



MEMORANDUM

To: Chief Fiscal Officers

From: Lynne Bajema, State Comptroller

Date: November 29, 2016

Subject: Federal Approval of Allocated and Billed Costs for FY2017

The Statewide Cost Allocation Plan (SWCAP) for indirect services provided by central service agencies for the State of Oklahoma for fiscal year 2017 is based on actual data incurred during the fiscal year ended June 30, 2015. The SWCAP was compiled and submitted for approval in March 2016 and the federal government approved the allocation on November 18, 2016.

The following information is included below:

- Agreement letter from Department of Health and Human Services;
- Signed Cost Allocation Agreement; and
- Schedule of Allocated Costs by Department – this schedule summarizes the unbilled costs allocated to each state agency that may be claimed by the agency as indirect costs for purposes of federal funding.



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

1301 Young Street, Room 732
Dallas, TX 75202
PHONE: (214) 767-3261
FAX: (214) 767-3264
EMAIL: CAS-Dallas@psc.hhs.gov

November 18, 2016

Lynne Bajema
State Comptroller
State of Oklahoma
Office of Management and Enterprise Services
2300 N. Lincoln Blvd.
Room 122
Oklahoma City, OK 73105

Dear Ms. Bajema:

The original and one copy of a Cost Allocation Agreement approving your central service costs, based upon actual cost for 6/30/15, are enclosed for the fiscal year ending June 30, 2017. This Agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included in the costs of your departments and agencies for further allocation to Federal grants and contracts performed by those departments and agencies. Please have the original signed by a duly authorized representative of your organization and return it to me, retaining the copy for your files. We will reproduce and distribute the Agreement to the appropriate awarding agencies of the Federal Government for their use.

Your next cost allocation plan for the fiscal year ending June 30, 2018 based on your actual costs of fiscal year ending June 30, 2016 is due no later than December 31, 2016. This plan should include carry-forward adjustments needed to compensate for the differences between the central service costs approved on a fixed basis for the fiscal year ending June 30, 2016 and the actual costs for that year.

To complete the negotiation of your plan timely, it must be prepared in accordance with Appendix V of the *Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the instructions contained in Part Four of the *ASMB C-10 Cost Principles and Procedures for Developing Cost Allocation Plans and Indirect Cost Rates for Agreements with the Federal Government* (ASMB C-10).

If you have any questions, please call drop a line to michael.phillips@psc.hhs.gov or call (214)-767-3236.

Sincerely,
Darryl W.
Mayes -A

Darryl W Mayes
Deputy Director
Cost Allocation Services

Digitally signed by Darryl W. Mayes -A
DN: c=US, o=U.S. Government, ou=HHS,
ou=PSC, ou=People,
0.9.2342.19200300.100.1.1=2000131669,
cn=Darryl W. Mayes -A
Date: 2016.11.28 11:43:08 -05'00'

Enclosure

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN # 1736017987A1

DATE: November 18, 2016

DEPT/AGENCY:
State of Oklahoma
Office of State Finance
122 State Capitol Building
Oklahoma City, OK 73105

FILING REF: The preceding
Agreement was dated
March 9, 2016

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2017 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

1. Building Rates
2. Motor Pool
3. Retirement System Contributions
4. OMES Employee Group Health Insurance
5. Printing
6. Risk Management
7. OMES Human Capital Management
8. Purchase Card Rebate
9. Construction & Projects
10. OMES Agency Business Services
11. Library Storage Fees
12. State Auditor
13. Information Services
14. Workers Compensation

DEPT/AGENCY: State of Oklahoma

DATE: November 18, 2016

SECTION III: CONDITIONS

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

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

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

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

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and should be applied to grants, contracts and other agreements subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

DEPT/AGENCY: State of Oklahoma

DATE: November 18, 2016

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 200.431(b)(3)(i) State Agency treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Core Project-This is a billed service since FY 2006. The development costs are to be amortized and billed and must be identified by module and approved by DCA.

Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.00 or more per unit.

ACCEPTANCE

BY THE DEPT/AGENCY:
State of Oklahoma
Office of State Finance
(DEPT/AGENCY)

Lynne Bajema

(SIGNATURE)

Lynne Bajema

(NAME)

State Comptroller

(TITLE)

(TITLE)

11-29-16

(DATE)

(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)

Darryl W. Mayes -A

(SIGNATURE)

Digitally signed by Darryl W. Mayes -A
DN: cn=US, o=U.S. Government, ou=HHS, ou=PSC, ou=People,
0.9.2342.19200300.100.1.1=2000131669, cn=Darryl W. Mayes -A
Date: 2016.11.28 11:41:55 -0500

(SIGNATURE)

Darryl W Mayes

(NAME)

Deputy Director, Cost Allocation Services

(TITLE)

(TITLE)

November 18, 2016

(DATE) 7569

(DATE)

Michael Phillips
HHS REPRESENTATIVE
Telephone (214) 767-3236

Exhibit A

State of Oklahoma
 FY 2017 Statewide Cost Allocation Plan
 Summary of Allocated Costs by Department

STATE OF OKLAHOMA
 Allocated Costs By Department
 Report Date: 03/28/2016

Detail

Central Service Departments	DCAM Facilities Svcs (2000004)	DCAM Risk Mgmt (2000011)	DCAM Fed Surplus Prop (2000007)	DCAM Const & Prop (2000001)
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	57,240	9,805	7,439	7,439
OMES PERFMNCE & EFFCY	0	0	0	0
Budget Dept	0	0	0	0
Central Accounting	0	0	0	0
OMES DCAM Admin	296,390	50,769	38,515	38,515
Central Purchasing	0	0	0	0
Interagency Mail	734	4,607	704	1,963
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	0	0	0	0
Treasurer (740)	0	0	0	0
CORE HR Module O&M Costs	0	0	0	0
CORE HR Module O&M Costs (cr)	0	0	0	0
Total Allocated	354,364	65,181	46,658	47,917
Roll Forward	62,666	(30,670)	(6,125)	(72,403)
Costs With Roll Forward	417,030	34,511	40,533	(24,486)
Adjustments	0	0	0	0
Proposed Costs	417,030	34,511	40,533	(24,486)

State of Oklahoma
FY 2017 Statewide Cost Allocation Plan
Summary of Allocated Costs by Department

STATE OF OKLAHOMA
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Central Service Departments	DCAM State Leasing (2000010)	DCAM Central Printing (2000003)	DCAM Interagency Mail (2000009)	DCAM Fleet (MP) (2000010)
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	8,791	0	11,496
OMES PERFMNCE & EFFCY	0	0	0	0
Budget Dept	0	0	0	0
Central Accounting	0	0	0	0
OMES DCAM Admin	0	45,518	0	59,523
Central Purchasing	0	0	0	0
Interagency Mail	0	0	0	56
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	0	0	0	0
Treasurer (740)	0	0	0	0
CORE HR Module O&M Costs	0	0	0	0
CORE HR Module O&M Costs (cr)	0	0	0	0
Total Allocated	0	54,309	0	71,075
Roll Forward	(25,687)	5,182	0	(23,976)
Costs With Roll Forward	(25,687)	59,491	0	47,099
Adjustments	0	0	0	0
Proposed Costs	(25,687)	59,491	0	47,099

State of Oklahoma
FY 2017 Statewide Cost Allocation Plan
Summary of Allocated Costs by Department

STATE OF OKLAHOMA
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Central Service Departments	DCAM Other	Agency Business Svcs (ABS)	OMES ISD	OMES ISD CORE
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	10,887	18,257	684,319	0
OMES PERFORMANCE & EFFCY	0	0	0	0
Budget Dept	0	0	0	0
Central Accounting	0	0	315,192	0
OMES DCAM Admin	56,371	0	0	0
Central Purchasing	0	0	0	0
Interagency Mail	0	0	0	0
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	0	0	0	0
Treasurer (740)	0	0	0	0
CORE HR Module O&M Costs	0	0	0	0
CORE HR Module O&M Costs (cr)	0	0	0	0
Total Allocated	67,258	18,257	999,511	0
Roll Forward	(28,307)	(45,043)	104,274	(104,512)
Costs With Roll Forward	38,951	(26,786)	1,103,785	(104,512)
Adjustments	0	0	0	0
Proposed Costs	38,951	(26,786)	1,103,785	(104,512)

State of Oklahoma
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Central Service Departments	Cap/Centennl 007	OSU 010	OSU Exp St 011	OSU Agricult 012
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	0	0
Budget Dept	0	159	53	53
Central Accounting	0	143,689	12,114	10,846
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	0	0
Interagency Mail	0	0	0	0
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	0	4,373	0	0
Treasurer (740)	0	63,575	588	385
CORE HR Module O&M Costs	0	54,333	0	0
CORE HR Module O&M Costs (cr)	0	(54,333)	0	0
Total Allocated	0	211,796	12,755	11,284
Roll Forward	(76)	13,638	3,927	4,248
Costs With Roll Forward	(76)	225,434	16,682	15,532
Adjustments	0	0	0	0
Proposed Costs	(76)	225,434	16,682	15,532

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Central Service Departments	OSU Tech Trng 013	OSU Vet 014	OSU Ok City 015	OSU Tulsa 016
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	0	0
Budget Dept	159	159	319	0
Central Accounting	8,279	7,206	4,635	4,487
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	0	0
Interagency Mail	0	0	0	0
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	0	0	0	0
Treasurer (740)	1,380	404	334	332
CORE HR Module O&M Costs	0	0	0	0
CORE HR Module O&M Costs (cr)	0	0	0	0
Total Allocated	9,818	7,769	5,288	4,819
Roll Forward	4,819	2,884	1,823	1,751
Costs With Roll Forward	14,637	10,653	7,111	6,570
Adjustments	0	0	0	0
Proposed Costs	14,637	10,653	7,111	6,570

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Central Service Departments	Acctg Brd 020	Abstractors 022	Military 025	Able 030
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	9	104,598	0
Budget Dept	251	0	4,906	3,914
Central Accounting	1,316	846	34,035	2,634
OMES DCAM Admin	0	0	0	0
Central Purchasing	4	16	1,252	0
Interagency Mail	135	442	171	212
Human Cap Mgmt Training	83	125	4,092	459
Merit Protection (298)	9	2	21,575	29
Treasurer (740)	4,493	599	2,381	4,748
CORE HR Module O&M Costs	112	26	3,508	358
CORE HR Module O&M Costs (cr)	(112)	(26)	(3,508)	(358)
Total Allocated	6,291	2,039	173,010	11,996
Roll Forward	(532)	929	95,898	2,032
Costs With Roll Forward	5,759	2,968	268,908	14,028
Adjustments	0	0	0	0
Proposed Costs	5,759	2,968	268,908	14,028

State of Oklahoma
 FY 2017 Statewide Cost Allocation Plan
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Central Service Departments	Boll Weevil 039	Agriculture 040	West Ok 041	Anatomical Brd 044
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	35	52	0	0
Budget Dept	679	3,194	0	0
Central Accounting	952	15,484	8,163	5
OMES DCAM Admin	0	0	0	0
Central Purchasing	71	226	0	0
Interagency Mail	0	249	0	0
Human Cap Mgmt Training	0	4,259	0	0
Merit Protection (298)	5	2,678	135	0
Treasurer (740)	188	6,451	6,339	0
CORE HR Module O&M Costs	62	3,881	1,678	0
CORE HR Module O&M Costs (cr)	(62)	(3,881)	(1,678)	0
Total Allocated	1,930	32,593	14,637	5
Roll Forward	(168)	(30,863)	(8,615)	2
Costs With Roll Forward	1,762	1,730	6,022	7
Adjustments	0	0	0	0
Proposed Costs	1,762	1,730	6,022	7

State of Oklahoma
FY 2017 Statewide Cost Allocation Plan
Summary of Allocated Costs by Department

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 Allocated Costs By Department
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Central Service Departments	Arch Brd 045	Indigents Def 047	Attny Genl 049	Art Council 055
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	43	199	9	43
Budget Dept	626	2,993	7,928	4,180
Central Accounting	811	8,920	12,080	3,221
OMES DCAM Admin	0	0	0	0
Central Purchasing	197	359	58	77
Interagency Mail	2,041	0	470	616
Human Cap Mgmt Training	0	1,002	0	83
Merit Protection (298)	3	90	170	11
Treasurer (740)	760	972	1,041	113
CORE HR Module O&M Costs	31	1,117	2,118	141
CORE HR Module O&M Costs (cr)	(31)	(1,117)	(2,118)	(141)
Total Allocated	4,481	14,535	21,756	8,344
Roll Forward	(42,714)	(321)	(12,218)	867
Costs With Roll Forward	(38,233)	14,214	9,538	9,211
Adjustments	0	0	0	0
Proposed Costs	(38,233)	14,214	9,538	9,211

State of Oklahoma
 FY 2017 Statewide Cost Allocation Plan
 Summary of Allocated Costs by Department

STATE OF OKLAHOMA
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Central Service Departments	Aeronaut Com 060	Bank Dept 065	Bldg Bonds 091	Tobacco Settle 092
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	26	9	0	2,925
Budget Dept	5,952	1,252	0	337
Central Accounting	2,344	2,736	8	4,890
OMES DCAM Admin	0	0	0	0
Central Purchasing	55	41	0	351
Interagency Mail	271	731	0	299
Human Cap Mgmt Training	0	125	0	334
Merit Protection (298)	9	34	0	17
Treasurer (740)	243	90	0	129
CORE HR Module O&M Costs	112	427	0	217
CORE HR Module O&M Costs (cr)	(112)	(427)	0	(217)
Total Allocated	8,900	5,018	8	9,282
Roll Forward	(1,734)	(817)	3	2,617
Costs With Roll Forward	7,166	4,201	11	11,899
Adjustments	0	0	0	0
Proposed Costs	7,166	4,201	11	11,899

State of Oklahoma
 FY 2017 Statewide Cost Allocation Plan
 Summary of Allocated Costs by Department

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 Report Date: 03/28/2016

Central Service Departments	Cameron Univ 100	Capital Imp 105	Albert JC 108	Central St 120
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	43	0	0
Budget Dept	0	1,571	53	159
Central Accounting	27,057	3,561	17,993	40,999
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	256	0	0
Interagency Mail	0	126	0	0
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	376	0	216	1,351
Treasurer (740)	10,367	24	9,593	6,369
CORE HR Module O&M Costs	4,673	0	2,684	16,787
CORE HR Module O&M Costs (cr)	(4,673)	0	(2,684)	(16,787)
Total Allocated	37,800	5,581	27,855	48,878
Roll Forward	(12,215)	(102,428)	(3,685)	(13,514)
Costs With Roll Forward	25,585	(96,847)	24,170	35,364
Adjustments	0	0	0	0
Proposed Costs	25,585	(96,847)	24,170	35,364

State of Oklahoma
 FY 2017 Statewide Cost Allocation Plan
 Summary of Allocated Costs by Department

STATE OF OKLAHOMA
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Central Service Departments	Mines Dept 125	Youth Comm 127	Corrections 131	Podiatry 140
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	4,604	113	21,909	0
Budget Dept	1,411	535	8,638	251
Central Accounting	4,643	3,955	161,289	39
OMES DCAM Admin	0	0	0	0
Central Purchasing	30	213	14,857	0
Interagency Mail	124	142	7,941	0
Human Cap Mgmt Training	42	0	7,223	0
Merit Protection (298)	26	20	121,732	0
Treasurer (740)	1,977	91	28,355	104
CORE HR Module O&M Costs	325	251	42,716	0
CORE HR Module O&M Costs (cr)	(325)	(251)	(42,716)	0
Total Allocated	12,857	5,069	371,944	394
Roll Forward	4,709	(800)	(99,404)	17
Costs With Roll Forward	17,566	4,269	272,540	411
Adjustments	0	0	0	0
Proposed Costs	17,566	4,269	272,540	411

State of Oklahoma
FY 2017 Statewide Cost Allocation Plan
Summary of Allocated Costs by Department

STATE OF OKLAHOMA
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Central Service Departments	Chiropractor Brd 145	Behavioral Health Board 148	Univ Science 150	Commerce 160
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	43	17	0	537
Budget Dept	410	178	0	5,797
Central Accounting	890	2,248	7,424	20,412
OMES DCAM Admin	0	0	0	0
Central Purchasing	77	30	0	1,007
Interagency Mail	71	1,103	0	193
Human Cap Mgmt Training	0	83	0	1,169
Merit Protection (298)	3	3	156	97
Treasurer (740)	1,902	1,190	4,576	488
CORE HR Module O&M Costs	32	42	1,937	1,207
CORE HR Module O&M Costs (cr)	(32)	(42)	(1,937)	(1,207)
Total Allocated	3,396	4,852	12,156	29,700
Roll Forward	1,414	4,894	1,225	(25,683)
Costs With Roll Forward	4,810	9,746	13,381	4,017
Adjustments	0	0	0	0
Proposed Costs	4,810	9,746	13,381	4,017

State of Oklahoma
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Summary of Allocated Costs by Department

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Central Service Departments	Connor St 165	Constr Industries 170	Corp Comm 185	Cosmetology Brd 190
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	182	2,659	121
Budget Dept	797	159	2,823	251
Central Accounting	12,627	9,883	19,779	2,020
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	335	4,819	216
Interagency Mail	0	25,575	409	15,869
Human Cap Mgmt Training	0	251	5,302	167
Merit Protection (298)	150	26	392	10
Treasurer (740)	5,565	1,820	19,898	5,359
CORE HR Module O&M Costs	1,867	321	4,869	122
CORE HR Module O&M Costs (cr)	(1,867)	(321)	(4,869)	(122)
Total Allocated	19,139	38,231	56,081	24,013
Roll Forward	4,252	7,133	(36,973)	9,282
Costs With Roll Forward	23,391	45,364	19,108	33,295
Adjustments	0	0	0	0
Proposed Costs	23,391	45,364	19,108	33,295

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Central Service Departments	Criminal Appeals 199	Davis Memorial 204	Dental Bd 215	District Court 219
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	95	9	35	0
Budget Dept	178	709	304	1,411
Central Accounting	1,167	1,276	921	3,653
OMES DCAM Admin	0	0	0	0
Central Purchasing	170	16	62	0
Interagency Mail	49	0	87	0
Human Cap Mgmt Training	42	167	0	0
Merit Protection (298)	23	4	4	515
Treasurer (740)	41	1,802	1,487	577
CORE HR Module O&M Costs	280	54	48	6,395
CORE HR Module O&M Costs (cr)	(280)	(54)	(48)	(6,395)
Total Allocated	1,765	3,983	2,900	6,156
Roll Forward	(1,094)	659	(3,249)	(7,750)
Costs With Roll Forward	671	4,642	(349)	(1,594)
Adjustments	0	0	0	0
Proposed Costs	671	4,642	(349)	(1,594)

State of Oklahoma
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Central Service Departments	District Attorney 220	East Central 230	Eastern State 240	Redlands CC 241
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	546	0	0	0
Budget Dept	5,432	53	159	53
Central Accounting	33,160	22,204	11,450	9,158
OMES DCAM Admin	0	0	0	0
Central Purchasing	983	0	0	0
Interagency Mail	261	0	0	0
Human Cap Mgmt Training	42	0	0	0
Merit Protection (298)	924	486	182	148
Treasurer (740)	2,152	11,937	4,945	5,437
CORE HR Module O&M Costs	11,482	6,037	2,262	1,836
CORE HR Module O&M Costs (cr)	(11,482)	(6,037)	(2,262)	(1,836)
Total Allocated	43,500	34,680	16,736	14,796
Roll Forward	(35,916)	(19,953)	(21,419)	(5,790)
Costs With Roll Forward	7,584	14,727	(4,683)	9,006
Adjustments	0	0	0	0
Proposed Costs	7,584	14,727	(4,683)	9,006

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Central Service Departments	Education Dept 265	Education TV 266	Comm Teacher 269	Election Board 270
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	286	0	0	268
Budget Dept	22,955	4,233	2,197	1,889
Central Accounting	22,713	4,670	511	5,434
OMES DCAM Admin	0	0	0	0
Central Purchasing	3,806	79	4	598
Interagency Mail	1,847	106	0	31,979
Human Cap Mgmt Training	543	919	0	501
Merit Protection (298)	2,594	45	0	17
Treasurer (740)	10,303	283	25	285
CORE HR Module O&M Costs	2,834	564	0	206
CORE HR Module O&M Costs (cr)	(2,834)	(564)	0	(206)
Total Allocated	65,047	10,335	2,737	40,971
Roll Forward	(118,430)	(4,238)	(7,043)	18,490
Costs With Roll Forward	(53,383)	6,097	(4,306)	59,461
Adjustments	0	0	0	0
Proposed Costs	(53,383)	6,097	(4,306)	59,461

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Central Service Departments	Educational Quality 275	Funeral Direct 285	Employment Sec 290	Environmental 292
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	113	52	554	2,035
Budget Dept	2,462	304	1,305	1,252
Central Accounting	2,773	890	54,573	38,938
OMES DCAM Admin	0	0	0	0
Central Purchasing	305	92	1,266	15,255
Interagency Mail	2,736	500	291	389
Human Cap Mgmt Training	251	0	19,372	8,350
Merit Protection (298)	9	2	7,612	28,821
Treasurer (740)	239	578	10,943	5,657
CORE HR Module O&M Costs	112	26	6,383	5,361
CORE HR Module O&M Costs (cr)	(112)	(26)	(6,383)	(5,361)
Total Allocated	8,888	2,418	95,916	100,697
Roll Forward	9,000	(1,530)	2,610	25,766
Costs With Roll Forward	17,888	888	98,526	126,463
Adjustments	0	0	0	0
Proposed Costs	17,888	888	98,526	126,463

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Central Service Departments	Ethic Comm 296	Auditor 300	Governor 305	Pardon 306
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	35	165	52	130
Budget Dept	1,942	4,286	1,677	366
Central Accounting	1,157	4,258	1,618	1,600
OMES DCAM Admin	0	0	0	0
Central Purchasing	62	763	96	243
Interagency Mail	215	2,156	1,800	83
Human Cap Mgmt Training	42	376	0	0
Merit Protection (298)	2,370	99	22	24
Treasurer (740)	879	1,690	64	71
CORE HR Module O&M Costs	55	1,225	268	301
CORE HR Module O&M Costs (cr)	(55)	(1,225)	(268)	(301)
Total Allocated	6,702	13,793	5,329	2,517
Roll Forward	1,394	1,786	(2,581)	(3,685)
Costs With Roll Forward	8,096	15,579	2,748	(1,168)
Adjustments	0	0	0	0
Proposed Costs	8,096	15,579	2,748	(1,168)

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Central Service Departments	Inter Oil 307	Bur/Invest 308	Emergency Mgt 309	Fire Marshal 310
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	69	1,316	277	0
Budget Dept	410	2,049	2,510	125
Central Accounting	1,309	18,809	7,969	1,773
OMES DCAM Admin	0	0	0	0
Central Purchasing	128	2,554	581	0
Interagency Mail	88	1,555	156	1,564
Human Cap Mgmt Training	0	4,050	459	334
Merit Protection (298)	4	2,630	23	4,750
Treasurer (740)	37	7,691	372	765
CORE HR Module O&M Costs	54	3,276	289	225
CORE HR Module O&M Costs (cr)	(54)	(3,276)	(289)	(225)
Total Allocated	2,045	40,654	12,347	9,311
Roll Forward	1,192	(49,166)	(12,360)	2,801
Costs With Roll Forward	3,237	(8,512)	(13)	12,112
Adjustments	0	0	0	0
Proposed Costs	3,237	(8,512)	(13)	12,112

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Central Service Departments	Fire Pension 315	Wildlife 320	Handicap 326	Health Dept 340
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	17	676	0	909
Budget Dept	1,878	1,305	660	5,166
Central Accounting	1,666	16,144	1,401	77,643
OMES DCAM Admin	0	0	0	0
Central Purchasing	39	3,198	0	32,377
Interagency Mail	415	143	2,177	2,170
Human Cap Mgmt Training	42	9,477	209	4,300
Merit Protection (298)	9	287	5	1,747
Treasurer (740)	9,489	11,154	25	12,837
CORE HR Module O&M Costs	113	3,564	59	21,712
CORE HR Module O&M Costs (cr)	(113)	(3,564)	(59)	(21,712)
Total Allocated	13,555	42,384	4,477	137,149
Roll Forward	(744)	(16,107)	1,699	(112,616)
Costs With Roll Forward	12,811	26,277	6,176	24,533
Adjustments	0	0	0	0
Proposed Costs	12,811	26,277	6,176	24,533

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Central Service Departments	Med Legal 342	Exam Perfumist 343	Transportation 345	Space Ind 346
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	130	0	82,958	17
Budget Dept	1,258	251	20,451	2,504
Central Accounting	5,753	37	72,312	2,667
OMES DCAM Admin	0	0	0	0
Central Purchasing	323	0	21,145	47
Interagency Mail	219	0	0	0
Human Cap Mgmt Training	42	0	15,823	0
Merit Protection (298)	73	0	20,918	4
Treasurer (740)	1,467	104	12,267	490
CORE HR Module O&M Costs	905	0	24,740	54
CORE HR Module O&M Costs (cr)	(905)	0	(24,740)	(54)
Total Allocated	9,265	392	245,874	5,729
Roll Forward	(23,076)	86	(274,867)	(2,532)
Costs With Roll Forward	(13,811)	478	(28,993)	3,197
Adjustments	0	0	0	0
Proposed Costs	(13,811)	478	(28,993)	3,197

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Central Service Departments	Historical Soc 350	Horse Race 353	Human Rights 355	Energy Res 359
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	35	17,116	0	0
Budget Dept	4,256	1,035	0	626
Central Accounting	9,113	3,323	167	2,278
OMES DCAM Admin	0	0	0	0
Central Purchasing	107	77	0	0
Interagency Mail	644	353	0	22
Human Cap Mgmt Training	1,378	0	0	0
Merit Protection (298)	126	29	0	0
Treasurer (740)	7,758	7,676	0	2,177
CORE HR Module O&M Costs	1,563	362	0	0
CORE HR Module O&M Costs (cr)	(1,563)	(362)	0	0
Total Allocated	23,417	29,609	167	5,103
Roll Forward	(17,455)	12,723	26	1,455
Costs With Roll Forward	5,962	42,332	193	6,558
Adjustments	0	0	0	0
Proposed Costs	5,962	42,332	193	6,558

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Central Service Departments	Indian Affairs 360	Native American 361	Work Comp Court 369	Industry Fin 370
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	165	0
Budget Dept	0	125	13,928	251
Central Accounting	128	2	2,589	463
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	530	0
Interagency Mail	0	132	365	225
Human Cap Mgmt Training	0	0	83	0
Merit Protection (298)	0	0	26	4
Treasurer (740)	0	0	2,046	81
CORE HR Module O&M Costs	0	0	323	52
CORE HR Module O&M Costs (cr)	0	0	(323)	(52)
Total Allocated	128	259	19,732	1,024
Roll Forward	34	(166)	10,845	(806)
Costs With Roll Forward	162	93	30,577	218
Adjustments	0	0	0	0
Proposed Costs	162	93	30,577	218

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Central Service Departments	Insurance Dept 385	Comp Source 390	Multiple Injury 391	Juv Affairs 400
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	156	0	52	1,412
Budget Dept	1,252	0	0	7,321
Central Accounting	10,738	5,421	1,344	31,022
OMES DCAM Admin	0	0	0	0
Central Purchasing	302	0	113	3,110
Interagency Mail	55,769	185	38,108	132
Human Cap Mgmt Training	3,215	0	292	3,131
Merit Protection (298)	101	1	8	10,076
Treasurer (740)	14,715	25,664	23,373	4,755
CORE HR Module O&M Costs	1,260	11	104	7,621
CORE HR Module O&M Costs (cr)	(1,260)	(11)	(104)	(7,621)
Total Allocated	86,248	31,271	63,290	60,959
Roll Forward	26,292	(41,371)	63,394	(19,551)
Costs With Roll Forward	112,540	(10,100)	126,684	41,408
Adjustments	0	0	0	0
Proposed Costs	112,540	(10,100)	126,684	41,408

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Central Service Departments	Labor Dept 405	Land Office 410	Law Ed/Trng 415	Law Retire 416
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	8,862	615	87	10,117
Budget Dept	5,538	4,286	1,305	1,878
Central Accounting	7,309	5,694	4,179	1,759
OMES DCAM Admin	0	0	0	0
Central Purchasing	284	1,195	208	46
Interagency Mail	149	95	0	109
Human Cap Mgmt Training	3,257	1,670	334	83
Merit Protection (298)	60	50	34	4
Treasurer (740)	2,829	3,722	1,298	1,362
CORE HR Module O&M Costs	751	620	429	52
CORE HR Module O&M Costs (cr)	(751)	(620)	(429)	(52)
Total Allocated	28,288	17,327	7,445	15,358
Roll Forward	5,960	(5,350)	(6,260)	10,788
Costs With Roll Forward	34,248	11,977	1,185	26,146
Adjustments	0	0	0	0
Proposed Costs	34,248	11,977	1,185	26,146

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Central Service Departments	Langston 420	Senate 421	House 422	Leg Svs 423
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	0	0
Budget Dept	0	1,252	1,252	1,252
Central Accounting	18,729	3,295	3,079	745
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	0	0
Interagency Mail	0	1,687	2,268	0
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	367	132	197	5
Treasurer (740)	4,103	386	455	25
CORE HR Module O&M Costs	4,562	1,644	2,452	63
CORE HR Module O&M Costs (cr)	(4,562)	(1,644)	(2,452)	(63)
Total Allocated	23,199	6,752	7,251	2,027
Roll Forward	3,311	(53)	(1,667)	(7,975)
Costs With Roll Forward	26,510	6,699	5,584	(5,948)
Adjustments	0	0	0	0
Proposed Costs	26,510	6,699	5,584	(5,948)

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Central Service Departments	Library 430	Library Record Storage	Lottery 435	Lt Gov 440
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	346	0	147	35
Budget Dept	2,770	0	1,878	1,942
Central Accounting	7,650	4	6,995	747
OMES DCAM Admin	0	0	0	0
Central Purchasing	855	0	284	66
Interagency Mail	670	0	2,108	252
Human Cap Mgmt Training	585	0	752	0
Merit Protection (298)	33	3	23	4
Treasurer (740)	1,071	0	2,756	8
CORE HR Module O&M Costs	414	31	289	44
CORE HR Module O&M Costs (cr)	(414)	(31)	(289)	(44)
Total Allocated	13,980	7	14,943	3,054
Roll Forward	(4,361)	(37)	3,109	(73)
Costs With Roll Forward	9,619	(30)	18,052	2,981
Adjustments	0	0	0	0
Proposed Costs	9,619	(30)	18,052	2,981

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Central Service Departments	LPG Research 444	LPG Board 445	Mrg Wells 446	Brd Alcohol Cns 448
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	69	0	0
Budget Dept	125	125	0	0
Central Accounting	643	960	58	472
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	124	0	12
Interagency Mail	47	132	0	0
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	0	7	0	1
Treasurer (740)	10	208	0	1,798
CORE HR Module O&M Costs	1	88	0	18
CORE HR Module O&M Costs (cr)	(1)	(88)	0	(18)
Total Allocated	825	1,625	58	2,283
Roll Forward	(1,728)	84	(34,826)	536
Costs With Roll Forward	(903)	1,709	(34,768)	2,819
Adjustments	0	0	0	0
Proposed Costs	(903)	1,709	(34,768)	2,819

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Central Service Departments	Med Lic 450	Mental Health 452	Rogers St Univ 461	Murray College 470
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	78	3,083	0	0
Budget Dept	376	11,229	0	0
Central Accounting	2,793	86,250	21,396	12,903
OMES DCAM Admin	0	0	0	0
Central Purchasing	177	14,659	0	0
Interagency Mail	235	282	0	0
Human Cap Mgmt Training	125	3,549	0	0
Merit Protection (298)	18	22,690	333	180
Treasurer (740)	6,000	21,069	12,461	11,147
CORE HR Module O&M Costs	222	17,360	4,143	2,235
CORE HR Module O&M Costs (cr)	(222)	(17,360)	(4,143)	(2,235)
Total Allocated	9,802	162,811	34,190	24,230
Roll Forward	(5,317)	(114,427)	(3,155)	(4,679)
Costs With Roll Forward	4,485	48,384	31,035	19,551
Adjustments	0	0	0	0
Proposed Costs	4,485	48,384	31,035	19,551

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Central Service Departments	Motor Vehicles 475	Narcotics 477	NE College 480	NE Univ 485
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	69	589	0	0
Budget Dept	251	3,824	0	0
Central Accounting	1,080	8,823	17,290	27,824
OMES DCAM Admin	0	0	0	0
Central Purchasing	124	1,070	0	0
Interagency Mail	37	140	0	0
Human Cap Mgmt Training	0	793	0	0
Merit Protection (298)	3	115	209	563
Treasurer (740)	1,268	5,156	8,439	24,485
CORE HR Module O&M Costs	42	1,425	2,597	6,995
CORE HR Module O&M Costs (cr)	(42)	(1,425)	(2,597)	(6,995)
Total Allocated	2,832	20,510	25,938	52,872
Roll Forward	(5,601)	(40,477)	5,722	(13,857)
Costs With Roll Forward	(2,769)	(19,967)	31,660	39,015
Adjustments	0	0	0	0
Proposed Costs	(2,769)	(19,967)	31,660	39,015

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Central Service Departments	Northern College 490	NW Univ 505	Nursing Homes 509	Nursing Reg 510
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	52	208
Budget Dept	0	0	178	251
Central Accounting	18,140	13,754	865	3,032
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	92	383
Interagency Mail	0	0	273	205
Human Cap Mgmt Training	0	0	0	376
Merit Protection (298)	273	266	3	23
Treasurer (740)	13,246	6,178	1,705	5,869
CORE HR Module O&M Costs	3,387	3,301	31	291
CORE HR Module O&M Costs (cr)	(3,387)	(3,301)	(31)	(291)
Total Allocated	31,659	20,198	3,168	10,347
Roll Forward	(5,705)	(2,233)	845	1,722
Costs With Roll Forward	25,954	17,965	4,013	12,069
Adjustments	0	0	0	0
Proposed Costs	25,954	17,965	4,013	12,069

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Central Service Departments	Opers 515	EGID	Optometry 520	Osteopath 525
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	98,726	0	0
OMES PERFMNCE & EFFCY	3,648	0	35	95
Budget Dept	1,878	0	304	535
Central Accounting	4,510	455	538	845
OMES DCAM Admin	0	0	0	0
Central Purchasing	327	0	62	170
Interagency Mail	36,391	0	0	1,180
Human Cap Mgmt Training	793	0	0	0
Merit Protection (298)	2,410	0	2	6
Treasurer (740)	30,902	96,779	578	1,085
CORE HR Module O&M Costs	542	0	25	73
CORE HR Module O&M Costs (cr)	(542)	0	(25)	(73)
Total Allocated	80,859	195,960	1,519	3,916
Roll Forward	17,048	93,496	141	700
Costs With Roll Forward	97,907	289,456	1,660	4,616
Adjustments	0	0	0	0
Proposed Costs	97,907	289,456	1,660	4,616

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Central Service Departments	Panhandle Univ 530	Rose College 531	Peanut Comm 535	OMES HCM
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	40,776
OMES PERFMNCE & EFFCY	0	0	9	0
Budget Dept	53	0	125	0
Central Accounting	14,516	18,946	162	392
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	16	0
Interagency Mail	0	0	0	2,554
Human Cap Mgmt Training	0	0	0	83
Merit Protection (298)	115	412	0	2,366
Treasurer (740)	3,026	7,213	10	0
CORE HR Module O&M Costs	1,431	5,121	3	0
CORE HR Module O&M Costs (cr)	(1,431)	(5,121)	(3)	0
Total Allocated	17,710	26,571	322	46,171
Roll Forward	5,110	5,804	(154)	(81,380)
Costs With Roll Forward	22,820	32,375	168	(35,209)
Adjustments	0	0	0	0
Proposed Costs	22,820	32,375	168	(35,209)

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Central Service Departments	Police Pension 557	Pharmacy Brd 560	Private Voc 563	Tourism 566
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	139	78	95	892
Budget Dept	1,878	626	1,252	3,885
Central Accounting	1,370	1,757	738	56,017
OMES DCAM Admin	0	0	0	0
Central Purchasing	251	139	170	10,493
Interagency Mail	4,400	703	285	869
Human Cap Mgmt Training	0	42	0	334
Merit Protection (298)	9	9	2	2,848
Treasurer (740)	3,649	4,489	737	143,951
CORE HR Module O&M Costs	108	110	25	5,985
CORE HR Module O&M Costs (cr)	(108)	(110)	(25)	(5,985)
Total Allocated	11,696	7,843	3,279	219,289
Roll Forward	4,274	(2,366)	511	(77,705)
Costs With Roll Forward	15,970	5,477	3,790	141,584
Adjustments	0	0	0	0
Proposed Costs	15,970	5,477	3,790	141,584

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Central Service Departments	Scenic River 568	Prof Eng 570	Psychology 575	Bond Advisor 582
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	17	9,658	43	0
Budget Dept	945	679	251	2,504
Central Accounting	1,114	1,509	832	617
OMES DCAM Admin	0	0	0	0
Central Purchasing	34	75	77	4
Interagency Mail	0	82	80	0
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	7	7	1	2
Treasurer (740)	196	5,513	961	15
CORE HR Module O&M Costs	88	87	11	27
CORE HR Module O&M Costs (cr)	(88)	(87)	(11)	(27)
Total Allocated	2,313	17,523	2,245	3,142
Roll Forward	191	10,503	154	(1,142)
Costs With Roll Forward	2,504	28,026	2,399	2,000
Adjustments	0	0	0	0
Proposed Costs	2,504	28,026	2,399	2,000

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Central Service Departments	Public Safety 585	Real Estate 588	Regents High Ed 605	Univ Ctr of So OK 606
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	11,253	35	0	69
Budget Dept	7,746	304	10,651	159
Central Accounting	38,570	2,044	25,722	2,495
OMES DCAM Admin	0	0	0	0
Central Purchasing	5,677	62	0	190
Interagency Mail	1,633	3,889	74	0
Human Cap Mgmt Training	2,296	42	0	0
Merit Protection (298)	13,079	12	169	12
Treasurer (740)	16,032	3,779	2,750	136
CORE HR Module O&M Costs	15,534	148	2,096	152
CORE HR Module O&M Costs (cr)	(15,534)	(148)	(2,096)	(152)
Total Allocated	96,286	10,167	39,366	3,061
Roll Forward	(71,061)	1,881	(23,311)	1,074
Costs With Roll Forward	25,225	12,048	16,055	4,135
Adjustments	0	0	0	0
Proposed Costs	25,225	12,048	16,055	4,135

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Central Service Departments	Regents College 610	Foresters 615	Student Loan 618	Physician Mnpwr 619
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	0	9
Budget Dept	53	0	0	4,552
Central Accounting	1,177	9	178	2,135
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	0	16
Interagency Mail	89	0	127	1,410
Human Cap Mgmt Training	0	0	0	251
Merit Protection (298)	5	0	126	5
Treasurer (740)	38	0	0	1,002
CORE HR Module O&M Costs	62	0	1,561	62
CORE HR Module O&M Costs (cr)	(62)	0	(1,561)	(62)
Total Allocated	1,362	9	431	9,380
Roll Forward	(65)	(21)	(1,679)	(18,015)
Costs With Roll Forward	1,297	(12)	(1,248)	(8,635)
Adjustments	0	0	0	0
Proposed Costs	1,297	(12)	(1,248)	(8,635)

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Central Service Departments	Quartz Center 620	Social Work 622	Seminole Coll 623	Sec Of State 625
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	26	0	139
Budget Dept	0	304	53	3,755
Central Accounting	3,575	787	9,812	2,936
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	46	0	264
Interagency Mail	0	880	0	33,727
Human Cap Mgmt Training	0	0	0	626
Merit Protection (298)	45	1	130	23
Treasurer (740)	10,642	1,633	3,501	7,531
CORE HR Module O&M Costs	557	17	1,611	290
CORE HR Module O&M Costs (cr)	(557)	(17)	(1,611)	(290)
Total Allocated	14,262	3,677	13,496	49,001
Roll Forward	11,501	(126)	(5,543)	(1,899)
Costs With Roll Forward	25,763	3,551	7,953	47,102
Adjustments	0	0	0	0
Proposed Costs	25,763	3,551	7,953	47,102

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Central Service Departments	OCAST 628	Sch/Science 629	Securities 630	Speech 632
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	217	3,518	182	23,333
Budget Dept	4,074	1,624	1,252	679
Central Accounting	5,037	2,985	1,790	776
OMES DCAM Admin	0	0	0	0
Central Purchasing	4,931	101	340	77
Interagency Mail	56	45	106	1,943
Human Cap Mgmt Training	209	292	0	0
Merit Protection (298)	15	45	23	1
Treasurer (740)	200	105	1,320	1,180
CORE HR Module O&M Costs	186	559	281	16
CORE HR Module O&M Costs (cr)	(186)	(559)	(281)	(16)
Total Allocated	14,739	8,715	5,013	27,989
Roll Forward	5,403	(6,317)	806	23,374
Costs With Roll Forward	20,142	2,398	5,819	51,363
Adjustments	0	0	0	0
Proposed Costs	20,142	2,398	5,819	51,363

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Central Service Departments	OKC College 633	Consumer Credit 635	Conservation 645	Veteran Affairs 650
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFORMANCE & EFFCY	0	139	61	268
Budget Dept	0	1,305	1,783	10,797
Central Accounting	22,994	3,105	14,784	54,240
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	247	108	1,106
Interagency Mail	0	8,945	1,272	219
Human Cap Mgmt Training	0	418	668	3,090
Merit Protection (298)	275	23	42	23,062
Treasurer (740)	4,870	2,389	323	14,866
CORE HR Module O&M Costs	3,420	289	524	21,989
CORE HR Module O&M Costs (cr)	(3,420)	(289)	(524)	(21,989)
Total Allocated	28,139	16,571	19,041	107,648
Roll Forward	(69,124)	4,301	(569)	(33,893)
Costs With Roll Forward	(40,985)	20,872	18,472	73,755
Adjustments	0	0	0	0
Proposed Costs	(40,985)	20,872	18,472	73,755

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Central Service Departments	SE Univ 660	SW Univ 665	McCarty Center 670	Self-Ins Grty Fd Bd 675
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	17	0
Budget Dept	0	159	2,716	0
Central Accounting	19,380	22,313	4,347	0
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	47	0
Interagency Mail	0	0	0	0
Human Cap Mgmt Training	0	0	83	0
Merit Protection (298)	459	613	195	0
Treasurer (740)	11,934	19,318	2,741	0
CORE HR Module O&M Costs	5,707	7,621	2,423	0
CORE HR Module O&M Costs (cr)	(5,707)	(7,621)	(2,423)	0
Total Allocated	31,773	42,403	10,146	0
Roll Forward	(1,611)	7,823	(45,622)	0
Costs With Roll Forward	30,162	50,226	(35,476)	0
Adjustments	0	0	0	0
Proposed Costs	30,162	50,226	(35,476)	0

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Central Service Departments	Supreme Court 677	Coun Jud Compl 678	Tax Comm 695	Teachers Retire 715
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	909	9	1,290	121
Budget Dept	3,914	125	6,418	1,305
Central Accounting	7,882	618	21,803	3,726
OMES DCAM Admin	0	0	0	0
Central Purchasing	77	91	3,460	274
Interagency Mail	860	58	1,270	29,616
Human Cap Mgmt Training	585	0	167	394
Merit Protection (298)	158	2	5,331	27
Treasurer (740)	3,274	11	105,161	46,764
CORE HR Module O&M Costs	1,963	21	7,442	341
CORE HR Module O&M Costs (cr)	(1,963)	(21)	(7,442)	(341)
Total Allocated	17,659	914	144,900	82,167
Roll Forward	(24,396)	(4,903)	(37,613)	(32,051)
Costs With Roll Forward	(6,737)	(3,989)	107,287	50,116
Adjustments	0	0	0	0
Proposed Costs	(6,737)	(3,989)	107,287	50,116

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Central Service Departments	State Treasurer (740)	Tulsa College 750	Uniform Building Com 753	Used Vehicles 755
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	69	26
Budget Dept	0	0	0	251
Central Accounting	0	41,210	1,466	1,522
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	298	46
Interagency Mail	0	0	0	3,217
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	0	1,034	2	8
Treasurer (740)	225,041	22,790	1,411	861
CORE HR Module O&M Costs	0	12,849	30	97
CORE HR Module O&M Costs (cr)	0	(12,849)	(30)	(97)
Total Allocated	225,041	65,034	3,246	5,931
Roll Forward	78,653	(5,753)	3,276	4,060
Costs With Roll Forward	303,694	59,281	6,522	9,991
Adjustments	0	0	0	0
Proposed Costs	303,694	59,281	6,522	9,991

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Central Service Departments	Univ Center Ponca City 758	Univ Oklahoma 760	Law Center 761	Health Center 770
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	0	0
Budget Dept	0	319	0	159
Central Accounting	1,173	210,187	5,052	183,472
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	0	0
Interagency Mail	0	0	0	75
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	7	6,227	0	5,304
Treasurer (740)	97	44,723	356	49,285
CORE HR Module O&M Costs	82	77,328	0	65,908
CORE HR Module O&M Costs (cr)	(82)	(77,328)	0	(65,908)
Total Allocated	1,277	261,456	5,408	238,295
Roll Forward	1,359	45,802	801	62,997
Costs With Roll Forward	2,636	307,258	6,209	301,292
Adjustments	0	0	0	0
Proposed Costs	2,636	307,258	6,209	301,292

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Central Service Departments	OU Health 771	Alcohol/Drug 772	Ostep Med 773	OSU Med Auth 775
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	10,236	0	0
Budget Dept	159	125	53	0
Central Accounting	1,338	821	11,763	159
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	77	0	0
Interagency Mail	0	0	0	0
Human Cap Mgmt Training	0	0	0	0
Merit Protection (298)	800	5	0	0
Treasurer (740)	710	674	817	4
CORE HR Module O&M Costs	9,940	62	0	0
CORE HR Module O&M Costs (cr)	(9,940)	(62)	0	0
Total Allocated	3,007	11,938	12,633	163
Roll Forward	(19)	5,472	5,358	163
Costs With Roll Forward	2,988	17,410	17,991	326
Adjustments	0	0	0	0
Proposed Costs	2,988	17,410	17,991	326

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Central Service Departments	Vet Examiners 790	Voc Tech Educ 800	Rehab Svcs 805	Health Care 807
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	61	165	745	875
Budget Dept	304	11,183	7,397	7,564
Central Accounting	1,253	32,067	34,953	14,426
OMES DCAM Admin	0	0	0	0
Central Purchasing	108	3,457	1,996	1,630
Interagency Mail	146	0	2,603	457
Human Cap Mgmt Training	0	835	9,269	13,569
Merit Protection (298)	4	205	3,165	2,818
Treasurer (740)	1,688	6,214	23,939	28,997
CORE HR Module O&M Costs	47	2,553	9,924	5,621
CORE HR Module O&M Costs (cr)	(47)	(2,553)	(9,924)	(5,621)
Total Allocated	3,564	54,126	84,067	70,336
Roll Forward	1,117	(5,434)	8,430	13,080
Costs With Roll Forward	4,681	48,692	92,497	83,416
Adjustments	0	0	0	0
Proposed Costs	4,681	48,692	92,497	83,416

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Central Service Departments	OMES EBC	Univ Hosp 825	Human Svcs 830	Water Resources Bd 835
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	13,659	0	0	0
OMES PERFMNCE & EFFCY	0	0	8,286	130
Budget Dept	0	2,557	10,598	4,788
Central Accounting	265	864	194,654	10,393
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	46,464	252
Interagency Mail	7,735	0	1,623	280
Human Cap Mgmt Training	0	0	25,343	3,006
Merit Protection (298)	0	13	93,683	2,450
Treasurer (740)	1,008	3	56,701	2,719
CORE HR Module O&M Costs	0	165	76,360	1,048
CORE HR Module O&M Costs (cr)	0	(165)	(76,360)	(1,048)
Total Allocated	22,667	3,437	437,352	24,018
Roll Forward	(259,541)	32	(340,212)	(37,496)
Costs With Roll Forward	(236,874)	3,469	97,140	(13,478)
Adjustments	0	0	0	0
Proposed Costs	(236,874)	3,469	97,140	(13,478)

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Central Service Departments	Workers Comp Comm 865	Wheat Util 875	Will Rogers 880	Finance Author 900
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	320	0	61	0
Budget Dept	12,677	284	1,453	125
Central Accounting	3,256	2,222	4,168	132
OMES DCAM Admin	0	0	0	0
Central Purchasing	679	0	112	0
Interagency Mail	503	624	0	0
Human Cap Mgmt Training	334	0	0	0
Merit Protection (298)	27	3	11	0
Treasurer (740)	1,650	534	4,013	0
CORE HR Module O&M Costs	339	31	141	0
CORE HR Module O&M Costs (cr)	(339)	(31)	(141)	0
Total Allocated	19,446	3,667	9,818	257
Roll Forward	19,785	(10,025)	2,760	72
Costs With Roll Forward	39,231	(6,358)	12,578	329
Adjustments	0	0	0	0
Proposed Costs	39,231	(6,358)	12,578	329

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Central Service Departments	Capital Board 915	Housing Fin 922	OK Turnpike 978	Grand Riv Dam 980
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	0	0	0
OMES PERFMNCE & EFFCY	0	0	0	0
Budget Dept	125	251	1,252	125
Central Accounting	0	229	1,046	1,310
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	9	0	0
Interagency Mail	0	4	214	0
Human Cap Mgmt Training	0	0	1,461	793
Merit Protection (298)	0	160	2,826	8,018
Treasurer (740)	0	0	628	0
CORE HR Module O&M Costs	0	1,985	5,715	11,440
CORE HR Module O&M Costs (cr)	0	(1,985)	(5,715)	(11,440)
Total Allocated	125	653	7,427	10,246
Roll Forward	(2)	(5,266)	(11,044)	6,808
Costs With Roll Forward	123	(4,613)	(3,617)	17,054
Adjustments	0	0	0	0
Proposed Costs	123	(4,613)	(3,617)	17,054

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Central Service Departments	Munic Power 981	Other	CMIA	General Government
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	0	26,237	0	200,393
OMES PERFMNCE & EFFCY	0	0	0	0
Budget Dept	125	125	0	568,508
Central Accounting	150	1,058	153	74,270
OMES DCAM Admin	0	0	0	0
Central Purchasing	0	0	0	0
Interagency Mail	0	0	0	0
Human Cap Mgmt Training	0	3,131	0	0
Merit Protection (298)	106	13	0	0
Treasurer (740)	0	388	0	0
CORE HR Module O&M Costs	1,317	165	0	0
CORE HR Module O&M Costs (cr)	(1,317)	(165)	0	0
Total Allocated	381	30,952	153	843,171
Roll Forward	88	(2,916)	0	(532,220)
Costs With Roll Forward	469	28,036	153	310,951
Adjustments	0	0	0	0
Proposed Costs	469	28,036	153	310,951

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Schedule A
 Oklahoma SWCAP
 FY 2015 - Version 1.0007-2

Central Service Departments	Sub Total	Direct Billed	Unallocated	Total
Equipment Depr	0	0	0	0
Building Costs	0	0	0	0
OMES Administration	1,195,464	0	0	1,195,464
OMES PERFMNCE & EFFCY	349,491	0	679,193	1,028,684
Budget Dept	929,537	0	0	929,537
Central Accounting	2,926,945	928	0	2,927,873
OMES DCAM Admin	585,601	0	0	585,601
Central Purchasing	216,617	0	337,512	554,129
Interagency Mail	371,108	0	0	371,108
Human Cap Mgmt Training	177,817	0	4,213,702	4,391,519
Merit Protection (298)	442,979	0	0	442,979
Treasurer (740)	1,570,470	0	0	1,570,470
CORE HR Module O&M Costs	683,112	0	0	683,112
CORE HR Module O&M Costs (cr)	(683,112)	0	0	(683,112)
Total Allocated	8,766,029	928	5,230,407	13,997,364
Roll Forward	(2,534,230)	0	0	(2,534,230)
Costs With Roll Forward	6,231,799	928	5,230,407	11,463,134
Adjustments	0	0	0	0
Proposed Costs	6,231,799	928	5,230,407	11,463,134