

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

EIN #:

DATE: September 21, 2022

STATE/LOCALITY:

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

FILING REF: The preceding agreement was dated March 18, 2021

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, 2022 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: September 21, 2022

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: September 21, 2022

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF OKLAHOMA
(STATE/LOCALITY)

(SIGNATURE)

(NAME)

(TITLE)

(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)

(SIGNATURE)

Darryl W. Mayes
(NAME)

Deputy Director, Cost Allocation Services
(TITLE)

September 21, 2022
(DATE)

HHS Representative: Michael Phillips

Telephone: 214-767-3261

STATE OF OKLAHOMA
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2022

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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	15,700	0	0	0	0	0	0	0	0
OMES Administration	230,149	40,142	20,071	0	24,085	45,495	24,085	40,142	0
OMES Performance & Efficiency	263	46	23	0	28	52	28	46	0
Budget Division	0	0	0	0	0	0	0	0	0
Central Accounting	0	0	0	0	0	0	0	0	32,752
OMES DCAM Admin	12,909	2,252	1,126	0	1,351	2,552	1,351	0	0
Central Purchasing	0	0	0	0	0	0	0	0	0
Interagency Mail	649	4,352	998	1,400	0	5	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	259,671	46,792	22,218	1,400	25,464	48,103	25,464	40,188	32,752
Roll Forward	69,464	15,492	(655)	(25,084)	(1,020)	11,991	3,796	7,664	(46,513)
Fixed Costs for SFY 2022	329,134	62,283	21,563	(23,685)	24,444	60,094	29,260	47,852	(13,761)

STATE OF OKLAHOMA
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2022

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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	1,598,330	0	0	0	0	0	0	0	0
OMES Performance & Efficiency	1,828	0	0	0	0	0	0	0	0
Budget Division	0	2,331	466	0	933	0	933	466	747
Central Accounting	0	465,148	11,765	7,872	7,277	11,504	5,820	5,219	1,365
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	0	0	0	0	0	0	0	0
Interagency Mail	0	0	0	0	0	0	0	0	34
Human Capital Mgmt Training	0	0	0	0	0	0	0	0	0
Merit Protection Commission (298)	0	6,048	0	0	0	0	0	0	8
Treasurer (740)	0	70,384	797	333	1,034	767	462	418	3,724
Total Allocated	1,600,158	543,911	13,028	8,205	9,244	12,272	7,215	6,104	5,878
Roll Forward	40,361	145,294	2,230	(429)	1,042	890	537	1,084	(785)
Fixed Costs for SFY 2022	1,640,519	689,205	15,257	7,776	10,285	13,161	7,752	7,188	5,094

STATE OF OKLAHOMA
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2022

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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	1,403	14,792	510	128	14,525	0	0	21,181	0
Budget Division	670	9,548	5,524	1,340	12,810	1,865	0	670	6,284
Central Accounting	970	46,339	2,746	977	17,635	13,331	0	1,276	8,886
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	243	3,101	179	27	54	0	0	125	699
Interagency Mail	479	86	57	0	205	0	0	950	0
Human Capital Mgmt Training	0	16,079	2,661	0	18,855	0	0	116	2,661
Merit Protection Commission (298)	1	4,306	26	4	2,277	95	0	3	2,097
Treasurer (740)	145	2,301	4,073	135	4,516	5,564	0	872	817
Total Allocated	3,911	96,551	15,773	2,611	70,877	20,855	0	25,193	21,443
Roll Forward	2,445	30,320	6,118	1,027	20,369	4,141	(8)	20,517	1,934
Fixed Costs for SFY 2022	6,355	126,872	21,892	3,638	91,246	24,997	(8)	45,710	23,377

STATE OF OKLAHOMA
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2022

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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	0	0	255	0	0	1,148	0	0	0
Budget Division	10,724	2,057	4,980	2,386	0	1,432	466	5,251	933
Central Accounting	13,192	3,799	1,954	3,715	5	8,321	40,742	7,212	21,766
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	26	145	69	128	0	307	0	171	0
Interagency Mail	978	349	194	1,047	0	20	0	0	0
Human Capital Mgmt Training	1,504	347	463	694	0	6,478	0	0	0
Merit Protection Commission (298)	144	9	7	31	0	16	369	0	165
Treasurer (740)	1,835	107	205	110	0	128	8,917	163	7,398
Total Allocated	28,402	6,814	8,128	8,112	5	17,849	50,494	12,797	30,261
Roll Forward	(45,378)	10	3,843	3,726	(704)	7,890	6,991	6,038	(99)
Fixed Costs for SFY 2022	(16,976)	6,823	11,972	11,837	(699)	25,740	57,485	18,834	30,163

STATE OF OKLAHOMA
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 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2022

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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	4,336	2,933	0	0	0	0	10,195
Budget Division	933	2,074	2,225	13,366	500	1,898	500	0	11,043
Central Accounting	112,115	4,117	3,764	184,557	41	926	2,706	18,847	18,308
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	2	713	1,811	0	7	28	0	216
Interagency Mail	0	76	6	1,954	0	24	1,953	0	48
Human Capital Mgmt Training	0	116	1,851	41,296	0	0	0	0	8,329
Merit Protection Commission (298)	1,249	25	13	140,933	0	2	3	139	84
Treasurer (740)	6,712	1,416	101	27,958	160	1,022	1,074	4,503	360
Total Allocated	121,009	7,825	13,008	414,808	701	3,880	6,263	23,488	48,582
Roll Forward	25,517	(24)	4,048	97,505	77	(477)	1,476	3,837	25,147
Fixed Costs for SFY 2022	146,527	7,802	17,057	512,313	777	3,403	7,739	27,325	73,729

STATE OF OKLAHOMA
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 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2022

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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	3,315	53,940	0	0	0	0	0	0
Budget Division	466	3,386	5,338	352	1,438	1,141	500	5,046	10,413
Central Accounting	15,542	11,769	32,034	3,037	1,545	1,474	1,309	8,678	47,090
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	601	8,678	164	40	23	107	0	58
Interagency Mail	0	43,328	273	36,532	7	0	0	0	149
Human Capital Mgmt Training	0	9,023	32,042	2,198	116	116	116	0	1,619
Merit Protection Commission (298)	100	24	4,425	11	22	2	5	436	744
Treasurer (740)	4,762	2,325	10,968	5,169	55	1,194	1,055	499	3,014
Total Allocated	20,870	73,771	147,698	47,462	3,222	3,951	3,091	14,659	63,088
Roll Forward	1,240	27,436	34,491	13,110	48	665	(582)	2,514	12,812
Fixed Costs for SFY 2022	22,110	101,208	182,189	60,572	3,270	4,617	2,509	17,173	75,900

STATE OF OKLAHOMA
 FY 2022 STATEWIDE COST ALLOCATION PLAN
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 Fixed for State Fiscal Year Ended 6/30/2022

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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	31,537	0	255	383	0	2,423
Budget Division	933	933	1,399	23,537	1,314	7,312	2,057	352	5,125
Central Accounting	34,170	17,624	13,138	33,495	3,038	5,560	3,347	1,304	52,646
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	0	0	1,486	131	261	194	33	901
Interagency Mail	0	0	0	407	58	42,001	1,324	1,007	537
Human Capital Mgmt Training	0	0	0	3,355	116	810	1,157	0	20,127
Merit Protection Commission (298)	376	156	102	252	32	19	6	2	16,486
Treasurer (740)	7,582	3,557	3,884	10,222	239	254	122	423	10,794
Total Allocated	43,060	22,269	18,523	104,291	4,928	56,471	8,590	3,122	109,039
Roll Forward	7,538	3,841	3,303	40,692	230	18,300	1,150	(20)	(78,331)
Fixed Costs for SFY 2022	50,599	26,110	21,825	144,983	5,158	74,771	9,740	3,102	30,708

STATE OF OKLAHOMA
 FY 2022 STATEWIDE COST ALLOCATION PLAN
 Allocated Costs by Department
 Fixed for State Fiscal Year Ended 6/30/2022

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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	3,571	0	0	0	0	765	255	0	0
Budget Division	1,607	3,852	3,190	6,109	1,438	1,136	2,953	6,994	505
Central Accounting	45,313	1,679	5,309	2,743	2,052	1,423	19,213	8,387	1,625
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	1,502	12	103	399	105	206	548	402	0
Interagency Mail	163	77	867	1,584	55	58	701	39	4,003
Human Capital Mgmt Training	30,075	694	4,396	0	231	0	36,438	4,164	116
Merit Protection Commission (298)	16,536	4	84	21	16	4	12,338	36	11
Treasurer (740)	4,974	1,239	1,486	79	56	21	6,102	240	903
Total Allocated	103,741	7,557	15,434	10,936	3,953	3,613	78,548	20,262	7,162
Roll Forward	(25,971)	2,911	1,582	6,273	(892)	1,043	33,412	3,131	(1,317)
Fixed Costs for SFY 2022	77,771	10,468	17,016	17,208	3,062	4,656	111,960	23,392	5,844

STATE OF OKLAHOMA
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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	42,231	0	12,752	128	0	42,846	0	0
Budget Division	1,159	1,607	3,158	26,976	4,970	500	13,421	1,129	1,607
Central Accounting	1,705	18,393	1,663	89,908	7,228	33	90,982	2,878	11,212
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	16	415	72	5,256	491	0	6,606	0	283
Interagency Mail	77	61	123	406	1,148	0	362	0	167
Human Capital Mgmt Training	231	47,195	231	39,908	1,388	0	75,536	0	1,041
Merit Protection Commission (298)	7	254	4	29,582	74	0	15,916	4	104
Treasurer (740)	9,646	3,954	18	18,171	1,166	77	9,968	310	8,335
Total Allocated	12,842	114,112	5,270	222,957	16,593	610	255,636	4,321	22,751
Roll Forward	2,039	59,637	(173)	103,767	5,138	223	70,258	(162)	4,194
Fixed Costs for SFY 2022	14,882	173,748	5,096	326,725	21,730	834	325,894	4,159	26,944

STATE OF OKLAHOMA
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Central Service Departments	Horse Racing Commission 353	Energy Resources Board 359	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
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	128	0	0	0	0	37,093
Budget Division	1,141	670	466	1,512	1,250	2,386	0	1,978	9,368
Central Accounting	2,542	1,967	484	2,256	512	8,106	0	1,782	33,193
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	5	0	0	85	0	49	0	63	2,503
Interagency Mail	394	15	3	34	84	11,190	0	30,481	17
Human Capital Mgmt Training	231	0	0	116	116	4,511	0	925	23,598
Merit Protection Commission (298)	24	0	0	2,031	4	89	0	6	4,488
Treasurer (740)	6,413	964	16	798	97	13,591	0	24,903	3,199
Total Allocated	10,750	3,617	970	6,959	2,063	39,922	0	60,138	113,458
Roll Forward	(115)	(1,223)	959	1,275	718	1,582	(216)	(4,605)	33,451
Fixed Costs for SFY 2022	10,635	2,394	1,929	8,235	2,780	41,504	(216)	55,533	146,910

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Central Service Departments	Dept of Labor 405	Commission of the Land Office 410	Council on Law Enfc Educ & Trng 415	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	638	128	0	0	0	0	0	0
Budget Division	5,743	4,125	4,419	1,159	1,399	1,129	1,129	1,129	3,857
Central Accounting	14,174	6,539	4,852	1,851	26,870	5,169	5,883	884	7,205
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	56	418	197	2	0	0	0	0	70
Interagency Mail	138	1,176	0	23	0	319	543	0	336
Human Capital Mgmt Training	9,832	8,676	231	116	0	231	116	116	6,825
Merit Protection Commission (298)	53	46	32	4	326	117	167	4	25
Treasurer (740)	2,898	4,331	1,361	1,388	4,655	365	353	30	769
Total Allocated	32,895	25,948	11,220	4,543	33,250	7,330	8,190	2,162	19,087
Roll Forward	5,319	1,549	(2,961)	241	4,172	2,186	3,663	793	5,658
Fixed Costs for SFY 2022	38,214	27,497	8,260	4,784	37,423	9,517	11,854	2,955	24,745

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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	1,020	0	0	0	0	0	31,591	0
Budget Division	0	2,785	2,061	0	670	352	500	24,378	466
Central Accounting	0	7,735	781	0	1,726	525	3,241	107,411	23,447
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	385	47	0	72	0	37	5,775	0
Interagency Mail	0	2,876	79	31	0	0	72	140	0
Human Capital Mgmt Training	0	1,966	0	0	0	0	0	13,881	0
Merit Protection Commission (298)	0	21	3	0	6	1	4,056	3,349	281
Treasurer (740)	0	2,486	9	0	629	1,962	5,371	17,909	9,239
Total Allocated	0	19,275	2,981	31	3,104	2,840	13,278	204,433	33,433
Roll Forward	(6)	1,423	(148)	(691)	1,145	1,087	3,890	35,753	5,111
Fixed Costs for SFY 2022	(6)	20,697	2,832	(660)	4,248	3,926	17,168	240,187	38,544

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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	0	23,425	0	0	0	0	255	1,275
Budget Division	933	1,129	4,621	3,264	466	466	1,399	500	500
Central Accounting	18,189	1,319	7,899	21,577	60,619	27,381	23,611	1,114	3,195
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	56	597	0	0	0	0	118	405
Interagency Mail	0	50	48	0	0	0	0	111	72
Human Capital Mgmt Training	0	463	463	0	0	0	0	0	2,545
Merit Protection Commission (298)	149	3	103	154	792	223	189	2	21
Treasurer (740)	10,561	1,013	5,877	9,156	23,324	10,131	3,932	1,303	5,417
Total Allocated	29,830	4,032	43,032	34,151	85,201	38,201	29,131	3,403	13,430
Roll Forward	6,275	953	26,331	7,625	13,703	3,360	2,310	581	1,629
Fixed Costs for SFY 2022	36,106	4,985	69,364	41,776	98,904	41,561	31,441	3,985	15,059

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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	325,152	0	0	0	0	0	141,836	0
OMES Performance & Efficiency	0	372	1,530	0	0	0	0	162	0
Budget Division	1,159	0	1,432	966	466	466	0	0	1,159
Central Accounting	4,745	331	756	1,549	20,606	33,399	0	0	1,349
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	61	0	230	91	0	0	0	0	47
Interagency Mail	44,979	1,176	0	1,564	0	0	0	293	20
Human Capital Mgmt Training	3,702	0	0	694	0	0	0	0	463
Merit Protection Commission (298)	40	0	2	5	106	327	0	0	8
Treasurer (740)	30,589	3,565	519	837	6,979	7,549	0	0	4,171
Total Allocated	85,274	330,596	4,468	5,707	28,157	41,741	0	142,291	7,217
Roll Forward	17,466	28,418	2,249	1,174	5,027	5,959	(33)	27,361	1,160
Fixed Costs for SFY 2022	102,740	359,014	6,718	6,881	33,184	47,699	(33)	169,652	8,376

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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	128	0	64,965	0	0	0	0	1,020	0
Budget Division	966	798	11,509	0	1,136	352	0	16,309	818
Central Accounting	1,864	738	75,864	106	2,003	932	103	46,891	1,953
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	31	40	7,239	0	47	37	0	1,072	47
Interagency Mail	76	280	22	0	58	19	0	1,010	8,098
Human Capital Mgmt Training	1,041	0	2,776	0	231	0	0	18,624	1,272
Merit Protection Commission (298)	9	2	4,464	0	7	1	0	23,291	2,030
Treasurer (740)	5,097	344	102,153	0	5,160	746	0	14,610	4,310
Total Allocated	9,211	2,202	268,994	106	8,642	2,088	103	122,826	18,527
Roll Forward	1,158	105	56,252	13	983	(1,813)	(3,274)	46,435	2,681
Fixed Costs for SFY 2022	10,369	2,306	325,246	119	9,625	275	(3,171)	169,262	21,209

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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	1,658	0	0	0	638	0	0	0
Budget Division	17,197	1,865	0	0	0	1,591	0	352	466
Central Accounting	27,524	3,220	1,634	8	1,006	2,541	4,292	1,049	16,298
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	226	0	0	0	142	0	16	0
Interagency Mail	46	0	19	0	0	490	0	2,665	0
Human Capital Mgmt Training	0	0	0	0	0	810	0	0	0
Merit Protection Commission (298)	126	8	5	0	73	4	29	1	103
Treasurer (740)	2,642	164	57	0	0	488	7,532	2,110	3,481
Total Allocated	47,536	7,141	1,715	8	1,079	6,702	11,853	6,192	20,349
Roll Forward	7,993	3,410	57	2	918	145	890	2,685	2,617
Fixed Costs for SFY 2022	55,530	10,551	1,772	10	1,997	6,848	12,742	8,877	22,965

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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	0	0	0	255	0	0	1,148	0	7,858
Budget Division	2,257	4,394	2,386	1,250	500	933	1,759	3,681	10,766
Central Accounting	4,460	4,994	3,908	2,360	936	51,233	3,643	12,551	62,854
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	238	47	49	102	40	0	344	26	787
Interagency Mail	42,815	136	28	25	1,201	0	2,454	966	5,204
Human Capital Mgmt Training	3,355	925	694	347	0	0	9,717	4,164	2,661
Merit Protection Commission (298)	26	10	38	18	1	441	29	33	9,226
Treasurer (740)	6,593	206	257	1,009	1,283	4,544	2,105	183	13,022
Total Allocated	59,744	10,711	7,360	5,365	3,961	57,150	21,198	21,604	112,378
Roll Forward	12,486	1,000	2,175	(3,606)	(38)	9,359	2,638	5,197	32,300
Fixed Costs for SFY 2022	72,229	11,712	9,535	1,759	3,922	66,510	23,836	26,802	144,678

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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	15,175	0	0	0	765	128	0
Budget Division	933	933	4,504	1,250	6,444	505	6,515	1,159	0
Central Accounting	31,053	39,268	12,092	506	10,007	992	30,121	4,118	0
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	0	2,533	0	0	9	1,865	94	0
Interagency Mail	0	0	0	0	645	98	734	66,588	0
Human Capital Mgmt Training	0	0	694	0	5,784	116	41,874	1,504	0
Merit Protection Commission (298)	384	524	4,217	0	122	2	4,558	28	0
Treasurer (740)	5,851	17,025	1,874	50	3,332	28	102,260	49,267	210,304
Total Allocated	38,220	57,750	41,089	1,805	26,334	1,749	188,692	122,887	210,304
Roll Forward	(306)	6,118	24,953	346	3,170	929	38,653	39,705	(39,914)
Fixed Costs for SFY 2022	37,914	63,867	66,041	2,151	29,504	2,678	227,344	162,591	170,390

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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	1,148	765	0	0	0	0	0	0
Budget Division	466	1,129	1,628	466	466	0	0	1,399	0
Central Accounting	78,334	1,247	1,747	1,501	420,933	4,601	55	390,083	24,618
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	185	185	0	0	0	0	0	0
Interagency Mail	0	285	5,629	0	0	0	0	0	68
Human Capital Mgmt Training	0	0	231	0	0	0	0	0	0
Merit Protection Commission (298)	922	2	7	4	5,201	0	0	4,081	777
Treasurer (740)	15,765	1,206	732	452	38,282	325	0	53,554	744
Total Allocated	95,487	5,202	10,924	2,424	464,882	4,925	55	449,118	26,207
Roll Forward	19,086	(192)	2,745	462	55,736	(263)	(9)	81,185	13,429
Fixed Costs for SFY 2022	114,572	5,010	13,669	2,886	520,618	4,663	46	530,303	39,636

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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	1,785	0	0	0	765	0	87,286	3,953	0
Budget Division	1,284	2,331	0	670	7,987	0	7,715	16,451	0
Central Accounting	1,408	19,398	242	1,549	32,589	2,156	43,091	16,814	252
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	339	0	0	40	334	96	1,110	925	0
Interagency Mail	0	0	0	63	3	0	2,753	115	147
Human Capital Mgmt Training	463	0	0	694	2,776	0	39,098	46,154	0
Merit Protection Commission (298)	4	0	0	2	163	2	4,699	406	0
Treasurer (740)	813	1,505	11	1,703	3,521	74	26,575	27,121	167
Total Allocated	6,096	23,235	252	4,722	48,138	2,328	212,326	111,940	567
Roll Forward	4,411	6,731	87	(767)	6,234	451	52,829	15,850	(756)
Fixed Costs for SFY 2022	10,507	29,966	339	3,955	54,372	2,779	265,155	127,790	(190)

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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	54,078	0	0	0	0	0	0	0
Budget Division	999	14,285	13,276	580	0	0	0	0	0
Central Accounting	691	172,123	11,024	3,770	0	227	205	0	1,011
OMES DCAM Admin	0	0	0	0	0	0	0	0	0
Central Purchasing	0	942	213	168	0	0	0	0	0
Interagency Mail	0	410	103	306	0	0	0	0	5
Human Capital Mgmt Training	0	30,769	5,437	3,123	0	0	0	0	0
Merit Protection Commission (298)	0	42,901	101	34	0	0	0	0	73
Treasurer (740)	2	36,153	1,973	4,500	0	0	4	0	0
Total Allocated	1,693	351,660	32,127	12,481	0	227	210	0	1,089
Roll Forward	(827)	84,316	9,985	(810)	(59)	(499)	(623)	(705)	262
Fixed Costs for SFY 2022	865	435,977	42,112	11,671	(59)	(272)	(414)	(705)	1,351

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Central Service Departments	OK Turnpike Authority 978	Grand River Dam Authority 980	Municipal Power Authority 981	Other	CMIA	General Government	CARES Act	Total Allocated	Direct Billed
Equipment Depreciation	0	0	0	0	0	0	0	0	0
Building Costs	0	0	0	0	0	0	0	15,700	0
OMES Administration	0	0	0	37,466	0	13,211	5,313	2,545,477	0
OMES Performance & Efficiency	0	0	0	43	0	0	0	609,295	0
Budget Division	1,129	0	0	0	0	452,512	13,026	993,026	0
Central Accounting	5,966	6,005	716	1,218	535	108,360	2,934	4,000,813	965
OMES DCAM Admin	0	0	0	0	0	0	0	21,540	0
Central Purchasing	0	0	0	0	0	7	1,192	69,278	0
Interagency Mail	79	0	0	0	0	0	0	391,286	0
Human Capital Mgmt Training	3,817	19,086	0	17,004	0	0	0	758,942	0
Merit Protection Commission (298)	391	436	52	8,077	0	0	0	391,648	0
Treasurer (740)	580	0	0	117	0	0	150	1,304,151	950
Total Allocated	11,962	25,527	768	63,925	535	574,090	22,614	11,101,158	1,915
Roll Forward	(4,232)	21,083	(17)	(298,198)	501	(531,427)	0	849,151	
Fixed Costs for SFY 2022	7,730	46,609	751	(234,273)	1,036	42,663	22,614	11,950,309	

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Central Service Departments	Unallocated	Cost Adjustments	Disallowed	Total Expenditures
Equipment Depreciation	0	(79,930)		
Building Costs	0	(122,671)		
OMES Administration	0	1,559,364	113,465	
OMES Performance & Efficiency	0	0	4,069	
Budget Division	0	477,706	28,646	
Central Accounting	0	599,070	2,534,891	
OMES DCAM Admin	0	0	21,416,113	
Central Purchasing	425,095	3,398,261	1,003,816	
Interagency Mail	0	0	552,485	
Human Capital Mgmt Training	5,760,121	257,212	81,271	
Merit Protection Commission (298)	0	4,725	0	
Treasurer (740)	0	158,735,287	68,098	
Total Allocated	6,185,216	164,829,024	25,802,854	207,920,167
Roll Forward				
Fixed Costs for SFY 2022				