

COST ALLOCATION  
AGREEMENT STATE AND LOCAL  
GOVERNMENTS

State of Oklahoma  
Office of State Finance  
122 State Capitol Building  
Oklahoma City, OK 73105

DATE: September 14, 2018  
FILING REFERENCE: The  
preceding agreement was  
dated March 9, 2018

SECTION I: ALLOCATED COSTS

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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 your fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

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SECTION II: BILLED COSTS

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In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local 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

SECTION III: CONDITIONS

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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 Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types 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 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 allocated cost to a billed cost. Failure to obtain 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 2 CFR 200 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 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.
- 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.

BY THE STATE/LOCALITY

State of Oklahoma

(STATE/LOCALITY)

*Lynne Bajema*

(SIGNATURE)

*Lynne Bajema*

(NAME)

*State Comptroller*

(TITLE)

*9/24/18*

(Date)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

**Darryl W. Mayes -S**

Digitally signed by Darryl W. Mayes -S  
DN: cn=US, o=U.S. Government, ou=HHS, ou=FSC, ou=People,  
0.9.2342.19203300.103.1.1=2000131669, cn=Darryl W. Mayes -S  
Date: 2018.09.21 13:35:44 -0400

(SIGNATURE)

Darryl W Mayes

(NAME)

Deputy Director, Cost Allocation Services

(TITLE)

September 14, 2018

(Date)

HHS Representative Michael Phillips

Telephone (214) 767-3261

Exhibit A

STATE OF OKLAHOMA  
 FY 2019 STATEWIDE COST ALLOCATION PLAN  
 SCHEDULE H = SUMMARY OF FIXED COSTS

Report Run Date: 03/29/18

Version: 1.0009

Level: Detail

Grantee Departments	Equipment Depreciation	Building Costs	OMES Administration	OMES Performance & Efficiency	Budget Dept
DCAM Facilities Svcs (2000004)	0	0	93,908	0	0
DCAM Risk Mgmt (2000011)	0	0	37,177	0	0
DCAM Fed Surplus Prop (2000007)	0	0	9,921	0	0
DCAM Const & Prop (2000001)	0	0	15,031	0	0
DCAM State Leasing (2000010)	0	0	0	0	0
DCAM Central Printing (2000003)	0	0	13,679	0	0
DCAM Interagency Mail (2000009)	0	0	0	0	0
DCAM Fleet (MP) (2000010)	0	0	19,134	0	0
DCAM Other	0	0	7,495	39,256	0
Agency Business Svcs (ABS)	0	0	12,373	0	0
OMES ISD	0	0	808,329	0	0
OMES ISD CORE	0	0	0	0	0
Cap/Centennl 007	0	0	0	0	0
OSU 010	0	0	0	0	439
OSU Exp Station 011	0	0	0	0	(53)
OSU Extension Div 012	0	0	0	0	(53)
OSU Tech Branch 013	0	0	0	0	(159)
OSU Veterinary Medicine 014	0	0	0	0	439
OSU Ok City 015	0	0	0	0	(319)
OSU Tulsa 016	0	0	0	0	0
Accountancy Board 020	0	0	0	382	3,309
Abstractors Board 022	0	0	0	243	0
Military Dept 025	0	0	0	(93,530)	5,096
ABLE 030	0	0	0	19,272	4,058
Boll Weevil 039	0	0	0	281	1,463
Agriculture Food & Forestry 040	0	0	0	1,916	732
Western OK State College 041	0	0	0	0	598
Anatomical Board 044	0	0	0	0	0
Board of Architects 045	0	0	0	463	5,202
Indigents Defense System 047	0	0	0	1,005	9,403
Attorney General 049	0	0	0	10,877	5,534
Arts Council 055	0	0	0	147	(850)
Aeronautics Commission 060	0	0	0	102	(714)
Banking Dept 065	0	0	0	243	292
Bldg Bonds Commission 091	0	0	0	0	1,544
Tobacco Settlement Trust 092	0	0	0	(2,357)	1,469
Cameron University 100	0	0	0	0	0
Capital Improvements Authority 105	0	0	0	525	6,047
Carl Albert State College 108	0	0	0	0	545
Univ of Central OK 120	0	0	0	0	2,819
Dept of Mines 125	0	0	0	(3,650)	1,321
Commission on Children & Youth 127	0	0	0	901	3,371
Corrections 131	0	0	0	61,581	7,206
Board of Podiatric Med Exam 140	0	0	0	0	677
Board of Chiropractor Exam 145	0	0	0	21	3,566
Board of Behavioral Health 148	0	0	0	299	132
Univ of Science & Arts 150	0	0	0	0	0
Commerce 160	0	0	0	4,855	2,065
Connors State College 165	0	0	0	0	(797)
Construction Industries Board 170	0	0	0	3,116	4,481
Corporation Commission 185	0	0	0	24,369	1,461
Board of Cosmetology 190	0	0	0	2,355	2,691
Court of Criminal Appeals 199	0	0	0	603	2,514
JM Davis Museum 204	0	0	0	373	1,077
Board of Dentistry 215	0	0	0	1,611	2,638
District Courts 219	0	0	0	0	18,245
District Attorneys Council 220	0	0	0	5,484	6,240
East Central University 230	0	0	0	0	1,733
Eastern OK State College 240	0	0	0	0	(159)
Redlands CC 241	0	0	0	0	1,135
Dept of Education 265	0	0	0	5,042	23,101
Education TV Authority 266	0	0	0	0	(1,501)
Commission for Teacher Prep 269	0	0	0	0	(653)
Election Board 270	0	0	0	2,208	8,823
Educational Quality & Accountability 275	0	0	0	709	(676)

STATE OF OKLAHOMA  
 FY 2019 STATEWIDE COST ALLOCATION PLAN  
 SCHEDULE H = SUMMARY OF FIXED COSTS

Report Run Date: 03/29/18  
 Version: 1.0009  
 Level: Detail

Grantee Departments	Equipment Depreciation	Building Costs	OMES Administration	OMES Performance & Efficiency	Budget Dept
Funeral Board 285	0	0	0	(52)	1,858
Employment Security Commission 290	0	0	0	27,690	4,523
Dept of Environmental Quality 292	0	0	0	23,903	2,078
Ethics Commission 296	0	0	0	19,553	790
Auditor & Inspector 300	0	0	0	341	1,788
Governor 305	0	0	0	138	2,845
Pardon & Parole Board 306	0	0	0	438	3,386
Interstate Oil Compact Commission 307	0	0	0	817	2,920
Bureau of Investigation 308	0	0	0	8,774	3,429
Dept of Emergency Mgmt 309	0	0	0	12,015	3,502
Fire Marshal 310	0	0	0	0	1,971
Firefighters Pension & Ret Sys 315	0	0	0	365	1,218
Dept of Wildlife Conservation 320	0	0	0	5,542	1,427
Office of Disability Concerns 326	0	0	0	128	1,456
Dept of Health 340	0	0	0	13,619	14,490
Chief Medical Examiner 342	0	0	0	2,154	2,846
Examiners of Perfusionists 343	0	0	0	0	213
Dept of Transportation 345	0	0	0	(4,282)	20,165
Space Industry Dev Authority 346	0	0	0	(17)	1,422
Historical Society 350	0	0	0	979	(680)
Horse Racing Commission 353	0	0	0	(16,418)	3,847
Human Rights Commission 355	0	0	0	0	0
Energy Resources Board 359	0	0	0	0	918
Indian Affairs Commission 360	0	0	0	0	0
Native American 361	0	0	0	0	(125)
Workers Comp Court 369	0	0	0	1,543	(10,234)
Industrial Finance Authority 370	0	0	0	0	1,293
Insurance Dept 385	0	0	0	1,236	1,480
Comp Source 390	0	0	0	0	0
Multiple Injury Trust Fund 391	0	0	0	390	1,544
Office of Juvenile Affairs 400	0	0	0	4,108	12,929
Dept of Labor 405	0	0	0	(4,994)	1,246
Commission of the Land Office 410	0	0	0	5,097	5,602
Council on Law Enfc Educ & Trng 415	0	0	0	17,301	2,389
Law Enforcement Retirement Sys 416	0	0	0	27,783	1,218
Langston University 420	0	0	0	0	0
Senate 421	0	0	0	0	292
House of Representatives 422	0	0	0	0	292
Legislative Service Bureau 423	0	0	0	0	292
Dept of Libraries 430	0	0	0	1,874	6,394
Library Record Storage	0	0	0	0	0
Lottery Commission 435	0	0	0	28,937	11,104
Lt Governor 440	0	0	0	347	1,984
LP Gas Res, Mrkt & Safety Comm 444	0	0	0	0	1,419
LPG Board 445	0	0	0	565	1,419
SOER 446	0	0	0	0	0
Board of Lic Alcohol & Drug Cnsl 448	0	0	0	0	0
Board of Med Licensure & Supr 450	0	0	0	112	2,874
Mental Health & Substance Abuse 452	0	0	0	73,635	2,233
Rogers State University 461	0	0	0	0	0
Murray College 470	0	0	0	0	598
Motor Vehicle Commission 475	0	0	0	881	1,911
Bureau of Narcotics 477	0	0	0	2,455	3,550
NE OK A&M College 480	0	0	0	0	1,188
Northeastern State University 485	0	0	0	0	2,382
Northern OK College 490	0	0	0	0	598
Nortwestern OK State Univ 505	0	0	0	0	598
Board of Exam for LT Care Admin 509	0	0	0	1,088	730
Board of Nursing 510	0	0	0	10,384	3,927
OPERS - OK Public Empl Ret Sys 515	0	0	0	(2,320)	1,218
EGID-Emp Grp Ins Board 516	0	0	150,470	0	0
Board of Exam in Optometry 520	0	0	0	533	2,456
Board of Osteopathic Exam 525	0	0	0	1,171	1,937
Panhandle State University 530	0	0	0	0	1,733
Rose State College 531	0	0	0	0	1,188
Peanut Commission 535	0	0	0	(9)	(125)

STATE OF OKLAHOMA  
 FY 2019 STATEWIDE COST ALLOCATION PLAN  
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Grantee Departments	Equipment Depreciation	Building Costs	OMES Administration	OMES Performance & Efficiency	Budget Dept
OMES HCM	0	0	57,266	0	0
Police Pension & Ret Sys 557	0	0	0	747	1,218
Pharmacy Board 560	0	0	0	174	4,324
Board Private Vocational Schools 563	0	0	0	221	292
Dept of Tourism & Recreation 566	0	0	0	29,652	(1,153)
Scenic Rivers Commission 568	0	0	0	(17)	(945)
Prof Engineers & Land Surveyors 570	0	0	0	(8,392)	3,325
Board of Psychologists Examiners 575	0	0	0	(43)	2,537
Bond Advisor 582	0	0	0	190	4,280
Dept of Public Safety 585	0	0	0	40,293	5,716
Real Estate Commission 588	0	0	0	407	3,854
Regents for Higher Education 605	0	0	0	0	19,597
Univ Ctr of Southern OK 606	0	0	0	1,005	2,819
Regional University System of OK 610	0	0	0	0	(53)
Foresters 615	0	0	0	0	0
Student Loan 618	0	0	0	0	0
Physician Manpower Trng Comm 619	0	0	0	119	(448)
Quartz Mountain Center 620	0	0	0	0	0
Board of Lic Social Workers 622	0	0	0	356	624
Seminole State College 623	0	0	0	0	545
Secretary of State 625	0	0	0	811	2,431
OCAST 628	0	0	0	(27)	3,988
School of Science & Math 629	0	0	0	(2,950)	518
Dept of Securities 630	0	0	0	12,978	292
Speech-Language Pathology 632	0	0	0	(23,081)	2,109
OKC Comm College 633	0	0	0	0	1,188
Commission on Consumer Credit 635	0	0	0	18,269	1,791
Conservation Commission 645	0	0	0	35,949	6,189
Dept of Veteran Affairs 650	0	0	0	27,614	155
SE OK State Univ 660	0	0	0	0	598
SW OK State Univ 665	0	0	0	0	1,029
JD McCarty Center 670	0	0	0	3,723	7,046
Self-Ins Grty Fund Board 675	0	0	0	0	1,544
Supreme Court 677	0	0	0	(909)	13,952
Council on Judicial Complaints 678	0	0	0	55	185
Tax Commission 695	0	0	0	8,990	25,620
Teachers Retirement System 715	0	0	0	1,783	1,791
State Treasurer (740)	0	0	0	0	0
Tulsa Comm College 750	0	0	0	0	1,188
Uniform Building Code Commission 753	0	0	0	1,451	4,640
Used Motor Vehicles 755	0	0	0	924	2,375
Univ Center Ponca City 758	0	0	0	0	0
Univ of Oklahoma 760	0	0	0	0	279
Univ of OK Law Center 761	0	0	0	0	0
OU Tulsa 765	0	0	0	0	0
Univ of OK Health Sciences Center 770	0	0	0	0	(159)
OUHSC Prof Prac Plan 771	0	0	0	0	(159)
Board of Test Alcohol/Drug 772	0	0	0	27,282	185
OSU-Osteopathic Medicine 773	0	0	0	0	(53)
OSU Medical Authority 775	0	0	0	0	0
Board of Veterinary Med Examiners 790	0	0	0	1,181	5,264
Career & Technology Education 800	0	0	0	1,101	11,801
Virtual Charter School Board 803	0	0	0	506	0
Dept of Rehabilitation Services 805	0	0	0	46,629	9,159
Health Care Authority 807	0	0	0	1,029	18,996
OMES Employee Benefits Dept 815	0	0	12,891	0	0
Univ Hospital Authority 825	0	0	0	0	1,727
Dept of Human Services 830	0	0	0	150	17,866
Water Resources Board 835	0	0	0	1,642	6,164
Workers Comp Commission 865	0	0	0	2,534	(6,251)
Wheat Commission 875	0	0	0	0	(284)
Will Rogers Memorial Commission 880	0	0	0	(61)	(1,453)
Development Finance Authority 900	0	0	0	0	1,419
Capital Board 915	0	0	0	0	1,419
Housing Fin 922	0	0	0	0	1,293
OK Turnpike Authority 978	0	0	0	0	5,532

STATE OF OKLAHOMA  
 FY 2019 STATEWIDE COST ALLOCATION PLAN  
 SCHEDULE H = SUMMARY OF FIXED COSTS

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Level: Detail

Grantee Departments	Equipment Depreciation	Building Costs	OMES Administration	OMES Performance & Efficiency	Budget Dept
Grand River Dam Authority 980	0	0	0	63,848	1,419
Municipal Power Authority 981	0	0	0	0	1,419
Other	0	0	(5,815)	170,800	1,419
CMIA	0	0	0	0	0
General Government	0	0	34,035	0	520,096
Summary Total	0	0	1,265,894	823,439	1,003,737

Exhibit A

STATE OF OKLAHOMA

FY 2019 STATEWIDE COST ALLOCATION PLAN

SCHEDULE H - SUMMARY OF FIXED COSTS

Report Run Date: 03/29/18

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Level: Detail

Grantee Departments	OMES DCAM				Human Capital
	Central Accounting	Admin	Central Purchasing	Interagency Mail	Mgmt Training
DCAM Facilities Svcs (2000004)	0	(199,928)	0	66	0
DCAM Risk Mgmt (2000011)	0	(20,791)	0	1,921	0
DCAM Fed Surplus Prop (2000007)	0	(27,433)	0	(704)	0
DCAM Const & Prop (2000001)	0	(24,179)	0	727	0
DCAM State Leasing (2000010)	0	0	0	0	0
DCAM Central Printing (2000003)	0	(31,182)	0	0	0
DCAM Interagency Mail (2000009)	0	0	0	0	0
DCAM Fleet (MP) (2000010)	0	(39,971)	0	10	0
DCAM Other	0	(44,639)	0	1,170	0
Agency Business Svcs (ABS)	0	0	0	11,408	0
OMES ISD	(315,192)	0	20,072	2,108	0
OMES ISD CORE	0	0	0	0	0
Cap/Centennl 007	0	0	0	0	0
OSU 010	609,525	0	0	2	0
OSU Exp Station 011	10,572	0	0	0	0
OSU Extension Div 012	7,474	0	0	0	0
OSU Tech Branch 013	7,695	0	0	0	0
OSU Veterinary Medicine 014	14,576	0	0	0	0
OSU Ok City 015	8,815	0	0	0	0
OSU Tulsa 016	5,573	0	0	0	0
Accountancy Board 020	1,156	0	132	(45)	1,759
Abstractors Board 022	590	0	10	160	(125)
Military Dept 025	38,513	0	126	(1)	17,396
ABLE 030	930	0	0	(32)	4,759
Boll Weevil 039	824	0	(27)	0	0
Agriculture Food & Forestry 040	13,574	0	324	199	34,733
Western OK State College 041	16,701	0	0	0	0
Anatomical Board 044	9	0	0	0	0
Board of Architects 045	809	0	(73)	1,365	0
Indigents Defense System 047	9,324	0	(153)	0	3,604
Attorney General 049	9,838	0	34	484	0
Arts Council 055	2,765	0	(7)	186	2,371
Aeronautics Commission 060	750	0	75	715	0
Banking Dept 065	2,740	0	223	275	489
Bldg Bonds Commission 091	0	0	0	0	0
Tobacco Settlement Trust 092	11,720	0	1,079	(147)	2,120
Cameron University 100	48,411	0	0	0	0
Capital Improvements Authority 105	4,841	0	(180)	(126)	0
Carl Albert State College 108	29,061	0	0	0	0
Univ of Central OK 120	122,853	0	0	0	0
Dept of Mines 125	3,423	0	(26)	188	(42)
Commission on Children & Youth 127	4,369	0	143	(2)	2,762
Corrections 131	101,885	0	(8,595)	(4,051)	14,265
Board of Podiatric Med Exam 140	43	0	0	0	0
Board of Chiropractor Exam 145	524	0	(73)	29	0
Board of Behavioral Health 148	3,196	0	4	1,035	(83)
Univ of Science & Arts 150	23,596	0	0	0	0
Commerce 160	19,460	0	(103)	71	9,269
Connors State College 165	15,521	0	0	0	0
Construction Industries Board 170	14,473	0	439	22,771	2,819
Corporation Commission 185	21,053	0	125	71	46,890
Board of Cosmetology 190	2,432	0	324	13,325	8,121
Court of Criminal Appeals 199	921	0	4	29	(42)
JM Davis Museum 204	836	0	28	0	(167)
Board of Dentistry 215	1,073	0	152	279	0
District Courts 219	4,189	0	0	0	0
District Attorneys Council 220	42,696	0	(155)	23	2,412
East Central University 230	36,740	0	0	0	0
Eastern OK State College 240	19,086	0	0	0	0
Redlands CC 241	18,248	0	0	0	0
Dept of Education 265	26,959	0	(1,512)	(1,075)	7,745
Education TV Authority 266	3,840	0	(79)	30	615
Commission for Teacher Prep 269	(13)	0	(4)	0	0
Election Board 270	3,772	0	(102)	15,029	1,341
Educational Quality & Accountability 275	1,901	0	(29)	68	2,819



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Grantee Departments	OMES DCAM			Interagency Mail	Human Capital Mgmt Training
	Central Accounting	Admin	Central Purchasing		
Funeral Board 285	1,074	0	(26)	750	0
Employment Security Commission 290	44,361	0	200	13	61,986
Dept of Environmental Quality 292	50,432	0	(3,713)	127	53,050
Ethics Commission 296	1,329	0	10	13,925	3,028
Auditor & Inspector 300	3,894	0	(695)	1,212	2,078
Governor 305	316	0	(76)	4,814	0
Pardon & Parole Board 306	2,248	0	(111)	(13)	2,148
Interstate Oil Compact Commission 307	797	0	2	(88)	0
Bureau of Investigation 308	10,691	0	(906)	(253)	9,764
Dept of Emergency Mgmt 309	8,167	0	443	28	(459)
Fire Marshal 310	1,795	0	0	1,464	1,508
Firefighters Pension & Ret Sys 315	1,558	0	21	(263)	(42)
Dept of Wildlife Conservation 320	14,904	0	(2,032)	17	64,205
Office of Disability Concerns 326	1,683	0	24	(2,027)	2,861
Dept of Health 340	52,067	0	(24,113)	1,496	26,094
Chief Medical Examiner 342	6,057	0	1,017	1,843	(42)
Examiners of Perfusionists 343	63	0	0	0	0
Dept of Transportation 345	71,132	0	(10,635)	674	79,669
Space Industry Dev Authority 346	2,823	0	(47)	0	0
Historical Society 350	8,129	0	1,155	(462)	(764)
Horse Racing Commission 353	2,871	0	87	4,153	0
Human Rights Commission 355	167	0	0	0	0
Energy Resources Board 359	2,078	0	0	128	0
Indian Affairs Commission 360	130	0	0	0	0
Native American 361	2	0	0	(80)	0
Workers Comp Court 369	2,163	0	152	49	(83)
Industrial Finance Authority 370	437	0	0	13	0
Insurance Dept 385	2,826	0	(38)	(2,111)	9,373
Comp Source 390	(4,939)	0	0	(185)	0
Multiple Injury Trust Fund 391	1,330	0	(11)	10,558	936
Office of Juvenile Affairs 400	25,050	0	(1,790)	(20)	41,077
Dept of Labor 405	19,681	0	354	79	13,319
Commission of the Land Office 410	6,848	0	(455)	57	12,760
Council on Law Enfc Educ & Trng 415	3,085	0	42	0	2,120
Law Enforcement Retirement Sys 416	1,963	0	(10)	13	(83)
Langston University 420	37,885	0	0	0	0
Senate 421	2,327	0	0	(573)	308
House of Representatives 422	2,835	0	0	(672)	0
Legislative Service Bureau 423	777	0	0	0	0
Dept of Libraries 430	7,334	0	(335)	(2)	5,861
Library Record Storage	2	0	0	0	0
Lottery Commission 435	6,093	0	(158)	1,168	1,090
Lt Governor 440	283	0	(22)	442	0
LP Gas Res, Mrkt & Safety Comm 444	(615)	0	0	(47)	0
LPG Board 445	1,106	0	(52)	(2)	0
SOER 446	(58)	0	0	0	0
Board of Lic Alcohol & Drug Cnst 448	332	0	(12)	0	0
Board of Med Licensure & Supr 450	2,531	0	277	23	3,251
Mental Health & Substance Abuse 452	79,574	0	(6,857)	28	31,451
Rogers State University 461	18,914	0	0	0	0
Murray College 470	21,257	0	0	0	0
Motor Vehicle Commission 475	1,300	0	(4)	15	0
Bureau of Narcotics 477	3,585	0	(536)	(54)	(179)
NE OK A&M College 480	21,142	0	0	0	0
Northeastern State University 485	79,048	0	0	0	0
Northern OK College 490	40,196	0	0	0	0
Northwestern OK State Univ 505	32,862	0	0	0	0
Board of Exam for LT Care Admin 509	1,005	0	48	27	0
Board of Nursing 510	3,018	0	13	(15)	2,078
OPERS - OK Public Empl Ret Sys 515	4,636	0	(103)	61,977	3,813
EGID-Emp Grp Ins Board 516	487	0	0	1,336	0
Board of Exam in Optometry 520	676	0	4	0	0
Board of Osteopathic Exam 525	1,267	0	(14)	1,668	0
Panhandle State University 530	17,590	0	0	0	0
Rose State College 531	41,180	0	0	0	0
Peanut Commission 535	(98)	0	(16)	0	0

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Grantee Departments	Central Accounting	OMES DCAM			Human Capital Mgmt Training
		Admin	Central Purchasing	Interagency Mail	
OMES HCM	392	0	0	(722)	(83)
Police Pension & Ret Sys 557	1,246	0	(97)	(4,330)	0
Pharmacy Board 560	1,271	0	(97)	(605)	(42)
Board Private Vocational Schools 563	570	0	(136)	719	0
Dept of Tourism & Recreation 566	46,767	0	(5,697)	(789)	11,334
Scenic Rivers Commission 568	(828)	0	(34)	0	0
Prof Engineers & Land Surveyors 570	1,819	0	119	(10)	0
Board of Psychologists Examiners 575	746	0	(77)	3,940	0
Bond Advisor 582	803	0	16	0	0
Dept of Public Safety 585	23,918	0	(2,323)	433	10,292
Real Estate Commission 588	1,956	0	6	6,341	572
Regents for Higher Education 605	23,188	0	0	46	0
Univ Ctr of Southern OK 606	4,177	0	(44)	0	0
Regional University System of OK 610	1,925	0	0	(73)	0
Foresters 615	5	0	0	0	0
Student Loan 618	6	0	0	(127)	0
Physician Manpower Trng Comm 619	1,655	0	36	(84)	(251)
Quartz Mountain Center 620	5,741	0	0	0	0
Board of Lic Social Workers 622	849	0	(2)	1,642	0
Seminole State College 623	18,984	0	0	0	0
Secretary of State 625	5,722	0	204	19,805	14,724
OCAST 628	4,457	0	(4,873)	20	1,939
School of Science & Math 629	3,821	0	213	31	3,084
Dept of Securities 630	2,408	0	(254)	26	0
Speech-Language Pathology 632	762	0	(35)	(43)	0
OKC Comm College 633	75,636	0	0	0	0
Commission on Consumer Credit 635	4,103	0	63	8,249	502
Conservation Commission 645	9,720	0	176	30	3,938
Dept of Veteran Affairs 650	53,836	0	548	9	35,594
SE OK State Univ 660	41,932	0	0	0	0
SW OK State Univ 665	51,303	0	0	0	0
JD McCarty Center 670	5,503	0	681	0	2,679
Self-Ins Crty Fund Board 675	1,382	0	0	0	0
Supreme Court 677	5,480	0	(77)	410	4,633
Council on Judicial Complaints 678	492	0	41	6	0
Tax Commission 695	19,147	0	(138)	218	1,675
Teachers Retirement System 715	3,844	0	36	37,392	2,120
State Treasurer (740)	0	0	0	0	0
Tulsa Comm College 750	83,028	0	0	0	0
Uniform Building Code Commission 753	658	0	(92)	5,166	0
Used Motor Vehicles 755	1,540	0	102	(159)	0
Univ Center Ponca City 758	1,799	0	0	0	0
Univ of Oklahoma 760	574,553	0	0	0	0
Univ of OK Law Center 761	5,254	0	0	0	0
OU Tulsa 765	184	0	0	0	0
Univ of OK Health Sciences Center 770	513,020	0	0	(75)	0
OUHSC Prof Prac Plan 771	23,598	0	0	56	0
Board of Test Alcohol/Drug 772	1,039	0	(43)	0	0
OSU-Osteopathic Medicine 773	20,145	0	0	0	0
OSU Medical Authority 775	317	0	0	0	0
Board of Veterinary Med Examiners 790	1,035	0	(4)	(64)	0
Career & Technology Education 800	25,629	0	(2,721)	152	3,771
Virtual Charter School Board 803	2,418	0	162	0	0
Dept of Rehabilitation Services 805	24,315	0	(688)	(1,061)	67,175
Health Care Authority 807	10,338	0	(556)	(187)	50,593
OMES Employee Benefits Dept 815	219	0	0	(6,555)	0
Univ Hospital Authority 825	780	0	0	0	0
Dept of Human Services 830	70,112	0	(44,688)	(15)	61,849
Water Resources Board 835	6,905	0	246	66	25,852
Workers Comp Commission 865	3,466	0	49	363	5,192
Wheat Commission 875	(2,100)	0	0	(624)	0
Will Rogers Memorial Commission 880	(3,198)	0	(112)	0	0
Development Finance Authority 900	192	0	0	0	0
Capital Board 915	0	0	0	0	0
Housing Fin 922	13	0	1	12	0
OK Turnpike Authority 978	1,160	0	0	(16)	15,423

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Grantee Departments	OMES DCAM				Human Capital Mgmt Training
	Central Accounting	Admin	Central Purchasing	Interagency Mail	
Grand River Dam Authority 980	406	0	468	0	1,355
Municipal Power Authority 981	20	0	0	0	0
Other	2,232	0	66	0	16,823
CMIA	(89)	0	0	0	0
General Government	1,090,090	0	0	0	0
Summary Total	4,694,169	(388,123)	(96,297)	238,384	938,749

Exhibit A

STATE OF OKLAHOMA

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Grantee Departments	Merit Protection Commission (298)	Treasurer (740)	Total Fixed Costs
DCAM Facilities Svcs (2000004)	0	0	(105,954)
DCAM Risk Mgmt (2000011)	0	0	18,307
DCAM Fed Surplus Prop (2000007)	0	0	(18,216)
DCAM Const & Prop (2000001)	0	0	(8,421)
DCAM State Leasing (2000010)	0	0	0
DCAM Central Printing (2000003)	0	0	(17,503)
DCAM Interagency Mail (2000009)	0	0	0
DCAM Fleet (MP) (2000010)	0	0	(20,827)
DCAM Other	0	0	3,282
Agency Business Svcs (ABS)	0	0	23,781
OMES ISD	0	0	515,317
OMES ISD CORE	0	0	0
Cap/Centennl 007	0	0	0
OSU 010	8,057	44,865	662,888
OSU Exp Station 011	0	660	11,179
OSU Extension Div 012	0	239	7,660
OSU Tech Branch 013	0	798	8,334
OSU Veterinary Medicine 014	0	796	15,811
OSU Ok City 015	0	606	9,102
OSU Tulsa 016	0	390	5,963
Accountancy Board 020	7	1,997	8,697
Abstractors Board 022	2	(123)	757
Military Dept 025	(16,309)	1,149	(47,560)
ABLE 030	19	1,762	30,768
Boll Weevil 039	1	102	2,644
Agriculture Food & Forestry 040	(2,154)	1,501	50,825
Western OK State College 041	85	2,683	20,067
Anatomical Board 044	0	0	9
Board of Architects 045	1	346	8,113
Indigents Defense System 047	72	574	23,829
Attorney General 049	142	1,553	28,462
Arts Council 055	11	69	4,692
Aeronautics Commission 060	5	101	1,034
Banking Dept 065	30	46	4,338
Bldg Bonds Commission 091	0	0	1,544
Tobacco Settlement Trust 092	17	73	13,974
Cameron University 100	496	4,851	53,758
Capital Improvements Authority 105	0	0	11,107
Carl Albert State College 108	118	5,795	35,519
Univ of Central OK 120	1,311	4,455	131,438
Dept of Mines 125	22	1,249	2,485
Commission on Children & Youth 127	12	81	11,637
Corrections 131	37,802	15,235	225,328
Board of Podiatric Med Exam 140	0	148	868
Board of Chiropractor Exam 145	1	322	4,390
Board of Behavioral Health 148	1	262	4,846
Univ of Science & Arts 150	142	3,462	27,200
Commerce 160	57	168	35,842
Connors State College 165	136	3,201	18,061
Construction Industries Board 170	24	2,088	50,211
Corporation Commission 185	38,484	12,346	144,799
Board of Cosmetology 190	6	2,341	31,595
Court of Criminal Appeals 199	19	31	4,079
JM Davis Museum 204	2	390	2,539
Board of Dentistry 215	4	569	6,326
District Courts 219	399	157	22,990
District Attorneys Council 220	668	1,362	58,730
East Central University 230	206	3,723	42,402
Eastern OK State College 240	132	1,331	20,390
Redlands CC 241	86	2,879	22,348
Dept of Education 265	(2,178)	3,841	61,923
Education TV Authority 266	23	199	3,127
Commission for Teacher Prep 269	0	(25)	(695)
Election Board 270	15	69	31,155
Educational Quality & Accountability 275	7	77	4,876

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Grantee Departments	Merit Protection Commission (298)	Treasurer (740)	Total Fixed Costs
Funeral Board 285	2	430	4,036
Employment Security Commission 290	17,080	6,619	162,472
Dept of Environmental Quality 292	5,361	2,873	134,111
Ethics Commission 296	(2,360)	1,943	38,218
Auditor & Inspector 300	77	950	9,645
Governor 305	8	2	8,047
Pardon & Parole Board 306	14	27	8,137
Interstate Oil Compact Commission 307	4	(1)	4,451
Bureau of Investigation 308	45,498	1,997	78,994
Dept of Emergency Mgmt 309	23	90	23,809
Fire Marshal 310	42	755	7,535
Firefighters Pension & Ret Sys 315	7	4,139	7,003
Dept of Wildlife Conservation 320	253	5,616	89,932
Office of Disability Concerns 326	1	3	4,129
Dept of Health 340	63,401	6,399	153,453
Chief Medical Examiner 342	63	851	14,789
Examiners of Perfusionists 343	0	34	310
Dept of Transportation 345	(12,582)	6,339	150,480
Space Industry Dev Authority 346	6	250	4,437
Historical Society 350	70	6,546	14,973
Horse Racing Commission 353	13	4,488	(959)
Human Rights Commission 355	0	0	167
Energy Resources Board 359	0	47	3,171
Indian Affairs Commission 360	0	0	130
Native American 361	0	0	(203)
Workers Comp Court 369	14	(338)	(6,734)
Industrial Finance Authority 370	4	(53)	1,694
Insurance Dept 385	79	8,795	21,640
Comp Source 390	(1)	(25,664)	(30,789)
Multiple Injury Trust Fund 391	6	25,537	40,290
Office of Juvenile Affairs 400	5,376	2,383	89,113
Dept of Labor 405	52	2,191	31,928
Commission of the Land Office 410	46	2,534	32,489
Council on Law Enfc Educ & Trng 415	26	716	25,679
Law Enforcement Retirement Sys 416	4	688	31,576
Langston University 420	301	3,631	41,817
Senate 421	110	250	2,714
House of Representatives 422	143	281	2,879
Legislative Service Bureau 423	3	5	1,077
Dept of Libraries 430	15	563	21,704
Library Record Storage	1	0	3
Lottery Commission 435	19	1,558	49,811
Lt Governor 440	4	6	3,044
LP Gas Res, Mrkt & Safety Comm 444	0	(10)	747
LPG Board 445	3	242	3,281
SOER 446	0	0	(58)
Board of Lic Alcohol & Drug Cnsl 448	1	946	1,267
Board of Med Licensure & Supr 450	16	3,566	12,650
Mental Health & Substance Abuse 452	3,666	12,819	196,549
Rogers State University 461	255	5,981	25,150
Murray College 470	172	3,571	25,598
Motor Vehicle Commission 475	3	580	4,686
Bureau of Narcotics 477	95	3,038	11,954
NE OK A&M College 480	149	3,769	26,248
Northeastern State University 485	1,119	21,143	103,692
Northern OK College 490	253	7,320	48,367
Northwestern OK State Univ 505	182	4,246	37,888
Board of Exam for LT Care Admin 509	1	697	3,596
Board of Nursing 510	21	3,071	22,497
OPERS - OK Public Empl Ret Sys 515	(2,328)	15,524	82,417
EGID-Emp Grp Ins Board 516	0	56,651	208,944
Board of Exam in Optometry 520	2	180	3,851
Board of Osteopathic Exam 525	4	447	6,480
Panhandle State University 530	137	6,430	25,890
Rose State College 531	282	6,171	48,821
Peanut Commission 535	0	(10)	(258)

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Grantee Departments	Merit Protection Commission (298)	Treasurer (740)	Total Fixed Costs
OMES HCM	(2,366)	0	54,487
Police Pension & Ret Sys 557	9	2,147	940
Pharmacy Board 560	7	3,167	8,199
Board Private Vocational Schools 563	2	153	1,821
Dept of Tourism & Recreation 566	(1,978)	102,023	180,159
Scenic Rivers Commission 568	(7)	(194)	(2,025)
Prof Engineers & Land Surveyors 570	5	2,289	(845)
Board of Psychologists Examiners 575	1	415	7,519
Bond Advisor 582	2	7	5,298
Dept of Public Safety 585	(1,323)	9,248	86,254
Real Estate Commission 588	8	3,427	16,571
Regents for Higher Education 605	125	2,354	45,310
Univ Ctr of Southern OK 606	6	102	8,065
Regional University System of OK 610	5	42	1,846
Foresters 615	0	0	5
Student Loan 618	(16)	0	(137)
Physician Manpower Trng Comm 619	3	484	1,514
Quartz Mountain Center 620	31	3,792	9,564
Board of Lic Social Workers 622	3	1,403	4,875
Seminole State College 623	70	1,983	21,582
Secretary of State 625	23	3,129	46,849
OCAST 628	9	60	5,573
School of Science & Math 629	35	101	4,853
Dept of Securities 630	17	654	16,121
Speech-Language Pathology 632	1	614	(19,673)
OKC Comm College 633	731	2,984	80,539
Commission on Consumer Credit 635	9,563	1,327	43,867
Conservation Commission 645	26	21	56,049
Dept of Veteran Affairs 650	8,584	8,382	134,722
SE OK State Univ 660	279	6,574	49,383
SW OK State Univ 665	423	10,900	63,655
JD McCarty Center 670	4,911	701	25,244
Self-Ins Grty Fund Board 675	0	58	2,984
Supreme Court 677	114	1,456	25,059
Council on Judicial Complaints 678	2	3	784
Tax Commission 695	10,049	48,385	113,946
Teachers Retirement System 715	25	22,522	69,513
State Treasurer (740)	0	273,841	273,841
Tulsa Comm College 750	882	11,882	96,980
Uniform Building Code Commission 753	2	789	12,614
Used Motor Vehicles 755	6	221	5,009
Univ Center Ponca City 758	5	661	2,465
Univ of Oklahoma 760	5,097	29,333	609,262
Univ of OK Law Center 761	0	484	5,738
OU Tulsa 765	0	0	184
Univ of OK Health Sciences Center 770	4,566	43,493	560,845
OUHSC Prof Prac Plan 771	722	234	24,451
Board of Test Alcohol/Drug 772	3	200	28,666
OSU-Osteopathic Medicine 773	0	1,395	21,487
OSU Medical Authority 775	0	16	333
Board of Veterinary Med Examiners 790	2	1,056	8,470
Career & Technology Education 800	139	310	40,182
Virtual Charter School Board 803	4	54	3,144
Dept of Rehabilitation Services 805	65,017	26,269	236,815
Health Care Authority 807	2,810	8,551	91,574
OMES Employee Benefits Dept 815	0	308	6,863
Univ Hospital Authority 825	(13)	(1)	2,493
Dept of Human Services 830	63,783	(1,147)	167,910
Water Resources Board 835	(2,302)	1,567	40,140
Workers Comp Commission 865	35	2,532	7,920
Wheat Commission 875	(3)	(534)	(3,545)
Will Rogers Memorial Commission 880	(11)	(1,893)	(6,728)
Development Finance Authority 900	0	0	1,611
Capital Board 915	0	0	1,419
Housing Fin 922	(14)	0	1,305
OK Turnpike Authority 978	7,542	218	29,859

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Grantee Departments	Merit Protection		Total Fixed Costs
	Commission (298)	Treasurer (740)	
Grand River Dam Authority 980	7,164	0	74,660
Municipal Power Authority 981	(4)	0	1,435
Other	17	(246)	185,296
CMIA	0	0	(89)
General Government	0	0	1,644,221
Summary Total	<u>380,025</u>	<u>1,000,952</u>	<u>9,860,929</u>