)
Able 030	( 972)	NA	NA	( 972)
Boll Weevil 039	( 972)	NA	NA	( 972)
Agriculture 040	( 1,944)	NA	NA	( 1,944)
Arch Brd 045	( 324)	NA	NA	( 324)
Indigents Def 047	( 2,592)	NA	NA	( 2,592)
Attny Genl 049	( 648)	NA	NA	( 648)
Aeronaut Com 060	( 648)	NA	NA	( 648)
Bank Dept 065	( 324)	NA	NA	( 324)
Tobacco Settle 092	( 324)	NA	NA	( 324)
Mines Dept 125	( 1,296)	NA	NA	( 1,296)
Youth Comm 127	( 324)	NA	NA	( 324)
Corrections 131	( 20,414)	NA	NA	( 20,414)
Chiropractor Brd 145	( 324)	NA	NA	( 324)
Commerce 160	( 972)	NA	NA	( 972)
Constr Industries 170	( 324)	NA	NA	( 324)
Corp Comm 185	( 1,296)	NA	NA	( 1,296)
Cosmetology Brd 190	( 324)	NA	NA	( 324)
Dental Bd 215	( 324)	NA	NA	( 324)
District Attorney 220	( 648)	NA	NA	( 648)
Education Dept 265	( 324)	NA	NA	( 324)
Comm Teacher 269	( 324)	NA	NA	( 324)
Funeral Direct 285	( 324)	NA	NA	( 324)
Employment Sec 290	( 14,257)	NA	NA	( 14,257)
Environmental 292	( 9,073)	NA	NA	( 9,073)
Auditor 300	( 972)	NA	NA	( 972)
Pardon 306	( 324)	NA	NA	( 324)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department STATE LEASING (cr)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Inter Oil 307	( 324)	NA	NA	( 324)
Bur/Invest 308	( 8,425)	NA	NA	( 8,425)
Emergency Mgt 309	( 1,296)	NA	NA	( 1,296)
Fire Marshal 310	( 324)	NA	NA	( 324)
Fire Pension 315	( 324)	NA	NA	( 324)
Handicap 326	( 324)	NA	NA	( 324)
Health Dept 340	( 1,944)	NA	NA	( 1,944)
Transportation 345	( 4,536)	NA	NA	( 4,536)
Historical Soc 350	( 648)	NA	NA	( 648)
Horse Race 353	( 1,620)	NA	NA	( 1,620)
Industry Fin 370	( 324)	NA	NA	( 324)
Insurance Dept 385	( 972)	NA	NA	( 972)
Comp Source 390	( 648)	NA	NA	( 648)
Juv Affairs 400	( 22,688)	NA	NA	( 22,688)
Labor Dept 405	( 324)	NA	NA	( 324)
Land Office 410	( 324)	NA	NA	( 324)
Lottery 435	( 648)	NA	NA	( 648)
LPG Board 445	( 324)	NA	NA	( 324)
Mrg Wells 446	( 324)	NA	NA	( 324)
Med Lic 450	( 648)	NA	NA	( 648)
Mental Health 452	( 7,777)	NA	NA	( 7,777)
Motor Vehicles 475	( 324)	NA	NA	( 324)
Narcotics 477	( 1,944)	NA	NA	( 1,944)
Nursing Homes 509	( 324)	NA	NA	( 324)
Nursing Reg 510	( 324)	NA	NA	( 324)
Opers 515	( 972)	NA	NA	( 972)
Optometry 520	( 324)	NA	NA	( 324)
Osteopath 525	( 648)	NA	NA	( 648)

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department STATE LEASING (cr)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Peanut Comm 535	( 324)	NA	NA	( 324)
Pharmacy Brd 560	( 324)	NA	NA	( 324)
Private Voc 563	( 972)	NA	NA	( 972)
Tourism 566	( 648)	NA	NA	( 648)
Psychology 575	( 324)	NA	NA	( 324)
Bond Advisor 582	( 324)	NA	NA	( 324)
Public Safety 585	( 16,850)	NA	NA	( 16,850)
Regents High Ed 605	( 1,296)	NA	NA	( 1,296)
Regents College 610	( 648)	NA	NA	( 648)
Physician Mnpwr 619	( 324)	NA	NA	( 324)
Social Work 622	( 324)	NA	NA	( 324)
OCAST 628	( 648)	NA	NA	( 648)
Securities 630	( 648)	NA	NA	( 648)
Speech 632	( 324)	NA	NA	( 324)
Consumer Credit 635	( 324)	NA	NA	( 324)
Conservation 645	( 648)	NA	NA	( 648)
Veteran Affairs 650	( 648)	NA	NA	( 648)
Supreme Court 677	( 324)	NA	NA	( 324)
Coun Jud Compl 678	( 324)	NA	NA	( 324)
Tax Comm 695	( 1,944)	NA	NA	( 1,944)
Used Vehicles 755	( 324)	NA	NA	( 324)
Vet Examiners 790	( 324)	NA	NA	( 324)
Voc Tech Educ 800	( 324)	NA	NA	( 324)
Rehab Svcs 805	( 15,229)	NA	NA	( 15,229)
Health Care 807	( 972)	NA	NA	( 972)
Human Svcs 830	( 4,536)	NA	NA	( 4,536)
Water Research 835	( 1,620)	NA	NA	( 1,620)
Wheat Util 875	( 648)	NA	NA	( 648)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department STATE LEASING (cr)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Dept of Libraries (430)	( 324)	NA	NA	( 324)
<b>Department Total:</b>	<u>( 173,681)</u>	<u>0</u>	<u>0</u>	<u>( 173,681)</u>
<b>Grand Total:</b>	<u>( 173,681)</u>	<u>0</u>	<u>0</u>	<u>( 173,681)</u>

**STATE OF OKLAHOMA**

**OMES HUMAN CAPITAL MANAGEMENT**  
**(formerly Office of Personnel Management)**

**NATURE AND EXTENT OF SERVICES**

The OMES Human Capital Management (HCM) – *formerly Office of Personnel Management* is responsible for the development of an efficient and effective system of personnel administration that meets the management needs of the various state agencies of the State of Oklahoma. The Oklahoma Personnel Act in 1982 changed the funding of the Office of Personnel Management from billing to agencies as the operations funding source to an annual appropriation from the state general fund. The 1982 Oklahoma Personnel Act directed the OPM to develop a program for the recruitment and referral of qualified persons, including the administration of valid, job-related, nondiscriminatory selection procedures which provide for competitive examinations when practical and for reasonable selection criteria when competitive examinations are not practical. HCM is charged with implementing State affirmative action policies and, also, with assuring equal employment opportunity.

HCM has been further directed to prepare and maintain a classified system of employment and a total compensation system which assures equity among individuals within the classified service. It must also conduct and report the findings of an analysis of the rates of pay prevailing in the state in the public and private sectors for comparable jobs. This analysis must include all forms of compensation, including fringe benefits.

It approves agency grievance procedures, reduction in force plans and performance appraisal systems. HCM administers the longevity payment program provides staff for the Incentive Awards for State Employees program.

**STATE OF OKLAHOMA**  
**OMES HUMAN CAPITAL MANAGEMENT**  
**(formerly Office of Personnel Management)**

**NATURE AND EXTENT OF SERVICES**

HCM maintains internal records of revenue and expenditures by division, and/or fund. HCM is funded by a general fund appropriation. However, it does bill agencies, based on the number of employees, for personnel services other than management training programs. Costs of the division have been identified and allocated as follows:

- Training Program** - costs associated with the Training Section which provides management training programs have been allocated based on the number of participant days in attendance at workshops.
- Personnel Management** - costs associated with administering the merit system by General Operations and Data Processing Sections have not been allocated. These costs will be in Section II reports.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- None.

**STATE OF OKLAHOMA**  
**FY 2015 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:	4,467,826			4,467,826
BUILDING CHARGE	9,580		9,580	
MERIT PROTECTION (298)		4,457	4,457	
OMES ADMIN		4,490	4,490	
Total Allocated Additions:	<u>9,580</u>	<u>8,947</u>	<u>18,527</u>	<u>18,527</u>
Total To Be Allocated:	<u><u>4,477,406</u></u>	<u><u>8,947</u></u>		<u><u>4,486,353</u></u>





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HUMAN CAP MGMT TRNG**

	Total	General & Admin	TRAINING PROG	PERSONNEL MGMT
<b>Wages &amp; Benefits</b>				
SALARIES & WAGES	3,799,796	0	125,680	3,674,116
FRINGE BENEFITS	0	0	0	0
<b>Other Expense &amp; Cost</b>				
Professional Services	99,103	0	2,749	96,354
Intra/Interagency Pymnts-Prof Svcs	2,513	0	0	2,513
Travel Reimbursements	14,306	0	2,785	11,521
Travel Direct Purchase	71,572	0	3,896	67,676
Misc. Administrative Expenses	55,510	0	3,725	51,785
Rent Expense	127,344	0	1,000	126,344
Maintenance & Repair Expense	21,692	0	0	21,692
Specialized Supplies & Mat'ls. Exp.	40	0	0	40
Production, Safety & Security Exp.	0	0	0	0
General Operating Expenses	34,099	0	10,577	23,522
Agric. & Vehicle Supplies	2,480	0	0	2,480
Office Furniture and Equipment	41,278	0	0	41,278
Library Equipment and Resources	194	0	0	194
Lease-Purchase Payments	0	0	0	0
Buildings & Other Structures	1,500	0	0	1,500
Bond Debt Payments	0	0	0	0
Incentives, etc.	808	0	85	723
Indemnities, Restitutions, Settlements	83,118	0	0	83,118
Handicapped Vendor Levy	9,603	0	0	9,603
Other	102,870	0	0	102,870
<b>Departmental Totals</b>				
Total Expenditures	4,467,826	0	150,497	4,317,329
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	4,467,826	0	150,497	4,317,329



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HUMAN CAP MGMT TRNG**

	Total	General & Admin	TRAINING PROG	PERSONNEL MGMT
<b>Allocation Step 1</b>				
Inbound- All Others	9,580	0	9,580	0
Unallocated Costs	( 4,317,329)	0	0	( 4,317,329)
1st Allocation	160,077	0	160,077	0
<b>Allocation Step 2</b>				
Inbound- All Others	8,947	0	8,947	0
2nd Allocation	8,947	0	8,947	0
<b>Total For 054801 HUMAN CAP MGMT TRNG</b>				
Total Allocated	169,024	0	169,024	0



**STATE OF OKLAHOMA**  
**FY 2015 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
MERIT PROTECTION (298)	6.00	0.1188	190		190	11	201
OMES ADMIN	528.00	10.4534	16,733		16,733	935	17,668
TREASURER(740)	8.00	0.1584	254		254	14	268
Acctg Brd 020	1.00	0.0198	32		32	2	34
Abstractors 022	5.00	0.0990	158		158	9	167
Military 025	119.00	2.3560	3,771		3,771	211	3,982
Able 030	22.00	0.4356	697		697	39	736
Boll Weevil 039	5.00	0.0990	158		158	9	167
Agriculture 040	78.00	1.5442	2,472		2,472	138	2,610
Indigents Def 047	20.00	0.3960	634		634	35	669
Art Council 055	14.00	0.2772	444		444	25	469
Bank Dept 065	6.00	0.1188	190		190	11	201
Mines Dept 125	8.00	0.1584	254		254	14	268
Youth Comm 127	9.00	0.1782	285		285	16	301
Corrections 131	108.00	2.1382	3,423		3,423	191	3,614
Commerce 160	23.00	0.4554	729		729	41	770
Constr Industries 170	14.00	0.2772	444		444	25	469
Corp Comm 185	111.00	2.1976	3,518		3,518	197	3,715
Cosmetology Brd 190	3.00	0.0594	95		95	5	100
Davis Memorial 204	1.00	0.0198	32		32	2	34
District Attorney 220	6.00	0.1188	190		190	11	201
Education Dept 265	2.00	0.0396	63		63	4	67
Education TV 266	13.00	0.2574	412		412	23	435
Comm Teacher 269	19.00	0.3762	602		602	34	636
Election Board 270	11.00	0.2178	349		349	19	368
Employment Sec 290	441.00	8.7309	13,976		13,976	781	14,757



**STATE OF OKLAHOMA**  
**FY 2015 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
Environmental 292	142.00	2.8113	4,500		4,500	252	4,752
Ethic Comm 296	1.00	0.0198	32		32	2	34
Auditor 300	10.00	0.1980	317		317	18	335
Pardon 306	3.00	0.0594	95		95	5	100
Bur/Invest 308	68.00	1.3463	2,155		2,155	120	2,275
Emergency Mgt 309	11.00	0.2178	349		349	19	368
Fire Marshal 310	15.00	0.2970	475		475	27	502
Fire Pension 315	1.00	0.0198	32		32	2	34
Wildlife 320	156.00	3.0885	4,944		4,944	276	5,220
Handicap 326	5.00	0.0990	158		158	9	167
Health Dept 340	100.00	1.9798	3,169		3,169	177	3,346
Transportation 345	538.00	10.6514	17,050		17,050	953	18,003
Historical Soc 350	64.00	1.2671	2,028		2,028	113	2,141
Industry Fin 370	1.00	0.0198	32		32	2	34
Insurance Dept 385	47.00	0.9305	1,490		1,490	83	1,573
Comp Source 390	92.00	1.8214	2,916		2,916	163	3,079
Juv Affairs 400	124.00	2.4550	3,930		3,930	220	4,150
Labor Dept 405	44.00	0.8711	1,394		1,394	78	1,472
Land Office 410	50.00	0.9899	1,585		1,585	89	1,674
Law Ed/Trng 415	11.00	0.2178	349		349	19	368
Law Retire 416	6.00	0.1188	190		190	11	201
Senate 421	1.00	0.0198	32		32	2	34
House 422	6.00	0.1188	190		190	11	201
Dept of Libraries (430)	23.00	0.4554	729		729	41	770
Lottery 435	23.00	0.4554	729		729	41	770
Med Lic 450	8.00	0.1584	254		254	14	268
Mental Health 452	81.00	1.6036	2,567		2,567	143	2,710



**STATE OF OKLAHOMA**  
**FY 2015 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
Motor Vehicles 475	4.00	0.0792	127		127	7	134
Narcotics 477	17.00	0.3366	539		539	30	569
Nursing Reg 510	8.00	0.1584	254		254	14	268
Opers 515	26.00	0.5148	824		824	46	870
Osteopath 525	2.00	0.0396	63		63	4	67
OMES HCM	2.00	0.0396	63		63	4	67
Police Pension 557	43.00	0.8513	1,363		1,363	76	1,439
Pharmacy Brd 560	1.00	0.0198	32		32	2	34
Tourism 566	47.00	0.9305	1,490		1,490	83	1,573
Scenic River 568	2.00	0.0396	63		63	4	67
Prof Eng 570	1.00	0.0198	32		32	2	34
Public Safety 585	103.00	2.0392	3,264		3,264	182	3,446
Real Estate 588	8.00	0.1584	254		254	14	268
Physician Mnpwr 619	4.00	0.0792	127		127	7	134
Sec Of State 625	7.00	0.1386	222		222	12	234
OCAST 628	13.00	0.2574	412		412	23	435
Sch/Science 629	4.00	0.0792	127		127	7	134
Speech 632	1.00	0.0198	32		32	2	34
Consumer Credit 635	1.00	0.0198	32		32	2	34
Conservation 645	20.00	0.3960	634		634	35	669
Veteran Affairs 650	205.00	4.0586	6,497		6,497	363	6,860
McCarty Center 670	12.00	0.2376	380		380	21	401
Supreme Court 677	16.00	0.3168	507		507	28	535
Tax Comm 695	4.00	0.0792	127		127	7	134
Teachers Retire 715	4.00	0.0792	127		127	7	134
Alcohol/Drug 772	2.00	0.0396	63		63	4	67
Voc Tech Educ 800	20.00	0.3960	634		634	35	669



**STATE OF OKLAHOMA**  
**FY 2015 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
Rehab Svcs 805	201.00	3.9794	6,370		6,370	356	6,726
Health Care 807	220.00	4.3556	6,972		6,972	390	7,362
Human Svcs 830	585.00	11.5808	18,537		18,537	1,034	19,571
Water Research 835	66.00	1.3067	2,092		2,092	117	2,209
Wheat Util 875	2.00	0.0396	63		63	4	67
OK Turnpike 978	52.00	1.0295	1,648		1,648	92	1,740
Grand Riv Dam 980	12.00	0.2376	380		380	21	401
Other	124.00	2.4550	3,930		3,930	220	4,150
<b>SubTotal</b>	<b>5,051.00</b>	<b>100.0000</b>	<b>160,077</b>		<b>160,077</b>	<b>8,947</b>	<b>169,024</b>
<b>Total</b>	<b>5,051.00</b>	<b>100.0000</b>	<b>160,077</b>		<b>160,077</b>	<b>8,947</b>	<b>169,024</b>

Allocation Basis: NUMBER OF PARTICIPANTS AT WORKSHOPS

Allocation Source: OPM ATTENDANCE RECORDS



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department HUMAN CAP MGMT TRNG**

Receiving Department	Total	TRAINING PROG
MERIT PROTECTION (298)	201	201
OMES ADMIN	17,668	17,668
TREASURER(740)	268	268
Acctg Brd 020	34	34
Abstractors 022	167	167
Military 025	3,982	3,982
Able 030	736	736
Boll Weevil 039	167	167
Agriculture 040	2,610	2,610
Indigents Def 047	669	669
Art Council 055	469	469
Bank Dept 065	201	201
Mines Dept 125	268	268
Youth Comm 127	301	301
Corrections 131	3,614	3,614
Commerce 160	770	770
Constr Industries 170	469	469
Corp Comm 185	3,715	3,715
Cosmetology Brd 190	100	100
Davis Memorial 204	34	34
District Attorney 220	201	201
Education Dept 265	67	67
Education TV 266	435	435
Comm Teacher 269	636	636
Election Board 270	368	368
Employment Sec 290	14,757	14,757
Environmental 292	4,752	4,752
Ethic Comm 296	34	34
Auditor 300	335	335
Pardon 306	100	100
Bur/Invest 308	2,275	2,275
Emergency Mgt 309	368	368
Fire Marshal 310	502	502
Fire Pension 315	34	34



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department HUMAN CAP MGMT TRNG**

Receiving Department	Total	TRAINING PROG
Wildlife 320	5,220	5,220
Handicap 326	167	167
Health Dept 340	3,346	3,346
Transportation 345	18,003	18,003
Historical Soc 350	2,141	2,141
Industry Fin 370	34	34
Insurance Dept 385	1,573	1,573
Comp Source 390	3,079	3,079
Juv Affairs 400	4,150	4,150
Labor Dept 405	1,472	1,472
Land Office 410	1,674	1,674
Law Ed/Trng 415	368	368
Law Retire 416	201	201
Senate 421	34	34
House 422	201	201
Dept of Libraries (430)	770	770
Lottery 435	770	770
Med Lic 450	268	268
Mental Health 452	2,710	2,710
Motor Vehicles 475	134	134
Narcotics 477	569	569
Nursing Reg 510	268	268
Opers 515	870	870
Osteopath 525	67	67
OMES HCM	67	67
Police Pension 557	1,439	1,439
Pharmacy Brd 560	34	34
Tourism 566	1,573	1,573
Scenic River 568	67	67
Prof Eng 570	34	34
Public Safety 585	3,446	3,446
Real Estate 588	268	268
Physician Mnpwr 619	134	134
Sec Of State 625	234	234
OCAST 628	435	435





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department HUMAN CAP MGMT TRNG**

Receiving Department	Total	TRAINING PROG
Sch/Science 629	134	134
Speech 632	34	34
Consumer Credit 635	34	34
Conservation 645	669	669
Veteran Affairs 650	6,860	6,860
McCarty Center 670	401	401
Supreme Court 677	535	535
Tax Comm 695	134	134
Teachers Retire 715	134	134
Alcohol/Drug 772	67	67
Voc Tech Educ 800	669	669
Rehab Svcs 805	6,726	6,726
Health Care 807	7,362	7,362
Human Svcs 830	19,571	19,571
Water Research 835	2,209	2,209
Wheat Util 875	67	67
OK Turnpike 978	1,740	1,740
Grand Riv Dam 980	401	401
Other	4,150	4,150
Direct Billed	0	0
<b>Total</b>	<b>169,024</b>	<b>169,024</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department HUMAN CAP MGMT TRNG**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Cap/Centennl 007	0	49	( 49)	( 49)
Acctg Brd 020	34	343	( 309)	( 275)
Abstractors 022	167	245	( 78)	89
Military 025	3,982	7,308	( 3,326)	656
Able 030	736	736	0	736
Boll Weevil 039	167	490	( 323)	( 156)
Agriculture 040	2,610	9,024	( 6,414)	( 3,804)
Indigents Def 047	669	1,079	( 410)	259
Art Council 055	469	1,619	( 1,150)	( 681)
Aeronaut Com 060	0	98	( 98)	( 98)
Bank Dept 065	201	49	152	353
Tobacco Settle 092	0	49	( 49)	( 49)
Mines Dept 125	268	343	( 75)	193
Youth Comm 127	301	490	( 189)	112
Corrections 131	3,614	8,681	( 5,067)	( 1,453)
Commerce 160	770	883	( 113)	657
Constr Industries 170	469	490	( 21)	448
Corp Comm 185	3,715	4,659	( 944)	2,771
Cosmetology Brd 190	100	343	( 243)	( 143)
Davis Memorial 204	34	147	( 113)	( 79)
District Attorney 220	201	343	( 142)	59
Education Dept 265	67	49	18	85
Education TV 266	435	736	( 301)	134
Comm Teacher 269	636	49	587	1,223
Election Board 270	368	392	( 24)	344
Employment Sec 290	14,757	18,441	( 3,684)	11,073
Environmental 292	4,752	4,954	( 202)	4,550
Ethic Comm 296	34	98	( 64)	( 30)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department HUMAN CAP MGMT TRNG**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Auditor 300	335	932	( 597)	( 262)
Pardon 306	100	98	2	102
Bur/Invest 308	2,275	3,482	( 1,207)	1,068
Emergency Mgt 309	368	736	( 368)	0
Fire Marshal 310	502	245	257	759
Fire Pension 315	34	49	( 15)	19
Wildlife 320	5,220	7,896	( 2,676)	2,544
Handicap 326	167	245	( 78)	89
Health Dept 340	3,346	3,678	( 332)	3,014
Med Legal 342	0	343	( 343)	( 343)
Transportation 345	18,003	33,607	( 15,604)	2,399
Historical Soc 350	2,141	2,452	( 311)	1,830
Horse Race 353	0	98	( 98)	( 98)
Industry Fin 370	34	147	( 113)	( 79)
Insurance Dept 385	1,573	4,610	( 3,037)	( 1,464)
Comp Source 390	3,079	6,572	( 3,493)	( 414)
Juv Affairs 400	4,150	4,169	( 19)	4,131
Labor Dept 405	1,472	2,403	( 931)	541
Land Office 410	1,674	1,226	448	2,122
Law Ed/Trng 415	368	392	( 24)	344
Law Retire 416	201	392	( 191)	10
Senate 421	34	49	( 15)	19
House 422	201	98	103	304
Lottery 435	770	736	34	804
Mrg Wells 446	0	49	( 49)	( 49)
Med Lic 450	268	785	( 517)	( 249)
Mental Health 452	2,710	3,924	( 1,214)	1,496
Motor Vehicles 475	134	245	( 111)	23

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department HUMAN CAP MGMT TRNG**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Narcotics 477	569	245	324	893
Nursing Reg 510	268	834	( 566)	( 298)
Opers 515	870	1,569	( 699)	171
EGID	0	4,267	( 4,267)	( 4,267)
Osteopath 525	67	196	( 129)	( 62)
OMES HCM	67	687	( 620)	( 553)
Police Pension 557	1,439	490	949	2,388
Pharmacy Brd 560	34	245	( 211)	( 177)
Tourism 566	1,573	2,992	( 1,419)	154
Scenic River 568	67	294	( 227)	( 160)
Prof Eng 570	34	0	34	68
Psychology 575	0	49	( 49)	( 49)
Public Safety 585	3,446	6,082	( 2,636)	810
Real Estate 588	268	490	( 222)	46
Physician Mnpwr 619	134	147	( 13)	121
Sec Of State 625	234	1,226	( 992)	( 758)
OCAST 628	435	932	( 497)	( 62)
Sch/Science 629	134	245	( 111)	23
Securities 630	0	196	( 196)	( 196)
Speech 632	34	0	34	68
Consumer Credit 635	34	736	( 702)	( 668)
Conservation 645	669	1,913	( 1,244)	( 575)
Veteran Affairs 650	6,860	10,986	( 4,126)	2,734
McCarty Center 670	401	392	9	410
Supreme Court 677	535	98	437	972
Tax Comm 695	134	10,201	( 10,067)	( 9,933)
Teachers Retire 715	134	2,550	( 2,416)	( 2,282)
Alcohol/Drug 772	67	294	( 227)	( 160)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department HUMAN CAP MGMT TRNG**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Voc Tech Educ 800	669	1,422	( 753)	( 84)
Rehab Svcs 805	6,726	14,272	( 7,546)	( 820)
Health Care 807	7,362	7,749	( 387)	6,975
OMES EBC	0	1,128	( 1,128)	( 1,128)
Univ Hosp 825	0	49	( 49)	( 49)
Human Svcs 830	19,571	24,278	( 4,707)	14,864
Water Research 835	2,209	4,561	( 2,352)	( 143)
Wheat Util 875	67	196	( 129)	( 62)
OK Turnpike 978	1,740	1,766	( 26)	1,714
Grand Riv Dam 980	401	245	156	557
Other	4,150	6,915	( 2,765)	1,385
Dept of Libraries (430)	770	770	0	770
<b>Department Total:</b>	<u>150,887</u>	<u>253,552</u>	<u>( 102,665)</u>	<u>48,222</u>
<b>Grand Total:</b>	<u>150,887</u>	<u>253,552</u>	<u>( 102,665)</u>	<u>48,222</u>



**STATE OF OKLAHOMA**

**MERIT PROTECTION COMMISSION (298)**

**NATURE AND EXTENT OF SERVICES**

The Merit Protection Commission is responsible for receiving and acting on complaints, counseling persons and groups on their rights, and taking actions designed to obtain compliance by State agencies with the Oklahoma Personnel Act. This includes the investigation of violations of the rules of the Merit System of Personnel Administration and prohibited activities in the classified services; investigation of abuse in the employment practices of the Department of Personnel Management or of any other State agency; hearing the appeals of classified employees who have been discharged, suspended or demoted; and adopting, approving, modifying, rejecting or establishing such rules and regulations as may be necessary to give effect to the Oklahoma State Employees Bill of Rights.

The Commission does not maintain internal records by division. However, they assigned 1 FTE to time is spent on providing training on the merit program, and overseeing the general merit protection of all State employees. 3 FTEs spend their time is involved in the investigation of complaints and the coordinating of appeals submitted to the commission, with the assistance from contracted professionals. Costs have been identified and allocated as follows:

- General Services** - costs associated with providing training on merit program and overseeing of the general merit protection of all State employees have been allocated based on the number of full time equivalent positions served in FY 2013.
- Investigation and Hearings** - costs associated with investigations and the coordinating of hearing appeals have been allocated based on the number of hearings and investigations in FY 2013.
- Other** - costs associated with funds other than general funds have not been allocated.

**STATE OF OKLAHOMA**  
**MERIT PROTECTION COMMISSION (298)**  
**NATURE AND EXTENT OF SERVICES**

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

None.

**STATE OF OKLAHOMA**  
**FY 2015 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:	411,828			411,828
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	296	6	302	
STATE LEASING	648		648	
STATE LEASING (cr)	( 648)		( 648)	
HUMAN CAP MGMT TRNG	190	11	201	
MERIT PROTECTION (298)		5	5	
BUDGET DEPT		1,909	1,909	
CENTRAL ACCOUNTING		793	793	
TREASURER(740)		37	37	
CORE HR MODULE O&M COSTS		93	93	
Total Allocated Additions:	486	2,854	3,340	3,340
Revenues	( 6,622)			
Total Departmental Cost Adjustments:	( 6,622)			( 6,622)
Total To Be Allocated:	405,692	2,854		408,546





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department MERIT PROTECTION (298)**

	Total	General & Admin	GENERAL SVC	INVESTIGATION
<b>Wages &amp; Benefits</b>				
SALARIES & WAGES	292,294	0	73,074	219,220
<b>Other Expense &amp; Cost</b>				
Professional Services	49,288	0	0	49,288
Intra/Interagency Pymnts-Prof Svcs	13	0	3	10
Travel Reimbursements	3,582	0	896	2,686
Travel Direct Purchase	6,004	0	1,501	4,503
Misc. Administrative Expenses	7,086	0	1,772	5,314
Rent Expense	39,182	0	9,796	29,386
Maintenance & Repair Expense	10,273	0	2,568	7,705
Specialized Supplies & Mat'ls. Exp.	0	0	0	0
Production, Safety & Security Exp.	0	0	0	0
General Operating Expenses	2,658	0	665	1,993
Agric. & Vehicle Supplies	0	0	0	0
Office Furniture and Equipment	987	0	247	740
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	461	0	115	346
Other	0	0	0	0
<b>Departmental Totals</b>				
Total Expenditures	411,828	0	90,637	321,191
<b>Deductions</b>				
Total Deductions	0	0	0	0
<b>Cost Adjustments</b>				
Revenues	( 6,622)	0	0	( 6,622)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department MERIT PROTECTION (298)**

	Total	General & Admin	GENERAL SVC	INVESTIGATION
Functional Cost	405,206	0	90,637	314,569
<b>Allocation Step 1</b>				
Inbound- All Others	486	0	122	364
1st Allocation	405,692	0	90,759	314,933
<b>Allocation Step 2</b>				
Inbound- All Others	2,854	0	714	2,140
2nd Allocation	2,854	0	714	2,140
<b>Total For 000298 MERIT PROTECTION (298)</b>				
Total Allocated	408,546	0	91,473	317,073



**STATE OF OKLAHOMA**  
**FY 2015 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	2.90	0.0042	4		4		4
MERIT PROTECTION (298)	3.90	0.0056	5		5		5
OMES ADMIN	1,230.20	1.7800	1,616		1,616	13	1,629
TREASURER(740)	46.10	0.0667	61		61		61
OSU 010	8,001.30	11.5777	10,514		10,514	87	10,601
Acctg Brd 020	9.90	0.0143	13		13		13
Abstractors 022	3.00	0.0043	4		4		4
Military 025	350.30	0.5069	460		460	4	464
Able 030	36.80	0.0532	48		48		48
Boll Weevil 039	9.10	0.0132	12		12		12
Agriculture 040	394.80	0.5712	518		518	4	522
West Ok 041	178.00	0.2576	234		234	2	236
Arch Brd 045	3.00	0.0043	4		4		4
Indigents Def 047	99.50	0.1440	131		131	1	132
Attny Genl 049	162.90	0.2357	214		214	2	216
Art Council 055	13.90	0.0201	18		18		18
Aeronaut Com 060	10.20	0.0148	13		13		13
Bank Dept 065	40.60	0.0587	53		53		53
Tobacco Settle 092	13.90	0.0201	18		18		18
Cameron Univ 100	552.20	0.7990	725		725	6	731
Albert JC 108	267.30	0.3868	351		351	3	354
Central St 120	1,516.50	2.1943	1,991		1,991	16	2,007
Mines Dept 125	30.80	0.0446	40		40		40
Youth Comm 127	25.20	0.0365	33		33		33
Corrections 131	4,263.90	6.1696	5,599		5,599	44	5,643
Chiropractor Brd 145	2.00	0.0029	3		3		3



**STATE OF OKLAHOMA**  
**FY 2015 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	191.90	0.2777	252		252	2	254
Commerce 160	133.20	0.1927	175		175	1	176
Connor St 165	198.00	0.2865	260		260	2	262
Constr Industries 170	32.10	0.0464	42		42		42
Corp Comm 185	423.90	0.6134	557		557	4	561
Cosmetology Brd 190	11.60	0.0168	15		15		15
Criminal Appeals 199	28.10	0.0407	37		37		37
Davis Memorial 204	5.10	0.0074	7		7		7
Dental Bd 215	4.00	0.0058	5		5		5
District Court 219	618.30	0.8946	812		812	6	818
District Attorney 220	1,107.10	1.6019	1,454		1,454	11	1,465
East Central 230	587.10	0.8495	771		771	6	777
Eastern State 240	202.80	0.2934	266		266	2	268
Redlands CC 241	210.70	0.3049	277		277	2	279
Education Dept 265	289.10	0.4183	380		380	3	383
Education TV 266	57.30	0.0829	75		75	1	76
Comm Teacher 269	6.30	0.0091	8		8		8
Election Board 270	18.50	0.0268	24		24		24
Funeral Direct 285	2.50	0.0036	3		3		3
Employment Sec 290	644.40	0.9324	846		846	7	853
Environmental 292	504.60	0.7301	663		663	5	668
Ethic Comm 296	4.20	0.0061	6		6		6
Auditor 300	122.90	0.1778	161		161	1	162
Governor 305	28.70	0.0415	38		38		38
Pardon 306	31.60	0.0457	41		41		41
Inter Oil 307	3.20	0.0046	4		4		4
Bur/Invest 308	295.00	0.4268	387		387	3	390



**STATE OF OKLAHOMA**  
**FY 2015 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	26.00	0.0376	34		34		34
Fire Marshal 310	21.80	0.0315	29		29		29
Fire Pension 315	10.10	0.0146	13		13		13
Wildlife 320	346.20	0.5009	455		455	4	459
Handicap 326	5.60	0.0081	7		7		7
Health Dept 340	1,985.00	2.8722	2,607		2,607	21	2,628
Med Legal 342	74.80	0.1082	98		98	1	99
Transportation 345	2,323.20	3.3615	3,051		3,051	24	3,075
Space Ind 346	4.50	0.0065	6		6		6
Historical Soc 350	155.50	0.2250	204		204	2	206
Horse Race 353	36.60	0.0530	48		48		48
Work Comp 369	72.40	0.1048	95		95	1	96
Industry Fin 370	5.20	0.0075	7		7		7
Insurance Dept 385	126.00	0.1823	165		165	1	166
Comp Source 390	339.70	0.4915	446		446	4	450
Juv Affairs 400	711.70	1.0298	935		935	7	942
Labor Dept 405	75.70	0.1095	99		99	1	100
Land Office 410	56.40	0.0816	74		74	1	75
Law Ed/Trng 415	40.80	0.0590	54		54		54
Law Retire 416	5.00	0.0072	7		7		7
Langston 420	440.40	0.6372	578		578	5	583
Senate 421	157.40	0.2277	207		207	2	209
House 422	230.80	0.3340	303		303	2	305
Leg Svs 423	6.20	0.0090	8		8		8
Dept of Libraries (430)	42.90	0.0621	56		56		56
Library Record Storage	3.00	0.0043	4		4		4
Lottery 435	28.80	0.0417	38		38		38



**STATE OF OKLAHOMA**  
**FY 2015 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
Lt Gov 440	4.50	0.0065	6		6		6
LPG Research 444	0.10	0.0001					
LPG Board 445	9.70	0.0140	13		13		13
Mrg Wells 446	3.30	0.0048	4		4		4
Brd Alcohol Cns 448	1.70	0.0025	2		2		2
Med Lic 450	19.80	0.0286	26		26		26
Mental Health 452	1,635.70	2.3667	2,148		2,148	17	2,165
Rogers St Univ 461	398.10	0.5760	523		523	4	527
Murray College 470	204.90	0.2965	269		269	2	271
Motor Vehicles 475	3.40	0.0049	4		4		4
Narcotics 477	138.60	0.2005	182		182	1	183
NE College 480	242.00	0.3502	318		318	3	321
NE Univ 485	1,185.10	1.7148	1,556		1,556	12	1,568
Northern College 490	345.00	0.4992	453		453	4	457
NW Univ 505	328.80	0.4758	432		432	3	435
Nursing Reg 510	26.70	0.0386	35		35		35
Opers 515	52.30	0.0757	69		69	1	70
Optometry 520	2.10	0.0030	3		3		3
Osteopath 525	5.70	0.0082	7		7		7
Panhandle Univ 530	163.80	0.2370	215		215	2	217
Rose College 531	503.50	0.7285	661		661	5	666
Peanut Comm 535	1.00	0.0014	1		1		1
Police Pension 557	11.70	0.0169	15		15		15
Pharmacy Brd 560	9.50	0.0137	12		12		12
Private Voc 563	2.00	0.0029	3		3		3
Tourism 566	580.30	0.8397	762		762	6	768
Scenic River 568	10.10	0.0146	13		13		13



**STATE OF OKLAHOMA**  
**FY 2015 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
Prof Eng 570	9.50	0.0137	12		12		12
Psychology 575	1.90	0.0027	2		2		2
Public Safety 585	1,407.60	2.0367	1,848		1,848	15	1,863
Real Estate 588	15.40	0.0223	20		20		20
Regents High Ed 605	258.70	0.3743	340		340	3	343
Armorer Center 606	16.40	0.0237	22		22		22
Regents College 610	6.20	0.0090	8		8		8
Student Loan 618	72.00	0.1042	95		95	1	96
Physician Mnpwr 619	6.00	0.0087	8		8		8
Quartz Center 620	14.30	0.0207	19		19		19
Social Work 622	1.50	0.0022	2		2		2
Seminole Coll 623	168.80	0.2442	222		222	2	224
Sec Of State 625	32.70	0.0473	43		43		43
OCAST 628	17.70	0.0256	23		23		23
Sch/Science 629	58.60	0.0848	77		77	1	78
Securities 630	26.10	0.0378	34		34		34
Speech 632	2.10	0.0030	3		3		3
OKC College 633	732.60	1.0600	962		962	8	970
Consumer Credit 635	22.00	0.0318	29		29		29
Conservation 645	59.50	0.0861	78		78	1	79
Veteran Affairs 650	1,914.60	2.7703	2,514		2,514	20	2,534
SE Univ 660	537.20	0.7773	705		705	6	711
SW Univ 665	754.60	1.0919	991		991	8	999
McCarty Center 670	228.00	0.3299	299		299	2	301
Supreme Court 677	184.50	0.2670	242		242	2	244
Coun Jud Compl 678	2.00	0.0029	3		3		3
Tax Comm 695	713.90	1.0330	938		938	7	945



**STATE OF OKLAHOMA**  
**FY 2015 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
Teachers Retire 715	33.80	0.0489	44		44		44
Tulsa College 750	1,305.10	1.8884	1,714		1,714	13	1,727
Used Vehicles 755	9.40	0.0136	12		12		12
Univ Oklahoma 760	7,242.90	10.4800	9,512		9,512	75	9,587
Health Center 770	5,865.20	8.4865	7,702		7,702	61	7,763
OU Health 771	890.20	1.2881	1,169		1,169	9	1,178
Alcohol/Drug 772	3.40	0.0049	4		4		4
Vet Examiners 790	4.90	0.0071	6		6		6
Voc Tech Educ 800	259.90	0.3761	341		341	3	344
Rehab Svcs 805	934.40	1.3520	1,227		1,227	10	1,237
Health Care 807	488.90	0.7074	642		642	5	647
Univ Hosp 825	11.50	0.0166	15		15		15
Human Svcs 830	7,187.60	10.3999	9,439		9,439	74	9,513
Water Research 835	93.90	0.1359	123		123	1	124
Wheat Util 875	3.10	0.0045	4		4		4
Will Rogers 880	11.40	0.0165	15		15		15
Housing Fin 922	111.30	0.1610	146		146	1	147
OK Turnpike 978	564.70	0.8171	742		742	6	748
Grand Riv Dam 980	512.30	0.7413	673		673	5	678
Munic Power 981	59.10	0.0855	78		78	1	79
Other	3.00	0.0043	4		4		4
<b>SubTotal</b>	<b>69,111.90</b>	<b>100.0000</b>	<b>90,759</b>		<b>90,759</b>	<b>714</b>	<b>91,473</b>
<b>Total</b>	<b>69,111.90</b>	<b>100.0000</b>	<b>90,759</b>		<b>90,759</b>	<b>714</b>	<b>91,473</b>





**STATE OF OKLAHOMA**  
**FY 2015 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 2015 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	3	1.4151	4,457		4,457		4,457
OMES ADMIN	2	0.9434	2,971		2,971	20	2,991
Military 025	4	1.8868	5,942		5,942	41	5,983
Corrections 131	41	19.3394	60,903		60,903	424	61,327
Corp Comm 185	5	2.3585	7,428		7,428	51	7,479
Cosmetology Brd 190	1	0.4717	1,486		1,486	10	1,496
District Attorney 220	1	0.4717	1,486		1,486	10	1,496
Education Dept 265	1	0.4717	1,486		1,486	10	1,496
Employment Sec 290	9	4.2453	13,370		13,370	92	13,462
Environmental 292	1	0.4717	1,486		1,486	10	1,496
Pardon 306	1	0.4717	1,486		1,486	10	1,496
Bur/Invest 308	3	1.4151	4,457		4,457	31	4,488
Health Dept 340	14	6.6038	20,797		20,797	143	20,940
Transportation 345	14	6.6038	20,797		20,797	143	20,940
Juv Affairs 400	9	4.2453	13,370		13,370	92	13,462
Labor Dept 405	4	1.8868	5,942		5,942	41	5,983
Mental Health 452	11	5.1887	16,341		16,341	113	16,454
Narcotics 477	5	2.3585	7,428		7,428	51	7,479
Pharmacy Brd 560	2	0.9434	2,971		2,971	20	2,991
Tourism 566	2	0.9434	2,971		2,971	20	2,991
Public Safety 585	6	2.8302	8,913		8,913	61	8,974
Veteran Affairs 650	15	7.0755	22,283		22,283	154	22,437
McCarty Center 670	2	0.9434	2,971		2,971	20	2,991
Tax Comm 695	1	0.4717	1,486		1,486	10	1,496
Rehab Svcs 805	3	1.4151	4,457		4,457	31	4,488
Health Care 807	4	1.8868	5,942		5,942	41	5,983



**STATE OF OKLAHOMA**  
**FY 2015 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 Svcs 830	41	19.3396	60,907		60,907	420	61,327
OK Turnpike 978	4	1.8868	5,942		5,942	41	5,983
Grand Riv Dam 980	1	0.4717	1,486		1,486	10	1,496
Other	2	0.9434	2,971		2,971	20	2,991
<b>SubTotal</b>	<b>212</b>	<b>100.0000</b>	<b>314,933</b>		<b>314,933</b>	<b>2,140</b>	<b>317,073</b>
<b>Total</b>	<b>212</b>	<b>100.0000</b>	<b>314,933</b>		<b>314,933</b>	<b>2,140</b>	<b>317,073</b>

Allocation Basis: NUMBER OF HEARING AND INVESTIGATIONS

Allocation Source: HEARING AND INVESTIGATION LOGS

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Total	GENERAL SVC	INVESTIGATION
OMES DCAM ADMIN	4	4	0
HUMAN CAP MGMT TRNG	4,457	0	4,457
MERIT PROTECTION (298)	5	5	0
OMES ADMIN	4,620	1,629	2,991
TREASURER(740)	61	61	0
OSU 010	10,601	10,601	0
Acctg Brd 020	13	13	0
Abstractors 022	4	4	0
Military 025	6,447	464	5,983
Able 030	48	48	0
Boll Weevil 039	12	12	0
Agriculture 040	522	522	0
West Ok 041	236	236	0
Arch Brd 045	4	4	0
Indigents Def 047	132	132	0
Attny Genl 049	216	216	0
Art Council 055	18	18	0
Aeronaut Com 060	13	13	0
Bank Dept 065	53	53	0
Tobacco Settle 092	18	18	0
Cameron Univ 100	731	731	0
Albert JC 108	354	354	0
Central St 120	2,007	2,007	0
Mines Dept 125	40	40	0
Youth Comm 127	33	33	0
Corrections 131	66,970	5,643	61,327
Chiropractor Brd 145	3	3	0
Univ Science 150	254	254	0
Commerce 160	176	176	0
Connor St 165	262	262	0
Constr Industries 170	42	42	0
Corp Comm 185	8,040	561	7,479
Cosmetology Brd 190	1,511	15	1,496
Criminal Appeals 199	37	37	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Total	GENERAL SVC	INVESTIGATION
Davis Memorial 204	7	7	0
Dental Bd 215	5	5	0
District Court 219	818	818	0
District Attorney 220	2,961	1,465	1,496
East Central 230	777	777	0
Eastern State 240	268	268	0
Redlands CC 241	279	279	0
Education Dept 265	1,879	383	1,496
Education TV 266	76	76	0
Comm Teacher 269	8	8	0
Election Board 270	24	24	0
Funeral Direct 285	3	3	0
Employment Sec 290	14,315	853	13,462
Environmental 292	2,164	668	1,496
Ethic Comm 296	6	6	0
Auditor 300	162	162	0
Governor 305	38	38	0
Pardon 306	1,537	41	1,496
Inter Oil 307	4	4	0
Bur/Invest 308	4,878	390	4,488
Emergency Mgt 309	34	34	0
Fire Marshal 310	29	29	0
Fire Pension 315	13	13	0
Wildlife 320	459	459	0
Handicap 326	7	7	0
Health Dept 340	23,568	2,628	20,940
Med Legal 342	99	99	0
Transportation 345	24,015	3,075	20,940
Space Ind 346	6	6	0
Historical Soc 350	206	206	0
Horse Race 353	48	48	0
Work Comp 369	96	96	0
Industry Fin 370	7	7	0
Insurance Dept 385	166	166	0
Comp Source 390	450	450	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Total	GENERAL SVC	INVESTIGATION
Juv Affairs 400	14,404	942	13,462
Labor Dept 405	6,083	100	5,983
Land Office 410	75	75	0
Law Ed/Trng 415	54	54	0
Law Retire 416	7	7	0
Langston 420	583	583	0
Senate 421	209	209	0
House 422	305	305	0
Leg Svs 423	8	8	0
Dept of Libraries (430)	56	56	0
Library Record Storage	4	4	0
Lottery 435	38	38	0
Lt Gov 440	6	6	0
LPG Board 445	13	13	0
Mrg Wells 446	4	4	0
Brd Alcohol Cns 448	2	2	0
Med Lic 450	26	26	0
Mental Health 452	18,619	2,165	16,454
Rogers St Univ 461	527	527	0
Murray College 470	271	271	0
Motor Vehicles 475	4	4	0
Narcotics 477	7,662	183	7,479
NE College 480	321	321	0
NE Univ 485	1,568	1,568	0
Northern College 490	457	457	0
NW Univ 505	435	435	0
Nursing Reg 510	35	35	0
Opers 515	70	70	0
Optometry 520	3	3	0
Osteopath 525	7	7	0
Panhandle Univ 530	217	217	0
Rose College 531	666	666	0
Peanut Comm 535	1	1	0
Police Pension 557	15	15	0
Pharmacy Brd 560	3,003	12	2,991



All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Total	GENERAL SVC	INVESTIGATION
Private Voc 563	3	3	0
Tourism 566	3,759	768	2,991
Scenic River 568	13	13	0
Prof Eng 570	12	12	0
Psychology 575	2	2	0
Public Safety 585	10,837	1,863	8,974
Real Estate 588	20	20	0
Regents High Ed 605	343	343	0
Armored Center 606	22	22	0
Regents College 610	8	8	0
Student Loan 618	96	96	0
Physician Mnpwr 619	8	8	0
Quartz Center 620	19	19	0
Social Work 622	2	2	0
Seminole Coll 623	224	224	0
Sec Of State 625	43	43	0
OCAST 628	23	23	0
Sch/Science 629	78	78	0
Securities 630	34	34	0
Speech 632	3	3	0
OKC College 633	970	970	0
Consumer Credit 635	29	29	0
Conservation 645	79	79	0
Veteran Affairs 650	24,971	2,534	22,437
SE Univ 660	711	711	0
SW Univ 665	999	999	0
McCarty Center 670	3,292	301	2,991
Supreme Court 677	244	244	0
Coun Jud Compl 678	3	3	0
Tax Comm 695	2,441	945	1,496
Teachers Retire 715	44	44	0
Tulsa College 750	1,727	1,727	0
Used Vehicles 755	12	12	0
Univ Oklahoma 760	9,587	9,587	0
Health Center 770	7,763	7,763	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Total	GENERAL SVC	INVESTIGATION
OU Health 771	1,178	1,178	0
Alcohol/Drug 772	4	4	0
Vet Examiners 790	6	6	0
Voc Tech Educ 800	344	344	0
Rehab Svcs 805	5,725	1,237	4,488
Health Care 807	6,630	647	5,983
Univ Hosp 825	15	15	0
Human Svcs 830	70,840	9,513	61,327
Water Research 835	124	124	0
Wheat Util 875	4	4	0
Will Rogers 880	15	15	0
Housing Fin 922	147	147	0
OK Turnpike 978	6,731	748	5,983
Grand Riv Dam 980	2,174	678	1,496
Munic Power 981	79	79	0
Other	2,995	4	2,991
Direct Billed	0	0	0
<b>Total</b>	<b>408,546</b>	<b>91,473</b>	<b>317,073</b>





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	10,601	20,409	( 9,808)	793
Acctg Brd 020	13	21	( 8)	5
Abstractors 022	4	0	4	8
Military 025	6,447	5,432	1,015	7,462
Able 030	48	2,396	( 2,348)	( 2,300)
Boll Weevil 039	12	27	( 15)	( 3)
Agriculture 040	522	14,806	( 14,284)	( 13,762)
West Ok 041	236	415	( 179)	57
Arch Brd 045	4	7	( 3)	1
Indigents Def 047	132	2,571	( 2,439)	( 2,307)
Attny Genl 049	216	332	( 116)	100
Art Council 055	18	33	( 15)	3
Aeronaut Com 060	13	2,317	( 2,304)	( 2,291)
Bank Dept 065	53	101	( 48)	5
Tobacco Settle 092	18	18	0	18
Cameron Univ 100	731	1,497	( 766)	( 35)
Albert JC 108	354	657	( 303)	51
Central St 120	2,007	3,765	( 1,758)	249
Mines Dept 125	40	80	( 40)	0
Youth Comm 127	33	67	( 34)	( 1)
Corrections 131	66,970	88,218	( 21,248)	45,722
Chiropractor Brd 145	3	7	( 4)	( 1)
Univ Science 150	254	462	( 208)	46
Commerce 160	176	357	( 181)	( 5)
Connor St 165	262	544	( 282)	( 20)
Constr Industries 170	42	72	( 30)	12
Corp Comm 185	8,040	10,220	( 2,180)	5,860
Cosmetology Brd 190	1,511	2,321	( 810)	701



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Criminal Appeals 199	37	71	( 34)	3
Davis Memorial 204	7	14	( 7)	0
Dental Bd 215	5	9	( 4)	1
District Court 219	818	1,546	( 728)	90
District Attorney 220	2,961	2,744	217	3,178
East Central 230	777	1,446	( 669)	108
Eastern State 240	268	562	( 294)	( 26)
Redlands CC 241	279	504	( 225)	54
Education Dept 265	1,879	818	1,061	2,940
Education TV 266	76	162	( 86)	( 10)
Comm Teacher 269	8	26	( 18)	( 10)
Election Board 270	24	50	( 26)	( 2)
Funeral Direct 285	3	8	( 5)	( 2)
Employment Sec 290	14,315	17,885	( 3,570)	10,745
Environmental 292	2,164	10,608	( 8,444)	( 6,280)
Ethic Comm 296	6	14	( 8)	( 2)
Auditor 300	162	288	( 126)	36
Governor 305	38	67	( 29)	9
Pardon 306	1,537	91	1,446	2,983
Inter Oil 307	4	6	( 2)	2
Bur/Invest 308	4,878	3,098	1,780	6,658
Emergency Mgt 309	34	62	( 28)	6
Fire Marshal 310	29	2,350	( 2,321)	( 2,292)
Fire Pension 315	13	21	( 8)	5
Wildlife 320	459	861	( 402)	57
Handicap 326	7	15	( 8)	( 1)
Health Dept 340	23,568	16,607	6,961	30,529
Med Legal 342	99	182	( 83)	16



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Transportation 345	24,015	10,615	13,400	37,415
Space Ind 346	6	7	( 1)	5
Historical Soc 350	206	381	( 175)	31
Horse Race 353	48	91	( 43)	5
Human Rights 355	0	30	( 30)	( 30)
Indian Affairs 360	0	5	( 5)	( 5)
Work Comp 369	96	180	( 84)	12
Industry Fin 370	7	15	( 8)	( 1)
Insurance Dept 385	166	300	( 134)	32
Comp Source 390	450	5,460	( 5,010)	( 4,560)
Juv Affairs 400	14,404	17,954	( 3,550)	10,854
Labor Dept 405	6,083	217	5,866	11,949
Land Office 410	75	138	( 63)	12
Law Ed/Trng 415	54	104	( 50)	4
Law Retire 416	7	12	( 5)	2
Langston 420	583	1,147	( 564)	19
Senate 421	209	377	( 168)	41
House 422	305	626	( 321)	( 16)
Leg Svs 423	8	21	( 13)	( 5)
Lottery 435	38	95	( 57)	( 19)
Lt Gov 440	6	18	( 12)	( 6)
LPG Board 445	13	22	( 9)	4
Mrg Wells 446	4	9,174	( 9,170)	( 9,166)
Brd Alcohol Cns 448	2	4	( 2)	0
Med Lic 450	26	55	( 29)	( 3)
Mental Health 452	18,619	15,866	2,753	21,372
Rogers St Univ 461	527	1,019	( 492)	35
Murray College 470	271	426	( 155)	116

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Motor Vehicles 475	4	8	( 4)	0
Narcotics 477	7,662	4,867	2,795	10,457
NE College 480	321	696	( 375)	( 54)
NE Univ 485	1,568	2,966	( 1,398)	170
Northern College 490	457	899	( 442)	15
NW Univ 505	435	794	( 359)	76
Nursing Homes 509	0	5	( 5)	( 5)
Nursing Reg 510	35	64	( 29)	6
Opers 515	70	137	( 67)	3
EGID	0	397	( 397)	( 397)
Optometry 520	3	5	( 2)	1
Osteopath 525	7	12	( 5)	2
Panhandle Univ 530	217	410	( 193)	24
Rose College 531	666	1,460	( 794)	( 128)
Peanut Comm 535	1	2	( 1)	0
OMES HCM	0	11,588	( 11,588)	( 11,588)
Police Pension 557	15	29	( 14)	1
Pharmacy Brd 560	3,003	22	2,981	5,984
Private Voc 563	3	4	( 1)	2
Tourism 566	3,759	3,842	( 83)	3,676
Scenic River 568	13	29	( 16)	( 3)
Prof Eng 570	12	24	( 12)	0
Psychology 575	2	5	( 3)	( 1)
Bond Advisor 582	0	5	( 5)	( 5)
Public Safety 585	10,837	21,896	( 11,059)	( 222)
Real Estate 588	20	42	( 22)	( 2)
Regents High Ed 605	343	698	( 355)	( 12)
Armored Center 606	22	34	( 12)	10



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Regents College 610	8	15	( 7)	1
Student Loan 618	96	144	( 48)	48
Physician Mnpwr 619	8	15	( 7)	1
Quartz Center 620	19	39	( 20)	( 1)
Social Work 622	2	3	( 1)	1
Seminole Coll 623	224	431	( 207)	17
Sec Of State 625	43	80	( 37)	6
OCAST 628	23	46	( 23)	0
Sch/Science 629	78	152	( 74)	4
Securities 630	34	64	( 30)	4
Speech 632	3	5	( 2)	1
OKC College 633	970	2,110	( 1,140)	( 170)
Consumer Credit 635	29	41	( 12)	17
Conservation 645	79	169	( 90)	( 11)
Veteran Affairs 650	24,971	16,131	8,840	33,811
SE Univ 660	711	1,349	( 638)	73
SW Univ 665	999	1,921	( 922)	77
McCarty Center 670	3,292	9,739	( 6,447)	( 3,155)
Supreme Court 677	244	438	( 194)	50
Coun Jud Compl 678	3	5	( 2)	1
Tax Comm 695	2,441	4,156	( 1,715)	726
Teachers Retire 715	44	97	( 53)	( 9)
Tulsa College 750	1,727	3,482	( 1,755)	( 28)
Used Vehicles 755	12	24	( 12)	0
Univ Oklahoma 760	9,587	18,174	( 8,587)	1,000
Health Center 770	7,763	13,993	( 6,230)	1,533
OU Health 771	1,178	1,045	133	1,311
Alcohol/Drug 772	4	12	( 8)	( 4)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department MERIT PROTECTION (298)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Vet Examiners 790	6	11	( 5)	1
Voc Tech Educ 800	344	716	( 372)	( 28)
Rehab Svcs 805	5,725	29,988	( 24,263)	( 18,538)
Health Care 807	6,630	1,121	5,509	12,139
OMES EBC	0	84	( 84)	( 84)
Univ Hosp 825	15	19	( 4)	11
Human Svcs 830	70,840	101,251	( 30,411)	40,429
Water Research 835	124	210	( 86)	38
Wheat Util 875	4	9	( 5)	( 1)
Will Rogers 880	15	22	( 7)	8
Housing Fin 922	147	292	( 145)	2
OK Turnpike 978	6,731	3,722	3,009	9,740
Grand Riv Dam 980	2,174	5,783	( 3,609)	( 1,435)
Munic Power 981	79	144	( 65)	14
Other	2,995	4	2,991	5,986
Dept of Libraries (430)	56	12,516	( 12,460)	( 12,404)
Library Record Storage	4	7,549	( 7,545)	( 7,541)
<b>Department Total:</b>	<b>399,399</b>	<b>569,887</b>	<b>( 170,488)</b>	<b>228,911</b>
<b>Grand Total:</b>	<b>399,399</b>	<b>569,887</b>	<b>( 170,488)</b>	<b>228,911</b>



## STATE OF OKLAHOMA

**OMES ADMINISTRATION**  
(formerly Office of State Finance)

## NATURE AND EXTENT OF SERVICES

The Office of Management and Enterprise Services (OMES) Administration is responsible for providing central accounting and reporting services for all agencies of the State of Oklahoma. It is also responsible for the State's annual budget, coordination of a central communication system for State agencies, settlement of claims payable, establishment and maintenance of a pre-audit system of settling claims, operation of a data processing center for agencies not having the capacity to do so themselves, and development of an integrated financial software system for purchasing, central accounting and payroll. With HB 2140, OMES Administration also became responsible for administering all five combined agencies.

Costs have been identified and allocated as follows:

- General Administration** - costs associated with the general administration and support of the entire OMES combined agency have been allocated based on number of positions of divisions supervised.
- Intergovernmental Services** - the cost of membership in the National Association of State Budget Officers has been allocated to Schedule 11, Budget Division, for further allocation. The cost of membership in the Government Accounting Standards Board has been allocated to Schedule 12, Central Accounting, for further allocation. Costs of all other memberships are considered general government and have been allocated to General Government.
- Human Resources** - costs of the OMES Human Resources area have been allocated based on the number of FTEs in each OMES Divisions.
- General Government** - costs associated with certain agency administrators have been identified as general government and have been allocated to General Government.

**STATE OF OKLAHOMA**  
**OMES ADMINISTRATION**  
**(formerly Office of State Finance)**  
**NATURE AND EXTENT OF SERVICES**

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- Budget, Central Accounting, CORE Project, and ISD** activities were deleted since Budget has its own chapter (7), Central Accounting has its own chapter, and the CORE Project and ISD are part of the SECTION II filing.



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .2 - Costs To Be Allocated**  
**For Department OMES ADMIN**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,050,961			2,050,961
Bond Debt Payments	0			
Other	0			
Total Deductions:	0			0
BUILDING CHARGE	275,672		275,672	
OMES DCAM ADMIN	3,851	96	3,947	
CENTRAL PURCHASING	178,238	4,029	182,267	
INTERAGENCY MAIL	8,344	170	8,514	
STATE LEASING	3,888		3,888	
STATE LEASING (cr)	( 3,888)		( 3,888)	
HUMAN CAP MGMT TRNG	16,733	935	17,668	
MERIT PROTECTION (298)	4,587	33	4,620	
BUDGET DEPT		28,670	28,670	
CENTRAL ACCOUNTING		42,465	42,465	
TREASURER(740)		8,864	8,864	
CORE HR MODULE O&M COSTS		29,217	29,217	
Total Allocated Additions:	487,425	114,479	601,904	601,904
Deduct Direct Cost	0			
Total Departmental Cost Adjustments:	0			0
Total To Be Allocated:	2,538,386	114,479		2,652,865



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department OMES ADMIN**

	Total	General & Admin	ADMIN	INTERGOV	OSF HR
<b>Wages &amp; Benefits</b>					
SALARIES & WAGES	1,809,877	0	1,131,183	0	4,114
<b>Other Expense &amp; Cost</b>					
Professional Services	19,781	0	18,314	0	1,467
Intra/Interagency Pymnts-Prof Svcs	716	0	458	0	258
Travel Reimbursements	6,381	0	2,816	0	3,565
Travel Direct Purchase	16,147	0	11,867	0	4,280
Misc. Administrative Expenses	150,984	0	3,833	146,600	551
Rent Expense	28,518	0	28,513	0	5
Maintenance & Repair Expense	2,473	0	2,457	0	16
Specialized Supplies & Mat'ls. Exp.	121	0	121	0	0
Production, Safety & Security Exp.	50	0	50	0	0
General Operating Expenses	4,771	0	4,771	0	0
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	5,723	0	5,723	0	0
Library Equipment and Resources	166	0	166	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.	1,400	0	0	0	1,400
Indemnities, Restitutions, Settlements	0	0	0	0	0
Handicapped Vendor Levy	3,853	0	0	0	3,853
*Other	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	2,050,961	0	1,210,272	146,600	19,509
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Deduct Direct Cost	0	0	0	0	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department OMES ADMIN**

	Total	General & Admin	ADMIN	INTERGOV	OSF HR
Functional Cost	2,050,961	0	1,210,272	146,600	19,509
<b>Allocation Step 1</b>					
Inbound- HUMAN CAP MGMT TRNG - All Unspecified Activities	16,733	0	16,733	0	0
Inbound- OMES DCAM ADMIN - All Unspecified Activities	3,851	0	3,851	0	0
Inbound- CENTRAL PURCHASING - All Unspecified Activities	178,238	0	178,238	0	0
Inbound- STATE LEASING - All Unspecified Activities	3,888	0	3,888	0	0
Inbound- STATE LEASING (cr) - All Unspecified Activities	( 3,888)	0	( 3,888)	0	0
Inbound- All Others	288,603	0	180,378	0	656
1st Allocation	2,538,386	0	1,589,472	146,600	20,165
<b>Allocation Step 2</b>					
Inbound- TREASURER(740) - All Unspecified Activities	8,864	0	8,864	0	0
Inbound- BUDGET DEPT - All Unspecified Activities	28,670	0	28,670	0	0
Inbound- CENTRAL ACCOUNTING - All Unspecified Activities	42,465	0	42,465	0	0
Inbound- HUMAN CAP MGMT TRNG - All Unspecified Activities	935	0	935	0	0
Inbound- OMES DCAM ADMIN - All Unspecified Activities	96	0	96	0	0
Inbound- CENTRAL PURCHASING - All Unspecified Activities	4,029	0	4,029	0	0
Inbound- All Others	29,420	0	18,388	0	67
2nd Allocation	114,479	0	103,447	0	67
<b>Total For 000090 OMES ADMIN</b>					
Total Allocated	2,652,865	0	1,692,919	146,600	20,232



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department OMES ADMIN**

GEN'L GOVT

<u>Wages &amp; Benefits</u>	
SALARIES & WAGES	674,580
<u>Other Expense &amp; Cost</u>	
Professional Services	0
Intra/Interagency Pymnts-Prof Svcs	0
Travel Reimbursements	0
Travel Direct Purchase	0
Misc. Administrative Expenses	0
Rent Expense	0
Maintenance & Repair Expense	0
Specialized Supplies & Mat'ls. Exp.	0
Production, Safety & Security Exp.	0
General Operating Expenses	0
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
<u>Departmental Totals</u>	
Total Expenditures	674,580
<u>Deductions</u>	
Total Deductions	0
<u>Cost Adjustments</u>	
Deduct Direct Cost	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department OMES ADMIN**

GEN'L GOVT

Functional Cost		674,580
<b>Allocation Step 1</b>		
Inbound- HUMAN CAP MGMT TRNG - All Unspecified Activities		0
Inbound- OMES DCAM ADMIN - All Unspecified Activities		0
Inbound- CENTRAL PURCHASING - All Unspecified Activities		0
Inbound- STATE LEASING - All Unspecified Activities		0
Inbound- STATE LEASING (cr) - All Unspecified Activities		0
Inbound- All Others		107,569
1st Allocation		782,149
<b>Allocation Step 2</b>		
Inbound- TREASURER(740) - All Unspecified Activities		0
Inbound- BUDGET DEPT - All Unspecified Activities		0
Inbound- CENTRAL ACCOUNTING - All Unspecified Activities		0
Inbound- HUMAN CAP MGMT TRNG - All Unspecified Activities		0
Inbound- OMES DCAM ADMIN - All Unspecified Activities		0
Inbound- CENTRAL PURCHASING - All Unspecified Activities		0
Inbound- All Others		10,965
2nd Allocation		10,965
<b>Total For 000090 OMES ADMIN</b>		
Total Allocated		793,114



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department OMES ADMIN**

Activity - ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	12.60	1.1715	18,621		18,621		18,621
CENTRAL PURCHASING	29.00	2.6964	42,859		42,859		42,859
INTERAGENCY MAIL	5.00	0.4649	7,389		7,389		7,389
HUMAN CAP MGMT TRNG	3.00	0.2789	4,434		4,434		4,434
BUDGET DEPT	11.00	1.0228	16,257		16,257	1,109	17,366
CENTRAL ACCOUNTING	32.20	2.9940	47,588		47,588	3,247	50,835
DCAM Facilities Svcs (2000004)	5.00	0.4649	7,389		7,389	504	7,893
DCAM Risk Mgmt (2000011)	14.00	1.3017	20,690		20,690	1,412	22,102
DCAM Fed Surplus Prop (2000007)	11.00	1.0228	16,257		16,257	1,109	17,366
DCAM Const & Prop (2000001)	25.50	2.3710	37,686		37,686	2,571	40,257
DCAM State Leasing (2000010)	3.00	0.2789	4,434		4,434	303	4,737
DCAM Central Printing (2000003)	0.50	0.0465	739		739	50	789
DCAM Fleet (MP) (2000010)	19.00	1.7666	28,080		28,080	1,916	29,996
DCAM Other	15.00	1.3947	22,168		22,168	1,513	23,681
Agency Business Svcs (ABS)	16.00	1.4877	23,646		23,646	1,613	25,259
OMES ISD	560.38	52.1041	828,182		828,182	56,505	884,687
OMES Core Project	65.42	6.0828	96,684		96,684	6,597	103,281
EGID	11.40	1.0600	16,848		16,848	1,150	17,998
OMES HCM	53.50	4.9744	79,067		79,067	5,395	84,462
OMES EBC	172.00	15.9926	254,197		254,197	17,344	271,541
Other	11.00	1.0228	16,257		16,257	1,109	17,366
<b>SubTotal</b>	<b>1,075.50</b>	<b>100.0000</b>	<b>1,589,472</b>		<b>1,589,472</b>	<b>103,447</b>	<b>1,692,919</b>
<b>Total</b>	<b>1,075.50</b>	<b>100.0000</b>	<b>1,589,472</b>		<b>1,589,472</b>	<b>103,447</b>	<b>1,692,919</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department OMES ADMIN**

Allocation Basis: NUMBER OF FTEs IN OMES DIVISIONS

Allocation Source: OMES PERSONNEL RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department OMES 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



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department OMES ADMIN**

Activity - OSF HR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OMES DCAM ADMIN	12.60	1.1715	236		236		236
CENTRAL PURCHASING	29.00	2.6964	544		544		544
INTERAGENCY MAIL	5.00	0.4649	94		94		94
HUMAN CAP MGMT TRNG	3.00	0.2789	56		56		56
BUDGET DEPT	11.00	1.0228	206		206	1	207
CENTRAL ACCOUNTING	32.20	2.9940	604		604	2	606
DCAM Facilities Svcs (2000004)	5.00	0.4649	94		94		94
DCAM Risk Mgmt (2000011)	14.00	1.3017	262		262	1	263
DCAM Fed Surplus Prop (2000007)	11.00	1.0228	206		206	1	207
DCAM Const & Prop (2000001)	25.50	2.3710	478		478	2	480
DCAM State Leasing (2000010)	3.00	0.2789	56		56		56
DCAM Central Printing (2000003)	0.50	0.0465	9		9		9
DCAM Fleet (MP) (2000010)	19.00	1.7666	356		356	1	357
DCAM Other	15.00	1.3947	281		281	1	282
Agency Business Svcs (ABS)	16.00	1.4877	300		300	1	301
OMES ISD	560.38	52.1041	10,508		10,508	37	10,545
OMES Core Project	65.42	6.0828	1,227		1,227	4	1,231
EGID	11.40	1.0600	214		214	1	215
OMES HCM	53.50	4.9744	1,003		1,003	3	1,006
OMES EBC	172.00	15.9926	3,225		3,225	11	3,236
Other	11.00	1.0228	206		206	1	207
<b>SubTotal</b>	<b>1,075.50</b>	<b>100.0000</b>	<b>20,165</b>		<b>20,165</b>	<b>67</b>	<b>20,232</b>
<b>Total</b>	<b>1,075.50</b>	<b>100.0000</b>	<b>20,165</b>		<b>20,165</b>	<b>67</b>	<b>20,232</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department OMES ADMIN**

Allocation Basis: NUMBER OF FTEs IN OMES DIVISIONS

Allocation Source: OMES PERSONNEL RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department OMES 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	782,149		782,149	10,965	793,114
SubTotal	100	100.0000	782,149		782,149	10,965	793,114
Total	100	100.0000	782,149		782,149	10,965	793,114

Allocation Basis: DIRECT ALLOCATION TO GENERAL GOVERNMENT

Allocation Source: n/a

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department OMES ADMIN**

Receiving Department	Total	ADMIN	INTERGOV	OSF HR	GEN'L GOVT
OMES DCAM ADMIN	18,857	18,621	0	236	0
CENTRAL PURCHASING	43,403	42,859	0	544	0
INTERAGENCY MAIL	7,483	7,389	0	94	0
HUMAN CAP MGMT TRNG	4,490	4,434	0	56	0
BUDGET DEPT	17,573	17,366	0	207	0
CENTRAL ACCOUNTING	51,441	50,835	0	606	0
DCAM Facilities Svcs	7,987	7,893	0	94	0
DCAM Risk Mgmt (2000011)	22,365	22,102	0	263	0
DCAM Fed Surplus Prop	17,573	17,366	0	207	0
DCAM Const & Prop	40,737	40,257	0	480	0
DCAM State Leasing	4,793	4,737	0	56	0
DCAM Central Printing	798	789	0	9	0
DCAM Fleet (MP) (2000010)	30,353	29,996	0	357	0
DCAM Other	23,963	23,681	0	282	0
Agency Business Svcs (ABS)	25,560	25,259	0	301	0
OMES ISD	895,232	884,687	0	10,545	0
OMES Core Project	104,512	103,281	0	1,231	0
EGID	18,213	17,998	0	215	0
OMES HCM	85,468	84,462	0	1,006	0
OMES EBC	274,777	271,541	0	3,236	0
Other	17,573	17,366	0	207	0
General Government	939,714	0	146,600	0	793,114
Direct Billed	0	0	0	0	0
<b>Total</b>	<b>2,652,865</b>	<b>1,692,919</b>	<b>146,600</b>	<b>20,232</b>	<b>793,114</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department OMES ADMIN**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
EGID	18,213	0	18,213	36,426
OMES HCM	85,468	0	85,468	170,936
OMES EBC	274,777	0	274,777	549,554
General Government	939,714	824,684	115,030	1,054,744
Other	17,573	0	17,573	35,146
Agency Business Svcs (ABS)	25,560	0	25,560	51,120
OMES ISD	895,232	626,587	268,645	1,163,877
OMES Core Project	104,512	284,239	( 179,727)	( 75,215)
DCAM Facilities Svcs (2000004)	7,987	0	7,987	15,974
DCAM Risk Mgmt (2000011)	22,365	0	22,365	44,730
DCAM Fed Surplus Prop (2000007)	17,573	0	17,573	35,146
DCAM Const & Prop (2000001)	40,737	0	40,737	81,474
DCAM State Leasing (2000010)	4,793	0	4,793	9,586
DCAM Central Printing (2000003)	798	0	798	1,596
DCAM Fleet (MP) (2000010)	30,353	0	30,353	60,706
DCAM Other	23,963	0	23,963	47,926
<b>Department Total:</b>	<u>2,509,618</u>	<u>1,735,510</u>	<u>774,108</u>	<u>3,283,726</u>
<b>Grand Total:</b>	<u>2,509,618</u>	<u>1,735,510</u>	<u>774,108</u>	<u>3,283,726</u>

STATE OF OKLAHOMA  
**OMES DIVISION OF BUDGET, POLICY AND COMMUNICATIONS**  
NATURE AND EXTENT OF SERVICES

The Budget Department is responsible for preparation of the annual budget. This includes the counseling with individual agencies by budget analyst prior to budget review hearings to provide assistance in the preparation of agency budgets. This division also makes allotments, prepares and maintains uniform budget and accounting classifications, and prepares all budget revisions for all State agencies. Costs of the division have been identified and allocated as follows:

- General Administration** - costs associated with the Budget Director and his secretary providing general supervision and support to the division have been allocated to functions based on salary and wages.
- Budget Assistance** - costs associated with the time spent by budget analyst assisting agencies in preparing budgets have been allocated based on the number of days of assistance provided in FY 2013.
- Revisions** - costs associated with preparing and making revisions to the work program have been allocated based on the number of budget revisions made in FY 2013.
- General Government** - costs associated with the Legislature and other general government activities have been allocated to General Government.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- Work Program** activity was deleted since costs were immaterial; any costs were combined with **Budget Assistance** activity.

**STATE OF OKLAHOMA**  
**FY 2015 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:	744,968			744,968
Misc Admin Expense	0			
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Incentives, etc.	0			
Handicapped Vendor Levy	0			
Total Deductions:	0			0
OMES ADMIN	16,463	1,110	17,573	
Total Allocated Additions:	16,463	1,110	17,573	17,573
Total To Be Allocated:	761,431	1,110		762,541



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department BUDGET DEPT**

	Total	General & Admin	BDGT ASST	REVISIONS	GENERAL GOV'T
<b>Wages &amp; Benefits</b>					
SALARIES & WAGES	672,258	179,509	253,129	72,790	166,830
<b>Other Expense &amp; Cost</b>					
Professional Services	562	150	212	61	139
Intra/Interagency Pymnts-Prof Svcs	0	0	0	0	0
Travel Reimbursements	2,523	674	950	273	626
Travel Direct Purchase	5,327	1,422	2,006	577	1,322
Misc. Administrative Expenses	56,295	15,031	21,195	6,097	13,972
*Misc Admin Expense	0	0	0	0	0
Rent Expense	5,143	1,373	1,937	557	1,276
Maintenance & Repair Expense	131	35	49	14	33
Specialized Supplies & Mat'ls. Exp.	0	0	0	0	0
Production, Safety & Security Exp.	0	0	0	0	0
General Operating Expenses	480	128	181	52	119
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	2,249	600	847	244	558
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
<b>Departmental Totals</b>					
Total Expenditures	744,968	198,922	280,506	80,665	184,875
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	744,968	198,922	280,506	80,665	184,875





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department BUDGET DEPT**

	Total	General & Admin	BDGT ASST	REVISIONS	GENERAL GOV'T
<b>Allocation Step 1</b>					
Inbound- All Others	16,463	4,396	6,198	1,783	4,086
Reallocate Admin Costs		( 203,318)	104,446	30,035	68,837
1st Allocation	761,431	0	391,150	112,483	257,798
<b>Allocation Step 2</b>					
Inbound- All Others	1,110	296	419	120	275
Reallocate Admin Costs		( 296)	152	44	100
2nd Allocation	1,110	0	571	164	375
<b>Total For 009001 BUDGET DEPT</b>					
Total Allocated	762,541	0	391,721	112,647	258,173



**STATE OF OKLAHOMA**  
**FY 2015 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
MERIT PROTECTION (298)	1.00	0.3257	1,274		1,274		1,274
OMES ADMIN	19.00	6.1898	24,214		24,214		24,214
TREASURER(740)	6.00	1.9544	7,645		7,645	12	7,657
Acctg Brd 020	0.20	0.0651	255		255		255
Military 025	1.50	0.4886	1,911		1,911	3	1,914
Able 030	0.25	0.0814	319		319		319
Boll Weevil 039	0.50	0.1629	637		637	1	638
Agriculture 040	6.00	1.9544	7,645		7,645	12	7,657
Arch Brd 045	0.50	0.1629	637		637	1	638
Indigents Def 047	3.00	0.9772	3,822		3,822	6	3,828
Attny Genl 049	9.75	3.1759	12,423		12,423	19	12,442
Art Council 055	3.00	0.9772	3,822		3,822	6	3,828
Aeronaut Com 060	2.00	0.6515	2,548		2,548	4	2,552
Bank Dept 065	1.00	0.3257	1,274		1,274	2	1,276
Tobacco Settle 092	0.10	0.0326	127		127		127
Capital Imp 105	1.00	0.3257	1,274		1,274	2	1,276
Mines Dept 125	1.00	0.3257	1,274		1,274	2	1,276
Youth Comm 127	0.40	0.1303	510		510	1	511
Corrections 131	9.50	3.0945	12,104		12,104	19	12,123
Podiatry 140	0.20	0.0651	255		255		255
Chiropractor Brd 145	0.20	0.0651	255		255		255
Commerce 160	6.00	1.9544	7,645		7,645	12	7,657
Corp Comm 185	6.00	1.9544	7,645		7,645	12	7,657
Cosmetology Brd 190	0.20	0.0651	255		255		255
Criminal Appeals 199	1.00	0.3257	1,274		1,274	2	1,276
Davis Memorial 204	0.10	0.0326	127		127		127



**STATE OF OKLAHOMA**  
**FY 2015 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
Dental Bd 215	0.20	0.0651	255		255		255
District Court 219	1.00	0.3257	1,274		1,274	2	1,276
District Attorney 220	8.50	2.7687	10,830		10,830	17	10,847
Education Dept 265	19.00	6.1889	24,208		24,208	46	24,254
Education TV 266	3.00	0.9772	3,822		3,822	6	3,828
Comm Teacher 269	3.00	0.9772	3,822		3,822	6	3,828
Election Board 270	1.00	0.3257	1,274		1,274	2	1,276
Funeral Direct 285	0.20	0.0651	255		255		255
Employment Sec 290	1.00	0.3257	1,274		1,274	2	1,276
Environmental 292	0.50	0.1629	637		637	1	638
Ethic Comm 296	1.50	0.4886	1,911		1,911	3	1,914
Auditor 300	2.00	0.6515	2,548		2,548	4	2,552
Governor 305	1.00	0.3257	1,274		1,274	2	1,276
Pardon 306	1.00	0.3257	1,274		1,274	2	1,276
Inter Oil 307	0.20	0.0651	255		255		255
Bur/Invest 308	2.00	0.6515	2,548		2,548	4	2,552
Emergency Mgt 309	4.00	1.3029	5,096		5,096	8	5,104
Fire Marshal 310	2.00	0.6515	2,548		2,548	4	2,552
Fire Pension 315	1.50	0.4886	1,911		1,911	3	1,914
Wildlife 320	2.00	0.6515	2,548		2,548	4	2,552
Handicap 326	0.40	0.1303	510		510	1	511
Health Dept 340	8.00	2.6059	10,193		10,193	16	10,209
Med Legal 342	4.00	1.3029	5,096		5,096	8	5,104
Exam Perfumist 343	0.20	0.0651	255		255		255
Transportation 345	16.00	5.2117	20,386		20,386	32	20,418
Space Ind 346	1.00	0.3257	1,274		1,274	2	1,276
Historical Soc 350	3.40	1.1075	4,332		4,332	7	4,339



**STATE OF OKLAHOMA**  
**FY 2015 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
Horse Race 353	1.00	0.3257	1,274		1,274	2	1,276
Energy Res 359	0.70	0.2280	892		892	1	893
Native American 361	0.10	0.0326	127		127		127
Work Comp 369	1.00	0.3257	1,274		1,274	2	1,276
Industry Fin 370	0.20	0.0651	255		255		255
Insurance Dept 385	6.00	1.9544	7,645		7,645	12	7,657
Juv Affairs 400	4.00	1.3029	5,096		5,096	8	5,104
Labor Dept 405	4.00	1.3029	5,096		5,096	8	5,104
Land Office 410	3.00	0.9772	3,822		3,822	6	3,828
Law Ed/Trng 415	2.00	0.6515	2,548		2,548	4	2,552
Law Retire 416	1.50	0.4886	1,911		1,911	3	1,914
Senate 421	1.00	0.3257	1,274		1,274	2	1,276
House 422	1.00	0.3257	1,274		1,274	2	1,276
Leg Svs 423	1.00	0.3257	1,274		1,274	2	1,276
Dept of Libraries (430)	2.00	0.6515	2,548		2,548	4	2,552
Lottery 435	1.00	0.3257	1,274		1,274	2	1,276
Lt Gov 440	1.00	0.3257	1,274		1,274	2	1,276
LPG Research 444	0.10	0.0326	127		127		127
LPG Board 445	0.10	0.0326	127		127		127
Med Lic 450	0.30	0.0977	382		382	1	383
Mental Health 452	6.00	1.9544	7,645		7,645	12	7,657
Motor Vehicles 475	0.20	0.0651	255		255		255
Narcotics 477	4.00	1.3029	5,096		5,096	8	5,104
Nursing Homes 509	0.10	0.0326	127		127		127
Nursing Reg 510	0.20	0.0651	255		255		255
Opers 515	1.50	0.4886	1,911		1,911	3	1,914
Optometry 520	0.20	0.0651	255		255		255



**STATE OF OKLAHOMA**  
**FY 2015 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
Osteopath 525	0.30	0.0977	382		382	1	383
Peanut Comm 535	0.10	0.0326	127		127		127
Police Pension 557	1.50	0.4886	1,911		1,911	3	1,914
Pharmacy Brd 560	0.50	0.1629	637		637	1	638
Private Voc 563	1.00	0.3257	1,274		1,274	2	1,276
Tourism 566	5.00	1.6287	6,371		6,371	10	6,381
Scenic River 568	0.50	0.1629	637		637	1	638
Prof Eng 570	0.50	0.1629	637		637	1	638
Psychology 575	0.20	0.0651	255		255		255
Bond Advisor 582	3.00	0.9772	3,822		3,822	6	3,828
Public Safety 585	9.00	2.9316	11,467		11,467	18	11,485
Real Estate 588	0.20	0.0651	255		255		255
Regents High Ed 605	10.00	3.2573	12,741		12,741	20	12,761
Physician Mnpwr 619	3.00	0.9772	3,822		3,822	6	3,828
Social Work 622	0.20	0.0651	255		255		255
Sec Of State 625	4.00	1.3029	5,096		5,096	8	5,104
OCAST 628	3.00	0.9772	3,822		3,822	6	3,828
Sch/Science 629	1.00	0.3257	1,274		1,274	2	1,276
Securities 630	1.00	0.3257	1,274		1,274	2	1,276
Speech 632	0.50	0.1629	637		637	1	638
Consumer Credit 635	1.00	0.3257	1,274		1,274	2	1,276
Conservation 645	1.00	0.3257	1,274		1,274	2	1,276
Veteran Affairs 650	4.00	1.3029	5,096		5,096	8	5,104
McCarty Center 670	2.00	0.6515	2,548		2,548	4	2,552
Supreme Court 677	2.00	0.6515	2,548		2,548	4	2,552
Coun Jud Compl 678	0.25	0.0814	319		319		319
Tax Comm 695	5.00	1.6287	6,371		6,371	10	6,381



**STATE OF OKLAHOMA**  
**FY 2015 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
Teachers Retire 715	1.50	0.4886	1,911		1,911	3	1,914
Used Vehicles 755	0.20	0.0651	255		255		255
Alcohol/Drug 772	0.25	0.0814	319		319		319
Vet Examiners 790	0.20	0.0651	255		255		255
Voc Tech Educ 800	8.00	2.6059	10,193		10,193	16	10,209
Rehab Svcs 805	2.00	0.6515	2,548		2,548	4	2,552
Health Care 807	6.00	1.9544	7,645		7,645	12	7,657
Univ Hosp 825	2.00	0.6515	2,548		2,548	4	2,552
Human Svcs 830	8.00	2.6059	10,193		10,193	16	10,209
Water Research 835	5.00	1.6287	6,371		6,371	10	6,381
Wheat Util 875	0.10	0.0326	127		127		127
Will Rogers 880	0.10	0.0326	127		127		127
Finance Author 900	0.10	0.0326	127		127		127
Capital Board 915	0.10	0.0326	127		127		127
Housing Fin 922	0.20	0.0651	255		255		255
OK Turnpike 978	1.00	0.3257	1,274		1,274	2	1,276
Grand Riv Dam 980	0.10	0.0326	127		127		127
Munic Power 981	0.10	0.0326	127		127		127
Other	2.10	0.6840	2,676		2,676	4	2,680
<b>SubTotal</b>	<b>307.00</b>	<b>100.0000</b>	<b>391,150</b>		<b>391,150</b>	<b>571</b>	<b>391,721</b>
<b>Total</b>	<b>307.00</b>	<b>100.0000</b>	<b>391,150</b>		<b>391,150</b>	<b>571</b>	<b>391,721</b>

Allocation Basis: BUDGET ASSISTANCE TIME

Allocation Source: BUDGET DIVISION



**STATE OF OKLAHOMA**  
**FY 2015 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	1	0.2825	318		318		318
MERIT PROTECTION (298)	2	0.5650	635		635		635
OMES ADMIN	14	3.9542	4,456		4,456		4,456
TREASURER(740)	8	2.2599	2,542		2,542	4	2,546
Military 025	9	2.5424	2,860		2,860	4	2,864
Agriculture 040	3	0.8475	953		953	1	954
Indigents Def 047	5	1.4124	1,589		1,589	2	1,591
Attny Genl 049	3	0.8475	953		953	1	954
Art Council 055	2	0.5650	635		635	1	636
Aeronaut Com 060	2	0.5650	635		635	1	636
Bank Dept 065	1	0.2825	318		318		318
Tobacco Settle 092	2	0.5650	635		635	1	636
Capital Imp 105	3	0.8475	953		953	1	954
Mines Dept 125	3	0.8475	953		953	1	954
Youth Comm 127	4	1.1299	1,271		1,271	2	1,273
Corrections 131	14	3.9548	4,448		4,448	26	4,474
Chiropractor Brd 145	1	0.2825	318		318		318
Commerce 160	8	2.2599	2,542		2,542	4	2,546
Corp Comm 185	11	3.1073	3,495		3,495	5	3,500
Davis Memorial 204	2	0.5650	635		635	1	636
District Court 219	2	0.5650	635		635	1	636
District Attorney 220	3	0.8475	953		953	1	954
Education Dept 265	9	2.5424	2,860		2,860	4	2,864
Education TV 266	3	0.8475	953		953	1	954
Comm Teacher 269	5	1.4124	1,589		1,589	2	1,591
Election Board 270	2	0.5650	635		635	1	636

**STATE OF OKLAHOMA**  
**FY 2015 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
Funeral Direct 285	1	0.2825	318		318		318
Employment Sec 290	2	0.5650	635		635	1	636
Environmental 292	4	1.1299	1,271		1,271	2	1,273
Ethic Comm 296	4	1.1299	1,271		1,271	2	1,273
Auditor 300	5	1.4124	1,589		1,589	2	1,591
Governor 305	2	0.5650	635		635	1	636
Pardon 306	5	1.4124	1,589		1,589	2	1,591
Bur/Invest 308	4	1.1299	1,271		1,271	2	1,273
Emergency Mgt 309	1	0.2825	318		318		318
Fire Marshal 310	1	0.2825	318		318		318
Wildlife 320	2	0.5650	635		635	1	636
Handicap 326	3	0.8475	953		953	1	954
Health Dept 340	13	3.6723	4,131		4,131	6	4,137
Med Legal 342	7	1.9774	2,224		2,224	3	2,227
Transportation 345	11	3.1073	3,495		3,495	5	3,500
Horse Race 353	3	0.8475	953		953	1	954
Energy Res 359	1	0.2825	318		318		318
Work Comp 369	1	0.2825	318		318		318
Insurance Dept 385	1	0.2825	318		318		318
Juv Affairs 400	4	1.1299	1,271		1,271	2	1,273
Labor Dept 405	6	1.6949	1,906		1,906	3	1,909
Land Office 410	4	1.1299	1,271		1,271	2	1,273
Law Ed/Trng 415	4	1.1299	1,271		1,271	2	1,273
Dept of Libraries (430)	2	0.5650	635		635	1	636
Lottery 435	1	0.2825	318		318		318
Lt Gov 440	2	0.5650	635		635	1	636
LPG Board 445	1	0.2825	318		318		318





**STATE OF OKLAHOMA**  
**FY 2015 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
Mrg Wells 446	1	0.2825	318		318		318
Med Lic 450	1	0.2825	318		318		318
Mental Health 452	11	3.1073	3,495		3,495	5	3,500
Narcotics 477	4	1.1299	1,271		1,271	2	1,273
Nursing Homes 509	1	0.2825	318		318		318
Optometry 520	1	0.2825	318		318		318
OMES HCM	1	0.2825	318		318		318
Police Pension 557	4	1.1299	1,271		1,271	2	1,273
Tourism 566	12	3.3898	3,813		3,813	6	3,819
Scenic River 568	1	0.2825	318		318		318
Prof Eng 570	2	0.5650	635		635	1	636
Psychology 575	1	0.2825	318		318		318
Public Safety 585	6	1.6949	1,906		1,906	3	1,909
Real Estate 588	2	0.5650	635		635	1	636
Regents High Ed 605	5	1.4124	1,589		1,589	2	1,591
Physician Mnpwr 619	5	1.4124	1,589		1,589	2	1,591
OCAST 628	2	0.5650	635		635	1	636
Sch/Science 629	2	0.5650	635		635	1	636
Speech 632	3	0.8475	953		953	1	954
Consumer Credit 635	3	0.8475	953		953	1	954
Conservation 645	3	0.8475	953		953	1	954
Veteran Affairs 650	9	2.5424	2,860		2,860	4	2,864
McCarty Center 670	8	2.2599	2,542		2,542	4	2,546
Supreme Court 677	7	1.9774	2,224		2,224	3	2,227
Tax Comm 695	3	0.8475	953		953	1	954
Teachers Retire 715	2	0.5650	635		635	1	636
Voc Tech Educ 800	6	1.6949	1,906		1,906	3	1,909



**STATE OF OKLAHOMA**  
**FY 2015 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
Rehab Svcs 805	12	3.3898	3,813		3,813	6	3,819
Health Care 807	1	0.2825	318		318		318
Human Svcs 830	10	2.8249	3,177		3,177	5	3,182
Water Research 835	5	1.4124	1,589		1,589	2	1,591
Will Rogers 880	3	0.8475	953		953	1	954
<b>SubTotal</b>	<b>354</b>	<b>100.0000</b>	<b>112,483</b>		<b>112,483</b>	<b>164</b>	<b>112,647</b>
<b>Total</b>	<b>354</b>	<b>100.0000</b>	<b>112,483</b>		<b>112,483</b>	<b>164</b>	<b>112,647</b>

Allocation Basis: NUMBER OF BUDGET REVISIONS

Allocation Source: BUDGET DIVISION REVISION LOG



**STATE OF OKLAHOMA**  
**FY 2015 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	257,798		257,798	375	258,173
SubTotal	100	100.0000	257,798		257,798	375	258,173
Total	100	100.0000	257,798		257,798	375	258,173

Allocation Basis: DIRECT ALLOCATION TO GENERAL GOVERNMENT

Allocation Source: n/a

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department BUDGET DEPT**

Receiving Department	Total	BDGT ASST	REVISIONS	GENERAL GOV'T
OMES DCAM ADMIN	318	0	318	0
MERIT PROTECTION (298)	1,909	1,274	635	0
OMES ADMIN	28,670	24,214	4,456	0
TREASURER(740)	10,203	7,657	2,546	0
Acctg Brd 020	255	255	0	0
Military 025	4,778	1,914	2,864	0
Able 030	319	319	0	0
Boll Weevil 039	638	638	0	0
Agriculture 040	8,611	7,657	954	0
Arch Brd 045	638	638	0	0
Indigents Def 047	5,419	3,828	1,591	0
Attny Genl 049	13,396	12,442	954	0
Art Council 055	4,464	3,828	636	0
Aeronaut Com 060	3,188	2,552	636	0
Bank Dept 065	1,594	1,276	318	0
Tobacco Settle 092	763	127	636	0
Capital Imp 105	2,230	1,276	954	0
Mines Dept 125	2,230	1,276	954	0
Youth Comm 127	1,784	511	1,273	0
Corrections 131	16,597	12,123	4,474	0
Podiatry 140	255	255	0	0
Chiropractor Brd 145	573	255	318	0
Commerce 160	10,203	7,657	2,546	0
Corp Comm 185	11,157	7,657	3,500	0
Cosmetology Brd 190	255	255	0	0
Criminal Appeals 199	1,276	1,276	0	0
Davis Memorial 204	763	127	636	0
Dental Bd 215	255	255	0	0
District Court 219	1,912	1,276	636	0
District Attorney 220	11,801	10,847	954	0
Education Dept 265	27,118	24,254	2,864	0
Education TV 266	4,782	3,828	954	0
Comm Teacher 269	5,419	3,828	1,591	0
Election Board 270	1,912	1,276	636	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department BUDGET DEPT**

Receiving Department	Total	BDGT ASST	REVISIONS	GENERAL GOV'T
Funeral Direct 285	573	255	318	0
Employment Sec 290	1,912	1,276	636	0
Environmental 292	1,911	638	1,273	0
Ethic Comm 296	3,187	1,914	1,273	0
Auditor 300	4,143	2,552	1,591	0
Governor 305	1,912	1,276	636	0
Pardon 306	2,867	1,276	1,591	0
Inter Oil 307	255	255	0	0
Bur/Invest 308	3,825	2,552	1,273	0
Emergency Mgt 309	5,422	5,104	318	0
Fire Marshal 310	2,870	2,552	318	0
Fire Pension 315	1,914	1,914	0	0
Wildlife 320	3,188	2,552	636	0
Handicap 326	1,465	511	954	0
Health Dept 340	14,346	10,209	4,137	0
Med Legal 342	7,331	5,104	2,227	0
Exam Perfumist 343	255	255	0	0
Transportation 345	23,918	20,418	3,500	0
Space Ind 346	1,276	1,276	0	0
Historical Soc 350	4,339	4,339	0	0
Horse Race 353	2,230	1,276	954	0
Energy Res 359	1,211	893	318	0
Native American 361	127	127	0	0
Work Comp 369	1,594	1,276	318	0
Industry Fin 370	255	255	0	0
Insurance Dept 385	7,975	7,657	318	0
Juv Affairs 400	6,377	5,104	1,273	0
Labor Dept 405	7,013	5,104	1,909	0
Land Office 410	5,101	3,828	1,273	0
Law Ed/Trng 415	3,825	2,552	1,273	0
Law Retire 416	1,914	1,914	0	0
Senate 421	1,276	1,276	0	0
House 422	1,276	1,276	0	0
Leg Svs 423	1,276	1,276	0	0
Dept of Libraries (430)	3,188	2,552	636	0



All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department BUDGET DEPT**

Receiving Department	Total	BDGT ASST	REVISIONS	GENERAL GOV'T
Lottery 435	1,594	1,276	318	0
Lt Gov 440	1,912	1,276	636	0
LPG Research 444	127	127	0	0
LPG Board 445	445	127	318	0
Mrg Wells 446	318	0	318	0
Med Lic 450	701	383	318	0
Mental Health 452	11,157	7,657	3,500	0
Motor Vehicles 475	255	255	0	0
Narcotics 477	6,377	5,104	1,273	0
Nursing Homes 509	445	127	318	0
Nursing Reg 510	255	255	0	0
Opers 515	1,914	1,914	0	0
Optometry 520	573	255	318	0
Osteopath 525	383	383	0	0
Peanut Comm 535	127	127	0	0
OMES HCM	318	0	318	0
Police Pension 557	3,187	1,914	1,273	0
Pharmacy Brd 560	638	638	0	0
Private Voc 563	1,276	1,276	0	0
Tourism 566	10,200	6,381	3,819	0
Scenic River 568	956	638	318	0
Prof Eng 570	1,274	638	636	0
Psychology 575	573	255	318	0
Bond Advisor 582	3,828	3,828	0	0
Public Safety 585	13,394	11,485	1,909	0
Real Estate 588	891	255	636	0
Regents High Ed 605	14,352	12,761	1,591	0
Physician Mnpwr 619	5,419	3,828	1,591	0
Social Work 622	255	255	0	0
Sec Of State 625	5,104	5,104	0	0
OCAST 628	4,464	3,828	636	0
Sch/Science 629	1,912	1,276	636	0
Securities 630	1,276	1,276	0	0
Speech 632	1,592	638	954	0
Consumer Credit 635	2,230	1,276	954	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department BUDGET DEPT**

Receiving Department	Total	BDGT ASST	REVISIONS	GENERAL GOV'T
Conservation 645	2,230	1,276	954	0
Veteran Affairs 650	7,968	5,104	2,864	0
McCarty Center 670	5,098	2,552	2,546	0
Supreme Court 677	4,779	2,552	2,227	0
Coun Jud Compl 678	319	319	0	0
Tax Comm 695	7,335	6,381	954	0
Teachers Retire 715	2,550	1,914	636	0
Used Vehicles 755	255	255	0	0
Alcohol/Drug 772	319	319	0	0
Vet Examiners 790	255	255	0	0
Voc Tech Educ 800	12,118	10,209	1,909	0
Rehab Svcs 805	6,371	2,552	3,819	0
Health Care 807	7,975	7,657	318	0
Univ Hosp 825	2,552	2,552	0	0
Human Svcs 830	13,391	10,209	3,182	0
Water Research 835	7,972	6,381	1,591	0
Wheat Util 875	127	127	0	0
Will Rogers 880	1,081	127	954	0
Finance Author 900	127	127	0	0
Capital Board 915	127	127	0	0
Housing Fin 922	255	255	0	0
OK Turnpike 978	1,276	1,276	0	0
Grand Riv Dam 980	127	127	0	0
Munic Power 981	127	127	0	0
Other	2,680	2,680	0	0
General Government	258,173	0	0	258,173
Direct Billed	0	0	0	0
<b>Total</b>	<b>762,541</b>	<b>391,721</b>	<b>112,647</b>	<b>258,173</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department BUDGET DEPT**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Cap/Centennl 007	0	146	( 146)	( 146)
OSU 010	0	3,058	( 3,058)	( 3,058)
OSU Exp St 011	0	834	( 834)	( 834)
OSU Agricult 012	0	556	( 556)	( 556)
OSU Tech Trng 013	0	556	( 556)	( 556)
OSU Vet 014	0	556	( 556)	( 556)
OSU Ok City 015	0	556	( 556)	( 556)
OSU Tulsa 016	0	834	( 834)	( 834)
Acctg Brd 020	255	227	28	283
Military 025	4,778	1,793	2,985	7,763
Able 030	319	1,429	( 1,110)	( 791)
Boll Weevil 039	638	227	411	1,049
Agriculture 040	8,611	5,205	3,406	12,017
West Ok 041	0	556	( 556)	( 556)
Arch Brd 045	638	847	( 209)	429
Indigents Def 047	5,419	4,031	1,388	6,807
Attny Genl 049	13,396	5,132	8,264	21,660
Art Council 055	4,464	2,603	1,861	6,325
Aeronaut Com 060	3,188	3,109	79	3,267
Bank Dept 065	1,594	569	1,025	2,619
Tobacco Settle 092	763	1,188	( 425)	338
Capital Imp 105	2,230	7,910	( 5,680)	( 3,450)
Albert JC 108	0	834	( 834)	( 834)
Central St 120	0	556	( 556)	( 556)
Mines Dept 125	2,230	2,372	( 142)	2,088
Youth Comm 127	1,784	7,550	( 5,766)	( 3,982)
Corrections 131	16,597	23,764	( 7,167)	9,430
Podiatry 140	255	227	28	283





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department BUDGET DEPT**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Chiropractor Brd 145	573	1,061	( 488)	85
Commerce 160	10,203	10,302	( 99)	10,104
Connor St 165	0	278	( 278)	( 278)
Constr Industries 170	0	910	( 910)	( 910)
Corp Comm 185	11,157	6,159	4,998	16,155
Cosmetology Brd 190	255	227	28	283
Criminal Appeals 199	1,276	1,648	( 372)	904
Davis Memorial 204	763	1,498	( 735)	28
Dental Bd 215	255	227	28	283
District Court 219	1,912	1,283	629	2,541
District Attorney 220	11,801	3,274	8,527	20,328
East Central 230	0	1,668	( 1,668)	( 1,668)
Eastern State 240	0	834	( 834)	( 834)
Redlands CC 241	0	556	( 556)	( 556)
Education Dept 265	27,118	35,610	( 8,492)	18,626
Education TV 266	4,782	2,640	2,142	6,924
Comm Teacher 269	5,419	2,748	2,671	8,090
Election Board 270	1,912	6,016	( 4,104)	( 2,192)
Funeral Direct 285	573	505	68	641
Employment Sec 290	1,912	3,488	( 1,576)	336
Environmental 292	1,911	4,586	( 2,675)	( 764)
Ethic Comm 296	3,187	5,433	( 2,246)	941
Auditor 300	4,143	5,930	( 1,787)	2,356
Governor 305	1,912	5,470	( 3,558)	( 1,646)
Pardon 306	2,867	4,950	( 2,083)	784
Inter Oil 307	255	0	255	510
Bur/Invest 308	3,825	4,914	( 1,089)	2,736
Emergency Mgt 309	5,422	4,914	508	5,930

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department BUDGET DEPT**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Fire Marshal 310	2,870	1,283	1,587	4,457
Fire Pension 315	1,914	682	1,232	3,146
Wildlife 320	3,188	3,388	( 200)	2,988
Handicap 326	1,465	10,603	( 9,138)	( 7,673)
Health Dept 340	14,346	14,657	( 311)	14,035
Med Legal 342	7,331	3,885	3,446	10,777
Exam Perfumist 343	255	227	28	283
Transportation 345	23,918	9,882	14,036	37,954
Space Ind 346	1,276	7,672	( 6,396)	( 5,120)
Historical Soc 350	4,339	4,805	( 466)	3,873
Horse Race 353	2,230	2,336	( 106)	2,124
Human Rights 355	0	2,130	( 2,130)	( 2,130)
Energy Res 359	1,211	392	819	2,030
Indian Affairs 360	0	2,712	( 2,712)	( 2,712)
Native American 361	127	114	13	140
Work Comp 369	1,594	1,283	311	1,905
Industry Fin 370	255	114	141	396
Insurance Dept 385	7,975	4,114	3,861	11,836
Comp Source 390	0	5,004	( 5,004)	( 5,004)
Juv Affairs 400	6,377	27,465	( 21,088)	( 14,711)
Labor Dept 405	7,013	5,848	1,165	8,178
Land Office 410	5,101	2,748	2,353	7,454
Law Ed/Trng 415	3,825	4,614	( 789)	3,036
Law Retire 416	1,914	455	1,459	3,373
Langston 420	0	834	( 834)	( 834)
Senate 421	1,276	1,319	( 43)	1,233
House 422	1,276	1,465	( 189)	1,087
Leg Svs 423	1,276	1,392	( 116)	1,160



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department BUDGET DEPT**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Lottery 435	1,594	2,275	( 681)	913
Lt Gov 440	1,912	2,372	( 460)	1,452
LPG Research 444	127	114	13	140
LPG Board 445	445	114	331	776
Mrg Wells 446	318	114	204	522
Med Lic 450	701	341	360	1,061
Mental Health 452	11,157	11,662	( 505)	10,652
Rogers St Univ 461	0	834	( 834)	( 834)
Murray College 470	0	556	( 556)	( 556)
Motor Vehicles 475	255	227	28	283
Narcotics 477	6,377	5,941	436	6,813
NE College 480	0	834	( 834)	( 834)
NE Univ 485	0	834	( 834)	( 834)
Northern College 490	0	556	( 556)	( 556)
NW Univ 505	0	1,390	( 1,390)	( 1,390)
Nursing Homes 509	445	910	( 465)	( 20)
Nursing Reg 510	255	227	28	283
Opers 515	1,914	455	1,459	3,373
EGID	0	2,831	( 2,831)	( 2,831)
Optometry 520	573	227	346	919
Osteopath 525	383	227	156	539
Panhandle Univ 530	0	1,668	( 1,668)	( 1,668)
Rose College 531	0	556	( 556)	( 556)
Peanut Comm 535	127	114	13	140
OMES HCM	318	2,204	( 1,886)	( 1,568)
Police Pension 557	3,187	5,964	( 2,777)	410
Pharmacy Brd 560	638	1,125	( 487)	151
Private Voc 563	1,276	1,137	139	1,415



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department BUDGET DEPT**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Tourism 566	10,200	7,708	2,492	12,692
Scenic River 568	956	920	36	992
Prof Eng 570	1,274	1,682	( 408)	866
Psychology 575	573	227	346	919
Bond Advisor 582	3,828	1,893	1,935	5,763
Public Safety 585	13,394	17,714	( 4,320)	9,074
Real Estate 588	891	227	664	1,555
Regents High Ed 605	14,352	17,614	( 3,262)	11,090
Armored Center 606	0	1,113	( 1,113)	( 1,113)
Physician Mnpwr 619	5,419	2,640	2,779	8,198
Quartz Center 620	0	556	( 556)	( 556)
Social Work 622	255	227	28	283
Seminole Coll 623	0	556	( 556)	( 556)
Sec Of State 625	5,104	2,081	3,023	8,127
OCAST 628	4,464	3,885	579	5,043
Sch/Science 629	1,912	3,150	( 1,238)	674
Securities 630	1,276	455	821	2,097
Speech 632	1,592	847	745	2,337
OKC College 633	0	4,448	( 4,448)	( 4,448)
Consumer Credit 635	2,230	2,094	136	2,366
Conservation 645	2,230	3,196	( 966)	1,264
Veteran Affairs 650	7,968	6,267	1,701	9,669
SE Univ 660	0	1,390	( 1,390)	( 1,390)
SW Univ 665	0	834	( 834)	( 834)
McCarty Center 670	5,098	10,666	( 5,568)	( 470)
Supreme Court 677	4,779	4,127	652	5,431
Coun Jud Compl 678	319	2,034	( 1,715)	( 1,396)
Tax Comm 695	7,335	5,856	1,479	8,814



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department BUDGET DEPT**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Teachers Retire 715	2,550	2,275	275	2,825
Tulsa College 750	0	834	( 834)	( 834)
Used Vehicles 755	255	227	28	283
Univ Oklahoma 760	0	834	( 834)	( 834)
Health Center 770	0	556	( 556)	( 556)
OU Health 771	0	278	( 278)	( 278)
Alcohol/Drug 772	319	284	35	354
Ostep Med 773	0	834	( 834)	( 834)
Vet Examiners 790	255	227	28	283
Voc Tech Educ 800	12,118	11,132	986	13,104
Rehab Svcs 805	6,371	18,145	( 11,774)	( 5,403)
Health Care 807	7,975	10,765	( 2,790)	5,185
OMES EBC	0	682	( 682)	( 682)
Univ Hosp 825	2,552	1,898	654	3,206
Human Svcs 830	13,391	41,183	( 27,792)	( 14,401)
Water Research 835	7,972	4,939	3,033	11,005
Wheat Util 875	127	227	( 100)	27
Will Rogers 880	1,081	1,175	( 94)	987
Finance Author 900	127	0	127	254
Capital Board 915	127	0	127	254
Housing Fin 922	255	114	141	396
OK Turnpike 978	1,276	1,137	139	1,415
Grand Riv Dam 980	127	114	13	140
Munic Power 981	127	114	13	140
General Government	258,173	373,118	( 114,945)	143,228
Other	2,680	1,188	1,492	4,172
Dept of Libraries (430)	3,188	3,188	0	3,188
<b>Department Total:</b>	<b>721,441</b>	<b>941,461</b>	<b>( 220,020)</b>	<b>501,421</b>



**Grand Total:**

721,441

941,461

( 220,020)

501,421

**STATE OF OKLAHOMA**  
**OMES CENTRAL ACCOUNTING**  
**NATURE AND EXTENT OF SERVICES**

The Central Accounting Department is responsible for providing central accounting and reporting services for all agencies of the State. All claims for services are submitted to the Division for pre-audit and approval for payment. All warrants for payment of approved claims are prepared by this Department.

The Department prepares and maintains the State of Oklahoma's general ledger. Financial management reports are prepared based on the general ledger and issued monthly. These reports provide financial information needed by each state agency regarding receipts and expenditures of both State and Federal funds.

A detailed salary analysis of the Department was prepared that distributes employee salaries to the Section that they work. Based on this the salary analysis costs have been identified and allocated as follows:

- General Administration** - costs associated with individuals providing general supervision and support to the division have been allocated to functions based on salary and wages.
- Payroll** - costs associated with payroll functions have been allocated on the number of payroll transactions.
- General Accounting** - costs associated with general accounting and preparing the Comprehensive Financial Report have been allocated based on the total number of transactions processed in FY 2013.
- CMIA** - costs associated with CMIA accounting have been allocated to CMIA, after direct costs have been deducted.

STATE OF OKLAHOMA  
**OMES CENTRAL ACCOUNTING**  
NATURE AND EXTENT OF SERVICES

- ABS** – costs in OMES-Central Accounting associated with Agency Business Services (ABS) have been directly allocated to ABS. The direct costs have been deducted. Therefore, only the indirect costs have been allocated.
- General Government** - costs associated with general government accounting activities have been allocated to General Government. Per a letter dated April 30, 1994, three percent of the Division's salaries have been assigned to this function. In addition, several employees in Central Accounting are funded with revolving funds specific to certain unallowable activities and are included in this function.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- OMES Accounting** was deleted since Agency Business Services now performs this activity and is not general funded. **Claims activity** was combined with **General Accounting** activity because the allocation methodology best represents the support provided by both activities. **ARRA** activity was deleted since this activity is not general funded.



**STATE OF OKLAHOMA**  
**FY 2015 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:	2,653,494			2,653,494
Prof Services-Unallowable	0			
Lease-Purchase Payments	0			
Buildings & Other Structures	0			
Bond Debt Payments	0			
Indemnities, Restitutions, Settlements	0			
Handicapped Vendor Levy	( 2,192)			
Other	0			
Total Deductions:	( 2,192)			( 2,192)
OMES ADMIN	48,192	3,249	51,441	
Total Allocated Additions:	48,192	3,249	51,441	51,441
Deduct Direct Costs	( 335,926)			
Total Departmental Cost Adjustments:	( 335,926)			( 335,926)
Total To Be Allocated:	<u>2,363,568</u>	<u>3,249</u>		<u>2,366,817</u>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department CENTRAL ACCOUNTING**

	Total	General & Admin	PAYROLL	GENERAL ACCOUNT	CMIA
<b>Wages &amp; Benefits</b>					
SALARIES & WAGES	2,384,969	174,258	286,366	1,526,258	820
<b>Other Expense &amp; Cost</b>					
Professional Services	163,439	13,909	22,849	121,794	0
*Prof Services-Unallowable	0	0	0	0	0
Intra/Interagency Pymnts-Prof Svcs	1,441	123	201	1,074	0
Travel Reimbursements	9,793	833	1,369	7,298	0
Travel Direct Purchase	33,390	2,841	4,668	24,883	0
Misc. Administrative Expenses	23,235	1,977	3,248	17,315	0
Rent Expense	23,890	2,033	3,340	17,803	0
Maintenance & Repair Expense	1,066	91	149	794	0
Specialized Supplies & Mat'ls. Exp.	440	37	62	328	0
Production, Safety & Security Exp.	0	0	0	0	0
General Operating Expenses	3,302	281	462	2,460	0
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	5,002	426	699	3,727	0
Library Equipment and Resources	1,335	114	187	994	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	2,192	2,192	0	0	0
*Other	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	2,653,494	199,115	323,600	1,724,728	820
<b>Deductions</b>					
Total Deductions	( 2,192)	( 2,192)	0	0	0
<b>Cost Adjustments</b>					
Deduct Direct Costs	( 335,926)	0	0	0	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department CENTRAL ACCOUNTING**

	Total	General & Admin	PAYROLL	GENERAL ACCOUNT	CMIA
Functional Cost	2,315,376	196,923	323,600	1,724,728	820
<b>Allocation Step 1</b>					
Inbound- All Others	48,192	3,521	5,786	30,841	17
Reallocate Admin Costs		( 200,444)	25,965	138,385	74
1st Allocation	2,363,568	0	355,351	1,893,954	911
<b>Allocation Step 2</b>					
Inbound- All Others	3,249	237	390	2,079	1
Reallocate Admin Costs		( 237)	31	163	0
2nd Allocation	3,249	0	421	2,242	1
<b>Total For 009002 CENTRAL ACCOUNTING</b>					
Total Allocated	2,366,817	0	355,772	1,896,196	912



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department CENTRAL ACCOUNTING**

	ABS	GENERAL GOV'T
<b>Wages &amp; Benefits</b>		
SALARIES & WAGES	335,926	61,341
<b>Other Expense &amp; Cost</b>		
Professional Services	0	4,887
*Prof Services-Unallowable	0	0
Intra/Interagency Pymnts-Prof Svcs	0	43
Travel Reimbursements	0	293
Travel Direct Purchase	0	998
Misc. Administrative Expenses	0	695
Rent Expense	0	714
Maintenance & Repair Expense	0	32
Specialized Supplies & Mat'ls. Exp.	0	13
Production, Safety & Security Exp.	0	0
General Operating Expenses	0	99
Agric. & Vehicle Supplies	0	0
Office Furniture and Equipment	0	150
Library Equipment and Resources	0	40
*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
<b>Departmental Totals</b>		
Total Expenditures	335,926	69,305
<b>Deductions</b>		
Total Deductions	0	0
<b>Cost Adjustments</b>		
Deduct Direct Costs	( 335,926)	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department CENTRAL ACCOUNTING**

	ABS	GENERAL GOV'T
Functional Cost	0	69,305
<b>Allocation Step 1</b>		
Inbound- All Others	6,788	1,239
Reallocate Admin Costs	30,458	5,562
1st Allocation	37,246	76,106
<b>Allocation Step 2</b>		
Inbound- All Others	458	84
Reallocate Admin Costs	36	7
2nd Allocation	494	91
<b>Total For 009002 CENTRAL ACCOUNTING</b>		
Total Allocated	37,740	76,197



**STATE OF OKLAHOMA**  
**FY 2015 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
West Ok 041	189	2.1236	7,546		7,546	9	7,555
Cameron Univ 100	444	4.9888	17,728		17,728	21	17,749
Albert JC 108	241	2.7079	9,622		9,622	11	9,633
Central St 120	581	6.5281	23,198		23,198	27	23,225
East Central 230	596	6.6966	23,797		23,797	28	23,825
Eastern State 240	610	6.8539	24,356		24,356	29	24,385
Redlands CC 241	177	1.9888	7,067		7,067	8	7,075
Rogers St Univ 461	282	3.1685	11,259		11,259	13	11,272
Murray College 470	301	3.3820	12,018		12,018	14	12,032
NE Univ 485	575	6.4607	22,958		22,958	27	22,985
Northern College 490	341	3.8315	13,615		13,615	16	13,631
NW Univ 505	207	2.3258	8,265		8,265	10	8,275
Regents High Ed 605	598	6.7191	23,876		23,876	28	23,904
Seminole Coll 623	195	2.1910	7,786		7,786	9	7,795
OKC College 633	1,744	19.5955	69,632		69,632	85	69,717
SE Univ 660	216	2.4270	8,624		8,624	10	8,634
Tulsa College 750	676	7.5955	26,991		26,991	32	27,023
Univ Oklahoma 760	800	8.9888	31,942		31,942	38	31,980
Law Center 761	26	0.2921	1,038		1,038	1	1,039
Health Center 770	43	0.4831	1,717		1,717	2	1,719
Other	58	0.6517	2,316		2,316	3	2,319
<b>SubTotal</b>	<b>8,900</b>	<b>100.0000</b>	<b>355,351</b>		<b>355,351</b>	<b>421</b>	<b>355,772</b>
<b>Total</b>	<b>8,900</b>	<b>100.0000</b>	<b>355,351</b>		<b>355,351</b>	<b>421</b>	<b>355,772</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department CENTRAL ACCOUNTING**

Allocation Basis: NUMBER OF ICS TRANSACTIONS

Allocation Source: WORK LOAD REPORT

**STATE OF OKLAHOMA**  
**FY 2015 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	4,903	0.1732	3,280		3,280		3,280
MERIT PROTECTION (298)	1,186	0.0419	793		793		793
OMES ADMIN	63,477	2.2422	42,465		42,465		42,465
TREASURER(740)	37,606	1.3283	25,158		25,158	31	25,189
Cap/Centennl 007	114	0.0040	76		76		76
OSU 010	136,508	4.8218	91,322		91,322	111	91,433
OSU Exp St 011	12,852	0.4540	8,598		8,598	10	8,608
OSU Agricult 012	10,361	0.3660	6,931		6,931	8	6,939
OSU Tech Trng 013	6,422	0.2268	4,296		4,296	5	4,301
OSU Vet 014	7,073	0.2498	4,732		4,732	6	4,738
OSU Ok City 015	4,960	0.1752	3,318		3,318	4	3,322
OSU Tulsa 016	4,389	0.1550	2,936		2,936	4	2,940
Acctg Brd 020	1,656	0.0585	1,108		1,108	1	1,109
Abstractors 022	943	0.0333	631		631	1	632
Military 025	38,448	1.3581	25,721		25,721	31	25,752
Able 030	3,191	0.1127	2,135		2,135	3	2,138
Boll Weevil 039	1,364	0.0482	913		913	1	914
Agriculture 040	18,721	0.6613	12,524		12,524	15	12,539
West Ok 041	12,721	0.4493	8,510		8,510	10	8,520
Anatomical Brd 044	5	0.0002	3		3		3
Arch Brd 045	867	0.0306	580		580	1	581
Indigents Def 047	9,870	0.3486	6,603		6,603	8	6,611
Attny Genl 049	11,265	0.3979	7,536		7,536	9	7,545
Art Council 055	2,716	0.0959	1,817		1,817	2	1,819
Aeronaut Com 060	2,175	0.0768	1,455		1,455	2	1,457
Bank Dept 065	2,947	0.1041	1,972		1,972	2	1,974



**STATE OF OKLAHOMA**  
**FY 2015 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
Bldg Bonds 091	8	0.0003	5		5		5
Tobacco Settle 092	7,774	0.2746	5,201		5,201	6	5,207
Cameron Univ 100	31,437	1.1104	21,031		21,031	26	21,057
Capital Imp 105	6,111	0.2159	4,088		4,088	5	4,093
Albert JC 108	22,635	0.7995	15,143		15,143	18	15,161
Central St 120	46,420	1.6397	31,054		31,054	38	31,092
Mines Dept 125	5,092	0.1799	3,406		3,406	4	3,410
Youth Comm 127	4,509	0.1593	3,016		3,016	4	3,020
Corrections 131	196,618	6.9450	131,535		131,535	160	131,695
Podiatry 140	18	0.0006	12		12		12
Chiropractor Brd 145	553	0.0195	370		370		370
Univ Science 150	9,920	0.3504	6,636		6,636	8	6,644
Commerce 160	26,437	0.9338	17,686		17,686	21	17,707
Connor St 165	14,905	0.5265	9,971		9,971	12	9,983
Constr Industries 170	10,035	0.3545	6,713		6,713	8	6,721
Corp Comm 185	19,639	0.6937	13,138		13,138	16	13,154
Cosmetology Brd 190	1,920	0.0678	1,284		1,284	2	1,286
Criminal Appeals 199	1,004	0.0355	672		672	1	673
Davis Memorial 204	1,360	0.0480	910		910	1	911
Dental Bd 215	883	0.0312	591		591	1	592
District Court 219	3,500	0.1236	2,341		2,341	3	2,344
District Attorney 220	35,161	1.2420	23,522		23,522	29	23,551
East Central 230	29,355	1.0369	19,638		19,638	24	19,662
Eastern State 240	13,692	0.4836	9,160		9,160	11	9,171
Redlands CC 241	10,154	0.3587	6,793		6,793	8	6,801
Education Dept 265	21,362	0.7546	14,291		14,291	17	14,308
Education TV 266	3,191	0.1127	2,135		2,135	3	2,138



**STATE OF OKLAHOMA**  
**FY 2015 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
Comm Teacher 269	4,534	0.1602	3,033		3,033	4	3,037
Election Board 270	6,486	0.2291	4,339		4,339	5	4,344
Funeral Direct 285	961	0.0339	643		643	1	644
Employment Sec 290	63,809	2.2539	42,688		42,688	52	42,740
Environmental 292	38,183	1.3487	25,544		25,544	31	25,575
Ethic Comm 296	1,081	0.0382	723		723	1	724
Auditor 300	4,407	0.1557	2,948		2,948	4	2,952
Governor 305	1,940	0.0685	1,298		1,298	2	1,300
Pardon 306	1,275	0.0450	853		853	1	854
Inter Oil 307	839	0.0296	561		561	1	562
Bur/Invest 308	19,567	0.6912	13,090		13,090	16	13,106
Emergency Mgt 309	12,585	0.4445	8,419		8,419	10	8,429
Fire Marshal 310	1,950	0.0689	1,305		1,305	2	1,307
Fire Pension 315	1,853	0.0655	1,240		1,240	2	1,242
Wildlife 320	17,737	0.6265	11,866		11,866	14	11,880
Handicap 326	1,563	0.0552	1,046		1,046	1	1,047
Health Dept 340	81,249	2.8699	54,355		54,355	66	54,421
Med Legal 342	4,861	0.1717	3,252		3,252	4	3,256
Exam Perfumist 343	21	0.0007	14		14		14
Transportation 345	84,364	2.9799	56,439		56,439	68	56,507
Space Ind 346	2,443	0.0863	1,634		1,634	2	1,636
Historical Soc 350	10,532	0.3720	7,046		7,046	9	7,055
Horse Race 353	3,787	0.1338	2,533		2,533	3	2,536
Human Rights 355	196	0.0069	131		131		131
Energy Res 359	2,090	0.0738	1,398		1,398	2	1,400
Indian Affairs 360	141	0.0050	94		94		94
Native American 361	10	0.0004	7		7		7



**STATE OF OKLAHOMA**  
**FY 2015 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
Work Comp 369	4,331	0.1530	2,897		2,897	4	2,901
Industry Fin 370	471	0.0166	315		315		315
Insurance Dept 385	11,902	0.4204	7,962		7,962	10	7,972
Comp Source 390	12,044	0.4254	8,057		8,057	10	8,067
Juv Affairs 400	34,941	1.2342	23,375		23,375	28	23,403
Labor Dept 405	6,691	0.2363	4,476		4,476	5	4,481
Land Office 410	5,316	0.1878	3,556		3,556	4	3,560
Law Ed/Trng 415	4,652	0.1643	3,112		3,112	4	3,116
Law Retire 416	1,759	0.0621	1,177		1,177	1	1,178
Langston 420	23,168	0.8183	15,499		15,499	19	15,518
Senate 421	3,084	0.1089	2,063		2,063	3	2,066
House 422	3,476	0.1228	2,325		2,325	3	2,328
Leg Svs 423	816	0.0288	546		546	1	547
Dept of Libraries (430)	10,428	0.3683	6,976		6,976	8	6,984
Lottery 435	4,988	0.1762	3,337		3,337	4	3,341
Lt Gov 440	659	0.0233	441		441	1	442
LPG Research 444	864	0.0305	578		578	1	579
LPG Board 445	1,298	0.0458	868		868	1	869
Mrg Wells 446	1,595	0.0563	1,067		1,067	1	1,068
Brd Alcohol Cns 448	515	0.0182	345		345		345
Med Lic 450	3,142	0.1110	2,102		2,102	3	2,105
Mental Health 452	88,735	3.1343	59,363		59,363	72	59,435
Rogers St Univ 461	25,760	0.9099	17,233		17,233	21	17,254
Murray College 470	13,852	0.4893	9,267		9,267	11	9,278
Motor Vehicles 475	969	0.0342	648		648	1	649
Narcotics 477	10,470	0.3698	7,004		7,004	9	7,013
NE College 480	19,793	0.6991	13,241		13,241	16	13,257



**STATE OF OKLAHOMA**  
**FY 2015 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	26,660	0.9417	17,835		17,835	22	17,857
Northern College 490	18,924	0.6684	12,660		12,660	15	12,675
NW Univ 505	13,312	0.4702	8,906		8,906	11	8,917
Nursing Homes 509	1,113	0.0393	745		745	1	746
Nursing Reg 510	3,734	0.1319	2,498		2,498	3	2,501
Opers 515	4,504	0.1591	3,013		3,013	4	3,017
EGID	1,051	0.0371	703		703	1	704
Optometry 520	595	0.0210	398		398		398
Osteopath 525	688	0.0243	460		460	1	461
Panhandle Univ 530	14,713	0.5197	9,843		9,843	12	9,855
Rose College 531	20,607	0.7279	13,786		13,786	17	13,803
Peanut Comm 535	330	0.0117	221		221		221
OMES HCM	708	0.0250	474		474	1	475
Police Pension 557	1,543	0.0545	1,032		1,032	1	1,033
Pharmacy Brd 560	2,014	0.0711	1,347		1,347	2	1,349
Private Voc 563	704	0.0249	471		471	1	472
Tourism 566	63,492	2.2427	42,475		42,475	52	42,527
Scenic River 568	1,125	0.0397	753		753	1	754
Prof Eng 570	1,860	0.0657	1,244		1,244	2	1,246
Psychology 575	763	0.0270	510		510	1	511
Bond Advisor 582	702	0.0248	470		470	1	471
Public Safety 585	44,164	1.5600	29,545		29,545	36	29,581
Real Estate 588	2,270	0.0802	1,519		1,519	2	1,521
Regents High Ed 605	31,417	1.1097	21,018		21,018	26	21,044
Armored Center 606	2,458	0.0868	1,644		1,644	2	1,646
Regents College 610	1,191	0.0421	797		797	1	798
Foresters 615	6	0.0002	4		4		4



**STATE OF OKLAHOMA**  
**FY 2015 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	1,969	0.0696	1,317		1,317	2	1,319
Quartz Center 620	2,145	0.0758	1,435		1,435	2	1,437
Social Work 622	899	0.0318	601		601	1	602
Seminole Coll 623	12,007	0.4241	8,033		8,033	10	8,043
Sec Of State 625	2,749	0.0971	1,839		1,839	2	1,841
OCAST 628	5,268	0.1861	3,524		3,524	4	3,528
Sch/Science 629	3,052	0.1078	2,042		2,042	2	2,044
Securities 630	1,859	0.0657	1,244		1,244	2	1,246
Speech 632	693	0.0245	464		464	1	465
OKC College 633	26,562	0.9382	17,770		17,770	22	17,792
Consumer Credit 635	2,967	0.1048	1,985		1,985	2	1,987
Conservation 645	17,432	0.6157	11,662		11,662	14	11,676
Veteran Affairs 650	55,953	1.9764	37,432		37,432	45	37,477
SE Univ 660	19,960	0.7050	13,353		13,353	16	13,369
SW Univ 665	25,565	0.9030	17,103		17,103	21	17,124
McCarty Center 670	5,700	0.2013	3,813		3,813	5	3,818
Supreme Court 677	8,629	0.3048	5,773		5,773	7	5,780
Coun Jud Compl 678	639	0.0226	427		427	1	428
Tax Comm 695	22,250	0.7859	14,885		14,885	18	14,903
Teachers Retire 715	4,705	0.1662	3,148		3,148	4	3,152
Tulsa College 750	31,794	1.1230	21,270		21,270	26	21,296
Used Vehicles 755	1,419	0.0501	949		949	1	950
Univ Oklahoma 760	202,087	7.1382	135,194		135,194	164	135,358
Law Center 761	5,102	0.1802	3,413		3,413	4	3,417
Health Center 770	188,299	6.6512	125,970		125,970	153	126,123
OU Health 771	172	0.0061	115		115		115
Alcohol/Drug 772	849	0.0300	568		568	1	569



**STATE OF OKLAHOMA**  
**FY 2015 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	10,392	0.3671	6,952		6,952	8	6,960
Vet Examiners 790	1,052	0.0372	704		704	1	705
Voc Tech Educ 800	35,373	1.2495	23,664		23,664	29	23,693
Rehab Svcs 805	38,946	1.3757	26,054		26,054	32	26,086
Health Care 807	17,085	0.6035	11,430		11,430	14	11,444
OMES EBC	490	0.0173	328		328		328
Univ Hosp 825	1,072	0.0379	717		717	1	718
Human Svcs 830	207,837	7.3414	139,046		139,046	160	139,206
Water Research 835	11,908	0.4206	7,966		7,966	10	7,976
Wheat Util 875	4,024	0.1421	2,692		2,692	3	2,695
Will Rogers 880	5,133	0.1813	3,434		3,434	4	3,438
Finance Author 900	87	0.0031	58		58		58
OK Turnpike 978	519	0.0183	347		347		347
Grand Riv Dam 980	13	0.0005	9		9		9
Other	1,150	0.0406	769		769	1	770
<b>SubTotal</b>	<b>2,831,070</b>	<b>100.0000</b>	<b>1,893,954</b>		<b>1,893,954</b>	<b>2,242</b>	<b>1,896,196</b>
<b>Total</b>	<b>2,831,070</b>	<b>100.0000</b>	<b>1,893,954</b>		<b>1,893,954</b>	<b>2,242</b>	<b>1,896,196</b>

Allocation Basis: NUMBER OF ACCOUNTING TRANSACTIONS

Allocation Source: WORK LOAD REPORT



**STATE OF OKLAHOMA**  
**FY 2015 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	911	-820	91	1	92
SubTotal	100	100.0000	911	-820	91	1	92
Direct Billed				820	820		820
Total	100	100.0000	911		911	1	912

Allocation Basis: DIRECT ALLOCATION TO CMIA

Allocation Source: n/a

**STATE OF OKLAHOMA**  
**FY 2015 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	37,246		37,246	494	37,740
SubTotal	100	100.0000	37,246		37,246	494	37,740
Total	100	100.0000	37,246		37,246	494	37,740

Allocation Basis: DIRECT ALLOCATION TO ABS

Allocation Source: n/a



**STATE OF OKLAHOMA**  
**FY 2015 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	76,106		76,106	91	76,197
SubTotal	100	100.0000	76,106		76,106	91	76,197
Total	100	100.0000	76,106		76,106	91	76,197

Allocation Basis: DIRECT ALLOCATION TO GENERAL GOVERNMENT

Allocation Source: n/a

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Total	PAYROLL	GENERAL ACCOUNT	CMIA	ABS	GENERAL GOV'T
OMES DCAM ADMIN	3,280	0	3,280	0	0	0
MERIT PROTECTION (298)	793	0	793	0	0	0
OMES ADMIN	42,465	0	42,465	0	0	0
TREASURER(740)	25,189	0	25,189	0	0	0
Agency Business Svcs (ABS)	37,740	0	0	0	37,740	0
Cap/Centennl 007	76	0	76	0	0	0
OSU 010	91,433	0	91,433	0	0	0
OSU Exp St 011	8,608	0	8,608	0	0	0
OSU Agricult 012	6,939	0	6,939	0	0	0
OSU Tech Trng 013	4,301	0	4,301	0	0	0
OSU Vet 014	4,738	0	4,738	0	0	0
OSU Ok City 015	3,322	0	3,322	0	0	0
OSU Tulsa 016	2,940	0	2,940	0	0	0
Acctg Brd 020	1,109	0	1,109	0	0	0
Abstractors 022	632	0	632	0	0	0
Military 025	25,752	0	25,752	0	0	0
Able 030	2,138	0	2,138	0	0	0
Boll Weevil 039	914	0	914	0	0	0
Agriculture 040	12,539	0	12,539	0	0	0
West Ok 041	16,075	7,555	8,520	0	0	0
Anatomical Brd 044	3	0	3	0	0	0
Arch Brd 045	581	0	581	0	0	0
Indigents Def 047	6,611	0	6,611	0	0	0
Attny Genl 049	7,545	0	7,545	0	0	0
Art Council 055	1,819	0	1,819	0	0	0
Aeronaut Com 060	1,457	0	1,457	0	0	0
Bank Dept 065	1,974	0	1,974	0	0	0
Bldg Bonds 091	5	0	5	0	0	0
Tobacco Settle 092	5,207	0	5,207	0	0	0
Cameron Univ 100	38,806	17,749	21,057	0	0	0
Capital Imp 105	4,093	0	4,093	0	0	0
Albert JC 108	24,794	9,633	15,161	0	0	0
Central St 120	54,317	23,225	31,092	0	0	0
Mines Dept 125	3,410	0	3,410	0	0	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Total	PAYROLL	GENERAL ACCOUNT	CMIA	ABS	GENERAL GOV'T
Youth Comm 127	3,020	0	3,020	0	0	0
Corrections 131	131,695	0	131,695	0	0	0
Podiatry 140	12	0	12	0	0	0
Chiropractor Brd 145	370	0	370	0	0	0
Univ Science 150	6,644	0	6,644	0	0	0
Commerce 160	17,707	0	17,707	0	0	0
Connor St 165	9,983	0	9,983	0	0	0
Constr Industries 170	6,721	0	6,721	0	0	0
Corp Comm 185	13,154	0	13,154	0	0	0
Cosmetology Brd 190	1,286	0	1,286	0	0	0
Criminal Appeals 199	673	0	673	0	0	0
Davis Memorial 204	911	0	911	0	0	0
Dental Bd 215	592	0	592	0	0	0
District Court 219	2,344	0	2,344	0	0	0
District Attorney 220	23,551	0	23,551	0	0	0
East Central 230	43,487	23,825	19,662	0	0	0
Eastern State 240	33,556	24,385	9,171	0	0	0
Redlands CC 241	13,876	7,075	6,801	0	0	0
Education Dept 265	14,308	0	14,308	0	0	0
Education TV 266	2,138	0	2,138	0	0	0
Comm Teacher 269	3,037	0	3,037	0	0	0
Election Board 270	4,344	0	4,344	0	0	0
Funeral Direct 285	644	0	644	0	0	0
Employment Sec 290	42,740	0	42,740	0	0	0
Environmental 292	25,575	0	25,575	0	0	0
Ethic Comm 296	724	0	724	0	0	0
Auditor 300	2,952	0	2,952	0	0	0
Governor 305	1,300	0	1,300	0	0	0
Pardon 306	854	0	854	0	0	0
Inter Oil 307	562	0	562	0	0	0
Bur/Invest 308	13,106	0	13,106	0	0	0
Emergency Mgt 309	8,429	0	8,429	0	0	0
Fire Marshal 310	1,307	0	1,307	0	0	0
Fire Pension 315	1,242	0	1,242	0	0	0
Wildlife 320	11,880	0	11,880	0	0	0



All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Total	PAYROLL	GENERAL ACCOUNT	CMIA	ABS	GENERAL GOV'T
Handicap 326	1,047	0	1,047	0	0	0
Health Dept 340	54,421	0	54,421	0	0	0
Med Legal 342	3,256	0	3,256	0	0	0
Exam Perfumist 343	14	0	14	0	0	0
Transportation 345	56,507	0	56,507	0	0	0
Space Ind 346	1,636	0	1,636	0	0	0
Historical Soc 350	7,055	0	7,055	0	0	0
Horse Race 353	2,536	0	2,536	0	0	0
Human Rights 355	131	0	131	0	0	0
Energy Res 359	1,400	0	1,400	0	0	0
Indian Affairs 360	94	0	94	0	0	0
Native American 361	7	0	7	0	0	0
Work Comp 369	2,901	0	2,901	0	0	0
Industry Fin 370	315	0	315	0	0	0
Insurance Dept 385	7,972	0	7,972	0	0	0
Comp Source 390	8,067	0	8,067	0	0	0
Juv Affairs 400	23,403	0	23,403	0	0	0
Labor Dept 405	4,481	0	4,481	0	0	0
Land Office 410	3,560	0	3,560	0	0	0
Law Ed/Trng 415	3,116	0	3,116	0	0	0
Law Retire 416	1,178	0	1,178	0	0	0
Langston 420	15,518	0	15,518	0	0	0
Senate 421	2,066	0	2,066	0	0	0
House 422	2,328	0	2,328	0	0	0
Leg Svs 423	547	0	547	0	0	0
Dept of Libraries (430)	6,984	0	6,984	0	0	0
Lottery 435	3,341	0	3,341	0	0	0
Lt Gov 440	442	0	442	0	0	0
LPG Research 444	579	0	579	0	0	0
LPG Board 445	869	0	869	0	0	0
Mrg Wells 446	1,068	0	1,068	0	0	0
Brd Alcohol Cns 448	345	0	345	0	0	0
Med Lic 450	2,105	0	2,105	0	0	0
Mental Health 452	59,435	0	59,435	0	0	0
Rogers St Univ 461	28,526	11,272	17,254	0	0	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Total	PAYROLL	GENERAL ACCOUNT	CMIA	ABS	GENERAL GOV'T
Murray College 470	21,310	12,032	9,278	0	0	0
Motor Vehicles 475	649	0	649	0	0	0
Narcotics 477	7,013	0	7,013	0	0	0
NE College 480	13,257	0	13,257	0	0	0
NE Univ 485	40,842	22,985	17,857	0	0	0
Northern College 490	26,306	13,631	12,675	0	0	0
NW Univ 505	17,192	8,275	8,917	0	0	0
Nursing Homes 509	746	0	746	0	0	0
Nursing Reg 510	2,501	0	2,501	0	0	0
Opers 515	3,017	0	3,017	0	0	0
EGID	704	0	704	0	0	0
Optometry 520	398	0	398	0	0	0
Osteopath 525	461	0	461	0	0	0
Panhandle Univ 530	9,855	0	9,855	0	0	0
Rose College 531	13,803	0	13,803	0	0	0
Peanut Comm 535	221	0	221	0	0	0
OMES HCM	475	0	475	0	0	0
Police Pension 557	1,033	0	1,033	0	0	0
Pharmacy Brd 560	1,349	0	1,349	0	0	0
Private Voc 563	472	0	472	0	0	0
Tourism 566	42,527	0	42,527	0	0	0
Scenic River 568	754	0	754	0	0	0
Prof Eng 570	1,246	0	1,246	0	0	0
Psychology 575	511	0	511	0	0	0
Bond Advisor 582	471	0	471	0	0	0
Public Safety 585	29,581	0	29,581	0	0	0
Real Estate 588	1,521	0	1,521	0	0	0
Regents High Ed 605	44,948	23,904	21,044	0	0	0
Armored Center 606	1,646	0	1,646	0	0	0
Regents College 610	798	0	798	0	0	0
Foresters 615	4	0	4	0	0	0
Physician Mnpwr 619	1,319	0	1,319	0	0	0
Quartz Center 620	1,437	0	1,437	0	0	0
Social Work 622	602	0	602	0	0	0
Seminole Coll 623	15,838	7,795	8,043	0	0	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Total	PAYROLL	GENERAL ACCOUNT	CMIA	ABS	GENERAL GOV'T
Sec Of State 625	1,841	0	1,841	0	0	0
OCAST 628	3,528	0	3,528	0	0	0
Sch/Science 629	2,044	0	2,044	0	0	0
Securities 630	1,246	0	1,246	0	0	0
Speech 632	465	0	465	0	0	0
OKC College 633	87,509	69,717	17,792	0	0	0
Consumer Credit 635	1,987	0	1,987	0	0	0
Conservation 645	11,676	0	11,676	0	0	0
Veteran Affairs 650	37,477	0	37,477	0	0	0
SE Univ 660	22,003	8,634	13,369	0	0	0
SW Univ 665	17,124	0	17,124	0	0	0
McCarty Center 670	3,818	0	3,818	0	0	0
Supreme Court 677	5,780	0	5,780	0	0	0
Coun Jud Compl 678	428	0	428	0	0	0
Tax Comm 695	14,903	0	14,903	0	0	0
Teachers Retire 715	3,152	0	3,152	0	0	0
Tulsa College 750	48,319	27,023	21,296	0	0	0
Used Vehicles 755	950	0	950	0	0	0
Univ Oklahoma 760	167,338	31,980	135,358	0	0	0
Law Center 761	4,456	1,039	3,417	0	0	0
Health Center 770	127,842	1,719	126,123	0	0	0
OU Health 771	115	0	115	0	0	0
Alcohol/Drug 772	569	0	569	0	0	0
Ostep Med 773	6,960	0	6,960	0	0	0
Vet Examiners 790	705	0	705	0	0	0
Voc Tech Educ 800	23,693	0	23,693	0	0	0
Rehab Svcs 805	26,086	0	26,086	0	0	0
Health Care 807	11,444	0	11,444	0	0	0
OMES EBC	328	0	328	0	0	0
Univ Hosp 825	718	0	718	0	0	0
Human Svcs 830	139,206	0	139,206	0	0	0
Water Research 835	7,976	0	7,976	0	0	0
Wheat Util 875	2,695	0	2,695	0	0	0
Will Rogers 880	3,438	0	3,438	0	0	0
Finance Author 900	58	0	58	0	0	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Total	PAYROLL	GENERAL ACCOUNT	CMIA	ABS	GENERAL GOV'T
OK Turnpike 978	347	0	347	0	0	0
Grand Riv Dam 980	9	0	9	0	0	0
Other	3,089	2,319	770	0	0	0
CMIA	92	0	0	92	0	0
General Government	76,197	0	0	0	0	76,197
Direct Billed	820	0	0	820	0	0
<b>Total</b>	<b>2,366,817</b>	<b>355,772</b>	<b>1,896,196</b>	<b>912</b>	<b>37,740</b>	<b>76,197</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Cap/Centennl 007	76	58	18	94
OSU 010	91,433	140,113	( 48,680)	42,753
OSU Exp St 011	8,608	9,708	( 1,100)	7,508
OSU Agricult 012	6,939	8,800	( 1,861)	5,078
OSU Tech Trng 013	4,301	4,855	( 554)	3,747
OSU Vet 014	4,738	5,097	( 359)	4,379
OSU Ok City 015	3,322	5,177	( 1,855)	1,467
OSU Tulsa 016	2,940	3,501	( 561)	2,379
Acctg Brd 020	1,109	1,471	( 362)	747
Abstractors 022	632	462	170	802
Military 025	25,752	19,626	6,126	31,878
Able 030	2,138	1,957	181	2,319
Boll Weevil 039	914	772	142	1,056
Agriculture 040	12,539	13,133	( 594)	11,945
West Ok 041	16,075	26,737	( 10,662)	5,413
Anatomical Brd 044	3	3	0	3
Arch Brd 045	581	393	188	769
Indigents Def 047	6,611	6,394	217	6,828
Attny Genl 049	7,545	6,265	1,280	8,825
Art Council 055	1,819	1,634	185	2,004
Aeronaut Com 060	1,457	1,216	241	1,698
Bank Dept 065	1,974	1,895	79	2,053
Bldg Bonds 091	5	4	1	6
Tobacco Settle 092	5,207	4,374	833	6,040
Cameron Univ 100	38,806	48,420	( 9,614)	29,192
Capital Imp 105	4,093	11,044	( 6,951)	( 2,858)
Albert JC 108	24,794	34,759	( 9,965)	14,829
Central St 120	54,317	68,939	( 14,622)	39,695



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Mines Dept 125	3,410	2,356	1,054	4,464
Youth Comm 127	3,020	3,384	( 364)	2,656
Corrections 131	131,695	118,786	12,909	144,604
Podiatry 140	12	17	( 5)	7
Chiropractor Brd 145	370	357	13	383
Univ Science 150	6,644	46,246	( 39,602)	( 32,958)
Commerce 160	17,707	14,906	2,801	20,508
Connor St 165	9,983	40,443	( 30,460)	( 20,477)
Constr Industries 170	6,721	3,800	2,921	9,642
Corp Comm 185	13,154	9,548	3,606	16,760
Cosmetology Brd 190	1,286	942	344	1,630
Criminal Appeals 199	673	671	2	675
Davis Memorial 204	911	857	54	965
Dental Bd 215	592	614	( 22)	570
District Court 219	2,344	2,144	200	2,544
District Attorney 220	23,551	25,370	( 1,819)	21,732
East Central 230	43,487	50,026	( 6,539)	36,948
Eastern State 240	33,556	30,797	2,759	36,315
Redlands CC 241	13,876	23,213	( 9,337)	4,539
Education Dept 265	14,308	16,385	( 2,077)	12,231
Education TV 266	2,138	2,113	25	2,163
Comm Teacher 269	3,037	2,168	869	3,906
Election Board 270	4,344	3,585	759	5,103
Funeral Direct 285	644	547	97	741
Employment Sec 290	42,740	27,572	15,168	57,908
Environmental 292	25,575	20,995	4,580	30,155
Ethic Comm 296	724	658	66	790
Auditor 300	2,952	2,198	754	3,706

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Governor 305	1,300	1,055	245	1,545
Pardon 306	854	752	102	956
Inter Oil 307	562	335	227	789
Bur/Invest 308	13,106	12,259	847	13,953
Emergency Mgt 309	8,429	7,779	650	9,079
Fire Marshal 310	1,307	840	467	1,774
Fire Pension 315	1,242	1,030	212	1,454
Wildlife 320	11,880	13,472	( 1,592)	10,288
Handicap 326	1,047	931	116	1,163
Health Dept 340	54,421	50,092	4,329	58,750
Med Legal 342	3,256	2,750	506	3,762
Exam Perfumist 343	14	16	( 2)	12
Transportation 345	56,507	56,089	418	56,925
Space Ind 346	1,636	914	722	2,358
Historical Soc 350	7,055	6,079	976	8,031
Horse Race 353	2,536	2,236	300	2,836
Human Rights 355	131	833	( 702)	( 571)
Energy Res 359	1,400	1,407	( 7)	1,393
Indian Affairs 360	94	459	( 365)	( 271)
Native American 361	7	11	( 4)	3
Work Comp 369	2,901	2,736	165	3,066
Industry Fin 370	315	273	42	357
Insurance Dept 385	7,972	7,320	652	8,624
Comp Source 390	8,067	7,020	1,047	9,114
Juv Affairs 400	23,403	27,591	( 4,188)	19,215
Labor Dept 405	4,481	4,127	354	4,835
Land Office 410	3,560	2,587	973	4,533
Law Ed/Trng 415	3,116	2,304	812	3,928

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Law Retire 416	1,178	878	300	1,478
Langston 420	15,518	38,965	( 23,447)	( 7,929)
Senate 421	2,066	1,755	311	2,377
House 422	2,328	2,071	257	2,585
Leg Svs 423	547	470	77	624
Lottery 435	3,341	5,019	( 1,678)	1,663
Lt Gov 440	442	380	62	504
LPG Research 444	579	514	65	644
LPG Board 445	869	652	217	1,086
Mrg Wells 446	1,068	908	160	1,228
Brd Alcohol Cns 448	345	360	( 15)	330
Med Lic 450	2,105	2,614	( 509)	1,596
Mental Health 452	59,435	57,598	1,837	61,272
Rogers St Univ 461	28,526	30,600	( 2,074)	26,452
Murray College 470	21,310	40,527	( 19,217)	2,093
Motor Vehicles 475	649	508	141	790
Narcotics 477	7,013	5,560	1,453	8,466
NE College 480	13,257	38,223	( 24,966)	( 11,709)
NE Univ 485	40,842	38,058	2,784	43,626
Northern College 490	26,306	44,759	( 18,453)	7,853
NW Univ 505	17,192	21,831	( 4,639)	12,553
Nursing Homes 509	746	522	224	970
Nursing Reg 510	2,501	2,098	403	2,904
Opers 515	3,017	2,004	1,013	4,030
EGID	704	3,129	( 2,425)	( 1,721)
Optometry 520	398	287	111	509
Osteopath 525	461	479	( 18)	443
Panhandle Univ 530	9,855	23,312	( 13,457)	( 3,602)



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Rose College 531	13,803	38,651	( 24,848)	( 11,045)
Peanut Comm 535	221	174	47	268
OMES HCM	475	2,686	( 2,211)	( 1,736)
Police Pension 557	1,033	955	78	1,111
Pharmacy Brd 560	1,349	1,131	218	1,567
Private Voc 563	472	244	228	700
Tourism 566	42,527	40,954	1,573	44,100
Scenic River 568	754	714	40	794
Prof Eng 570	1,246	928	318	1,564
Psychology 575	511	408	103	614
Bond Advisor 582	471	18,741	( 18,270)	( 17,799)
Public Safety 585	29,581	282	29,299	58,880
Real Estate 588	1,521	23,464	( 21,943)	( 20,422)
Regents OSU 600	0	1,335	( 1,335)	( 1,335)
Regents High Ed 605	44,948	41,851	3,097	48,045
Armored Center 606	1,646	1,404	242	1,888
Regents College 610	798	795	3	801
Foresters 615	4	3	1	5
Physician Mnpwr 619	1,319	961	358	1,677
Quartz Center 620	1,437	1,251	186	1,623
Social Work 622	602	455	147	749
Seminole Coll 623	15,838	40,041	( 24,203)	( 8,365)
Sec Of State 625	1,841	2,509	( 668)	1,173
OCAST 628	3,528	3,521	7	3,535
Sch/Science 629	2,044	1,885	159	2,203
Securities 630	1,246	1,302	( 56)	1,190
Speech 632	465	387	78	543
OKC College 633	87,509	88,067	( 558)	86,951



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Consumer Credit 635	1,987	1,294	693	2,680
Conservation 645	11,676	10,483	1,193	12,869
Veteran Affairs 650	37,477	37,357	120	37,597
SE Univ 660	22,003	48,840	( 26,837)	( 4,834)
SW Univ 665	17,124	39,698	( 22,574)	( 5,450)
McCarty Center 670	3,818	4,660	( 842)	2,976
Supreme Court 677	5,780	6,042	( 262)	5,518
Coun Jud Compl 678	428	317	111	539
Tax Comm 695	14,903	13,065	1,838	16,741
Teachers Retire 715	3,152	2,047	1,105	4,257
Tulsa College 750	48,319	48,755	( 436)	47,883
Used Vehicles 755	950	773	177	1,127
Univ Oklahoma 760	167,338	173,511	( 6,173)	161,165
Law Center 761	4,456	3,747	709	5,165
Health Center 770	127,842	152,267	( 24,425)	103,417
OU Health 771	115	3,479	( 3,364)	( 3,249)
Alcohol/Drug 772	569	378	191	760
Ostep Med 773	6,960	7,726	( 766)	6,194
Vet Examiners 790	705	906	( 201)	504
Voc Tech Educ 800	23,693	20,374	3,319	27,012
Rehab Svcs 805	26,086	26,140	( 54)	26,032
Health Care 807	11,444	7,655	3,789	15,233
OMES EBC	328	1,624	( 1,296)	( 968)
Univ Hosp 825	718	533	185	903
Human Svcs 830	139,206	124,305	14,901	154,107
Water Research 835	7,976	5,717	2,259	10,235
Wheat Util 875	2,695	2,897	( 202)	2,493
Will Rogers 880	3,438	2,461	977	4,415

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CENTRAL ACCOUNTING**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Finance Author 900	58	2	56	114
OK Turnpike 978	347	360	( 13)	334
Grand Riv Dam 980	9	1	8	17
CMIA	92	NA	NA	92
General Government	76,197	124,012	( 47,815)	28,382
Other	3,089	1,483	1,606	4,695
Agency Business Svcs (ABS)	37,740	67,634	( 29,894)	7,846
OMES ISD	0	58,993	( 58,993)	( 58,993)
OMES Core Project	0	26,571	( 26,571)	( 26,571)
Dept of Libraries (430)	6,984	6,984	0	6,984
<b>Department Total:</b>	<u>2,294,270</u>	<u>2,803,073</u>	<u>( 508,895)</u>	<u>1,785,375</u>
<b>Grand Total:</b>	<u>2,294,270</u>	<u>2,803,073</u>	<u>( 508,895)</u>	<u>1,785,375</u>



**STATE OF OKLAHOMA**  
**STATE TREASURER (740)**  
**NATURE AND EXTENT OF SERVICES**

The State Treasurer is responsible for receiving, depositing and disbursing all State funds. This office processes all warrants for distribution, all warrants and agency vouchers for payment, and receipt items. Accounting services, including preparation and distribution of reports of cash position for each fund and agency account are provided, as well as services in connection with investments of surplus funds and debt redemption. Costs have been identified and allocated as follows:

- Receipts** - costs associated with processing receipts have been allocated based on the number of receipt transactions processed.
- Disbursements – Non OST Print** - costs associated with disbursing all State funds with the warrants printed by the individual agency or EFT have been allocated based on the number of Non OST printed warrants issued and EFTs.
- Disbursements – OST Print** - costs associated with disbursing all State funds with the warrants printed by OST have been allocated based on the number of warrants issued.
- Other Treasurer** - costs associated with all other treasurer activities have been allocated to State Treasurer, after deducting direct costs.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- None.

**STATE OF OKLAHOMA**  
**FY 2015 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:	224,375,132			224,375,132
EQUIP DEPR & USE CHG	487		487	
BUILDING CHARGE	113,977		113,977	
OMES DCAM ADMIN	198	5	203	
CENTRAL PURCHASING	9,140	206	9,346	
INTERAGENCY MAIL	16,302	333	16,635	
STATE LEASING	648		648	
STATE LEASING (cr)	( 648)		( 648)	
HUMAN CAP MGMT TRNG	254	14	268	
MERIT PROTECTION (298)	61		61	
BUDGET DEPT	10,187	16	10,203	
CENTRAL ACCOUNTING	25,158	31	25,189	
TREASURER(740)		8,014	8,014	
CORE HR MODULE O&M COSTS		1,095	1,095	
Total Allocated Additions:	175,764	9,714	185,478	185,478
DEDUCT DIRECT COST	( 223,329,025)			
DEDUCT FEES & REIMBURSEMENTS	( 52,083)			
Total Departmental Cost Adjustments:	( 223,381,108)			( 223,381,108)
Total To Be Allocated:	1,169,788	9,714		1,179,502





**STATE OF OKLAHOMA**  
**FY 2015 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
<b>Wages &amp; Benefits</b>					
SALARIES & WAGES	3,431,093	0	427,678	213,856	213,856
<b>Other Expense &amp; Cost</b>					
Professional Services	2,121,696	0	65,756	32,880	32,880
Intra/Interagency Pymnts-Prof Svcs	3,281	0	313	156	156
Travel Reimbursements	8,263	0	47	24	24
Travel Direct Purchase	22,304	0	237	118	118
Misc. Administrative Expenses	452,529	0	8,647	4,324	4,324
Rent Expense	67,887	0	4,854	2,427	2,427
Maintenance & Repair Expense	10,592	0	930	465	465
Specialized Supplies & Mat'ls. Exp.	16,147	0	0	0	0
Production, Safety & Security Exp.	806	0	0	0	0
General Operating Expenses	55,028	0	12,360	6,179	6,179
Agric. & Vehicle Supplies	0	0	0	0	0
Office Furniture and Equipment	368,211	0	2,213	1,107	1,107
Library Equipment and Resources	0	0	0	0	0
Lease-Purchase Payments	0	0	0	0	0
Buildings & Other Structures	120,939	0	0	0	0
Bond Debt Payments	177,709,943	0	0	0	0
Incentives, etc.	925	0	0	0	0
Indemnities, Restitutions, Settlements	22,390,774	0	0	0	0
Handicapped Vendor Levy	0	0	0	0	0
Other	17,594,714	0	0	0	0
Bank Charges	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	224,375,132	0	523,035	261,536	261,536
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
DEDUCT DIRECT COST	( 223,329,025)	0	0	0	0
DEDUCT FEES & REIMBURSEMENTS	( 52,083)	0	0	0	( 52,083)



**STATE OF OKLAHOMA**  
**FY 2015 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	994,024	0	523,035	261,536	209,453
<b>Allocation Step 1</b>					
Inbound- BUILDING CHARGE - All Unspecified Activities	113,977	0	14,207	7,104	7,104
Inbound- MERIT PROTECTION (298): GENERAL SVC	61	0	8	4	4
Inbound- All Others	61,726	0	4,605	2,012	2,592
1st Allocation	1,169,788	0	541,855	270,656	219,153
<b>Allocation Step 2</b>					
Inbound- MERIT PROTECTION (298): GENERAL SVC	0	0	0	0	0
Inbound- All Others	9,714	0	725	317	408
2nd Allocation	9,714	0	725	317	408
<b>Total For 000740 TREASURER(740)</b>					
Total Allocated	1,179,502	0	542,580	270,973	219,561



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department TREASURER(740)**

OTHER TREASURER

<u>Wages &amp; Benefits</u>	
SALARIES & WAGES	2,575,703
<u>Other Expense &amp; Cost</u>	
Professional Services	1,990,180
Intra/Interagency Pymnts-Prof Svcs	2,656
Travel Reimbursements	8,168
Travel Direct Purchase	21,831
Misc. Administrative Expenses	435,234
Rent Expense	58,179
Maintenance & Repair Expense	8,732
Specialized Supplies & Mat'ls. Exp.	16,147
Production, Safety & Security Exp.	806
General Operating Expenses	30,310
Agric. & Vehicle Supplies	0
Office Furniture and Equipment	363,784
Library Equipment and Resources	0
Lease-Purchase Payments	0
Buildings & Other Structures	120,939
Bond Debt Payments	177,709,943
Incentives, etc.	925
Indemnities, Restitutions, Settlements	22,390,774
Handicapped Vendor Levy	0
Other	17,594,714
Bank Charges	0
<u>Departmental Totals</u>	
Total Expenditures	223,329,025
<u>Deductions</u>	
Total Deductions	0
<u>Cost Adjustments</u>	
DEDUCT DIRECT COST	( 223,329,025)
DEDUCT FEES & REIMBURSEMENTS	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department TREASURER(740)**

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OTHER TREASURER

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Functional Cost	0
<b>Allocation Step 1</b>	
Inbound- BUILDING CHARGE - All Unspecified Activities	85,562
Inbound- MERIT PROTECTION (298): GENERAL SVC	45
Inbound- All Others	52,517
1st Allocation	138,124
<b>Allocation Step 2</b>	
Inbound- MERIT PROTECTION (298): GENERAL SVC	0
Inbound- All Others	8,264
2nd Allocation	8,264
<b>Total For 000740 TREASURER(740)</b>	
Total Allocated	146,388



**STATE OF OKLAHOMA**  
**FY 2015 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	212	0.1430	775		775		775
MERIT PROTECTION (298)	7	0.0047	26		26		26
OMES ADMIN	2,206	1.4878	8,062		8,062		8,062
TREASURER(740)	1,658	1.1182	6,059		6,059		6,059
OSU 010	9,310	6.2789	34,023		34,023	47	34,070
Acctg Brd 020	1,286	0.8673	4,700		4,700	6	4,706
Abstractors 022	68	0.0459	249		249		249
Military 025	446	0.3008	1,630		1,630	2	1,632
Able 030	1,367	0.9219	4,996		4,996	7	5,003
Boll Weevil 039	49	0.0330	179		179		179
Agriculture 040	1,112	0.7500	4,064		4,064	6	4,070
West Ok 041	1,494	1.0076	5,460		5,460	8	5,468
Arch Brd 045	168	0.1133	614		614	1	615
Indigents Def 047	153	0.1032	559		559	1	560
Attny Genl 049	115	0.0776	420		420	1	421
Aeronaut Com 060	23	0.0155	84		84		84
Tobacco Settle 092	1	0.0007	4		4		4
Cameron Univ 100	1,737	1.1715	6,348		6,348	9	6,357
Capital Imp 105	4	0.0027	15		15		15
Albert JC 108	1,097	0.7398	4,009		4,009	6	4,015
Central St 120	256	0.1727	936		936	1	937
Mines Dept 125	469	0.3163	1,714		1,714	2	1,716
Youth Comm 127	1	0.0007	4		4		4
Corrections 131	2,525	1.7029	9,227		9,227	13	9,240
Podiatry 140	30	0.0202	110		110		110
Chiropractor Brd 145	252	0.1700	921		921	1	922



**STATE OF OKLAHOMA**  
**FY 2015 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
Univ Science 150	647	0.4364	2,364		2,364	3	2,367
Commerce 160	19	0.0128	69		69		69
Connor St 165	726	0.4896	2,653		2,653	4	2,657
Constr Industries 170	256	0.1727	936		936	1	937
Corp Comm 185	3,627	2.4461	13,255		13,255	18	13,273
Cosmetology Brd 190	853	0.5753	3,117		3,117	4	3,121
Davis Memorial 204	416	0.2806	1,520		1,520	2	1,522
Dental Bd 215	92	0.0620	336		336		336
District Attorney 220	2	0.0013	7		7		7
East Central 230	1,919	1.2942	7,013		7,013	10	7,023
Eastern State 240	874	0.5894	3,194		3,194	4	3,198
Redlands CC 241	1,311	0.8842	4,791		4,791	7	4,798
Education Dept 265	1,266	0.8538	4,626		4,626	6	4,632
Education TV 266	17	0.0115	62		62		62
Comm Teacher 269	10	0.0067	37		37		37
Election Board 270	2	0.0013	7		7		7
Funeral Direct 285	181	0.1221	661		661	1	662
Employment Sec 290	1,624	1.0953	5,935		5,935	8	5,943
Environmental 292	867	0.5847	3,168		3,168	4	3,172
Ethic Comm 296	251	0.1693	917		917	1	918
Auditor 300	347	0.2340	1,268		1,268	2	1,270
Bur/Invest 308	964	0.6501	3,523		3,523	5	3,528
Emergency Mgt 309	2	0.0013	7		7		7
Fire Marshal 310	9	0.0061	33		33		33
Fire Pension 315	297	0.2003	1,085		1,085	1	1,086
Wildlife 320	2,354	1.5876	8,602		8,602	12	8,614
Health Dept 340	1,205	0.8127	4,404		4,404	6	4,410



**STATE OF OKLAHOMA**  
**FY 2015 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
Med Legal 342	250	0.1686	914		914	1	915
Exam Perfumist 343	10	0.0067	37		37		37
Transportation 345	612	0.4127	2,237		2,237	3	2,240
Space Ind 346	132	0.0890	482		482	1	483
Historical Soc 350	1,455	0.9813	5,317		5,317	7	5,324
Horse Race 353	1,128	0.7608	4,122		4,122	6	4,128
Energy Res 359	110	0.0742	402		402	1	403
Work Comp 369	496	0.3345	1,813		1,813	2	1,815
Industry Fin 370	19	0.0128	69		69		69
Insurance Dept 385	2,811	1.8958	10,273		10,273	14	10,287
Comp Source 390	945	0.6373	3,453		3,453	5	3,458
Juv Affairs 400	614	0.4141	2,244		2,244	3	2,247
Labor Dept 405	492	0.3318	1,798		1,798	2	1,800
Land Office 410	537	0.3622	1,962		1,962	3	1,965
Law Ed/Trng 415	252	0.1700	921		921	1	922
Law Retire 416	52	0.0351	190		190		190
Langston 420	494	0.3332	1,805		1,805	2	1,807
Dept of Libraries (430)	172	0.1160	629		629	1	630
Lottery 435	406	0.2738	1,484		1,484	2	1,486
LPG Board 445	13	0.0088	48		48		48
Mrg Wells 446	256	0.1727	936		936	1	937
Brd Alcohol Cns 448	374	0.2522	1,367		1,367	2	1,369
Med Lic 450	1,682	1.1344	6,147		6,147	8	6,155
Mental Health 452	2,836	1.9127	10,364		10,364	14	10,378
Rogers St Univ 461	1,695	1.1432	6,194		6,194	9	6,203
Murray College 470	1,630	1.0993	5,957		5,957	8	5,965
Motor Vehicles 475	211	0.1423	771		771	1	772



**STATE OF OKLAHOMA**  
**FY 2015 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
Narcotics 477	925	0.6238	3,380		3,380	5	3,385
NE College 480	1,421	0.9584	5,193		5,193	7	5,200
NE Univ 485	3,928	2.6492	14,355		14,355	20	14,375
Northern College 490	2,251	1.5181	8,226		8,226	11	8,237
NW Univ 505	687	0.4633	2,511		2,511	3	2,514
Nursing Homes 509	314	0.2118	1,147		1,147	2	1,149
Nursing Reg 510	1,251	0.8437	4,572		4,572	6	4,578
Opers 515	474	0.3197	1,732		1,732	2	1,734
EGID	1,241	0.8370	4,535		4,535	6	4,541
Optometry 520	99	0.0668	362		362		362
Osteopath 525	276	0.1861	1,009		1,009	1	1,010
Panhandle Univ 530	351	0.2367	1,283		1,283	2	1,285
Rose College 531	1,050	0.7081	3,837		3,837	5	3,842
Peanut Comm 535	27	0.0182	99		99		99
OMES HCM	1	0.0007	4		4		4
Police Pension 557	259	0.1747	946		946	1	947
Pharmacy Brd 560	871	0.5874	3,183		3,183	4	3,187
Private Voc 563	111	0.0749	406		406	1	407
Tourism 566	26,509	17.8782	96,869		96,869	138	97,007
Scenic River 568	42	0.0283	153		153		153
Prof Eng 570	1,170	0.7891	4,276		4,276	6	4,282
Psychology 575	232	0.1565	848		848	1	849
Public Safety 585	2,914	1.9653	10,649		10,649	15	10,664
Real Estate 588	991	0.6684	3,622		3,622	5	3,627
Regents High Ed 605	247	0.1666	903		903	1	904
Foresters 615	7	0.0047	26		26		26
Physician Mnpwr 619	160	0.1079	585		585	1	586





**STATE OF OKLAHOMA**  
**FY 2015 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
Quartz Center 620	393	0.2651	1,436		1,436	2	1,438
Social Work 622	379	0.2556	1,385		1,385	2	1,387
Seminole Coll 623	468	0.3156	1,710		1,710	2	1,712
Sec Of State 625	1,498	1.0103	5,474		5,474	8	5,482
OCAST 628	39	0.0263	143		143		143
Securities 630	255	0.1720	932		932	1	933
Speech 632	306	0.2064	1,118		1,118	2	1,120
OKC College 633	250	0.1686	914		914	1	915
Consumer Credit 635	512	0.3453	1,871		1,871	3	1,874
Veteran Affairs 650	1,659	1.1189	6,063		6,063	8	6,071
SE Univ 660	2,195	1.4804	8,021		8,021	11	8,032
SW Univ 665	3,439	2.3194	12,568		12,568	17	12,585
McCarty Center 670	375	0.2529	1,370		1,370	2	1,372
Supreme Court 677	572	0.3858	2,090		2,090	3	2,093
Tax Comm 695	5,900	3.9791	21,561		21,561	30	21,591
Teachers Retire 715	700	0.4721	2,558		2,558	4	2,562
Tulsa College 750	3,753	2.5311	13,715		13,715	19	13,734
Used Vehicles 755	136	0.0917	497		497	1	498
Univ Oklahoma 760	1,787	1.2052	6,530		6,530	9	6,539
Health Center 770	4,647	3.1341	16,982		16,982	23	17,005
Alcohol/Drug 772	192	0.1295	702		702	1	703
Vet Examiners 790	335	0.2259	1,224		1,224	2	1,226
Voc Tech Educ 800	1,129	0.7614	4,126		4,126	6	4,132
Rehab Svcs 805	485	0.3271	1,772		1,772	2	1,774
Health Care 807	560	0.3777	2,046		2,046	3	2,049
OMES EBC	32	0.0216	117		117		117
Human Svcs 830	1,084	0.7311	3,961		3,961	5	3,966



**STATE OF OKLAHOMA**  
**FY 2015 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
Water Research 835	501	0.3379	1,831		1,831	3	1,834
Wheat Util 875	100	0.0674	365		365	1	366
Will Rogers 880	637	0.4296	2,328		2,328	3	2,331
Other	279	0.1882	1,020		1,020	1	1,021
SubTotal	148,274	100.0000	541,855		541,855	725	542,580
Total	148,274	100.0000	541,855		541,855	725	542,580

Allocation Basis: NUMBER OF RECEIPTS TRANSACTIONS

Allocation Source: TREASURER REPORT



**STATE OF OKLAHOMA**  
**FY 2015 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	178		178		178
MERIT PROTECTION (298)	80	0.0017	5		5		5
OMES ADMIN	6,346	0.1358	367		367		367
TREASURER(740)	1,319	0.0282	76		76		76
OSU 010	237,525	5.0812	13,753		13,753	16	13,769
OSU Tech Trng 013	54	0.0012	3		3		3
Acctg Brd 020	145	0.0031	8		8		8
Abstractors 022	42	0.0009	2		2		2
Military 025	6,007	0.1285	348		348		348
Able 030	642	0.0137	37		37		37
Boll Weevil 039	149	0.0032	9		9		9
Agriculture 040	6,114	0.1308	354		354		354
West Ok 041	3,291	0.0704	191		191		191
Arch Brd 045	56	0.0012	3		3		3
Indigents Def 047	1,543	0.0330	89		89		89
Attny Genl 049	2,362	0.0505	137		137		137
Art Council 055	187	0.0040	11		11		11
Aeronaut Com 060	146	0.0031	8		8		8
Bank Dept 065	595	0.0127	34		34		34
Tobacco Settle 092	155	0.0033	9		9		9
Cameron Univ 100	15,913	0.3404	921		921	1	922
Albert JC 108	4,654	0.0996	269		269		269
Central St 120	46,890	1.0031	2,715		2,715	3	2,718
Mines Dept 125	452	0.0097	26		26		26
Youth Comm 127	383	0.0082	22		22		22
Corrections 131	72,891	1.5593	4,220		4,220	5	4,225



**STATE OF OKLAHOMA**  
**FY 2015 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
Chiropractor Brd 145	42	0.0009	2		2		2
Univ Science 150	4,253	0.0910	246		246		246
Commerce 160	2,034	0.0435	118		118		118
Connor St 165	3,050	0.0652	177		177		177
Constr Industries 170	476	0.0102	28		28		28
Corp Comm 185	6,170	0.1320	357		357		357
Cosmetology Brd 190	177	0.0038	10		10		10
Criminal Appeals 199	474	0.0101	27		27		27
Davis Memorial 204	115	0.0025	7		7		7
Dental Bd 215	56	0.0012	3		3		3
District Court 219	8,668	0.1854	502		502	1	503
District Attorney 220	16,477	0.3525	954		954	1	955
East Central 230	9,851	0.2107	570		570	1	571
Eastern State 240	5,571	0.1192	323		323		323
Redlands CC 241	4,744	0.1015	275		275		275
Education Dept 265	4,172	0.0892	242		242		242
Education TV 266	922	0.0197	53		53		53
Comm Teacher 269	132	0.0028	8		8		8
Election Board 270	562	0.0120	33		33		33
Funeral Direct 285	47	0.0010	3		3		3
Employment Sec 290	23,584	0.5045	1,366		1,366	2	1,368
Environmental 292	12,369	0.2646	716		716	1	717
Ethic Comm 296	84	0.0018	5		5		5
Auditor 300	1,715	0.0367	99		99		99
Governor 305	902	0.0193	52		52		52
Pardon 306	512	0.0110	30		30		30
Inter Oil 307	93	0.0020	5		5		5



**STATE OF OKLAHOMA**  
**FY 2015 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
Bur/Invest 308	4,806	0.1028	278		278		278
Emergency Mgt 309	461	0.0099	27		27		27
Fire Marshal 310	471	0.0101	27		27		27
Fire Pension 315	96,004	2.0537	5,559		5,559	7	5,566
Wildlife 320	5,146	0.1101	298		298		298
Handicap 326	86	0.0018	5		5		5
Health Dept 340	62,115	1.3288	3,596		3,596	4	3,600
Med Legal 342	1,072	0.0229	62		62		62
Transportation 345	72,992	1.5615	4,226		4,226	5	4,231
Space Ind 346	69	0.0015	4		4		4
Historical Soc 350	2,603	0.0557	151		151		151
Horse Race 353	543	0.0116	31		31		31
Human Rights 355	161	0.0034	9		9		9
Indian Affairs 360	2						
Work Comp 369	1,055	0.0226	61		61		61
Industry Fin 370	90	0.0019	5		5		5
Insurance Dept 385	1,708	0.0365	99		99		99
Comp Source 390	31,140	0.6662	1,803		1,803	2	1,805
Juv Affairs 400	12,550	0.2685	727		727	1	728
Labor Dept 405	1,165	0.0249	67		67		67
Land Office 410	8,077	0.1728	468		468	1	469
Law Ed/Trng 415	595	0.0127	34		34		34
Law Retire 416	16,254	0.3477	941		941	1	942
Langston 420	7,427	0.1589	430		430	1	431
Senate 421	2,331	0.0499	135		135		135
House 422	3,473	0.0743	201		201		201
Leg Svs 423	102	0.0022	6		6		6

**STATE OF OKLAHOMA**  
**FY 2015 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
Dept of Libraries (430)	675	0.0144	39		39		39
Lottery 435	1,050	0.0225	61		61		61
Lt Gov 440	89	0.0019	5		5		5
LPG Research 444	13	0.0003	1		1		1
LPG Board 445	147	0.0031	9		9		9
Mrg Wells 446	58	0.0012	3		3		3
Brd Alcohol Cns 448	28	0.0006	2		2		2
Med Lic 450	335	0.0072	19		19		19
Mental Health 452	53,992	1.1550	3,126		3,126	4	3,130
Rogers St Univ 461	8,983	0.1922	520		520	1	521
Murray College 470	3,453	0.0739	200		200		200
Motor Vehicles 475	51	0.0011	3		3		3
Narcotics 477	2,155	0.0461	125		125		125
NE College 480	4,247	0.0909	246		246		246
NE Univ 485	32,546	0.6962	1,884		1,884	2	1,886
Northern College 490	10,890	0.2330	631		631	1	632
NW Univ 505	8,025	0.1717	465		465	1	466
Nursing Homes 509	41	0.0009	2		2		2
Nursing Reg 510	473	0.0101	27		27		27
Opers 515	398,101	8.5163	23,050		23,050	27	23,077
EGID	542,571	11.6068	31,415		31,415	37	31,452
Optometry 520	60	0.0013	3		3		3
Osteopath 525	86	0.0018	5		5		5
Panhandle Univ 530	3,455	0.0739	200		200		200
Rose College 531	12,756	0.2729	739		739	1	740
Peanut Comm 535	14	0.0003	1		1		1
OMES HCM	1,507	0.0322	87		87		87



**STATE OF OKLAHOMA**  
**FY 2015 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	12		12		12
Pharmacy Brd 560	139	0.0030	8		8		8
Private Voc 563	31	0.0007	2		2		2
Tourism 566	18,267	0.3908	1,058		1,058	1	1,059
Scenic River 568	325	0.0070	19		19		19
Prof Eng 570	143	0.0031	8		8		8
Psychology 575	42	0.0009	2		2		2
Bond Advisor 582	38	0.0008	2		2		2
Public Safety 585	24,581	0.5258	1,423		1,423	2	1,425
Real Estate 588	235	0.0050	14		14		14
Regents High Ed 605	4,488	0.0960	260		260		260
Armored Center 606	348	0.0074	20		20		20
Regents College 610	93	0.0020	5		5		5
Physician Mnpwr 619	86	0.0018	5		5		5
Quartz Center 620	297	0.0064	17		17		17
Social Work 622	28	0.0006	2		2		2
Seminole Coll 623	3,098	0.0663	179		179		179
Sec Of State 625	512	0.0110	30		30		30
OCAST 628	241	0.0052	14		14		14
Sch/Science 629	977	0.0209	57		57		57
Securities 630	378	0.0081	22		22		22
Speech 632	33	0.0007	2		2		2
OKC College 633	27,810	0.5949	1,610		1,610	2	1,612
Consumer Credit 635	284	0.0061	16		16		16
Conservation 645	1,050	0.0225	61		61		61
Veteran Affairs 650	48,133	1.0297	2,787		2,787	3	2,790
SE Univ 660	15,231	0.3258	882		882	1	883



**STATE OF OKLAHOMA**  
**FY 2015 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	1,005		1,005	1	1,006
McCarty Center 670	5,429	0.1161	314		314		314
Supreme Court 677	2,636	0.0564	153		153		153
Coun Jud Compl 678	28	0.0006	2		2		2
Tax Comm 695	1,093,802	23.3984	63,331		63,331	81	63,412
Teachers Retire 715	704,012	15.0604	40,762		40,762	48	40,810
Tulsa College 750	47,336	1.0126	2,741		2,741	3	2,744
Used Vehicles 755	255	0.0055	15		15		15
Univ Oklahoma 760	209,867	4.4895	12,151		12,151	14	12,165
Health Center 770	93,441	1.9989	5,410		5,410	6	5,416
OU Health 771	11,988	0.2565	694		694	1	695
Alcohol/Drug 772	68	0.0015	4		4		4
Vet Examiners 790	70	0.0015	4		4		4
Voc Tech Educ 800	4,278	0.0915	248		248		248
Rehab Svcs 805	15,658	0.3350	907		907	1	908
Health Care 807	6,887	0.1473	399		399		399
OMES EBC	18,420	0.3940	1,067		1,067	1	1,068
Univ Hosp 825	149	0.0032	9		9		9
Human Svcs 830	346,289	7.4079	20,050		20,050	24	20,074
Water Research 835	1,358	0.0291	79		79		79
Wheat Util 875	60	0.0013	3		3		3
Will Rogers 880	210	0.0045	12		12		12
OK Turnpike 978	11,175	0.2391	647		647	1	648
Other	144	0.0031	8		8		8
<b>SubTotal</b>	<b>4,674,587</b>	<b>100.0000</b>	<b>270,656</b>		<b>270,656</b>	<b>317</b>	<b>270,973</b>
<b>Total</b>	<b>4,674,587</b>	<b>100.0000</b>	<b>270,656</b>		<b>270,656</b>	<b>317</b>	<b>270,973</b>





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department TREASURER(740)**

Allocation Basis: NONPRINTS AND EFTS  
Allocation Source: TREASURER REPORT

**STATE OF OKLAHOMA**  
**FY 2015 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	236	0.0126	28		28		28
MERIT PROTECTION (298)	49	0.0026	6		6		6
OMES ADMIN	3,712	0.1984	435		435		435
TREASURER(740)	16,044	0.8575	1,879		1,879		1,879
OSU 010	62,794	3.3560	7,355		7,355	14	7,369
OSU Exp St 011	1,879	0.1004	220		220		220
OSU Agricult 012	825	0.0441	97		97		97
OSU Tech Trng 013	5,928	0.3168	694		694	1	695
OSU Vet 014	1,256	0.0671	147		147		147
OSU Ok City 015	1,223	0.0654	143		143		143
OSU Tulsa 016	1,093	0.0584	128		128		128
Acctg Brd 020	222	0.0119	26		26		26
Abstractors 022	94	0.0050	11		11		11
Military 025	1,944	0.1039	228		228		228
Able 030	531	0.0284	62		62		62
Boll Weevil 039	215	0.0115	25		25		25
Agriculture 040	1,695	0.0906	199		199		199
West Ok 041	7,208	0.3852	844		844	2	846
Arch Brd 045	106	0.0057	12		12		12
Indigents Def 047	1,113	0.0595	130		130		130
Attny Genl 049	1,346	0.0719	158		158		158
Art Council 055	590	0.0315	69		69		69
Aeronaut Com 060	143	0.0076	17		17		17
Bank Dept 065	170	0.0091	20		20		20
Bldg Bonds 091	1	0.0001					
Tobacco Settle 092	395	0.0211	46		46		46



**STATE OF OKLAHOMA**  
**FY 2015 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
Cameron Univ 100	11,211	0.5992	1,313		1,313	2	1,315
Capital Imp 105	144	0.0077	17		17		17
Albert JC 108	13,785	0.7367	1,615		1,615	3	1,618
Central St 120	10,161	0.5430	1,190		1,190	2	1,192
Mines Dept 125	442	0.0236	52		52		52
Youth Comm 127	277	0.0148	32		32		32
Corrections 131	67,324	3.5981	7,885		7,885	15	7,900
Chiropractor Brd 145	26	0.0014	3		3		3
Univ Science 150	9,191	0.4912	1,076		1,076	2	1,078
Commerce 160	1,106	0.0591	130		130		130
Connor St 165	11,287	0.6032	1,322		1,322	2	1,324
Constr Industries 170	350	0.0187	41		41		41
Corp Comm 185	6,240	0.3335	731		731	1	732
Cosmetology Brd 190	172	0.0092	20		20		20
Criminal Appeals 199	113	0.0060	13		13		13
Davis Memorial 204	114	0.0061	13		13		13
Dental Bd 215	146	0.0078	17		17		17
District Court 219	342	0.0183	40		40		40
District Attorney 220	5,322	0.2844	623		623	1	624
East Central 230	15,685	0.8383	1,837		1,837	3	1,840
Eastern State 240	5,658	0.3024	663		663	1	664
Redlands CC 241	5,898	0.3152	691		691	1	692
Education Dept 265	3,992	0.2134	468		468	1	469
Education TV 266	498	0.0266	58		58		58
Comm Teacher 269	646	0.0345	76		76		76
Election Board 270	736	0.0393	86		86		86
Funeral Direct 285	76	0.0041	9		9		9

**STATE OF OKLAHOMA**  
**FY 2015 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
Employment Sec 290	9,255	0.4946	1,084		1,084	2	1,086
Environmental 292	3,680	0.1967	431		431	1	432
Ethic Comm 296	38	0.0020	4		4		4
Auditor 300	282	0.0151	33		33		33
Governor 305	154	0.0082	18		18		18
Pardon 306	142	0.0076	17		17		17
Inter Oil 307	45	0.0024	5		5		5
Bur/Invest 308	1,469	0.0785	172		172		172
Emergency Mgt 309	3,012	0.1610	353		353	1	354
Fire Marshal 310	196	0.0105	23		23		23
Fire Pension 315	20,252	1.0824	2,372		2,372	4	2,376
Wildlife 320	3,405	0.1820	399		399	1	400
Handicap 326	107	0.0057	13		13		13
Health Dept 340	10,865	0.5807	1,273		1,273	2	1,275
Med Legal 342	885	0.0473	104		104		104
Exam Perfumist 343	2	0.0001					
Transportation 345	26,294	1.4053	3,080		3,080	6	3,086
Space Ind 346	250	0.0134	29		29		29
Historical Soc 350	1,038	0.0555	122		122		122
Horse Race 353	10,560	0.5644	1,237		1,237	2	1,239
Human Rights 355	8	0.0004	1		1		1
Energy Res 359	729	0.0390	85		85		85
Work Comp 369	768	0.0410	90		90		90
Industry Fin 370	47	0.0025	6		6		6
Insurance Dept 385	1,105	0.0591	129		129		129
Comp Source 390	372,016	19.8819	43,574		43,574	97	43,671
Juv Affairs 400	5,225	0.2792	612		612	1	613



**STATE OF OKLAHOMA**  
**FY 2015 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
Labor Dept 405	237	0.0127	28		28		28
Land Office 410	592	0.0316	69		69		69
Law Ed/Trng 415	615	0.0329	72		72		72
Law Retire 416	605	0.0323	71		71		71
Langston 420	7,505	0.4011	879		879	2	881
Senate 421	797	0.0426	93		93		93
House 422	1,019	0.0545	119		119		119
Leg Svs 423	124	0.0066	15		15		15
Dept of Libraries (430)	1,416	0.0757	166		166		166
Lottery 435	3,194	0.1707	374		374	1	375
Lt Gov 440	14	0.0007	2		2		2
LPG Research 444	97	0.0052	11		11		11
LPG Board 445	132	0.0071	15		15		15
Mrg Wells 446	141	0.0075	17		17		17
Brd Alcohol Cns 448	60	0.0032	7		7		7
Med Lic 450	385	0.0206	45		45		45
Mental Health 452	15,555	0.8313	1,822		1,822	3	1,825
Rogers St Univ 461	8,385	0.4481	982		982	2	984
Murray College 470	8,222	0.4394	963		963	2	965
Motor Vehicles 475	147	0.0079	17		17		17
Narcotics 477	1,064	0.0569	125		125		125
NE College 480	7,796	0.4167	913		913	2	915
NE Univ 485	8,346	0.4460	978		978	2	980
Northern College 490	8,710	0.4655	1,020		1,020	2	1,022
NW Univ 505	10,407	0.5562	1,219		1,219	2	1,221
Nursing Homes 509	101	0.0054	12		12		12
Nursing Reg 510	403	0.0215	47		47		47



**STATE OF OKLAHOMA**  
**FY 2015 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
Opers 515	26,868	1.4359	3,147		3,147	6	3,153
EGID	323,878	17.3095	37,934		37,934	71	38,005
Optometry 520	116	0.0062	14		14		14
Osteopath 525	136	0.0073	16		16		16
Panhandle Univ 530	4,504	0.2407	528		528	1	529
Rose College 531	7,312	0.3908	856		856	2	858
Peanut Comm 535	48	0.0026	6		6		6
OMES HCM	56	0.0030	7		7		7
Police Pension 557	1,334	0.0713	156		156		156
Pharmacy Brd 560	121	0.0065	14		14		14
Private Voc 563	60	0.0032	7		7		7
Tourism 566	6,149	0.3286	720		720	1	721
Scenic River 568	69	0.0037	8		8		8
Prof Eng 570	211	0.0113	25		25		25
Psychology 575	70	0.0037	8		8		8
Bond Advisor 582	88	0.0047	10		10		10
Public Safety 585	6,782	0.3625	794		794	1	795
Real Estate 588	188	0.0100	22		22		22
Regents High Ed 605	7,619	0.4072	892		892	2	894
Armored Center 606	527	0.0282	62		62		62
Regents College 610	165	0.0088	19		19		19
Physician Mnpwr 619	1,617	0.0864	189		189		189
Quartz Center 620	573	0.0306	67		67		67
Social Work 622	64	0.0034	7		7		7
Seminole Coll 623	5,909	0.3158	692		692	1	693
Sec Of State 625	3,322	0.1775	389		389	1	390
OCAST 628	708	0.0378	83		83		83



**STATE OF OKLAHOMA**  
**FY 2015 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
Sch/Science 629	291	0.0156	34		34		34
Securities 630	265	0.0142	31		31		31
Speech 632	64	0.0034	7		7		7
OKC College 633	8,323	0.4448	975		975	2	977
Consumer Credit 635	162	0.0087	19		19		19
Conservation 645	1,274	0.0681	149		149		149
Veteran Affairs 650	14,958	0.7994	1,752		1,752	3	1,755
SE Univ 660	9,227	0.4931	1,081		1,081	2	1,083
SW Univ 665	13,007	0.6952	1,523		1,523	3	1,526
McCarty Center 670	772	0.0413	90		90		90
Supreme Court 677	1,358	0.0726	159		159		159
Coun Jud Compl 678	48	0.0026	6		6		6
Tax Comm 695	82,410	4.4044	9,652		9,652	18	9,670
Teachers Retire 715	19,561	1.0454	2,291		2,291	4	2,295
Tulsa College 750	13,752	0.7350	1,611		1,611	3	1,614
Used Vehicles 755	129	0.0069	15		15		15
Univ Oklahoma 760	96,678	5.1669	11,323		11,323	21	11,344
Law Center 761	1,286	0.0687	151		151		151
Health Center 770	115,314	6.1629	13,506		13,506	25	13,531
OU Health 771	60	0.0032	7		7		7
Alcohol/Drug 772	64	0.0034	7		7		7
Ostep Med 773	2,680	0.1432	314		314	1	315
Vet Examiners 790	179	0.0096	21		21		21
Voc Tech Educ 800	3,183	0.1701	373		373	1	374
Rehab Svcs 805	81,348	4.3476	9,528		9,528	18	9,546
Health Care 807	6,107	0.3264	715		715	1	716
OMES EBC	509	0.0272	60		60		60



**STATE OF OKLAHOMA**  
**FY 2015 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
Univ Hosp 825	24	0.0013	3		3		3
Human Svcs 830	155,476	8.3093	18,210	-4,140	14,070	34	14,104
Water Research 835	775	0.0414	91		91		91
Wheat Util 875	1,059	0.0566	124		124		124
Will Rogers 880	436	0.0233	51		51		51
OK Turnpike 978	277	0.0148	32		32		32
Other	1,902	0.1017	223		223		223
<b>SubTotal</b>	<b>1,871,104</b>	<b>100.0000</b>	<b>219,153</b>	<b>-4,140</b>	<b>215,013</b>	<b>408</b>	<b>215,421</b>
<b>Direct Billed</b>				<b>4,140</b>	<b>4,140</b>		<b>4,140</b>
<b>Total</b>	<b>1,871,104</b>	<b>100.0000</b>	<b>219,153</b>		<b>219,153</b>	<b>408</b>	<b>219,561</b>

Allocation Basis: NUMBER OF WARRANTS ISSUED

Allocation Source: WARRANT REPORT





**STATE OF OKLAHOMA**  
**FY 2015 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	138,124		138,124	8,264	146,388
SubTotal	100	100.0000	138,124		138,124	8,264	146,388
Total	100	100.0000	138,124		138,124	8,264	146,388

Allocation Basis: DIRECT ALLOCATION TO TREASURER (740)

Allocation Source: n/a

**STATE OF OKLAHOMA**  
**FY 2015 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	981	775	178	28	0
MERIT PROTECTION (298)	37	26	5	6	0
OMES ADMIN	8,864	8,062	367	435	0
TREASURER(740)	8,014	6,059	76	1,879	0
OSU 010	55,208	34,070	13,769	7,369	0
OSU Exp St 011	220	0	0	220	0
OSU Agricult 012	97	0	0	97	0
OSU Tech Trng 013	698	0	3	695	0
OSU Vet 014	147	0	0	147	0
OSU Ok City 015	143	0	0	143	0
OSU Tulsa 016	128	0	0	128	0
Acctg Brd 020	4,740	4,706	8	26	0
Abstractors 022	262	249	2	11	0
Military 025	2,208	1,632	348	228	0
Able 030	5,102	5,003	37	62	0
Boll Weevil 039	213	179	9	25	0
Agriculture 040	4,623	4,070	354	199	0
West Ok 041	6,505	5,468	191	846	0
Arch Brd 045	630	615	3	12	0
Indigents Def 047	779	560	89	130	0
Attny Genl 049	716	421	137	158	0
Art Council 055	80	0	11	69	0
Aeronaut Com 060	109	84	8	17	0
Bank Dept 065	54	0	34	20	0
Tobacco Settle 092	59	4	9	46	0
Cameron Univ 100	8,594	6,357	922	1,315	0
Capital Imp 105	32	15	0	17	0
Albert JC 108	5,902	4,015	269	1,618	0
Central St 120	4,847	937	2,718	1,192	0
Mines Dept 125	1,794	1,716	26	52	0
Youth Comm 127	58	4	22	32	0
Corrections 131	21,365	9,240	4,225	7,900	0
Podiatry 140	110	110	0	0	0
Chiropractor Brd 145	927	922	2	3	0



**STATE OF OKLAHOMA**  
**FY 2015 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
Univ Science 150	3,691	2,367	246	1,078	0
Commerce 160	317	69	118	130	0
Connor St 165	4,158	2,657	177	1,324	0
Constr Industries 170	1,006	937	28	41	0
Corp Comm 185	14,362	13,273	357	732	0
Cosmetology Brd 190	3,151	3,121	10	20	0
Criminal Appeals 199	40	0	27	13	0
Davis Memorial 204	1,542	1,522	7	13	0
Dental Bd 215	356	336	3	17	0
District Court 219	543	0	503	40	0
District Attorney 220	1,586	7	955	624	0
East Central 230	9,434	7,023	571	1,840	0
Eastern State 240	4,185	3,198	323	664	0
Redlands CC 241	5,765	4,798	275	692	0
Education Dept 265	5,343	4,632	242	469	0
Education TV 266	173	62	53	58	0
Comm Teacher 269	121	37	8	76	0
Election Board 270	126	7	33	86	0
Funeral Direct 285	674	662	3	9	0
Employment Sec 290	8,397	5,943	1,368	1,086	0
Environmental 292	4,321	3,172	717	432	0
Ethic Comm 296	927	918	5	4	0
Auditor 300	1,402	1,270	99	33	0
Governor 305	70	0	52	18	0
Pardon 306	47	0	30	17	0
Inter Oil 307	10	0	5	5	0
Bur/Invest 308	3,978	3,528	278	172	0
Emergency Mgt 309	388	7	27	354	0
Fire Marshal 310	83	33	27	23	0
Fire Pension 315	9,028	1,086	5,566	2,376	0
Wildlife 320	9,312	8,614	298	400	0
Handicap 326	18	0	5	13	0
Health Dept 340	9,285	4,410	3,600	1,275	0
Med Legal 342	1,081	915	62	104	0
Exam Perfumist 343	37	37	0	0	0



All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 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
Transportation 345	9,557	2,240	4,231	3,086	0
Space Ind 346	516	483	4	29	0
Historical Soc 350	5,597	5,324	151	122	0
Horse Race 353	5,398	4,128	31	1,239	0
Human Rights 355	10	0	9	1	0
Energy Res 359	488	403	0	85	0
Work Comp 369	1,966	1,815	61	90	0
Industry Fin 370	80	69	5	6	0
Insurance Dept 385	10,515	10,287	99	129	0
Comp Source 390	48,934	3,458	1,805	43,671	0
Juv Affairs 400	3,588	2,247	728	613	0
Labor Dept 405	1,895	1,800	67	28	0
Land Office 410	2,503	1,965	469	69	0
Law Ed/Trng 415	1,028	922	34	72	0
Law Retire 416	1,203	190	942	71	0
Langston 420	3,119	1,807	431	881	0
Senate 421	228	0	135	93	0
House 422	320	0	201	119	0
Leg Svs 423	21	0	6	15	0
Dept of Libraries (430)	835	630	39	166	0
Lottery 435	1,922	1,486	61	375	0
Lt Gov 440	7	0	5	2	0
LPG Research 444	12	0	1	11	0
LPG Board 445	72	48	9	15	0
Mrg Wells 446	957	937	3	17	0
Brd Alcohol Cns 448	1,378	1,369	2	7	0
Med Lic 450	6,219	6,155	19	45	0
Mental Health 452	15,333	10,378	3,130	1,825	0
Rogers St Univ 461	7,708	6,203	521	984	0
Murray College 470	7,130	5,965	200	965	0
Motor Vehicles 475	792	772	3	17	0
Narcotics 477	3,635	3,385	125	125	0
NE College 480	6,361	5,200	246	915	0
NE Univ 485	17,241	14,375	1,886	980	0
Northern College 490	9,891	8,237	632	1,022	0



All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 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
NW Univ 505	4,201	2,514	466	1,221	0
Nursing Homes 509	1,163	1,149	2	12	0
Nursing Reg 510	4,652	4,578	27	47	0
Opers 515	27,964	1,734	23,077	3,153	0
EGID	73,998	4,541	31,452	38,005	0
Optometry 520	379	362	3	14	0
Osteopath 525	1,031	1,010	5	16	0
Panhandle Univ 530	2,014	1,285	200	529	0
Rose College 531	5,440	3,842	740	858	0
Peanut Comm 535	106	99	1	6	0
OMES HCM	98	4	87	7	0
Police Pension 557	1,115	947	12	156	0
Pharmacy Brd 560	3,209	3,187	8	14	0
Private Voc 563	416	407	2	7	0
Tourism 566	98,787	97,007	1,059	721	0
Scenic River 568	180	153	19	8	0
Prof Eng 570	4,315	4,282	8	25	0
Psychology 575	859	849	2	8	0
Bond Advisor 582	12	0	2	10	0
Public Safety 585	12,884	10,664	1,425	795	0
Real Estate 588	3,663	3,627	14	22	0
Regents High Ed 605	2,058	904	260	894	0
Armored Center 606	82	0	20	62	0
Regents College 610	24	0	5	19	0
Foresters 615	26	26	0	0	0
Physician Mnpwr 619	780	586	5	189	0
Quartz Center 620	1,522	1,438	17	67	0
Social Work 622	1,396	1,387	2	7	0
Seminole Coll 623	2,584	1,712	179	693	0
Sec Of State 625	5,902	5,482	30	390	0
OCAST 628	240	143	14	83	0
Sch/Science 629	91	0	57	34	0
Securities 630	986	933	22	31	0
Speech 632	1,129	1,120	2	7	0
OKC College 633	3,504	915	1,612	977	0



**STATE OF OKLAHOMA**  
**FY 2015 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
Consumer Credit 635	1,909	1,874	16	19	0
Conservation 645	210	0	61	149	0
Veteran Affairs 650	10,616	6,071	2,790	1,755	0
SE Univ 660	9,998	8,032	883	1,083	0
SW Univ 665	15,117	12,585	1,006	1,526	0
McCarty Center 670	1,776	1,372	314	90	0
Supreme Court 677	2,405	2,093	153	159	0
Coun Jud Compl 678	8	0	2	6	0
Tax Comm 695	94,673	21,591	63,412	9,670	0
Teachers Retire 715	45,667	2,562	40,810	2,295	0
State Treasurer (740)	146,388	0	0	0	146,388
Tulsa College 750	18,092	13,734	2,744	1,614	0
Used Vehicles 755	528	498	15	15	0
Univ Oklahoma 760	30,048	6,539	12,165	11,344	0
Law Center 761	151	0	0	151	0
Health Center 770	35,952	17,005	5,416	13,531	0
OU Health 771	702	0	695	7	0
Alcohol/Drug 772	714	703	4	7	0
Ostep Med 773	315	0	0	315	0
Vet Examiners 790	1,251	1,226	4	21	0
Voc Tech Educ 800	4,754	4,132	248	374	0
Rehab Svcs 805	12,228	1,774	908	9,546	0
Health Care 807	3,164	2,049	399	716	0
OMES EBC	1,245	117	1,068	60	0
Univ Hosp 825	12	0	9	3	0
Human Svcs 830	38,144	3,966	20,074	14,104	0
Water Research 835	2,004	1,834	79	91	0
Wheat Util 875	493	366	3	124	0
Will Rogers 880	2,394	2,331	12	51	0
OK Turnpike 978	680	0	648	32	0
Other	1,252	1,021	8	223	0



**STATE OF OKLAHOMA**  
**FY 2015 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	4,140	0	0	4,140	0
<b>Total</b>	<b>1,179,502</b>	<b>542,580</b>	<b>270,973</b>	<b>219,561</b>	<b>146,388</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department TREASURER(740)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	55,208	23,503	31,705	86,913
OSU Exp St 011	220	64	156	376
OSU Agricult 012	97	27	70	167
OSU Tech Trng 013	698	623	75	773
OSU Vet 014	147	37	110	257
OSU Ok City 015	143	52	91	234
OSU Tulsa 016	128	25	103	231
Acctg Brd 020	4,740	5,689	( 949)	3,791
Abstractors 022	262	70	192	454
Military 025	2,208	3,483	( 1,275)	933
Able 030	5,102	8,285	( 3,183)	1,919
Boll Weevil 039	213	27	186	399
Agriculture 040	4,623	3,266	1,357	5,980
West Ok 041	6,505	10,272	( 3,767)	2,738
Arch Brd 045	630	10	620	1,250
Indigents Def 047	779	199	580	1,359
Attny Genl 049	716	465	251	967
Art Council 055	80	45	35	115
Aeronaut Com 060	109	192	( 83)	26
Bank Dept 065	54	67	( 13)	41
Tobacco Settle 092	59	173	( 114)	( 55)
Cameron Univ 100	8,594	12,576	( 3,982)	4,612
Capital Imp 105	32	166	( 134)	( 102)
Albert JC 108	5,902	7,665	( 1,763)	4,139
Central St 120	4,847	6,184	( 1,337)	3,510
Mines Dept 125	1,794	106	1,688	3,482
Youth Comm 127	58	58	0	58
Corrections 131	21,365	13,737	7,628	28,993





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department TREASURER(740)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Podiatry 140	110	0	110	220
Chiropractor Brd 145	927	1,466	( 539)	388
Univ Science 150	3,691	4,031	( 340)	3,351
Commerce 160	317	409	( 92)	225
Connor St 165	4,158	2,982	1,176	5,334
Constr Industries 170	1,006	422	584	1,590
Corp Comm 185	14,362	10,508	3,854	18,216
Cosmetology Brd 190	3,151	253	2,898	6,049
Criminal Appeals 199	40	37	3	43
Davis Memorial 204	1,542	1,448	94	1,636
Dental Bd 215	356	267	89	445
District Court 219	543	601	( 58)	485
District Attorney 220	1,586	1,517	69	1,655
East Central 230	9,434	13,193	( 3,759)	5,675
Eastern State 240	4,185	5,741	( 1,556)	2,629
Redlands CC 241	5,765	8,084	( 2,319)	3,446
Education Dept 265	5,343	13,574	( 8,231)	( 2,888)
Education TV 266	173	111	62	235
Comm Teacher 269	121	31	90	211
Election Board 270	126	177	( 51)	75
Funeral Direct 285	674	79	595	1,269
Employment Sec 290	8,397	17,231	( 8,834)	( 437)
Environmental 292	4,321	5,085	( 764)	3,557
Ethic Comm 296	927	1,096	( 169)	758
Auditor 300	1,402	153	1,249	2,651
Governor 305	70	51	19	89
Pardon 306	47	71	( 24)	23
Inter Oil 307	10	7	3	13



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department TREASURER(740)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Bur/Invest 308	3,978	6,118	( 2,140)	1,838
Emergency Mgt 309	388	551	( 163)	225
Fire Marshal 310	83	72	11	94
Fire Pension 315	9,028	9,412	( 384)	8,644
Wildlife 320	9,312	9,763	( 451)	8,861
Handicap 326	18	13	5	23
Health Dept 340	9,285	10,860	( 1,575)	7,710
Med Legal 342	1,081	222	859	1,940
Exam Perfumist 343	37	0	37	74
Transportation 345	9,557	10,038	( 481)	9,076
Space Ind 346	516	26	490	1,006
Historical Soc 350	5,597	8,522	( 2,925)	2,672
Horse Race 353	5,398	996	4,402	9,800
Human Rights 355	10	44	( 34)	( 24)
Energy Res 359	488	1,093	( 605)	( 117)
Indian Affairs 360	0	5	( 5)	( 5)
Work Comp 369	1,966	338	1,628	3,594
Industry Fin 370	80	18	62	142
Insurance Dept 385	10,515	2,103	8,412	18,927
Comp Source 390	48,934	37,636	11,298	60,232
Juv Affairs 400	3,588	2,159	1,429	5,017
Labor Dept 405	1,895	1,796	99	1,994
Land Office 410	2,503	2,583	( 80)	2,423
Law Ed/Trng 415	1,028	220	808	1,836
Law Retire 416	1,203	1,283	( 80)	1,123
Langston 420	3,119	2,716	403	3,522
Senate 421	228	385	( 157)	71
House 422	320	305	15	335

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department TREASURER(740)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Leg Svs 423	21	14	7	28
Lottery 435	1,922	1,988	( 66)	1,856
Lt Gov 440	7	13	( 6)	1
LPG Research 444	12	4	8	20
LPG Board 445	72	32	40	112
Mrg Wells 446	957	2,236	( 1,279)	( 322)
Brd Alcohol Cns 448	1,378	1,774	( 396)	982
Med Lic 450	6,219	11,041	( 4,822)	1,397
Mental Health 452	15,333	7,242	8,091	23,424
Rogers St Univ 461	7,708	10,775	( 3,067)	4,641
Murray College 470	7,130	7,403	( 273)	6,857
Motor Vehicles 475	792	27	765	1,557
Narcotics 477	3,635	3,347	288	3,923
NE College 480	6,361	1,711	4,650	11,011
NE Univ 485	17,241	29,316	( 12,075)	5,166
Northern College 490	9,891	12,091	( 2,200)	7,691
NW Univ 505	4,201	3,526	675	4,876
Nursing Homes 509	1,163	1,169	( 6)	1,157
Nursing Reg 510	4,652	7,756	( 3,104)	1,548
Opers 515	27,964	29,065	( 1,101)	26,863
EGID	73,998	75,760	( 1,762)	72,236
Optometry 520	379	446	( 67)	312
Osteopath 525	1,031	2,015	( 984)	47
Panhandle Univ 530	2,014	1,336	678	2,692
Rose College 531	5,440	11,418	( 5,978)	( 538)
Peanut Comm 535	106	227	( 121)	( 15)
OMES HCM	98	179	( 81)	17
Police Pension 557	1,115	121	994	2,109

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department TREASURER(740)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Pharmacy Brd 560	3,209	5,100	( 1,891)	1,318
Private Voc 563	416	44	372	788
Tourism 566	98,787	105,262	( 6,475)	92,312
Scenic River 568	180	99	81	261
Prof Eng 570	4,315	5,923	( 1,608)	2,707
Psychology 575	859	890	( 31)	828
Bond Advisor 582	12	5	7	19
Public Safety 585	12,884	9,409	3,475	16,359
Real Estate 588	3,663	4,076	( 413)	3,250
Regents High Ed 605	2,058	6,332	( 4,274)	( 2,216)
Armored Center 606	82	51	31	113
Regents College 610	24	19	5	29
Foresters 615	26	0	26	52
Physician Mnpwr 619	780	321	459	1,239
Quartz Center 620	1,522	1,107	415	1,937
Social Work 622	1,396	2,113	( 717)	679
Seminole Coll 623	2,584	2,996	( 412)	2,172
Sec Of State 625	5,902	8,443	( 2,541)	3,361
OCAST 628	240	217	23	263
Sch/Science 629	91	124	( 33)	58
Securities 630	986	102	884	1,870
Speech 632	1,129	1,582	( 453)	676
OKC College 633	3,504	4,390	( 886)	2,618
Consumer Credit 635	1,909	110	1,799	3,708
Conservation 645	210	191	19	229
Veteran Affairs 650	10,616	4,281	6,335	16,951
SE Univ 660	9,998	15,313	( 5,315)	4,683
SW Univ 665	15,117	3,439	11,678	26,795

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department TREASURER(740)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
McCarty Center 670	1,776	1,475	301	2,077
Supreme Court 677	2,405	326	2,079	4,484
Coun Jud Compl 678	8	5	3	11
Tax Comm 695	94,673	148,091	( 53,418)	41,255
Teachers Retire 715	45,667	48,933	( 3,266)	42,401
Tulsa College 750	18,092	23,513	( 5,421)	12,671
Used Vehicles 755	528	47	481	1,009
Univ Oklahoma 760	30,048	26,901	3,147	33,195
Law Center 761	151	37	114	265
Health Center 770	35,952	27,592	8,360	44,312
OU Health 771	702	777	( 75)	627
Alcohol/Drug 772	714	725	( 11)	703
Ostep Med 773	315	83	232	547
Vet Examiners 790	1,251	932	319	1,570
Voc Tech Educ 800	4,754	4,446	308	5,062
Rehab Svcs 805	12,228	9,832	2,396	14,624
Health Care 807	3,164	16,235	( 13,071)	( 9,907)
OMES EBC	1,245	2,099	( 854)	391
Univ Hosp 825	12	51	( 39)	( 27)
Human Svcs 830	38,144	41,080	( 2,936)	35,208
Water Research 835	2,004	304	1,700	3,704
Wheat Util 875	493	199	294	787
Will Rogers 880	2,394	72	2,322	4,716
Finance Author 900	0	0	0	0
OK Turnpike 978	680	772	( 92)	588
Other	1,252	601	651	1,903
State Treasurer (740)	146,388	245,600	( 99,212)	47,176
Dept of Libraries (430)	835	835	0	835

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department TREASURER(740)**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Department Total:	1,157,466	1,300,502	( 143,036)	1,014,430
<b>Grand Total:</b>	<b>1,157,466</b>	<b>1,300,502</b>	<b>( 143,036)</b>	<b>1,014,430</b>

**STATE OF OKLAHOMA**

**CORE HR MODULE OPERATING AND MAINTENANCE COSTS**

**NATURE AND EXTENT OF SERVICES**

The State of Oklahoma implemented a new HR system in FY 2007. The official implementation date was October 2006. In FY 2012, the OSF CORE Division was able to identify costs associated with operating and maintaining the HR Module. The new HR system will be allocated based on the number of full time equivalent positions served in FY 2013.

The CORE expenditure worksheet is attached.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

None.

**STATE OF OKLAHOMA**  
**FY 2015 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:	1,243,124			1,243,124
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>1,243,124</u>	<u>0</u>		<u>1,243,124</u>





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department CORE HR MODULE O&M COSTS**

	Total	General & Admin	O&M COSTS
<b>Other Expense &amp; Cost</b>			
HR Module O&M Costs	1,243,124	0	1,243,124
<b>Departmental Totals</b>			
Total Expenditures	1,243,124	0	1,243,124
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	1,243,124	0	1,243,124
<b>Allocation Step 1</b>			
1st Allocation	1,243,124	0	1,243,124
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 677777 CORE HR MODULE O&amp;M</b>			
Total Allocated	1,243,124	0	1,243,124



**STATE OF OKLAHOMA**  
**FY 2015 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	2.90	0.0055	69		69		69
MERIT PROTECTION (298)	3.90	0.0075	93		93		93
OMES ADMIN	1,230.20	2.3503	29,217		29,217		29,217
TREASURER(740)	46.10	0.0881	1,095		1,095		1,095
OSU 010	4,000.65	7.6432	95,015		95,015		95,015
Acctg Brd 020	9.90	0.0189	235		235		235
Abstractors 022	3.00	0.0057	71		71		71
Military 025	350.30	0.6692	8,320		8,320		8,320
Able 030	36.80	0.0703	874		874		874
Boll Weevil 039	9.10	0.0174	216		216		216
Agriculture 040	394.80	0.7543	9,376		9,376		9,376
West Ok 041	89.00	0.1700	2,114		2,114		2,114
Arch Brd 045	3.00	0.0057	71		71		71
Indigents Def 047	99.50	0.1901	2,363		2,363		2,363
Attny Genl 049	162.90	0.3112	3,869		3,869		3,869
Art Council 055	13.90	0.0266	330		330		330
Aeronaut Com 060	10.20	0.0195	242		242		242
Bank Dept 065	40.60	0.0776	964		964		964
Tobacco Settle 092	13.90	0.0266	330		330		330
Cameron Univ 100	276.10	0.5275	6,557		6,557		6,557
Albert JC 108	133.65	0.2553	3,174		3,174		3,174
Central St 120	758.25	1.4486	18,008		18,008		18,008
Mines Dept 125	30.80	0.0588	731		731		731
Youth Comm 127	25.20	0.0481	598		598		598
Corrections 131	4,263.90	8.1461	101,267		101,267		101,267
Chiropractor Brd 145	2.00	0.0038	47		47		47



**STATE OF OKLAHOMA**  
**FY 2015 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
Univ Science 150	95.95	0.1833	2,279		2,279		2,279
Commerce 160	133.20	0.2545	3,163		3,163		3,163
Connor St 165	99.00	0.1891	2,351		2,351		2,351
Constr Industries 170	32.10	0.0613	762		762		762
Corp Comm 185	423.90	0.8099	10,068		10,068		10,068
Cosmetology Brd 190	11.60	0.0222	276		276		276
Criminal Appeals 199	28.10	0.0537	667		667		667
Davis Memorial 204	5.10	0.0097	121		121		121
Dental Bd 215	4.00	0.0076	95		95		95
District Court 219	618.30	1.1813	14,684		14,684		14,684
District Attorney 220	1,107.10	2.1151	26,293		26,293		26,293
East Central 230	293.55	0.5608	6,972		6,972		6,972
Eastern State 240	101.40	0.1937	2,408		2,408		2,408
Redlands CC 241	105.35	0.2013	2,502		2,502		2,502
Education Dept 265	289.10	0.5523	6,866		6,866		6,866
Education TV 266	57.30	0.1095	1,361		1,361		1,361
Comm Teacher 269	6.30	0.0120	150		150		150
Election Board 270	18.50	0.0353	439		439		439
Funeral Direct 285	2.50	0.0048	59		59		59
Employment Sec 290	644.40	1.2311	15,304		15,304		15,304
Environmental 292	504.60	0.9640	11,984		11,984		11,984
Ethic Comm 296	4.20	0.0080	100		100		100
Auditor 300	122.90	0.2348	2,919		2,919		2,919
Governor 305	28.70	0.0548	682		682		682
Pardon 306	31.60	0.0604	750		750		750
Inter Oil 307	3.20	0.0061	76		76		76
Bur/Invest 308	295.00	0.5636	7,006		7,006		7,006



**STATE OF OKLAHOMA**  
**FY 2015 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
Emergency Mgt 309	26.00	0.0497	617		617		617
Fire Marshal 310	21.80	0.0416	518		518		518
Fire Pension 315	10.10	0.0193	240		240		240
Wildlife 320	346.20	0.6614	8,222		8,222		8,222
Handicap 326	5.60	0.0107	133		133		133
Health Dept 340	1,985.00	3.7923	47,143		47,143		47,143
Med Legal 342	74.80	0.1429	1,776		1,776		1,776
Transportation 345	2,323.20	4.4385	55,175		55,175		55,175
Space Ind 346	4.50	0.0086	107		107		107
Historical Soc 350	155.50	0.2971	3,693		3,693		3,693
Horse Race 353	36.60	0.0699	869		869		869
Work Comp 369	72.40	0.1383	1,719		1,719		1,719
Industry Fin 370	5.20	0.0099	124		124		124
Insurance Dept 385	126.00	0.2407	2,992		2,992		2,992
Comp Source 390	339.70	0.6490	8,068		8,068		8,068
Juv Affairs 400	711.70	1.3597	16,903		16,903		16,903
Labor Dept 405	75.70	0.1446	1,798		1,798		1,798
Land Office 410	56.40	0.1078	1,339		1,339		1,339
Law Ed/Trng 415	40.80	0.0779	969		969		969
Law Retire 416	5.00	0.0096	119		119		119
Langston 420	220.20	0.4207	5,230		5,230		5,230
Senate 421	157.40	0.3007	3,738		3,738		3,738
House 422	230.80	0.4409	5,481		5,481		5,481
Leg Svs 423	6.20	0.0118	147		147		147
Dept of Libraries (430)	45.90	0.0877	1,090		1,090		1,090
Library Record Storage	3.00	0.0057	71		71		71
Lottery 435	28.80	0.0550	684		684		684



**STATE OF OKLAHOMA**  
**FY 2015 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
Lt Gov 440	4.50	0.0086	107		107		107
LPG Research 444	0.10	0.0002	2		2		2
LPG Board 445	9.70	0.0185	230		230		230
Mrg Wells 446	3.30	0.0063	78		78		78
Brd Alcohol Cns 448	1.70	0.0032	40		40		40
Med Lic 450	19.80	0.0378	470		470		470
Mental Health 452	1,635.70	3.1250	38,848		38,848		38,848
Rogers St Univ 461	199.05	0.3803	4,727		4,727		4,727
Murray College 470	102.45	0.1957	2,433		2,433		2,433
Motor Vehicles 475	3.40	0.0065	81		81		81
Narcotics 477	138.60	0.2648	3,292		3,292		3,292
NE College 480	121.00	0.2312	2,874		2,874		2,874
NE Univ 485	592.55	1.1321	14,073		14,073		14,073
Northern College 490	172.50	0.3296	4,097		4,097		4,097
NW Univ 505	164.40	0.3141	3,904		3,904		3,904
Nursing Reg 510	26.70	0.0510	634		634		634
Opers 515	52.30	0.0999	1,242		1,242		1,242
Optometry 520	2.10	0.0040	50		50		50
Osteopath 525	5.70	0.0109	135		135		135
Panhandle Univ 530	81.90	0.1565	1,945		1,945		1,945
Rose College 531	251.75	0.4810	5,979		5,979		5,979
Peanut Comm 535	1.00	0.0019	24		24		24
Police Pension 557	11.70	0.0224	278		278		278
Pharmacy Brd 560	9.50	0.0182	226		226		226
Private Voc 563	2.00	0.0038	47		47		47
Tourism 566	580.30	1.1087	13,782		13,782		13,782
Scenic River 568	10.10	0.0193	240		240		240



**STATE OF OKLAHOMA**  
**FY 2015 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
Prof Eng 570	9.50	0.0182	226		226		226
Psychology 575	1.90	0.0036	45		45		45
Public Safety 585	1,407.60	2.6892	33,430		33,430		33,430
Real Estate 588	15.40	0.0294	366		366		366
Regents High Ed 605	129.35	0.2471	3,072		3,072		3,072
Armored Center 606	16.40	0.0313	389		389		389
Regents College 610	6.20	0.0118	147		147		147
Student Loan 618	36.00	0.0688	855		855		855
Physician Mnpwr 619	6.00	0.0115	142		142		142
Quartz Center 620	14.30	0.0273	340		340		340
Social Work 622	1.50	0.0029	36		36		36
Seminole Coll 623	84.40	0.1612	2,004		2,004		2,004
Sec Of State 625	32.70	0.0625	777		777		777
OCAST 628	17.70	0.0338	420		420		420
Sch/Science 629	58.60	0.1120	1,392		1,392		1,392
Securities 630	26.10	0.0499	620		620		620
Speech 632	2.10	0.0040	50		50		50
OKC College 633	366.30	0.6998	8,700		8,700		8,700
Consumer Credit 635	22.00	0.0420	522		522		522
Conservation 645	59.50	0.1137	1,413		1,413		1,413
Veteran Affairs 650	1,914.60	3.6578	45,471		45,471		45,471
SE Univ 660	268.60	0.5132	6,379		6,379		6,379
SW Univ 665	377.30	0.7208	8,961		8,961		8,961
McCarty Center 670	228.00	0.4356	5,415		5,415		5,415
Supreme Court 677	184.50	0.3525	4,382		4,382		4,382
Coun Jud Compl 678	2.00	0.0038	47		47		47
Tax Comm 695	713.90	1.3639	16,955		16,955		16,955



**STATE OF OKLAHOMA**  
**FY 2015 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
Teachers Retire 715	33.80	0.0646	803		803		803
Tulsa College 750	652.55	1.2467	15,498		15,498		15,498
Used Vehicles 755	9.40	0.0180	223		223		223
Univ Oklahoma 760	3,621.45	6.9188	86,009		86,009		86,009
Health Center 770	2,932.60	5.6027	69,649		69,649		69,649
OU Health 771	445.10	0.8504	10,571		10,571		10,571
Alcohol/Drug 772	3.40	0.0065	81		81		81
Vet Examiners 790	4.90	0.0094	116		116		116
Voc Tech Educ 800	259.90	0.4965	6,173		6,173		6,173
Rehab Svcs 805	934.40	1.7852	22,192		22,192		22,192
Health Care 807	488.90	0.9340	11,611		11,611		11,611
Univ Hosp 825	11.50	0.0220	273		273		273
Human Svcs 830	7,187.60	13.7321	170,711		170,711		170,711
Water Research 835	93.90	0.1794	2,230		2,230		2,230
Wheat Util 875	3.10	0.0059	74		74		74
Will Rogers 880	11.40	0.0218	271		271		271
Housing Fin 922	111.30	0.2126	2,643		2,643		2,643
OK Turnpike 978	564.70	1.0789	13,412		13,412		13,412
Grand Riv Dam 980	512.30	0.9787	12,167		12,167		12,167
Munic Power 981	59.10	0.1129	1,404		1,404		1,404
Other	3.00	0.0057	71		71		71
<b>SubTotal</b>	<b>52,342.55</b>	<b>100.0000</b>	<b>1,243,124</b>		<b>1,243,124</b>		<b>1,243,124</b>
<b>Total</b>	<b>52,342.55</b>	<b>100.0000</b>	<b>1,243,124</b>		<b>1,243,124</b>		<b>1,243,124</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .4 - Detail Activity Allocations**  
**For Department CORE HR MODULE O&M COSTS**

Allocation Basis: NUMBER OF FTEs IN AGENCIES SERVED

Allocation Source: FTE POSITION REPORT & PAYROLL REPORT



**STATE OF OKLAHOMA**  
**FY 2015 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	69	69
MERIT PROTECTION (298)	93	93
OMES ADMIN	29,217	29,217
TREASURER(740)	1,095	1,095
OSU 010	95,015	95,015
Acctg Brd 020	235	235
Abstractors 022	71	71
Military 025	8,320	8,320
Able 030	874	874
Boll Weevil 039	216	216
Agriculture 040	9,376	9,376
West Ok 041	2,114	2,114
Arch Brd 045	71	71
Indigents Def 047	2,363	2,363
Attny Genl 049	3,869	3,869
Art Council 055	330	330
Aeronaut Com 060	242	242
Bank Dept 065	964	964
Tobacco Settle 092	330	330
Cameron Univ 100	6,557	6,557
Albert JC 108	3,174	3,174
Central St 120	18,008	18,008
Mines Dept 125	731	731
Youth Comm 127	598	598
Corrections 131	101,267	101,267
Chiropractor Brd 145	47	47
Univ Science 150	2,279	2,279
Commerce 160	3,163	3,163
Connor St 165	2,351	2,351
Constr Industries 170	762	762
Corp Comm 185	10,068	10,068
Cosmetology Brd 190	276	276
Criminal Appeals 199	667	667
Davis Memorial 204	121	121

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Total	O&M COSTS
Dental Bd 215	95	95
District Court 219	14,684	14,684
District Attorney 220	26,293	26,293
East Central 230	6,972	6,972
Eastern State 240	2,408	2,408
Redlands CC 241	2,502	2,502
Education Dept 265	6,866	6,866
Education TV 266	1,361	1,361
Comm Teacher 269	150	150
Election Board 270	439	439
Funeral Direct 285	59	59
Employment Sec 290	15,304	15,304
Environmental 292	11,984	11,984
Ethic Comm 296	100	100
Auditor 300	2,919	2,919
Governor 305	682	682
Pardon 306	750	750
Inter Oil 307	76	76
Bur/Invest 308	7,006	7,006
Emergency Mgt 309	617	617
Fire Marshal 310	518	518
Fire Pension 315	240	240
Wildlife 320	8,222	8,222
Handicap 326	133	133
Health Dept 340	47,143	47,143
Med Legal 342	1,776	1,776
Transportation 345	55,175	55,175
Space Ind 346	107	107
Historical Soc 350	3,693	3,693
Horse Race 353	869	869
Work Comp 369	1,719	1,719
Industry Fin 370	124	124
Insurance Dept 385	2,992	2,992
Comp Source 390	8,068	8,068
Juv Affairs 400	16,903	16,903



All Monetary Values Are \$ Dollars  
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**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Total	O&M COSTS
Labor Dept 405	1,798	1,798
Land Office 410	1,339	1,339
Law Ed/Trng 415	969	969
Law Retire 416	119	119
Langston 420	5,230	5,230
Senate 421	3,738	3,738
House 422	5,481	5,481
Leg Svs 423	147	147
Dept of Libraries (430)	1,090	1,090
Library Record Storage	71	71
Lottery 435	684	684
Lt Gov 440	107	107
LPG Research 444	2	2
LPG Board 445	230	230
Mrg Wells 446	78	78
Brd Alcohol Cns 448	40	40
Med Lic 450	470	470
Mental Health 452	38,848	38,848
Rogers St Univ 461	4,727	4,727
Murray College 470	2,433	2,433
Motor Vehicles 475	81	81
Narcotics 477	3,292	3,292
NE College 480	2,874	2,874
NE Univ 485	14,073	14,073
Northern College 490	4,097	4,097
NW Univ 505	3,904	3,904
Nursing Reg 510	634	634
Opers 515	1,242	1,242
Optometry 520	50	50
Osteopath 525	135	135
Panhandle Univ 530	1,945	1,945
Rose College 531	5,979	5,979
Peanut Comm 535	24	24
Police Pension 557	278	278
Pharmacy Brd 560	226	226



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Total	O&M COSTS
Private Voc 563	47	47
Tourism 566	13,782	13,782
Scenic River 568	240	240
Prof Eng 570	226	226
Psychology 575	45	45
Public Safety 585	33,430	33,430
Real Estate 588	366	366
Regents High Ed 605	3,072	3,072
Armored Center 606	389	389
Regents College 610	147	147
Student Loan 618	855	855
Physician Mnpwr 619	142	142
Quartz Center 620	340	340
Social Work 622	36	36
Seminole Coll 623	2,004	2,004
Sec Of State 625	777	777
OCAST 628	420	420
Sch/Science 629	1,392	1,392
Securities 630	620	620
Speech 632	50	50
OKC College 633	8,700	8,700
Consumer Credit 635	522	522
Conservation 645	1,413	1,413
Veteran Affairs 650	45,471	45,471
SE Univ 660	6,379	6,379
SW Univ 665	8,961	8,961
McCarty Center 670	5,415	5,415
Supreme Court 677	4,382	4,382
Coun Jud Compl 678	47	47
Tax Comm 695	16,955	16,955
Teachers Retire 715	803	803
Tulsa College 750	15,498	15,498
Used Vehicles 755	223	223
Univ Oklahoma 760	86,009	86,009
Health Center 770	69,649	69,649



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Total	O&M COSTS
OU Health 771	10,571	10,571
Alcohol/Drug 772	81	81
Vet Examiners 790	116	116
Voc Tech Educ 800	6,173	6,173
Rehab Svcs 805	22,192	22,192
Health Care 807	11,611	11,611
Univ Hosp 825	273	273
Human Svcs 830	170,711	170,711
Water Research 835	2,230	2,230
Wheat Util 875	74	74
Will Rogers 880	271	271
Housing Fin 922	2,643	2,643
OK Turnpike 978	13,412	13,412
Grand Riv Dam 980	12,167	12,167
Munic Power 981	1,404	1,404
Other	71	71
Direct Billed	0	0
<b>Total</b>	<b>1,243,124</b>	<b>1,243,124</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	95,015	0	95,015	190,030
Acctg Brd 020	235	458	( 223)	12
Abstractors 022	71	0	71	142
Military 025	8,320	17,992	( 9,672)	( 1,352)
Able 030	874	2,233	( 1,359)	( 485)
Boll Weevil 039	216	564	( 348)	( 132)
Agriculture 040	9,376	22,458	( 13,082)	( 3,706)
West Ok 041	2,114	0	2,114	4,228
Arch Brd 045	71	158	( 87)	( 16)
Indigents Def 047	2,363	5,931	( 3,568)	( 1,205)
Attny Genl 049	3,869	7,047	( 3,178)	691
Art Council 055	330	701	( 371)	( 41)
Aeronaut Com 060	242	537	( 295)	( 53)
Bank Dept 065	964	2,149	( 1,185)	( 221)
Tobacco Settle 092	330	400	( 70)	260
Cameron Univ 100	6,557	0	6,557	13,114
Albert JC 108	3,174	0	3,174	6,348
Central St 120	18,008	0	18,008	36,016
Mines Dept 125	731	1,680	( 949)	( 218)
Youth Comm 127	598	1,438	( 840)	( 242)
Corrections 131	101,267	218,611	( 117,344)	( 16,077)
Chiropractor Brd 145	47	142	( 95)	( 48)
Univ Science 150	2,279	0	2,279	4,558
Commerce 160	3,163	7,553	( 4,390)	( 1,227)
Connor St 165	2,351	0	2,351	4,702
Constr Industries 170	762	1,522	( 760)	2
Corp Comm 185	10,068	22,369	( 12,301)	( 2,233)
Cosmetology Brd 190	276	637	( 361)	( 85)

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Criminal Appeals 199	667	1,501	( 834)	( 167)
Davis Memorial 204	121	305	( 184)	( 63)
Dental Bd 215	95	200	( 105)	( 10)
District Court 219	14,684	32,740	( 18,056)	( 3,372)
District Attorney 220	26,293	58,126	( 31,833)	( 5,540)
East Central 230	6,972	0	6,972	13,944
Eastern State 240	2,408	0	2,408	4,816
Redlands CC 241	2,502	0	2,502	5,004
Education Dept 265	6,866	17,318	( 10,452)	( 3,586)
Education TV 266	1,361	3,429	( 2,068)	( 707)
Comm Teacher 269	150	537	( 387)	( 237)
Election Board 270	439	1,053	( 614)	( 175)
Funeral Direct 285	59	169	( 110)	( 51)
Employment Sec 290	15,304	39,118	( 23,814)	( 8,510)
Environmental 292	11,984	30,570	( 18,586)	( 6,602)
Ethic Comm 296	100	300	( 200)	( 100)
Auditor 300	2,919	6,110	( 3,191)	( 272)
Governor 305	682	1,438	( 756)	( 74)
Pardon 306	750	1,933	( 1,183)	( 433)
Inter Oil 307	76	132	( 56)	20
Bur/Invest 308	7,006	17,076	( 10,070)	( 3,064)
Emergency Mgt 309	617	1,317	( 700)	( 83)
Fire Marshal 310	518	1,259	( 741)	( 223)
Fire Pension 315	240	458	( 218)	22
Wildlife 320	8,222	18,240	( 10,018)	( 1,796)
Handicap 326	133	321	( 188)	( 55)
Health Dept 340	47,143	109,105	( 61,962)	( 14,819)
Med Legal 342	1,776	3,855	( 2,079)	( 303)

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Transportation 345	55,175	127,777	( 72,602)	( 17,427)
Space Ind 346	107	153	( 46)	61
Historical Soc 350	3,693	8,080	( 4,387)	( 694)
Horse Race 353	869	1,933	( 1,064)	( 195)
Human Rights 355	0	637	( 637)	( 637)
Indian Affairs 360	0	105	( 105)	( 105)
Work Comp 369	1,719	3,819	( 2,100)	( 381)
Industry Fin 370	124	327	( 203)	( 79)
Insurance Dept 385	2,992	6,352	( 3,360)	( 368)
Comp Source 390	8,068	18,592	( 10,524)	( 2,456)
Juv Affairs 400	16,903	40,608	( 23,705)	( 6,802)
Labor Dept 405	1,798	4,582	( 2,784)	( 986)
Land Office 410	1,339	2,923	( 1,584)	( 245)
Law Ed/Trng 415	969	2,207	( 1,238)	( 269)
Law Retire 416	119	263	( 144)	( 25)
Langston 420	5,230	0	5,230	10,460
Senate 421	3,738	8,001	( 4,263)	( 525)
House 422	5,481	13,262	( 7,781)	( 2,300)
Leg Svs 423	147	448	( 301)	( 154)
Lottery 435	684	2,012	( 1,328)	( 644)
Lt Gov 440	107	379	( 272)	( 165)
LPG Research 444	2	0	2	4
LPG Board 445	230	474	( 244)	( 14)
Mrg Wells 446	78	216	( 138)	( 60)
Brd Alcohol Cns 448	40	90	( 50)	( 10)
Med Lic 450	470	1,164	( 694)	( 224)
Mental Health 452	38,848	93,405	( 54,557)	( 15,709)
Rogers St Univ 461	4,727	0	4,727	9,454



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Murray College 470	2,433	0	2,433	4,866
Motor Vehicles 475	81	174	( 93)	( 12)
Narcotics 477	3,292	6,036	( 2,744)	548
NE College 480	2,874	0	2,874	5,748
NE Univ 485	14,073	0	14,073	28,146
Northern College 490	4,097	0	4,097	8,194
NW Univ 505	3,904	0	3,904	7,808
Nursing Homes 509	0	105	( 105)	( 105)
Nursing Reg 510	634	1,359	( 725)	( 91)
Opers 515	1,242	2,907	( 1,665)	( 423)
EGID	0	8,401	( 8,401)	( 8,401)
Optometry 520	50	105	( 55)	( 5)
Osteopath 525	135	269	( 134)	1
Panhandle Univ 530	1,945	0	1,945	3,890
Rose College 531	5,979	0	5,979	11,958
Peanut Comm 535	24	53	( 29)	( 5)
OMES HCM	0	2,823	( 2,823)	( 2,823)
Police Pension 557	278	606	( 328)	( 50)
Pharmacy Brd 560	226	474	( 248)	( 22)
Private Voc 563	47	79	( 32)	15
Tourism 566	13,782	32,850	( 19,068)	( 5,286)
Scenic River 568	240	606	( 366)	( 126)
Prof Eng 570	226	500	( 274)	( 48)
Psychology 575	45	105	( 60)	( 15)
Bond Advisor 582	0	105	( 105)	( 105)
Public Safety 585	33,430	75,576	( 42,146)	( 8,716)
Real Estate 588	366	895	( 529)	( 163)
Regents High Ed 605	3,072	0	3,072	6,144



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Armored Center 606	389	716	( 327)	62
Regents College 610	147	332	( 185)	( 38)
Student Loan 618	855	0	855	1,710
Physician Mnpwr 619	142	316	( 174)	( 32)
Quartz Center 620	340	822	( 482)	( 142)
Social Work 622	36	68	( 32)	4
Seminole Coll 623	2,004	0	2,004	4,008
Sec Of State 625	777	1,696	( 919)	( 142)
OCAST 628	420	969	( 549)	( 129)
Sch/Science 629	1,392	3,234	( 1,842)	( 450)
Securities 630	620	1,375	( 755)	( 135)
Speech 632	50	105	( 55)	( 5)
OKC College 633	8,700	0	8,700	17,400
Consumer Credit 635	522	874	( 352)	170
Conservation 645	1,413	3,576	( 2,163)	( 750)
Veteran Affairs 650	45,471	99,014	( 53,543)	( 8,072)
SE Univ 660	6,379	0	6,379	12,758
SW Univ 665	8,961	0	8,961	17,922
McCarty Center 670	5,415	12,177	( 6,762)	( 1,347)
Supreme Court 677	4,382	9,270	( 4,888)	( 506)
Coun Jud Compl 678	47	105	( 58)	( 11)
Tax Comm 695	16,955	39,497	( 22,542)	( 5,587)
Teachers Retire 715	803	2,065	( 1,262)	( 459)
Tulsa College 750	15,498	0	15,498	30,996
Used Vehicles 755	223	490	( 267)	( 44)
Univ Oklahoma 760	86,009	0	86,009	172,018
Health Center 770	69,649	0	69,649	139,298
OU Health 771	10,571	0	10,571	21,142

**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department CORE HR MODULE O&M COSTS**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Alcohol/Drug 772	81	263	( 182)	( 101)
Vet Examiners 790	116	242	( 126)	( 10)
Voc Tech Educ 800	6,173	15,148	( 8,975)	( 2,802)
Rehab Svcs 805	22,192	52,849	( 30,657)	( 8,465)
Health Care 807	11,611	23,738	( 12,127)	( 516)
OMES EBC	0	1,786	( 1,786)	( 1,786)
Univ Hosp 825	273	421	( 148)	125
Human Svcs 830	170,711	397,607	( 226,896)	( 56,185)
Water Research 835	2,230	4,445	( 2,215)	15
Wheat Util 875	74	190	( 116)	( 42)
Will Rogers 880	271	479	( 208)	63
Housing Fin 922	2,643	6,194	( 3,551)	( 908)
OK Turnpike 978	13,412	30,311	( 16,899)	( 3,487)
Grand Riv Dam 980	12,167	25,439	( 13,272)	( 1,105)
Munic Power 981	1,404	3,044	( 1,640)	( 236)
Other	71	84	( 13)	58
Dept of Libraries (430)	1,090	1,090	0	1,090
Library Record Storage	71	71	0	71
<b>Department Total:</b>	<b>1,212,650</b>	<b>1,873,129</b>	<b>( 660,479)</b>	<b>552,171</b>
<b>Grand Total:</b>	<b>1,212,650</b>	<b>1,873,129</b>	<b>( 660,479)</b>	<b>552,171</b>

**STATE OF OKLAHOMA**

**ADJUSTMENT FOR IT CONSOLIDATION H.B. 1304**

**NATURE AND EXTENT OF SERVICES**

The State of Oklahoma 2011 Legislature enacted House Bill 1304, Information Technology Consolidation and Coordination Act in May, 2011. This new law consolidates information technology structure and operations, and streamlines and consolidates systems for financial and administrative services into the Oklahoma Office of State Finance (currently Office of Management and Enterprise Service-OMES).

This schedule was designed to calculate the FY 2012 and FY 2013 impact of House Bill 1304 on the SWCAP.

**The only reason this schedule is in the FY 2015-13 SWCAP is to capture rollforward amounts. There are no FY 2013 expenditures in this schedule.**

The activities in this schedule are described below:

- MP - General Services (cr)** – a “credit adjustment” for costs associated with providing training on merit program and overseeing of the general merit protection of all State employees have been allocated based on the number of full time equivalent positions served.
- MP - General Services** - costs associated with providing training on merit program and overseeing of the general merit protection of all State employees have been allocated based on the number of full time equivalent positions estimated to be served.

**STATE OF OKLAHOMA**  
**ADJUSTMENT FOR IT CONSOLIDATION H.B. 1304**  
**NATURE AND EXTENT OF SERVICES**

- OSF Human Resources (cr)** – a “credit adjustment” for costs of the OSF Human Resources area have been allocated based on the number of FTEs in each OSF Division.
- OSF Human Resources** - costs of the OSF Human Resources area have been allocated based on the number of FTEs in each OSF Division estimated.
- OSF Accounting (cr)** – a “credit adjustment” for costs associated with “OSF only” accounting functions have been allocated on the number of FTEs in OSF, which best represents effort spent on each OSF division.
- OSF Accounting** - costs associated with “OSF only” accounting functions have been allocated on the number of FTEs in OSF estimated, which best represents effort spent on each OSF division.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- This was a new central service department in the FY 2012/FY 2010 SWCAP. It was also in the FY 2013/FY2011 SWCAP. **The only reason this schedule is in the FY 2015-13 SWCAP is to capture rollforward amounts. There are no FY 2013 expenditures in this schedule.**

**STATE OF OKLAHOMA**  
**FY 2015 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:			<u>0</u>	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:	<u>0</u>			0
Total To Be Allocated:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**STATE OF OKLAHOMA**  
**FY 2015 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)
<b>Departmental Totals</b>					
Total Expenditures	0	0	0	0	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
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
<b>Allocation Step 1</b>					
1st Allocation	0	0	0	0	0
<b>Allocation Step 2</b>					
2nd Allocation	0	0	0	0	0
<b>Total For 777777 IT CONSOLDTN. ADJ.</b>					
Total Allocated	0	0	0	0	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department IT CONSOLDTN. ADJ.**

	OSF HR	OSF ACCTG (cr)	OSF ACCTG
<b>Departmental Totals</b>			
Total Expenditures	0	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Cost Adjustments</b>			
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
<b>Allocation Step 1</b>			
1st Allocation	0	0	0
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 777777 IT CONSOLDTN. ADJ.</b>			
Total Allocated	0	0	0





**STATE OF OKLAHOMA**  
**FY 2015 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

**STATE OF OKLAHOMA**  
**FY 2015 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

**STATE OF OKLAHOMA**  
**FY 2015 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 OMES DIVISIONS

Allocation Source: OMES PERSONNEL RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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 OMES DIVISIONS

Allocation Source: OMES PERSONNEL RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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 OMES DIVISIONS

Allocation Source: OMES PERSONNEL RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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 OMES DIVISIONS

Allocation Source: OMES PERSONNEL RECORDS



**STATE OF OKLAHOMA**  
**FY 2015 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department IT CONSOLDTN. ADJ.**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
OSU 010	0	( 4)	4	4
Acctg Brd 020	0	0	0	0
Military 025	0	0	0	0
Able 030	0	( 5)	5	5
Boll Weevil 039	0	0	0	0
Agriculture 040	0	( 27)	27	27
Indigents Def 047	0	( 10)	10	10
Attny Genl 049	0	( 5)	5	5
Bank Dept 065	0	0	0	0
Youth Comm 127	0	( 5)	5	5
Corrections 131	0	( 159)	159	159
Commerce 160	0	( 15)	15	15
Corp Comm 185	0	( 64)	64	64
District Attorney 220	0	( 28)	28	28
Education Dept 265	0	( 62)	62	62
Election Board 270	0	0	0	0
Employment Sec 290	0	0	0	0
Environmental 292	0	( 39)	39	39
Ethic Comm 296	0	0	0	0
Auditor 300	0	0	0	0
Pardon 306	0	( 2)	2	2
Bur/Invest 308	0	( 40)	40	40
Emergency Mgt 309	0	0	0	0
Health Dept 340	0	( 164)	164	164
Transportation 345	0	( 139)	139	139
Historical Soc 350	0	( 2)	2	2
Horse Race 353	0	( 2)	2	2
Insurance Dept 385	0	0	0	0





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department IT CONSOLDTN. ADJ.**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Juv Affairs 400	0	( 19)	19	19
Labor Dept 405	0	( 7)	7	7
Land Office 410	0	0	0	0
Law Ed/Trng 415	0	( 5)	5	5
Lottery 435	0	0	0	0
Mental Health 452	0	( 59)	59	59
Narcotics 477	0	( 10)	10	10
Opers 515	0	0	0	0
EGID	0	0	0	0
OMES HCM	0	0	0	0
Tourism 566	0	( 20)	20	20
Public Safety 585	0	( 87)	87	87
Real Estate 588	0	0	0	0
Sec Of State 625	0	0	0	0
Securities 630	0	0	0	0
Conservation 645	0	( 3)	3	3
Veteran Affairs 650	0	( 35)	35	35
McCarty Center 670	0	( 7)	7	7
Tax Comm 695	0	( 144)	144	144
Teachers Retire 715	0	0	0	0
Voc Tech Educ 800	0	( 47)	47	47
Rehab Svcs 805	0	( 52)	52	52
Health Care 807	0	( 127)	127	127
OMES EBC	0	0	0	0
Human Svcs 830	0	( 856)	856	856
Water Research 835	0	( 8)	8	8
OMES ISD	0	277,056	( 277,056)	( 277,056)
OMES Core Project	0	( 106,905)	106,905	106,905



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department IT CONSOLDTN. ADJ.**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Department Total:	0	167,893	( 167,893)	( 167,893)
<b>Grand Total:</b>	0	167,893	( 167,893)	( 167,893)

**STATE OF OKLAHOMA**

**ADJUSTMENT FOR AGENCY CONSOLIDATION H.B. 2140**

**NATURE AND EXTENT OF SERVICES**

The State of Oklahoma 2011 Legislature enacted House Bill 2140, Agency Consolidation in May, 2011. This new law consolidates five agencies.

This schedule was designed to calculate the FY 2013 and FY 2014 impact of House Bill 2140 on the SWCAP.

**The only reason this schedule is in the FY 2015-13 SWCAP is to capture rollforward amounts. There are no FY 2013 expenditures in this schedule.**

Five activities in Schedule 3-OMES DCAM Administration will have lower costs starting in FY 2013 due to House Bill 2140.

The five activities in this schedule are described below:

- Legal** - a "credit adjustment" for costs associated with the DCAM Legal office have been allocated to administered divisions and funds based on FY 2013 department salary costs and a weighted amount to represent support provided to bond issues and capital projects.
- Accounts Receivable** - a "credit adjustment" for costs associated with the Accounts Receivable function in the Accounting Division have been allocated to divisions based on the number of deposit and transfer transactions.
- Accounts Payable** - a "credit adjustment" for costs associated with the Accounts Payable function in the Accounting Division have been allocated to divisions based on the number of claims paid.
- Accounting, General** - a "credit adjustment" for costs associated with the other accounting functions in the Accounting Division have been allocated to divisions based on the number of deposits, transfers, and claims paid.

**STATE OF OKLAHOMA**

**ADJUSTMENT FOR AGENCY CONSOLIDATION H.B. 2140**

**NATURE AND EXTENT OF SERVICES**

- Personnel** - a “credit adjustment” for costs associated with costs of the Personnel Division have been allocated based on FY 2013 full time equivalent positions in the divisions of the Department of Central Services.
- DP-Network** - a “credit adjustment” for costs associated with the Data Processing Department-Network function have been allocated based on FY 2013 number of servers supported in DCAM departments.
- DP-Applications** - a “credit adjustment” for costs associated with the Data Processing Department-Applications have been allocated based on FY 2013 number of applications supported (weighted) in DCAM departments.

**Changes in Methodology from FY 2014/FY 2012 SWCAP**

- This was a new central service department in the FY 2013/FY 2011 SWCAP. It was also in the FY 2014/FY2012 SWCAP. **The only reason this schedule is in the FY 2015-13 SWCAP is to capture rollforward amounts. There are no FY 2013 expenditures in this schedule.**

**STATE OF OKLAHOMA**  
**FY 2015 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	0			
Total Departmental Cost Adjustments:	0			0
Total To Be Allocated:	0	0		0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department AGENCY CONSOLDTN. ADJ.**

	Total	General & Admin	LEGAL	ACCOUNT RECEIVE	ACCOUNT PAYABLE
<b>Departmental Totals</b>					
Total Expenditures	0	0	0	0	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
FY 2013 Adjustments	0	0	0	0	0
Functional Cost	0	0	0	0	0
<b>Allocation Step 1</b>					
1st Allocation	0	0	0	0	0
<b>Allocation Step 2</b>					
2nd Allocation	0	0	0	0	0
<b>Total For 888888 AGENCY CONSOLDTN. ADJ.</b>					
Total Allocated	0	0	0	0	0



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department AGENCY CONSOLDTN. ADJ.**

	ACCOUNT GENERAL	PERSONNEL	DP-NETWORK	DP-APPLICATIONS
<b>Departmental Totals</b>				
Total Expenditures	0	0	0	0
<b>Deductions</b>				
Total Deductions	0	0	0	0
<b>Cost Adjustments</b>				
FY 2013 Adjustments	0	0	0	0
Functional Cost	0	0	0	0
<b>Allocation Step 1</b>				
1st Allocation	0	0	0	0
<b>Allocation Step 2</b>				
2nd Allocation	0	0	0	0
<b>Total For 888888 AGENCY CONSOLDTN. ADJ.</b>				
Total Allocated	0	0	0	0



**STATE OF OKLAHOMA**  
**FY 2015 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
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: SALARIES OF DEPTs SPRVSD -OCIA 10% -GEN'L GOV'T 10%

Allocation Source: DEPARTMENTAL FINANCIAL RECORDS



**STATE OF OKLAHOMA**  
**FY 2015 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
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF DEPOSIT AND TRANSFER TRANSACTIONS

Allocation Source: DEPARTMENT RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF CLAIMS

Allocation Source: DEPARTMENT RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF DEPOSITS, TRANSFERS AND CLAIMS PAID

Allocation Source: DEPARTMENT RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF FULL TIME EQUIVALENT POSITIONS

Allocation Source: DEPARTMENT BUDGET RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF DCAM SERVERS

Allocation Source: DCAM DP RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: NUMBER OF APPLICATIONS MODIFIED

Allocation Source: DCAM DP RECORDS

**STATE OF OKLAHOMA**  
**FY 2015 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
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .5 - Allocation Summary**  
**For Department AGENCY CONSOLDTN. ADJ.**

Receiving Department	DP-APPLICATIONS
Direct Billed	0
Total	<u>0</u>





**STATE OF OKLAHOMA**  
**FY 2015 STATEWIDE COST ALLOCATION PLAN**  
**Schedule .6 - Department Roll Forward**  
**For Department AGENCY CONSOLDTN. ADJ.**

Receiving Department	Actual Costs For Fiscal 2013	Fixed Costs	Roll Forward	Proposed Costs Future Period
Capital Imp 105	0	( 49,876)	49,876	49,876
General Government	0	( 37,865)	37,865	37,865
Other	0	( 73,582)	73,582	73,582
DCAM Facilities Svcs (2000004)	0	( 338,493)	338,493	338,493
DCAM Risk Mgmt (2000011)	0	( 52,396)	52,396	52,396
DCAM Fed Surplus Prop (2000007)	0	( 55,023)	55,023	55,023
DCAM Const & Prop (2000001)	0	( 26,299)	26,299	26,299
DCAM Central Printing (2000003)	0	( 76,810)	76,810	76,810
DCAM Interagency Mail (2000009)	0	( 9,437)	9,437	9,437
DCAM Fleet (MP) (2000010)	0	( 148,674)	148,674	148,674
DCAM Other	0	( 145,198)	145,198	145,198
<b>Department Total:</b>	<b>0</b>	<b>( 1,013,653)</b>	<b>1,013,653</b>	<b>1,013,653</b>
<b>Grand Total:</b>	<b>0</b>	<b>( 1,013,653)</b>	<b>1,013,653</b>	<b>1,013,653</b>

*THE END*

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