

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

EIN #:

DATE: March 18, 2021

STATE/LOCALITY:

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

FILING REF: The preceding
agreement was dated
September 29, 2019

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 ending June 30, 2021 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
15. Shared Payroll Service

STATE/LOCALITY: State of Oklahoma

DATE: March 18, 2021

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 OMB Uniform Guidance (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs is 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 OMB Uniform Guidance (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 OMB Uniform Guidance (2 CFR 200), and should be applied to grants, contracts and other agreements covered by this Circular, 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.
- F. SPECIAL REMARKS:
As required by 2 CFR 200, State Agencies treat 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 CAS.

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 or more per unit.

STATE/LOCALITY: State of Oklahoma
DATE: March 18, 2021

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF OKLAHOMA

(STATE/LOCALITY)

Lynne Bajema

(SIGNATURE)

Lynne Bajema

(NAME)

State Comptroller

(TITLE)

4-29-21

(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: c=US, o=U.S. Government, ou=HHS, ou=PSC,
ou=People, 0.9.2342.19200300.100.1.1=2000131669,
cn=Darryl W. Mayes -S
Date: 2021.04.29 10:46:14 -0400'

(SIGNATURE)

Darryl W. Mayes

(NAME)

Deputy Director, Cost Allocation Services

(TITLE)

March 18, 2021

(DATE)

HHS Representative: Michael Phillips

Telephone: 214-767-3261

Exhibit A

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STATE OF OKLAHOMA
 FY 2021 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2021

Summary Page 1
 Schedule A.001
 Actual 2019

Central Service Departments	DCAM Facilities Svcs (2000004)	DCAM Risk Mgmt (2000011)	DCAM Fed Surplus Prop (2000007)	DCAM Const & Property (2000001)	DCAM Central Printing (2000003)	DCAM Fleet (MP) (2000010)	DCAM Other	Agency Business Svcs (ABS)	Shared Payroll Services
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	238,604	39,764	24,141	0	28,406	45,448	22,723	42,605	0
OMES Performance & Efficiency	3,462	576	349	0	410	659	328	618	0
Budget Division	0	0	0	0	0	0	0	0	0
Central Accounting	0	0	0	0	0	0	0	0	30,254
OMES DCAM Admin	26,579	4,427	2,688	0	3,162	5,061	2,531	0	0
Central Purchasing	0	0	0	0	0	0	0	0	0
Interagency Mail	224	3,382	974	1,219	0	21	0	0	0
Human Capital Mgmt Training	0	0	0	0	0	0	0	0	0
Merit Protection Commission (298)	0	0	0	0	0	0	0	0	0
Treasurer (740)	0	0	0	0	0	0	0	0	0
Total Allocated	268,869	48,149	28,152	1,219	31,978	51,189	25,582	43,223	30,254
Roll Forward	144,664	6,405	13,931	(18,529)	13,575	26,065	(9,688)	22,204	30,254
Fixed Costs for SFY 2021	413,533	54,554	42,083	(17,310)	45,553	77,254	15,894	65,427	60,508

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STATE OF OKLAHOMA
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 Allocated Costs by Department
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Central Service Departments	OMES ISD	OSU 010	OSU Exp Station 011	OSU Extension Div 012	OSU Tech Branch 013	OSU Veterinary Medicine 014	OSU Ok City 015	OSU Tulsa 016	Accountancy Board 020
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	1,763,301	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	25,607	0	0	0	0	0	0	0	0
Budget Division	0	1,251	0	0	0	0	416	416	529
Central Accounting	0	412,423	11,615	8,870	7,444	11,443	6,419	4,987	1,251
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	12,390	0	0	0	0	0	0	0	6
Interagency Mail	0	0	0	11	0	0	0	0	25
Human Capital Mgmt Training	0	0	0	0	0	0	0	0	265
Merit Protection Commission (298)	0	5,327	0	0	0	0	0	0	7
Treasurer (740)	0	70,001	865	426	993	832	534	433	3,554
Total Allocated	1,801,298	489,002	12,480	9,307	8,437	12,275	7,369	5,836	5,637
Roll Forward	1,043,884	51,660	513	(165)	(639)	485	174	445	(1,857)
Fixed Costs for SFY 2021	2,845,182	540,662	12,993	9,142	7,798	12,760	7,543	6,281	3,780

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STATE OF OKLAHOMA
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 Allocated Costs by Department
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Central Service Departments	Abstractors Board 022	Military Dept 025	ABLE 030	Boll Weevil 039	Agriculture Food & Forestry 040	Western OK State College 041	Anatomical Board 044	Board of Architects 045	Indigents Defense System 047
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	9,562	0	494	0	0	0	0	0
Budget Division	1,063	9,306	2,952	1,063	2,314	0	0	1,063	9,791
Central Accounting	840	38,823	2,187	976	16,228	12,692	0	1,040	9,514
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	3	2,482	49	172	108	0	0	29	60
Interagency Mail	312	80	45	0	220	0	0	852	0
Human Capital Mgmt Training	0	31,558	2,917	0	18,564	0	0	265	4,243
Merit Protection Commission (298)	1	5,036	21	3	219	83	0	2	67
Treasurer (740)	160	2,206	3,738	167	4,288	5,442	0	899	885
Total Allocated	2,379	99,053	11,909	2,875	41,941	18,217	0	4,150	24,560
Roll Forward	981	36,328	(9,473)	588	232	865	(7)	(2,147)	5,378
Fixed Costs for SFY 2021	3,360	135,381	2,436	3,463	42,173	19,082	(7)	2,003	29,938

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STATE OF OKLAHOMA
 FY 2021 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2021

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Central Service Departments	Attorney General 049	Arts Council 055	Aeronautics Commission 060	Banking Dept 065	Bldg Bonds Commission 091	Tobacco Settlement Trust 092	Cameron University 100	Capital Improvements Authority 105	Carl Albert State College 108
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	38,090	1,400	246	906	0	246	0	0	0
Budget Division	10,523	3,770	4,586	529	1,040	2,142	0	6,046	416
Central Accounting	11,777	3,101	1,641	3,511	4	7,832	40,116	5,466	22,055
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	39	304	56	170	0	103	0	511	0
Interagency Mail	422	472	228	571	0	137	0	0	0
Human Capital Mgmt Training	5,569	531	265	265	0	3,448	0	0	0
Merit Protection Commission (298)	131	2,410	6	27	0	13	332	0	147
Treasurer (740)	1,681	108	228	118	0	133	9,248	61	8,176
Total Allocated	68,232	12,096	7,256	6,097	1,044	14,054	49,696	12,084	30,794
Roll Forward	43,123	5,578	2,289	1,419	268	2,426	3,917	3,740	(893)
Fixed Costs for SFY 2021	111,355	17,674	9,545	7,516	1,312	16,480	53,613	15,824	29,901

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STATE OF OKLAHOMA
 FY 2021 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2021

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Central Service Departments	Univ of Central OK 120	Dept of Mines 125	Commission on Children & Youth 127	Corrections 131	Board of Podiatric Med Exam 140	Board of Chiropractor Exam 145	Board of Behavioral Health 148	Univ of Science & Arts 150	Commerce 160
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	0	82	61,965	0	0	0	0	0
Budget Division	416	2,729	4,437	11,501	445	2,111	861	416	6,300
Central Accounting	102,173	3,839	3,008	159,130	43	770	3,238	18,423	17,400
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	6	98	2,676	0	45	68	0	169
Interagency Mail	0	76	16	2,284	0	47	1,008	0	65
Human Capital Mgmt Training	0	0	0	16,708	0	0	0	0	4,243
Merit Protection Commission (298)	953	20	10	65,629	0	2	2	127	61
Treasurer (740)	7,279	1,757	82	28,146	110	1,266	1,025	4,880	421
Total Allocated	110,821	8,427	7,733	348,039	598	4,241	6,202	23,846	28,659
Roll Forward	20,663	756	(620)	49,403	(33)	348	1,353	4,168	(4,112)
Fixed Costs for SFY 2021	131,484	9,183	7,113	397,442	565	4,589	7,555	28,014	24,547

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STATE OF OKLAHOMA
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Central Service Departments	Connors State College 165	Construction Industries Board 170	Corporation Commission 185	Board of Cosmetology 190	Court of Criminal Appeals 199	JM Davis Museum 204	Board of Dentistry 215	District Courts 219	District Attorneys Council 220
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	1,153	50,493	1,731	824	0	906	0	1,318
Budget Division	833	3,126	4,211	719	1,367	1,479	891	8,578	10,591
Central Accounting	15,837	11,397	30,213	3,013	1,503	1,298	1,346	6,579	41,436
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	315	10,668	509	129	53	191	0	249
Interagency Mail	0	29,356	236	19,725	25	0	15	0	200
Human Capital Mgmt Training	0	3,182	43,492	10,343	0	265	1,592	0	2,652
Merit Protection Commission (298)	87	20	345	9	18	3	4	379	660
Treasurer (740)	4,879	2,244	10,212	4,823	48	1,338	957	2,082	1,065
Total Allocated	21,636	50,793	149,870	40,872	3,914	4,436	5,902	17,618	58,171
Roll Forward	3,036	6,572	49,430	13,068	992	1,175	1,289	3,045	7,056
Fixed Costs for SFY 2021	24,672	57,365	199,300	53,940	4,906	5,611	7,191	20,663	65,227

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STATE OF OKLAHOMA
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 Allocated Costs by Department
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Central Service Departments	East Central University 230	Eastern OK State College 240	Redlands CC 241	Dept of Education 265	Education TV Authority 266	Election Board 270	Quality & Accountability 275	Funeral Board 285	Employment Security Commission 290
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	0	0	1,235	0	246	494	0	36,436
Budget Division	416	0	833	32,013	2,101	5,421	1,683	1,136	1,780
Central Accounting	32,004	17,055	13,245	28,630	3,045	4,787	2,653	1,063	45,005
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	0	0	1,231	29	610	133	80	876
Interagency Mail	0	0	0	443	62	57,411	68	655	145
Human Capital Mgmt Training	0	0	0	5,834	3,978	1,592	1,592	0	41,901
Merit Protection Commission (298)	342	133	93	203	26	15	5	2	12,311
Treasurer (740)	8,347	3,803	4,003	10,282	251	227	154	410	11,164
Total Allocated	41,109	20,991	18,174	79,871	9,492	70,309	6,782	3,346	149,618
Roll Forward	2,568	2,428	(398)	16,386	2,761	34,246	(100)	119	20,424
Fixed Costs for SFY 2021	43,677	23,419	17,776	96,257	12,253	104,555	6,682	3,465	170,042

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STATE OF OKLAHOMA
 FY 2021 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2021

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Central Service Departments	Dept of Environmental Quality 292	Ethics Commission 296	Auditor & Inspector 300	Governor 305	Pardon & Parole Board 306	Interstate Oil Compact Commission 307	Bureau of Investigation 308	Dept of Emergency Mgmt 309	Fire Marshal 310
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	34,873	0	660	246	164	742	82	82	0
Budget Division	1,896	3,542	2,915	6,043	1,367	1,896	2,767	6,768	534
Central Accounting	50,574	1,390	4,797	1,621	1,818	1,314	16,869	5,016	1,641
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	6,479	96	208	193	145	146	698	157	0
Interagency Mail	158	487	1,341	1,067	34	36	589	46	2,451
Human Capital Mgmt Training	43,492	0	1,592	0	2,121	0	19,094	265	2,652
Merit Protection Commission (298)	2,739	4	74	11	13	3	4,995	23	10
Treasurer (740)	4,940	1,602	1,535	63	54	24	5,456	221	918
Total Allocated	145,151	7,121	13,122	9,244	5,716	4,161	50,550	12,578	8,206
Roll Forward	27,747	(15,339)	1,403	2,556	389	913	(9,274)	(5,500)	(217)
Fixed Costs for SFY 2021	172,898	(8,218)	14,525	11,800	6,105	5,074	41,276	7,078	7,989

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STATE OF OKLAHOMA
 FY 2021 STATEWIDE COST ALLOCATION PLAN
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Central Service Departments	Firefighters Pens & Ret Sys 315	Dept of Wildlife Conservation 320	Office of Disability Concerns 326	Dept of Health 340	Chief Medical Examiner 342	Examiners of Perfusionists 343	Dept of Transportation 345	Space Industry Dev Authority 346	Historical Society 350
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	82	0	17,398	410	0	30,505	0	0
Budget Division	1,060	1,896	2,350	18,036	3,527	445	17,933	1,456	1,063
Central Accounting	1,655	16,840	1,779	68,280	6,299	38	80,014	2,386	10,437
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	17	954	29	5,713	781	0	5,624	0	381
Interagency Mail	74	155	128	301	945	0	450	0	272
Human Capital Mgmt Training	1,592	37,658	2,387	35,006	1,856	0	82,210	0	265
Merit Protection Commission (298)	6	17,060	4	10,660	64	0	18,397	4	89
Treasurer (740)	10,706	7,115	12	12,087	1,071	85	10,497	379	9,221
Total Allocated	15,110	81,760	6,689	167,481	14,953	568	245,630	4,225	21,728
Roll Forward	4,831	15,602	2,386	22,180	2,926	217	47,453	(858)	2,533
Fixed Costs for SFY 2021	19,941	97,362	9,075	189,661	17,879	785	293,083	3,367	24,261

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STATE OF OKLAHOMA
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Central Service Departments	Energy		Native American 361	Workers Comp Court 369	Industrial Finance Authority 370	Insurance Dept 385	Comp Source 390	Multiple Injury Trust Fund 391	Office of Juvenile Affairs 400
	Horse Racing Commission 353	Resources Board 359							
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	0	0	0	0	82	0	0	7,173
Budget Division	2,127	1,479	1,666	529	529	945	0	529	8,844
Central Accounting	2,450	2,058	506	2,121	488	7,136	234	1,548	30,952
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	0	45	141	0	118	0	92	2,003
Interagency Mail	394	7	1	3,858	40	11,963	0	26,107	21
Human Capital Mgmt Training	0	0	0	0	0	8,221	0	1,061	10,343
Merit Protection Commission (298)	21	0	0	14	3	2,484	0	6	2,826
Treasurer (740)	4,921	1,228	25	1,039	14	13,197	0	30,037	3,753
Total Allocated	9,913	4,772	2,243	7,702	1,074	44,146	234	59,380	65,915
Roll Forward	(4,412)	635	2,215	1,203	(285)	(9,798)	(7)	7,590	(9,121)
Fixed Costs for SFY 2021	5,501	5,407	4,458	8,905	789	34,348	227	66,970	56,794

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 Allocated Costs by Department
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Central Service Departments	Dept of Labor 405	Commission of the Land Office 410	Council on Law Enfc Educ & Trng 415	Law Enforcement Retirement Sys 416	Langston University 420	Senate 421	House of Representatives 422	Legislative Service Bureau 423	Dept of Libraries 430
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	0	1,731	0	0	0	0	0	0
Budget Division	5,807	7,192	4,784	1,060	0	1,040	1,040	1,040	4,657
Central Accounting	11,335	6,355	4,655	1,735	24,972	4,217	4,062	794	6,926
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	84	533	381	3	0	0	0	21	299
Interagency Mail	151	61	0	34	0	680	1,030	0	256
Human Capital Mgmt Training	9,016	15,912	2,652	265	0	0	0	0	2,387
Merit Protection Commission (298)	48	40	25	3	238	104	141	4	22
Treasurer (740)	2,971	4,044	1,212	1,785	3,774	456	363	18	857
Total Allocated	29,412	34,137	15,440	4,885	28,984	6,497	6,636	1,877	15,404
Roll Forward	(696)	9,229	(1,122)	(18,582)	(3,524)	1,764	1,571	325	(2,438)
Fixed Costs for SFY 2021	28,716	43,366	14,318	(13,697)	25,460	8,261	8,207	2,202	12,966

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Central Service Departments	Library Record Storage	Lottery Commission 435	Lt Governor 440	LP Gas Res, Mrkt & Safety Comm 444	LPG Board 445	Board of Lic Alcohol & Drug Cnsl 448	Board of Med Licensure & Supr 450	Mental Health & Substance Abuse 452	Rogers State University 461
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	1,071	0	0	0	0	246	25,759	0
Budget Division	0	2,119	3,124	1,063	1,063	303	1,724	12,678	0
Central Accounting	0	7,506	562	0	1,726	386	2,934	91,581	22,317
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	267	0	0	80	0	112	8,274	0
Interagency Mail	0	2,110	496	93	0	0	56	126	0
Human Capital Mgmt Training	0	265	0	0	0	0	531	11,403	0
Merit Protection Commission (298)	0	19	3	0	5	1	15	20,316	245
Treasurer (740)	0	3,267	10	0	654	1,795	5,331	18,454	10,145
Total Allocated	0	16,624	4,195	1,156	3,528	2,485	10,949	188,591	32,707
Roll Forward	(5)	(15,753)	1,146	370	1,075	710	(277)	8,911	3,037
Fixed Costs for SFY 2021	(5)	871	5,341	1,526	4,603	3,195	10,672	197,502	35,744

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Central Service Departments	Murray College 470	Motor Vehicle Commission 475	Bureau of Narcotics 477	NE OK A&M College 480	Northeastern State University 485	Northern OK College 490	Northwestern OK State Univ 505	Board of Exam for LT Care Admin 509	Board of Nursing 510
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	2,060	0	0	0	0	0	660	2,555
Budget Division	833	2,498	8,389	416	0	416	1,251	445	445
Central Accounting	17,898	1,158	7,428	21,636	56,428	27,363	25,571	941	3,102
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	328	926	0	0	0	0	117	542
Interagency Mail	0	23	43	0	0	0	0	173	86
Human Capital Mgmt Training	0	0	0	0	0	0	0	265	1,326
Merit Protection Commission (298)	135	3	93	145	703	209	188	2	18
Treasurer (740)	8,955	995	5,049	8,769	23,904	11,297	4,820	1,353	5,114
Total Allocated	27,821	7,065	21,928	30,966	81,035	39,285	31,830	3,956	13,188
Roll Forward	2,907	3,306	5,696	4,873	2,753	(728)	2,787	574	(3,234)
Fixed Costs for SFY 2021	30,728	10,371	27,624	35,839	83,788	38,557	34,617	4,530	9,954

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Central Service Departments	OPERS - OK Public Empl Ret Sys 515	EGID-Emp Grp Ins Board 516	Board of Exam in Optometry 520	Board of Osteopathic Exam 525	Panhandle State University 530	Rose State College 531	Peanut Commission 535	OMES HCM	Police Pension & Ret Sys 557
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	347,965	0	0	0	0	0	163,330	0
OMES Performance & Efficiency	164	5,048	494	0	0	0	0	2,369	0
Budget Division	1,476	0	445	861	0	0	1,063	0	1,060
Central Accounting	4,638	349	762	1,113	19,202	33,533	0	2	1,340
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	53	0	73	53	0	0	0	0	84
Interagency Mail	35,303	960	0	3,056	0	0	0	523	21
Human Capital Mgmt Training	5,038	0	0	0	0	0	0	0	0
Merit Protection Commission (298)	35	0	1	5	84	277	0	7,215	7
Treasurer (740)	31,867	3,696	528	797	6,642	8,248	0	0	4,177
Total Allocated	78,574	358,018	2,303	5,885	25,928	42,058	1,063	173,439	6,689
Roll Forward	(3,064)	155,566	(382)	687	4,128	4,362	1,031	123,110	371
Fixed Costs for SFY 2021	75,510	513,584	1,921	6,572	30,056	46,420	2,094	296,549	7,060

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Central Service Departments	Pharmacy Board 560	Board Private Vocational Schools 563	Dept of Tourism & Recreation 566	Scenic Rivers Commission 568	Prof Engineers & Land Surveyors 570	Board of Psychologists Examiners 575	Bond Advisor 582	Dept of Public Safety 585	Real Estate Commission 588
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	0	22,589	0	0	0	0	164	164
Budget Division	445	1,275	3,983	0	1,896	303	0	13,340	303
Central Accounting	1,922	617	61,028	97	1,788	764	100	40,400	2,073
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	39	17	4,106	0	295	3	0	1,266	210
Interagency Mail	74	324	32	0	30	394	0	1,434	1,766
Human Capital Mgmt Training	0	0	13,791	0	265	0	0	23,072	1,592
Merit Protection Commission (298)	8	1	377	0	0	1	0	27,400	9
Treasurer (740)	4,442	503	141,943	0	5,083	689	0	13,334	4,224
Total Allocated	6,930	2,737	247,849	97	9,357	2,154	100	120,410	10,341
Roll Forward	(1,091)	187	48,125	(47)	1,018	(2,728)	(4,120)	29,140	(3,028)
Fixed Costs for SFY 2021	5,839	2,924	295,974	50	10,375	(574)	(4,020)	149,550	7,313

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Central Service Departments	Regents for Higher Education 605	Univ Ctr of Southern OK 606	University System of OK 610	Foresters 615	Student Loan 618	Physician Manpower Trng Comm 619	Quartz Mountain Center 620	Board of Lic Social Workers 622	Seminole State College 623
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	0	0	0	0	0	0	0	0
Budget Division	22,104	833	416	0	0	5,856	0	303	416
Central Accounting	27,476	2,734	1,572	7	566	2,438	4,769	1,046	16,308
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	6	0	0	0	65	0	29	0
Interagency Mail	21	0	17	0	0	301	0	1,644	0
Human Capital Mgmt Training	0	0	0	0	0	531	0	0	0
Merit Protection Commission (298)	112	8	4	0	56	4	57	1	94
Treasurer (740)	2,546	139	53	0	0	558	7,956	1,755	3,513
Total Allocated	52,259	3,720	2,062	7	622	9,753	12,802	4,778	20,331
Roll Forward	9,921	(1,843)	458	0	475	4,306	889	502	2,792
Fixed Costs for SFY 2021	62,180	1,877	2,520	7	1,097	14,059	13,691	5,280	23,123

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Central Service Departments	Secretary of State 625	OCAST 628	School of Science & Math 629	Dept of Securities 630	Speech- Language Pathology 632	OKC Comm College 633	Commission on Consumer Credit 635	Conservation Commission 645	Dept of Veteran Affairs 650
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	164	0	0	0	0	0	31,544	0	246
Budget Division	3,959	4,219	2,526	1,780	445	0	1,517	2,314	11,347
Central Accounting	4,166	4,961	3,727	2,365	792	47,330	4,051	11,285	56,088
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	377	42	71	184	25	0	115	49	279
Interagency Mail	29,041	19	27	43	1,070	0	9,715	866	4,861
Human Capital Mgmt Training	6,895	796	1,592	796	0	0	2,652	4,509	7,426
Merit Protection Commission (298)	21	9	35	16	1	372	2,430	28	13,064
Treasurer (740)	6,125	246	129	1,074	1,159	4,905	2,513	216	13,086
Total Allocated	50,748	10,292	8,107	6,258	3,492	52,607	54,537	19,267	106,397
Roll Forward	2,823	136	1,323	(4,309)	(666)	(1,732)	24,318	(18,278)	(14,788)
Fixed Costs for SFY 2021	53,571	10,428	9,430	1,949	2,826	50,875	78,855	989	91,609

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Central Service Departments	SE OK State Univ 660	SW OK State Univ 665	JD McCarty Center 670	Self-Ins Grty Fund Board 675	Supreme Court 677	Council on Judicial Complaints 678	Tax Commission 695	Teachers Retirement System 715	State Treasurer 740
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	0	1,153	0	0	82	16,077	0	0
Budget Division	833	416	4,360	945	10,663	534	3,785	1,060	0
Central Accounting	31,955	41,115	9,997	583	8,164	833	27,541	3,758	0
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	0	479	9	0	66	3,617	115	0
Interagency Mail	0	0	0	0	801	51	569	75,704	0
Human Capital Mgmt Training	0	0	1,326	0	5,834	0	18,033	2,121	0
Merit Protection Commission (298)	334	461	2,557	0	111	1	26,911	25	0
Treasurer (740)	8,034	16,787	2,108	21	2,815	20	107,528	50,174	192,623
Total Allocated	41,156	58,779	21,980	1,558	28,388	1,587	204,061	132,957	192,623
Roll Forward	578	5,750	4,285	66	7,029	738	74,638	57,117	(56,818)
Fixed Costs for SFY 2021	41,734	64,529	26,265	1,624	35,417	2,325	278,699	190,074	135,805

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Central Service Departments	Tulsa Comm College 750	Uniform Building Code Commission 753	Used Motor Vehicles 755	Univ Center Ponca City 758	Univ of Oklahoma 760	Univ of OK Law Center 761	OU Tulsa 765	Univ of OK Health Sciences Center 770	OUHSC Prof Prac Plan 771
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	742	164	0	0	0	0	0	0
Budget Division	0	2,082	2,082	833	416	0	0	0	416
Central Accounting	67,808	1,198	1,584	1,507	412,176	5,258	54	364,238	18,910
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	320	56	0	0	0	0	0	0
Interagency Mail	0	253	2,027	0	0	0	0	0	46
Human Capital Mgmt Training	0	0	265	0	0	0	0	0	0
Merit Protection Commission (298)	834	2	6	4	4,751	0	0	3,661	693
Treasurer (740)	18,078	1,199	651	626	41,979	437	0	56,359	778
Total Allocated	86,720	5,796	6,835	2,970	459,322	5,695	54	424,258	20,843
Roll Forward	5,713	(2,134)	1,365	1,099	23,963	122	(38)	24,688	7,114
Fixed Costs for SFY 2021	92,433	3,662	8,200	4,069	483,285	5,817	16	448,946	27,957

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Central Service Departments	Board of Test Alcohol/Drug 772	OSU-Osteopathic Medicine 773	OSU Medical Authority 775	Board of Veterinary Med Examiners 790	Career & Technology Education 800	Virtual Charter School Board 803	Dept of Rehabilitation Services 805	Health Care Authority 807	OMES Employee Benefits Dept 815
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	0	0	410	824	1,235	110,113	82	0
Budget Division	719	1,251	0	2,127	11,469	416	8,310	15,115	0
Central Accounting	1,033	16,678	195	1,348	30,674	1,882	38,844	14,284	251
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	42	0	0	73	449	237	1,821	478	0
Interagency Mail	0	0	0	30	3	0	410	142	248
Human Capital Mgmt Training	0	0	0	0	2,917	796	43,757	29,702	0
Merit Protection Commission (298)	4	0	0	2	139	2	5,387	2,749	0
Treasurer (740)	486	1,384	8	1,582	3,876	88	28,338	28,469	239
Total Allocated	2,284	19,313	203	5,572	50,351	4,656	236,980	91,021	738
Roll Forward	(18,018)	2,253	(45)	(445)	3,197	3,084	76,539	10,066	(14,027)
Fixed Costs for SFY 2021	(15,734)	21,566	158	5,127	53,548	7,740	313,519	101,087	(13,289)

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Central Service Departments	Univ Hospital Authority 825	Dept of Human Services 830	Water Resources Board 835	Workers Comp Commission 865	Wheat Commission 875	Will Rogers Memorial Commission 880	Development Finance Authority 900	Capital Board 915	Housing Fin 922
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	0	660	1,235	2,226	0	0	0	0	0
Budget Division	3,571	15,221	5,276	2,195	4,258	1,063	1,063	1,063	1,063
Central Accounting	728	153,368	9,975	3,936	60	210	124	0	645
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	1,170	331	433	0	0	0	0	0
Interagency Mail	0	614	128	90	0	0	0	0	0
Human Capital Mgmt Training	0	45,083	5,834	2,387	0	0	0	0	0
Merit Protection Commission (298)	0	63,937	90	27	0	0	0	0	64
Treasurer (740)	2	32,421	2,472	4,069	0	605	0	0	0
Total Allocated	4,301	312,474	25,341	15,363	4,318	1,878	1,187	1,063	1,772
Roll Forward	1,336	9,843	(6,738)	1,680	4,257	333	253	291	793
Fixed Costs for SFY 2021	5,637	322,317	18,603	17,043	8,575	2,211	1,440	1,354	2,565

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Central Service Departments	OK Turnpike Authority 978	Grand River Dam Authority 980	Municipal Power Authority 981	Other	CMIA	General Government	Total Allocated	Direct Billed	Unallocated
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	0	0
OMES Administration	0	0	0	39,764	0	11,025	2,767,076	0	0
OMES Performance & Efficiency	0	164	0	136,112	0	0	700,642	0	209,111
Budget Division	2,082	1,063	4,258	1,063	0	603,003	1,119,698	0	0
Central Accounting	4,012	3,773	460	925	155	107,018	3,663,177	965	0
OMES DCAM Admin	0	0	0	0	0	0	44,448	0	0
Central Purchasing	0	384	0	0	0	25	88,150	0	376,113
Interagency Mail	91	0	0	0	0	0	350,124	0	0
Human Capital Mgmt Training	24,132	11,139	0	21,215	0	0	782,597	0	5,689,938
Merit Protection Commission (298)	5,161	367	46	12,021	0	0	359,605	0	0
Treasurer (740)	626	0	0	82	0	0	1,349,133	1,852	0
Total Allocated	36,104	16,890	4,764	211,182	155	721,071	11,224,650	2,817	6,275,162
Roll Forward	17,461	(25,563)	3,856	101,741	123	(522,625)	1,911,171		
Fixed Costs for SFY 2021	53,565	(8,673)	8,620	312,923	278	198,446	13,135,821		

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Central Service Departments	Cost Adjustments	Disallowed	Total Expenditures
Equipment Depreciation	(67,431)		
Building Costs	(236,183)		
OMES Administration	789,954	74,256	
OMES Performance & Efficiency	0	2,754	
Budget Division	0	23,361	
Central Accounting	495,611	32,756	
OMES DCAM Admin	0	13,965,820	
Central Purchasing	3,481,406	942,625	
Interagency Mail	0	534,821	
Human Capital Mgmt Training	72,585	46,682	
Merit Protection Commission (298)	7,662	0	
Treasurer (740)	216,011,963	643,054	
Total Allocated	220,555,567	16,266,129	254,324,325
Roll Forward			
Fixed Costs for SFY 2021			