STATE OF OKLAHOMA

FY 2024 Executive Budget

HISTORICAL DATA

Submitted by

GOVERNOR
J. KEVIN STITT

to the first session of the
59th Oklahoma Legislature

Historical Budget Information

Expenditure Data for FY 2021, FY 2022 and Budgeted Data for FY 2023

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Agriculture

Agriculture, Food and Forestry
Boll Weevil Eradication Commission
Conservation Commission
Horse Racing Commission Veterinary
Medical Examiners Board

Business Unit: 04000 - Agriculture, Food & Forestry

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 15,615.42	$ 14,736.30	$ 18,874.53
512 - Insur.Prem-Hlth-Life,etc	$ 4,741.52	$ 4,491.67	$ 5,973.54
513 - FICA-Retirement Contributions	$ 3,770.84	$ 3,571.95	$ 4,735.71
515 - Professional Services	$ 6,549.56	$ 2,554.35	$ 3,150.58
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 29.98	$ 37.94	$ 30.00
521 - Travel - Reimbursements	$ 112.44	$ 193.39	$ 328.70
522 - Travel - Agency Direct Pmts	$ 146.55	$ 309.19	$ 365.90
531 - Misc. Administrative Expenses	$ 854.68	$ 987.79	$ 1,178.52
532 - Rent Expense	$ 517.75	$ 506.37	$ 686.03
533 - Maintenance & Repair Expense	$ 652.47	$ 980.24	$ 1,415.11
534 - Specialized Sup & Mat.Expense	$ 561.23	$ 941.14	$ 1,585.41
535 - Production,Safety,Security Exp	$ 198.64	$ 118.39	$ 201.46
536 - General Operating Expenses	$ 64.54	$ 87.66	$ 300.86
537 - Shop Expense	$ 308.27	$ 468.51	$ 603.83
541 - Office Furniture & Equipment	$ 1,124.28	$ 1,138.35	$ 3,082.65
542 - Library Equipment-Resources	$ 2.63	$ 0.45	$ 0.93
543 - Lease Purchases	$ 1,695.96	$ 1,695.87	$ 1,703.72
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 0.38	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 1.26	$ 7.90	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.08	$ 0.14	$ -
553 - Refunds,Idemnities,Restitution	$ 11.00	$ -	$ 20.00
554 - Program Reimb,Litigation Costs	$ 15,871.97	$ 5,882.74	$ 4,815.45
555 - Pmts-Local Gov't,Non-Profits	$ 1,083.07	$ 3,779.94	$ 15,953.12
559 - Assistance Pymts to Agencies	$ 19.26	$ 3,000.00	$ 8,248.69
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 0.01	$ -
564 - Merchandise For Resale	$ 116.40	$ 59.40	$ 140.00
Grand Total	**$ 54,049.79**	**$ 45,550.05**	**$ 73,394.73**

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Business Unit: 04000 - Agriculture, Food & Forestry

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ -	$ 1,428.80	$ -
19101 - GRF - Duties	$ 19,308.29	$ -	$ -
19111 - Carryover	$ -	$ 161.34	$ -
19201 - GRF - Duties	$ -	$ 25,562.80	$ -
19211 - Carryover	$ -	$ -	$ 683.68
19301 - GRF - Duties	$ -	$ -	$ 37,146.20
20500 - Rural Fire Defense Eqp Rev Fd	$ 140.93	$ 59.40	$ 140.00
21000 - Agriculture Revolving Fund	$ 17,914.22	$ 12,248.40	$ 22,541.01
22500 - Enhancemnt & Diversificatn Fnd	$ 105.02	$ 25.34	$ 150.00
23000 - Okla Pet Overpopulation Fund	$ 6.50	$ 5.00	$ 13.00
23500 - Animal Friendly Revolving Fund	$ 6.50	$ 5.00	$ 13.00
24000 - Unwanted Pesticide Disp Fund	$ 124.85	$ -	$ 350.00
24500 - Rural Fire Revolving Fund	$ 240.59	$ 70.05	$ 800.00
25600 - Ok Viticulture Enology Revl Fd	$ 132.21	$ 194.49	$ 350.00
26200 - Poultry Grading Revolving Fund	$ 931.83	$ 682.66	$ 1,049.48
28500 - Milk & Milk Prod Inspec Rev Fd	$ 194.96	$ 311.70	$ 379.82
28600 - Ag In The Classrm Educ Rvlv Fd	$ -	$ -	$ 24.00
28700 - Healthy Food Financing Revl Fd	$ 16.67	$ 37.60	$ 100.00
42000 - Specialty Crop Federal Funds	$ 522.68	$ 602.93	$ 690.00
43000 - Farm and Ranch Stress Alliance	$ -	$ -	$ 500.00
48900 - CARES Urgent Response Grant	$ 10,250.00	$ -	$ -
57602 - Duties	$ -	$ 4,104.55	$ -
57603 - Duties	$ 4,104.55	$ -	$ -
57604 - Duties	$ -	$ -	$ 8,414.55
70000 - Commodity Storage Indemnity Fn	$ 50.00	$ 50.00	$ 50.00
Grand Total	**$ 54,049.79**	**$ 45,550.05**	**$ 73,394.73**

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Business Unit: 04000 - Agriculture, Food & Forestry

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration Services	**$ 5,070.61**	**$ 8,604.36**	**$ 17,000.29**
0100001 - Administration	$ 3,798.18	$ 7,333.92	$ 15,002.88
0101008 - Audits and Investigations Unit	$ 844.37	$ 827.55	$ 1,083.94
0101026 - General Services	$ 299.62	$ 315.04	$ 781.47
0101103 - Agri-Business Leadership	$ 40.00	$ 40.00	$ 40.00
0101116 - Firefighters Pensions	$ 88.44	$ 87.84	$ 92.00
05 - Legal Services	**$ 471.19**	**$ 495.31**	**$ 667.62**
0500001 - Office of General Counsel	$ 471.19	$ 495.31	$ 667.62
07 - Ag Environ Mgmt Services	**$ 1,439.59**	**$ 1,423.62**	**$ 1,942.71**
0700001 - Ag Environ Mgmt Services	$ 1,439.59	$ 1,423.62	$ 1,942.71
09 - Statistical Reporting Services	**$ 12.00**	**$ 6.27**	**$ 66.93**
0900001 - Agricultural Statistics	$ 12.00	$ 6.27	$ 66.93
11 - Forestry Services	**$ 18,603.25**	**$ 14,061.53**	**$ 22,994.53**
1100001 - Forestry Division	$ -	$ 163.32	$ -
1111121 - HQ Area	$ 6,599.79	$ 2,424.13	$ 4,145.85
1111124 - General Operations	$ 25.07	$ -	$ -
1111131 - NE Area	$ 1,454.53	$ 1,404.56	$ 1,816.45
1111141 - EC Area	$ 1,905.67	$ 1,840.31	$ 1,697.40
1111151 - SE Area	$ 2,200.15	$ 1,985.39	$ 2,513.91
1111161 - Statewide for Mgmt/Regen	$ 1,031.99	$ 865.18	$ 927.59
1111171 - Community Fire Assistance	$ 394.04	$ 436.77	$ 534.70
1117436 - Rural Fire Supplies/Materials	$ 140.93	$ 59.40	$ 140.00
1117437 - Rural Fire Operational Grants	$ 4,000.99	$ 4,000.99	$ 8,414.55
1117438 - Rural Fire 80/20 Match Grants	$ 240.09	$ 271.47	$ 2,004.10
1117443 - Rural Fire Coord Contracts	$ 610.00	$ 610.00	$ 800.00
21 - Animal Industry Services	**$ 1,922.16**	**$ 4,186.96**	**$ 7,781.45**
2100001 - Animal Industry	$ 1,921.61	$ 4,147.48	$ 7,717.92
2142103 - Animal Investigation	$ 0.54	$ -	$ -
2143240 - Livestock Depopulation	$ 0.01	$ 38.94	$ 63.54
2142188 - Information Technology	$ -	$ 0.54	$ -
31 - Market Development Services	**$ 12,934.77**	**$ 2,536.37**	**$ 4,135.51**
3100001 - Market Development Division	$ 12,504.92	$ 2,094.50	$ 3,343.38
3131412 - Sustain Ag/Plasticulture	$ 4.82	$ -	$ -

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Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
3131418 - Agritourism	$	189.81	$	232.02	$	469.40
3131471 - Ag Exhibits/Shows	$	85.00	$	135.00	$	85.00
3131475 - Ag Enhance & Diversification	$	105.02	$	25.34	$	150.00
3148202 - Ag In The Classroom	$	45.21	$	49.51	$	87.73
41 - Plant Industry & Consumer Serv	**$**	**3,981.99**	**$**	**4,145.75**	**$**	**5,787.65**
4100001 - Consumer Protection Services	$	3,954.29	$	4,145.75	$	5,787.65
4160088 - CPS Info Technology	$	27.69	$	-	$	-
42 - Commodity Storage Indemnity Fd	**$**	**50.00**	**$**	**50.00**	**$**	**50.00**
4200001 - Commodity Storage Indemnity Fd	$	50.00	$	50.00	$	50.00
51 - Wildlife Services	**$**	**1,305.46**	**$**	**1,949.95**	**$**	**2,412.90**
5100001 - Wildlife Services	$	1,305.46	$	1,949.95	$	2,412.90
61 - Food Safety	**$**	**3,601.62**	**$**	**3,673.86**	**$**	**5,704.68**
6100001 - Meat Inspection	$	2,185.68	$	2,313.13	$	3,569.29
6100002 - Egg Law and Organic	$	1,186.13	$	585.94	$	103.46
6100003 - Milk And Milk Products	$	229.82	$	343.63	$	379.82
6100004 - Grading	$	-	$	147.58	$	1,049.48
6100005 - Produce	$	-	$	133.37	$	339.32
6100006 - Homemade Food Act	$	-	$	10.91	$	27.54
6100007 - Organic	$	-	$	139.31	$	235.78
67 - Agricultural Laboratory Svcs	**$**	**3,870.52**	**$**	**3,736.91**	**$**	**4,189.50**
6700001 - Agricultural Laboratories	$	3,870.52	$	3,736.91	$	4,189.50
88 - ISD Information Technology	**$**	**786.63**	**$**	**679.15**	**$**	**660.96**
8810001 - ISD DP Admin	$	786.63	$	679.15	$	660.96
Grand Total	**$**	**54,049.79**	**$**	**45,550.05**	**$**	**73,394.73**

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Business Unit: 03900 - Boll Weevil Eradication Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 250.63	$ 246.44	$ 247.97
512 - Insur.Prem-Hlth-Life,etc	$ 70.56	$ 72.80	$ 77.67
513 - FICA-Retirement Contributions	$ 54.85	$ 54.35	$ 56.00
515 - Professional Services	$ 27.35	$ 20.76	$ 52.65
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.72	$ 0.68	$ 0.73
522 - Travel - Agency Direct Pmts	$ 0.25	$ 0.27	$ 0.40
531 - Misc. Administrative Expenses	$ 19.62	$ 23.28	$ 28.19
532 - Rent Expense	$ 13.02	$ 15.03	$ 16.01
533 - Maintenance & Repair Expense	$ 4.27	$ 5.39	$ 5.90
534 - Specialized Sup & Mat.Expense	$ 13.19	$ 21.34	$ 30.00
535 - Production,Safety,Security Exp	$ -	$ -	$ 0.15
536 - General Operating Expenses	$ 1.40	$ 2.06	$ 2.10
537 - Shop Expense	$ 7.19	$ 33.63	$ 68.00
541 - Office Furniture & Equipment	$ 0.58	$ 3.12	$ 35.50
553 - Refunds,Idemnities,Restitution	$ 1.84	$ -	$ 1.50
555 - Pmts-Local Gov't,Non-Profits	$ 50.60	$ 98.83	$ 125.00
Grand Total	**$ 516.08**	**$ 597.99**	**$ 747.75**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Boll Weevil Eradication Rev Fd	$ 516.08	$ 597.99	$ 747.75
Grand Total	**$ 516.08**	**$ 597.99**	**$ 747.75**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 493.81**	**$ 574.20**	**$ 694.56**
0100001 - Administration	$ 493.81	$ 574.20	$ 694.56
88 - ISD Data Processing	**$ 22.27**	**$ 23.79**	**$ 53.19**
8800001 - ISD DP - Admin	$ 22.27	$ 23.79	$ 53.19
Grand Total	**$ 516.08**	**$ 597.99**	**$ 747.75**

Business Unit: 64500 - Conservation Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,938.81	$ 3,125.60	$ 4,421.31
512 - Insur.Prem-Hlth-Life,etc	$ 2,122.86	$ 1,987.60	$ 2,678.59
513 - FICA-Retirement Contributions	$ 1,685.69	$ 1,870.67	$ 2,209.56
514 - Benefit Payments	$ 0.06	$ 2.89	$ -
515 - Professional Services	$ 1,278.31	$ 979.28	$ 1,334.28
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 4.09	$ 3.68	$ 5.00
521 - Travel - Reimbursements	$ 15.83	$ 38.79	$ 68.80
522 - Travel - Agency Direct Pmts	$ 27.64	$ 90.87	$ 121.70
531 - Misc. Administrative Expenses	$ 185.24	$ 260.89	$ 460.08
532 - Rent Expense	$ 81.28	$ 86.87	$ 103.16
533 - Maintenance & Repair Expense	$ 74.39	$ 59.45	$ 79.85
534 - Specialized Sup & Mat.Expense	$ 81.61	$ 146.70	$ 223.95
535 - Production,Safety,Security Exp	$ 6.06	$ 5.45	$ 10.10
536 - General Operating Expenses	$ 13.77	$ 17.25	$ 55.65
537 - Shop Expense	$ 20.39	$ 36.07	$ 56.30
541 - Office Furniture & Equipment	$ 926.17	$ 374.39	$ 1,875.10
542 - Library Equipment-Resources	$ 0.76	$ (0.03)	$ 0.10
543 - Lease Purchases	$ -	$ 5.68	$ 3,776.16
545 - Land,ROW,CIP,Pass Thru Assets	$ 1,212.71	$ 108.63	$ 3,746.44
546 - Buildings-Purch.,Constr,Renov.	$ 2,210.99	$ 1,945.21	$ 21,976.57
548 - Bond Indebtedness and Expenses	$ 2,536.80	$ 844.27	$ -
549 - Inter/Intra Agency Pmts P&E&D	$ 911.50	$ -	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ -	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 0.37	$ 3.00
553 - Refunds,Idemnities,Restitution	$ 0.08	$ -	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 138.20	$ 11.86
555 - Pmts-Local Gov't,Non-Profits	$ 9,166.59	$ 10,274.43	$ 39,231.34
559 - Assistance Pymts to Agencies	$ -	$ 441.68	$ 598.55
Grand Total	**$ 25,501.62**	**$ 22,844.89**	**$ 83,047.44**

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Business Unit: 64500 - Conservation Commission

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - FY20 Carryover	$ -	$ -	$ -
19021 - Carryover	$ -	$ 919.37	$ -
19101 - GRF - Duties	$ 11,195.19	$ -	$ -
19102 - GRF - Duties	$ -	$ 260.59	$ -
19111 - Carryover	$ -	$ 1,192.98	$ -
19112 - Carryover	$ -	$ -	$ 1,772.12
19201 - GRF - Duties	$ -	$ 11,589.40	$ -
19211 - Carryover	$ -	$ -	$ 2,130.49
19301 - GRF - Duties	$ -	$ -	$ 20,162.99
20500 - GIS Revolving Fund	$ 0.95	$ 2.34	$ 0.80
21500 - OCC Infrastructure Revolv Fnd	$ 187.88	$ -	$ -
22000 - Carbon Sequestratrion Assess C	$ -	$ -	$ 15.00
24500 - Donation Fund	$ 159.21	$ 183.68	$ 537.53
25000 - OK Con Comm Infrastructure Rev	$ 3,847.23	$ 3,586.48	$ 5,929.29
25500 - TNC Tag Fund	$ 102.00	$ 138.00	$ 11.66
40000 - Federal Funds	$ 9,712.67	$ 4,658.43	$ 27,537.55
42500 - Emergency Drought Relief Fund	$ -	$ -	$ 24,500.00
70000 - Local Conser Dist Emp Ins Fund	$ 296.50	$ 313.63	$ 450.00
Grand Total	**$ 25,501.62**	**$ 22,844.89**	**$ 83,047.44**

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Business Unit: 64500 - Conservation Commission

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
10 - Administration	**$**	**1,052.03**	**$**	**1,091.69**	**$**	**1,228.22**
1000001 - Administration	$	802.12	$	1,091.69	$	1,228.22
1000004 - GIS	$	249.91	$	-	$	-
20 - Watershed Ops and Maintenance	**$**	**6,747.80**	**$**	**5,012.04**	**$**	**55,342.72**
2000001 - Watershed Ops & Maint Program	$	5,203.98	$	4,935.85	$	42,430.14
2000003 - Watershed Rehabilitation	$	1,543.82	$	76.19	$	12,912.58
30 - Field Service	**$**	**7,908.60**	**$**	**8,438.49**	**$**	**10,732.56**
3000001 - Cons Dist Allocation Program	$	5,073.41	$	5,447.25	$	6,826.94
3000002 - Cons Dist Employee Benefits	$	2,643.81	$	2,477.01	$	3,125.29
3000003 - Cons Dist Support	$	107.67	$	110.00	$	126.10
3000005 - Cons Dist Services	$	83.71	$	404.24	$	654.23
40 - Abandoned Mine Land Reclam	**$**	**2,095.81**	**$**	**759.21**	**$**	**4,445.57**
4000001 - AML Administration	$	278.72	$	400.22	$	4,445.57
4000005 - AML Project Costs	$	1,807.54	$	359.00	$	-
4000006 - AML Emergency Project Costs	$	9.55	$	-	$	-
50 - Water Quality/Wetlands	**$**	**7,224.41**	**$**	**7,014.44**	**$**	**10,262.36**
5000001 - Water Quality Program	$	3,248.81	$	3,882.65	$	4,749.86
5000002 - Wetlands Program	$	144.93	$	321.55	$	357.50
5000004 - Cost Share Locally Led	$	3,174.31	$	2,720.54	$	4,500.00
5000006 - Cost Share Prior WS Ill River	$	646.20	$	79.34	$	570.00
5000007 - Cost Share Prior WS Elk City	$	-	$	2.09	$	-
5000012 - Cost Share Pr WS Grand/Honey C	$	10.15	$	8.26	$	70.00
5000013 - Carbon Sequestration	$	-	$	-	$	15.00
60 - Office of Geograph & Tech Svcs	**$**	**-**	**$**	**243.94**	**$**	**479.91**
6000001 - Office of Geograph & Tech Svcs	$	-	$	243.94	$	479.91
88 - ISD Data Processing	**$**	**472.97**	**$**	**285.07**	**$**	**556.09**
8800010 - ISD Data Processing	$	472.97	$	285.07	$	556.09
Grand Total	**$**	**25,501.62**	**$**	**22,844.89**	**$**	**83,047.44**

Business Unit: 35300 - Horse Racing Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,852.92	$ 1,888.82	$ 2,043.79
512 - Insur.Prem-Hlth-Life,etc	$ 393.20	$ 388.97	$ 440.74
513 - FICA-Retirement Contributions	$ 427.75	$ 414.15	$ 473.07
514 - Benefit Payments	$ 23.60	$ 13.31	$ 23.50
515 - Professional Services	$ 499.62	$ 184.97	$ 463.65
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ -
521 - Travel - Reimbursements	$ 22.53	$ 23.48	$ 40.00
522 - Travel - Agency Direct Pmts	$ 7.27	$ 34.49	$ 30.00
531 - Misc. Administrative Expenses	$ 115.87	$ 167.21	$ 154.18
532 - Rent Expense	$ 35.13	$ 34.69	$ 36.47
533 - Maintenance & Repair Expense	$ 0.58	$ 0.08	$ 0.60
534 - Specialized Sup & Mat.Expense	$ 17.53	$ 16.66	$ 20.00
535 - Production,Safety,Security Exp	$ 5.40	$ 5.03	$ 5.40
536 - General Operating Expenses	$ 8.96	$ 6.75	$ 7.00
537 - Shop Expense	$ -	$ 7.26	$ 7.25
541 - Office Furniture & Equipment	$ 64.69	$ 34.07	$ 35.14
542 - Library Equipment-Resources	$ 8.08	$ 7.52	$ 8.00
552 - Scholar.,Tuition,Incentive Pmt	$ 5,792.85	$ 6,071.11	$ 7,500.00
555 - Pmts-Local Gov't,Non-Profits	$ 0.08	$ -	$ 0.02
564 - Merchandise For Resale	$ -	$ 18.61	$ 18.15
Grand Total	**$ 9,276.05**	**$ 9,317.19**	**$ 11,306.96**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20500 - Breeding Development Administr	$ 100.50	$ 122.22	$ 201.50
21000 - Law Enforcement Revolving Fnd	$ 97.63	$ 97.62	$ 100.00
22500 - Ok Hrse Race Com Op Ex Rev Fd	$ 3,285.06	$ 3,026.24	$ 3,505.47
70000 - Participating Tribe Fund	$ 5,792.85	$ 6,071.11	$ 7,500.00
Grand Total	**$ 9,276.05**	**$ 9,317.19**	**$ 11,306.96**

Business Unit: 35300 - Horse Racing Commission

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 1,041.20**	**$ 1,158.66**	**$ 1,284.89**
1000001 - General Operations	$ 1,041.20	$ 1,158.66	$ 1,284.89
20 - Race Day Expenses	**$ 1,550.32**	**$ 1,223.64**	**$ 1,468.17**
2000001 - Race Day Expenses	$ 1,550.32	$ 1,223.64	$ 1,468.17
30 - Law Enforcement	**$ 514.41**	**$ 409.84**	**$ 560.53**
3000001 - Law Enforcement	$ 514.41	$ 409.84	$ 560.53
40 - Oklahoma Bred Program	**$ 103.49**	**$ 215.39**	**$ 250.50**
4000001 - OK Breeding Development	$ 103.49	$ 215.39	$ 250.50
50 - Gaming Regulation	**$ 5,941.80**	**$ 6,249.45**	**$ 7,647.88**
5000001 - Gaming Regulation	$ 5,941.80	$ 6,249.45	$ 7,647.88
88 - Information Technology	**$ 124.83**	**$ 60.22**	**$ 95.00**
8800001 - Information Technology	$ 124.83	$ 60.22	$ 95.00
Grand Total	**$ 9,276.05**	**$ 9,317.19**	**$ 11,306.96**

Business Unit: 79000 - Veterinary Medical Examiners Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 208.92	$ 206.56	$ 241.94
512 - Insur.Prem-Hlth-Life,etc	$ 17.00	$ 25.69	$ 30.70
513 - FICA-Retirement Contributions	$ 49.44	$ 49.37	$ 57.88
515 - Professional Services	$ 116.17	$ 111.97	$ 125.92
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.19	$ 0.22	$ 0.30
521 - Travel - Reimbursements	$ 5.48	$ 9.28	$ 11.40
522 - Travel - Agency Direct Pmts	$ 2.18	$ 5.18	$ 10.09
531 - Misc. Administrative Expenses	$ 21.03	$ 20.86	$ 26.89
532 - Rent Expense	$ 23.75	$ 29.99	$ 33.70
533 - Maintenance & Repair Expense	$ 6.58	$ 6.62	$ 154.28
534 - Specialized Sup & Mat.Expense	$ 0.69	$ 1.77	$ 2.40
535 - Production,Safety,Security Exp	$ 0.20	$ -	$ 0.20
536 - General Operating Expenses	$ 3.27	$ 5.10	$ 5.25
537 - Shop Expense	$ -	$ 0.02	$ 0.50
541 - Office Furniture & Equipment	$ 1.37	$ -	$ 7.50
542 - Library Equipment-Resources	$ -	$ -	$ 0.30
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 25.08	$ 25.13
553 - Refunds,Idemnities,Restitution	$ -	$ -	$ 3.00
554 - Program Reimb,Litigation Costs	$ 6.90	$ 6.90	$ 7.00
Grand Total	**$ 463.18**	**$ 504.59**	**$ 744.38**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Vet Medical Examiners Fund	$ 463.18	$ 504.59	$ 744.38
Grand Total	**$ 463.18**	**$ 504.59**	**$ 744.38**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 439.68**	**$ 475.66**	**$ 709.58**
1000001 - General Operations	$ 439.68	$ 475.66	$ 709.58
88 - ISD Data Processing	**$ 23.50**	**$ 28.93**	**$ 34.80**
8800010 - ISD Data Processing	$ 23.50	$ 28.93	$ 34.80
Grand Total	**$ 463.18**	**$ 504.59**	**$ 744.38**

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Chief Operating Officer

Oklahoma Broadband Office
Merit Protection
Office of Management & Enterprise Services (OMES)

Business Unit: 08500 - Oklahoma Broadband Office

Expenditure by Account Code in $000's		FY 23 Budget
511 - Salary Expense	$	596.00
512 - Insur.Prem-Hlth-Life,etc	$	105.47
513 - FICA-Retirement Contributions	$	144.12
515 - Professional Services	$	3,244.58
521 - Travel - Reimbursements	$	20.46
522 - Travel - Agency Direct Pmts	$	20.72
531 - Misc. Administrative Expenses	$	6.16
532 - Rent Expense	$	176.10
536 - General Operating Expenses	$	10.00
541 - Office Furniture & Equipment	$	63.00
554 - Program Reimb,Litigation Costs	$	365.07
Grand Total	**$**	**4,751.68**

Expenditure by Class Fund in $000's		FY 23 Budget
21000 - State Broadband Grant Program	$	347.19
40000 - Digital Equity Act Program	$	236.42
41000 - Equity Access & Deploy Fd	$	1,303.00
49700 - Statewide Recovery Fund	$	2,865.07
Grand Total	**$**	**4,751.68**

Expenditure by Division & Department in $000's		FY 23 Budget
10 - General Operations	**$**	**4,668.83**
1000010 - General Operations	$	2,303.76
1000012 - OSU-IT Fiber Training	$	365.07
1000011 - Broadband Mapping	$	2,000.00
88 - ISD Data Processing	**$**	**82.86**
8800010 - ISD DP - Admin	$	82.86
Grand Total	**$**	**4,751.68**

Business Unit: 29800 - Merit Protection

Expenditure by Account Code in $000's	FY 21 Actual	FY 23 Budget	FY 22 Actual
511 - Salary Expense	$ 210.73	$ 134.38	$ 207.78
512 - Insur.Prem-Hlth-Life,etc	$ 21.33	$ 12.67	$ 25.00
513 - FICA-Retirement Contributions	$ 50.15	$ 34.27	$ 50.83
515 - Professional Services	$ 51.41	$ 120.20	$ 8.44
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.05	$ 0.07	$ 0.05
521 - Travel - Reimbursements	$ 1.67	$ 0.79	$ -
522 - Travel - Agency Direct Pmts	$ 0.20	$ 1.50	$ 0.32
531 - Misc. Administrative Expenses	$ 6.49	$ 34.03	$ 5.42
532 - Rent Expense	$ 40.67	$ 25.92	$ 42.34
533 - Maintenance & Repair Expense	$ 5.93	$ 8.07	$ 1.34
534 - Specialized Sup & Mat.Expense	$ -	$ -	$ 0.04
535 - Production,Safety,Security Exp	$ 0.53	$ -	$ 0.04
536 - General Operating Expenses	$ 0.85	$ 5.45	$ 0.84
552 - Scholar.,Tuition,Incentive Pmt	$ 0.13	$ 1.00	$ 0.05
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 0.09	$ -
Grand Total	**$ 390.15**	**$ 378.43**	**$ 342.47**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 23 Budget	FY 22 Actual
19011 - General Revenue C/O	$ 94.54	$ -	$ -
19101 - GRF - Duties	$ 293.63	$ -	$ -
19111 - Fy 2011 C/O Duties	$ -	$ -	$ 92.30
19201 - GRF - Duties	$ -	$ -	$ 248.68
20000 - Ok Merit Pro Comm Rev Fund	$ 1.99	$ 53.32	$ 1.48
19301 - GRF - Duties	$ -	$ 222.82	$ -
19211 - GR Carryover	$ -	$ 102.29	$ -
Grand Total	**$ 390.15**	**$ 378.43**	**$ 342.47**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 23 Budget	FY 22 Actual
10 - Administration	**$ 364.41**	**$ 353.35**	**$ 326.13**
1000001 - General Operations	$ 364.41	$ 353.35	$ 326.13
88 - ISD Data Processing	**$ 25.74**	**$ 25.09**	**$ 16.33**
8800010 - ISD Data Processing	$ 25.74	$ 25.09	$ 16.33
Grand Total	**$ 390.15**	**$ 378.43**	**$ 342.47**

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Business Unit: 09000 - Office of Management & Enterprise Services (OMES)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 65,769.14	$ 64,837.42	$ 83,149.87
512 - Insur.Prem-Hlth-Life,etc	$ 12,422.81	$ 12,539.82	$ 14,400.63
513 - FICA-Retirement Contributions	$ 15,834.38	$ 14,132.34	$ 19,604.00
515 - Professional Services	$ 115,396.34	$ 94,891.42	$ 118,920.61
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 138.93	$ 129.92	$ -
521 - Travel - Reimbursements	$ 11.50	$ 49.23	$ 38.60
522 - Travel - Agency Direct Pmts	$ 244.48	$ 563.87	$ 1,141.90
531 - Misc. Administrative Expenses	$ 45,559.67	$ 47,570.48	$ 68,127.56
532 - Rent Expense	$ 117,236.60	$ 63,979.45	$ 76,811.95
533 - Maintenance & Repair Expense	$ 36,890.05	$ 12,782.46	$ 19,885.65
534 - Specialized Sup & Mat.Expense	$ 904.54	$ 1,465.78	$ 3,249.55
535 - Production,Safety,Security Exp	$ 44.37	$ 3.36	$ 260.00
536 - General Operating Expenses	$ 339.00	$ 379.89	$ 312.85
537 - Shop Expense	$ 188.61	$ 173.65	$ 64.10
541 - Office Furniture & Equipment	$ 1,619.58	$ 1,853.99	$ 11,826.90
542 - Library Equipment-Resources	$ 9.16	$ 0.20	$ 15.00
543 - Lease Purchases	$ 24,447.62	$ 23,627.68	$ 24,580.92
545 - Land,ROW,CIP,Pass Thru Assets	$ 72,126.92	$ 3,759.70	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 8,964.48	$ 6,165.68	$ 15,517.73
548 - Bond Indebtedness and Expenses	$ 2,382.61	$ -	$ 2,384.14
552 - Scholar.,Tuition,Incentive Pmt	$ 0.77	$ 0.63	$ 0.77
553 - Refunds,Idemnities,Restitution	$ 21,210.33	$ 23,970.46	$ 17,410.00
554 - Program Reimb,Litigation Costs	$ 1,276.81	$ 3,133.61	$ 1,820.00
555 - Pmts-Local Gov't,Non-Profits	$ 3,764.58	$ 2,490.00	$ 4,000.00
561 - Loans,Taxes,Other Disbursemnts	$ 1,270.88	$ 1,350.44	$ 1,445.50
564 - Merchandise For Resale	$ 6,723.97	$ 5,137.42	$ 4,385.00
Grand Total	**$ 554,778.11**	**$ 384,988.92**	**$ 489,353.22**

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Business Unit: 09000 - Office of Management & Enterprise Services (OMES)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10501 - Duties-Capitol Debt Service	$ 24,447.62	$ -	$ -
19011 - GRF Duties-C/O	$ 559.65	$ -	$ -
19013 - FY20 Carryover Gov Mansion	$ 457.05	$ -	$ -
19021 - GRF Carryover	$ -	$ 3,432.40	$ -
19101 - GRF - Duties	$ 47,692.89	$ -	$ -
19102 - Duties	$ -	$ 23,627.68	$ -
19103 - Security Enhancements	$ -	$ 461.37	$ -
19111 - GRF Carryover	$ -	$ 1,291.49	$ -
19113 - Carryover	$ -	$ -	$ 9,538.63
19121 - Carryover	$ -	$ -	$ 484.14
19201 - GRF - Duties	$ -	$ 61,582.49	$ -
19211 - GRF-Duties	$ -	$ -	$ 880.75
19301 - GRF - Duties	$ -	$ -	$ 113,655.76
19303 - GRF	$ -	$ -	$ 23,654.35
19903 - Relocation of agencies-Kerr/Ed	$ 1.58	$ -	$ -
19913 - Carryover	$ -	$ 1,008.48	$ -
19921 - FY19 Carryover	$ 401.77	$ -	$ -
19923 - Carryover	$ -	$ -	$ 1,459.95
20000 - Revolving Fund	$ 4,168.26	$ 3,031.06	$ 3,088.09
20100 - General Purpose Revolving Fund	$ 14.99	$ 3.93	$ -
20300 - Communications Revolving Fund	$ -	$ -	$ 23.00
20400 - Tribal Gaming Compliance	$ 1,024.79	$ 962.31	$ 1,017.47
20500 - Risk Mgmt Revolving Fund	$ 47,801.95	$ 57,391.69	$ 66,142.47
21000 - Centrex Revolving Fund	$ 179,096.26	$ 115,758.58	$ 120,731.16
21700 - Digital Transform Prog Rev Fd	$ 2,190.18	$ 1,262.55	$ 280.00
22300 - Foster Families Protection Fd	$ 465.97	$ 434.92	$ 564.16
22400 - Crimnl Just Pay for Success Fd	$ 293.60	$ 1,123.57	$ 887.01
22500 - State Use Committee Revolving	$ 330.97	$ 344.51	$ 422.39
23100 - Postal Service Revolving Fund	$ 536.77	$ 575.96	$ 730.59
24400 - Statewide Surplus Property Fd	$ 4,097.54	$ 6,468.25	$ 4,407.20
24500 - Bldg & Facility Revolving Fund	$ 16,840.46	$ 17,957.76	$ 20,141.54
25000 - CMIA Revolving Fund	$ 19.44	$ -	$ 20.00

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Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
25500 - Ok Motor Lic Agent Indem Fund	$ 11.11	$ 41.22	$ 61.60
26000 - Risk Mgmt Fire Protection Rev	$ 1,269.52	$ 2,247.83	$ 1,825.87
26200 - Risk Mgmt Political Subdivisio	$ 105.51	$ 111.71	$ 128.03
26500 - Risk Mgmt Worker's Comp	$ 3,530.74	$ 4,436.11	$ 4,907.34
26800 - Pay for Success Innovation Fnd	$ -	$ 116.47	$ 1,200.00
27000 - Reg Of St Vendors Revol Fund	$ 6.87	$ 7.87	$ 310.25
27100 - Vendor Fees and Rebates	$ 4,246.61	$ 6,091.48	$ 7,996.45
27500 - St Recycling Revolv Fund	$ 82.21	$ 52.98	$ 65.86
28000 - St Surplus Prop Rev Fund	$ 942.77	$ 932.86	$ 1,226.92
28200 - State Construction Revolving	$ -	$ 0.22	$ -
28300 - Maint of State Bldgs Revolv Fd	$ 4,016.98	$ 1,950.02	$ 6,000.00
28400 - OCSW Revolving Fund	$ 0.95	$ 58.40	$ 33.00
29000 - St Empl Grp Health Ins Revolv	$ 45,846.88	$ 47,240.49	$ 52,853.64
29200 - Medical Exp Liability Revol Fd	$ 138.31	$ 267.25	$ 150.00
29400 - OK Print Shop Fund	$ 1,621.20	$ 1,098.04	$ 1,825.03
29500 - Emergency & Transportation Rev	$ 3,764.58	$ 2,490.00	$ 4,000.00
29600 - State Motor Pool	$ 4,354.24	$ 4,456.64	$ 6,652.23
29800 - HCM-HR Revolving Fund	$ 3,374.60	$ 7,206.80	$ 9,801.64
29900 - State Tribal Litigation Rev Fd	$ -	$ 206.80	$ 9,728.25
48800 - ARPA Advance Grants	$ -	$ 3,312.37	$ 1,758.44
48900 - CARES Economic Development Pro	$ 150,899.63	$ 5,944.34	$ -
57601 - Special Cash - Duties	$ -	$ -	$ 7,500.00
57602 - Duties	$ -	$ -	$ 3,200.00
57623 - Special Cash Carryover	$ 2.53	$ -	$ -
71000 - Real Estate Leasing Escrow Fd	$ 121.14	$ -	$ -
Grand Total	**$ 554,778.11**	**$ 384,988.92**	**$ 489,353.22**

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Business Unit: 09000 - Office of Management & Enterprise Services (OMES)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 16,913.68**	**$ 24,612.85**	**$ 31,370.06**
1000001 - Administration	$ 4,393.66	$ 8,756.57	$ 3,655.02
1000002 - Budget Division	$ 2,012.77	$ 1,592.86	$ 12,652.14
1000003 - DCAR Accounting and Reporting	$ 5,585.64	$ 5,241.29	$ 4,436.59
1000014 - Finance Center of Excellence	$ -	$ 684.63	$ 2,944.71
1000015 - Grants Management Office	$ -	$ 3,334.20	$ 1,758.44
1000025 - Tribal-State Gaming Compact	$ 1,024.79	$ 962.31	$ 948.16
1000026 - Agency Business Services	$ 1,262.48	$ 1,407.62	$ 1,519.88
1000027 - Finance IRC 125 Accounting	$ 1,379.10	$ 1,448.72	$ 1,708.07
1000028 - Communications	$ 1,255.24	$ 1,184.64	$ 1,747.06
20 - DCAM	**$ 118,763.82**	**$ 129,976.08**	**$ 158,954.54**
2000000 - Administration	$ 24,465.92	$ 23,645.36	$ 24,595.83
2000003 - Central Printing	$ 1,621.20	$ 1,098.04	$ 1,783.08
2000004 - State Buildings Revolving	$ 24,946.66	$ 25,817.97	$ 40,147.78
2000006 - State Surplus	$ 4,179.74	$ 6,521.23	$ 4,438.96
2000007 - Federal Surplus	$ 942.77	$ 932.86	$ 1,261.02
2000009 - Interagency Mail	$ 930.38	$ 945.64	$ 1,144.04
2000010 - Fleet Management	$ 4,354.24	$ 4,456.64	$ 6,515.72
2000011 - Risk Management	$ 53,184.79	$ 64,608.31	$ 73,068.11
2000012 - Long Range Cap Plan	$ 4,016.98	$ 1,950.02	$ 6,000.00
2000013 - Real Estate Sales	$ 121.14	$ -	$ -
30 - HCM	**$ 7,294.24**	**$ 7,574.80**	**$ 15,860.54**
3000000 - OPM Administration	$ 7,294.24	$ 7,574.80	$ 15,860.54
40 - EGID	**$ 44,176.33**	**$ 41,449.51**	**$ 52,592.35**
4000001 - Self-Funded Insurance Plans	$ 15,027.74	$ 12,114.60	$ 15,326.53
4000002 - Third Party Admin Contracts	$ 29,010.27	$ 29,067.65	$ 30,735.00
4000003 - Medical Reimbursement	$ 138.31	$ 267.25	$ 150.00
4000008 - OSEEGIB IT	$ -	$ -	$ 6,380.81
48 - OSEEGIB IT	**$ 1,768.64**	**$ 6,016.45**	**$ -**
4880001 - OSEEGIB IT	$ 1,768.64	$ 6,016.45	$ -
50 - Central Purchasing	**$ 5,201.50**	**$ 6,986.36**	**$ 8,433.89**
5000001 - Central Purchasing	$ 5,201.50	$ 6,986.36	$ 8,433.89

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
87 - Digital	**$ 2,190.18**	**$ -**	**$ -**
8700001 - Digital Transformation	$ 2,190.18	$ -	$ -
88 - ISD	**$ 203,786.06**	**$ 159,938.52**	**$ 179,384.83**
8800100 - Plan and Manage	$ 2,990.84	$ 8,429.21	$ 4,774.96
8800101 - Development and Deploy	$ 27,266.92	$ 29,685.26	$ 31,977.90
8800102 - Engineering and Tech Support	$ 16,638.04	$ 7,324.18	$ 8,871.51
8800103 - Finance and Vendor Management	$ 3,753.45	$ 1,063.09	$ 750.00
8800104 - Compliance	$ 16,027.99	$ 20,270.88	$ 19,187.96
8800105 - Project Pass-through	$ 55,901.86	$ 14,495.82	$ 10,876.32
8800106 - Cabling	$ 805.99	$ 9,585.51	$ 7,965.94
8800107 - Computer Support	$ 25,406.61	$ 25,958.68	$ 33,177.52
8800108 - Enterprise Programs	$ 4,650.57	$ 4,088.50	$ 6,274.69
8800109 - Platform & Products Services	$ 26,626.59	$ 17,850.90	$ 25,785.75
8800111 - Service Quality	$ 1,484.57	$ 1,839.46	$ 2,040.07
8800112 - Technology Strategy	$ 2,475.10	$ 1,622.49	$ 1,631.23
8800113 - Data Driven Services	$ 7,477.79	$ 7,971.49	$ 9,295.20
8800200 - IT Business Services	$ 2,621.20	$ 2,771.37	$ 3,056.94
8800110 - Business Administration	$ 9,658.54	$ 6,981.67	$ 13,718.85
90 - Emergency Services	**$ 3,764.58**	**$ 2,490.00**	**$ 4,000.00**
9000003 - Pmts to Circuit Engineering D	$ 3,764.58	$ 2,490.00	$ 4,000.00
91 - CARES Act CRF	**$ 150,899.63**	**$ 5,944.34**	**$ -**
9100001 - Disaster Recovery/Business Con	$ 109,042.54	$ 957.46	$ -
9100002 - OESC Mainframe Upgrade	$ 16,117.35	$ -	$ -
9100003 - Digital Srvcs for Pandemic Res	$ 19,708.69	$ 166.89	$ -
9100004 - OMES Risk Property Claim App	$ 474.19	$ 2,100.00	$ -
9100005 - Human Resources Information Sy	$ -	$ -	$ -
9100006 - PPE Ordering Management System	$ 513.48	$ -	$ -
9100007 - Vaccine Communication Program	$ 4,000.00	$ -	$ -
9100008 - Capitol Complex Window Sanitiz	$ 500.54	$ -	$ -
9100009 - Check-in Stations and Virtual	$ 18.00	$ -	$ -
9100010 - Envelope inserters	$ 84.83	$ -	$ -
9100011 - Snack Bar design/installation	$ 440.00	$ -	$ -
9100013 - DPS Customer Journey Phase III	$ -	$ 950.00	$ -
9100014 - Workforce Action Plan	$ -	$ 1,770.00	$ -
92 - CMIA Interest Payments	**$ 19.44**	**$ -**	**$ 20.00**
9200001 - CMIA Interest Payments	$ 19.44	$ -	$ 20.00
75 - Service Oklahoma	**$ -**	**$ -**	**$ 38,737.00**
7500001 - Administration	$ -	$ -	$ 38,737.00
Grand Total	**$ 554,778.11**	**$ 384,988.92**	**$ 489,353.22**

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Colleges & Universities

Cameron University
Carl Albert State College
Connors State College
East Central University
Eastern Oklahoma State College
Langston University
Murray State College
Northeastern Oklahoma A&M College
Northeastern State University
Northern Oklahoma College
Northwestern Oklahoma State University
Oklahoma City Community College
Oklahoma State University
OSU College of Osteopathic Medicine
OSU College of Veterinary Medicine
OSU Oklahoma City
OSU Technical Branch
OSU Tulsa
OU Health Sciences Center (OUHSC)
OU Law Center
OUHSC Professional Practice
Panhandle State University
Redlands Community College
Regional University System of Oklahoma
Rogers State University
Rose State College
Seminole State College
Southeastern Oklahoma State University
Southwestern Oklahoma State University
Tulsa Community College
University Center at Ponca City
University Center of Southern Oklahoma
University of Central Oklahoma
University of Oklahoma
University of Science and Arts
Western Oklahoma State College

Business Unit: 10000 - Cameron University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 24,099.52	$ 24,084.73	$ 86,018.53
512 - Insur.Prem-Hlth-Life,etc	$ 215.25	$ 187.63	$ -
513 - FICA-Retirement Contributions	$ 5,095.87	$ 5,001.83	$ -
515 - Professional Services	$ 946.39	$ 1,148.91	$ -
521 - Travel - Reimbursements	$ 65.34	$ 211.15	$ 1,206.61
522 - Travel - Agency Direct Pmts	$ 245.25	$ 508.29	$ -
531 - Misc. Administrative Expenses	$ 3,675.85	$ 3,828.58	$ 15,070.02
532 - Rent Expense	$ 638.12	$ 333.30	$ -
533 - Maintenance & Repair Expense	$ 3,728.14	$ 958.41	$ -
534 - Specialized Sup & Mat.Expense	$ 433.66	$ 482.62	$ -
535 - Production,Safety,Security Exp	$ 142.15	$ 32.31	$ -
536 - General Operating Expenses	$ 1,549.47	$ 1,615.22	$ -
537 - Shop Expense	$ 52.52	$ 67.57	$ -
541 - Office Furniture & Equipment	$ 1,663.13	$ 4,256.98	$ 11,955.89
542 - Library Equipment-Resources	$ 940.29	$ 1,022.31	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 0.34	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 3,314.63	$ 2,544.46	$ -
548 - Bond Indebtedness and Expenses	$ 1,540.29	$ 1,054.12	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 1,009.21	$ 1,058.21	$ 2,492.56
553 - Refunds,Idemnities,Restitution	$ 12.56	$ 15.90	$ -
559 - Assistance Pymts to Agencies	$ 34.16	$ 137.64	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 14.14	$ 2.41	$ -
562 - Transfers	$ 0.01	$ -	$ 979.96
564 - Merchandise For Resale	$ 2.04	$ 11.56	$ -
585 - Higher Ed Payroll Process Only	$ 29,176.69	$ 29,046.05	$ -
Grand Total	**$ 78,595.02**	**$ 77,610.20**	**$ 117,723.57**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 36,515.26	$ 32,526.97	$ 39,441.58
29500 - Capitol Improvements Rev Fund	$ 2,019.79	$ 1,174.84	$ 2,000.00
43000 - Agency Relationship Fund	$ 1,893.87	$ 5,932.23	$ 8,565.61
46000 - Donated Fund For Cap Imprvmts	$ 808.53	$ 1,346.52	$ 2,000.00
49000 - CARES Act 2020	$ -	$ -	$ 1,612.85
60000 - Sec. 13 Const. & Purch Of Bldg	$ 977.83	$ 544.59	$ 1,800.00
65000 - New College-Const & Purch Bldg	$ 122.96	$ 74.58	$ 1,500.00
72500 - Cameron University ASA Fund	$ 7,114.18	$ 7,006.37	$ 10,822.33
78900 - ACA Payroll Processing	$ 29,142.60	$ 29,004.10	$ 49,981.21
Grand Total	**$ 78,595.02**	**$ 77,610.20**	**$ 117,723.57**

Business Unit: 10000 - Cameron University

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - 725 Fund Expenditures	**$ 7,114.18**	**$ 7,006.37**	**$ 10,822.33**
1000001 - 725 Fund Expenditures	$ 7,114.18	$ 7,006.37	$ 10,822.33
11 - Instruction	**$ 36,515.26**	**$ 32,526.97**	**$ 39,441.58**
1100001 - Instruction	$ 36,515.26	$ 32,526.97	$ 39,441.58
21 - Sponsored Programs	**$ 1,893.87**	**$ 5,932.23**	**$ 8,565.61**
2100001 - Sponsored Programs	$ 1,893.87	$ 5,932.23	$ 8,565.61
49 - CARES Act	**$ -**	**$ -**	**$ 1,612.85**
4900001 - CARES Act	$ -	$ -	$ 1,612.85
89 - ACA Payroll Processing	**$ 29,142.60**	**$ 29,004.10**	**$ 49,981.21**
8900001 - ACA Payroll Processing	$ 29,142.60	$ 29,004.10	$ 49,981.21
90 - Capital Improvements	**$ 3,929.11**	**$ 3,140.53**	**$ 7,300.00**
9000001 - Capital Improvements	$ 3,929.11	$ 3,140.53	$ 7,300.00
Grand Total	**$ 78,595.02**	**$ 77,610.20**	**$ 117,723.57**

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Business Unit: 10800 - Carl Albert State College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 9,514.86	$ 10,038.10	$ 30,336.77
512 - Insur.Prem-Hlth-Life,etc	$ 83.89	$ 99.79	$ -
513 - FICA-Retirement Contributions	$ 2,298.34	$ 2,408.63	$ -
514 - Benefit Payments	$ 0.63	$ -	$ -
515 - Professional Services	$ 1,088.05	$ 1,070.73	$ -
521 - Travel - Reimbursements	$ 246.43	$ 334.38	$ 880.40
522 - Travel - Agency Direct Pmts	$ 225.50	$ 248.66	$ -
531 - Misc. Administrative Expenses	$ 926.24	$ 1,018.55	$ 4,564.41
532 - Rent Expense	$ 640.06	$ 428.33	$ -
533 - Maintenance & Repair Expense	$ 393.69	$ 539.14	$ -
534 - Specialized Sup & Mat.Expense	$ 387.05	$ 384.97	$ -
535 - Production,Safety,Security Exp	$ 113.16	$ 81.52	$ -
536 - General Operating Expenses	$ 786.52	$ 500.18	$ -
537 - Shop Expense	$ 4.67	$ 5.14	$ -
541 - Office Furniture & Equipment	$ 878.74	$ 1,061.65	$ 1,552.41
542 - Library Equipment-Resources	$ 33.25	$ 36.38	$ -
543 - Lease Purchases	$ 5.29	$ -	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 49.80	$ 11.78	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 230.02	$ 2,292.79	$ -
547 - Const,Mtce,Rep.-Hways,Bridges	$ 19.55	$ -	$ -
548 - Bond Indebtedness and Expenses	$ 400.50	$ 392.01	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ -	$ 11.20	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 7,495.97	$ 703.53	$ 10,363.71
553 - Refunds,Idemnities,Restitution	$ 60.31	$ 54.29	$ -
554 - Program Reimb,Litigation Costs	$ 214.17	$ 41.43	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 53.93	$ 54.81	$ -
562 - Transfers	$ 3,951.40	$ 397.63	$ 1,715.00
564 - Merchandise For Resale	$ 575.68	$ 739.72	$ -
585 - Higher Ed Payroll Process Only	$ 11,832.27	$ 12,471.61	$ -
Grand Total	**$ 42,509.98**	**$ 35,426.93**	**$ 49,412.69**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 10,432.41	$ 10,573.75	$ 11,765.04
29500 - Capitol Improvements Rev Fund	$ 394.85	$ 859.28	$ 1,000.00
43000 - Agency Relationship Fund	$ 3,143.14	$ 2,533.51	$ 3,010.15
49000 - CARES Act 2020	$ 2,494.72	$ 2,731.74	$ 750.00
70800 - Carl Albert St College ASA Fnd	$ 14,212.59	$ 6,257.05	$ 16,387.50
78900 - ACA Payroll Processing	$ 11,832.27	$ 12,471.61	$ 16,500.00
Grand Total	**$ 42,509.98**	**$ 35,426.93**	**$ 49,412.69**

Business Unit: 10800 - Carl Albert State College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Agency Special Account Fd 708	**$ 14,212.59**	**$ 6,257.05**	**$ 16,387.50**
1000001 - Agency Special Account Fd 708	$ 14,212.59	$ 6,257.05	$ 16,387.50
11 - Instruction	**$ 10,432.41**	**$ 10,573.75**	**$ 11,765.04**
1100001 - Instruction	$ 10,432.41	$ 10,573.75	$ 11,765.04
21 - Sponsored Programs	**$ 3,143.14**	**$ 2,533.51**	**$ 3,010.15**
2100001 - Sponsored Programs	$ 3,143.14	$ 2,533.51	$ 3,010.15
49 - CARES Act	**$ 2,494.72**	**$ 2,731.74**	**$ 750.00**
4900001 - CARES Act	$ 2,494.72	$ 2,731.74	$ 750.00
89 - ACA Payroll Processing	**$ 11,832.27**	**$ 12,471.61**	**$ 16,500.00**
8900001 - ACA Payroll Processing	$ 11,832.27	$ 12,471.61	$ 16,500.00
90 - Capital Improvements	**$ 394.85**	**$ 859.28**	**$ 1,000.00**
9000001 - Capital Improvements	$ 394.85	$ 859.28	$ 1,000.00
Grand Total	**$ 42,509.98**	**$ 35,426.93**	**$ 49,412.69**

Business Unit: 16500 - Connors State College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 6,496.90	$ 6,004.12	$ 16,990.15
512 - Insur.Prem-Hlth-Life,etc	$ 181.63	$ 71.43	$ -
513 - FICA-Retirement Contributions	$ 1,508.24	$ 1,461.24	$ -
514 - Benefit Payments	$ 11.84	$ 12.08	$ -
515 - Professional Services	$ 1,396.18	$ 1,383.25	$ -
521 - Travel - Reimbursements	$ 6.86	$ 15.37	$ 316.25
522 - Travel - Agency Direct Pmts	$ 183.67	$ 254.68	$ -
531 - Misc. Administrative Expenses	$ 2,770.14	$ 1,907.65	$ 5,662.60
532 - Rent Expense	$ 39.17	$ 47.65	$ -
533 - Maintenance & Repair Expense	$ 1,634.23	$ 1,526.99	$ -
534 - Specialized Sup & Mat.Expense	$ 74.94	$ 138.75	$ -
535 - Production,Safety,Security Exp	$ 93.30	$ 104.85	$ -
536 - General Operating Expenses	$ 789.82	$ 732.75	$ -
537 - Shop Expense	$ 333.51	$ 353.51	$ -
541 - Office Furniture & Equipment	$ 1,581.96	$ 508.65	$ 1,876.00
542 - Library Equipment-Resources	$ 67.83	$ 62.87	$ -
543 - Lease Purchases	$ 38.42	$ -	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 60.35	$ 34.94	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 296.53	$ 1,131.27	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 65.61	$ 136.66	$ 8,036.10
553 - Refunds,Idemnities,Restitution	$ 1,307.82	$ 863.81	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 11.67	$ 5.71	$ -
564 - Merchandise For Resale	$ 197.94	$ 302.17	$ -
585 - Higher Ed Payroll Process Only	$ 8,123.28	$ 8,079.92	$ -
Grand Total	**$ 27,271.85**	**$ 25,140.32**	**$ 32,881.11**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 10,706.76	$ 10,974.66	$ 11,683.43
29500 - Capitol Improvements Rev Fund	$ 690.27	$ -	$ 1,000.00
43000 - Agency Relationship Fund	$ 1,553.51	$ 576.90	$ 678.87
49000 - CARES Act 2020	$ 1,672.81	$ 939.83	$ 300.00
70100 - Connors State College ASA Fund	$ 4,555.93	$ 4,583.67	$ 10,723.73
78900 - ACA Payroll Processing	$ 8,092.56	$ 8,065.26	$ 8,495.08
Grand Total	**$ 27,271.85**	**$ 25,140.32**	**$ 32,881.11**

Business Unit: 16500 - Connors State College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Agency Special	**$ 4,555.93**	**$ 4,583.67**	**$ 10,723.73**
1000001 - Agency Special	$ 4,555.93	$ 4,583.67	$ 10,723.73
11 - Instruction	**$ 10,706.76**	**$ 10,974.66**	**$ 11,683.43**
1100001 - Instruction	$ 10,706.76	$ 10,974.66	$ 11,683.43
21 - Sponsored Programs	**$ 1,553.51**	**$ 576.90**	**$ 678.87**
2100001 - Sponsored Programs	$ 1,553.51	$ 576.90	$ 678.87
49 - CARES Act	**$ 1,672.81**	**$ 939.83**	**$ 300.00**
4900001 - CARES Act	$ 1,672.81	$ 939.83	$ 300.00
89 - ACA Payroll Processing	**$ 8,092.56**	**$ 8,065.26**	**$ 8,495.08**
8900001 - ACA Payroll Processing	$ 8,092.56	$ 8,065.26	$ 8,495.08
90 - Capital Improvements	**$ 690.27**	**$ -**	**$ 1,000.00**
9000001 - Capital Improvements	$ 690.27	$ -	$ 1,000.00
Grand Total	**$ 27,271.85**	**$ 25,140.32**	**$ 32,881.11**

Business Unit: 23000 - East Central University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 29,989.74	$ 27,652.35	$ 81,715.20
512 - Insur.Prem-Hlth-Life,etc	$ 957.67	$ 1,156.87	$ -
513 - FICA-Retirement Contributions	$ -	$ 2,332.34	$ -
514 - Benefit Payments	$ 590.00	$ 575.57	$ -
515 - Professional Services	$ 2,912.08	$ 2,932.47	$ -
521 - Travel - Reimbursements	$ 61.80	$ 169.81	$ 958.85
522 - Travel - Agency Direct Pmts	$ 289.44	$ 616.53	$ -
531 - Misc. Administrative Expenses	$ 1,992.33	$ 2,345.64	$ 19,784.75
532 - Rent Expense	$ 777.93	$ 605.15	$ -
533 - Maintenance & Repair Expense	$ 2,784.54	$ 2,395.68	$ -
534 - Specialized Sup & Mat.Expense	$ 139.24	$ 341.02	$ -
535 - Production,Safety,Security Exp	$ 177.21	$ 47.27	$ -
536 - General Operating Expenses	$ 4,736.61	$ 3,920.68	$ -
537 - Shop Expense	$ 18.67	$ 56.19	$ -
541 - Office Furniture & Equipment	$ 1,472.70	$ 300.06	$ 5,315.81
542 - Library Equipment-Resources	$ 364.91	$ 322.76	$ -
543 - Lease Purchases	$ 18.44	$ -	$ -
544 - Livestock-Poultry	$ -	$ 2.64	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 3,517.55	$ 352.56	$ -
548 - Bond Indebtedness and Expenses	$ 2,832.39	$ 2,606.90	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 1,884.97	$ 4,617.32	$ -
553 - Refunds,Idemnities,Restitution	$ 1,318.86	$ 519.40	$ -
554 - Program Reimb,Litigation Costs	$ 7,232.18	$ 5,382.22	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 12.83	$ 0.03	$ -
562 - Transfers	$ 350.91	$ 2,401.18	$ 33,307.41
585 - Higher Ed Payroll Process Only	$ 29,983.73	$ 30,373.44	$ -
Grand Total	**$ 94,416.75**	**$ 92,026.10**	**$ 141,082.02**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 31,464.87	$ 33,402.45	$ 43,099.20
29500 - Capitol Improvements Rev Fund	$ 1,602.01	$ 341.02	$ 1,100.00
43000 - Agency Relationship Fund	$ 5,098.68	$ 4,459.75	$ 14,356.05
49000 - CARES Act 2020	$ 7,465.20	$ 7,567.31	$ 49.17
60000 - Sec 13 Const & Purch Of Bldgs.	$ 779.31	$ 848.65	$ 1,700.00
65000 - New College - For Construction	$ 882.51	$ 484.61	$ 1,100.00
73000 - East Central Univ ASA Fund	$ 17,140.43	$ 14,548.86	$ 38,820.00
78900 - ACA Payroll Processing	$ 29,983.73	$ 30,373.44	$ 40,857.60
Grand Total	**$ 94,416.75**	**$ 92,026.10**	**$ 141,082.02**

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Business Unit: 23000 - East Central University

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 31,464.87**	**$ 33,402.45**	**$ 43,099.20**
1100001 - Instruction	$ 31,464.87	$ 33,402.45	$ 43,099.20
21 - Sponsored Programs	**$ 5,098.68**	**$ 4,459.75**	**$ 14,356.05**
2100001 - Sponsored Programs	$ 5,098.68	$ 4,459.75	$ 14,356.05
49 - CARES Act	**$ 7,465.20**	**$ 7,567.31**	**$ 49.17**
4900001 - CARES Act	$ 7,465.20	$ 7,567.31	$ 49.17
71 - Agency Special Account	**$ 17,140.43**	**$ 14,548.86**	**$ 38,820.00**
7100001 - Operating Account	$ 17,140.43	$ 14,548.86	$ 38,820.00
89 - ACA Payroll Processing	**$ 29,983.73**	**$ 30,373.44**	**$ 40,857.60**
8900001 - ACA Payroll Processing	$ 29,983.73	$ 30,373.44	$ 40,857.60
90 - Capital Improvements	**$ 3,263.84**	**$ 1,674.29**	**$ 3,900.00**
9000001 - Capital Improvements	$ 3,263.84	$ 1,674.29	$ 3,900.00
Grand Total	**$ 94,416.75**	**$ 92,026.10**	**$ 141,082.02**

Business Unit: 24000 - Eastern Oklahoma State College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 6,844.58	$ 6,933.28	$ 24,333.24
512 - Insur.Prem-Hlth-Life,etc	$ 1,388.74	$ 1,387.14	$ -
513 - FICA-Retirement Contributions	$ 1,987.78	$ 577.59	$ -
514 - Benefit Payments	$ 30.00	$ 30.00	$ -
515 - Professional Services	$ 1,449.41	$ 1,400.06	$ -
521 - Travel - Reimbursements	$ 46.40	$ 80.54	$ 493.75
522 - Travel - Agency Direct Pmts	$ 57.00	$ 90.58	$ -
531 - Misc. Administrative Expenses	$ 1,010.42	$ 1,140.84	$ 7,743.74
532 - Rent Expense	$ 413.83	$ 747.98	$ -
533 - Maintenance & Repair Expense	$ 437.54	$ 388.70	$ -
534 - Specialized Sup & Mat.Expense	$ 78.99	$ 74.44	$ -
535 - Production,Safety,Security Exp	$ 80.34	$ 67.19	$ -
536 - General Operating Expenses	$ 1,515.27	$ 1,344.51	$ -
537 - Shop Expense	$ 112.47	$ 77.70	$ -
541 - Office Furniture & Equipment	$ 570.70	$ 835.79	$ 1,767.72
542 - Library Equipment-Resources	$ 0.83	$ 1.52	$ -
544 - Livestock-Poultry	$ 38.90	$ 27.70	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 312.71	$ 271.58	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 314.28	$ 602.36	$ -
548 - Bond Indebtedness and Expenses	$ 911.76	$ 798.68	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 58.40	$ 25.47	$ 9,257.00
553 - Refunds,Idemnities,Restitution	$ 2,530.83	$ 3,639.72	$ -
554 - Program Reimb,Litigation Costs	$ 5,891.22	$ 6,293.67	$ -
562 - Transfers	$ -	$ -	$ 837.45
564 - Merchandise For Resale	$ 0.44	$ -	$ -
585 - Higher Ed Payroll Process Only	$ 10,026.54	$ 10,968.88	$ -
Grand Total	**$ 36,109.36**	**$ 37,805.90**	**$ 44,432.91**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 10,236.57	$ 8,987.70	$ 11,203.46
29500 - Capitol Improvements Rev Fund	$ 703.09	$ 836.74	$ 1,426.04
43000 - Agency Relationship Fund	$ 4,175.98	$ 3,566.09	$ 6,611.71
49000 - CARES Act 2020	$ 2,010.22	$ 4,186.54	$ 972.14
70000 - Eastern Ok St College ASA Fund	$ 8,956.96	$ 9,259.94	$ 11,562.76
78900 - ACA Payroll Processing	$ 10,026.54	$ 10,968.88	$ 12,656.80
Grand Total	**$ 36,109.36**	**$ 37,805.90**	**$ 44,432.91**

Business Unit: 24000 - Eastern Oklahoma State College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Agency special account	**$ 8,956.96**	**$ 9,259.94**	**$ 11,562.76**
1000001 - ASA Sub-activity	$ 8,956.96	$ 9,259.94	$ 11,562.76
11 - Instruction	**$ 10,236.57**	**$ 8,987.70**	**$ 11,203.46**
1100001 - Instruction	$ 10,236.57	$ 8,987.70	$ 11,203.46
21 - Sponsored Programs	**$ 4,175.98**	**$ 3,566.09**	**$ 6,611.71**
2100001 - Sponsored Programs	$ 4,175.98	$ 3,566.09	$ 6,611.71
49 - CARES Act	**$ 2,010.22**	**$ 4,186.54**	**$ 972.14**
4900001 - CARES Act	$ 2,010.22	$ 4,186.54	$ 972.14
89 - ACA Payroll Processing	**$ 10,026.54**	**$ 10,968.88**	**$ 12,656.80**
8900001 - ACA Payroll Processing	$ 10,026.54	$ 10,968.88	$ 12,656.80
90 - Capital Improvements	**$ 703.09**	**$ 836.74**	**$ 1,426.04**
9000001 - Capital Improvements	$ 703.09	$ 836.74	$ 1,426.04
Grand Total	**$ 36,109.36**	**$ 37,805.90**	**$ 44,432.91**

Business Unit: 42000 - Langston University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 20,284.08	$ 14,729.05	$ 68,105.68
512 - Insur.Prem-Hlth-Life,etc	$ 528.18	$ 496.43	$ -
513 - FICA-Retirement Contributions	$ 4,365.25	$ 4,277.94	$ -
515 - Professional Services	$ 3,575.75	$ 4,831.05	$ -
517 - Reportable Compensation	$ 7.74	$ 24.98	$ -
521 - Travel - Reimbursements	$ 23.40	$ 58.79	$ 1,615.17
522 - Travel - Agency Direct Pmts	$ 575.56	$ 1,231.07	$ -
531 - Misc. Administrative Expenses	$ 4,315.87	$ 4,732.07	$ 38,385.92
532 - Rent Expense	$ 780.90	$ 79.74	$ -
533 - Maintenance & Repair Expense	$ 11,593.67	$ 4,820.78	$ -
534 - Specialized Sup & Mat.Expense	$ 278.52	$ 284.22	$ -
535 - Production,Safety,Security Exp	$ 90.66	$ 192.57	$ -
536 - General Operating Expenses	$ 4,562.32	$ 4,479.49	$ -
537 - Shop Expense	$ 503.82	$ 5.59	$ -
541 - Office Furniture & Equipment	$ 4,061.89	$ 2,550.60	$ 26,784.05
542 - Library Equipment-Resources	$ 621.45	$ 453.24	$ -
543 - Lease Purchases	$ 0.74	$ 0.72	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 2,675.23	$ 7,653.93	$ -
548 - Bond Indebtedness and Expenses	$ 3,359.58	$ 3,157.71	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 286.36	$ 141.06	$ 4,630.01
553 - Refunds,Idemnities,Restitution	$ 156.72	$ 176.13	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 9,293.87	$ 77.19	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 150.51	$ 1.52	$ -
562 - Transfers	$ -	$ -	$ 19,270.28
564 - Merchandise For Resale	$ 108.22	$ 328.95	$ -
585 - Higher Ed Payroll Process Only	$ 25,366.22	$ 24,317.88	$ -
Grand Total	**$ 97,566.52**	**$ 79,102.66**	**$ 158,791.10**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 26,574.34	$ 25,369.79	$ 37,598.61
29500 - Capitol Improvements Rev Fund	$ -	$ -	$ 500.00
43000 - Agency Relationship Fund	$ 20,386.29	$ 6,243.56	$ 23,425.25
49000 - CARES Act 2020	$ 2,087.94	$ 367.76	$ 19,267.24
49500 - Capital Expenditures Fund	$ -	$ -	$ 8,500.00
60000 - Sec. 13-Const & Purch Of Bldgs	$ 215.65	$ 2,179.76	$ 2,000.00
65000 - New College-Const & Purch Bldg	$ 1,262.33	$ 1,842.19	$ 2,500.00
71100 - Langston University ASA Fund	$ 22,089.65	$ 19,139.55	$ 33,000.00
78900 - ACA Payroll Processing	$ 24,950.32	$ 23,960.05	$ 32,000.00
Grand Total	**$ 97,566.52**	**$ 79,102.66**	**$ 158,791.10**

Business Unit: 42000 - Langston University

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Auxiliary Payroll & Travel Exp	**$ 22,089.65**	**$ 19,139.55**	**$ 33,000.00**
1000001 - Auxiliary Payroll & Travel Exp	$ 22,089.65	$ 19,139.55	$ 33,000.00
11 - Instruction	**$ 26,574.34**	**$ 25,369.79**	**$ 37,598.61**
1100001 - Instruction	$ 26,574.34	$ 25,369.79	$ 37,598.61
21 - Sponsored Programs	**$ 20,386.29**	**$ 6,243.56**	**$ 23,425.25**
2100001 - Sponsored Programs	$ 20,386.29	$ 6,243.56	$ 23,425.25
49 - CARES Act	**$ 2,087.94**	**$ 367.76**	**$ 19,267.24**
4900001 - CARES Act	$ 2,087.94	$ 367.76	$ 19,267.24
89 - ACA Payroll Processing	**$ 24,950.32**	**$ 23,960.05**	**$ 32,000.00**
8900001 - ACA Payroll Processing	$ 24,950.32	$ 23,960.05	$ 32,000.00
90 - Capital Improvements	**$ 1,477.97**	**$ 4,021.95**	**$ 13,500.00**
9000001 - Capital Improvements	$ 1,477.97	$ 4,021.95	$ 13,500.00
Grand Total	**$ 97,566.52**	**$ 79,102.66**	**$ 158,791.10**

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Business Unit: 47000 - Murray State College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 9,805.00	$ 8,329.47	$ 25,574.44
512 - Insur.Prem-Hlth-Life,etc	$ 49.92	$ 143.52	$ -
513 - FICA-Retirement Contributions	$ 2,068.94	$ 1,974.03	$ -
514 - Benefit Payments	$ 92.61	$ 38.61	$ -
515 - Professional Services	$ 1,150.13	$ 805.82	$ -
521 - Travel - Reimbursements	$ 6.35	$ 25.70	$ 250.92
522 - Travel - Agency Direct Pmts	$ 100.14	$ 21.23	$ -
531 - Misc. Administrative Expenses	$ 891.71	$ 2,172.79	$ 6,026.71
532 - Rent Expense	$ 88.55	$ 36.40	$ -
533 - Maintenance & Repair Expense	$ 1,183.41	$ 1,194.80	$ -
534 - Specialized Sup & Mat.Expense	$ 77.45	$ 81.87	$ -
535 - Production,Safety,Security Exp	$ 155.49	$ 103.66	$ -
536 - General Operating Expenses	$ 949.57	$ 1,014.44	$ -
537 - Shop Expense	$ 148.53	$ 134.71	$ -
541 - Office Furniture & Equipment	$ 1,659.80	$ 786.78	$ 1,133.90
542 - Library Equipment-Resources	$ 1.54	$ 0.20	$ -
543 - Lease Purchases	$ 0.13	$ 0.34	$ -
544 - Livestock-Poultry	$ 0.80	$ -	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 10.00	$ 14.24	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 3,834.14	$ 2,337.44	$ -
548 - Bond Indebtedness and Expenses	$ 915.78	$ 1,147.06	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 1.10	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 19.02	$ 20,120.00
553 - Refunds,Idemnities,Restitution	$ 1,032.29	$ 9,760.24	$ -
554 - Program Reimb,Litigation Costs	$ 24.95	$ 29.91	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 0.12	$ 0.19	$ -
562 - Transfers	$ 8,991.30	$ 67.78	$ 10,029.77
564 - Merchandise For Resale	$ 799.99	$ 359.65	$ -
585 - Higher Ed Payroll Process Only	$ 12,243.25	$ 11,444.29	$ -
Grand Total	**$ 46,283.00**	**$ 42,044.21**	**$ 63,135.74**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 12,075.90	$ 12,843.54	$ 15,208.08
29500 - Capitol Improvements Rev Fund	$ 742.12	$ 947.01	$ 1,000.00
43000 - Agency Relationship Fund	$ 362.33	$ 285.02	$ 422.66
49000 - CARES Act 2020	$ 908.97	$ 31.14	$ -
74700 - Murray State College ASA Fund	$ 19,950.42	$ 16,493.21	$ 34,505.00
78900 - ACA Payroll Processing	$ 12,243.25	$ 11,444.29	$ 12,000.00
Grand Total	**$ 46,283.00**	**$ 42,044.21**	**$ 63,135.74**

Business Unit: 47000 - Murray State College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Agency special account	**$ 19,950.42**	**$ 16,493.21**	**$ 34,505.00**
1000001 - ASA Sub-activity	$ 19,950.42	$ 16,493.21	$ 34,505.00
11 - Instruction	**$ 12,075.90**	**$ 12,843.54**	**$ 15,208.08**
1100001 - Instruction	$ 12,075.90	$ 12,843.54	$ 15,208.08
21 - Sponsored Programs	**$ 362.33**	**$ 285.02**	**$ 422.66**
2100001 - Sponsored Programs	$ 362.33	$ 285.02	$ 422.66
49 - CARES Act	**$ 908.97**	**$ 31.14**	**$ -**
4900001 - CARES Act	$ 908.97	$ 31.14	$ -
89 - ACA Payroll Processing	**$ 12,243.25**	**$ 11,444.29**	**$ 12,000.00**
8900001 - ACA Payroll Processing	$ 12,243.25	$ 11,444.29	$ 12,000.00
90 - Capital Improvements	**$ 742.12**	**$ 947.01**	**$ 1,000.00**
9000001 - Capital Improvements	$ 742.12	$ 947.01	$ 1,000.00
Grand Total	**$ 46,283.00**	**$ 42,044.21**	**$ 63,135.74**

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Business Unit: 48000 - Northeastern Oklahoma A&M College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 7,892.77	$ 8,326.91	$ 22,242.56
512 - Insur.Prem-Hlth-Life,etc	$ 73.35	$ 54.08	$ -
513 - FICA-Retirement Contributions	$ 1,958.52	$ 1,817.98	$ -
514 - Benefit Payments	$ 12.35	$ -	$ -
515 - Professional Services	$ 815.16	$ 969.26	$ -
517 - Reportable Compensation	$ -	$ 0.80	$ -
521 - Travel - Reimbursements	$ 32.58	$ 36.48	$ 482.22
522 - Travel - Agency Direct Pmts	$ 196.13	$ 11.05	$ -
531 - Misc. Administrative Expenses	$ 1,928.65	$ 1,928.39	$ 10,032.42
532 - Rent Expense	$ 283.48	$ 233.35	$ -
533 - Maintenance & Repair Expense	$ 1,170.02	$ 440.84	$ -
534 - Specialized Sup & Mat.Expense	$ 132.49	$ 142.25	$ -
535 - Production,Safety,Security Exp	$ 71.74	$ 71.29	$ -
536 - General Operating Expenses	$ 2,278.77	$ 27.52	$ -
537 - Shop Expense	$ 32.06	$ 14.26	$ -
541 - Office Furniture & Equipment	$ 723.64	$ 526.34	$ 7,581.85
542 - Library Equipment-Resources	$ 71.04	$ 21.48	$ -
543 - Lease Purchases	$ -	$ 14.63	$ -
544 - Livestock-Poultry	$ -	$ 0.92	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 0.25	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 155.23	$ 1,878.79	$ -
548 - Bond Indebtedness and Expenses	$ 1,566.90	$ 1,702.58	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 7.57	$ 21.36	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 42.10	$ 40.15	$ 7,074.00
553 - Refunds,Idemnities,Restitution	$ 300.67	$ 4.96	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 0.50	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 0.45	$ 0.88	$ -
562 - Transfers	$ 47.66	$ 64.17	$ -
564 - Merchandise For Resale	$ 599.88	$ 735.92	$ -
585 - Higher Ed Payroll Process Only	$ 9,590.17	$ 10,188.39	$ -
Grand Total	**$ 29,983.63**	**$ 29,275.52**	**$ 47,413.05**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 10,893.95	$ 10,413.25	$ 19,256.22
29500 - Capitol Improvements Rev Fund	$ 1,158.34	$ 2,629.04	$ 4,000.00
43000 - Agency Relationship Fund	$ 571.25	$ 630.69	$ 700.00
49000 - CARES Act 2020	$ 28.19	$ 234.49	$ 3,050.00
70100 - NEOA&M College ASA Fund	$ 7,741.73	$ 5,209.65	$ 9,505.90
78900 - ACA Payroll Processing	$ 9,590.17	$ 10,158.39	$ 10,900.93
Grand Total	**$ 29,983.63**	**$ 29,275.52**	**$ 47,413.05**

Business Unit: 48000 - Northeastern Oklahoma A&M College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Agency Special Account	**$ 7,741.73**	**$ 5,209.65**	**$ 9,505.90**
0100001 - Agency 480 Sub-Activity Code	$ 7,741.73	$ 5,209.65	$ 9,505.90
11 - Instruction	**$ 10,893.95**	**$ 10,413.25**	**$ 19,256.22**
1100001 - Instruction	$ 10,893.95	$ 10,413.25	$ 19,256.22
21 - Sponsored Programs	**$ 571.25**	**$ 630.69**	**$ 700.00**
2100001 - Sponsored Programs	$ 571.25	$ 630.69	$ 700.00
49 - CARES Act	**$ 28.19**	**$ 234.49**	**$ 3,050.00**
4900001 - CARES Act	$ 28.19	$ 234.49	$ 3,050.00
89 - ACA Payroll Processing	**$ 9,590.17**	**$ 10,158.39**	**$ 10,900.93**
8900001 - ACA Payroll Processing	$ 9,590.17	$ 10,158.39	$ 10,900.93
90 - Capital Improvements	**$ 1,158.34**	**$ 2,629.04**	**$ 4,000.00**
9000001 - Capital Improvements	$ 1,158.34	$ 2,629.04	$ 4,000.00
Grand Total	**$ 29,983.63**	**$ 29,275.52**	**$ 47,413.05**

Business Unit: 48500 - Northeastern State University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 54,029.90	$ 55,538.34	$ 163,130.59
512 - Insur.Prem-Hlth-Life,etc	$ 1,161.84	$ 1,113.24	$ -
513 - FICA-Retirement Contributions	$ 10,861.64	$ 11,158.74	$ -
515 - Professional Services	$ 4,220.84	$ 2,773.57	$ -
517 - Reportable Compensation	$ 4.90	$ -	$ -
521 - Travel - Reimbursements	$ 89.16	$ 225.75	$ 2,924.69
522 - Travel - Agency Direct Pmts	$ 501.03	$ 1,086.02	$ -
531 - Misc. Administrative Expenses	$ 6,262.83	$ 6,557.06	$ 31,389.08
532 - Rent Expense	$ 2,993.82	$ 4,720.13	$ -
533 - Maintenance & Repair Expense	$ 3,581.33	$ 4,595.97	$ -
534 - Specialized Sup & Mat.Expense	$ 307.70	$ 337.62	$ -
535 - Production,Safety,Security Exp	$ 381.87	$ 293.08	$ -
536 - General Operating Expenses	$ 4,172.34	$ 4,480.30	$ -
537 - Shop Expense	$ 140.45	$ 198.86	$ -
541 - Office Furniture & Equipment	$ 1,219.70	$ 2,960.98	$ 47,850.26
542 - Library Equipment-Resources	$ 217.63	$ 208.77	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 0.75	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 8,052.50	$ 10,267.65	$ -
548 - Bond Indebtedness and Expenses	$ 4,360.58	$ 3,634.59	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 1,909.52	$ 1,909.14	$ 74,053.47
553 - Refunds,Idemnities,Restitution	$ 4,020.70	$ 4,206.57	$ -
554 - Program Reimb,Litigation Costs	$ 4,256.97	$ 16,977.43	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 42.15	$ 38.72	$ -
562 - Transfers	$ 15.55	$ 17.61	$ 36,522.31
564 - Merchandise For Resale	$ 1,390.05	$ 1,770.21	$ -
585 - Higher Ed Payroll Process Only	$ 63,367.72	$ -	$ -
Grand Total	**$ 177,563.46**	**$ 135,070.32**	**$ 355,870.41**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 72,355.92	$ 74,340.35	$ 83,013.00
29500 - Capitol Improvements Rev Fund	$ 5,951.53	$ 7,769.00	$ 6,000.00
43000 - Agency Relationship Fund	$ 3,278.39	$ 3,159.38	$ 7,373.41
49000 - CARES Act 2020	$ 3,190.87	$ 11,615.82	$ 35,234.00
60000 - Sec 13-Const & Purch Of Bldgs	$ 622.30	$ 1,201.96	$ 3,500.00
65000 - New College-Const & Purch Bldg	$ 242.12	$ 156.65	$ 2,500.00
75100 - Northeastern St Univ ASA Fund	$ 28,399.72	$ 36,623.30	$ 135,000.00
75200 - NSU Trust Indenture ASA Fund	$ 154.88	$ 203.87	$ 3,250.00
78900 - ACA Payroll Processing	$ 63,367.72	$ -	$ 80,000.00
Grand Total	**$ 177,563.46**	**$ 135,070.32**	**$ 355,870.41**

Business Unit: 48500 - Northeastern State University

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 72,355.92**	**$ 74,340.35**	**$ 83,013.00**
1100001 - Instruction	$ 72,355.92	$ 74,340.35	$ 83,013.00
21 - Sponsored Programs	**$ 3,278.39**	**$ 3,159.38**	**$ 7,373.41**
2100001 - Sponsored Programs	$ 3,278.39	$ 3,159.38	$ 7,373.41
49 - CARES Act	**$ 3,190.87**	**$ 11,615.82**	**$ 10,117.00**
4900001 - CARES Act	$ 3,190.87	$ 11,615.82	$ 10,117.00
51 - Auxiliary Payroll & Travel Exp	**$ 28,554.61**	**$ 36,827.17**	**$ 138,250.00**
5100001 - Auxiliary Payroll & Travel Exp	$ 28,554.61	$ 36,827.17	$ 138,250.00
89 - ACA Payroll Processing	**$ 63,367.72**	**$ -**	**$ 80,000.00**
8900001 - ACA Payroll Processing	$ 63,367.72	$ -	$ 80,000.00
90 - Capital Improvements	**$ 6,815.95**	**$ 9,127.60**	**$ 37,117.00**
9000001 - Capital Improvements	$ 6,815.95	$ 9,127.60	$ 37,117.00
Grand Total	**$ 177,563.46**	**$ 135,070.32**	**$ 355,870.41**

Business Unit: 49000 - Northern Oklahoma College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 14,188.99	$ 14,284.85	$ 37,707.10
512 - Insur.Prem-Hlth-Life,etc	$ 349.42	$ 333.33	$ -
513 - FICA-Retirement Contributions	$ 3,249.13	$ 3,276.08	$ -
515 - Professional Services	$ 1,225.22	$ 1,213.22	$ -
521 - Travel - Reimbursements	$ 9.47	$ 51.90	$ 159.79
522 - Travel - Agency Direct Pmts	$ 105.48	$ 7.52	$ -
531 - Misc. Administrative Expenses	$ 2,072.96	$ 2,079.67	$ 26,917.33
532 - Rent Expense	$ 452.61	$ 356.28	$ -
533 - Maintenance & Repair Expense	$ 1,629.89	$ 1,735.57	$ -
534 - Specialized Sup & Mat.Expense	$ 124.34	$ 163.25	$ -
535 - Production,Safety,Security Exp	$ 173.73	$ 151.36	$ -
536 - General Operating Expenses	$ 364.37	$ 308.61	$ -
537 - Shop Expense	$ 128.74	$ 158.22	$ -
541 - Office Furniture & Equipment	$ 770.20	$ 507.07	$ 6,490.13
542 - Library Equipment-Resources	$ 101.48	$ 85.02	$ -
543 - Lease Purchases	$ 2,699.93	$ 2,507.85	$ -
544 - Livestock-Poultry	$ 4.51	$ 2.50	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 1.44	$ -	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 9.36	$ 5.52	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 4,022.22	$ 412.88	$ 1,100.00
553 - Refunds,Idemnities,Restitution	$ 8,688.42	$ 19,643.73	$ -
554 - Program Reimb,Litigation Costs	$ 88.43	$ 1,609.98	$ -
555 - Pmts-Local Gov't,Non-Profits	$ -	$ 0.08	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 3.82	$ 8.86	$ -
562 - Transfers	$ 517.53	$ 251.13	$ -
563 - Employee Withholding	$ -	$ 0.00	$ -
564 - Merchandise For Resale	$ 1,429.71	$ 1,058.60	$ -
585 - Higher Ed Payroll Process Only	$ 17,298.34	$ 17,608.56	$ -
Grand Total	**$ 59,709.70**	**$ 67,821.66**	**$ 72,374.35**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 19,751.73	$ 20,419.50	$ 22,042.35
29500 - Capital Improvement Revolv Fun	$ 18.28	$ -	$ 1,830.00
43000 - Agency Relationship Fund	$ 76.86	$ 77.51	$ 847.60
49000 - CARES Act 2020	$ 2,716.51	$ 10,666.94	$ 174.40
60000 - Sec 13-Const & Purch Bldgs	$ 1,146.97	$ 838.80	$ 995.00
65000 - New College-Const & Purch Bldg	$ 1,755.55	$ 2,104.06	$ 2,985.00
70000 - Northern Okla College ASA Fund	$ 16,946.30	$ 16,108.54	$ 25,000.00
78900 - ACA Payroll Processing	$ 17,297.51	$ 17,606.30	$ 18,500.00
Grand Total	**$ 59,709.70**	**$ 67,821.66**	**$ 72,374.35**

Business Unit: 49000 - Northern Oklahoma College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 19,751.73**	**$ 20,419.50**	**$ 22,042.35**
1100001 - Instruction	$ 19,751.73	$ 20,419.50	$ 22,042.35
21 - Sponsored Programs	**$ 76.86**	**$ 77.51**	**$ 847.60**
2100001 - Sponsored Programs	$ 76.86	$ 77.51	$ 847.60
49 - CARES Act	**$ 2,716.51**	**$ 10,666.94**	**$ 174.40**
4900001 - CARES Act	$ 2,716.51	$ 10,666.94	$ 174.40
71 - Auxiliary Services	**$ 16,946.30**	**$ 16,108.54**	**$ 25,000.00**
7100001 - Auxiliary Services	$ 16,946.30	$ 16,108.54	$ 25,000.00
89 - ACA Payroll Processing	**$ 17,297.51**	**$ 17,606.30**	**$ 18,500.00**
8900001 - ACA Payroll Processing	$ 17,297.51	$ 17,606.30	$ 18,500.00
90 - Capital Improvements	**$ 2,920.80**	**$ 2,942.86**	**$ 5,810.00**
9000001 - Capital Improvements	$ 2,920.80	$ 2,942.86	$ 5,810.00
Grand Total	**$ 59,709.70**	**$ 67,821.66**	**$ 72,374.35**

Business Unit: 50500 - Northwestern Oklahoma State University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 13,732.39	$ 14,711.92	$ 37,904.74
512 - Insur.Prem-Hlth-Life,etc	$ 222.16	$ 266.32	$ -
513 - FICA-Retirement Contributions	$ 3,247.98	$ 3,416.19	$ -
515 - Professional Services	$ 347.61	$ 462.02	$ -
521 - Travel - Reimbursements	$ 77.77	$ 107.90	$ 480.60
522 - Travel - Agency Direct Pmts	$ 176.76	$ 505.27	$ -
531 - Misc. Administrative Expenses	$ 2,418.91	$ 2,380.03	$ 16,574.22
532 - Rent Expense	$ 96.79	$ 114.59	$ -
533 - Maintenance & Repair Expense	$ 1,601.73	$ 4,172.17	$ -
534 - Specialized Sup & Mat.Expense	$ 524.14	$ 143.36	$ -
535 - Production,Safety,Security Exp	$ 24.56	$ 6.74	$ -
536 - General Operating Expenses	$ 1,708.45	$ 1,700.32	$ -
537 - Shop Expense	$ 74.44	$ 96.04	$ -
541 - Office Furniture & Equipment	$ 492.70	$ 734.29	$ 1,832.96
542 - Library Equipment-Resources	$ 7.46	$ 8.61	$ -
543 - Lease Purchases	$ 126.02	$ 123.27	$ -
548 - Bond Indebtedness and Expenses	$ 236.82	$ 63.24	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 2,448.56	$ 3,123.30	$ 8,955.00
553 - Refunds,Idemnities,Restitution	$ 875.51	$ 2,696.20	$ -
554 - Program Reimb,Litigation Costs	$ 50.00	$ 1,802.64	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 38.53	$ 36.83	$ -
562 - Transfers	$ 155.49	$ 140.83	$ 1,173.40
585 - Higher Ed Payroll Process Only	$ 16,850.28	$ 17,840.09	$ -
Grand Total	**$ 45,535.07**	**$ 54,652.18**	**$ 66,920.91**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 19,382.28	$ 20,702.56	$ 22,888.28
29500 - Capitol Improvements Rev Fund	$ -	$ 171.53	$ 313.37
43000 - Agency Relationship Fund	$ 1,185.19	$ 1,376.09	$ 1,645.86
49000 - CARES Act 2020	$ 1,306.34	$ 5,744.60	$ 1,173.40
60000 - Section 13-Const & Purch Bldgs	$ 373.27	$ 599.46	$ 600.00
65000 - New College-Const & Purch Bldg	$ 319.12	$ 399.00	$ 400.00
70500 - NWOSU ASA Fund	$ 6,118.59	$ 7,818.85	$ 21,400.00
78900 - ACA Payroll Processing	$ 16,850.28	$ 17,840.09	$ 18,500.00
Grand Total	**$ 45,535.07**	**$ 54,652.18**	**$ 66,920.91**

Business Unit: 50500 - Northwestern Oklahoma State University

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 19,382.28**	**$ 20,702.56**	**$ 22,888.28**
1100001 - Instruction	$ 19,382.28	$ 20,702.56	$ 22,888.28
21 - Sponsored Programs	**$ 1,185.19**	**$ 1,376.09**	**$ 1,645.86**
2100001 - Sponsored Programs	$ 1,185.19	$ 1,376.09	$ 1,645.86
49 - CARES Act	**$ 1,306.34**	**$ 5,744.60**	**$ 1,173.40**
4900001 - CARES Act	$ 1,306.34	$ 5,744.60	$ 1,173.40
61 - Agency Special Operations	**$ 6,118.59**	**$ 7,818.85**	**$ 21,400.00**
6100001 - Agency Special Operations	$ 6,118.59	$ 7,818.85	$ 21,400.00
89 - ACA Payroll Processing	**$ 16,850.28**	**$ 17,840.09**	**$ 18,500.00**
8900001 - ACA Payroll Processing	$ 16,850.28	$ 17,840.09	$ 18,500.00
90 - Capital Improvements	**$ 692.39**	**$ 1,169.99**	**$ 1,313.37**
9000001 - Capital Improvements	$ 692.39	$ 1,169.99	$ 1,313.37
Grand Total	**$ 45,535.07**	**$ 54,652.18**	**$ 66,920.91**

Business Unit: 63300 - Oklahoma City Community College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 34,133.81	$ 3,165.93	$ 110,538.17
512 - Insur.Prem-Hlth-Life,etc	$ 4,797.44	$ 141.67	$ -
513 - FICA-Retirement Contributions	$ 8,285.91	$ 9,170.90	$ -
515 - Professional Services	$ 1,673.55	$ 2,486.07	$ -
521 - Travel - Reimbursements	$ 1.14	$ 40.84	$ 286.27
522 - Travel - Agency Direct Pmts	$ 101.02	$ 285.66	$ -
531 - Misc. Administrative Expenses	$ 2,834.61	$ 3,556.04	$ 46,155.89
532 - Rent Expense	$ 251.30	$ 236.88	$ -
533 - Maintenance & Repair Expense	$ 3,668.16	$ 5,253.86	$ -
534 - Specialized Sup & Mat.Expense	$ 80.69	$ 31.83	$ -
535 - Production,Safety,Security Exp	$ 73.57	$ 52.45	$ -
536 - General Operating Expenses	$ 824.74	$ 1,004.23	$ -
537 - Shop Expense	$ 18.53	$ 18.47	$ -
541 - Office Furniture & Equipment	$ 4,003.15	$ 4,220.59	$ 14,337.39
542 - Library Equipment-Resources	$ 43.66	$ 115.19	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 63.21	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 2,530.57	$ 2,911.52	$ -
548 - Bond Indebtedness and Expenses	$ 1,907.14	$ 1,817.34	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 3.02	$ 5.77	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 13,452.16	$ 19,161.17	$ 50,745.60
553 - Refunds,Idemnities,Restitution	$ 5,755.79	$ 8,188.23	$ -
554 - Program Reimb,Litigation Costs	$ 163.26	$ 236.33	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 7.02	$ 4.92	$ -
562 - Transfers	$ 1,192.20	$ 4,662.12	$ 4,046.00
564 - Merchandise For Resale	$ 2,223.89	$ 2,257.97	$ -
585 - Higher Ed Payroll Process Only	$ 42,269.34	$ 46,216.14	$ -
Grand Total	**$ 130,358.87**	**$ 115,242.12**	**$ 226,109.34**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 50,374.57	$ 20,810.71	$ 70,428.98
29500 - Capitol Improvements Rev Fund	$ 2,562.88	$ 3,542.08	$ 11,860.78
43000 - Agency Relationship Fund	$ 3,551.96	$ 3,703.13	$ 3,272.24
49000 - CARES Act 2020	$ 4,532.99	$ 13,819.72	$ 19,238.06
70000 - OKC Community College ASA Fund	$ 27,067.14	$ 27,150.34	$ 66,040.20
78900 - ACA Payroll Processing	$ 42,269.34	$ 46,216.14	$ 55,269.09
Grand Total	**$ 130,358.87**	**$ 115,242.12**	**$ 226,109.34**

Business Unit: 63300 - Oklahoma City Community College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Agency Special Account	**$ 27,067.14**	**$ 27,150.34**	**$ 66,040.20**
0100001 - Agency Special Account	$ 27,067.14	$ 27,150.34	$ 66,040.20
11 - Instruction	**$ 50,374.57**	**$ 20,810.71**	**$ 70,428.98**
1100001 - Instruction	$ 46,954.38	$ 17,881.52	$ 70,428.98
1100002 - Instruction - Information Tech	$ 3,420.19	$ 2,929.19	$ -
21 - Sponsored Programs	**$ 3,551.96**	**$ 3,703.13**	**$ 3,272.24**
2100001 - Sponsored Programs	$ 3,551.96	$ 3,703.13	$ 3,272.24
49 - CARES Act	**$ 4,532.99**	**$ 13,819.72**	**$ 19,238.06**
4900001 - CARES Act	$ 4,532.99	$ 13,819.72	$ 19,238.06
89 - ACA Payroll Processing	**$ 42,269.34**	**$ 46,216.14**	**$ 55,269.09**
8900001 - ACA Payroll Processing	$ 42,269.34	$ 46,216.14	$ 55,269.09
90 - Capital Improvements	**$ 2,562.88**	**$ 3,542.08**	**$ 11,860.78**
9000001 - Capital Improvements	$ 2,562.88	$ 3,542.08	$ 11,860.78
Grand Total	**$ 130,358.87**	**$ 115,242.12**	**$ 226,109.34**

Business Unit: 01000 - Oklahoma State University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 376,212.45	$ 400,313.48	$ 1,451,063.44
512 - Insur.Prem-Hlth-Life,etc	$ 9,695.20	$ 1,546.36	$ -
513 - FICA-Retirement Contributions	$ 62,362.82	$ 63,939.39	$ -
514 - Benefit Payments	$ 159.00	$ 62,447.56	$ -
515 - Professional Services	$ 112,494.28	$ 41,996.32	$ -
517 - Reportable Compensation	$ 98.00	$ 251.97	$ -
521 - Travel - Reimbursements	$ 955.20	$ 3,510.02	$ 23,541.71
522 - Travel - Agency Direct Pmts	$ 5,204.04	$ 15,124.13	$ -
531 - Misc. Administrative Expenses	$ 33,235.91	$ 37,241.25	$ 206,463.89
532 - Rent Expense	$ 4,344.78	$ 3,990.42	$ -
533 - Maintenance & Repair Expense	$ 24,557.05	$ 26,799.67	$ -
534 - Specialized Sup & Mat.Expense	$ 2,184.59	$ 2,320.28	$ -
535 - Production,Safety,Security Exp	$ 704.09	$ 786.23	$ -
536 - General Operating Expenses	$ 14,437.23	$ 15,406.17	$ -
537 - Shop Expense	$ 6,119.89	$ 2,463.85	$ -
541 - Office Furniture & Equipment	$ 27,013.88	$ 18,340.56	$ 237,969.54
542 - Library Equipment-Resources	$ 7,574.77	$ 7,544.36	$ -
543 - Lease Purchases	$ 10.39	$ 10.64	$ -
544 - Livestock-Poultry	$ 26.62	$ 21.25	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 1,462.83	$ 271.57	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 51,249.69	$ 34,515.79	$ -
548 - Bond Indebtedness and Expenses	$ 49,238.66	$ 47,537.41	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 1,630.97	$ 1,173.07	$ 17,290.74
553 - Refunds,Idemnities,Restitution	$ 5,462.25	$ 3,713.36	$ -
554 - Program Reimb,Litigation Costs	$ 263.74	$ 504.60	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 2.12	$ 36.74	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 1,865.67	$ 2,689.53	$ -
562 - Transfers	$ 66,945.28	$ 74,648.30	$ 130,972.83
564 - Merchandise For Resale	$ 71,225.92	$ 74,180.64	$ -
585 - Higher Ed Payroll Process Only	$ 646,111.08	$ 689,682.59	$ -
Grand Total	**$ 1,582,848.43**	**$ 1,633,007.48**	**$ 2,067,302.15**

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Business Unit: 01000 - Oklahoma State University

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operations	$ 388,438.68	$ 393,380.84	$ 456,162.10
29500 - Capital Improvements Rev Fund	$ 11,550.89	$ 14,022.92	$ 33,500.00
43000 - Agency Relationship Fund	$ 49,001.35	$ 50,987.06	$ 87,390.05
45000 - Master Lease Purchase Fund	$ 0.00	$ 1,776.59	$ 5,000.00
47000 - Const. Energy Research Bldg	$ 421.71	$ -	$ 2,750.00
47900 - Capital Bond Project	$ 16,021.34	$ 12,192.14	$ 5,500.00
48500 - Rev Bond Funds '85 Cap Imprvmt	$ 785.06	$ 204.06	$ 1,500.00
48600 - 1998 Athletic Fac Reven Bd Fd	$ 201.78	$ 137.63	$ 27,500.00
48700 - 1998 ODFA Athletic Fac Pjt Fd	$ 1,201.82	$ 6,972.27	$ 14,500.00
48800 - 1998 Utility Sys Revenue Bd Fd	$ 1,088.13	$ 916.58	$ 1,500.00
49500 - Federal Construction Fund	$ 1,286.03	$ 1,259.29	$ 14,000.00
60000 - Section 13-Const & Purch Bldg	$ 5,587.24	$ 5,716.80	$ 11,500.00
65000 - New College-Const & Purch Bldg	$ 2,975.36	$ 2,035.96	$ 6,500.00
70100 - OSU 700 Fund	$ 463,934.28	$ 471,535.29	$ 600,000.00
78900 - ACA Payroll Processing	$ 640,354.75	$ 671,870.07	$ 800,000.00
Grand Total	**$ 1,582,848.43**	**$ 1,633,007.48**	**$ 2,067,302.15**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - 700 Funds	**$ 463,934.28**	**$ 471,535.29**	**$ 600,000.00**
1000001 - 700 Funds	$ 463,934.28	$ 471,535.29	$ 600,000.00
11 - Instruction	**$ 388,438.68**	**$ 393,380.84**	**$ 456,162.10**
1100001 - Instruction	$ 388,438.68	$ 393,380.84	$ 456,162.10
21 - Sponsored Programs	**$ 49,001.35**	**$ 50,987.06**	**$ 87,390.05**
2100001 - Sponsored Programs	$ 49,001.35	$ 50,987.06	$ 87,390.05
89 - ACA Payroll Processing	**$ 640,354.75**	**$ 671,870.07**	**$ 800,000.00**
8900001 - ACA Payroll Processing	$ 640,354.75	$ 671,870.07	$ 800,000.00
90 - Capital Improvements	**$ 41,119.37**	**$ 45,234.23**	**$ 123,750.00**
9000001 - Capital Improvements	$ 41,119.37	$ 45,234.23	$ 123,750.00
Grand Total	**$ 1,582,848.43**	**$ 1,633,007.48**	**$ 2,067,302.15**

Business Unit: 77300 - OSU College of Osteopathic Medicine

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 57,029.63	$ 60,906.39	$ 93,671.78
512 - Insur.Prem-Hlth-Life,etc	$ 83.35	$ -	$ -
513 - FICA-Retirement Contributions	$ 9,824.17	$ 10,163.56	$ -
515 - Professional Services	$ 5,844.19	$ 15,224.20	$ -
517 - Reportable Compensation	$ 7.42	$ -	$ -
521 - Travel - Reimbursements	$ 100.84	$ 242.73	$ 1,750.39
522 - Travel - Agency Direct Pmts	$ 77.42	$ 99.91	$ -
531 - Misc. Administrative Expenses	$ 4,552.14	$ 5,681.31	$ 42,012.88
532 - Rent Expense	$ 367.23	$ 298.70	$ -
533 - Maintenance & Repair Expense	$ 1,905.16	$ 1,830.61	$ -
534 - Specialized Sup & Mat.Expense	$ 377.81	$ 241.31	$ -
535 - Production,Safety,Security Exp	$ 61.73	$ 35.82	$ -
536 - General Operating Expenses	$ 237.50	$ 295.17	$ -
537 - Shop Expense	$ 633.39	$ 660.40	$ -
541 - Office Furniture & Equipment	$ 11,485.62	$ 4,655.40	$ 44,029.00
542 - Library Equipment-Resources	$ 563.12	$ 884.56	$ -
543 - Lease Purchases	$ 0.69	$ -	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 217.35	$ 16.29	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 6,567.10	$ 18,868.52	$ -
548 - Bond Indebtedness and Expenses	$ 2,880.97	$ 4,519.98	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 278.39	$ 244.61	$ -
553 - Refunds,Idemnities,Restitution	$ 150.26	$ 22.36	$ -
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 28.12	$ -
562 - Transfers	$ 15,541.84	$ 17,468.20	$ -
564 - Merchandise For Resale	$ 6.75	$ 38.90	$ -
585 - Higher Ed Payroll Process Only	$ 14.76	$ 254.74	$ -
Grand Total	**$ 118,808.84**	**$ 142,681.79**	**$ 181,464.06**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 86,828.28	$ 95,843.98	$ 101,464.06
29500 - Capitol Improvements Rev Fund	$ 10,881.72	$ 3,700.10	$ 12,500.00
43000 - Agency Relationship Fund	$ 18,576.76	$ 27,195.38	$ 40,000.00
45000 - Master Lease Purchase Fund	$ 2,404.88	$ 15,942.34	$ 10,000.00
49000 - CARES Act 2020	$ 117.20	$ -	$ -
49500 - Capital Expenditure Rev Fund	$ -	$ -	$ 17,500.00
Grand Total	**$ 118,808.84**	**$ 142,681.79**	**$ 181,464.06**

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Business Unit: 77300 - OSU College of Oestopathic Medicine

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 86,828.28**	**$ 95,843.98**	**$ 101,464.06**
1100001 - Instruction	$ 86,828.28	$ 95,843.98	$ 101,464.06
21 - Sponsored Programs	**$ 18,576.76**	**$ 27,195.38**	**$ 40,000.00**
2100001 - Sponsored Programs	$ 18,576.76	$ 27,195.38	$ 40,000.00
49 - CARES Act	**$ 117.20**	**$ -**	**$ -**
4900001 - CARES Act	$ 117.20	$ -	$ -
90 - Capital Improvements	**$ 13,286.60**	**$ 19,642.44**	**$ 40,000.00**
9000001 - Capital Improvements	$ 13,286.60	$ 19,642.44	$ 40,000.00
Grand Total	**$ 118,808.84**	**$ 142,681.79**	**$ 181,464.06**

Business Unit: 01400 - OSU College of Veterinary Medicine

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 19,858.24	$ 22,017.72	$ 32,110.77
512 - Insur.Prem-Hlth-Life,etc	$ 44.20	$ -	$ -
513 - FICA-Retirement Contributions	$ 3,417.79	$ 3,653.45	$ -
514 - Benefit Payments	$ 9.90	$ 9.90	$ -
515 - Professional Services	$ 1,453.55	$ 1,316.96	$ -
517 - Reportable Compensation	$ 5.05	$ -	$ -
521 - Travel - Reimbursements	$ 33.23	$ 149.09	$ 371.89
522 - Travel - Agency Direct Pmts	$ 6.95	$ 1.01	$ -
531 - Misc. Administrative Expenses	$ 71.64	$ 153.87	$ 15,847.99
532 - Rent Expense	$ 113.60	$ -	$ -
533 - Maintenance & Repair Expense	$ 711.75	$ 770.77	$ -
534 - Specialized Sup & Mat.Expense	$ 2.99	$ 3.83	$ -
535 - Production,Safety,Security Exp	$ 5.96	$ 4.24	$ -
536 - General Operating Expenses	$ 123.75	$ 143.20	$ -
537 - Shop Expense	$ 1,614.76	$ 1,804.37	$ -
541 - Office Furniture & Equipment	$ 1,679.10	$ 424.25	$ 2,975.67
543 - Lease Purchases	$ -	$ 6.10	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 0.00	$ 4.35	$ -
548 - Bond Indebtedness and Expenses	$ 254.33	$ 254.75	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 3.35	$ 1.93	$ -
553 - Refunds,Idemnities,Restitution	$ 33.10	$ 134.20	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 2.10	$ 2.69	$ -
562 - Transfers	$ 8,562.81	$ 8,907.84	$ -
564 - Merchandise For Resale	$ 28.45	$ -	$ -
585 - Higher Ed Payroll Process Only	$ 10.72	$ 50.64	$ -
Grand Total	**$ 38,047.32**	**$ 39,815.15**	**$ 51,306.32**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operations	$ 30,241.25	$ 31,796.30	$ 42,586.32
43000 - Agency Relationship Fund	$ 7,725.28	$ 7,885.27	$ 8,120.00
47000 - Capital Bond Fund	$ 1.01	$ -	$ -
48500 - Academic Success Center	$ -	$ -	$ 100.00
49500 - McElroy Hall Antimicrobial Act	$ 79.78	$ 133.58	$ 500.00
Grand Total	**$ 38,047.32**	**$ 39,815.15**	**$ 51,306.32**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 30,241.25**	**$ 31,796.30**	**$ 42,586.32**
1100001 - Instruction	$ 30,241.25	$ 31,796.30	$ 42,586.32
21 - Sponsored Programs	**$ 7,725.28**	**$ 7,885.27**	**$ 8,120.00**
2100001 - Sponsored Programs	$ 7,725.28	$ 7,885.27	$ 8,120.00
90 - Capital Improvements	**$ 80.79**	**$ 133.58**	**$ 600.00**
9000001 - Capital Improvements	$ 80.79	$ 133.58	$ 600.00
Grand Total	**$ 38,047.32**	**$ 39,815.15**	**$ 51,306.32**

Business Unit: 01500 - OSU Oklahoma City

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 14,521.61	$ 14,594.97	$ 19,992.79
512 - Insur.Prem-Hlth-Life,etc	$ 27.64	$ -	$ -
513 - FICA-Retirement Contributions	$ 2,661.18	$ 2,605.66	$ -
514 - Benefit Payments	$ 18.55	$ 18.55	$ -
515 - Professional Services	$ 307.69	$ 171.61	$ -
521 - Travel - Reimbursements	$ 2.95	$ 9.60	$ 222.32
522 - Travel - Agency Direct Pmts	$ 10.11	$ 56.81	$ -
531 - Misc. Administrative Expenses	$ 1,013.60	$ 1,285.80	$ 5,174.70
532 - Rent Expense	$ -	$ 0.61	$ -
533 - Maintenance & Repair Expense	$ 772.02	$ 946.41	$ -
534 - Specialized Sup & Mat.Expense	$ 64.90	$ 66.85	$ -
535 - Production,Safety,Security Exp	$ 19.91	$ 3.23	$ -
536 - General Operating Expenses	$ 160.32	$ 132.92	$ -
537 - Shop Expense	$ 6.03	$ 12.89	$ -
541 - Office Furniture & Equipment	$ 1,966.80	$ 1,282.26	$ 8,943.63
542 - Library Equipment-Resources	$ 189.49	$ 129.07	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 8.10	$ 50.06	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 142.35	$ 36.69	$ 859.29
553 - Refunds,Idemnities,Restitution	$ 0.80	$ 0.90	$ -
562 - Transfers	$ 2,749.23	$ 2,353.47	$ 8,243.09
585 - Higher Ed Payroll Process Only	$ 2.90	$ 29.45	$ -
Grand Total	**$ 24,646.18**	**$ 23,787.83**	**$ 43,435.81**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational And Gen Operations	$ 19,793.32	$ 19,904.78	$ 23,846.09
29500 - Capital Improvements Rev Fund	$ 1,061.73	$ 923.93	$ 4,000.00
43000 - Agency Relationship Fund	$ 2,361.27	$ 2,603.34	$ 3,596.64
49000 - CARES Act 2020	$ 589.86	$ 60.01	$ 8,243.09
49500 - Federal Grant Capital Expenses	$ 840.00	$ 295.78	$ 3,750.00
Grand Total	**$ 24,646.18**	**$ 23,787.83**	**$ 43,435.81**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 19,793.32**	**$ 19,904.78**	**$ 23,846.09**
1100001 - Instruction	$ 19,793.32	$ 19,904.78	$ 23,846.09
21 - Sponsored Programs	**$ 2,361.27**	**$ 2,603.34**	**$ 3,596.64**
2100001 - Sponsored Programs	$ 2,361.27	$ 2,603.34	$ 3,596.64
49 - CARES Act	**$ 589.86**	**$ 60.01**	**$ 8,243.09**
4900001 - CARES Act	$ 589.86	$ 60.01	$ 8,243.09
90 - Capital Improvements	**$ 1,901.73**	**$ 1,219.71**	**$ 7,750.00**
9000001 - Capital Improvements	$ 1,901.73	$ 1,219.71	$ 7,750.00
Grand Total	**$ 24,646.18**	**$ 23,787.83**	**$ 43,435.81**

Business Unit: 01300 - OSU Technical Branch

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 14,707.88	$ 14,607.96	$ 20,328.55
512 - Insur.Prem-Hlth-Life,etc	$ 26.28	$ -	$ -
513 - FICA-Retirement Contributions	$ 2,880.06	$ 2,765.69	$ -
515 - Professional Services	$ 451.11	$ 1,150.12	$ -
517 - Reportable Compensation	$ -	$ 3.32	$ -
521 - Travel - Reimbursements	$ 3.97	$ 12.54	$ 567.15
522 - Travel - Agency Direct Pmts	$ 1.20	$ 5.81	$ -
531 - Misc. Administrative Expenses	$ 997.35	$ 1,143.38	$ 10,179.19
532 - Rent Expense	$ 72.63	$ 123.39	$ -
533 - Maintenance & Repair Expense	$ 217.45	$ 917.05	$ -
534 - Specialized Sup & Mat.Expense	$ 29.55	$ 18.43	$ -
535 - Production,Safety,Security Exp	$ 1.50	$ 4.46	$ -
536 - General Operating Expenses	$ 121.62	$ 173.10	$ -
537 - Shop Expense	$ 13.45	$ 12.06	$ -
541 - Office Furniture & Equipment	$ 596.44	$ 889.88	$ 10,108.58
542 - Library Equipment-Resources	$ 9.41	$ 14.57	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 8.47	$ -
546 - Buildings-Purch.,Constr,Renov.	$ -	$ 1,596.73	$ -
548 - Bond Indebtedness and Expenses	$ 174.32	$ 174.30	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.11	$ 1.63	$ -
553 - Refunds,Idemnities,Restitution	$ 1.01	$ 1.00	$ -
555 - Pmts-Local Gov't,Non-Profits	$ -	$ 30.00	$ -
562 - Transfers	$ 1,262.50	$ 1,750.31	$ -
564 - Merchandise For Resale	$ -	$ 4.07	$ -
585 - Higher Ed Payroll Process Only	$ 5.36	$ 13.98	$ -
Grand Total	**$ 21,573.18**	**$ 25,422.25**	**$ 41,183.47**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operations	$ 20,142.43	$ 21,907.67	$ 28,346.47
29500 - Capital Improvements Rev Fund	$ 85.18	$ 759.52	$ 3,750.00
43000 - Agency Relationship Fund	$ 1,325.24	$ 1,221.12	$ 5,837.00
49000 - CARES Act 2020	$ 20.34	$ -	$ -
49500 - Capital Expenditure Rev Fund	$ -	$ 1,533.94	$ 3,250.00
Grand Total	**$ 21,573.18**	**$ 25,422.25**	**$ 41,183.47**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 20,142.43**	**$ 21,907.67**	**$ 28,346.47**
1100001 - Instruction	$ 20,142.43	$ 21,907.67	$ 28,346.47
21 - Sponsored Programs	**$ 1,325.24**	**$ 1,221.12**	**$ 5,837.00**
2100001 - Sponsored Programs	$ 1,325.24	$ 1,221.12	$ 5,837.00
49 - CARES Act	**$ 20.34**	**$ -**	**$ -**
4900001 - CARES Act	$ 20.34	$ -	$ -
90 - Capital Improvements	**$ 85.18**	**$ 2,293.45**	**$ 7,000.00**
9000001 - Capital Improvements	$ 85.18	$ 2,293.45	$ 7,000.00
Grand Total	**$ 21,573.18**	**$ 25,422.25**	**$ 41,183.47**

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Business Unit: 01600 - OSU Tulsa

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 12,834.23	$ 13,036.16	$ 14,888.99
512 - Insur.Prem-Hlth-Life,etc	$ 18.99	$ -	$ -
513 - FICA-Retirement Contributions	$ 2,414.46	$ 2,435.72	$ -
515 - Professional Services	$ 265.00	$ 167.89	$ -
517 - Reportable Compensation	$ -	$ 2.27	$ -
521 - Travel - Reimbursements	$ 6.19	$ 18.18	$ 176.60
522 - Travel - Agency Direct Pmts	$ 5.49	$ 1.87	$ -
531 - Misc. Administrative Expenses	$ 725.50	$ 862.23	$ 3,598.23
532 - Rent Expense	$ 1.62	$ 4.19	$ -
533 - Maintenance & Repair Expense	$ 1,042.23	$ 990.90	$ -
534 - Specialized Sup & Mat.Expense	$ 31.54	$ 8.77	$ -
535 - Production,Safety,Security Exp	$ 1.03	$ 0.37	$ -
536 - General Operating Expenses	$ 54.80	$ -	$ -
537 - Shop Expense	$ 14.58	$ 28.08	$ -
541 - Office Furniture & Equipment	$ 349.38	$ 437.50	$ 2,955.20
542 - Library Equipment-Resources	$ 179.70	$ 227.62	$ -
543 - Lease Purchases	$ -	$ 16.66	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 20.10	$ 29.55	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 180.55	$ 26.72	$ -
548 - Bond Indebtedness and Expenses	$ 111.21	$ 110.83	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.61	$ 2.07	$ 25.00
562 - Transfers	$ 855.02	$ 1,046.59	$ -
564 - Merchandise For Resale	$ 0.57	$ -	$ -
Grand Total	**$ 19,112.79**	**$ 19,454.17**	**$ 21,644.02**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational And Gen Operations	$ 18,542.80	$ 18,940.67	$ 19,369.02
29500 - Capital Improvements Rev Fund	$ 569.99	$ 505.54	$ 2,000.00
43000 - Agency Relationship Fund	$ -	$ 7.97	$ 25.00
49500 - Capital Expenditure Rev Fund	$ -	$ -	$ 250.00
Grand Total	**$ 19,112.79**	**$ 19,454.17**	**$ 21,644.02**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 18,542.80**	**$ 18,940.67**	**$ 19,369.02**
1100001 - Instruction	$ 18,542.80	$ 18,940.67	$ 19,369.02
21 - Sponsored Programs	**$ -**	**$ 7.97**	**$ 25.00**
2100001 - Sponsored Programs	$ -	$ 7.97	$ 25.00
90 - Capital Improvements	**$ 569.99**	**$ 505.54**	**$ 2,250.00**
9000001 - Capital Improvements	$ 569.99	$ 505.54	$ 2,250.00
Grand Total	**$ 19,112.79**	**$ 19,454.17**	**$ 21,644.02**

Business Unit: 77000 - OU Health Sciences Center (OUHSC)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 642,769.91	$ 542,534.43	$ 1,470,138.99
512 - Insur.Prem-Hlth-Life,etc	$ 8,740.96	$ 9,098.38	$ -
513 - FICA-Retirement Contributions	$ 84,641.64	$ 86,120.90	$ -
514 - Benefit Payments	$ 1,076.66	$ 286.26	$ -
515 - Professional Services	$ 99,566.69	$ 90,208.27	$ -
517 - Reportable Compensation	$ 240.38	$ 75.92	$ -
521 - Travel - Reimbursements	$ 575.80	$ 1,767.22	$ 3,584.73
522 - Travel - Agency Direct Pmts	$ 1,162.50	$ 3,343.53	$ -
531 - Misc. Administrative Expenses	$ 43,087.50	$ 29,539.79	$ 443,252.00
532 - Rent Expense	$ 17,378.76	$ 12,982.58	$ -
533 - Maintenance & Repair Expense	$ 20,542.36	$ 16,279.97	$ -
534 - Specialized Sup & Mat.Expense	$ 10,895.87	$ 3,084.31	$ -
535 - Production,Safety,Security Exp	$ 397.02	$ 59.86	$ -
536 - General Operating Expenses	$ 2,754.58	$ 3,393.78	$ -
537 - Shop Expense	$ 10,716.55	$ 10,022.82	$ -
541 - Office Furniture & Equipment	$ 18,378.62	$ 18,940.43	$ 62,322.86
542 - Library Equipment-Resources	$ 4,668.07	$ 4,901.39	$ -
544 - Livestock-Poultry	$ -	$ 208.78	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 10,639.61	$ 12,783.98	$ -
548 - Bond Indebtedness and Expenses	$ 83,863.39	$ 11,503.90	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 31.58	$ 34.41	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 1,468.39	$ 1,620.93	$ 2,802.68
553 - Refunds,Idemnities,Restitution	$ 70,545.98	$ 81,012.99	$ -
554 - Program Reimb,Litigation Costs	$ 8.04	$ 70,944.75	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 1,254.11	$ 1,195.99	$ -
562 - Transfers	$ 14,833.22	$ 6,538.43	$ 12,022.43
564 - Merchandise For Resale	$ 101,566.61	$ 102,713.93	$ -
585 - Higher Ed Payroll Process Only	$ 670,545.46	$ 685,423.06	$ -
Grand Total	**$ 1,922,350.24**	**$ 1,806,621.00**	**$ 1,994,123.68**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 155,637.57	$ 48,619.21	$ 235,718.22
29600 - Comp. Cancer Ctr Debt Service	$ 4,647.47	$ 4,647.90	$ 6,500.00
43000 - Agency Relationship Fund	$ 97,806.42	$ 109,615.85	$ 143,466.65
49000 - CARES Act 2020	$ 909.39	$ 8,238.85	$ -
70100 - OU Health Sciences Ctr ASA Fd	$ 956,941.80	$ 910,445.96	$ 838,310.87
70300 - On Demand Payments ASA Fund	$ 35,862.14	$ 39,630.17	$ 48,106.98
78900 - ACA Payroll Processing	$ 670,545.46	$ 685,423.06	$ 722,020.96
Grand Total	**$ 1,922,350.24**	**$ 1,806,621.00**	**$ 1,994,123.68**

Business Unit: 77000 - OU Health Sciences Center (OUHSC)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 155,637.57**	**$ 56,439.25**	**$ 235,718.22**
1100001 - Instruction	$ 155,637.57	$ 56,439.25	$ 235,718.22
21 - Sponsored Programs	**$ 97,806.42**	**$ 109,615.85**	**$ 143,466.65**
2100001 - Sponsored Programs	$ 97,806.42	$ 109,615.85	$ 143,466.65
49 - CARES Act	**$ 909.39**	**$ 418.81**	**$ -**
4900001 - CARES Act	$ 909.39	$ 418.81	$ -
71 - Agency Special	**$ 992,803.93**	**$ 950,076.13**	**$ 886,417.85**
7100001 - Agency Special Sub-Activity Co	$ 992,803.93	$ 950,076.13	$ 886,417.85
89 - ACA Payroll Processing	**$ 670,545.46**	**$ 685,423.06**	**$ 722,020.96**
8900001 - ACA Payroll Processing	$ 670,545.46	$ 685,423.06	$ 722,020.96
90 - Capital Improvements	**$ 4,647.47**	**$ 4,647.90**	**$ 6,500.00**
9000001 - Capital Improvements	$ 4,647.47	$ 4,647.90	$ 6,500.00
Grand Total	**$ 1,922,350.24**	**$ 1,806,621.00**	**$ 1,994,123.68**

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Business Unit: 76100 - OU Law Center

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 12,020.81	$ 11,630.07	$ 16,244.16
512 - Insur.Prem-Hlth-Life,etc	$ 2.02	$ 5.17	$ -
513 - FICA-Retirement Contributions	$ 2,014.16	$ 1,906.18	$ -
515 - Professional Services	$ 3,758.02	$ 2,520.07	$ -
517 - Reportable Compensation	$ 7.78	$ 20.93	$ -
521 - Travel - Reimbursements	$ 3.65	$ 35.39	$ 610.85
522 - Travel - Agency Direct Pmts	$ -	$ 120.94	$ -
531 - Misc. Administrative Expenses	$ 1,198.08	$ 1,182.59	$ 6,737.77
532 - Rent Expense	$ 197.70	$ 228.30	$ -
533 - Maintenance & Repair Expense	$ 129.08	$ 99.58	$ -
534 - Specialized Sup & Mat.Expense	$ 0.25	$ 0.32	$ -
535 - Production,Safety,Security Exp	$ 1.18	$ 1.63	$ -
536 - General Operating Expenses	$ 106.13	$ 238.50	$ -
537 - Shop Expense	$ 0.00	$ -	$ -
541 - Office Furniture & Equipment	$ 462.30	$ 364.03	$ 2,520.39
542 - Library Equipment-Resources	$ 705.62	$ 651.00	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 7.50	$ 10.00	$ 1,400.00
553 - Refunds,Idemnities,Restitution	$ 0.10	$ -	$ -
Grand Total	**$ 20,614.38**	**$ 19,014.70**	**$ 27,513.17**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 20,614.38	$ 19,014.70	$ 27,513.17
Grand Total	**$ 20,614.38**	**$ 19,014.70**	**$ 27,513.17**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 20,614.38**	**$ 19,014.70**	**$ 27,513.17**
1100001 - Instruction	$ 20,614.38	$ 19,014.70	$ 27,513.17
Grand Total	**$ 20,614.38**	**$ 19,014.70**	**$ 27,513.17**

Business Unit: 77100 - OUHSC Professional Practice

Expenditure by Account Code in $000's		FY 21 Actual
511 - Salary Expense	$	75,290.66
513 - FICA-Retirement Contributions	$	13,605.05
585 - Higher Ed Payroll Process Only	$	88,902.95
Grand Total	**$**	**177,798.67**

Expenditure by Class Fund in $000's		FY 21 Actual
44400 - Auxiliary Travel & Payroll	$	88,895.71
78900 - ACA Payroll Processing	$	88,902.95
Grand Total	**$**	**177,798.67**

Expenditure by Division & Department in $000's		FY 21 Actual
51 - Payroll Trust Fund	**$**	**88,895.71**
5100001 - Professional Practices Plan	$	88,895.71
89 - ACA Payroll Processing	**$**	**88,902.95**
8900001 - ACA Payroll Processing	$	88,902.95
Grand Total	**$**	**177,798.67**

Business Unit: 53000 - Panhandle State University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 7,767.59	$ 7,984.27	$ 21,487.29
512 - Insur.Prem-Hlth-Life,etc	$ 30.15	$ 41.87	$ -
513 - FICA-Retirement Contributions	$ 1,585.66	$ 1,630.32	$ -
515 - Professional Services	$ 2,320.66	$ 3,067.30	$ -
521 - Travel - Reimbursements	$ 22.23	$ 164.43	$ 1,184.78
522 - Travel - Agency Direct Pmts	$ 499.94	$ 823.43	$ -
531 - Misc. Administrative Expenses	$ 1,888.74	$ 2,047.43	$ 9,785.07
532 - Rent Expense	$ 317.87	$ 344.77	$ -
533 - Maintenance & Repair Expense	$ 1,280.02	$ 1,236.37	$ -
534 - Specialized Sup & Mat.Expense	$ 365.20	$ 411.14	$ -
535 - Production,Safety,Security Exp	$ 4.52	$ 2.11	$ -
536 - General Operating Expenses	$ 861.54	$ 841.01	$ -
537 - Shop Expense	$ 91.08	$ 156.40	$ -
541 - Office Furniture & Equipment	$ 867.59	$ 784.69	$ 8,403.56
542 - Library Equipment-Resources	$ 11.84	$ 15.12	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 770.23	$ 1,651.18	$ -
548 - Bond Indebtedness and Expenses	$ 1,135.72	$ 1,114.74	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 57.33	$ 34.83	$ 147.02
553 - Refunds,Idemnities,Restitution	$ 6.70	$ 15.64	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 105.38	$ 6.00	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 13.95	$ 15.31	$ -
562 - Transfers	$ 20.92	$ 3.21	$ 257.65
564 - Merchandise For Resale	$ 495.87	$ 580.51	$ -
585 - Higher Ed Payroll Process Only	$ 9,445.68	$ 9,684.15	$ -
Grand Total	**$ 29,966.40**	**$ 32,656.24**	**$ 41,265.38**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 12,715.70	$ 14,143.10	$ 15,096.48
29500 - Capitol Improvements Rev Fund	$ 661.28	$ 1,786.17	$ 4,383.44
43000 - Agency Relationship Fund	$ 1,039.16	$ 824.14	$ 3,006.28
49000 - CARES Act 2020	$ 250.56	$ 415.78	$ 318.68
60000 - Const-Purch Bldg; Purch Eqmt	$ 889.00	$ 580.61	$ 700.00
65000 - New College-Const-Purch Bldg.	$ 323.99	$ 265.82	$ 300.00
70100 - Ok Panhandle State Univ ASA Fd	$ 4,722.78	$ 5,005.63	$ 6,716.85
78900 - ACA Payroll Processing	$ 9,363.94	$ 9,634.99	$ 10,743.64
Grand Total	**$ 29,966.40**	**$ 32,656.24**	**$ 41,265.38**

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Business Unit: 53000 - Panhandle State University

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 12,715.70**	**$ 14,143.10**	**$ 15,096.48**
1100001 - Instruction	$ 12,715.70	$ 14,143.10	$ 15,096.48
21 - Sponsored Programs	**$ 1,039.16**	**$ 824.14**	**$ 3,006.28**
2100001 - Sponsored Programs	$ 1,039.16	$ 824.14	$ 3,006.28
49 - CARES Act	**$ 250.56**	**$ 415.78**	**$ 318.68**
4900001 - CARES Act	$ 250.56	$ 415.78	$ 318.68
51 - Auxiliary Payroll & Travel Exp	**$ 4,722.78**	**$ 5,005.63**	**$ 6,716.85**
5100001 - Auxiliary Payroll & Travel Exp	$ 4,722.78	$ 5,005.63	$ 6,716.85
89 - ACA Payroll Processing	**$ 9,363.94**	**$ 9,634.99**	**$ 10,743.64**
8900001 - ACA Payroll Processing	$ 9,363.94	$ 9,634.99	$ 10,743.64
90 - Capital Improvements	**$ 1,874.26**	**$ 2,632.60**	**$ 5,383.44**
9000001 - Capital Improvements	$ 1,874.26	$ 2,632.60	$ 5,383.44
Grand Total	**$ 29,966.40**	**$ 32,656.24**	**$ 41,265.38**

Business Unit: 24100 - Redlands Community College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 7,257.06	$ 7,317.63	$ 21,295.14
512 - Insur.Prem-Hlth-Life,etc	$ 128.71	$ 89.30	$ -
513 - FICA-Retirement Contributions	$ 1,659.99	$ 1,680.06	$ -
515 - Professional Services	$ 892.21	$ 796.00	$ -
521 - Travel - Reimbursements	$ 9.50	$ 23.76	$ 347.84
522 - Travel - Agency Direct Pmts	$ 82.07	$ 200.49	$ -
531 - Misc. Administrative Expenses	$ 901.77	$ 1,168.61	$ 3,128.57
532 - Rent Expense	$ 546.44	$ 602.03	$ -
533 - Maintenance & Repair Expense	$ 585.51	$ 572.29	$ -
534 - Specialized Sup & Mat.Expense	$ 93.30	$ 67.35	$ -
535 - Production,Safety,Security Exp	$ 108.12	$ 76.80	$ -
536 - General Operating Expenses	$ 245.24	$ 261.51	$ -
537 - Shop Expense	$ 81.67	$ 80.77	$ -
541 - Office Furniture & Equipment	$ 420.92	$ 347.40	$ 5,678.87
542 - Library Equipment-Resources	$ 23.83	$ 14.64	$ -
543 - Lease Purchases	$ -	$ 0.06	$ -
544 - Livestock-Poultry	$ 24.98	$ 12.49	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 2,630.10	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 132.44	$ 1,383.22	$ -
548 - Bond Indebtedness and Expenses	$ 1,050.97	$ 1,001.90	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 287.42	$ 40.13	$ 5,135.68
553 - Refunds,Idemnities,Restitution	$ 289.92	$ 2.17	$ -
554 - Program Reimb,Litigation Costs	$ 143.87	$ 45.90	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 3.89	$ 5.26	$ -
562 - Transfers	$ 1,635.28	$ 3,081.18	$ 4,006.14
564 - Merchandise For Resale	$ 0.58	$ 47.55	$ -
585 - Higher Ed Payroll Process Only	$ 8,897.25	$ 8,977.59	$ -
Grand Total	**$ 25,502.95**	**$ 30,526.19**	**$ 39,592.25**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 9,832.92	$ 10,625.03	$ 13,334.72
29500 - Capitol Improvements Rev Fund	$ 498.39	$ 3,179.63	$ 5,000.00
43000 - Agency Relationship Fund	$ 2,315.02	$ 2,353.19	$ 2,457.52
49000 - CARES Act 2020	$ 1,250.81	$ 3,081.18	$ 3,500.00
74100 - Redlands Comun. College Fund	$ 2,708.57	$ 2,309.86	$ 5,300.00
78900 - ACA Payroll Processing	$ 8,897.25	$ 8,977.29	$ 10,000.00
Grand Total	**$ 25,502.95**	**$ 30,526.19**	**$ 39,592.25**

Business Unit: 24100 - Redlands Community College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 9,832.92**	**$ 10,625.03**	**$ 13,334.72**
1100001 - Instruction	$ 9,832.92	$ 10,625.03	$ 13,334.72
21 - Sponsored Programs	**$ 2,315.02**	**$ 2,353.19**	**$ 2,457.52**
2100001 - Sponsored Programs	$ 2,315.02	$ 2,353.19	$ 2,457.52
49 - CARES Act	**$ 1,250.81**	**$ 3,081.18**	**$ 3,500.00**
4900001 - CARES Act	$ 1,250.81	$ 3,081.18	$ 3,500.00
51 - Auxiliary Payroll & Travel Exp	**$ 2,708.57**	**$ 2,309.86**	**$ 5,300.00**
5100001 - Auxiliary Payroll & Travel Exp	$ 2,708.57	$ 2,309.86	$ 5,300.00
89 - ACA Payroll Processing	**$ 8,897.25**	**$ 8,977.29**	**$ 10,000.00**
8900001 - ACA Payroll Processing	$ 8,897.25	$ 8,977.29	$ 10,000.00
90 - Capital Improvements	**$ 498.39**	**$ 3,179.63**	**$ 5,000.00**
9000001 - Capital Improvements	$ 498.39	$ 3,179.63	$ 5,000.00
Grand Total	**$ 25,502.95**	**$ 30,526.19**	**$ 39,592.25**

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Business Unit: 61000 - Regional University System of Oklahoma

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 445.57	$ 541.30	$ 1,156.13
512 - Insur.Prem-Hlth-Life,etc	$ 47.66	$ 55.61	$ 147.30
513 - FICA-Retirement Contributions	$ 136.86	$ 159.22	$ 346.00
515 - Professional Services	$ 156.20	$ 219.71	$ 182.25
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ -
521 - Travel - Reimbursements	$ 10.46	$ 40.48	$ 79.10
522 - Travel - Agency Direct Pmts	$ 8.81	$ 29.95	$ 82.00
531 - Misc. Administrative Expenses	$ 23.22	$ 27.07	$ 27.28
532 - Rent Expense	$ 46.47	$ 22.87	$ 14.40
533 - Maintenance & Repair Expense	$ 3.11	$ 1.67	$ 5.00
535 - Production,Safety,Security Exp	$ -	$ -	$ 1.00
536 - General Operating Expenses	$ 2.64	$ 5.22	$ 14.00
541 - Office Furniture & Equipment	$ 8.79	$ 26.66	$ 28.50
542 - Library Equipment-Resources	$ 1.33	$ 0.70	$ 3.00
561 - Loans,Taxes,Other Disbursemnts	$ 0.19	$ 0.91	$ 7.50
585 - Higher Ed Payroll Process Only	$ 722.81	$ 728.15	$ -
Grand Total	**$ 1,614.13**	**$ 1,859.50**	**$ 2,093.45**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Regents Ok Colleges Sp Fund	$ 891.31	$ 1,131.35	$ 1,272.34
78900 - ACA Payroll Processing	$ 722.81	$ 728.15	$ 821.11
Grand Total	**$ 1,614.13**	**$ 1,859.50**	**$ 2,093.45**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 891.31**	**$ 1,131.35**	**$ 1,272.34**
0100001 - Administration	$ 891.31	$ 1,131.35	$ 1,272.34
89 - ACA Payroll Processing	**$ 722.81**	**$ 728.15**	**$ 821.11**
8900001 - ACA Payroll Processing	$ 722.81	$ 728.15	$ 821.11
Grand Total	**$ 1,614.13**	**$ 1,859.50**	**$ 2,093.45**

Business Unit: 46100 - Rogers State University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 18,552.28	$ 18,762.88	$ 57,612.82
512 - Insur.Prem-Hlth-Life,etc	$ 1,989.03	$ 1,945.15	$ -
513 - FICA-Retirement Contributions	$ 4,008.74	$ 4,099.73	$ -
515 - Professional Services	$ 869.22	$ 1,385.90	$ -
521 - Travel - Reimbursements	$ 36.08	$ 104.89	$ 1,322.45
522 - Travel - Agency Direct Pmts	$ 332.42	$ 671.49	$ -
531 - Misc. Administrative Expenses	$ 3,463.37	$ 3,853.74	$ 20,888.66
532 - Rent Expense	$ 804.12	$ 1,083.42	$ -
533 - Maintenance & Repair Expense	$ 1,808.24	$ 2,380.58	$ -
534 - Specialized Sup & Mat.Expense	$ 345.71	$ 304.50	$ -
535 - Production,Safety,Security Exp	$ 44.29	$ 29.13	$ -
536 - General Operating Expenses	$ 3,273.41	$ 3,382.80	$ -
537 - Shop Expense	$ 19.50	$ 24.69	$ -
541 - Office Furniture & Equipment	$ 412.14	$ 478.14	$ 8,846.84
542 - Library Equipment-Resources	$ 298.78	$ 300.25	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 2.80	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 1,261.03	$ 1,018.01	$ -
548 - Bond Indebtedness and Expenses	$ 3,373.12	$ 3,370.39	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 5.03	$ 24.49	$ 4,190.05
553 - Refunds,Idemnities,Restitution	$ -	$ 4.26	$ -
554 - Program Reimb,Litigation Costs	$ 337.38	$ 225.24	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 1.93	$ 2.41	$ -
585 - Higher Ed Payroll Process Only	$ 22,504.41	$ 22,746.76	$ -
Grand Total	**$ 63,743.03**	**$ 66,198.84**	**$ 92,860.82**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 24,502.24	$ 26,147.15	$ 32,458.35
29500 - Capitol Improvements Rev Fund	$ 124.47	$ 178.98	$ 2,000.00
43000 - Agency Relationship Fund	$ 1,995.99	$ 2,201.29	$ 3,900.00
49000 - CARES Act 2020	$ 36.51	$ -	$ 2,402.47
70000 - Rogers State Univerisity ASA	$ 14,579.41	$ 14,924.67	$ 24,100.00
78900 - ACA Payroll Processing	$ 22,504.41	$ 22,746.76	$ 28,000.00
Grand Total	**$ 63,743.03**	**$ 66,198.84**	**$ 92,860.82**

Business Unit: 46100 - Rogers State University

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
11 - Instruction	**$**	**24,502.24**	**$**	**26,147.15**	**$**	**32,458.35**
1100001 - Instruction	$	24,502.24	$	26,147.15	$	32,458.35
21 - Sponsored Programs	**$**	**1,995.99**	**$**	**2,201.29**	**$**	**3,900.00**
2100001 - Sponsored Programs	$	1,995.99	$	2,201.29	$	3,900.00
49 - CARES Act	**$**	**36.51**	**$**	**-**	**$**	**2,402.47**
4900001 - CARES Act	$	36.51	$	-	$	2,402.47
70 - 700 Fund	**$**	**14,579.41**	**$**	**14,924.67**	**$**	**24,100.00**
7000001 - 700 Fund	$	14,579.41	$	14,924.67	$	24,100.00
89 - ACA Payroll Processing	**$**	**22,504.41**	**$**	**22,746.76**	**$**	**28,000.00**
8900001 - ACA Payroll Processing	$	22,504.41	$	22,746.76	$	28,000.00
90 - Capital Improvements	**$**	**124.47**	**$**	**178.98**	**$**	**2,000.00**
9000001 - Capital Improvements	$	124.47	$	178.98	$	2,000.00
Grand Total	**$**	**63,743.03**	**$**	**66,198.84**	**$**	**92,860.82**

Business Unit: 53100 - Rose State College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 22,023.49	$ 22,700.50	$ 73,637.22
512 - Insur.Prem-Hlth-Life,etc	$ 555.57	$ 404.86	$ -
513 - FICA-Retirement Contributions	$ 4,825.05	$ 5,426.98	$ -
515 - Professional Services	$ 1,161.64	$ 737.77	$ -
521 - Travel - Reimbursements	$ 6.97	$ 37.19	$ 368.49
522 - Travel - Agency Direct Pmts	$ 88.88	$ 133.95	$ -
531 - Misc. Administrative Expenses	$ 1,590.23	$ 1,641.61	$ 11,152.04
532 - Rent Expense	$ 475.25	$ 397.28	$ -
533 - Maintenance & Repair Expense	$ 3,333.79	$ 3,312.80	$ -
534 - Specialized Sup & Mat.Expense	$ 141.53	$ 191.69	$ -
535 - Production,Safety,Security Exp	$ 193.15	$ 169.78	$ -
536 - General Operating Expenses	$ 1,569.92	$ 2,165.85	$ -
537 - Shop Expense	$ 39.43	$ 54.47	$ -
541 - Office Furniture & Equipment	$ 825.98	$ 965.96	$ 15,180.68
542 - Library Equipment-Resources	$ 298.64	$ 297.33	$ -
543 - Lease Purchases	$ 1,840.20	$ 2,015.19	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 932.90	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 133.48	$ 23.76	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 10,298.78	$ 9,382.34	$ 30,776.60
553 - Refunds,Idemnities,Restitution	$ 230.41	$ 344.01	$ -
554 - Program Reimb,Litigation Costs	$ 40.91	$ 23.29	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 8.67	$ -	$ -
559 - Assistance Pymts to Agencies	$ -	$ 7.22	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 2.18	$ 0.91	$ -
562 - Transfers	$ -	$ -	$ 500.00
564 - Merchandise For Resale	$ 39.98	$ 39.90	$ -
585 - Higher Ed Payroll Process Only	$ 26,346.81	$ 28,108.43	$ -
Grand Total	**$ 76,070.94**	**$ 79,515.97**	**$ 131,615.03**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 28,872.60	$ 30,746.59	$ 35,842.84
29500 - Capitol Improvements Rev Fund	$ 2,904.59	$ 2,172.16	$ 4,250.00
43000 - Agency Relationship Fund	$ 1,675.06	$ 1,973.00	$ 3,997.03
49000 - CARES Act 2020	$ 1,526.05	$ 62.16	$ 20,675.16
75000 - Rose State ASA Fund	$ 14,745.82	$ 16,453.64	$ 30,850.00
78900 - ACA Payroll Processing	$ 26,346.81	$ 28,108.43	$ 36,000.00
Grand Total	**$ 76,070.94**	**$ 79,515.97**	**$ 131,615.03**

Business Unit: 53100 - Rose State College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 28,872.60**	**$ 30,746.59**	**$ 35,842.84**
1100001 - Instruction	$ 28,872.60	$ 30,746.59	$ 35,842.84
21 - Sponsored Programs	**$ 1,675.06**	**$ 1,973.00**	**$ 3,997.03**
2100001 - Sponsored Programs	$ 1,675.06	$ 1,973.00	$ 3,997.03
49 - CARES Act	**$ 1,526.05**	**$ 62.16**	**$ 20,675.16**
4900001 - CARES Act	$ 1,526.05	$ 62.16	$ 20,675.16
52 - Agency Special Account	**$ 14,745.82**	**$ 16,453.64**	**$ 30,850.00**
5200001 - ASA Sub-activity	$ 14,745.82	$ 16,453.64	$ 30,850.00
89 - ACA Payroll Processing	**$ 26,346.81**	**$ 28,108.43**	**$ 36,000.00**
8900001 - ACA Payroll Processing	$ 26,346.81	$ 28,108.43	$ 36,000.00
90 - Capital Improvements	**$ 2,904.59**	**$ 2,172.16**	**$ 4,250.00**
9000001 - Capital Improvements	$ 2,904.59	$ 2,172.16	$ 4,250.00
Grand Total	**$ 76,070.94**	**$ 79,515.97**	**$ 131,615.03**

Business Unit: 62300 - Seminole State College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 7,565.57	$ 8,046.97	$ 20,136.56
512 - Insur.Prem-Hlth-Life,etc	$ 172.81	$ 124.00	$ -
513 - FICA-Retirement Contributions	$ 2,005.73	$ 2,264.80	$ -
515 - Professional Services	$ 610.88	$ 717.16	$ -
521 - Travel - Reimbursements	$ 38.31	$ 116.88	$ 543.03
522 - Travel - Agency Direct Pmts	$ 223.28	$ 33.89	$ -
531 - Misc. Administrative Expenses	$ 1,208.62	$ 1,151.97	$ 5,290.43
532 - Rent Expense	$ 330.78	$ 261.79	$ -
533 - Maintenance & Repair Expense	$ 1,410.08	$ 1,240.90	$ -
534 - Specialized Sup & Mat.Expense	$ 149.18	$ 126.09	$ -
535 - Production,Safety,Security Exp	$ 35.97	$ 99.17	$ -
536 - General Operating Expenses	$ 1,786.53	$ 1,298.22	$ -
537 - Shop Expense	$ 2.69	$ 0.98	$ -
541 - Office Furniture & Equipment	$ 263.99	$ 317.22	$ 2,626.88
542 - Library Equipment-Resources	$ 31.64	$ 12.96	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 39.97	$ 34.80	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 81.21	$ 500.85	$ -
548 - Bond Indebtedness and Expenses	$ 969.53	$ 963.07	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 0.49	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 459.96	$ 0.50	$ 1,000.00
553 - Refunds,Idemnities,Restitution	$ 13.43	$ 1,097.89	$ -
554 - Program Reimb,Litigation Costs	$ 1.87	$ -	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 0.11	$ 1.59	$ -
562 - Transfers	$ 167.82	$ 214.16	$ 637.69
564 - Merchandise For Resale	$ 739.56	$ 714.72	$ -
585 - Higher Ed Payroll Process Only	$ 9,480.76	$ 10,201.44	$ -
Grand Total	**$ 27,790.75**	**$ 29,542.06**	**$ 30,234.59**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 9,166.99	$ 9,438.20	$ 11,479.28
29500 - Capitol Improvements Rev Fund	$ 1,049.19	$ 999.30	$ 1,854.61
43000 - Agency Relationship Fund	$ 8.97	$ 48.17	$ 57.05
49000 - CARES Act 2020	$ 639.09	$ 2,343.10	$ 623.65
72300 - Seminole State College ASA Fun	$ 7,446.17	$ 6,513.60	$ 6,220.00
78900 - ACA Payroll Processing	$ 9,480.35	$ 10,199.70	$ 10,000.00
Grand Total	**$ 27,790.75**	**$ 29,542.06**	**$ 30,234.59**

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Business Unit: 62300 - Seminole State College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 9,166.99**	**$ 9,438.20**	**$ 11,479.28**
1100001 - Instruction	$ 9,166.99	$ 9,438.20	$ 11,479.28
21 - Sponsered Research	**$ 8.97**	**$ 48.17**	**$ 57.05**
2100001 - Sponsored Programs	$ 8.97	$ 48.17	$ 57.05
49 - CARES Act	**$ 639.09**	**$ 2,343.10**	**$ 623.65**
4900001 - CARES Act	$ 639.09	$ 2,343.10	$ 623.65
51 - Auxiliary	**$ 7,446.17**	**$ 6,513.60**	**$ 6,220.00**
5100001 - Auxiliary Expense	$ 7,446.17	$ 6,513.60	$ 6,220.00
89 - ACA Payroll Processing	**$ 9,480.35**	**$ 10,199.70**	**$ 10,000.00**
8900001 - ACA Payroll Processing	$ 9,480.35	$ 10,199.70	$ 10,000.00
90 - Capital Improvements	**$ 1,049.19**	**$ 999.30**	**$ 1,854.61**
9000001 - Capital Improvements	$ 1,049.19	$ 999.30	$ 1,854.61
Grand Total	**$ 27,790.75**	**$ 29,542.06**	**$ 30,234.59**

Business Unit: 66000 - Southeastern Oklahoma State University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 29,465.93	$ 31,043.43	$ 90,940.24
512 - Insur.Prem-Hlth-Life,etc	$ 729.66	$ 661.20	$ -
513 - FICA-Retirement Contributions	$ 7,258.86	$ 7,578.26	$ -
514 - Benefit Payments	$ 6.73	$ 1.67	$ -
515 - Professional Services	$ 11,530.86	$ 10,643.39	$ -
517 - Reportable Compensation	$ 2.00	$ -	$ -
521 - Travel - Reimbursements	$ 46.85	$ 222.42	$ 762.88
522 - Travel - Agency Direct Pmts	$ 444.52	$ 714.61	$ -
531 - Misc. Administrative Expenses	$ 2,647.13	$ 3,608.36	$ 29,067.61
532 - Rent Expense	$ 368.36	$ 1,153.17	$ -
533 - Maintenance & Repair Expense	$ 2,113.01	$ 1,537.49	$ -
534 - Specialized Sup & Mat.Expense	$ 530.49	$ 763.34	$ -
535 - Production,Safety,Security Exp	$ 81.32	$ 46.08	$ -
536 - General Operating Expenses	$ 2,021.42	$ 2,058.05	$ -
537 - Shop Expense	$ 93.99	$ 94.50	$ -
541 - Office Furniture & Equipment	$ 1,707.66	$ 3,138.60	$ 16,552.10
542 - Library Equipment-Resources	$ 48.68	$ 41.43	$ -
543 - Lease Purchases	$ 47.64	$ 16.34	$ -
544 - Livestock-Poultry	$ 3.17	$ 5.63	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 1.00	$ 111.12	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 442.47	$ 645.74	$ -
548 - Bond Indebtedness and Expenses	$ 1,774.15	$ 2,068.66	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 2,180.59	$ 3,629.15	$ 42,430.03
553 - Refunds,Idemnities,Restitution	$ 18,154.92	$ 17,691.60	$ -
554 - Program Reimb,Litigation Costs	$ 2,482.63	$ 4,838.11	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 500.00	$ -	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 2.59	$ 15.29	$ -
562 - Transfers	$ 15,342.77	$ 19,602.56	$ 18,322.98
564 - Merchandise For Resale	$ 7.76	$ 24.98	$ -
585 - Higher Ed Payroll Process Only	$ 35,505.77	$ 37,810.73	$ -
Grand Total	**$ 135,542.91**	**$ 149,765.91**	**$ 198,075.83**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 47,605.04	$ 48,224.38	$ 55,260.94
29500 - Capitol Improvements Rev Fund	$ -	$ 1,611.62	$ 6,550.00
43000 - Agency Relationship Fund	$ 5,698.93	$ 6,567.72	$ 4,654.40
49000 - CARES Act 2020	$ 3,410.40	$ 9,253.38	$ 6,585.49
60000 - Sec 13-Const & Purch Bldgs	$ 690.81	$ 590.43	$ 600.00
65000 - New College-Const & Purch Bldg	$ 261.67	$ 373.81	$ 750.00
70000 - SEOSU ASA Fund	$ 42,370.28	$ 45,333.84	$ 83,675.00
78900 - ACA Payroll Processing	$ 35,505.77	$ 37,810.73	$ 40,000.00
Grand Total	**$ 135,542.91**	**$ 149,765.91**	**$ 198,075.83**

Business Unit: 66000 - Southeastern Oklahoma State University

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Agency special account	**$ 42,370.28**	**$ 45,333.84**	**$ 83,675.00**
1000001 - ASA Sub-activity	$ 42,370.28	$ 45,333.84	$ 83,675.00
11 - Instruction	**$ 47,605.04**	**$ 48,224.38**	**$ 55,260.94**
1100001 - Instruction	$ 47,605.04	$ 48,224.38	$ 55,260.94
21 - Sponsored Programs	**$ 5,698.93**	**$ 6,567.72**	**$ 4,654.40**
2100001 - Sponsored Programs	$ 5,698.93	$ 6,567.72	$ 4,654.40
49 - CARES Act	**$ 3,410.40**	**$ 9,253.38**	**$ 6,585.49**
4900001 - CARES Act	$ 3,410.40	$ 9,253.38	$ 6,585.49
89 - ACA Payroll Processing	**$ 35,505.77**	**$ 37,810.73**	**$ 40,000.00**
8900001 - ACA Payroll Processing	$ 35,505.77	$ 37,810.73	$ 40,000.00
90 - Capital Improvements	**$ 952.49**	**$ 2,575.86**	**$ 7,900.00**
9000001 - Capital Improvements	$ 952.49	$ 2,575.86	$ 7,900.00
Grand Total	**$ 135,542.91**	**$ 149,765.91**	**$ 198,075.83**

Business Unit: 66500 - Southwestern Oklahoma State University

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 36,768.24	$ 38,081.36	$ 96,613.85
512 - Insur.Prem-Hlth-Life,etc	$ 804.09	$ 784.07	$ -
513 - FICA-Retirement Contributions	$ 8,557.50	$ 8,686.52	$ -
515 - Professional Services	$ 1,462.57	$ 1,729.40	$ -
521 - Travel - Reimbursements	$ 79.23	$ 212.01	$ 1,219.58
522 - Travel - Agency Direct Pmts	$ 319.84	$ 373.66	$ -
531 - Misc. Administrative Expenses	$ 3,059.62	$ 3,161.95	$ 11,166.16
532 - Rent Expense	$ 1,498.34	$ 2,114.77	$ -
533 - Maintenance & Repair Expense	$ 1,826.19	$ 1,989.20	$ -
534 - Specialized Sup & Mat.Expense	$ 223.50	$ 382.88	$ -
535 - Production,Safety,Security Exp	$ 284.05	$ 187.83	$ -
536 - General Operating Expenses	$ 1,563.70	$ 1,445.55	$ -
537 - Shop Expense	$ 13.76	$ 27.92	$ -
541 - Office Furniture & Equipment	$ 1,915.83	$ 1,703.17	$ 11,761.94
542 - Library Equipment-Resources	$ 496.49	$ 29.76	$ -
543 - Lease Purchases	$ 49.98	$ 49.96	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 3,558.65	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 2,570.56	$ 684.48	$ -
548 - Bond Indebtedness and Expenses	$ 2,031.44	$ 1,897.43	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 4,192.02	$ 7,656.94	$ 42,937.30
553 - Refunds,Idemnities,Restitution	$ 290.10	$ 13.71	$ -
554 - Program Reimb,Litigation Costs	$ 1,301.99	$ 234.64	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 38.35	$ 87.20	$ -
562 - Transfers	$ 755.59	$ 449.14	$ 7,462.15
564 - Merchandise For Resale	$ 1,392.67	$ 1,796.04	$ -
585 - Higher Ed Payroll Process Only	$ 44,854.67	$ 46,999.90	$ -
Grand Total	**$ 116,350.35**	**$ 124,338.17**	**$ 171,160.98**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 50,543.88	$ 51,473.03	$ 57,270.98
29500 - Capitol Improvements Rev Fund	$ 34.01	$ 31.92	$ 5,000.00
43000 - Agency Relationship Fund	$ 1,956.00	$ 2,812.46	$ 4,000.00
49000 - CARES Act 2020	$ 4,670.75	$ 8,448.95	$ 5,000.00
60000 - Sec. 13-Constr & Purch Bldgs	$ 1,207.59	$ 29.42	$ 3,000.00
65000 - New College-Const & Purch Bldg	$ 598.73	$ 9.63	$ 1,500.00
76500 - SWOSU ASA Fund	$ 12,484.71	$ 14,532.85	$ 49,390.00
78900 - ACA Payroll Processing	$ 44,854.67	$ 46,999.90	$ 46,000.00
Grand Total	**$ 116,350.35**	**$ 124,338.17**	**$ 171,160.98**

Business Unit: 66500 - Southwestern Oklahoma State University

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 50,543.88**	**$ 51,473.03**	**$ 57,270.98**
1100001 - Instruction	$ 50,543.88	$ 51,473.03	$ 57,270.98
21 - Sponsored Programs	**$ 1,956.00**	**$ 2,812.46**	**$ 4,000.00**
2100001 - Sponsored Programs	$ 1,956.00	$ 2,812.46	$ 4,000.00
49 - CARES Act	**$ 4,670.75**	**$ 8,448.95**	**$ 5,000.00**
4900001 - CARES Act	$ 4,670.75	$ 8,448.95	$ 5,000.00
51 - Agency Special Account	**$ 12,484.71**	**$ 14,532.85**	**$ 49,390.00**
5100001 - Operating Account	$ 12,484.71	$ 14,532.85	$ 49,390.00
89 - ACA Payroll Processing	**$ 44,854.67**	**$ 46,999.90**	**$ 46,000.00**
8900001 - ACA Payroll Processing	$ 44,854.67	$ 46,999.90	$ 46,000.00
90 - Capital Improvements	**$ 1,840.33**	**$ 70.97**	**$ 9,500.00**
9000001 - Capital Improvements	$ 1,840.33	$ 70.97	$ 9,500.00
Grand Total	**$ 116,350.35**	**$ 124,338.17**	**$ 171,160.98**

Business Unit: 75000 - Tulsa Community College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 71,828.83	$ 72,083.82	$ 203,968.69
512 - Insur.Prem-Hlth-Life,etc	$ 779.87	$ 493.69	$ -
513 - FICA-Retirement Contributions	$ 16,291.49	$ 16,559.61	$ -
515 - Professional Services	$ 3,148.63	$ 5,008.31	$ -
521 - Travel - Reimbursements	$ 35.11	$ 87.09	$ 554.02
522 - Travel - Agency Direct Pmts	$ 44.98	$ 44.69	$ -
531 - Misc. Administrative Expenses	$ 4,129.07	$ 4,743.76	$ 26,056.67
532 - Rent Expense	$ 2,536.85	$ 2,666.65	$ -
533 - Maintenance & Repair Expense	$ 6,118.37	$ 7,855.62	$ -
534 - Specialized Sup & Mat.Expense	$ 154.29	$ 226.74	$ -
535 - Production,Safety,Security Exp	$ 123.68	$ 121.12	$ -
536 - General Operating Expenses	$ 2,621.32	$ 3,887.64	$ -
537 - Shop Expense	$ 5.08	$ 31.19	$ -
541 - Office Furniture & Equipment	$ 1,318.27	$ 4,242.45	$ 38,580.79
542 - Library Equipment-Resources	$ 123.10	$ 124.33	$ -
543 - Lease Purchases	$ 541.71	$ 553.38	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 1,399.21	$ 3,501.15	$ -
548 - Bond Indebtedness and Expenses	$ 2,805.79	$ 2,284.36	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 11,050.80	$ 16,665.52	$ 10,238.08
553 - Refunds,Idemnities,Restitution	$ 36.29	$ 0.05	$ -
554 - Program Reimb,Litigation Costs	$ 13.08	$ 29.73	$ -
559 - Assistance Pymts to Agencies	$ 99.58	$ 94.78	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 1.66	$ 75.06	$ -
562 - Transfers	$ -	$ -	$ 285.32
564 - Merchandise For Resale	$ -	$ 1.93	$ -
585 - Higher Ed Payroll Process Only	$ 87,550.65	$ 88,440.64	$ -
Grand Total	**$ 212,757.71**	**$ 229,823.33**	**$ 279,683.57**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 102,690.88	$ 104,743.38	$ 118,786.84
29500 - Capitol Improvements Rev Fund	$ 540.10	$ 730.40	$ 3,116.40
43000 - Agency Relationship Fund	$ 4,460.24	$ 4,877.81	$ 8,641.98
48300 - Tulsa Comm Coll District Bonds	$ 634.00	$ 4,224.43	$ 7,500.00
49000 - CARES Act 2020	$ 11,077.56	$ 19,990.99	$ 30,000.00
70600 - TCC ASA fund	$ 5,804.29	$ 6,815.68	$ 9,654.00
78900 - ACA Payroll Processing	$ 87,550.65	$ 88,440.64	$ 101,984.34
Grand Total	**$ 212,757.71**	**$ 229,823.33**	**$ 279,683.57**

Business Unit: 75000 - Tulsa Community College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 102,690.88**	**$ 104,743.38**	**$ 118,786.84**
1100001 - Instruction	$ 102,690.88	$ 104,743.38	$ 118,786.84
21 - Sponsored Programs	**$ 4,460.24**	**$ 4,877.81**	**$ 8,641.98**
2100001 - Sponsored Programs	$ 4,460.24	$ 4,877.81	$ 8,641.98
49 - CARES Act	**$ 11,077.56**	**$ 19,990.99**	**$ 30,000.00**
4900001 - CARES Act	$ 11,077.56	$ 19,990.99	$ 30,000.00
51 - Auxiliary Payroll & Travel Exp	**$ 5,804.29**	**$ 6,815.68**	**$ 9,654.00**
5100001 - Auxiliary Payroll & Travel Exp	$ 5,804.29	$ 6,815.68	$ 9,654.00
89 - ACA Payroll Processing	**$ 87,550.65**	**$ 88,440.64**	**$ 101,984.34**
8900001 - ACA Payroll Processing	$ 87,550.65	$ 88,440.64	$ 101,984.34
90 - Capital Improvements	**$ 1,174.10**	**$ 4,954.83**	**$ 10,616.40**
9000001 - Capital Improvements	$ 1,174.10	$ 4,954.83	$ 10,616.40
Grand Total	**$ 212,757.71**	**$ 229,823.33**	**$ 279,683.57**

Business Unit: 75800 - University Center at Ponca City

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 282.30	$ 243.48	$ 622.25
512 - Insur.Prem-Hlth-Life,etc	$ 1.97	$ 1.10	$ -
513 - FICA-Retirement Contributions	$ 62.25	$ 44.24	$ -
515 - Professional Services	$ 54.18	$ 73.59	$ 89.85
521 - Travel - Reimbursements	$ 0.54	$ -	$ 4.50
522 - Travel - Agency Direct Pmts	$ 0.10	$ 0.05	$ -
531 - Misc. Administrative Expenses	$ 30.74	$ 35.59	$ 112.03
532 - Rent Expense	$ 69.11	$ 61.73	$ -
533 - Maintenance & Repair Expense	$ 25.51	$ -	$ -
536 - General Operating Expenses	$ 13.71	$ 2.46	$ -
541 - Office Furniture & Equipment	$ 2.73	$ 25.48	$ 78.90
553 - Refunds,Idemnities,Restitution	$ -	$ 0.03	$ -
585 - Higher Ed Payroll Process Only	$ 330.40	$ 287.65	$ -
Grand Total	**$ 873.56**	**$ 775.39**	**$ 907.53**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20700 - Univ Cntr Ponca City Revolving	$ 543.15	$ 487.75	$ 596.40
78900 - ACA Payroll Processing	$ 330.40	$ 287.65	$ 311.13
Grand Total	**$ 873.56**	**$ 775.39**	**$ 907.53**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
07 - University Center at PoncaCity	**$ 543.15**	**$ 487.75**	**$ 596.40**
0700001 - University Center at PoncaCity	$ 543.15	$ 487.75	$ 596.40
89 - ACA Payroll Processing	**$ 330.40**	**$ 287.65**	**$ 311.13**
8900001 - ACA Payroll Processing	$ 330.40	$ 287.65	$ 311.13
Grand Total	**$ 873.56**	**$ 775.39**	**$ 907.53**

Business Unit: 60600 - University Center of Southern Oklahoma

Expenditure by Account Code in $000's		FY 21 Actual
511 - Salary Expense	$	449.11
512 - Insur.Prem-Hlth-Life,etc	$	6.63
513 - FICA-Retirement Contributions	$	98.03
514 - Benefit Payments	$	14.06
515 - Professional Services	$	68.29
522 - Travel - Agency Direct Pmts	$	0.15
531 - Misc. Administrative Expenses	$	114.42
532 - Rent Expense	$	2.16
533 - Maintenance & Repair Expense	$	75.50
534 - Specialized Sup & Mat.Expense	$	0.16
535 - Production,Safety,Security Exp	$	0.17
536 - General Operating Expenses	$	4.92
541 - Office Furniture & Equipment	$	11.63
542 - Library Equipment-Resources	$	7.18
548 - Bond Indebtedness and Expenses	$	172.20
552 - Scholar.,Tuition,Incentive Pmt	$	37.75
585 - Higher Ed Payroll Process Only	$	554.15
Grand Total	**$**	**1,616.51**

Expenditure by Class Fund in $000's		FY 21 Actual
29000 - Educational & Gen Operation	$	821.85
29500 - Capital Improvements Rev Fund	$	172.20
70000 - Gifts and Scholarships	$	30.56
70500 - AHEC Special Account	$	37.75
78900 - ACA Payroll Processing	$	554.15
Grand Total	**$**	**1,616.51**

Business Unit: 60600 - University Center of Southern Oklahoma

Expenditure by Division & Department in $000's		FY 21 Actual
01 - McCrory Foundation Scholarship	**$**	**16.50**
0100018 - McCrory Foundation Scholarship	$	16.50
03 - Henry Bridge Foundation Schola	**$**	**9.50**
0300018 - Henry Bridge Foundation Schola	$	9.50
05 - Ada Mae Smith Endowment	**$**	**11.75**
0500010 - Ada Mae Smith Endowment	$	1.00
0500018 - Ada Mae Smith Endowment	$	10.75
06 - Directors Pension Program Endo	**$**	**30.56**
0600010 - Directors Pension Program Endo	$	30.56
10 - General Operations	**$**	**821.85**
1000014 - Academic Support	$	162.16
1000015 - Student Services	$	30.65
1000016 - Institutional Support	$	302.81
1000017 - Operation & Maintenance-Plant	$	326.23
89 - ACA Payroll Processing	**$**	**554.15**
8900001 - ACA Payroll Processing	$	554.15
90 - Academic Center	**$**	**172.20**
9000001 - Academic Center	$	172.20
Grand Total	**$**	**1,616.51**

Business Unit: 12000 - University of Central Oklahoma

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 93,658.37	$ 94,122.85	$ 281,091.02
512 - Insur.Prem-Hlth-Life,etc	$ 9,188.82	$ 9,999.45	$ -
513 - FICA-Retirement Contributions	$ 22,032.87	$ 21,967.62	$ -
514 - Benefit Payments	$ 13,652.42	$ 15,947.02	$ -
515 - Professional Services	$ 4,890.33	$ 4,250.54	$ -
517 - Reportable Compensation	$ 13.22	$ 12.12	$ -
521 - Travel - Reimbursements	$ 40.90	$ 182.84	$ 4,164.06
522 - Travel - Agency Direct Pmts	$ 714.85	$ 2,265.25	$ -
531 - Misc. Administrative Expenses	$ 8,471.79	$ 8,740.43	$ 50,815.01
532 - Rent Expense	$ 5,291.87	$ 6,529.42	$ -
533 - Maintenance & Repair Expense	$ 9,689.31	$ 4,762.84	$ -
534 - Specialized Sup & Mat.Expense	$ 1,026.43	$ 977.88	$ -
535 - Production,Safety,Security Exp	$ 232.22	$ 154.52	$ -
536 - General Operating Expenses	$ 2,046.56	$ 2,461.24	$ -
537 - Shop Expense	$ 39.92	$ 56.50	$ -
541 - Office Furniture & Equipment	$ 5,360.40	$ 6,062.24	$ 52,885.20
542 - Library Equipment-Resources	$ 2,044.22	$ 1,714.05	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ 110.66	$ 312.93	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 828.07	$ 1,925.02	$ -
548 - Bond Indebtedness and Expenses	$ 12,275.16	$ 11,363.48	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 352.38	$ 94.62	$ 4,946.06
553 - Refunds,Idemnities,Restitution	$ 4,026.86	$ 3,697.03	$ -
554 - Program Reimb,Litigation Costs	$ 5,629.83	$ 6,377.33	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 54.00	$ 37.11	$ -
562 - Transfers	$ 16,621.00	$ 21,923.10	$ 6,877.21
564 - Merchandise For Resale	$ 1,776.21	$ 846.64	$ -
585 - Higher Ed Payroll Process Only	$ 122,372.33	$ 126,618.80	$ -
Grand Total	**$ 342,441.03**	**$ 353,402.86**	**$ 400,778.56**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 143,274.41	$ 142,791.81	$ 163,107.86
29500 - Capitol Improvements Rev Fund	$ 588.27	$ 4,192.71	$ 15,600.00
43000 - Agency Relationship Fund	$ 8,142.18	$ 7,172.88	$ 12,250.70
49000 - CARES Act 2020	$ 17,379.79	$ 18,669.05	$ 420.00
60000 - Sec 13-Constr & Purch Bldgs	$ 199.94	$ 76.31	$ 4,600.00
65000 - New College-Const & Purch Bldg	$ -	$ 49.34	$ 2,300.00
70200 - Univ Of Central Okla ASA Fund	$ 36,839.27	$ 37,887.16	$ 58,500.00
70400 - UCO Self-funded Benefits	$ 14,083.86	$ 15,947.62	$ 17,500.00
78900 - ACA Payroll Processing	$ 121,933.32	$ 126,615.98	$ 126,500.00
Grand Total	**$ 342,441.03**	**$ 353,402.86**	**$ 400,778.56**

Business Unit: 12000 - University of Central Oklahoma (UCO)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Agency special account	**$ 50,923.13**	**$ 53,834.78**	**$ 76,000.00**
1000001 - ASA Sub-activity	$ 50,923.13	$ 53,834.78	$ 76,000.00
11 - Instruction	**$ 143,274.41**	**$ 142,791.81**	**$ 163,107.86**
1100001 - Instruction	$ 143,274.41	$ 142,791.81	$ 163,107.86
21 - Sponsored Programs	**$ 8,142.18**	**$ 7,172.88**	**$ 12,250.70**
2100001 - Sponsored Programs	$ 8,142.18	$ 7,172.88	$ 12,250.70
49 - CARES Act	**$ 17,379.79**	**$ 18,669.05**	**$ 420.00**
4900001 - CARES Act	$ 17,379.79	$ 18,669.05	$ 420.00
89 - ACA Payroll Processing	**$ 121,933.32**	**$ 126,615.98**	**$ 126,500.00**
8900001 - ACA Payroll Processing	$ 121,933.32	$ 126,615.98	$ 126,500.00
90 - Capital Improvements	**$ 788.21**	**$ 4,318.37**	**$ 22,500.00**
9000001 - Capital Improvements	$ 788.21	$ 4,318.37	$ 22,500.00
Grand Total	**$ 342,441.03**	**$ 353,402.86**	**$ 400,778.56**

Business Unit: 76000 - University of Oklahoma

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 520,056.89	$ 565,892.07	$ 1,562,568.32
512 - Insur.Prem-Hlth-Life,etc	$ 11,837.04	$ 11,479.56	$ -
513 - FICA-Retirement Contributions	$ 77,712.40	$ 76,540.93	$ -
515 - Professional Services	$ 146,187.82	$ 312,356.19	$ -
517 - Reportable Compensation	$ 138.05	$ 161.77	$ -
521 - Travel - Reimbursements	$ 1,190.33	$ 2,345.11	$ 57,019.63
522 - Travel - Agency Direct Pmts	$ 6,043.71	$ 17,914.83	$ -
531 - Misc. Administrative Expenses	$ 56,690.72	$ 55,785.47	$ 499,459.63
532 - Rent Expense	$ 23,435.13	$ 28,422.69	$ -
533 - Maintenance & Repair Expense	$ 16,653.82	$ 17,141.31	$ -
534 - Specialized Sup & Mat.Expense	$ 2,316.03	$ 2,471.10	$ -
535 - Production,Safety,Security Exp	$ 1,397.67	$ 889.30	$ -
536 - General Operating Expenses	$ 6,970.42	$ 11,916.58	$ -
537 - Shop Expense	$ 3,919.42	$ 3,454.20	$ -
541 - Office Furniture & Equipment	$ 30,273.59	$ 16,836.32	$ 130,456.67
542 - Library Equipment-Resources	$ 8,503.25	$ 8,208.83	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 9,037.58	$ 7,040.43	$ -
548 - Bond Indebtedness and Expenses	$ 145,024.31	$ 72,298.05	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 1,220.75	$ 1,691.06	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 21,649.37	$ 14,084.63	$ 44,203.05
553 - Refunds,Idemnities,Restitution	$ 162,023.92	$ 86,674.77	$ -
554 - Program Reimb,Litigation Costs	$ 569.94	$ 54.63	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 2,099.95	$ 3,948.01	$ -
562 - Transfers	$ 225.04	$ 125.34	$ 123,685.69
564 - Merchandise For Resale	$ 12,510.75	$ 18,923.57	$ -
585 - Higher Ed Payroll Process Only	$ 567,946.46	$ 593,142.79	$ -
Grand Total	**$ 1,835,634.38**	**$ 1,929,799.53**	**$ 2,417,392.99**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 354,289.75	$ 374,923.82	$ 579,202.09
43000 - Agency Relationship Fund	$ 162,561.34	$ 164,980.85	$ 196,990.90
46000 - Donated Funds Capital Impvmnts	$ -	$ -	$ 15,000.00
47600 - Reg Of OU Stud Facil Rev Bonds	$ 83,502.46	$ 186,749.22	$ 10,000.00
49000 - CARES Act 2020	$ 27,579.06	$ 63,266.66	$ 1,200.00
60000 - Sec. 13, Constr & Purch Bldgs	$ 4,412.19	$ 4,965.72	$ 8,500.00
65000 - New College-Const & Purch Bldg	$ 3,307.53	$ 3,663.75	$ 4,500.00
70000 - OU ASA Fund	$ 638,422.49	$ 537,998.39	$ 800,000.00
70300 - On Demand Payment ASA Fund	$ 1,711.48	$ 109.53	$ 2,000.00
78900 - ACA Payroll Processing	$ 559,848.08	$ 593,141.60	$ 800,000.00
Grand Total	**$ 1,835,634.38**	**$ 1,929,799.53**	**$ 2,417,392.99**

Business Unit: 76000 - University of Oklahoma

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 354,289.75**	**$ 374,923.82**	**$ 579,202.09**
1100001 - Instruction	$ 354,289.75	$ 374,923.82	$ 579,202.09
21 - Sponsored Programs	**$ 162,561.34**	**$ 164,980.85**	**$ 196,990.90**
2100001 - Sponsored Programs	$ 162,561.34	$ 164,980.85	$ 196,990.90
49 - CARES Act	**$ 27,579.06**	**$ 63,266.66**	**$ 1,200.00**
4900001 - CARES Act	$ 27,579.06	$ 63,266.66	$ 1,200.00
71 - Agency Special	**$ 640,133.98**	**$ 538,107.92**	**$ 802,000.00**
7100001 - Agency 760 Sub-Activity Code	$ 640,133.98	$ 538,107.92	$ 802,000.00
89 - ACA Payroll Processing	**$ 559,848.08**	**$ 593,141.60**	**$ 800,000.00**
8900001 - ACA Payroll Processing	$ 559,848.08	$ 593,141.60	$ 800,000.00
90 - Capital Improvements	**$ 91,222.18**	**$ 195,378.69**	**$ 38,000.00**
9000001 - Capital Improvements	$ 91,222.18	$ 195,378.69	$ 38,000.00
Grand Total	**$ 1,835,634.38**	**$ 1,929,799.53**	**$ 2,417,392.99**

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Business Unit: 15000 - University of Science and Arts

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 8,650.64	$ 9,394.16	$ 23,108.82
512 - Insur.Prem-Hlth-Life,etc	$ 73.17	$ 37.21	$ -
513 - FICA-Retirement Contributions	$ 1,389.91	$ 1,496.76	$ -
515 - Professional Services	$ 532.87	$ 470.94	$ -
521 - Travel - Reimbursements	$ 5.62	$ 59.15	$ 247.99
522 - Travel - Agency Direct Pmts	$ 126.90	$ 382.33	$ -
531 - Misc. Administrative Expenses	$ 2,024.99	$ 1,485.94	$ 3,328.86
532 - Rent Expense	$ 603.70	$ 845.52	$ -
533 - Maintenance & Repair Expense	$ 1,095.80	$ 1,359.79	$ -
534 - Specialized Sup & Mat.Expense	$ 140.41	$ 199.24	$ -
535 - Production,Safety,Security Exp	$ 3.89	$ 2.43	$ -
536 - General Operating Expenses	$ 358.21	$ 1,787.18	$ -
537 - Shop Expense	$ 8.41	$ 3.27	$ -
541 - Office Furniture & Equipment	$ 1,069.72	$ 658.75	$ 3,798.09
542 - Library Equipment-Resources	$ 87.78	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 103.73	$ 9,000.00
553 - Refunds,Idemnities,Restitution	$ 424.52	$ 712.66	$ -
554 - Program Reimb,Litigation Costs	$ 583.40	$ 1,620.60	$ -
555 - Pmts-Local Gov't,Non-Profits	$ -	$ 80.00	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 1.87	$ 2.36	$ -
562 - Transfers	$ -	$ -	$ 2,215.14
564 - Merchandise For Resale	$ 1,093.69	$ 90.16	$ -
585 - Higher Ed Payroll Process Only	$ 10,115.96	$ 10,925.51	$ -
Grand Total	**$ 28,391.47**	**$ 31,717.67**	**$ 41,698.89**

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Business Unit: 15000 - University of Science and Arts

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operation	$ 10,681.56	$ 11,770.42	$ 12,440.35
29500 - Capitol Improvements Rev Fund	$ -	$ 162.45	$ 600.00
43000 - Agency Relationship Fund	$ 495.43	$ 399.76	$ 981.49
49000 - CARES Act 2020	$ 993.90	$ 1,806.30	$ 227.05
60000 - Constr. & Purchase Of Bldgs.	$ 1,341.90	$ 875.75	$ 1,500.00
65000 - New College-Const & Purch Bldg	$ 352.92	$ 356.57	$ 600.00
70100 - USAO ASA Fund	$ 4,412.87	$ 5,421.68	$ 14,350.00
78900 - ACA Payroll Processing	$ 10,112.89	$ 10,924.74	$ 11,000.00
Grand Total	**$ 28,391.47**	**$ 31,717.67**	**$ 41,698.89**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 10,681.56**	**$ 11,770.42**	**$ 12,440.35**
1100001 - Instruction	$ 10,681.56	$ 11,770.42	$ 12,440.35
21 - Sponsored Programs	**$ 495.43**	**$ 399.76**	**$ 981.49**
2100001 - Sponsored Programs	$ 495.43	$ 399.76	$ 981.49
49 - CARES Act	**$ 993.90**	**$ 1,806.30**	**$ 227.05**
4900001 - CARES Act	$ 993.90	$ 1,806.30	$ 227.05
71 - Agency Special Account	**$ 4,412.87**	**$ 5,421.68**	**$ 14,350.00**
7100001 - ASA Sub-activity	$ 4,412.87	$ 5,421.68	$ 14,350.00
89 - ACA Payroll Processing	**$ 10,112.89**	**$ 10,924.74**	**$ 11,000.00**
8900001 - ACA Payroll Processing	$ 10,112.89	$ 10,924.74	$ 11,000.00
90 - Capital Improvements	**$ 1,694.82**	**$ 1,394.77**	**$ 2,700.00**
9000001 - Capital Improvements	$ 1,694.82	$ 1,394.77	$ 2,700.00
Grand Total	**$ 28,391.47**	**$ 31,717.67**	**$ 41,698.89**

Business Unit: 04100 - Western Oklahoma State College

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 5,735.12	$ 5,940.10	$ 18,127.37
512 - Insur.Prem-Hlth-Life,etc	$ 73.92	$ 85.83	$ -
513 - FICA-Retirement Contributions	$ 1,248.93	$ 1,311.55	$ -
515 - Professional Services	$ 218.20	$ 1,507.17	$ -
521 - Travel - Reimbursements	$ 28.12	$ 33.13	$ 426.58
522 - Travel - Agency Direct Pmts	$ 102.95	$ 132.90	$ -
531 - Misc. Administrative Expenses	$ 826.19	$ 787.44	$ 4,503.37
532 - Rent Expense	$ 209.78	$ 329.11	$ -
533 - Maintenance & Repair Expense	$ 501.65	$ 521.12	$ -
534 - Specialized Sup & Mat.Expense	$ 80.22	$ 20.95	$ -
535 - Production,Safety,Security Exp	$ 3.20	$ 9.53	$ -
536 - General Operating Expenses	$ 747.68	$ 245.92	$ -
537 - Shop Expense	$ 34.32	$ 44.24	$ -
541 - Office Furniture & Equipment	$ 685.55	$ 164.78	$ 1,661.27
542 - Library Equipment-Resources	$ 5.95	$ 4.66	$ -
544 - Livestock-Poultry	$ -	$ 4.80	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 166.04	$ 203.70	$ -
548 - Bond Indebtedness and Expenses	$ -	$ 221.27	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 16.14	$ 18.78	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 164.58	$ 25.37	$ 9,811.00
553 - Refunds,Idemnities,Restitution	$ 2,075.27	$ 2,517.62	$ -
554 - Program Reimb,Litigation Costs	$ 126.26	$ 58.15	$ -
559 - Assistance Pymts to Agencies	$ 3,054.08	$ 3,779.20	$ -
562 - Transfers	$ 4.50	$ 1.50	$ 844.77
564 - Merchandise For Resale	$ 408.43	$ 312.39	$ -
585 - Higher Ed Payroll Process Only	$ 6,979.90	$ 7,234.63	$ -
Grand Total	**$ 23,497.00**	**$ 25,515.84**	**$ 35,374.36**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational And Gen Operations	$ 8,124.64	$ 8,499.99	$ 10,168.59
29500 - Capital Improvements Rev Fund	$ 473.03	$ 448.98	$ 1,000.00
43000 - Agency Relationship Fund	$ 852.16	$ 914.28	$ 1,636.06
49000 - CARES Act 2020	$ 771.43	$ 2,579.46	$ 569.70
70000 - Western Ok St College ASA Fund	$ 6,295.84	$ 5,838.48	$ 12,000.00
78900 - ACA Payroll Processing	$ 6,979.90	$ 7,234.63	$ 10,000.00
Grand Total	**$ 23,497.00**	**$ 25,515.84**	**$ 35,374.36**

Business Unit: 04100 - Western Oklahoma State College

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Agency Special	**$ 6,295.84**	**$ 5,838.48**	**$ 12,000.00**
1000001 - Agency Special Sub-Activity	$ 6,295.84	$ 5,838.48	$ 12,000.00
11 - Instruction	**$ 8,124.64**	**$ 8,499.99**	**$ 10,168.59**
1100001 - Instruction	$ 8,124.64	$ 8,499.99	$ 10,168.59
21 - Sponsored Programs	**$ 852.16**	**$ 914.28**	**$ 1,636.06**
2100001 - Sponsored Programs	$ 852.16	$ 914.28	$ 1,636.06
49 - CARES Act	**$ 771.43**	**$ 2,579.46**	**$ 569.70**
4900001 - CARES Act	$ 771.43	$ 2,579.46	$ 569.70
89 - ACA Payroll Processing	**$ 6,979.90**	**$ 7,234.63**	**$ 10,000.00**
8900001 - ACA Payroll Processing	$ 6,979.90	$ 7,234.63	$ 10,000.00
90 - Capital Improvements	**$ 473.03**	**$ 448.98**	**$ 1,000.00**
9000001 - Capital Improvements	$ 473.03	$ 448.98	$ 1,000.00
Grand Total	**$ 23,497.00**	**$ 25,515.84**	**$ 35,374.36**

Commerce and Workforce Development

Commerce Department
Industrial Finance Authority
Multi-Injury Trust Fund (MITF)
Workers' Compensation Commission

Business Unit: 16000 - Commerce Department

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 7,667.68	$ 7,486.45	$ 10,529.32
512 - Insur.Prem-Hlth-Life,etc	$ 1,461.72	$ 1,381.82	$ 1,919.79
513 - FICA-Retirement Contributions	$ 1,850.70	$ 1,788.51	$ 2,613.42
515 - Professional Services	$ 3,693.12	$ 2,549.97	$ 5,022.29
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 16.94	$ 14.19	$ 20.32
521 - Travel - Reimbursements	$ 16.38	$ 78.45	$ 96.30
522 - Travel - Agency Direct Pmts	$ 65.80	$ 314.75	$ 577.37
531 - Misc. Administrative Expenses	$ 823.39	$ 1,029.90	$ 2,054.86
532 - Rent Expense	$ 350.78	$ 242.03	$ 252.70
533 - Maintenance & Repair Expense	$ 341.32	$ 94.01	$ 433.66
534 - Specialized Sup & Mat.Expense	$ 6.38	$ 18.44	$ 21.63
535 - Production,Safety,Security Exp	$ 6.15	$ -	$ -
536 - General Operating Expenses	$ 39.90	$ 76.92	$ 71.27
537 - Shop Expense	$ 2.22	$ -	$ -
541 - Office Furniture & Equipment	$ 985.61	$ 29.69	$ 89.28
542 - Library Equipment-Resources	$ 15.35	$ 0.32	$ 3.40
546 - Buildings-Purch.,Constr,Renov.	$ 0.51	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 148,121.04	$ 4,151.85	$ 5,503.60
554 - Program Reimb,Litigation Costs	$ 1,469.63	$ 3,115.37	$ 3,881.92
555 - Pmts-Local Gov't,Non-Profits	$ 69,596.38	$ 62,812.71	$ 164,568.60
559 - Assistance Pymts to Agencies	$ 1,816.29	$ 3,275.86	$ 18,809.12
561 - Loans,Taxes,Other Disbursemnts	$ 0.99	$ 1.19	$ -
Grand Total	**$ 238,348.29**	**$ 88,462.45**	**$ 216,468.84**

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Business Unit: 16000 - Commerce Department

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - FY20 Carryover	$ 3,806.06	$ -	$ -
19021 - Carryover	$ -	$ (3.53)	$ -
19101 - Duties	$ 13,587.04	$ -	$ -
19111 - Carryover	$ -	$ 3,791.21	$ -
19112 - Carryover	$ -	$ -	$ 15,000.00
19201 - GRF - Duties	$ -	$ 15,823.00	$ -
19211 - Carryover	$ -	$ -	$ 6,115.68
19301 - GRF - Duties	$ -	$ -	$ 24,729.32
20500 - Okla. Commerce Rev Fund	$ 619.67	$ 1,601.91	$ 544.50
21100 - His Greenwood D/Jun Fes Rev Fd	$ 6.40	$ -	$ -
22500 - Rural Economic Action Plan	$ 13,133.48	$ 15,475.00	$ 30,000.00
25000 - Oklahoma Main Street Fund	$ 1.95	$ 8.01	$ 7.81
25500 - Okla. Quick Action Closing Fd	$ 4,687.00	$ 4,150.00	$ 5,500.00
26000 - OK Disastr Mitgn and Rcovry Fd	$ -	$ -	$ 5,000.00
27000 - Workforce Work-based Learning	$ 61.43	$ -	$ 20.00
40000 - HHS-Community Serv Blk Grant	$ 2,840.13	$ 2,534.91	$ 3,213.55
40500 - Federal Expenditures	$ 45,063.76	$ 26,162.87	$ 65,984.27
41200 - US Deptartment Of Energy	$ 1,093.76	$ 837.05	$ 1,241.34
45500 - HUD-COMMUNITY DEV. BLK GRANT	$ 311.67	$ 647.12	$ 331.44
48900 - CARES Economic Development Pro	$ 143,434.04	$ -	$ -
49000 - CARES Act 2020	$ 9,701.89	$ 17,434.91	$ 33,780.93
49700 - ARPA-Statewide Recovery Fund	$ -	$ -	$ 25,000.00
Grand Total	**$ 238,348.29**	**$ 88,462.45**	**$ 216,468.84**

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Business Unit: 16000 - Commerce Department

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
43 - Community Services	**$ 6,928.68**	**$ 5,191.35**	**$ 7,204.42**
4300004 - Comm Dev -Community Develop	$ 2,581.42	$ 2,430.23	$ 3,267.19
4300020 - Comm Devl - Main Street	$ 435.20	$ 461.52	$ 861.62
4300032 - Comm Devl - Workforce	$ 3,912.07	$ 2,299.60	$ 3,075.61
4300034 - Comm Devl - Business Group	$ -	$ -	$ -
45 - Business Services	**$ 144,311.26**	**$ 991.00**	**$ 3,602.20**
4500027 - Oklahoma Business Relief Progr	$ 143,434.04	$ -	$ -
4500029 - AUTO Program	$ 152.98	$ 258.33	$ 399.07
4500013 - Business Services - OFMO	$ -	$ -	$ 693.18
4500034 - Business Services - ACES	$ 724.24	$ 732.66	$ 2,509.95
67 - Contracts for Comm & Econ Dev	**$ 63,540.56**	**$ 55,354.29**	**$ 142,500.39**
6700001 - Contract Com&Econ Dev-Executiv	$ 5,279.77	$ 5,189.30	$ 6,322.72
6700004 - Contract Com&Econ Dev-Comm Dev	$ 40,643.71	$ 49,903.80	$ 117,927.67
6700032 - Contract Com&Econ Dev-Wrkforce	$ 17,617.08	$ 261.19	$ 18,250.00
70 - Operational Support Services	**$ 9,272.41**	**$ 10,607.04**	**$ 31,606.72**
7000001 - Op Support- Executive	$ 905.32	$ 989.81	$ 16,200.30
7000023 - Statewide Branding Initiative	$ 134.08	$ 905.35	$ 2,012.08
7000026 - Op Support - Research	$ 624.62	$ 690.14	$ 989.75
7000028 - Operational Support- Marketing	$ 1,052.87	$ 1,081.79	$ 1,722.82
7000033 - Op Support- Human Resources	$ 320.92	$ 284.71	$ 370.17
7000034 - Op Support- Business Group	$ 2,358.82	$ 4,319.63	$ 3,813.72
7000037 - Op Support- Operations	$ 2,200.05	$ 1,413.88	$ 4,456.09
7000035 - Op Support - Op Logistics	$ 498.24	$ 354.25	$ 560.80
7000006 - Op Support - Financial Svcs	$ 1,177.46	$ 567.48	$ 1,481.00
88 - ISD Data Processing	**$ 1,161.89**	**$ 843.77**	**$ 1,555.10**
8804304 - Community Development	$ 76.80	$ 0.05	$ 333.62
8804320 - Main Street	$ 1.52	$ 1.90	$ 4.50
8804332 - Workforce	$ 282.06	$ 70.29	$ 252.50
8804529 - Auto Program	$ 45.00	$ -	$ 16.67
8804534 - ACES	$ 50.00	$ -	$ 16.67
8807026 - Research	$ 147.61	$ 183.20	$ 255.00
8807028 - Marketing	$ 7.76	$ 11.64	$ 50.88
8807033 - Human Resources	$ 0.20	$ -	$ -
8807034 - Business Group	$ 13.97	$ 25.54	$ 43.50
8831070 - ISD DP - Op Support IT	$ 536.98	$ 551.13	$ 549.50
8831045 - ISD DP - Bus Svcs IT	$ -	$ -	$ 32.28
93 - Rural Economic Action Plan	**$ 13,133.48**	**$ 15,475.00**	**$ 30,000.00**
9300905 - Cap. Outlay-Rural Econ Action	$ 13,133.48	$ 15,475.00	$ 30,000.00
Grand Total	**$ 238,348.29**	**$ 88,462.45**	**$ 216,468.84**

Business Unit: 37000 - Industrial Finance Authority

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 472.02	$ 472.46	$ 515.41
512 - Insur.Prem-Hlth-Life,etc	$ 67.54	$ 70.34	$ 82.32
513 - FICA-Retirement Contributions	$ 113.06	$ -	$ 125.83
515 - Professional Services	$ 74.11	$ 57.82	$ 65.02
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.48	$ 0.47	$ -
521 - Travel - Reimbursements	$ -	$ -	$ 0.80
522 - Travel - Agency Direct Pmts	$ -	$ 0.03	$ 0.50
531 - Misc. Administrative Expenses	$ 48.90	$ 22.07	$ 44.40
532 - Rent Expense	$ -	$ -	$ 0.20
533 - Maintenance & Repair Expense	$ -	$ -	$ 6.00
536 - General Operating Expenses	$ -	$ -	$ 1.00
541 - Office Furniture & Equipment	$ -	$ -	$ 1.00
542 - Library Equipment-Resources	$ -	$ -	$ 0.60
548 - Bond Indebtedness and Expenses	$ -	$ -	$ 30.00
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 14,500.00
Grand Total	**$ 776.12**	**$ 623.19**	**$ 15,373.08**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Indust Development Loan Fund	$ 776.12	$ 623.19	$ 15,373.08
Grand Total	**$ 776.12**	**$ 623.19**	**$ 15,373.08**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 776.12**	**$ 623.19**	**$ 15,373.08**
1000001 - General Operations	$ 776.12	$ 623.19	$ 15,373.08
Grand Total	**$ 776.12**	**$ 623.19**	**$ 15,373.08**

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Business Unit: 39100 - Multi-Injury Trust Fund (MITF)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 599.35	$ 611.65	$ 642.87
512 - Insur.Prem-Hlth-Life,etc	$ 78.87	$ 93.35	$ 105.80
513 - FICA-Retirement Contributions	$ 133.04	$ 144.67	$ 158.30
515 - Professional Services	$ 328.43	$ 328.21	$ 1,044.64
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.99	$ 0.76	$ 0.80
521 - Travel - Reimbursements	$ -	$ 0.53	$ 0.61
522 - Travel - Agency Direct Pmts	$ -	$ -	$ 1.20
531 - Misc. Administrative Expenses	$ 20.96	$ 16.63	$ 102.54
532 - Rent Expense	$ 36.92	$ 33.58	$ 34.54
533 - Maintenance & Repair Expense	$ 2.51	$ 22.88	$ 6.77
536 - General Operating Expenses	$ 5.15	$ 3.43	$ 10.55
541 - Office Furniture & Equipment	$ 3.50	$ 0.80	$ 5.90
542 - Library Equipment-Resources	$ 0.15	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ -	$ 0.10	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 8.37	$ -
562 - Transfers	$ 10,500.00	$ -	$ 13,000.00
Grand Total	**$ 11,709.87**	**$ 1,264.96**	**$ 15,114.54**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - Multiple Injury Trust Fund	$ 10,500.00	$ -	$ -
20000 - MITF Revolving Fund	$ 1,209.87	$ 1,264.96	$ 2,114.54
57601 - Fund Obligations	$ -	$ -	$ 13,000.00
Grand Total	**$ 11,709.87**	**$ 1,264.96**	**$ 15,114.54**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 11,627.01**	**$ 1,223.49**	**$ 14,989.16**
1000001 - Administration	$ 11,627.01	$ 1,223.49	$ 14,989.16
88 - ISD/Data Processing	**$ 82.86**	**$ 41.47**	**$ 125.38**
8800001 - ISD/Data Processing	$ 82.86	$ 41.47	$ 125.38
Grand Total	**$ 11,709.87**	**$ 1,264.96**	**$ 15,114.54**

Business Unit: 86500 - Workers' Compensation Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 3,311.17	$ 3,442.07	$ 3,630.71
512 - Insur.Prem-Hlth-Life,etc	$ 530.40	$ 538.82	$ 588.62
513 - FICA-Retirement Contributions	$ 795.88	$ 825.35	$ 895.78
514 - Benefit Payments	$ 53.87	$ 580.79	$ 355.00
515 - Professional Services	$ 1,376.96	$ 1,114.01	$ 1,913.46
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 4.25	$ 4.79	$ 5.00
521 - Travel - Reimbursements	$ 11.53	$ -	$ 31.20
522 - Travel - Agency Direct Pmts	$ 1.37	$ 14.13	$ 6.15
531 - Misc. Administrative Expenses	$ 126.11	$ 28.00	$ 217.94
532 - Rent Expense	$ 246.52	$ 228.65	$ 200.98
533 - Maintenance & Repair Expense	$ 100.98	$ 202.01	$ 390.34
534 - Specialized Sup & Mat.Expense	$ 0.19	$ 0.79	$ 1.00
535 - Production,Safety,Security Exp	$ 98.66	$ -	$ 0.20
536 - General Operating Expenses	$ 52.50	$ 48.84	$ 61.75
541 - Office Furniture & Equipment	$ 0.91	$ 3.15	$ 49.50
542 - Library Equipment-Resources	$ -	$ -	$ 0.60
546 - Buildings-Purch.,Constr,Renov.	$ -	$ 817.62	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.23	$ -	$ -
553 - Refunds,Idemnities,Restitution	$ 61.42	$ 58.20	$ 85.00
554 - Program Reimb,Litigation Costs	$ -	$ 4.16	$ -
Grand Total	**$ 6,772.95**	**$ 7,911.37**	**$ 8,433.22**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
21000 - Workers' Comp Com Revolving Fd	$ 6,715.51	$ 7,330.53	$ 8,043.92
70100 - Letter of Credit Fund	$ 57.44	$ 580.84	$ 384.30
70400 - Supreme Court Cases	$ -	$ -	$ 5.00
Grand Total	**$ 6,772.95**	**$ 7,911.37**	**$ 8,433.22**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
6100001 - TANF Cash Assistance	**$ 6,772.95**	**$ 7,911.37**	**$ 8,433.22**
6100001 - TANF Cash Assistance	$ 6,772.95	$ 7,911.37	$ 8,433.22
Grand Total	**$ 6,772.95**	**$ 7,911.37**	**$ 8,433.22**

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Economic Administration

Auditor & Inspector
Capitol Improvement Authority (OCIA)
Employment Security Commission (OESC)
Firefighters Pension & Retirement System
Law Enforcement Retirement System (OLERS)
Lottery Commission
Police Pension & Retirement (OPPRS)
Public Employees Retirement System (OPERS)
Tax Commission (OTC)
Teachers' Retirement (OTRS)
Treasurer (OST)

Business Unit: 30000 - Auditor & Inspector

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 7,471.95	$ 7,468.23	$ 10,132.36
512 - Insur.Prem-Hlth-Life,etc	$ 1,417.60	$ 1,294.78	$ 2,070.81
513 - FICA-Retirement Contributions	$ 1,791.50	$ 1,852.38	$ 2,399.19
515 - Professional Services	$ 454.23	$ 425.29	$ 532.53
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 10.12	$ 10.03	$ 14.40
521 - Travel - Reimbursements	$ 52.39	$ 66.78	$ 133.14
522 - Travel - Agency Direct Pmts	$ 40.41	$ 57.71	$ 135.18
531 - Misc. Administrative Expenses	$ 150.11	$ 179.03	$ 295.78
532 - Rent Expense	$ 345.78	$ 353.71	$ 486.71
533 - Maintenance & Repair Expense	$ 145.25	$ 152.56	$ 189.64
534 - Specialized Sup & Mat.Expense	$ 21.69	$ 33.49	$ 55.45
535 - Production,Safety,Security Exp	$ 0.05	$ -	$ -
536 - General Operating Expenses	$ 11.99	$ 16.62	$ 33.39
541 - Office Furniture & Equipment	$ 128.16	$ 152.55	$ 298.26
552 - Scholar.,Tuition,Incentive Pmt	$ 4.32	$ 1.31	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 2.83	$ 9.00
561 - Loans,Taxes,Other Disbursemnts	$ 0.17	$ -	$ -
Grand Total	**$ 12,045.71**	**$ 12,067.30**	**$ 16,785.85**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GRF Carryover	$ 1,471.63	$ -	$ -
19021 - Carryover	$ -	$ 5.64	$ -
19102 - GRF - Duties	$ -	$ 1,905.60	$ -
19112 - Carryover	$ -	$ -	$ 2,279.08
19301 - GRF - Duties	$ -	$ -	$ 4,480.32
19903 - Duties	$ 2,208.06	$ -	$ -
19913 - Carryover	$ -	$ 1,691.81	$ -
19923 - Carryover	$ -	$ -	$ 186.14
20000 - St Auditor & Inspect Rev Fund	$ 8,251.01	$ 8,349.24	$ 9,714.85
21500 - Ok St Pension Comm Rev Fund	$ 115.00	$ 115.00	$ 125.47
Grand Total	**$ 12,045.71**	**$ 12,067.30**	**$ 16,785.85**

Business Unit: 30000 - Auditor & Inspector

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
16 - Administrative	**$ 697.23**	**$ 782.94**	**$ 1,177.08**
1600001 - Administration	$ 168.54	$ 179.15	$ 254.55
1600002 - Support Services	$ 528.68	$ 603.79	$ 922.53
26 - Local Government Services	**$ 5,974.24**	**$ 5,781.35**	**$ 7,770.29**
2600201 - Management Services	$ 116.82	$ 90.42	$ 127.95
2600202 - County Audit Services	$ 4,667.32	$ 4,529.45	$ 5,846.22
2600203 - Investigative Services	$ 812.41	$ 713.54	$ 1,161.29
2600205 - EMS/DA Audits	$ 377.70	$ 447.95	$ 634.82
36 - State Agency Services	**$ 4,163.13**	**$ 4,437.57**	**$ 6,223.79**
3600301 - Financial Audit Services	$ 2,325.87	$ 2,336.20	$ 3,166.51
3600302 - Performance Audit Services	$ 876.11	$ 1,035.89	$ 1,395.66
3600303 - IT Support and Audits	$ 807.96	$ 907.70	$ 1,497.21
3600304 - Group Insurance Audit Services	$ 153.20	$ 157.79	$ 164.41
46 - Special Services	**$ 1,211.10**	**$ 1,065.43**	**$ 1,614.70**
4600401 - Quality Control & Audit Review	$ 87.39	$ 121.16	$ 162.06
4600402 - Minerals Management Audit	$ 424.36	$ 392.05	$ 497.24
4600403 - Horse Racing Audit Services	$ 348.15	$ 132.73	$ 515.89
4600404 - C.P.E.	$ 115.15	$ 178.06	$ 178.79
4600405 - Board Of Equalization Support	$ 121.05	$ 126.44	$ 135.25
4600406 - Pension Commission Support	$ 115.00	$ 115.00	$ 125.47
Grand Total	**$ 12,045.71**	**$ 12,067.30**	**$ 16,785.85**

Business Unit: 10500 - Capitol Improvement Authority (OCIA)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
515 - Professional Services	$ 30,110.45	$ 1,594.48	$ 216.16
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ -
521 - Travel - Reimbursements	$ -	$ 1.31	$ 7.95
522 - Travel - Agency Direct Pmts	$ 0.73	$ 3.66	$ 3.00
531 - Misc. Administrative Expenses	$ 71.31	$ 108.10	$ 0.65
532 - Rent Expense	$ 140.37	$ 133.34	$ -
533 - Maintenance & Repair Expense	$ 30,280.94	$ 3,259.65	$ -
536 - General Operating Expenses	$ 0.14	$ 2.51	$ 0.30
541 - Office Furniture & Equipment	$ 142.40	$ 28.78	$ 11.00
545 - Land,ROW,CIP,Pass Thru Assets	$ 358.96	$ 77.15	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 189,351.53	$ 61,899.80	$ 223,249.96
547 - Const,Mtce,Rep.-Hways,Bridges	$ 72.87	$ 72.87	$ -
548 - Bond Indebtedness and Expenses	$ 140,053.50	$ 163,081.36	$ 172,797.38
553 - Refunds,Idemnities,Restitution	$ -	$ 0.36	$ -
554 - Program Reimb,Litigation Costs	$ 1,384.75	$ 593.55	$ 773.19
561 - Loans,Taxes,Other Disbursemnts	$ 32,535.13	$ 4.98	$ 30.60
562 - Transfers	$ 264,652.71	$ 258,567.84	$ 41,547.44
Grand Total	**$ 689,155.77**	**$ 489,429.73**	**$ 438,637.63**

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Business Unit: 10500 - Capitol Improvement Authority (OCIA)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
40100 - 2006A - Agriculture Constr Fnd	$ 5,281.30	$ 0.27	$ 13.83
40800 - OCIA 2014C Higher Ed Rev Fund	$ 6,417.73	$ 6,449.59	$ 6,457.21
40900 - OCIA 2005E Att Gen Constr Fund	$ 1,063.84	$ 1,067.04	$ 1,032.30
41100 - 2018C OMES Cap Repair Rev Fund	$ 5,201.22	$ 5,223.34	$ 5,226.46
41200 - OCIA 2016 Revenue Fund	$ 14,949.55	$ 15,087.16	$ 15,102.60
41500 - 2018D DOC Construction Fund	$ 39,599.15	$ 6,798.80	$ 13,565.86
41600 - OSBI Construction Fund	$ 8,953.21	$ 8,995.73	$ 9,004.09
41800 - OCIA-Administrative Services	$ 469.18	$ 577.28	$ 544.25
41900 - OCIA 2014A Refunding Bond Fund	$ 12,051.83	$ 27,417.82	$ 27,471.68
42000 - Const & Op Fund Okmulgee	$ -	$ -	$ 1,101.89
42400 - OCIA 2005 F Bond Sinking Fund	$ 2,530.42	$ 2,535.33	$ 2,539.66
42700 - Higher Ed Endowed Chairs Reven	$ 19,462.39	$ 1,410.70	$ 63.23
42800 - Higher Ed Endowed Chairs Progr	$ 11,391.53	$ 11,357.90	$ 11,494.73
43400 - 43400 OCIA 2013A Rev Bd Series	$ 2,237.16	$ 2,237.49	$ 1,424.65
43600 - OJA 2019B Revenue Fund	$ 2,679.40	$ 2,692.08	$ 2,702.57
43700 - 2019C Capitol Repair Construct	$ 29,567.42	$ 2,780.11	$ 953.97
43800 - Supreme Court Sinking Fund	$ 5,440.11	$ 4,529.57	$ 4,550.67
43900 - Dept of Transportation Cons Fd	$ 15,723.78	$ 15,512.40	$ 17,346.02
44100 - ODOT Construction Fund 2009B	$ 10,452.26	$ -	$ -
44200 - ODOT Sinking Fund 2009B	$ 12,501.08	$ 12,449.95	$ 12,962.10
44300 - OCIA 2015B REVENUE BOND SERIES	$ 5,005.17	$ 5,006.32	$ 5,029.45
44400 - 2017C Pop Museum Revenue Fund	$ 1,579.75	$ 1,587.55	$ 1,589.98
44500 - 2017B Capitol Repair 2 Revenue	$ 9,542.10	$ -	$ 9,598.12
44700 - 2017A Revenue Fund	$ 2,886.45	$ 2,903.12	$ 2,897.07
44800 - State Capitol Repairs-Const Fd	$ 0.75	$ -	$ -
45000 - OCIA Series 2020B Revenue Fund	$ 7,141.45	$ 9,948.68	$ 9,935.20
45100 - OCIA Series 2020B Construction	$ 96,694.95	$ 53,960.91	$ 52,424.16
45200 - OCIA 1999 Revenue Bond Series	$ 505.95	$ 1,002.01	$ 999.56
45300 - Greer Center Facility Construc	$ 11,219.79	$ 16.88	$ 6,340.84
45400 - OK State Parks Revenue Fund	$ 1,614.80	$ 3,195.73	$ 3,193.65
45500 - OCIA 2015A StCapitol RepairRev	$ 4,203.03	$ 4,228.50	$ 4,231.26
45600 - OK State Parks Construction Fu	$ 46,093.68	$ 1,969.09	$ 9,371.43
45800 - OCIA 1999D Revenue Bond Fund	$ 650.26	$ 5,529.36	$ 5,532.29
45900 - Endowed Chair Revenue Fund	$ -	$ 8,204.51	$ 9,951.35
46000 - OCIA 1999D Revenue Bond Fund	$ -	$ -	$ 41,547.44
46100 - OCIA 1999D Construction Fund	$ -	$ -	$ 16.00
46200 - 2012 DOT Sinking Fund	$ 5,165.51	$ 1,139.52	$ -
46300 - 2012 DOT Construction Fund	$ -	$ -	$ 17,526.31
46400 - 2017C Pop Museum Construction	$ 3,544.52	$ 357.23	$ 352.74
46500 - Conserv Comm Series 2022A Reve	$ -	$ 128.61	$ 1,231.72
46600 - OCIA 2005A Mil Dept - Constru	$ -	$ -	$ 45,056.15
46700 - OCIA 2005B Att. Gen. - Admin	$ -	$ -	$ 493.37
46800 - OK Vet Affairs Series 2022C Co	$ -	$ -	$ 35,000.00
46900 - Regents 2005F 2010B Partial	$ -	$ -	$ 924.89
47400 - OCIA - Native American	$ 35.00	$ -	$ -
48200 - DOT Highways & Bridges Sinking	$ 11.67	$ -	$ -
48800 - OCIA 2014B Revenue Fund	$ 125.09	$ 246.84	$ 248.18
48900 - DOT Hiways&Bridges Sink 2010B	$ 3.89	$ -	$ -

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Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
70500 - OCIA Bond Proceeds Fund	$ 287,159.42	$ 262,882.35	$ 41,588.69
Grand Total	**$ 689,155.77**	**$ 489,429.73**	**$ 438,637.63**

Business Unit: 10500 - Capitol Improvement Authority (OCIA)

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
50 - Lease Revenue Bonds Series-94B	**$**	**287,620.31**	**$**	**263,363.54**	**$**	**42,132.94**
5000001 - Bond/Operational Expenses	$	287,620.31	$	263,363.54	$	42,132.94
60 - Sinking Funds Bonded Indebtedn	**$**	**150,028.23**	**$**	**158,766.58**	**$**	**173,186.83**
6000001 - StAgcy Fac.Rev.Bonds	$	150,028.23	$	158,766.58	$	173,186.83
88 - ISD Data Processing	**$**	**16.08**	**$**	**10.61**	**$**	**17.80**
8800050 - ISD DP - Admin	$	16.08	$	10.61	$	17.80
95 - OCIA 1999 Rev Bond, Series A	**$**	**251,491.15**	**$**	**67,288.99**	**$**	**223,300.06**
9500021 - State Capitol Projects	$	251,491.15	$	65,152.35	$	223,300.06
9500001 - Rehab Svcs - School For Deaf	$	-	$	2,136.65	$	-
Grand Total	**$**	**689,155.77**	**$**	**489,429.73**	**$**	**438,637.63**

Business Unit: 29000 - Employment Security Commission (OESC)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 27,987.93	$ 23,632.89	$ 25,458.04
512 - Insur.Prem-Hlth-Life,etc	$ 5,957.07	$ 5,261.49	$ 6,357.20
513 - FICA-Retirement Contributions	$ 5,915.18	$ 5,556.50	$ 6,168.97
515 - Professional Services	$ 29,722.14	$ 18,265.47	$ 31,689.52
517 - Reportable Compensation	$ 129.02	$ 26.11	$ 24.00
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 62.45	$ 53.16	$ 6.00
521 - Travel - Reimbursements	$ 105.11	$ 95.69	$ 130.30
522 - Travel - Agency Direct Pmts	$ 42.54	$ 46.21	$ 65.20
531 - Misc. Administrative Expenses	$ 3,086.78	$ 1,694.91	$ 1,138.65
532 - Rent Expense	$ 2,271.07	$ 1,924.30	$ 1,782.75
533 - Maintenance & Repair Expense	$ 31,230.81	$ 10,727.20	$ 6,383.60
534 - Specialized Sup & Mat.Expense	$ 1.29	$ 1.25	$ 0.20
535 - Production,Safety,Security Exp	$ 0.82	$ 5.03	$ 4.50
536 - General Operating Expenses	$ 417.21	$ 213.67	$ 202.10
541 - Office Furniture & Equipment	$ 437.03	$ 107.71	$ 500.50
542 - Library Equipment-Resources	$ -	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 7.29	$ 1.15	$ 1.50
554 - Program Reimb,Litigation Costs	$ 2,708.66	$ 722.16	$ 6,300.50
561 - Loans,Taxes,Other Disbursemnts	$ 1.17	$ 0.24	$ -
562 - Transfers	$ 50.00	$ 50.00	$ -
Grand Total	**$ 110,133.56**	**$ 68,385.14**	**$ 86,213.52**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Ok Emp Sec Comm Rev Fund	$ 555.33	$ 687.60	$ 7,490.07
28000 - OESC Technology Fund	$ 23,968.46	$ 11,844.74	$ 834.56
40000 - Emplmt Security Admw Fund	$ 85,609.77	$ 55,852.79	$ 77,888.90
Grand Total	**$ 110,133.56**	**$ 68,385.14**	**$ 86,213.52**

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Business Unit: 29000 - Employment Security Commission (OESC)

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
01 - Administration	**$**	**4,613.90**	**$**	**3,796.29**	**$**	**7,664.85**
0100001 - Administration	$	4,613.90	$	3,796.29	$	7,664.85
02 - Project Management	**$**	**23,629.78**	**$**	**12,929.31**	**$**	**22,669.65**
0200001 - Project Management	$	23,629.78	$	12,929.31	$	22,669.65
04 - Unemployment Insurance	**$**	**8,411.79**	**$**	**6,532.14**	**$**	**2,706.28**
0400001 - Compliance	$	8,411.79	$	6,532.14	$	2,706.28
05 - Employment Service	**$**	**28,112.15**	**$**	**14,073.37**	**$**	**19,832.40**
0500001 - Field Operations	$	28,112.15	$	14,073.37	$	19,832.40
06 - Call Center and Adjudication	**$**	**-**	**$**	**8,090.92**	**$**	**10,658.56**
0600001 - Call Center and Adjudication	$	-	$	8,090.92	$	10,658.56
07 - Research	**$**	**1,272.88**	**$**	**1,326.33**	**$**	**1,462.73**
0700001 - Research	$	1,272.88	$	1,326.33	$	1,462.73
12 - Veterans and Targeted Populati	**$**	**5,220.40**	**$**	**2,584.10**	**$**	**1,371.25**
1200001 - Training & Targeted Population	$	5,220.40	$	2,584.10	$	1,371.25
18 - Employment and Training	**$**	**3,120.10**	**$**	**3,513.85**	**$**	**3,230.84**
1800001 - Benefit Support	$	3,120.10	$	3,513.85	$	3,230.84
88 - Data Processing	**$**	**35,752.57**	**$**	**15,538.83**	**$**	**13,045.70**
8800001 - Information Technology	$	35,752.57	$	15,538.83	$	13,045.70
03 - Employer Tax	**$**	**-**	**$**	**-**	**$**	**3,571.27**
0300001 - Employer Tax	$	-	$	-	$	3,571.27
Grand Total	**$**	**110,133.56**	**$**	**68,385.14**	**$**	**86,213.52**

Business Unit: 31500 - Firefighters Pension & Retirement System

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 814.92	$ 917.43	$ 1,154.37
512 - Insur.Prem-Hlth-Life,etc	$ 116.31	$ 121.57	$ 222.05
513 - FICA-Retirement Contributions	$ 194.36	$ 217.84	$ 274.60
515 - Professional Services	$ 14,076.89	$ 13,802.96	$ 19,090.00
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.28	$ 1.02	$ -
521 - Travel - Reimbursements	$ 14.11	$ 29.53	$ 55.00
522 - Travel - Agency Direct Pmts	$ 3.45	$ 23.12	$ 50.00
531 - Misc. Administrative Expenses	$ 44.36	$ 59.53	$ 68.00
532 - Rent Expense	$ 51.94	$ 52.34	$ 55.00
533 - Maintenance & Repair Expense	$ 0.70	$ 4.91	$ 13.00
534 - Specialized Sup & Mat.Expense	$ -	$ 0.04	$ -
536 - General Operating Expenses	$ 7.00	$ 11.13	$ 20.00
537 - Shop Expense	$ -	$ 0.02	$ -
541 - Office Furniture & Equipment	$ 17.26	$ -	$ 97.00
Grand Total	**$ 15,342.57**	**$ 15,241.46**	**$ 21,099.01**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Firefighters Pens & Ret Fund	$ 15,342.57	$ 15,241.46	$ 21,099.01
Grand Total	**$ 15,342.57**	**$ 15,241.46**	**$ 21,099.01**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - General Administration	**$ 15,144.19**	**$ 15,223.33**	**$ 20,789.01**
0100001 - General Administration	$ 15,144.19	$ 15,223.33	$ 20,789.01
88 - Data Processing	**$ 198.38**	**$ 18.13**	**$ 310.00**
8800001 - Data Processing	$ 198.38	$ 18.13	$ 310.00
Grand Total	**$ 15,342.57**	**$ 15,241.46**	**$ 21,099.01**

Business Unit: 41600 - Law Enforcement Retirement System (OLERS)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 417.95	$ 442.54	$ 702.12
512 - Insur.Prem-Hlth-Life,etc	$ 69.77	$ 67.92	$ 101.87
513 - FICA-Retirement Contributions	$ 97.09	$ 106.41	$ 159.39
515 - Professional Services	$ 3,565.01	$ 3,931.25	$ 5,486.95
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.53	$ 0.05	$ 1.60
521 - Travel - Reimbursements	$ 4.71	$ 14.47	$ 33.15
522 - Travel - Agency Direct Pmts	$ 4.70	$ 11.51	$ 27.90
531 - Misc. Administrative Expenses	$ 40.68	$ 87.33	$ 116.76
532 - Rent Expense	$ 45.77	$ 46.76	$ 54.30
533 - Maintenance & Repair Expense	$ 1.37	$ 1.95	$ 5.85
536 - General Operating Expenses	$ 9.30	$ 10.61	$ 15.70
541 - Office Furniture & Equipment	$ 82.93	$ 23.95	$ 46.00
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.10
Grand Total	**$ 4,339.81**	**$ 4,744.73**	**$ 6,751.68**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Ok Law Enf Ret Rev Fund	$ 4,339.81	$ 4,744.73	$ 6,751.68
Grand Total	**$ 4,339.81**	**$ 4,744.73**	**$ 6,751.68**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Administration	**$ 4,046.55**	**$ 4,474.46**	**$ 6,360.88**
1000001 - General Administration	$ 4,046.55	$ 4,474.46	$ 6,360.88
88 - Data Processing	**$ 293.26**	**$ 270.27**	**$ 390.80**
8800001 - Data Processing	$ 293.26	$ 270.27	$ 390.80
Grand Total	**$ 4,339.81**	**$ 4,744.73**	**$ 6,751.68**

Business Unit: 43500 - Lottery Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,159.85	$ 2,389.46	$ 2,630.47
512 - Insur.Prem-Hlth-Life,etc	$ 368.11	$ 386.29	$ 419.24
513 - FICA-Retirement Contributions	$ 526.09	$ 578.98	$ 630.29
515 - Professional Services	$ 3,083.11	$ 3,660.14	$ 4,593.07
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 4.00	$ 3.07	$ 4.00
521 - Travel - Reimbursements	$ 1.99	$ 4.92	$ 21.85
522 - Travel - Agency Direct Pmts	$ 2.63	$ 5.30	$ 18.70
531 - Misc. Administrative Expenses	$ 57.72	$ 49.80	$ 59.91
532 - Rent Expense	$ 292.62	$ 432.23	$ 480.37
533 - Maintenance & Repair Expense	$ 15.94	$ 26.71	$ 112.38
534 - Specialized Sup & Mat.Expense	$ 14.16	$ 26.70	$ 35.75
535 - Production,Safety,Security Exp	$ -	$ 0.29	$ 4.16
536 - General Operating Expenses	$ 8,112.10	$ 3,689.28	$ 38,323.80
541 - Office Furniture & Equipment	$ 209.22	$ 81.82	$ 50.13
546 - Buildings-Purch.,Constr,Renov.	$ 104.41	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 26,877.91	$ 23,340.10	$ 240,530.74
554 - Program Reimb,Litigation Costs	$ 2.32	$ 2.52	$ -
562 - Transfers	$ 11,598.27	$ 19,369.29	$ 78,030.22
Grand Total	**$ 53,430.46**	**$ 54,046.90**	**$ 365,945.06**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Ok Education Lottery Rev Fund	$ 53,311.68	$ 53,934.80	$ 365,826.56
20500 - Fidelity Revolving Fund	$ 118.78	$ 112.10	$ 118.50
Grand Total	**$ 53,430.46**	**$ 54,046.90**	**$ 365,945.06**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Lottery Operations	**$ 53,048.75**	**$ 53,696.09**	**$ 365,537.71**
1000001 - Administration	$ -	$ -	$ -
1010000 - Executive Office	$ 335.86	$ 319.11	$ 316.78
1020000 - Security Unit	$ 367.68	$ 444.44	$ 549.51
1040000 - Administration Division	$ 1,093.00	$ 1,291.03	$ 1,203.07
1051000 - Sales Division	$ 856.08	$ 998.56	$ 1,235.58
1052000 - Marketing Division	$ 3,691.92	$ 4,219.10	$ 5,091.16
1060000 - Operations	$ 8,229.55	$ 3,715.51	$ 93,525.94
1060001 - Information Technology	$ -	$ -	$ -
1071000 - Prizes and Retailer Commission	$ 38,474.66	$ 42,708.34	$ 263,615.68
88 - ISD Information Technology	**$ 381.71**	**$ 350.81**	**$ 407.36**
8800010 - ISD Information Technology	$ 381.71	$ 350.81	$ 407.36
Grand Total	**$ 53,430.46**	**$ 54,046.90**	**$ 365,945.06**

Business Unit: 55700 - Police Pension & Retirement (OPPRS)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 887.81	$ 1,014.34	$ 1,070.92
512 - Insur.Prem-Hlth-Life,etc	$ 117.52	$ 94.78	$ 115.67
513 - FICA-Retirement Contributions	$ 214.37	$ 250.06	$ 255.90
515 - Professional Services	$ 1,387.38	$ 1,389.58	$ 1,571.60
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.37	$ -	$ 1.00
521 - Travel - Reimbursements	$ 6.85	$ 13.30	$ 35.00
522 - Travel - Agency Direct Pmts	$ 4.38	$ 34.38	$ 60.00
531 - Misc. Administrative Expenses	$ 108.35	$ 66.99	$ 77.90
532 - Rent Expense	$ 103.58	$ 103.43	$ 104.61
533 - Maintenance & Repair Expense	$ 27.31	$ 73.12	$ 105.74
534 - Specialized Sup & Mat.Expense	$ 0.11	$ 0.02	$ 0.10
535 - Production,Safety,Security Exp	$ -	$ 0.41	$ 0.50
536 - General Operating Expenses	$ 11.17	$ 13.37	$ 19.60
541 - Office Furniture & Equipment	$ 14.76	$ 14.05	$ 13.00
542 - Library Equipment-Resources	$ -	$ -	$ 0.50
552 - Scholar.,Tuition,Incentive Pmt	$ 0.05	$ 0.46	$ 0.75
Grand Total	**$ 2,885.01**	**$ 3,068.28**	**$ 3,432.79**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Police Pens & Retirement Fund	$ 2,885.01	$ 3,068.28	$ 3,432.79
Grand Total	**$ 2,885.01**	**$ 3,068.28**	**$ 3,432.79**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 2,664.45**	**$ 2,863.17**	**$ 3,180.83**
1000001 - General Operations	$ 2,664.45	$ 2,863.17	$ 3,180.83
88 - Data Processing	**$ 220.55**	**$ 205.11**	**$ 251.96**
8800001 - Data Processing	$ 220.55	$ 205.11	$ 251.96
Grand Total	**$ 2,885.01**	**$ 3,068.28**	**$ 3,432.79**

Business Unit: 51500 - Public Employees Retirement System (OPERS)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 3,604.07	$ 3,997.36	$ 4,903.53
512 - Insur.Prem-Hlth-Life,etc	$ 645.56	$ 595.13	$ 900.44
513 - FICA-Retirement Contributions	$ 887.54	$ 955.44	$ 1,180.19
514 - Benefit Payments	$ 3.32	$ -	$ 26.20
515 - Professional Services	$ 1,159.80	$ 1,207.12	$ 1,904.80
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 6.71	$ 6.53	$ 7.00
521 - Travel - Reimbursements	$ 0.11	$ 9.30	$ 32.00
522 - Travel - Agency Direct Pmts	$ 9.38	$ 12.77	$ 18.00
531 - Misc. Administrative Expenses	$ 979.54	$ 1,048.01	$ 1,261.83
532 - Rent Expense	$ 313.11	$ 334.30	$ 331.00
533 - Maintenance & Repair Expense	$ 95.54	$ 87.98	$ 130.00
534 - Specialized Sup & Mat.Expense	$ 0.05	$ 0.11	$ -
536 - General Operating Expenses	$ 7.53	$ 8.99	$ 19.50
537 - Shop Expense	$ 0.79	$ 0.17	$ -
541 - Office Furniture & Equipment	$ 20.89	$ 109.17	$ 45.50
542 - Library Equipment-Resources	$ -	$ 0.03	$ 0.10
546 - Buildings-Purch.,Constr,Renov.	$ 3.06	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ -	$ -
Grand Total	**$ 7,737.00**	**$ 8,372.42**	**$ 10,760.09**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Public Empl Retiremt Rev Fund	$ 6,921.19	$ 7,584.12	$ 9,750.09
20500 - Ok St Emp Def Sav Inc Plan Fd	$ 637.41	$ 515.35	$ 700.00
21000 - Ok St Emp Pathfinder Plan Fd	$ 175.08	$ 272.94	$ 300.00
21500 - OPERS Excess Benefit Plan	$ 3.32	$ -	$ 10.00
Grand Total	**$ 7,737.00**	**$ 8,372.42**	**$ 10,760.09**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 6,540.67**	**$ 6,990.71**	**$ 8,737.22**
1000001 - General Operations	$ 3,076.15	$ 3,048.64	$ 3,716.14
1000002 - Retirement	$ 1,061.27	$ 1,846.14	$ 2,288.03
1000003 - Deferred Compensation	$ 812.49	$ 788.30	$ 1,000.00
1000004 - Communications	$ 845.42	$ 900.13	$ 1,246.99
1000005 - Call Center	$ 400.24	$ 407.50	$ 476.06
1000006 - Sooner Save	$ 341.79	$ -	$ -
1000007 - Excess Benefit Plan	$ 3.32	$ -	$ 10.00
88 - Data Processing	**$ 1,196.33**	**$ 1,381.71**	**$ 2,022.87**
8800001 - Data Processing	$ 1,196.33	$ 1,381.71	$ 2,022.87
Grand Total	**$ 7,737.00**	**$ 8,372.42**	**$ 10,760.09**

Business Unit: 69500 - Tax Commission (OTC)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 32,908.61	$ 28,955.42	$ 38,188.62
512 - Insur.Prem-Hlth-Life,etc	$ 7,055.59	$ 6,955.69	$ 7,600.74
513 - FICA-Retirement Contributions	$ 7,778.77	$ 6,731.62	$ 8,783.82
515 - Professional Services	$ 13,363.49	$ 12,945.75	$ 16,737.37
517 - Reportable Compensation	$ -	$ -	$ -
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 61.77	$ 62.81	$ 60.00
521 - Travel - Reimbursements	$ 196.03	$ 183.09	$ 462.24
522 - Travel - Agency Direct Pmts	$ 7.51	$ 44.40	$ 238.30
531 - Misc. Administrative Expenses	$ 9,113.12	$ 8,960.84	$ 8,744.14
532 - Rent Expense	$ 2,517.60	$ 2,218.47	$ 2,183.42
533 - Maintenance & Repair Expense	$ 6,815.41	$ 5,212.70	$ 15,431.34
534 - Specialized Sup & Mat.Expense	$ 28.08	$ 15.07	$ 20.75
535 - Production,Safety,Security Exp	$ 0.59	$ 4.56	$ 10.00
536 - General Operating Expenses	$ 7,251.54	$ 821.17	$ 2,696.18
541 - Office Furniture & Equipment	$ 413.55	$ 1,741.39	$ 432.12
542 - Library Equipment-Resources	$ 47.61	$ 19.60	$ 17.00
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 6.31	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 8,145.66	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 8,000.21	$ 2,686.61	$ 48,057.64
553 - Refunds,Idemnities,Restitution	$ 14,809.67	$ 13,156.99	$ 13,607.77
554 - Program Reimb,Litigation Costs	$ 139.10	$ 2,162.71	$ 35.00
555 - Pmts-Local Gov't,Non-Profits	$ 152,011.10	$ 113,700.16	$ -
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 35.00
562 - Transfers	$ 124.00	$ 357.97	$ 181.54
Grand Total	**$ 270,789.01**	**$ 206,943.34**	**$ 163,522.97**

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Business Unit: 69500 - Tax Commission (OTC)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
14301 - St Public Safety Fund	$ -	$ -	$ -
19101 - Duties	$ 41,015.60	$ -	$ -
19111 - Carryover	$ -	$ 2,161.65	$ -
19201 - Duties	$ -	$ 39,332.97	$ -
19301 - GRF	$ -	$ -	$ 34,924.42
20000 - Ok Tax Comm Revolving Fund	$ 33,456.58	$ 24,790.37	$ 41,882.35
21000 - OTC & OSF Joint Computer Enhan	$ 4,338.08	$ 8,223.61	$ 11,687.50
21500 - Okla.Tax Comm.Reimbursement Fd	$ 16,974.39	$ 2,532.51	$ 10,338.90
22000 - License Plate Special Program	$ 124.00	$ 135.38	$ 181.54
23000 - Used Tire Recycling Indemn Fnd	$ 14,869.26	$ 13,151.30	$ 13,607.77
24000 - CO Gov Educ-Technical Rev Fd	$ -	$ 222.59	$ -
24500 - Capital Account Revolving Fund	$ -	$ 6.31	$ 2,842.85
25000 - Ok Film Enhancement Rebate Pgm	$ 8,000.00	$ -	$ 18,057.64
26000 - Filmed in Oklahoma Program	$ -	$ 2,686.49	$ 30,000.00
28500 - Ad Valorem Reimburemdnt Fund	$ 152,011.10	$ 113,700.16	$ -
Grand Total	**$ 270,789.01**	**$ 206,943.34**	**$ 163,522.97**

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Business Unit: 69500 - Tax Commission (OTC)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Headquarters/Administration	**$ 15,679.98**	**$ 5,860.30**	**$ 7,999.57**
0100001 - Headquarters	$ 2,170.50	$ 2,268.12	$ 2,821.65
0100002 - Administration	$ 13,509.48	$ 3,085.18	$ 4,431.49
0100003 - Innovation	$ -	$ 506.99	$ 746.43
02 - Taxpayer Services	**$ 11,104.81**	**$ 12,028.26**	**$ 15,357.60**
0200001 - Business Tax Services	$ 5,215.20	$ 3,540.08	$ 5,031.13
0200003 - Digital Communications & Marke	$ 861.67	$ 774.53	$ 793.12
0200004 - Income Tax Accounts	$ 5,020.92	$ 5,369.40	$ 6,529.51
0200005 - Taxpayer Resources	$ 7.02	$ 2,344.25	$ 3,003.84
03 - Ad Valorem Programs	**$ 154,347.78**	**$ 115,190.66**	**$ 2,789.65**
0300001 - Ad Valorem	$ 1,508.66	$ 617.61	$ 1,825.39
0300002 - County Ad Valorem Program	$ 828.03	$ 872.89	$ 964.26
0300003 - County Reimbursements	$ 152,011.10	$ 113,700.16	$ -
05 - Central Processing	**$ 7,127.05**	**$ 6,692.89**	**$ 8,700.59**
0500002 - Central Processing	$ 7,127.05	$ 6,692.89	$ 8,700.59
06 - Tax Policy	**$ 1,499.08**	**$ 1,323.00**	**$ 1,653.69**
0600001 - Tax Policy	$ 1,499.08	$ 1,323.00	$ 1,653.69
08 - Management Services	**$ 8,302.73**	**$ 4,751.69**	**$ 6,082.76**
0800001 - Business Operations	$ 7,061.57	$ 2,892.33	$ 3,854.34
0800002 - Human Resources	$ 835.68	$ 1,286.58	$ 1,844.87
0800003 - Apportionment & Revenue	$ 405.49	$ 572.77	$ 383.55
11 - Legal Services	**$ 2,502.68**	**$ 3,150.18**	**$ 6,170.55**
1100001 - Legal Services	$ 2,502.68	$ 3,150.18	$ 6,170.55
12 - Compliance Program	**$ 36,617.32**	**$ 31,240.89**	**$ 39,185.11**
1200001 - Audit Services	$ 9,413.40	$ 8,702.53	$ 9,196.89
1200002 - Waste Tire Program	$ 14,869.26	$ 13,151.30	$ 13,607.77
1200003 - Collections	$ 12,334.66	$ 9,387.06	$ 16,380.46
13 - Motor Vehicle	**$ 4,640.72**	**$ 4,702.47**	**$ 6,320.25**
1300001 - Motor Vehicle	$ 4,640.72	$ 4,702.47	$ 6,320.25
15 - Film Rebate Program	**$ 8,000.00**	**$ 2,686.49**	**$ 48,057.64**
1500001 - Film Rebate Program	$ 8,000.00	$ 2,686.49	$ 48,057.64
88 - ISD Data Processing	**$ 20,966.86**	**$ 19,316.50**	**$ 21,205.56**
8800005 - ISD DP Central Processing	$ 825.95	$ 734.06	$ 899.92
8800008 - ISD DP Mgmt Svcs IT	$ 20,140.91	$ 18,582.45	$ 20,305.64
Grand Total	**$ 270,789.01**	**$ 206,943.34**	**$ 163,522.97**

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Business Unit: 71500 - Teachers' Retirement (OTRS)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,626.22	$ 2,698.09	$ 3,453.47
512 - Insur.Prem-Hlth-Life,etc	$ 494.15	$ 521.83	$ 647.05
513 - FICA-Retirement Contributions	$ 739.96	$ 823.93	$ 1,004.48
515 - Professional Services	$ 2,802.20	$ 2,230.16	$ 6,676.90
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 4.62	$ 4.29	$ -
521 - Travel - Reimbursements	$ 0.06	$ 6.14	$ 58.77
522 - Travel - Agency Direct Pmts	$ 2.41	$ 32.76	$ 21.53
531 - Misc. Administrative Expenses	$ 209.98	$ 128.20	$ 511.48
532 - Rent Expense	$ 234.11	$ 282.91	$ 297.04
533 - Maintenance & Repair Expense	$ 8.30	$ 15.12	$ 19.18
534 - Specialized Sup & Mat.Expense	$ 1.11	$ 1.29	$ 7.00
536 - General Operating Expenses	$ 33.41	$ 30.52	$ 28.50
541 - Office Furniture & Equipment	$ 73.35	$ 8.69	$ 38.50
543 - Lease Purchases	$ 2.33	$ 11.16	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 272,600.81	$ 413,636.67	$ 406,132.99
Grand Total	**$ 279,833.02**	**$ 420,431.75**	**$ 418,896.88**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 7,232.21	$ 6,795.08	$ 12,763.89
34000 - Teachers Retirement System Ded	$ 272,600.81	$ 413,636.67	$ 406,132.99
Grand Total	**$ 279,833.02**	**$ 420,431.75**	**$ 418,896.88**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - General Administration	**$ 6,457.40**	**$ 6,238.49**	**$ 7,493.16**
0100001 - General Administration	$ 2,084.27	$ 2,060.94	$ 2,679.71
0100002 - Finance Division	$ 702.96	$ 651.64	$ 741.61
0100003 - Client Services Division	$ 1,803.52	$ 2,028.86	$ 2,353.12
0100004 - Board Support	$ 0.06	$ -	$ 30.30
0100005 - Investments	$ 1,866.60	$ 1,497.05	$ 1,688.42
02 - Dedicated Revenue	**$ 272,600.81**	**$ 413,636.67**	**$ 406,132.99**
0200001 - Dedicated Revenue	$ 272,600.81	$ 413,636.67	$ 406,132.99
88 - Information Technology Div.	**$ 774.80**	**$ 556.59**	**$ 5,270.73**
8800001 - Information Technology	$ 774.80	$ 556.59	$ 5,270.73
Grand Total	**$ 279,833.02**	**$ 420,431.75**	**$ 418,896.88**

Business Unit: 74000 - Treasurer (OST)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,844.48	$ 2,547.78	$ 4,300.45
512 - Insur.Prem-Hlth-Life,etc	$ 590.15	$ 499.36	$ 798.76
513 - FICA-Retirement Contributions	$ 670.09	$ 639.34	$ 1,021.69
515 - Professional Services	$ 2,947.67	$ 3,101.74	$ 12,170.44
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 5.88	$ 6.52	$ 7.15
521 - Travel - Reimbursements	$ 0.22	$ 16.71	$ 23.00
522 - Travel - Agency Direct Pmts	$ 2.16	$ 13.61	$ 31.00
531 - Misc. Administrative Expenses	$ 454.01	$ 433.56	$ 638.94
532 - Rent Expense	$ 142.36	$ 34.34	$ 155.16
533 - Maintenance & Repair Expense	$ 163.75	$ 148.45	$ 174.08
534 - Specialized Sup & Mat.Expense	$ 3.01	$ 1.46	$ -
535 - Production,Safety,Security Exp	$ 1.15	$ -	$ -
536 - General Operating Expenses	$ 10.57	$ 2.57	$ 10.10
541 - Office Furniture & Equipment	$ 46.56	$ 85.38	$ 210.60
546 - Buildings-Purch.,Constr,Renov.	$ 1.61	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 1.10	$ 1.46	$ -
553 - Refunds,Idemnities,Restitution	$ 45,281.90	$ 33,642.02	$ 60,000.00
555 - Pmts-Local Gov't,Non-Profits	$ 3,301.32	$ 5,188.08	$ 5,200.00
561 - Loans,Taxes,Other Disbursemnts	$ 0.43	$ 0.66	$ -
562 - Transfers	$ 15,471.54	$ 16,093.89	$ 95.00
Grand Total	**$ 71,939.95**	**$ 62,456.94**	**$ 84,836.37**

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Business Unit: 74000 - Treasurer (OST)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 1,361.84	$ -	$ -
19021 - Carryover	$ -	$ 440.50	$ -
19101 - GRF - Duties	$ -	$ 1,015.76	$ -
19102 - GRF	$ -	$ -	$ 95.00
19111 - FY 2011 C/O	$ -	$ -	$ 1,749.54
19301 - GRF - Duties	$ -	$ -	$ 2,984.82
19902 - Duties	$ 1,444.71	$ -	$ -
19912 - Carryover	$ -	$ 814.67	$ -
20000 - St Treasurer'S Revolv Fund	$ 389.99	$ 363.40	$ 1,042.05
21500 - Sec Lending & Cust Fee Rev Fun	$ 200.17	$ 154.36	$ 350.00
26000 - Unclaimed Property Fund	$ 3,137.14	$ 2,545.91	$ 3,991.03
26500 - Unclaimed Prop Clearinghse Fnd	$ 1,268.59	$ 1,778.75	$ 4,300.00
27000 - Statewide Circuit Eng Dist Rev	$ 3,301.32	$ 5,188.08	$ 5,200.00
27500 - Seed for OK Kids	$ 6.80	$ 6.85	$ 16.78
28500 - Bond Oversight Revolving Fund	$ 75.95	$ 138.71	$ 134.16
57603 - State Land Reimbursements	$ 95.00	$ -	$ -
57604 - State Land Reimbursements	$ -	$ 95.00	$ -
57609 - State Land Reimbursement	$ -	$ 270.00	$ 4,973.00
71100 - Unclaimed Property Fund	$ 60,658.44	$ 49,644.95	$ 60,000.00
Grand Total	**$ 71,939.95**	**$ 62,456.94**	**$ 84,836.37**

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Business Unit: 74000 - Treasurer (OST)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
30 - State Land Reimbursements	**$ 95.00**	**$ 95.00**	**$ 95.00**
3000001 - State Land Reimbursement	$ 95.00	$ 95.00	$ 95.00
40 - General Operations	**$ 2,016.98**	**$ 1,580.22**	**$ 3,779.40**
4002001 - Banking Fees	$ 200.17	$ 154.36	$ 350.00
4002006 - Banking and Treasury Services	$ 543.06	$ 260.36	$ 989.57
4004001 - General Administration	$ 371.29	$ 308.92	$ 660.53
4004003 - Public Information Office	$ 75.38	$ 76.13	$ 257.85
4005001 - Securities Operations	$ -	$ -	$ -
4005003 - Investment Office	$ 159.87	$ 162.44	$ 271.94
4005004 - Link Deposit	$ 1.73	$ 1.77	$ 3.97
4005005 - Portfolio Accounting and Repor	$ 665.48	$ 616.24	$ 1,245.53
50 - Comptroller/Investment Service	**$ 352.69**	**$ 421.68**	**$ 477.35**
5005001 - State Bond Advisor	$ 352.69	$ 421.68	$ 477.35
60 - Unclaimed Property	**$ 64,529.72**	**$ 53,420.77**	**$ 67,420.14**
6000001 - Unclaimed Property	$ 63,261.13	$ 51,642.02	$ 63,120.14
6000002 - Unclaimed Property Audit	$ 1,268.59	$ 1,778.75	$ 4,300.00
88 - Data Processing	**$ 1,637.44**	**$ 1,744.35**	**$ 7,847.70**
8800001 - Data Processing	$ -	$ -	$ -
8800060 - ISD DP Unclaimed Property	$ 534.46	$ 548.85	$ 870.89
8801040 - ISD DP General Operations	$ 1,102.99	$ 1,195.50	$ 6,976.81
92 - Technology Improvements	**$ 6.80**	**$ 6.85**	**$ 16.78**
9200007 - College Savings Plan Project	$ 6.80	$ 6.85	$ 16.78
93 - Statewide Circuit Engineering	**$ 3,301.32**	**$ 5,188.08**	**$ 5,200.00**
9300001 - Statewide Circuit Engineering	$ 3,301.32	$ 5,188.08	$ 5,200.00
Grand Total	**$ 71,939.95**	**$ 62,456.94**	**$ 84,836.37**

Education

Career & Technology Education
Department of Libraries (ODL)
Education Quality & Accountability
Educational Television Authority (OETA)
Oklahoma School of Science & Mathematics (OSSM)
Oklahoma Virtual Charter School Board
OSU Experiment Station
OSU Extension Division
Private Vocational Schools
Regents for Higher Education
State Department of Education

Business Unit: 80000 - Career & Technology Education

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 11,908.20	$ 11,992.98	$ 12,565.39
512 - Insur.Prem-Hlth-Life,etc	$ 2,753.57	$ 2,658.14	$ 3,011.81
513 - FICA-Retirement Contributions	$ 5,321.97	$ 5,339.67	$ 5,700.49
515 - Professional Services	$ 2,864.73	$ 2,119.22	$ 3,101.57
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 25.59	$ 23.21	$ 33.92
521 - Travel - Reimbursements	$ 144.25	$ 386.19	$ 646.83
522 - Travel - Agency Direct Pmts	$ 87.32	$ 184.43	$ 391.38
531 - Misc. Administrative Expenses	$ 803.31	$ 995.31	$ 1,394.65
532 - Rent Expense	$ 982.26	$ 874.89	$ 1,118.61
533 - Maintenance & Repair Expense	$ 1,314.52	$ 2,142.56	$ 1,864.50
534 - Specialized Sup & Mat.Expense	$ 146.12	$ 278.09	$ 294.65
535 - Production,Safety,Security Exp	$ 24.85	$ 3.29	$ 167.91
536 - General Operating Expenses	$ 606.18	$ 506.05	$ 1,024.68
537 - Shop Expense	$ 8.86	$ 5.00	$ 36.00
541 - Office Furniture & Equipment	$ 665.86	$ 182.71	$ 1,116.74
542 - Library Equipment-Resources	$ 8.20	$ 28.71	$ 143.68
545 - Land,ROW,CIP,Pass Thru Assets	$ 4.11	$ 4.50	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 12.90	$ -	$ 800.00
552 - Scholar.,Tuition,Incentive Pmt	$ 388.52	$ 391.43	$ 901.61
554 - Program Reimb,Litigation Costs	$ 523.15	$ 605.20	$ 620.00
555 - Pmts-Local Gov't,Non-Profits	$ 133,606.74	$ 136,613.82	$ 155,426.57
559 - Assistance Pymts to Agencies	$ 3,840.16	$ 4,181.53	$ 4,968.36
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 0.18	$ -
562 - Transfers	$ 720.04	$ 773.79	$ 790.66
564 - Merchandise For Resale	$ -	$ -	$ 10.00
Grand Total	**$ 166,761.43**	**$ 170,290.89**	**$ 196,129.99**

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Business Unit: 80000 - Career & Technology Education

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - FY20 Carryover	$ 7,239.05	$ -	$ -
19101 - Duties	$ 125,816.26	$ -	$ -
19111 - Carryover	$ -	$ 7,654.13	$ -
19201 - Duties	$ -	$ 127,397.12	$ -
19211 - Carryover	$ -	$ -	$ 7,090.84
19301 - GRF	$ -	$ -	$ 137,602.93
20000 - State Career-Technology Fund	$ 4,750.72	$ 4,247.90	$ 5,083.39
22000 - Adult Ed Revolving Fund	$ 195.48	$ 56.76	$ 63.57
38011 - FY12 Lottery Carryover	$ -	$ -	$ -
38012 - Lottery FY2022	$ -	$ -	$ -
38013 - Lottery FY2013	$ -	$ -	$ 3,135.00
38020 - FY20 Lottery Carryover	$ 2,545.76	$ -	$ -
38021 - Lottery Carryover	$ -	$ 2,552.00	$ 1,514.48
38022 - Carryover	$ -	$ -	$ 3,187.25
38028 - FY18 C/O Lottery Funds	$ 136.71	$ -	$ -
38030 - Carryover	$ -	$ 66.74	$ 1,023.44
38031 - Carryover	$ -	$ -	$ 346.50
38039 - Lottery Carryover	$ -	$ 1,102.99	$ -
43000 - Agency Relationship Fund-Fed	$ 26,019.56	$ 27,024.90	$ 36,737.59
73000 - Vo Tech Conference ASA Fund	$ 57.89	$ 188.36	$ 345.00
Grand Total	**$ 166,761.43**	**$ 170,290.89**	**$ 196,129.99**

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Business Unit: 80000 - Career & Technology Education

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
60 - Educ & Workforce Development	**$**	**162,140.09**	**$**	**166,227.19**	**$**	**190,780.09**
6000001 - Student & Stakeholder Support	$	11,567.41	$	13,363.83	$	14,725.02
6000003 - Administration	$	2,739.03	$	2,875.15	$	2,963.33
6000011 - Skills Ctrs Student & Stakehol	$	329.28	$	76.01	$	84.57
6000012 - Skills Ctrs Instructional Supp	$	4,453.02	$	4,337.73	$	7,479.61
6000700 - Curr Assessment & Digital Deli	$	2,389.02	$	2,513.75	$	2,894.89
6010410 - WRA-Academic Enhancement	$	-	$	-	$	-
6010600 - Custom Training & Consulting	$	5,907.62	$	6,432.30	$	9,375.15
6010900 - Educational Attainment	$	133,875.41	$	135,750.33	$	151,358.98
6010910 - Skills Ctrs-Educational Attain	$	879.31	$	878.09	$	1,898.55
88 - ISD Data Processing	**$**	**4,621.33**	**$**	**4,063.69**	**$**	**5,349.90**
8800001 - Student & Stakeholder Support	$	1,851.52	$	2,007.05	$	2,371.97
8800003 - Administration	$	2,653.36	$	1,939.89	$	2,463.10
8800011 - Skills Ctrs Student & Stakehol	$	0.72	$	0.24	$	0.25
8800012 - Skills Ctrs Instructional Supp	$	115.74	$	116.52	$	514.58
Grand Total	**$**	**166,761.43**	**$**	**170,290.89**	**$**	**196,129.99**

Business Unit: 43000 - Department of Libraries (ODL)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,727.83	$ 1,655.51	$ 1,910.21
512 - Insur.Prem-Hlth-Life,etc	$ 341.88	$ 356.28	$ 480.26
513 - FICA-Retirement Contributions	$ 414.46	$ 408.29	$ 489.04
515 - Professional Services	$ 361.90	$ 427.16	$ 376.92
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 2.88	$ -	$ 3.50
521 - Travel - Reimbursements	$ 0.09	$ 6.95	$ 29.77
522 - Travel - Agency Direct Pmts	$ 24.94	$ 39.04	$ 161.61
531 - Misc. Administrative Expenses	$ 1,020.66	$ 254.38	$ 1,575.47
532 - Rent Expense	$ 154.06	$ 129.47	$ 339.86
533 - Maintenance & Repair Expense	$ 20.54	$ 18.64	$ 42.92
534 - Specialized Sup & Mat.Expense	$ 0.43	$ 2.38	$ 2.15
535 - Production,Safety,Security Exp	$ 0.78	$ -	$ 0.50
536 - General Operating Expenses	$ 73.83	$ 92.16	$ 129.97
541 - Office Furniture & Equipment	$ 62.42	$ 45.26	$ 76.48
542 - Library Equipment-Resources	$ 133.34	$ 198.04	$ 338.06
546 - Buildings-Purch.,Constr,Renov.	$ 0.76	$ 3.53	$ -
554 - Program Reimb,Litigation Costs	$ 1.50	$ -	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 2,840.23	$ 4,380.84	$ 3,465.14
Grand Total	**$ 7,182.54**	**$ 8,017.92**	**$ 9,421.85**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 237.33	$ -	$ -
19101 - GRF - Duties	$ 4,107.94	$ -	$ -
19111 - FY2011 C/O Duties	$ -	$ 107.17	$ -
19121 - Carryover	$ -	$ -	$ 131.21
19201 - GRF - Duties	$ -	$ 4,125.79	$ -
19301 - GRF - Duties	$ -	$ -	$ 4,536.32
20000 - Revolving Fund	$ 270.49	$ 235.18	$ 321.93
40000 - Federal Library Funds	$ 2,268.86	$ 1,089.46	$ 2,843.90
40500 - Federal Pass Through Funds	$ 274.31	$ 282.78	$ 752.61
41000 - Fed Grt Funds Special Projects	$ 23.60	$ 6.17	$ 73.35
41500 - Fed Grt Librarians 21st Centur	$ -	$ 2,171.38	$ 762.54
Grand Total	**$ 7,182.54**	**$ 8,017.92**	**$ 9,421.85**

Business Unit: 43000 - Department of Libraries (ODL)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 892.41**	**$ 923.62**	**$ 1,123.12**
1000001 - Administration and PIO	$ 558.74	$ 923.62	$ 1,123.12
1000003 - Public Information	$ 333.67	$ -	$ -
20 - Service to Libraries	**$ 4,510.01**	**$ 5,717.20**	**$ 5,409.28**
2000001 - Library Development	$ 2,868.10	$ 4,019.03	$ 3,544.35
2000002 - Literacy Resources	$ 898.76	$ 1,108.73	$ 1,086.83
2000004 - Library Resources	$ 743.15	$ 589.43	$ 778.11
30 - Government Information Service	**$ 740.66**	**$ 1,072.38**	**$ 1,010.65**
3000001 - Archives & Records Management	$ 161.16	$ 905.56	$ 887.78
3000002 - Archives	$ 362.80	$ -	$ -
3000003 - Government Information	$ 75.53	$ 166.81	$ 122.87
3000004 - US Government Documents	$ 141.18	$ -	$ -
88 - ISD Data Processing	**$ 1,039.45**	**$ 304.73**	**$ 1,878.80**
8800010 - ISD DP - Admin MIS	$ 100.01	$ -	$ -
8800020 - Information Technology	$ 917.44	$ 304.73	$ 1,878.80
8800030 - IT Governmental Services	$ 22.00	$ -	$ -
Grand Total	**$ 7,182.54**	**$ 8,017.92**	**$ 9,421.85**

Business Unit: 27500 - Education Quality & Accountability

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 938.16	$ 583.32	$ 735.25
512 - Insur.Prem-Hlth-Life,etc	$ 189.24	$ 108.86	$ 145.25
513 - FICA-Retirement Contributions	$ 266.00	$ 155.93	$ 208.81
515 - Professional Services	$ 18,266.26	$ 276.76	$ 835.71
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.00	$ 0.91	$ 3.05
521 - Travel - Reimbursements	$ 12.69	$ 14.46	$ 10.55
522 - Travel - Agency Direct Pmts	$ 7.30	$ 9.65	$ 115.20
531 - Misc. Administrative Expenses	$ 349.26	$ 321.82	$ 699.30
532 - Rent Expense	$ 60.90	$ 68.54	$ 122.73
533 - Maintenance & Repair Expense	$ 6.10	$ 3.44	$ 17.88
534 - Specialized Sup & Mat.Expense	$ -	$ 0.09	$ 0.18
535 - Production,Safety,Security Exp	$ 0.04	$ -	$ -
536 - General Operating Expenses	$ 107.82	$ 65.46	$ 220.72
541 - Office Furniture & Equipment	$ 1.24	$ 3.57	$ 15.46
542 - Library Equipment-Resources	$ 0.48	$ -	$ 1.00
543 - Lease Purchases	$ -	$ -	$ 1.40
552 - Scholar.,Tuition,Incentive Pmt	$ 51.06	$ 0.26	$ 338.15
554 - Program Reimb,Litigation Costs	$ 0.24	$ 0.31	$ 15.50
Grand Total	**$ 20,257.80**	**$ 1,613.37**	**$ 3,486.14**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - FY20 Carryover	$ 570.00	$ -	$ -
19101 - General Revenue Fund	$ 185.25	$ -	$ -
19111 - Carryover	$ -	$ 641.96	$ -
19201 - Duties $60,000 to Tcher Cert	$ -	$ 24.29	$ -
19211 - FY22 Carryover	$ -	$ -	$ 800.72
19301 - GRF	$ -	$ -	$ 827.21
20000 - OEQA Revolving Fund	$ 593.72	$ -	$ 211.52
20500 - Edu Leadership Okla Rev Fund	$ 245.64	$ 106.70	$ 546.10
21000 - Donations Fund	$ 25.66	$ -	$ -
22000 - Teachers' Comp Exam Rev Fund	$ 137.52	$ 280.41	$ 480.59
23000 - Teaching Cert Scholor Revl Fd	$ -	$ 60.00	$ 120.00
49000 - CARES Act 2020	$ 18,000.00	$ -	$ -
57604 - Duties	$ 500.00	$ -	$ -
57605 - Duties	$ -	$ 500.00	$ -
57901 - CFR Appropriation	$ -	$ -	$ 500.00
Grand Total	**$ 20,257.80**	**$ 1,613.37**	**$ 3,486.14**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Educ Quality & Accountability	**$ 20,193.17**	**$ 1,521.49**	**$ 3,412.21**
1000001 - Accountability	$ 20,193.17	$ 1,521.49	$ 3,412.21
1000002 - Quality	$ -	$ -	$ -
88 - ISD/Data Processing	**$ 64.62**	**$ 91.88**	**$ 73.93**
8800001 - ISD/Data Processing	$ 64.62	$ 91.88	$ 73.93
Grand Total	**$ 20,257.80**	**$ 1,613.37**	**$ 3,486.14**

Business Unit: 26600 - Educational Television Authority (OETA)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,417.84	$ 2,130.34	$ 2,658.18
512 - Insur.Prem-Hlth-Life,etc	$ 535.86	$ 487.86	$ 638.50
513 - FICA-Retirement Contributions	$ 568.35	$ 570.85	$ 637.80
515 - Professional Services	$ 0.01	$ -	$ 0.30
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 6.27	$ 7.61	$ 8.00
521 - Travel - Reimbursements	$ 2.85	$ 1.53	$ 1.00
522 - Travel - Agency Direct Pmts	$ 0.99	$ 0.89	$ 1.50
531 - Misc. Administrative Expenses	$ 655.44	$ 821.58	$ 839.20
532 - Rent Expense	$ 267.07	$ 162.70	$ 179.40
533 - Maintenance & Repair Expense	$ 140.53	$ 80.33	$ 84.00
534 - Specialized Sup & Mat.Expense	$ 9.44	$ 14.81	$ 12.10
536 - General Operating Expenses	$ 6.87	$ 8.46	$ 9.83
541 - Office Furniture & Equipment	$ -	$ 629.69	$ 152.00
Grand Total	**$ 4,611.52**	**$ 4,916.67**	**$ 5,221.81**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 27.09	$ -	$ -
19101 - GRF - Duties	$ 2,723.44	$ -	$ -
19111 - FY 2011 Carryover	$ -	$ 5.53	$ -
19201 - GRF - Duties	$ -	$ 2,746.59	$ -
19301 - GRF - Duties	$ -	$ -	$ 2,879.00
20000 - Revolving Fund	$ 1,860.99	$ 2,164.54	$ 2,342.80
Grand Total	**$ 4,611.52**	**$ 4,916.67**	**$ 5,221.81**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 819.28**	**$ 741.51**	**$ 892.70**
1000001 - General Operations	$ 819.28	$ 741.51	$ 892.70
20 - Programming	**$ 1,623.19**	**$ 1,167.48**	**$ 1,844.60**
2000001 - Programming/Production-OKC	$ 639.28	$ 205.40	$ 878.95
2000002 - Oklahoma City News	$ 371.92	$ 360.38	$ 520.46
2000003 - Oklahoma City Stateline	$ 255.20	$ 305.26	$ 216.50
2000004 - Oklahoma City Tulsa News	$ 168.85	$ 179.37	$ 85.21
2000005 - Oklahoma City Gallery	$ 187.93	$ 117.07	$ 143.48
30 - Technical Services	**$ 2,027.39**	**$ 2,867.47**	**$ 2,333.76**
3000001 - Technical Ops-Okc Engineering	$ 893.98	$ 1,015.81	$ 909.72
3000002 - Technical Ops-Field Engineer	$ 598.83	$ 1,353.03	$ 858.63
3000003 - Technical Ops-Operations	$ 534.58	$ 498.63	$ 565.41
88 - Information Technology	**$ 141.67**	**$ 140.20**	**$ 150.75**
8800001 - Information Technology	$ 141.67	$ 140.20	$ 150.75
Grand Total	**$ 4,611.52**	**$ 4,916.67**	**$ 5,221.81**

Business Unit: 62900 - Oklahoma School of Science & Mathematics (OSSM)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,612.76	$ 2,532.15	$ 3,113.10
512 - Insur.Prem-Hlth-Life,etc	$ 619.97	$ 587.89	$ 757.84
513 - FICA-Retirement Contributions	$ 747.97	$ 800.16	$ 936.32
515 - Professional Services	$ 389.42	$ 1,084.12	$ 525.15
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 5.42	$ 5.17	$ 5.90
522 - Travel - Agency Direct Pmts	$ 2.84	$ 1.46	$ 6.10
531 - Misc. Administrative Expenses	$ 381.36	$ 480.95	$ 737.55
532 - Rent Expense	$ 29.47	$ 37.21	$ 40.00
533 - Maintenance & Repair Expense	$ 576.01	$ 536.83	$ 700.92
534 - Specialized Sup & Mat.Expense	$ 9.99	$ 3.75	$ 10.10
535 - Production,Safety,Security Exp	$ 0.13	$ 1.19	$ 1.50
536 - General Operating Expenses	$ 257.50	$ 423.87	$ 502.80
537 - Shop Expense	$ 62.72	$ 11.77	$ 12.50
541 - Office Furniture & Equipment	$ 223.21	$ 88.76	$ 123.00
542 - Library Equipment-Resources	$ 32.78	$ 16.42	$ 25.00
546 - Buildings-Purch.,Constr,Renov.	$ -	$ -	$ 1,651.50
553 - Refunds,Idemnities,Restitution	$ 1.95	$ -	$ -
Grand Total	**$ 5,953.51**	**$ 6,611.70**	**$ 9,149.28**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 1,406.51	$ -	$ -
19101 - GRF - Duties	$ 4,254.44	$ -	$ -
19111 - FY-11 Carryover	$ -	$ 1,777.04	$ -
19201 - GRF - Duties	$ -	$ 4,460.58	$ -
19211 - Carryover	$ -	$ -	$ 2,123.54
19301 - GRF - Duties	$ -	$ -	$ 6,516.37
20000 - Ok School Science & Math Fund	$ 280.87	$ 360.99	$ 487.37
70000 - Special Activities Fund	$ 11.70	$ 13.10	$ 22.00
Grand Total	**$ 5,953.51**	**$ 6,611.70**	**$ 9,149.28**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - St.wide Enhance-Math & Science	**$ 5,086.55**	**$ 5,855.98**	**$ 8,236.77**
0100010 - Administration	$ 327.26	$ 299.20	$ 614.10
0100020 - Education	$ 2,906.32	$ 3,030.06	$ 3,405.49
0100030 - Care And Custody	$ 1,116.04	$ 1,883.16	$ 2,267.72
0100060 - Maintenance	$ 736.93	$ 643.56	$ 1,949.46
02 - Regional Outreach Sci & Math	**$ 675.29**	**$ 582.90**	**$ 698.36**
0200040 - Regional Outreach Sci & Math	$ 675.29	$ 582.90	$ 698.36
88 - ISD Data Processing	**$ 191.67**	**$ 172.82**	**$ 214.15**
8800001 - ISD Data Processing	$ 191.67	$ 172.82	$ 214.15
Grand Total	**$ 5,953.51**	**$ 6,611.70**	**$ 9,149.28**

Business Unit: 80300 - Oklahoma Virtual Charter School Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 291.34	$ 312.30	$ 362.70
512 - Insur.Prem-Hlth-Life,etc	$ 48.01	$ 51.15	$ 69.36
513 - FICA-Retirement Contributions	$ 81.31	$ 86.98	$ 91.87
515 - Professional Services	$ 12,069.73	$ 1,593.81	$ 4,696.78
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.46	$ -	$ 0.50
521 - Travel - Reimbursements	$ 6.57	$ -	$ 32.00
522 - Travel - Agency Direct Pmts	$ 0.79	$ 3.62	$ 24.00
531 - Misc. Administrative Expenses	$ 19.87	$ 25.19	$ 35.17
532 - Rent Expense	$ 26.45	$ 29.07	$ 66.51
533 - Maintenance & Repair Expense	$ -	$ 2.51	$ 3.21
534 - Specialized Sup & Mat.Expense	$ -	$ 0.90	$ -
535 - Production,Safety,Security Exp	$ 0.85	$ -	$ -
536 - General Operating Expenses	$ 4.02	$ 2.33	$ 42.60
541 - Office Furniture & Equipment	$ 1.00	$ 2.40	$ 58.50
542 - Library Equipment-Resources	$ 42.16	$ 38.22	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 0.57	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 230,875.63	$ -	$ -
Grand Total	**$ 243,468.20**	**$ 2,149.05**	**$ 5,483.19**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
27600 - Virtual Charter School Board	$ 1,012.25	$ 2,149.05	$ 5,483.19
28000 - State Aid	$ 230,875.63	$ -	$ -
49000 - CARES Act 2020	$ 11,580.32	$ -	$ -
Grand Total	**$ 243,468.20**	**$ 2,149.05**	**$ 5,483.19**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Virtual Charter School Board	**$ 231,738.43**	**$ 1,019.52**	**$ 3,751.92**
1100001 - Virtual Charter School Board	$ 231,738.43	$ 1,019.52	$ 3,751.92
88 - IT Departments VCSB	**$ 11,729.77**	**$ 1,129.53**	**$ 1,731.27**
8800001 - Administrative Services - IT	$ 11,729.77	$ 1,129.53	$ 1,731.27
Grand Total	**$ 243,468.20**	**$ 2,149.05**	**$ 5,483.19**

Business Unit: 01100 - OSU Experiment Station

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 25,164.18	$ 25,767.99	$ 37,969.03
512 - Insur.Prem-Hlth-Life,etc	$ 54.83	$ -	$ -
513 - FICA-Retirement Contributions	$ 4,325.53	$ 4,045.01	$ -
514 - Benefit Payments	$ 3.81	$ 3.81	$ -
515 - Professional Services	$ 2,270.52	$ 2,778.37	$ -
517 - Reportable Compensation	$ -	$ 23.50	$ -
521 - Travel - Reimbursements	$ 91.14	$ 327.43	$ 2,497.87
522 - Travel - Agency Direct Pmts	$ 29.57	$ 32.47	$ -
531 - Misc. Administrative Expenses	$ 283.29	$ 280.81	$ 12,791.53
532 - Rent Expense	$ 201.46	$ 110.08	$ -
533 - Maintenance & Repair Expense	$ 296.86	$ 385.64	$ -
534 - Specialized Sup & Mat.Expense	$ 6.23	$ 13.75	$ -
535 - Production,Safety,Security Exp	$ 0.42	$ 0.08	$ -
536 - General Operating Expenses	$ 21.98	$ 36.08	$ -
537 - Shop Expense	$ 1,145.80	$ 1,573.71	$ -
541 - Office Furniture & Equipment	$ 1,706.68	$ 1,307.40	$ 3,975.95
544 - Livestock-Poultry	$ 118.57	$ 65.10	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 135.65	$ 5.03	$ -
548 - Bond Indebtedness and Expenses	$ 30.84	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 4.18	$ 1.42	$ -
553 - Refunds,Idemnities,Restitution	$ 128.39	$ 34.14	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 0.30	$ -	$ -
562 - Transfers	$ 6,447.19	$ 6,750.80	$ -
564 - Merchandise For Resale	$ 32.85	$ 18.45	$ -
585 - Higher Ed Payroll Process Only	$ 20.99	$ 292.17	$ -
Grand Total	**$ 42,521.26**	**$ 43,853.25**	**$ 57,234.39**

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Business Unit: 01100 - OSU Experiment Station

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operations	$ 19,998.30	$ 19,045.37	$ 21,682.70
29500 - Ok St Univ Agric Expe Station	$ 50.00	$ -	$ 100.00
43000 - Agency Relationship Fund	$ 22,467.65	$ 24,807.88	$ 34,851.69
45000 - Master Lease Purchase Fund	$ 5.30	$ -	$ 100.00
49500 - Federal Construction Fund	$ -	$ -	$ 500.00
Grand Total	**$ 42,521.26**	**$ 43,853.25**	**$ 57,234.39**

Business Unit: 01100 - OSU Experiment Station

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
11 - Instruction	**$**	**19,998.30**	**$**	**19,045.37**	**$**	**21,682.70**
1100001 - Instruction	$	19,998.30	$	19,045.37	$	21,682.70
21 - Sponsored Programs	**$**	**22,467.65**	**$**	**24,807.88**	**$**	**34,851.69**
2100001 - Sponsored Programs	$	22,467.65	$	24,807.88	$	34,851.69
90 - Capital Improvements	**$**	**55.30**	**$**	**-**	**$**	**700.00**
9000001 - Capital Improvements	$	55.30	$	-	$	700.00
Grand Total	**$**	**42,521.26**	**$**	**43,853.25**	**$**	**57,234.39**

Business Unit: 01200 - OSU Extension Division

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 28,053.65	$ 28,076.15	$ 40,806.35
512 - Insur.Prem-Hlth-Life,etc	$ 42.98	$ -	$ -
513 - FICA-Retirement Contributions	$ 6,199.45	$ 5,636.89	$ -
515 - Professional Services	$ 1,670.30	$ 3,194.49	$ -
517 - Reportable Compensation	$ -	$ 1.50	$ -
521 - Travel - Reimbursements	$ 137.77	$ 392.12	$ 1,028.59
522 - Travel - Agency Direct Pmts	$ 4.06	$ 49.59	$ -
531 - Misc. Administrative Expenses	$ 261.20	$ 211.08	$ 3,346.42
532 - Rent Expense	$ 161.22	$ 152.17	$ -
533 - Maintenance & Repair Expense	$ 58.54	$ 49.84	$ -
534 - Specialized Sup & Mat.Expense	$ 7.12	$ 7.73	$ -
535 - Production,Safety,Security Exp	$ 0.88	$ -	$ -
536 - General Operating Expenses	$ 145.33	$ 79.42	$ -
537 - Shop Expense	$ 42.82	$ 13.49	$ -
541 - Office Furniture & Equipment	$ 388.61	$ 336.09	$ 1,174.31
546 - Buildings-Purch.,Constr,Renov.	$ 261.49	$ 6.54	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 3.60	$ 20.00
553 - Refunds,Idemnities,Restitution	$ 8.87	$ 23.98	$ -
562 - Transfers	$ 2,503.21	$ 571.09	$ 500.00
585 - Higher Ed Payroll Process Only	$ 24.70	$ 407.06	$ -
Grand Total	**$ 39,972.22**	**$ 39,212.83**	**$ 46,875.67**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
29000 - Educational & Gen Operations	$ 27,469.36	$ 24,696.71	$ 30,969.64
29500 - Capital Revolving Fund	$ 98.87	$ -	$ 100.00
43000 - Agency Relationship Fund	$ 12,267.60	$ 14,516.12	$ 15,306.03
49500 - Botanical Garden Research Ctr	$ 136.39	$ -	$ 500.00
Grand Total	**$ 39,972.22**	**$ 39,212.83**	**$ 46,875.67**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 27,469.36**	**$ 24,696.71**	**$ 30,969.64**
1100001 - Instruction	$ 27,469.36	$ 24,696.71	$ 30,969.64
21 - Sponsored Programs	**$ 12,267.60**	**$ 14,516.12**	**$ 15,306.03**
2100001 - Sponsored Programs	$ 12,267.60	$ 14,516.12	$ 15,306.03
90 - Capital Improvements	**$ 235.26**	**$ -**	**$ 600.00**
9000001 - Capital Improvements	$ 235.26	$ -	$ 600.00
Grand Total	**$ 39,972.22**	**$ 39,212.83**	**$ 46,875.67**

Business Unit: 56300 - Private Vocational Schools

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 106.56	$ 105.50	$ 136.73
512 - Insur.Prem-Hlth-Life,etc	$ 23.73	$ 23.10	$ 25.65
513 - FICA-Retirement Contributions	$ 25.16	$ 24.85	$ 37.17
515 - Professional Services	$ 20.98	$ 14.61	$ 30.39
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.11	$ 0.10	$ 0.16
522 - Travel - Agency Direct Pmts	$ -	$ 0.01	$ -
531 - Misc. Administrative Expenses	$ 3.19	$ 2.51	$ 4.60
532 - Rent Expense	$ 13.43	$ 13.88	$ 15.30
533 - Maintenance & Repair Expense	$ 0.41	$ 0.41	$ -
536 - General Operating Expenses	$ 0.31	$ 0.42	$ -
Grand Total	**$ 193.89**	**$ 185.39**	**$ 250.00**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - GRF - Duties	$ -	$ 100.00	$ -
19301 - GRF - Duties	$ -	$ -	$ 250.00
20500 - Private Vocational Schools Fnd	$ 193.89	$ 85.39	$ -
Grand Total	**$ 193.89**	**$ 185.39**	**$ 250.00**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Licensing/Investigative Ops	**$ 186.09**	**$ 180.28**	**$ 242.45**
1000001 - General Administration	$ 186.09	$ 180.28	$ 242.45
88 - ISD Data Processing	**$ 7.80**	**$ 5.11**	**$ 7.55**
8800010 - ISD Data Processing	$ 7.80	$ 5.11	$ 7.55
Grand Total	**$ 193.89**	**$ 185.39**	**$ 250.00**

Business Unit: 60500 - Regents for Higher Education

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 13,271.61	$ 13,616.85	$ 34,425.73
512 - Insur.Prem-Hlth-Life,etc	$ 27.88	$ 23.66	$ 1,817.62
513 - FICA-Retirement Contributions	$ 3,392.92	$ 2,866.16	$ 3,979.20
514 - Benefit Payments	$ -	$ -	$ 97.31
515 - Professional Services	$ 4,641.57	$ 6,394.00	$ 5,477.44
521 - Travel - Reimbursements	$ 27.35	$ 189.59	$ 716.58
522 - Travel - Agency Direct Pmts	$ 62.88	$ 124.13	$ -
531 - Misc. Administrative Expenses	$ 17,622.31	$ 15,897.14	$ 31,478.17
532 - Rent Expense	$ 2,669.60	$ 135.23	$ 4,886.57
533 - Maintenance & Repair Expense	$ 3,302.58	$ 2,644.42	$ 3,977.30
534 - Specialized Sup & Mat.Expense	$ 39.48	$ 46.20	$ 26.15
535 - Production,Safety,Security Exp	$ 25.38	$ 7.35	$ 1.00
536 - General Operating Expenses	$ 221.17	$ 174.68	$ 554.80
541 - Office Furniture & Equipment	$ 2,418.62	$ 789.39	$ 3,438.57
543 - Lease Purchases	$ -	$ -	$ 30,084.63
546 - Buildings-Purch.,Constr,Renov.	$ 264.43	$ 97.84	$ 910.00
548 - Bond Indebtedness and Expenses	$ 98,510.70	$ 110,824.51	$ 107,224.31
552 - Scholar.,Tuition,Incentive Pmt	$ 92,205.54	$ 91,129.95	$ 105,236.87
553 - Refunds,Idemnities,Restitution	$ 41,461.41	$ 46,764.72	$ 50,350.00
554 - Program Reimb,Litigation Costs	$ 337.50	$ 301.57	$ 4.52
555 - Pmts-Local Gov't,Non-Profits	$ 26,321.80	$ 30,426.97	$ 6,651.92
559 - Assistance Pymts to Agencies	$ 111.82	$ 1,352.69	$ 7,510.74
561 - Loans,Taxes,Other Disbursemnts	$ 115,155.76	$ 127,553.26	$ 695,655.21
562 - Transfers	$ -	$ -	$ 179,199.66
585 - Higher Ed Payroll Process Only	$ 15,856.82	$ 16,724.60	$ -
Grand Total	**$ 437,949.11**	**$ 468,084.90**	**$ 1,273,704.29**

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Business Unit: 60500 - Regents for Higher Education (OSRHE)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19301 - Allocation to Schools Programs	$ -	$ -	$ 581,328.18
19302 - Admin Offices of Regents	$ -	$ -	$ 19,997.80
21000 - Ok St Reg Higher Ed Rev Fund	$ 34,006.27	$ 51,385.00	$ 64,458.34
21600 - Summer Academies Revol Fund	$ 501.81	$ 732.14	$ 907.19
23500 - Ok Tuition Aid Grts Rev Fund	$ 14,179.31	$ 14,804.13	$ 17,200.00
29500 - Cap Improvement Revolv Fund	$ -	$ -	$ 5.00
29700 - Higher Educ Capital Revl Fund	$ -	$ -	$ 47,025.70
29800 - Ok Student Aid Revolving Fund	$ -	$ -	$ 47,025.70
45000 - Master Lease Purchase Fund	$ 72,001.01	$ 60,805.37	$ 85,000.00
70100 - Student Loan Guarantee Fund	$ 7,759.03	$ 8,854.15	$ 6,299.72
70700 - Endowment Fund	$ 150,675.35	$ 172,055.94	$ 196,529.85
70800 - Supplemental Retirement Pmt Fd	$ 854.71	$ 709.79	$ 2,500.00
70900 - Academic Scholars Pgm Fund	$ 6,219.80	$ 5,708.73	$ 7,155.86
71000 - Scholarship Fund	$ 758.83	$ 775.64	$ 4,011.86
71100 - Wm Willis Scholarship Pgm Fund	$ 57.60	$ 57.40	$ 60.00
71200 - Regents Development Fund	$ 11.59	$ 1.74	$ 25.00
71300 - Master Teacher Program Fund	$ -	$ -	$ 16,928.50
71400 - EPSCOR Federal Grant Fund	$ -	$ 37.50	$ 1,850.42
71500 - Research Matching Fund	$ -	$ -	$ 2,034.86
71800 - Onenet Fund	$ 24,139.35	$ 19,692.18	$ 28,554.35
71900 - Heartland Scholarship Fund	$ -	$ -	$ 10.00
72000 - Ardmore Hec Ret And Reserve Fd	$ 742.50	$ 541.45	$ 1,491.24
73000 - Federal Gear Up ASA Fund	$ 3,175.33	$ 3,559.91	$ 4,554.71
74000 - Guaranteed Ln Prog Default Fnd	$ 40,485.91	$ 46,545.82	$ 50,000.00
74500 - Okla Tuition Eq Scholarship Fd	$ 2,561.00	$ 2,626.00	$ 2,950.00
78900 - ACA Payroll Processing	$ 15,856.76	$ 16,724.60	$ 21,000.00
92000 - Higher Learning Access Trust	$ 63,962.97	$ 62,467.43	$ 64,800.00
Grand Total	**$ 437,949.11**	**$ 468,084.90**	**$ 1,273,704.29**

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Business Unit: 60500 - Regents for Higher Education (OSRHE)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
03 - Economic Develop Initiatives	**$ 108.00**	**$ 74.51**	**$ 296.83**
0300001 - Economic Develop Initiatives	$ 108.00	$ 74.51	$ 296.83
10 - Regent's Administration	**$ 13,300.49**	**$ 14,697.41**	**$ 22,545.81**
1000001 - Regent's Administration	$ 13,300.49	$ 14,697.41	$ 22,545.81
11 - Guaranteed Student Loan Prog.	**$ 7,759.03**	**$ 8,854.15**	**$ 6,299.72**
1100001 - Guaranteed Student Loan Prog	$ 7,759.03	$ 8,854.15	$ 6,299.72
12 - TEACH SCHOLARS ADMINISTRATION	**$ 2,356.18**	**$ 2,702.36**	**$ 4,487.57**
1200001 - TEACH SCHOLARS ADMINISTRATION	$ 2,356.18	$ 2,702.36	$ 4,487.57
27 - ONENET	**$ 24,139.35**	**$ 19,692.18**	**$ 28,554.35**
2700001 - OneNet	$ 24,139.35	$ 19,692.18	$ 28,554.35
28 - OCAN Network	**$ 742.50**	**$ 541.45**	**$ 1,491.24**
2800001 - OCAN Network	$ 742.50	$ 541.45	$ 1,491.24
30 - Gear Up Program	**$ 3,175.33**	**$ 3,559.91**	**$ 4,554.71**
3000001 - Gear Up Program	$ 3,175.33	$ 3,559.91	$ 4,554.71
34 - Okla. Tuition Aid Grants	**$ 14,179.31**	**$ 14,804.13**	**$ 17,200.00**
3400001 - OK Tuition Aid Grant	$ 14,179.31	$ 14,804.13	$ 17,200.00
35 - Research Grant Matching Prog.	**$ -**	**$ -**	**$ 2,034.86**
3500001 - Research Grant Program	$ -	$ -	$ 2,034.86
36 - Social Justice-Pre-Collegiate	**$ 191.80**	**$ 846.73**	**$ 788.81**
3600001 - Social Justice-Pre-Collegiate	$ 191.80	$ 846.73	$ 788.81
51 - Okla. Academic Scholars	**$ 6,219.80**	**$ 5,708.73**	**$ 7,155.86**
5100001 - OK Academic Scholars	$ 6,219.80	$ 5,708.73	$ 7,155.86
53 - Summer Academies	**$ 501.81**	**$ 732.14**	**$ 907.19**
5300001 - Summer Academies	$ 501.81	$ 732.14	$ 907.19
55 - Heartland Scholarship Fund	**$ -**	**$ -**	**$ 10.00**
5500001 - Heartland Scholarship Fund	$ -	$ -	$ 10.00
58 - Debt Service Payments	**$ 14,266.09**	**$ 29,694.19**	**$ 30,084.63**
5800001 - Debt Service Retirement Pymts	$ 14,266.09	$ 29,694.19	$ 30,084.63
60 - Retirement OSRHE	**$ 854.71**	**$ 709.79**	**$ 2,500.00**
6000001 - Retirement OSRHE	$ 854.71	$ 709.79	$ 2,500.00
61 - Endowment Trust (Chairs)	**$ 150,675.35**	**$ 172,055.94**	**$ 196,529.85**
6100001 - Endowment Trust (Chairs)	$ 150,675.35	$ 172,055.94	$ 196,529.85
62 - OK Higher Learning Access Prog	**$ 63,962.97**	**$ 62,467.43**	**$ 64,800.00**

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
6200001 - OK Higher Learning Access Prog	$	63,962.97	$	62,467.43	$	64,800.00
63 - Minority Teacher Recruit Ctr	**$**	**298.44**	**$**	**320.33**	**$**	**752.28**
6300001 - Minority Teacher Recruit Ctr	$	298.44	$	320.33	$	752.28
65 - Scholarship Prog.	**$**	**758.83**	**$**	**775.64**	**$**	**4,011.86**
6500001 - Chancellors Scholar	$	4.00	$	2.10	$	25.00
6500003 - Langston Honors	$	-	$	-	$	1,150.00
6500004 - CSF	$	-	$	-	$	1.00
6500005 - Smith-Co. Generation	$	-	$	-	$	1.00
6500006 - Public Works	$	-	$	-	$	0.50
6500007 - Regional Baccalaureate Scholar	$	669.75	$	689.20	$	1,021.52
6500009 - Renee Neuwald Scholarship	$	-	$	-	$	5.00
6500010 - OK Scholar Leadership (Oslep)	$	-	$	-	$	100.00
6500011 - Tulsa Reconcilation Scholars	$	7.00	$	4.00	$	1,500.00
6500013 - Courtney Scholarship	$	0.50	$	0.75	$	2.00
6500014 - Parson/SBC Scholarship	$	-	$	4.00	$	10.00
6500015 - Chiropractic Scholarships	$	24.60	$	24.83	$	30.00
6500016 - International Scholars	$	-	$	-	$	90.85
6500017 - Future Teacher Scholars	$	52.98	$	50.75	$	75.00
66 - Wm. P. Willis Trust	**$**	**57.60**	**$**	**57.40**	**$**	**60.00**
6600001 - Wm. P. Willis Trust	$	57.60	$	57.40	$	60.00
67 - Regents Dev.	**$**	**11.59**	**$**	**1.74**	**$**	**25.00**
6700001 - Regents Dev	$	11.59	$	1.74	$	25.00
68 - Master Teacher	**$**	**-**	**$**	**-**	**$**	**16,928.50**
6800001 - Master Teacher	$	-	$	-	$	16,928.50
69 - EPSCOR Matching	**$**	**-**	**$**	**37.50**	**$**	**1,850.42**
6900001 - EPSCOR Matching	$	-	$	37.50	$	1,850.42
70 - GSL Federal Funds	**$**	**40,485.91**	**$**	**46,545.82**	**$**	**50,000.00**
7000001 - GSL Federal Funds	$	40,485.91	$	46,545.82	$	50,000.00
72 - OK Tuition Equalization Grant	**$**	**2,561.00**	**$**	**2,626.00**	**$**	**2,950.00**
7200001 - OK Tuition Equalization Grant	$	2,561.00	$	2,626.00	$	2,950.00
80 - Master Lease Administration	**$**	**136.37**	**$**	**43.14**	**$**	**200.00**
8000001 - Master Lease Administration	$	136.37	$	43.14	$	200.00
88 - Data Processing	**$**	**3,348.89**	**$**	**3,006.33**	**$**	**5,302.41**
8800001 - Data Processing	$	3,348.89	$	3,006.33	$	5,302.41
89 - ACA Payroll Processing	**$**	**15,856.76**	**$**	**16,724.60**	**$**	**21,000.00**
8900001 - ACA Payroll Processing	$	15,856.76	$	16,724.60	$	21,000.00
91 - Capital Projects (pre-91)	**$**	**72,001.01**	**$**	**60,805.37**	**$**	**85,005.00**
9119139 - Telecommunications Project	$	-	$	-	$	5.00
9150000 - Master Lease Program Debt Ser	$	72,001.01	$	60,805.37	$	85,000.00
01 - Institutional Pass-through	**$**	**-**	**$**	**-**	**$**	**695,377.37**
0100001 - Institutional Pass-through	$	-	$	-	$	695,377.37
Grand Total	**$**	**437,949.11**	**$**	**468,084.90**	**$**	**1,273,704.29**

Business Unit: 26500 - State Department of Education

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 19,857.87	$ 22,727.90	$ 29,039.67
512 - Insur.Prem-Hlth-Life,etc	$ 4,576.77	$ 4,658.84	$ 5,618.59
513 - FICA-Retirement Contributions	$ 6,642.19	$ 7,578.52	$ 9,790.51
515 - Professional Services	$ 43,024.76	$ 59,872.21	$ 111,620.48
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 40.84	$ 41.54	$ 47.20
521 - Travel - Reimbursements	$ 217.03	$ 510.46	$ 810.09
522 - Travel - Agency Direct Pmts	$ 147.21	$ 354.36	$ 357.75
531 - Misc. Administrative Expenses	$ 3,607.52	$ 600.08	$ 665.05
532 - Rent Expense	$ 1,184.60	$ 1,255.88	$ 1,383.21
533 - Maintenance & Repair Expense	$ 104.27	$ 116.68	$ 142.16
534 - Specialized Sup & Mat.Expense	$ 8.06	$ 43.58	$ 37.71
535 - Production,Safety,Security Exp	$ 0.47	$ 1.46	$ -
536 - General Operating Expenses	$ 75.55	$ 6,302.11	$ 16,535.96
541 - Office Furniture & Equipment	$ 872.47	$ 2,629.98	$ 3,158.20
542 - Library Equipment-Resources	$ 88.88	$ 80.10	$ 60.50
543 - Lease Purchases	$ 24.11	$ 76.10	$ 92.00
546 - Buildings-Purch.,Constr,Renov.	$ 0.32	$ 1.40	$ 52.97
551 - SocSvc-Assist,Grant&ProviderPy	$ 43.73	$ 26.70	$ 60.00
552 - Scholar.,Tuition,Incentive Pmt	$ 7,389.69	$ 9,032.00	$ 9,390.68
553 - Refunds,Idemnities,Restitution	$ 1,229.45	$ 487.97	$ 800.00
554 - Program Reimb,Litigation Costs	$ 0.50	$ 5.32	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 4,026,634.39	$ 4,718,447.89	$ 4,909,951.91
559 - Assistance Pymts to Agencies	$ 51,080.76	$ 48,155.61	$ 71,656.07
561 - Loans,Taxes,Other Disbursemnts	$ 2.52	$ 0.80	$ 0.15
Grand Total	**$ 4,166,853.95**	**$ 4,883,007.51**	**$ 5,171,270.84**

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Business Unit: 26500 - State Department of Education

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GRF - Fin Supp of Pub Schools	$ 404.79	$ -	$ -
19012 - GRF - Public School Activities	$ 6,684.08	$ -	$ -
19016 - GRF - Admin and Supp Function	$ 4,510.53	$ -	$ -
19101 - GRF-Fin Supp Public Schools	$ 7,257.29	$ -	$ -
19102 - GRF-Public School Activities	$ 55,713.95	$ -	$ -
19111 - Carryover	$ -	$ 167.87	$ -
19112 - Carryover	$ -	$ 2,174.66	$ -
19201 - GRF-Fin Supp Public Schools	$ -	$ 9,000.83	$ -
19202 - GRF-Public School Activites	$ -	$ 47,341.90	$ -
19205 - Certified Employee Health Bene	$ -	$ 12,514.37	$ -
19211 - Financial Suppt of Schools C/O	$ -	$ -	$ 91.69
19212 - FY22 Pub School Activities C/O	$ -	$ -	$ 3,236.62
19215 - FY22 Adm and Support Carryover	$ -	$ -	$ 1,451.99
19301 - GRF - Fin Supp Public Schools	$ -	$ -	$ 9,300.00
19302 - GRF - Public School Activities	$ -	$ -	$ 67,253.55
19306 - Natl Brd Cert Bonus - teachers	$ -	$ -	$ 19,145.37
19832 - GRF - Public School Activities	$ 19.96	$ -	$ -
19909 - Administrative and Support Fun	$ 11,960.27	$ -	$ -
19919 - Carryover	$ -	$ 3,041.19	$ -
19922 - GRF - Public School Activities	$ 466.52	$ -	$ -
22500 - Grants And Donations Fund	$ 366.51	$ 454.15	$ 753.58
23500 - Drug Abuse Ed Rev Fund	$ 130.19	$ 61.66	$ 40.41
24000 - Teachers' Certification Fund	$ 1,228.09	$ 1,444.38	$ 2,322.24
25000 - Ok Early Intervention Rev Fund	$ 14,655.29	$ 14,407.69	$ 21,632.82
25100 - Personal Fin Lit Ed Rev Fd	$ 124.11	$ 182.32	$ 210.97
26000 - School Consolidation Assist Fu	$ 290.59	$ 100.79	$ 1,181.18
27700 - SBE Charter School	$ 129.41	$ 110.38	$ 164.71
28000 - Publ School Classroom Sup Revl	$ 51.21	$ -	$ 70.00
28600 - Ok Youth and Govt Revolving Fd	$ -	$ -	$ 1.00
28700 - DeerCreek Foundation Lic Plate	$ 3.44	$ -	$ 5.70
34000 - CMIA Programs Disbursing Fund	$ 4,015,716.40	$ 4,717,310.37	$ 4,898,828.90
43000 - Agency Relationship Fund	$ 967.85	$ 320.14	$ 800.00
43500 - School Lunch Div Fed Adm Fund	$ 4,307.69	$ 5,069.02	$ 6,105.49
44300 - Interagency Reimbursement Fund	$ 69.79	$ 76.13	$ 100.00
45000 - Federal Educational Programs	$ 37,149.61	$ 43,080.58	$ 52,467.07
49000 - CARES Act 2020	$ 4,646.41	$ 26,149.10	$ 86,107.54
Grand Total	**$ 4,166,853.95**	**$ 4,883,007.51**	**$ 5,171,270.84**

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Business Unit: 26500 - State Department of Education

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administrative Services	**$ 1,325.50**	**$ 1,273.66**	**$ 1,679.32**
0100001 - Administrative Services	$ 1,325.50	$ 1,273.66	$ 1,679.32
02 - Professional Improvement	**$ 6,593.78**	**$ 6,273.78**	**$ 6,322.39**
0200001 - Teacher Certification	$ 1,084.37	$ 1,269.03	$ 2,022.39
0201901 - Education Leadership Oklahoma	$ 5,509.41	$ 5,004.75	$ 4,300.00
03 - School Improvement	**$ 16,794.18**	**$ 4,060.86**	**$ 20,764.98**
0300001 - Instruction	$ 4,693.58	$ 3,942.28	$ 8,545.64
0300002 - Early Childhood Initiative	$ 12,000.00	$ -	$ 12,000.00
0300003 - Indian Education	$ 100.60	$ 118.58	$ 219.34
05 - Financial Services	**$ 1,765.26**	**$ 1,917.05**	**$ 2,188.41**
0500001 - Financial Services	$ 1,010.55	$ 975.97	$ 1,319.47
0500002 - Operational Support	$ 754.71	$ 941.08	$ 868.94
06 - Federal Programs	**$ 450,331.82**	**$ 436,829.81**	**$ 465,647.16**
0600002 - Certification - Federal	$ 194.81	$ 113.29	$ -
0600003 - Instructional - Federal	$ 3,213.22	$ 3,873.63	$ 5,803.71
0600005 - Financial Services - Federal	$ 2,035.49	$ 2,233.49	$ 2,585.70
0600006 - Special Education - Federal	$ 9,506.07	$ 9,633.86	$ 12,143.05
0600013 - Parent/Community Engagement	$ 689.64	$ 705.42	$ 882.75
0600050 - Federal - Assessment	$ 5,051.71	$ 6,336.61	$ 6,810.65
0600072 - Federal Programs LEAS	$ 2,040.53	$ 2,364.09	$ 2,650.33
0600074 - Student Support	$ 2,134.24	$ 3,374.62	$ 4,951.25
0610003 - Instruction LEAS - Federal	$ 19,999.98	$ 13,343.40	$ 14,298.70
0610006 - Special Ed LEAs - Federal	$ 150,814.58	$ 143,750.76	$ 149,571.82
0610013 - Parent/Community Engagemt LEA	$ 13,150.96	$ 11,844.06	$ 13,240.50
0610072 - Federal Programs	$ 223,888.54	$ 222,662.86	$ 234,059.23
0610074 - Student Support - LEAs	$ 505.79	$ 1,461.98	$ 2,422.23
0600073 - School Support-Fed	$ 1,148.04	$ 1,106.82	$ 1,050.09
0600071 - School Safety & Security-Fed	$ 990.94	$ 965.86	$ 1,083.63
0610073 - School Support LEAs	$ 14,967.28	$ 13,059.05	$ 14,093.52
07 - Financial Support of Schools	**$ 2,299,548.89**	**$ 2,467,635.55**	**$ 2,477,814.92**
0710001 - Financial Support Of Schools	$ 953,215.23	$ 1,471,521.80	$ 1,457,112.48
0711001 - Financial Supp - Const Reserv	$ 243,668.71	$ -	$ -
0712701 - Education Reform	$ 1,015,074.42	$ 875,289.63	$ 890,120.38

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
0712711 - Common Ed Revolving Fund	$ 46,938.57	$ 47,208.46	$ 47,025.70
0713801 - Financial Support of Schools	$ 32,739.43	$ 34,315.73	$ 38,041.19
0715501 - Fin Suppt Of Schools Min Leas	$ -	$ 3,524.41	$ -
0715511 - Mineral Leasing	$ 2,497.40	$ -	$ 240.76
0715521 - Mineral Leasing	$ -	$ 2,872.13	$ (1.02)
0715591 - Mineral Leasing	$ 5,411.26	$ -	$ 311.52
0719991 - Financial Support Of Schools	$ 3.88	$ 233.05	$ 47.88
0714001 - Redbud School Funding	$ -	$ 32,670.34	$ 40,166.03
0715531 - Financial Support	$ -	$ -	$ 4,750.00
09 - Purchase of Textbooks	**$ 32,999.95**	**$ 60,000.02**	**$ 45,290.08**
0910001 - Purchase of Textbooks	$ 32,899.90	$ 59,899.92	$ 45,190.00
0919991 - Purchase of Textbooks	$ 100.04	$ 100.10	$ 100.08
11 - Charter Schools	**$ 4,326.84**	**$ -**	**$ -**
1110001 - Charter Schools Incentive Fund	$ 4,326.84	$ -	$ -
18 - Staff Development	**$ 10,999.81**	**$ 12,000.11**	**$ 13,000.61**
1812961 - Reading Sufficiency Act	$ 10,999.29	$ 11,999.39	$ 13,000.00
1819991 - Reading Sufficiency Act	$ 0.53	$ 0.71	$ 0.61
22 - Alternative & At-Risk Educ.	**$ 9,970.00**	**$ 30.00**	**$ 14,000.07**
2210001 - Alternative & At-Risk Educ	$ 9,970.00	$ -	$ 14,000.00
2219991 - Alternative & High Challenge E	$ -	$ 30.00	$ 0.07
23 - Agriculture in the Classroom	**$ 35.07**	**$ 38.00**	**$ 58.81**
2310001 - Agriculture In The Classroom	$ 35.07	$ 38.00	$ 58.81
27 - School Lunch Matching	**$ 3,140.14**	**$ 3,140.14**	**$ 3,140.14**
2710001 - School Lunch Matching	$ 3,140.14	$ 3,140.14	$ 3,140.14
29 - Certified Employee Hlth Allow	**$ 335,129.17**	**$ 334,233.84**	**$ 385,659.72**
2910001 - Certified Employee Hlth Allow	$ 333,053.13	$ 320,615.39	$ 359,193.47
2919991 - Certified Employee Health Allo	$ 2,076.04	$ 13,618.45	$ 26,466.25
31 - Support Personnel Hlth Allow	**$ 184,584.31**	**$ 185,599.04**	**$ 202,248.94**
3110001 - Support Personnel Hlth Allow	$ 183,274.12	$ 180,417.79	$ 194,211.36
3119991 - Support Personnel Hlth Allow	$ 1,310.19	$ 5,181.25	$ 8,037.59
36 - Driver Education	**$ 511.36**	**$ 640.21**	**$ 1,940.37**
3612551 - Driver Education	$ 511.36	$ 640.21	$ 1,940.37
37 - Voluntary Consolidation Assist	**$ 2,665.61**	**$ 3,826.30**	**$ 9,294.30**
3710001 - School Consolidation Assistanc	$ 2,665.61	$ 3,826.30	$ 4,226.80
3719991 - Sch Consolidation Assist C/O	$ -	$ -	$ 5,067.51
40 - Accountability	**$ 788.84**	**$ 763.66**	**$ 1,156.64**
4000001 - Accountability	$ 788.84	$ 763.66	$ 1,156.64
50 - Assessment	**$ 9,178.82**	**$ 8,219.22**	**$ 10,938.51**
5000001 - Assessment	$ 9,178.82	$ 8,219.22	$ 10,938.51
52 - Early Childhood Intervention	**$ 18,249.27**	**$ 20,158.06**	**$ 27,998.60**
5200001 - Early Childhood Intervention	$ 18,249.27	$ 20,158.06	$ 27,998.60
56 - Teacher Retirement	**$ 34,490.00**	**$ 34,229.29**	**$ 35,274.39**
5600001 - Teacher Retirement	$ 34,490.00	$ 34,229.29	$ 35,274.39
60 - Federal School Lunch Reimburs.	**$ 315,129.70**	**$ 475,342.33**	**$ 530,779.67**
6000001 - Child Nutrition Administration	$ 4,294.44	$ 4,264.11	$ 5,174.61
6010001 - Fed. Schl Lunch Reimb-Schlpmts	$ 310,835.26	$ 471,078.22	$ 525,605.06
61 - ARRA Federal Funds	**$ 131,736.76**	**$ 24,282.51**	**$ 9,434.92**
6114901 - ARRA Federal Funds	$ 131,736.76	$ 24,282.51	$ 9,434.92
64 - CARES SUPPLEMENTAL	**$ 266,137.04**	**$ 329,689.20**	**$ 132,656.10**
6414901 - CARES Supplemental (CRRSA)	$ 266,137.04	$ 329,689.20	$ 132,656.10

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
65 - ARP ESSER	**$ 4,861.62**	**$ 417,557.96**	**$ 655,036.16**
6514901 - ARP ESSER LEAs	$ 4,861.62	$ 417,557.96	$ 655,036.16
66 - ARP OSDH	**$ -**	**$ 15,028.76**	**$ 60,203.97**
6614901 - ARP OSDH LEAs	$ -	$ 15,028.76	$ 60,203.97
67 - ARP OSEP	**$ -**	**$ 16,940.78**	**$ 27,080.95**
6714901 - ARP OSEP LEAs	$ -	$ 16,940.78	$ 27,080.95
70 - Department Services	**$ 3,392.63**	**$ 3,465.11**	**$ 4,661.13**
7000003 - Human Resources	$ 599.40	$ 571.65	$ 739.44
7000004 - Accreditation	$ 1,654.61	$ 1,832.99	$ 1,889.91
7000005 - Communications	$ 558.36	$ 454.28	$ 467.63
7000007 - Legal Services/St Board	$ 580.26	$ 606.19	$ 784.64
7000001 - School Personnel Records	$ -	$ -	$ 192.17
7000002 - College and Career Readiness	$ -	$ -	$ 587.34
71 - Student Support	**$ 3,451.71**	**$ 3,416.48**	**$ 6,111.27**
7100001 - Educator Effectiveness	$ 2,802.54	$ 2,566.45	$ 3,567.20
7100088 - Data and Information Services	$ 649.17	$ 850.03	$ 2,544.07
73 - C3 Schools	**$ 616.52**	**$ 624.27**	**$ 1,008.28**
7300001 - School Support-ST	$ 616.52	$ 624.27	$ 1,008.28
74 - Policy Implementation	**$ 1,068.41**	**$ 968.31**	**$ 869.44**
7400001 - Student Support	$ 1,068.41	$ 968.31	$ 869.44
88 - IT Departments	**$ 17,030.95**	**$ 14,823.20**	**$ 19,010.58**
8800002 - Teacher Certification - IT	$ 145.47	$ 175.67	$ 299.86
8800003 - Instruction - IT	$ 219.50	$ 306.26	$ 236.49
8800005 - Financial Services - IT	$ 802.35	$ 339.62	$ 335.92
8800006 - Special Education - IT	$ 5,297.14	$ 5,164.25	$ 6,036.59
8800013 - Parent/Community Engagement	$ 21.93	$ 20.31	$ 24.93
8800040 - Accountability - IT	$ 1,529.06	$ 1,510.24	$ 1,844.63
8800050 - Assessment - IT	$ 33.93	$ 17.62	$ 17.62
8800052 - Early Intervention - IT	$ 113.53	$ 117.40	$ 169.59
8800060 - Child Nutrition - IT	$ 473.11	$ 1,164.77	$ 1,290.74
8800070 - Department Services - IT	$ 2,798.80	$ 2,533.77	$ 4,244.48
8800074 - Student Support - IT	$ 16.09	$ 37.01	$ 58.04
8849061 - ESSER Funds IT	$ 3,000.00	$ 255.53	$ 735.81
8800071 - School Safety& Security-Fed IT	$ 2,358.54	$ 2,361.78	$ 2,362.24
8800073 - School Support-Fed IT	$ 48.07	$ 52.17	$ 83.67
8800072 - Federal Programs IT	$ 173.43	$ 766.81	$ 1,269.99
Grand Total	**$ 4,166,853.95**	**$ 4,883,007.51**	**$ 5,171,270.84**

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Energy and Environment

Commissioners of the Land Office
Corporation Commission
Department of Mines
Energy Resources (OERB)
Environmental Quality (DEQ)
Interstate Oil Compact
Liquid Petroleum Gas Board
Water Resources Board

Business Unit: 41000 - Commissioners of the Land Office (CLO)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 3,837.63	$ 3,752.78	$ 4,214.67
512 - Insur.Prem-Hlth-Life,etc	$ 697.15	$ 689.05	$ 782.51
513 - FICA-Retirement Contributions	$ 959.62	$ 912.35	$ 1,064.32
515 - Professional Services	$ 7,487.57	$ 8,165.05	$ 11,443.50
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ -
521 - Travel - Reimbursements	$ 41.28	$ 49.56	$ 62.45
522 - Travel - Agency Direct Pmts	$ 24.85	$ 27.32	$ 73.52
531 - Misc. Administrative Expenses	$ 2,694.64	$ 6,287.47	$ 298.45
532 - Rent Expense	$ 608.55	$ 597.65	$ 274.00
533 - Maintenance & Repair Expense	$ 242.44	$ 599.13	$ 703.01
534 - Specialized Sup & Mat.Expense	$ 8.79	$ 14.69	$ 22.49
535 - Production,Safety,Security Exp	$ 2.80	$ 1.20	$ 0.50
536 - General Operating Expenses	$ 23.90	$ 45.12	$ 40.00
537 - Shop Expense	$ -	$ 0.65	$ -
541 - Office Furniture & Equipment	$ 67.36	$ 174.28	$ 121.04
542 - Library Equipment-Resources	$ 5.20	$ 7.80	$ 8.50
545 - Land,ROW,CIP,Pass Thru Assets	$ 209.33	$ 191.20	$ 350.00
546 - Buildings-Purch.,Constr,Renov.	$ -	$ -	$ -
553 - Refunds,Idemnities,Restitution	$ 3.10	$ 24.79	$ -
554 - Program Reimb,Litigation Costs	$ 3.13	$ 0.14	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 490.51	$ 734.32	$ 5,500.00
562 - Transfers	$ 58.47	$ 2.62	$ -
564 - Merchandise For Resale	$ 14.77	$ 10.03	$ -
Grand Total	**$ 17,481.09**	**$ 22,287.20**	**$ 24,958.96**

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Business Unit: 41000 - Commissioners of the Land office (CLO)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 738.27	$ 812.48	$ 2,745.00
21000 - Multiyr Edu Dist Stab Revl Fnd	$ -	$ -	$ 3,500.00
51101 - Duties	$ 7,509.52	$ -	$ -
51111 - Carryover	$ -	$ 292.19	$ -
51201 - Duties	$ -	$ 7,421.47	$ -
51211 - Carryover	$ -	$ -	$ 810.54
51301 - Duties	$ -	$ -	$ 6,703.42
57690 - Relocation State Agencies	$ -	$ 6,000.00	$ -
70100 - CLO Inv Fee Expense ASA Fund	$ 5,986.64	$ 6,766.82	$ 8,500.00
70200 - CLO Gas Purchasing Fund	$ 2,513.06	$ 12.65	$ -
70300 - CLO Mineral Escrow Fund	$ 490.51	$ 734.32	$ 2,000.00
70400 - CLO Capital Expenditures Trust	$ 146.42	$ -	$ 300.00
71000 - CLO Land Exchanges Fund	$ 96.67	$ 247.29	$ 400.00
Grand Total	**$ 17,481.09**	**$ 22,287.20**	**$ 24,958.96**

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Business Unit: 41000 - Commissioners of the Land office (CLO)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - CLO Operations	**$ 6,431.72**	**$ 6,353.00**	**$ 7,049.03**
1000001 - Administration	$ 777.40	$ 1,137.05	$ 1,599.06
1000002 - Real Estate	$ 1,752.06	$ 1,496.53	$ 1,504.34
1000003 - Financial Services	$ 1,369.34	$ 1,105.99	$ 1,174.25
1000004 - Minerals	$ 849.31	$ 1,214.21	$ 575.19
1000005 - Royalty Compliance	$ 634.53	$ 7.78	$ 457.43
1000006 - Long-Term Vision Projects	$ 255.77	$ 0.11	$ -
1000009 - Legal	$ 793.32	$ 1,108.94	$ 1,421.37
1000022 - Commercial Real Estate	$ -	$ 282.39	$ 317.40
11 - Land Exchange	**$ 159.24**	**$ -**	**$ 550.00**
1100001 - CLO Commercial Real Estate	$ 159.24	$ -	$ 550.00
12 - Real Estate Trust	**$ -**	**$ 226.86**	**$ 250.00**
1200001 - Real Estate Trust Land Improve	$ -	$ 226.86	$ 250.00
14 - Minerals Trust	**$ -**	**$ 9.98**	**$ 200.00**
1400001 - Minerals Trust Land Improvemen	$ -	$ 9.98	$ 200.00
19 - Legal Settlements	**$ 101.70**	**$ 96.12**	**$ 645.00**
1900001 - Legal Settlements	$ 101.70	$ 96.12	$ 645.00
20 - Real Estate	**$ 344.35**	**$ 6,354.60**	**$ 400.00**
2000001 - Real Estate Soil Conservation	$ 344.35	$ 6,354.60	$ 400.00
22 - Commercial Real Estate Ops	**$ 164.90**	**$ 124.92**	**$ 300.00**
2200001 - Commercial Real Estate Ops	$ 164.90	$ 124.92	$ 300.00
40 - Minerals	**$ 490.51**	**$ 734.32**	**$ 2,000.00**
4000001 - Minerals Management	$ 490.51	$ 734.32	$ 2,000.00
50 - Investment Fees	**$ 6,083.32**	**$ 7,014.11**	**$ 8,900.00**
5000001 - Investment Fees	$ 6,083.32	$ 7,014.11	$ 8,900.00
60 - Gas Purchasing	**$ 2,513.06**	**$ 12.65**	**$ -**
6000001 - Gas Purchasing	$ 2,513.06	$ 12.65	$ -
70 - Stabilization	**$ -**	**$ -**	**$ 3,500.00**
7000011 - Education Stabilization	$ -	$ -	$ 3,500.00
88 - Information Technology	**$ 1,192.30**	**$ 1,360.65**	**$ 1,164.93**
8800001 - Information Technology	$ 1,192.30	$ 1,360.65	$ 1,164.93
Grand Total	**$ 17,481.09**	**$ 22,287.20**	**$ 24,958.96**

Business Unit: 18500 - Corporation Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 32,528.95	$ 27,823.91	$ 37,905.95
512 - Insur.Prem-Hlth-Life,etc	$ 7,056.50	$ 6,708.05	$ 8,377.71
513 - FICA-Retirement Contributions	$ 7,837.40	$ 6,570.21	$ 9,146.99
515 - Professional Services	$ 8,805.32	$ 9,204.14	$ 14,293.85
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 67.13	$ 67.86	$ 57.25
521 - Travel - Reimbursements	$ 23.02	$ 35.32	$ 169.00
522 - Travel - Agency Direct Pmts	$ 62.16	$ 129.85	$ 332.15
531 - Misc. Administrative Expenses	$ 889.24	$ 716.42	$ 923.19
532 - Rent Expense	$ 1,393.33	$ 1,610.49	$ 1,632.29
533 - Maintenance & Repair Expense	$ 2,106.90	$ 3,001.63	$ 31,965.36
534 - Specialized Sup & Mat.Expense	$ 478.38	$ 753.59	$ 869.68
535 - Production,Safety,Security Exp	$ 193.24	$ 75.36	$ 131.08
536 - General Operating Expenses	$ 282.71	$ 311.47	$ 463.95
537 - Shop Expense	$ 51.17	$ 88.89	$ 112.95
541 - Office Furniture & Equipment	$ 420.22	$ 501.79	$ 822.50
542 - Library Equipment-Resources	$ 17.44	$ 3.92	$ 35.06
545 - Land,ROW,CIP,Pass Thru Assets	$ 1,693.00	$ 2,615.61	$ 1,000.00
546 - Buildings-Purch.,Constr,Renov.	$ 23.52	$ 211.53	$ 170.24
553 - Refunds,Idemnities,Restitution	$ 17,184.99	$ 18,495.92	$ 24,600.00
554 - Program Reimb,Litigation Costs	$ 2.00	$ 2.00	$ 3.00
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.73
562 - Transfers	$ 347.50	$ -	$ -
Grand Total	**$ 81,464.14**	**$ 78,927.95**	**$ 133,012.92**

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Business Unit: 18500 - Corporation Commission

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 628.95	$ -	$ -
19101 - GRF - Duties	$ -	$ 16,245.69	$ -
19902 - GRF-Duties	$ 14,744.13	$ -	$ -
19912 - Carryover	$ -	$ 1,064.27	$ -
19922 - Carryover	$ -	$ -	$ 1,051.60
20200 - Corp. Commission Rev Fund	$ 8,759.08	$ 9,748.33	$ 10,362.97
20500 - Undergr Stor Tank Indemn. Fd.	$ 5,047.89	$ 3,404.35	$ 5,590.33
21000 - Undrgr Storage Tank Rev. Fd.	$ 242.18	$ 249.02	$ 345.30
21500 - Corp.Comm. Plugging Fund	$ 1,178.03	$ 1,195.31	$ 7,125.00
22000 - Public Utility Regulation R F	$ 7,777.42	$ 3,086.03	$ 7,078.62
22500 - Leaking Undergrd Stg Tank	$ 633.10	$ 401.10	$ 892.21
23000 - Oil & Gas Division Fund	$ 5,498.89	$ 6,543.97	$ 6,492.67
24500 - Trucking One-Stop Shop Fund	$ 17,214.14	$ 16,447.88	$ 24,295.13
25000 - Pipeline Enforcement Fund	$ 335.22	$ -	$ 250.00
40000 - Federal Funds	$ 493.89	$ 528.03	$ 680.59
40500 - Undergrd Storage Tank Grant Pr	$ 491.46	$ 514.02	$ 468.18
41000 - Special Grant Funding	$ 148.34	$ 43.08	$ 790.97
42500 - Leaking Storage Tank Trust Fun	$ 712.91	$ 990.73	$ 828.10
43000 - IIJA Infrastructure Grant	$ -	$ -	$ 25,000.00
57901 - Duties	$ -	$ -	$ 16,964.26
71000 - Conference Fees Fund	$ -	$ 0.23	$ 197.00
71100 - Mineral Owner's Escrow Acct Fd	$ 17,152.30	$ 17,878.28	$ 24,000.00
72000 - Oil & Gas Sureties Fund	$ 406.20	$ 587.64	$ 600.00
Grand Total	**$ 81,464.14**	**$ 78,927.95**	**$ 133,012.92**

Business Unit: 18500 - Corporation Commission

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 28,457.53**	**$ 11,551.67**	**$ 13,329.02**
1000001 - Admin Judicial & Legal Service	$ 28,457.53	$ 11,551.67	$ 13,329.02
15 - Petroleum Storage Tank Div	**$ 4,973.81**	**$ 3,620.16**	**$ 5,941.24**
1500001 - PST Administration	$ 211.56	$ 195.00	$ 272.11
1500002 - PST Technical	$ 761.49	$ 539.65	$ 775.35
1500003 - PST Compliance	$ 2,975.56	$ 1,813.36	$ 3,434.97
1500005 - LUST Remediation	$ 1,025.21	$ 1,072.15	$ 1,458.81
20 - Oil & Gas Conservation Div	**$ 13,482.26**	**$ 32,109.53**	**$ 72,641.55**
2000001 - Oil & Gas	$ 11,369.68	$ 29,562.91	$ 38,395.73
2000002 - Oil & Gas Well Plugging	$ 1,454.27	$ 1,949.70	$ 32,725.00
2000005 - Oil & Gas Brownfields	$ 284.73	$ 253.50	$ 1,070.50
2000008 - Oil & Gas Seismicity	$ 373.57	$ 343.41	$ 450.33
21 - Underground Injection Control	**$ 397.73**	**$ 388.99**	**$ 616.71**
2100001 - Oil & Gas UIC	$ 397.73	$ 388.99	$ 616.71
40 - Public Utilities	**$ 5,457.23**	**$ 852.97**	**$ 6,436.41**
4000001 - Public Utilities	$ 5,457.23	$ 852.97	$ 6,436.41
60 - Transportation	**$ 19,460.91**	**$ 18,822.75**	**$ 22,765.80**
6000001 - Transportation Administration	$ 982.97	$ 1,062.56	$ 1,324.02
6000004 - Transportation Pipeline Safety	$ 2,161.65	$ 2,240.23	$ 3,075.14
6000006 - Transportation Enforcement	$ 13,030.65	$ 12,750.11	$ 14,824.63
6000007 - Transportation - IFTA/IRP	$ 2,827.92	$ 2,406.00	$ 3,058.38
6000008 - Transportation Requirements	$ 457.72	$ 363.86	$ 483.64
88 - Information Technology	**$ 9,234.67**	**$ 11,581.88**	**$ 11,282.19**
8800001 - Agency-wide IT	$ 5,078.23	$ 6,821.00	$ 4,667.89
8815115 - PST Admin IT	$ 83.84	$ 124.81	$ 170.42
8815215 - PST Technical IT	$ 263.06	$ 373.27	$ 335.50
8815315 - PST Compliance IT	$ 509.80	$ 173.76	$ 225.49
8820120 - Oil and Gas IT	$ 1,076.54	$ 1,859.14	$ 2,620.61
8820820 - Seismicity IT	$ 20.74	$ 8.97	$ 11.07
8830130 - Admin Proceedings OKC IT	$ -	$ -	$ -
8840140 - Public Utilities IT	$ 443.28	$ 423.97	$ 642.22
8860160 - Transportation IT	$ 1,716.97	$ 1,757.72	$ 2,316.40
8860460 - Transp Pipe Line Safety IT	$ 42.21	$ 39.24	$ 292.59

Expenditure by Division & Department in $000's			
	FY 21 Actual	FY 22 Actual	FY 23 Budget
Grand Total	$ 81,464.14	$ 78,927.95	$ 133,012.92

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Business Unit: 12500 - Department of Mines

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,662.55	$ 1,522.10	$ 1,142.84
512 - Insur.Prem-Hlth-Life,etc	$ 346.79	$ 300.02	$ 266.06
513 - FICA-Retirement Contributions	$ 406.37	$ 371.23	$ 246.32
515 - Professional Services	$ 359.79	$ 467.84	$ 580.95
517 - Reportable Compensation	$ -	$ 19.47	$ -
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 3.89	$ 2.88	$ 2.46
521 - Travel - Reimbursements	$ 15.70	$ 14.21	$ 18.75
522 - Travel - Agency Direct Pmts	$ 4.73	$ 15.59	$ 9.70
531 - Misc. Administrative Expenses	$ 66.97	$ 63.02	$ 45.32
532 - Rent Expense	$ 121.78	$ 111.27	$ 85.50
533 - Maintenance & Repair Expense	$ 21.80	$ 15.10	$ 9.50
534 - Specialized Sup & Mat.Expense	$ 35.33	$ 41.04	$ 48.00
535 - Production,Safety,Security Exp	$ 7.50	$ 0.72	$ 1.25
536 - General Operating Expenses	$ 15.60	$ 12.27	$ 6.50
537 - Shop Expense	$ 6.17	$ 4.76	$ 4.00
541 - Office Furniture & Equipment	$ 110.52	$ 1.78	$ 10.50
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 0.04	$ -
Grand Total	**$ 3,185.48**	**$ 2,963.33**	**$ 2,477.65**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 43.07	$ -	$ -
19021 - Carryover	$ -	$ 25.13	$ -
19101 - GRF - Duties	$ 694.35	$ -	$ -
19102 - GRF - Duties	$ -	$ 173.81	$ -
19111 - Carryover	$ -	$ 71.70	$ -
19201 - GRF - Duties	$ -	$ 745.07	$ -
19301 - GRF - Duties	$ -	$ -	$ 769.93
20000 - Dept. Of Mines Rev Fund	$ 1,219.05	$ 1,404.14	$ 1,300.01
20500 - Okla Miner Training Instr Rev	$ 197.69	$ 206.40	$ 207.70
40000 - Fed Funds-US Dept Of Interior	$ 1,031.32	$ 152.98	$ -
40500 - Fed Funds-US Dept Of Labor	$ -	$ 184.09	$ 200.00
Grand Total	**$ 3,185.48**	**$ 2,963.33**	**$ 2,477.65**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 711.39**	**$ 720.83**	**$ 833.06**
0100001 - Administration	$ 711.39	$ 720.83	$ 833.06
02 - Coal Programs	**$ 1,190.17**	**$ 722.08**	**$ -**
0200001 - Coal Programs	$ 1,190.17	$ 722.08	$ -
03 - Noncoal Programs	**$ 993.53**	**$ 1,069.67**	**$ 1,119.84**
0300001 - Noncoal Programs	$ 993.53	$ 1,069.37	$ 1,119.84
0300003 - Coal Combustion Byproduct Prog	$ -	$ 0.31	$ -
10 - Oklahoma Miner Training	**$ 197.69**	**$ 390.49**	**$ 407.70**
1000010 - Oklahoma Miner Train Institute	$ 197.69	$ 390.49	$ 407.70
88 - Data Processing	**$ 92.70**	**$ 60.25**	**$ 117.05**
8800001 - Data Processing - Admin	$ 92.70	$ 60.25	$ 117.05
Grand Total	**$ 3,185.48**	**$ 2,963.33**	**$ 2,477.65**

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Business Unit: 35900 - Energy Resources (OERB)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
515 - Professional Services	$ 11,334.43	$ 14,693.74	$ 26,299.43
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ -
522 - Travel - Agency Direct Pmts	$ -	$ 38.86	$ -
531 - Misc. Administrative Expenses	$ 35.16	$ 140.84	$ 350.96
532 - Rent Expense	$ -	$ -	$ 26.50
536 - General Operating Expenses	$ 47.22	$ 260.47	$ 244.00
542 - Library Equipment-Resources	$ 57.14	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 267.70	$ 120.75	$ 290.00
553 - Refunds,Idemnities,Restitution	$ 360.58	$ 1,785.29	$ 3,740.16
554 - Program Reimb,Litigation Costs	$ 495.23	$ 696.32	$ 925.50
555 - Pmts-Local Gov't,Non-Profits	$ 35.00	$ 32.51	$ -
Grand Total	**$ 12,632.45**	**$ 17,768.76**	**$ 31,876.55**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Energy Resources Revolving Fun	$ 12,088.46	$ 17,145.95	$ 30,411.09
20500 - Sustaining OK Energy Resources	$ 544.00	$ 622.81	$ 1,465.46
Grand Total	**$ 12,632.45**	**$ 17,768.76**	**$ 31,876.55**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 12,088.46**	**$ 17,145.95**	**$ 30,411.09**
1000001 - Administration	$ 1,568.98	$ 3,117.25	$ 5,211.09
1000002 - Public Education	$ 4,527.58	$ 7,636.12	$ 12,600.50
1000003 - Environmental Cleanup	$ 5,991.90	$ 6,392.59	$ 12,599.50
15 - SOER General Operations	**$ 544.00**	**$ 622.81**	**$ 1,465.46**
1500001 - SOER Administration	$ 275.21	$ 362.38	$ 390.46
1500002 - SOER Workshops	$ 3.28	$ 3.20	$ 25.00
1500003 - SOER Expositions	$ 41.42	$ 221.83	$ 393.00
1500004 - SOER Education	$ 124.09	$ 35.40	$ 57.00
1500005 - SOER Research and Technology	$ 100.00	$ -	$ 600.00
Grand Total	**$ 12,632.45**	**$ 17,768.76**	**$ 31,876.55**

Business Unit: 29200 - Environmental Quality (DEQ)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 31,463.24	$ 26,398.53	$ 35,214.15
512 - Insur.Prem-Hlth-Life,etc	$ 5,883.06	$ 5,752.18	$ 6,787.49
513 - FICA-Retirement Contributions	$ 7,575.22	$ 7,679.19	$ 8,607.90
515 - Professional Services	$ 5,908.09	$ 6,864.86	$ 19,607.66
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 59.29	$ 52.46	$ -
521 - Travel - Reimbursements	$ 70.07	$ 150.18	$ 131.88
522 - Travel - Agency Direct Pmts	$ 79.96	$ 224.75	$ 781.34
531 - Misc. Administrative Expenses	$ 1,282.48	$ 1,156.30	$ 1,289.49
532 - Rent Expense	$ 912.67	$ 966.37	$ 1,334.26
533 - Maintenance & Repair Expense	$ 2,537.26	$ 2,565.27	$ 3,632.51
534 - Specialized Sup & Mat.Expense	$ 90.31	$ 161.98	$ 5.00
535 - Production,Safety,Security Exp	$ 25.24	$ 25.01	$ 76.76
536 - General Operating Expenses	$ 84.25	$ 99.31	$ 223.44
537 - Shop Expense	$ 578.05	$ 802.23	$ 777.32
541 - Office Furniture & Equipment	$ 1,034.16	$ 1,309.14	$ 1,012.84
542 - Library Equipment-Resources	$ 7.71	$ 21.03	$ 17.00
546 - Buildings-Purch.,Constr,Renov.	$ 74.43	$ 57.22	$ 765.00
552 - Scholar.,Tuition,Incentive Pmt	$ 0.59	$ 0.07	$ 0.40
553 - Refunds,Idemnities,Restitution	$ 99.39	$ 0.68	$ -
554 - Program Reimb,Litigation Costs	$ 419.99	$ 213.25	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 11,071.36	$ 8,913.19	$ 16,269.94
561 - Loans,Taxes,Other Disbursemnts	$ 5,616.85	$ 14,551.92	$ 7,298.15
Grand Total	**$ 74,873.65**	**$ 77,965.11**	**$ 103,832.53**

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Business Unit: 29200 - Envrionmental Quality (DEQ)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - FY20 Carryover	$ 252.40	$ -	$ -
19012 - Carryover	$ -	$ 33.13	$ -
19101 - GRF - Duties	$ 6,938.52	$ -	$ -
19111 - FY-2011 C/O duties	$ -	$ 250.36	$ -
19201 - GRF - Duties	$ -	$ 8,731.52	$ -
19211 - Carryover	$ -	$ -	$ 290.00
19301 - GRF - Duties	$ -	$ -	$ 20,322.64
20000 - Revolving Fund	$ 36,991.89	$ 31,224.93	$ 43,359.39
21000 - Environmental Education Rev.	$ 1.45	$ 2.94	$ 20.00
22000 - Hazardous Waste Fund	$ 4.95	$ -	$ -
22500 - Certification Fund	$ 687.08	$ 706.38	$ 983.17
40000 - Federal Funds	$ 21,219.93	$ 30,211.79	$ 26,652.06
40300 - Brownfields Revolving Loan Fun	$ -	$ 15.64	$ -
40500 - Environmental Settlement Fund	$ 2,185.31	$ 1,157.38	$ 4,701.98
41000 - Federal Water Quality Mgmt Fnd	$ 6,592.12	$ 5,631.04	$ 7,503.29
Grand Total	**$ 74,873.65**	**$ 77,965.11**	**$ 103,832.53**

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Business Unit: 29200 - Envrionmental Quality (DEQ)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Administrative Services Div	**$ 8,713.78**	**$ 8,788.95**	**$ 12,413.54**
1100001 - Admin Services Div Operational	$ 8,713.78	$ 8,788.95	$ 12,413.54
21 - State Environ Lab Services Div	**$ 6,414.98**	**$ 7,135.65**	**$ 7,289.39**
2100001 - State Environ Lab Services Div	$ 6,414.98	$ 7,135.65	$ 7,289.39
30 - Env. Complaints & Local Svcs.	**$ 7,343.13**	**$ 7,675.39**	**$ 8,542.21**
3000001 - Env Cplt & Local Svc Operation	$ 7,343.13	$ 7,675.39	$ 8,542.21
50 - Air Quality Division	**$ 12,960.36**	**$ 5,785.65**	**$ 16,970.76**
5000001 - Air Quality Div Operational	$ 12,960.36	$ 5,785.65	$ 16,970.76
55 - Water Quality Division	**$ 11,616.32**	**$ 12,935.86**	**$ 16,000.83**
5500001 - Water Quality Div Operational	$ 11,616.32	$ 12,935.86	$ 16,000.83
61 - Land Protection Division	**$ 17,490.03**	**$ 26,382.44**	**$ 19,807.34**
6100001 - Land Protect Div Operational	$ 17,490.03	$ 26,382.44	$ 19,807.34
70 - Sec of Energy and Environment	**$ 6,592.12**	**$ 5,631.04**	**$ 7,503.29**
7000001 - Sec of Energy and Environment	$ 6,592.12	$ 5,631.04	$ 7,503.29
88 - Information Technology	**$ 3,742.93**	**$ 3,630.14**	**$ 5,305.17**
8800001 - Information Technology	$ 1,216.72	$ 1,910.08	$ 2,473.13
8800011 - ASD IT	$ 879.79	$ 406.04	$ 881.25
8800021 - SELS IT	$ 268.49	$ 161.28	$ 210.65
8800030 - ECLS IT	$ 177.13	$ 151.64	$ 327.82
8800050 - AQD IT	$ 574.88	$ 358.17	$ 244.51
8800055 - WQD IT	$ 428.02	$ 396.05	$ 919.30
8800061 - LPD IT	$ 197.90	$ 246.88	$ 248.51
65 - Rural Infrastructure	**$ -**	**$ -**	**$ 10,000.00**
6500001 - Rural Infrastructure	$ -	$ -	$ 10,000.00
Grand Total	**$ 74,873.65**	**$ 77,965.11**	**$ 103,832.53**

Business Unit: 30700 - Interstate Oil Compact

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 492.12	$ 470.61	$ 440.96
512 - Insur.Prem-Hlth-Life,etc	$ 73.56	$ 66.19	$ 77.45
513 - FICA-Retirement Contributions	$ 112.25	$ 105.06	$ 144.99
515 - Professional Services	$ 105.07	$ 294.52	$ 710.73
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.18	$ 0.19	$ 0.20
521 - Travel - Reimbursements	$ 1.57	$ 21.79	$ 35.09
522 - Travel - Agency Direct Pmts	$ 5.96	$ 47.21	$ 61.87
531 - Misc. Administrative Expenses	$ 100.37	$ 124.56	$ 114.32
532 - Rent Expense	$ 59.17	$ 59.50	$ 84.03
533 - Maintenance & Repair Expense	$ 3.18	$ 6.18	$ 9.30
534 - Specialized Sup & Mat.Expense	$ 1.28	$ 2.41	$ 10.20
535 - Production,Safety,Security Exp	$ 3.39	$ 0.38	$ 1.75
536 - General Operating Expenses	$ 4.36	$ 3.68	$ 13.44
537 - Shop Expense	$ 0.05	$ 0.11	$ 0.11
541 - Office Furniture & Equipment	$ 8.66	$ 3.19	$ 15.00
542 - Library Equipment-Resources	$ -	$ -	$ 0.25
543 - Lease Purchases	$ 1.19	$ 4.04	$ 4.05
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 0.87	$ -
554 - Program Reimb,Litigation Costs	$ 16.00	$ 139.50	$ 400.50
555 - Pmts-Local Gov't,Non-Profits	$ 1,850.00	$ -	$ 2,250.00
Grand Total	**$ 2,838.36**	**$ 1,349.98**	**$ 4,374.22**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
23000 - Interst Oil Comp Fund Of Ok	$ 1,038.36	$ 1,307.04	$ 2,099.22
41500 - Environmental Damage Remediati	$ 1,800.00	$ 42.94	$ 2,275.00
Grand Total	**$ 2,838.36**	**$ 1,349.98**	**$ 4,374.22**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - General Operations	**$ 2,792.09**	**$ 1,298.69**	**$ 4,251.42**
0100001 - General Operations	$ 2,792.09	$ 1,298.69	$ 4,251.42
88 - Data Processing	**$ 46.27**	**$ 51.29**	**$ 122.81**
8800001 - Data Processing	$ 46.27	$ 51.29	$ 122.81
Grand Total	**$ 2,838.36**	**$ 1,349.98**	**$ 4,374.22**

Business Unit: 44500 - Liquid Petroleum Gas Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 514.77	$ 522.73	$ 507.15
512 - Insur.Prem-Hlth-Life,etc	$ 117.97	$ 51.01	$ 126.19
513 - FICA-Retirement Contributions	$ 120.80	$ 65.78	$ 147.21
515 - Professional Services	$ 49.34	$ 38.82	$ 40.32
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.16	$ -	$ 1.50
521 - Travel - Reimbursements	$ 4.59	$ 5.06	$ 6.73
522 - Travel - Agency Direct Pmts	$ 5.65	$ 8.39	$ 11.67
531 - Misc. Administrative Expenses	$ 17.07	$ 30.99	$ 32.02
532 - Rent Expense	$ 71.81	$ 92.32	$ 92.60
533 - Maintenance & Repair Expense	$ 4.28	$ 9.26	$ 21.65
534 - Specialized Sup & Mat.Expense	$ 15.80	$ 24.87	$ 21.08
535 - Production,Safety,Security Exp	$ 9.08	$ 8.09	$ 9.20
536 - General Operating Expenses	$ 5.76	$ 9.06	$ 17.22
537 - Shop Expense	$ -	$ 0.35	$ 0.40
541 - Office Furniture & Equipment	$ 18.68	$ 5.53	$ 31.92
542 - Library Equipment-Resources	$ 1.97	$ 0.71	$ 1.20
554 - Program Reimb,Litigation Costs	$ 12.80	$ -	$ -
564 - Merchandise For Resale	$ 1.83	$ 1.97	$ 2.00
Grand Total	**$ 973.36**	**$ 874.93**	**$ 1,070.06**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Liquified Petroleum Gas Fund	$ 973.36	$ 874.93	$ 1,070.06
Grand Total	**$ 973.36**	**$ 874.93**	**$ 1,070.06**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 449.26**	**$ 350.53**	**$ 521.56**
0100001 - Office Activity	$ 449.26	$ 350.53	$ 521.56
02 - Inspections	**$ 477.92**	**$ 478.72**	**$ 497.62**
0200001 - Tank And Misc. Inspections	$ 477.92	$ 478.72	$ 497.62
88 - Data Processing	**$ 46.18**	**$ 45.68**	**$ 50.88**
8800001 - Data Processing	$ 46.18	$ 45.68	$ 50.88
Grand Total	**$ 973.36**	**$ 874.93**	**$ 1,070.06**

Business Unit: 83500 - Water Resources Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 6,224.68	$ 6,105.81	$ 13,891.81
512 - Insur.Prem-Hlth-Life,etc	$ 1,114.00	$ 1,104.27	$ 1,290.00
513 - FICA-Retirement Contributions	$ 1,489.89	$ 1,482.20	$ 1,688.28
515 - Professional Services	$ 3,109.20	$ 2,879.38	$ 8,367.79
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 9.72	$ 11.18	$ 16.00
521 - Travel - Reimbursements	$ 42.93	$ 77.12	$ 165.65
522 - Travel - Agency Direct Pmts	$ 74.93	$ 106.26	$ 336.26
531 - Misc. Administrative Expenses	$ 154.36	$ 120.27	$ 176.91
532 - Rent Expense	$ 337.54	$ 414.37	$ 501.64
533 - Maintenance & Repair Expense	$ 243.41	$ 293.56	$ 383.72
534 - Specialized Sup & Mat.Expense	$ 32.75	$ 54.06	$ 118.90
535 - Production,Safety,Security Exp	$ 7.29	$ 5.58	$ 9.98
536 - General Operating Expenses	$ 28.51	$ 23.88	$ 42.18
537 - Shop Expense	$ 37.20	$ 48.11	$ 117.27
541 - Office Furniture & Equipment	$ 248.49	$ 397.83	$ 618.32
542 - Library Equipment-Resources	$ 0.77	$ 5.02	$ -
543 - Lease Purchases	$ 12.18	$ -	$ -
548 - Bond Indebtedness and Expenses	$ -	$ -	$ 503,500.00
553 - Refunds,Idemnities,Restitution	$ -	$ 1.69	$ -
554 - Program Reimb,Litigation Costs	$ -	$ -	$ 1,033.25
555 - Pmts-Local Gov't,Non-Profits	$ 129,751.36	$ 146,445.42	$ 731,109.52
559 - Assistance Pymts to Agencies	$ 691.11	$ 718.07	$ 1,285.26
562 - Transfers	$ 199,120.70	$ 166,368.98	$ -
Grand Total	**$ 342,731.02**	**$ 326,663.05**	**$ 1,264,652.72**

Business Unit: 83500 - Water Resources Board

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 289.68	$ -	$ -
19101 - GRF - Duties	$ 3,692.15	$ -	$ -
19111 - Carryover	$ -	$ 301.26	$ -
19201 - GRF - Duties	$ -	$ 3,186.59	$ -
19211 - Carryover	$ -	$ -	$ 504.81
19301 - GRF - Duties	$ -	$ -	$ 4,234.61
21000 - Drillers & Installers Ind.Fund	$ -	$ 4.53	$ 50.00
21500 - OWRB Revolving Fund	$ 2,556.14	$ 2,163.66	$ 3,674.91
22500 - Rural Econ Actn Pn Wtr Proj Fd	$ 1,308.24	$ 408.90	$ 2,114.99
23500 - Phase II A-S Hydro St Rev Fund	$ -	$ -	$ 300.44
24000 - Okla Water Resource Rev Fund	$ 527.48	$ 709.37	$ 668.35
24500 - Well Drlrs & Instlr Reg Fund	$ 11.20	$ 11.20	$ -
25000 - Comm Water Infrastr Dev Revolv	$ 2,134.03	$ 2,825.46	$ 4,370.38
34000 - CMIA Disbursing Fund	$ 127,905.90	$ 145,997.52	$ 310,584.22
40000 - Fed Funds Admin & Project Fd.	$ 1,652.87	$ 1,762.49	$ 1,469.41
40700 - FED ENGINEERING PLANNING	$ -	$ -	$ 3,443.45
42000 - USGS Cooperative Program	$ 300.00	$ 239.93	$ 326.53
44400 - Drnking Wtr Trmt Loan Admin Fd	$ 723.21	$ 699.64	$ 1,262.33
44500 - Fy 2000 Wastewater Facility Co	$ 1,929.10	$ 1,929.40	$ 2,868.45
47100 - WRF - Grants	$ 579.47	$ 39.00	$ 1,537.32
49700 - Statewide Recovery Fund	$ -	$ -	$ 423,652.01
71000 - OWRB Bond Issues Fund	$ 199,120.70	$ 166,368.98	$ 503,500.00
72000 - OWRB Conferences Fund	$ 0.85	$ 15.13	$ 90.50
Grand Total	**$ 342,731.02**	**$ 326,663.05**	**$ 1,264,652.72**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
6100001 - TANF Cash Assistance	**$ 342,731.02**	**$ 326,663.05**	**$ 1,264,652.72**
6100001 - TANF Cash Assistance	$ 342,731.02	$ 326,663.05	$ 1,264,652.72
Grand Total	**$ 342,731.02**	**$ 326,663.05**	**$ 1,264,652.72**

Governor

Governor
Lieutenant Governor

Business Unit: 30500 - Governor

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,153.89	$ 2,345.44	$ 2,302.01
512 - Insur.Prem-Hlth-Life,etc	$ 257.52	$ 231.40	$ 304.57
513 - FICA-Retirement Contributions	$ 480.70	$ 522.48	$ 558.04
515 - Professional Services	$ 274.81	$ 227.27	$ 383.36
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ 2.80
521 - Travel - Reimbursements	$ 8.24	$ 27.34	$ 63.94
522 - Travel - Agency Direct Pmts	$ 5.02	$ 15.17	$ 68.71
531 - Misc. Administrative Expenses	$ 49.20	$ 75.08	$ 104.64
532 - Rent Expense	$ 19.27	$ 103.12	$ 139.67
533 - Maintenance & Repair Expense	$ 36.84	$ 10.18	$ 9.71
534 - Specialized Sup & Mat.Expense	$ 4.22	$ 0.97	$ 1.10
536 - General Operating Expenses	$ 36.36	$ 25.51	$ 41.58
537 - Shop Expense	$ 0.06	$ -	$ 0.10
541 - Office Furniture & Equipment	$ 66.56	$ 12.74	$ 46.89
542 - Library Equipment-Resources	$ 0.44	$ -	$ 5.05
554 - Program Reimb,Litigation Costs	$ -	$ 2.93	$ -
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.20
Grand Total	**$ 3,393.11**	**$ 3,599.62**	**$ 4,032.36**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 1,060.88	$ -	$ -
19101 - GRF - Duties	$ -	$ 1,947.42	$ -
19301 - Pers Svcs, Op Expenses, etc.	$ -	$ -	$ 3,557.94
19902 - Duties	$ 2,068.09	$ -	$ -
19912 - GR Carryover	$ -	$ 1,483.56	$ -
44300 - Interagency Reimbursmt Fund	$ 196.24	$ 168.65	$ 474.42
48900 - CARES Economic Development Pgm	$ 67.90	$ -	$ -
Grand Total	**$ 3,393.11**	**$ 3,599.62**	**$ 4,032.36**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - General Operations	**$ 3,171.23**	**$ 3,407.99**	**$ 3,745.85**
0100001 - General Operations	$ 770.10	$ 787.55	$ 538.95
0100003 - DC Office	$ 5.75	$ 354.11	$ 443.35
0100004 - Mansion Expenses	$ 17.53	$ -	$ -
0100006 - Agen Bds Comm Appt Expenses	$ -	$ 9.93	$ 15.50
0100007 - Communications	$ 257.19	$ 454.78	$ 435.14
0100008 - Legal	$ 678.88	$ 561.38	$ 906.49
0100009 - Policy	$ 387.47	$ 208.23	$ 405.32
0100010 - Executive	$ 1,054.31	$ 1,032.02	$ 1,001.10
88 - ISD Data Processing	**$ 221.88**	**$ 191.63**	**$ 286.52**
8800001 - ISD Data Processing	$ 221.88	$ 191.63	$ 286.52
Grand Total	**$ 3,393.11**	**$ 3,599.62**	**$ 4,032.36**

Business Unit: 44000 - Lieutenant Governor

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 292.77	$ 389.77	$ 461.98
512 - Insur.Prem-Hlth-Life,etc	$ 36.21	$ 53.81	$ 76.41
513 - FICA-Retirement Contributions	$ 66.34	$ 92.28	$ 113.76
515 - Professional Services	$ 21.26	$ 24.03	$ 25.98
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ -
521 - Travel - Reimbursements	$ 0.49	$ 3.45	$ 8.38
522 - Travel - Agency Direct Pmts	$ -	$ 4.49	$ 3.39
531 - Misc. Administrative Expenses	$ 3.94	$ 12.98	$ 7.66
532 - Rent Expense	$ 1.12	$ 1.12	$ 1.16
533 - Maintenance & Repair Expense	$ 0.23	$ 0.38	$ 0.80
536 - General Operating Expenses	$ 2.79	$ 8.64	$ 14.36
541 - Office Furniture & Equipment	$ 10.96	$ 3.54	$ 0.28
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.50
Grand Total	**$ 436.12**	**$ 594.49**	**$ 714.67**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 71.55	$ -	$ -
19101 - GRF - Duties	$ -	$ 445.39	$ -
19102 - GRF	$ -	$ -	$ 714.67
19902 - Duties	$ 364.57	$ -	$ -
19912 - Carryover	$ -	$ 99.10	$ -
44300 - Interagency Reimb Fund	$ -	$ 50.00	$ -
Grand Total	**$ 436.12**	**$ 594.49**	**$ 714.67**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - General Operations	**$ 422.36**	**$ 579.54**	**$ 694.76**
0100001 - General Operations	$ 422.36	$ 579.54	$ 694.76
88 - Data Processing	**$ 13.76**	**$ 14.95**	**$ 19.90**
8800001 - Data Processing	$ 13.76	$ 14.95	$ 19.90
Grand Total	**$ 436.12**	**$ 594.49**	**$ 714.67**

Health & Mental Health

Health Care Authority
Health Care Workforce Training Commission
Health Department
Mental Health & Substance Abuse Services (ODMHSAS)
OSU Medical Authority (OSUMA)
Tobacco Settlement Endowment Trust (TSET)
University Hospitals Authority (UHAT)

Business Unit: 80700 - Health Care Authority

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 35,027.36	$ 27,236.92	$ 43,160.81
512 - Insur.Prem-Hlth-Life,etc	$ 6,814.51	$ 6,775.93	$ 7,713.42
513 - FICA-Retirement Contributions	$ 8,368.13	$ 8,673.90	$ 10,497.61
514 - Benefit Payments	$ 7.92	$ -	$ -
515 - Professional Services	$ 82,223.08	$ 73,975.82	$ 135,097.54
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 84.26	$ 77.65	$ 90.24
521 - Travel - Reimbursements	$ 66.63	$ 68.71	$ 117.92
522 - Travel - Agency Direct Pmts	$ 17.39	$ 71.01	$ 112.76
531 - Misc. Administrative Expenses	$ 6,573.95	$ 3,590.38	$ 8,747.31
532 - Rent Expense	$ 2,626.79	$ 2,632.14	$ 3,089.47
533 - Maintenance & Repair Expense	$ 275.53	$ 497.12	$ 636.01
534 - Specialized Sup & Mat.Expense	$ 0.27	$ 1.59	$ 2.25
536 - General Operating Expenses	$ 72.99	$ 94.33	$ 97.54
541 - Office Furniture & Equipment	$ 356.44	$ 301.49	$ 443.35
542 - Library Equipment-Resources	$ 11.40	$ 23.24	$ 27.40
551 - SocSvc-Assist,Grant&ProviderPy	$ 6,119,274.12	$ 7,912,216.86	$ 9,230,855.48
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 1.13	$ -
553 - Refunds,Idemnities,Restitution	$ 1,669.15	$ 102.25	$ 107.20
554 - Program Reimb,Litigation Costs	$ -	$ -	$ 34.00
561 - Loans,Taxes,Other Disbursemnts	$ 0.07	$ 0.05	$ -
562 - Transfers	$ (84.15)	$ (974.51)	$ -
Grand Total	**$ 6,263,385.85**	**$ 8,035,365.99**	**$ 9,440,830.32**

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Business Unit: 80700 - Health Care Authority

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Ok Health Care Auth Revolving	$ 141,007.41	$ 121,045.82	$ 206,851.04
24500 - Hlth Emp & Economy Imp Act	$ 63,985.32	$ 45,948.90	$ 48,106.13
34000 - CMIA Programs Disbursing Fund	$ 6,058,393.11	$ 7,868,371.27	$ 9,185,873.15
Grand Total	**$ 6,263,385.85**	**$ 8,035,365.99**	**$ 9,440,830.32**

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Business Unit: 80700 - Health Care Authority

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Operations	**$ 46,542.21**	**$ 44,437.33**	**$ 62,605.96**
1000001 - Executive	$ 1,891.54	$ 398.56	$ 1,982.74
1000002 - Program Integrity & Account	$ 4,380.52	$ 4,551.93	$ 5,394.70
1000003 - SoonerCare Operations	$ 2,593.22	$ 3,168.70	$ 4,060.70
1000004 - Admin Facilities Operations	$ 3,255.97	$ 3,126.23	$ 5,350.84
1000005 - Medical Services	$ 4,579.26	$ 1,578.66	$ 4,783.45
1000006 - Comm, Outreach & Report	$ 1,075.09	$ 1,965.96	$ 1,344.44
1000007 - Legal Services	$ 1,246.19	$ 1,115.12	$ 2,424.38
1000008 - Non Emergency Transportation	$ 68.37	$ 66.64	$ 66.00
1000009 - Financial Services	$ 6,290.30	$ 2,005.99	$ 6,511.64
1000012 - Provider Medical Home	$ 4,397.22	$ 4,285.95	$ 4,937.18
1000013 - Population Care Mgmt	$ 4,003.94	$ 4,532.63	$ 6,395.45
1000014 - Member Services	$ 3,504.20	$ 4,805.37	$ 5,097.68
1000015 - Health Policy	$ 2,291.16	$ 2,379.26	$ 1,909.05
1000016 - Strategic Planning and Reform	$ 2,075.19	$ 1,858.22	$ 3,613.68
1000017 - Admin Human Resources	$ 1,362.17	$ 1,384.12	$ -
1000018 - Behavioral Health	$ 2,919.24	$ 3,174.27	$ 4,005.46
1000022 - Quality Of Care Administration	$ 608.63	$ 284.01	$ 305.39
1000088 - Informational Services	$ -	$ 3,755.71	$ 4,423.18
20 - Medicaid Payments	**$ 5,870,763.19**	**$ 7,774,119.80**	**$ 9,066,308.15**
2000001 - Medicaid Payments	$ 5,870,763.19	$ 7,774,119.80	$ 9,066,308.15
21 - OSA Non-Title XIX Medical	**$ 8,249.53**	**$ 8,184.50**	**$ 12,000.00**
2100001 - Non-Title XIX Other Agency	$ 8,249.53	$ 8,184.50	$ 12,000.00
22 - Rehabilitation Services	**$ -**	**$ -**	**$ 5.00**
2200001 - Rehabilitation Services	$ -	$ -	$ 5.00
23 - Juvenile Affairs Services	**$ 37.83**	**$ 11.75**	**$ 60.00**
2300001 - Juvenile Affairs Services	$ 37.83	$ 11.75	$ 60.00
25 - DMH Non-Medicaid Expenditures	**$ 106,842.93**	**$ 80,087.55**	**$ 107,000.00**
2500001 - DMH Non-Medicaid Expenditures	$ 106,842.93	$ 80,087.55	$ 107,000.00
30 - Medicaid Contracted Services	**$ 32,653.29**	**$ 3,452.50**	**$ 44,742.92**
3000001 - Medicaid Contracted Services	$ 32,129.62	$ 2,811.50	$ 43,194.96
3000022 - Quality Of Care Contract Svcs	$ 523.67	$ 641.00	$ 1,547.96
40 - Premium Assistance Program	**$ 135,421.56**	**$ 50,100.21**	**$ 46,918.75**

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
4000001 - Employer Sponsored	$	60,796.86	$	42,871.09	$	44,982.33
4000002 - State Sponsored	$	72,499.63	$	5,967.67	$	500.00
4000003 - Administration	$	2,125.07	$	1,261.46	$	1,436.42
50 - Grants Management	**$**	**3,299.43**	**$**	**2,084.51**	**$**	**7,000.88**
5000010 - Money Follows the Person (MFP)	$	515.12	$	611.61	$	843.87
5000011 - MFP Tribal	$	288.24	$	193.50	$	2,421.75
5000022 - SoonerQuit	$	471.41	$	446.37	$	545.19
5000070 - LARC	$	157.50	$	91.88	$	170.00
5000071 - LARC II	$	1,240.35	$	610.00	$	1,213.47
5000072 - HIS	$	626.80	$	-	$	834.76
5000012 - MFP Capacity Building Grant	$	-	$	131.17	$	971.84
88 - ISD Information Services	**$**	**59,575.89**	**$**	**72,887.83**	**$**	**94,188.65**
8800010 - ISD DP Info Services Ops	$	5,528.07	$	1,162.94	$	2,937.00
8800030 - ISD DP Info Services Medicaid	$	35,895.04	$	39,402.63	$	45,099.02
8800040 - ISD DP Info Svc Prem Asst Prog	$	1,063.40	$	1,816.36	$	1,327.38
8800050 - ISD DP Info Svcs Grants Mgmt	$	1,424.23	$	1,017.69	$	6,964.10
8800051 - Health Information Technology	$	5,975.78	$	20,192.92	$	9,101.68
8800052 - Enrollment & Eligibility (E&E)	$	8,469.77	$	9,219.43	$	15,688.87
8800054 - MITA	$	181.16	$	-	$	500.00
8800056 - Care Management	$	939.57	$	-	$	9,649.17
8800057 - Mobile Computing & Texting	$	-	$	-	$	1,595.00
8800059 - Electronic Visit Verification	$	98.86	$	75.85	$	1,326.42
Grand Total	**$**	**6,263,385.85**	**$**	**8,035,365.99**	**$**	**9,440,830.32**

Business Unit: 61900 - Health Care Workforce Training Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 349.01	$ 358.90	$ 514.49
512 - Insur.Prem-Hlth-Life,etc	$ 67.16	$ 33.15	$ 108.38
513 - FICA-Retirement Contributions	$ 83.87	$ 84.99	$ 122.39
515 - Professional Services	$ 81.56	$ 67.77	$ 58.08
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.99	$ 1.07	$ 1.10
521 - Travel - Reimbursements	$ 2.62	$ 3.74	$ 4.70
522 - Travel - Agency Direct Pmts	$ 0.31	$ 0.71	$ 9.70
531 - Misc. Administrative Expenses	$ 15.23	$ 15.62	$ 16.84
532 - Rent Expense	$ 42.09	$ 38.58	$ 52.46
533 - Maintenance & Repair Expense	$ 0.06	$ 0.05	$ 0.12
534 - Specialized Sup & Mat.Expense	$ 0.05	$ -	$ -
535 - Production,Safety,Security Exp	$ 0.03	$ 0.02	$ -
536 - General Operating Expenses	$ 5.68	$ 1.12	$ 6.92
541 - Office Furniture & Equipment	$ 8.23	$ 0.41	$ 26.50
552 - Scholar.,Tuition,Incentive Pmt	$ 492.63	$ 480.00	$ 782.50
553 - Refunds,Idemnities,Restitution	$ 8.89	$ 4.55	$ -
554 - Program Reimb,Litigation Costs	$ 4,493.77	$ 4,067.91	$ 2,528.65
559 - Assistance Pymts to Agencies	$ 5,173.31	$ 3,244.77	$ 5,287.90
561 - Loans,Taxes,Other Disbursemnts	$ 0.06	$ -	$ -
Grand Total	**$ 10,825.53**	**$ 8,403.36**	**$ 9,520.74**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 3,699.44	$ -	$ -
19101 - GRF - Duties	$ 5,762.15	$ -	$ -
19111 - Carryover	$ -	$ 749.09	$ -
19201 - GRF - Duties	$ -	$ 5,556.39	$ -
19301 - GRF - Duties	$ -	$ -	$ 6,836.33
20500 - Comm Res/Match Revol Fund	$ 866.51	$ 1,629.96	$ 1,929.00
21000 - Phys Manpower Comm Rev Fund	$ 5.78	$ 20.20	$ 98.97
21500 - Phys Asst Scholarship Rev Fund	$ -	$ 30.00	$ 15.00
45000 - Nurs Student Assistance Fund	$ 91.64	$ 62.76	$ 155.00
49700 - Statewide Recovery Fund	$ -	$ -	$ 86.44
57603 - Duties	$ 290.08	$ -	$ -
57604 - Duties	$ -	$ 245.04	$ -
57612 - Carryover	$ 109.92	$ -	$ -
57613 - Carryover	$ -	$ 109.92	$ -
57901 - Duties	$ -	$ -	$ 400.00
Grand Total	**$ 10,825.53**	**$ 8,403.36**	**$ 9,520.74**

Business Unit: 61900 - Physician Manpower Training Commission (PMTC)

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
01 - Administration	**$**	**597.03**	**$**	**557.93**	**$**	**870.19**
0100001 - Administration	$	597.03	$	557.93	$	870.19
15 - Nursing Program	**$**	**302.52**	**$**	**312.14**	**$**	**450.00**
1500015 - Nursing Student Assistance	$	216.77	$	251.39	$	330.00
1500016 - Nurs Student Assist w/sponsor	$	85.75	$	60.75	$	120.00
30 - OU FM Residency Support	**$**	**4,986.60**	**$**	**3,244.77**	**$**	**3,241.22**
3000050 - OU/HSC FM Res.	$	3,048.99	$	2,302.44	$	2,209.92
3000051 - OU/TMC FM RES.	$	1,937.62	$	942.33	$	1,031.30
52 - OSU FM Residency Support	**$**	**3,140.47**	**$**	**1,718.27**	**$**	**2,046.67**
5200003 - OSUCHSFM Sup Title70 Sec697.2	$	186.70	$	-	$	-
5200004 - OSU Medical Trust-Tulsa	$	1,212.20	$	667.13	$	692.26
5200005 - CCMH FM-Residency Lawton	$	402.78	$	343.64	$	506.34
5200006 - Alliance Health FM-Durant	$	784.49	$	612.69	$	580.49
5200007 - MRHC FM Residency-McAlister	$	554.30	$	94.81	$	267.58
54 - Physic Scholarship&Loan Repay	**$**	**1,660.00**	**$**	**2,440.00**	**$**	**2,740.65**
5400020 - Physician Community Match	$	30.00	$	50.00	$	100.00
5400030 - Resident Rural Scholarship	$	119.50	$	121.00	$	162.00
5400040 - Comm&Priv Sponsrshp LoanRepay	$	1,510.50	$	2,269.00	$	2,478.65
56 - PhysicAsst Scholrshp&LoanRepay	**$**	**79.00**	**$**	**82.00**	**$**	**122.00**
5600001 - Physician Asst Scholarship Prg	$	79.00	$	52.00	$	72.00
5600002 - Physician Assistant Loan Repay	$	-	$	30.00	$	50.00
88 - ISD Data Processing	**$**	**59.91**	**$**	**48.25**	**$**	**50.00**
8800001 - ISD Data Processing	$	59.91	$	48.25	$	50.00
Grand Total	**$**	**10,825.53**	**$**	**8,403.36**	**$**	**9,520.74**

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Business Unit: 34000 - Health Department

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 111,155.57	$ 110,083.01	$ 169,514.48
512 - Insur.Prem-Hlth-Life,etc	$ 24,125.02	$ 19,621.33	$ 34,940.75
513 - FICA-Retirement Contributions	$ 25,825.81	$ 27,660.98	$ 37,501.44
515 - Professional Services	$ 99,816.15	$ 89,968.67	$ 245,521.54
517 - Reportable Compensation	$ 1.10	$ -	$ -
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 232.06	$ -	$ -
521 - Travel - Reimbursements	$ 552.36	$ 1,124.10	$ 2,360.07
522 - Travel - Agency Direct Pmts	$ 723.35	$ 1,466.41	$ 2,550.62
531 - Misc. Administrative Expenses	$ 9,001.43	$ 20,548.84	$ 12,085.90
532 - Rent Expense	$ 29,421.19	$ 5,981.23	$ 16,478.29
533 - Maintenance & Repair Expense	$ 3,063.85	$ 3,197.73	$ 13,179.95
534 - Specialized Sup & Mat.Expense	$ 16,926.53	$ 13,189.18	$ 21,629.94
535 - Production,Safety,Security Exp	$ 5,454.12	$ 506.74	$ 175.18
536 - General Operating Expenses	$ 1,137.15	$ 1,662.13	$ 2,378.02
537 - Shop Expense	$ 58,213.62	$ 23,619.17	$ 105,384.90
541 - Office Furniture & Equipment	$ 46,181.58	$ 3,178.39	$ 3,255.83
542 - Library Equipment-Resources	$ (68.59)	$ 23.93	$ 52.87
543 - Lease Purchases	$ 11,558.41	$ 197.18	$ 2,411.60
544 - Livestock-Poultry	$ -	$ 12.08	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 2.11	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 12,387.52	$ 237.65	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 46,841.93	$ 42,120.57	$ 48,440.77
552 - Scholar.,Tuition,Incentive Pmt	$ 104.79	$ 127.10	$ 137.99
553 - Refunds,Idemnities,Restitution	$ 584.10	$ 636.29	$ 490.00
554 - Program Reimb,Litigation Costs	$ 35,847.34	$ 36,972.13	$ 58,613.74
555 - Pmts-Local Gov't,Non-Profits	$ 21,787.13	$ 16,633.24	$ 30,765.42
559 - Assistance Pymts to Agencies	$ -	$ 4,000.00	$ 1,020.00
Grand Total	**$ 560,873.50**	**$ 422,770.17**	**$ 808,889.29**

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Business Unit: 34000 - Health Department

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GRF Carryover	$ 12,836.37	$ -	$ -
19101 - GRF - Duties	$ 41,590.92	$ -	$ -
19111 - Tolliver Alternative Care Cent	$ -	$ 10,376.98	$ -
19201 - GRF - Duties	$ -	$ 47,304.66	$ -
19211 - FY12 Carryover	$ -	$ -	$ 10,458.04
19301 - GRF - Duties	$ -	$ -	$ 39,844.86
19902 - Reappropriation of SFY20	$ 5,886.16	$ -	$ -
20300 - Genetic Counseling Licen. Rev	$ 12.50	$ 19.35	$ 74.63
20400 - Tobacco Prevntn & Cessatn Fnd	$ 779.83	$ 997.88	$ 895.77
20600 - Drug & Alcohol Rehab - MM	$ -	$ 4,000.00	$ 6,000.00
20700 - Alternatives to Abortion Servi	$ -	$ -	$ 5.00
21000 - Public Health Special Fund	$ 167,339.92	$ 69,795.99	$ 102,163.52
21200 - Home Health Care Revolving Fd	$ 116.65	$ 129.72	$ 61.59
21600 - Ok Natl Background Check Revol	$ 1,106.28	$ 1,331.63	$ 1,653.51
22000 - Civil Monetary Penalty Revl Fd	$ 976.57	$ 310.35	$ 3,410.39
22200 - Oklahoma Organ Donor Education	$ 99.50	$ 127.05	$ 100.00
22500 - Breast Cancer Act Revolving Fd	$ 23.51	$ 36.33	$ 44.31
22800 - OK Leukemia and Lymphoma	$ 2.75	$ 22.55	$ 25.00
23500 - Oklahoma Lupus Revolving Fund	$ -	$ 0.00	$ -
23600 - Trauma Care Assistance Revolv	$ 21,117.55	$ 22,873.87	$ 21,602.64
24200 - Pancreatic Can Res Lic Plt Rev	$ -	$ 0.19	$ 18.56
24800 - OK Medical Marijuana Authority	$ 18,022.47	$ 30,652.01	$ 57,389.44
26500 - Child Abuse Prevention Fund	$ 32.85	$ 3.54	$ 52.87
26700 - EMP Death Benefit Revolv Fund	$ -	$ -	$ 20.00
26800 - Okla Emerg Resp Syst Stab & Im	$ 1,288.53	$ 1,390.64	$ 1,750.00
28400 - Dental Loan Repayment Revolvin	$ 368.75	$ 62.49	$ -
29500 - Ok State Ath Comm Revolving Fd	$ 179.87	$ 173.79	$ 139.57
34000 - CMIA Programs Disbursing Fund	$ 42,768.35	$ 41,620.37	$ 45,000.00
40000 - Federal Funds	$ 139,471.46	$ 180,863.35	$ 470,796.70
41000 - Federal Funds - RW Grnt Fd	$ 734.96	$ 2,003.28	$ 8,644.87
41100 - Federal Funds - RW Rebates Fd	$ 20,849.37	$ 8,581.87	$ 16,000.00
41200 - Ryan White EtHE	$ -	$ 92.27	$ 744.94
48900 - CARES Economic Development Pro	$ 85,268.37	$ -	$ -
57901 - Duties	$ -	$ -	$ 21,993.09
Grand Total	**$ 560,873.50**	**$ 422,770.17**	**$ 808,889.29**

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Business Unit: 34000 - Health Department

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Public Health Infrastructure	**$ 28,325.44**	**$ 23,553.02**	**$ 49,641.38**
1010001 - Public Health Infrastructure	$ 20,917.98	$ 13,909.17	$ 36,244.70
1010002 - Off. of Commissioner	$ 214.70	$ 22.01	$ 2,693.38
1010005 - Administration	$ 2,576.08	$ 2,593.90	$ 1,900.00
1010006 - Communications	$ 463.54	$ 0.02	$ -
1020004 - All Hazards, Prep & Emer Respo	$ 15.45	$ 21.41	$ 360.78
1020006 - Vital Records	$ 2,528.10	$ 5,106.51	$ 8,442.52
1050004 - FQHC Uncompensated Care	$ 1,609.60	$ 1,900.00	$ -
11 - Int. Audit & Off. of Acctnblty	**$ 686.97**	**$ 1,026.24**	**$ -**
1110001 - IA & Off. of Acctnblty Admin	$ 686.97	$ 1,026.24	$ -
12 - Chief Communications Officer	**$ 761.05**	**$ 1,348.28**	**$ -**
1210006 - Chief Communications Admin (Pr	$ 761.05	$ 1,348.28	$ -
13 - OK Medical Marijuana Authority	**$ 15,219.65**	**$ 32,990.45**	**$ 54,297.78**
1320001 - OK Medical Marijuana Authority	$ 15,219.65	$ 32,990.45	$ 54,297.78
15 - Chief Administrative Officer	**$ 1,418.72**	**$ 2,983.48**	**$ -**
1510001 - Chief Admin Officer Admin	$ 45.11	$ -	$ -
1510002 - Chief Administrative Officer (	$ 1,373.61	$ 2,983.48	$ -
20 - Prevention & Preparedness Svc	**$ 186,693.67**	**$ 71,131.52**	**$ 287,944.54**
2010001 - Public Health Infrastructure	$ 12,751.05	$ 327.75	$ 566.16
2010005 - Prev and Preparedness ProgSupp	$ 679.25	$ -	$ -
2020002 - Acute Disease Service	$ -	$ -	$ -
2020003 - Infectious Disease Survey&Cntl	$ 79,493.83	$ 64,883.53	$ 282,617.87
2020004 - All Hazards Prep Emer Response	$ 8,588.34	$ 340.67	$ 418.83
2020007 - covid19 crisis response	$ 80,382.65	$ 1,438.79	$ -
2030003 - Children's Health	$ 101.77	$ 40.93	$ 143.49
2040012 - Injury Prevention	$ 272.88	$ 36.07	$ -
2040014 - Newborn Metabolic Screening	$ 4,266.98	$ 3,929.78	$ 4,198.20
2040015 - Rape Prevention	$ 31.48	$ 0.04	$ -
2040019 - WIC	$ 90.02	$ 94.37	$ -
2060001 - Natl Violent Death Report Sys	$ 35.44	$ -	$ -
2010007 - Prev&Prep(20)Prog Supp NON IDC	$ -	$ 2.00	$ -
2020001 - Public Health Laboratory Serv.	$ -	$ 37.60	$ -
35 - Family Health Services	**$ 89,546.32**	**$ 91,532.53**	**$ 129,720.00**

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
3510001 - Family Health Services	$ 792.79	$ 176.22	$ 173.34
3510005 - MEDICAID-STATE SHARE	$ 1,082.92	$ 591.87	$ -
3520003 - Ryan White	$ 28.13	$ 60.27	$ 61.37
3530003 - Child & Adolescent Health	$ 12,515.81	$ 14,054.74	$ 34,612.60
3540002 - BIRTH DEFECTS SURV	$ 108.81	$ 49.93	$ -
3540005 - SoonerStart	$ 7,215.52	$ 7,336.65	$ 13,010.42
3540006 - CHILD LEAD POISONING	$ 428.12	$ 299.17	$ 557.61
3540007 - MEICHV	$ 7,574.36	$ 9,050.79	$ 13,120.14
3540008 - BIRTH DEFECTS	$ 435.74	$ 534.63	$ 601.36
3540009 - Dental	$ 846.92	$ 842.81	$ 1,416.63
3540010 - Child Health	$ 2,323.01	$ 2,181.81	$ 2,981.12
3540014 - NEWBORN METABO SCRNG	$ 2,072.58	$ 2,278.06	$ 3,503.71
3540019 - Fam Health Svs WIC	$ 54,033.21	$ 53,990.21	$ 59,519.24
3550003 - CHLD ABUSE HEIRLOOM	$ 32.85	$ 3.54	$ 52.87
3560003 - YOUTH RISK BEHAVIOR	$ 55.57	$ 81.82	$ 109.59
40 - Community Health Services	**$ 81,677.88**	**$ 91,455.49**	**$ 126,704.84**
4010001 - Community Health Admin (IDC)	$ 1,120.76	$ 417.08	$ 355.43
4010005 - CHD Basic Health	$ 40,374.55	$ 33,614.74	$ 39,297.13
4010006 - Community Health	$ 1,337.84	$ 1,356.40	$ 1,761.45
4010009 - Cnty Hlth - Hlth Imprvmnt Svcs	$ 1,028.49	$ 4,242.68	$ 7,238.47
4020001 - MEDICAL MARIJUANA	$ 230.59	$ 996.37	$ -
4020003 - IMMUNIZATION	$ 3.58	$ 524.37	$ 537.43
4020004 - PH PHEP II	$ 700.79	$ 15,124.40	$ 28,868.28
4020005 - FOOD & LODGING	$ 4,414.38	$ 4,734.96	$ 5,373.81
4020007 - covid19 crisis response	$ 208.96	$ -	$ 3,800.00
4030001 - CH - Tobacco Prev & Cntrl	$ 1,392.72	$ 33.76	$ -
4030002 - TSET COUNTY CONTRACT	$ 1,731.00	$ 929.00	$ 894.59
4030003 - FHS CH&G Infant Mort	$ 10,669.55	$ 10,583.41	$ 13,466.25
4030004 - CLEVEL CO BIRTH PRTNRS	$ 16.96	$ 20.60	$ 62.56
4030007 - HEART ENHANCED	$ 6.01	$ -	$ 7.60
4040003 - CH - Cancer Programs	$ -	$ 0.34	$ -
4040005 - CHS Early Intervention	$ 7,126.50	$ 7,420.67	$ 7,447.64
4040006 - Lead Poisoning	$ 100.97	$ 106.67	$ 111.97
4040010 - GUIDANCE COMP.	$ 2,422.61	$ 2,215.31	$ 3,719.61
4040012 - Overdose to Action	$ 318.50	$ 289.23	$ 1,936.27
4040019 - Community Health Svcs WIC	$ 8,220.27	$ 8,444.79	$ 11,456.40
4050004 - County Health - Primary Care	$ 100.13	$ 184.10	$ 224.85
4060003 - CH - Youth Risk Behvr Survey	$ 7.35	$ 16.21	$ 11.60
4060004 - COMMUNITY EPIDEM	$ 145.39	$ 174.01	$ 133.53
4040014 - CH - NB Metabolic Screening	$ -	$ 24.91	$ -
4000001 - Central Office	$ -	$ 1.50	$ -
45 - Personal Health	**$ 35,366.99**	**$ 36,431.27**	**$ 48,000.86**
4510003 - Pers Hlth - Org Dnr Adv Comm	$ 99.50	$ 97.72	$ 100.00
4510009 - Health Improvement Services	$ 60.56	$ 1,680.90	$ 7,833.74
4520003 - Pers Hlth-Infect Dis SurvCntrl	$ 29,901.26	$ 25,520.10	$ 26,200.65
4530001 - Tobacco Prevention & Ctrl	$ 102.06	$ 2,193.66	$ 3,101.11
4530002 - Pers Hlth - Obesity Reduction	$ 1.55	$ 398.82	$ 1,043.93
4530005 - Pers Hlth-Prev Hosp	$ 687.38	$ 994.84	$ 1,511.78
4530007 - Pers Hlth-Cardio Disease	$ 624.26	$ 650.29	$ 1,175.16
4540003 - Pers Hlth - Cancer Programs	$ 919.73	$ 1,021.82	$ 1,839.12

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
4540012 - Pers Hlth - Injury Prevention	$ 1,739.05	$ 2,776.78	$ 3,248.25
4540015 - Pers Hlth - Rape Prevention	$ 404.67	$ 166.14	$ 516.44
4560001 - Pers Hlth-Natnl Vio DethRepSys	$ 204.99	$ 266.13	$ 301.35
4560002 - Pers Hlth - Cancer Registry	$ 621.99	$ 634.62	$ 1,129.34
4530003 - 1801 OSDE Contract	$ -	$ 29.04	$ -
4520004 - Pers Hlth-Haz, Prep&Emerg Svcs	$ -	$ 0.42	$ -
50 - Oklahoma Athletic Commission	**$ 273.09**	**$ 351.70**	**$ 325.15**
5010002 - OK State Athletic Commission	$ 273.09	$ 351.70	$ 325.15
55 - Protective Health Services	**$ 72,467.10**	**$ 42,935.82**	**$ 46,884.89**
5510001 - Public Health Infrastructure	$ 433.17	$ 188.90	$ 452.03
5520001 - Reg Licensing Insp Svcs Complt	$ 45,364.66	$ 13,182.29	$ 18,350.45
5520002 - Med Sys Coord and Sustainabili	$ 22,834.23	$ 24,741.87	$ 23,812.98
5520005 - Consumer Protection	$ 3,826.43	$ 4,817.78	$ 4,219.02
5550009 - Registered Sanitarians	$ 8.61	$ 2.46	$ 50.40
5500001 - Protective Health Serv. Admin	$ -	$ 1.04	$ -
5520003 - Infectious Disease Sur & Cntrl	$ -	$ 1.48	$ -
85 - Health Improvement	**$ 5,019.64**	**$ 2,890.98**	**$ 3,367.49**
8510006 - Communications	$ 174.73	$ -	$ -
8510009 - Hlth Imp Srvcs Prog SuppNONIDC	$ 1,909.91	$ 1,307.32	$ 1,182.23
8510106 - Communications	$ 18.34	$ -	$ -
8520006 - Vital Records	$ 1,012.72	$ -	$ -
8530001 - Tobacco Prevention and Control	$ 289.45	$ -	$ -
8530002 - Obesity Reduction	$ 83.82	$ -	$ -
8530003 - Children's Health	$ 18.92	$ -	$ -
8530005 - Diabetes	$ 1.51	$ -	$ -
8530007 - Heart Disease	$ 6.97	$ -	$ -
8540003 - Cancer	$ 94.52	$ 17.13	$ -
8550004 - Primary Care	$ 53.58	$ -	$ -
8560002 - Cancer Registry	$ 38.37	$ -	$ -
8560003 - Youth Risk Behavior Survey	$ 2.23	$ -	$ -
8560005 - Health Care Information	$ 723.11	$ 1,116.41	$ 1,241.91
8560006 - BRFSS	$ 591.46	$ 429.72	$ 943.35
8588888 - Information Technology	$ -	$ 20.40	$ -
88 - Data Processing	**$ 43,416.98**	**$ 24,139.39**	**$ 62,002.38**
8810101 - Public Health Infrastructur DP	$ 5,223.45	$ 2,791.62	$ 5,059.40
8810102 - Off. of Commissioner	$ 1.95	$ 11.67	$ 171.34
8810105 - Human Resources	$ 89.83	$ 60.92	$ -
8810106 - Communications	$ -	$ -	$ -
8810204 - All Haz, Prep & Emerg Respn DP	$ 0.40	$ 0.72	$ 5.06
8810206 - Data - Vital Records	$ 686.67	$ 832.75	$ 1,057.54
8811101 - IA & Off. of Acctnblty Admin	$ 30.49	$ 1.43	$ -
8812106 - Chief Communications Admin (Pr	$ 94.86	$ 77.77	$ -
8813201 - OMMA	$ 2,563.65	$ 654.10	$ 9,091.66
8815102 - Data - Chf Admin Officer Admin	$ 57.32	$ 7.34	$ -
8820101 - Public Health Infrastructur DP	$ 11.34	$ 41.44	$ -
8820203 - Infect Disease Surv & Cntrl DP	$ 9,790.19	$ 2,664.76	$ 17,258.03
8820204 - All Haz, Prep & Emerg Respn DP	$ 304.96	$ 32.95	$ 149.31
8820207 - COVID-19 Action Grant	$ 5,123.84	$ 547.73	$ -
8820303 - Children's Health DP	$ 2.46	$ -	$ 3.70
8820412 - Injury Prevention DP	$ 6.22	$ 0.25	$ -

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
8820414 - Newborn Metabolic Screening DP	$ 441.26	$ 241.19	$ 1.81
8820415 - Rape Prevention DP	$ 0.64	$ -	$ -
8820419 - WIC DP	$ 3.56	$ 1.70	$ -
8820601 - National Violent Dth Rp Sys DP	$ 0.87	$ -	$ -
8835101 - Abstinence	$ 5.44	$ 1.46	$ 5.06
8835203 - Ryan White	$ 6.01	$ 0.18	$ 2.02
8835303 - Children's Health	$ 241.70	$ 442.36	$ 1,257.46
8835402 - Birth Defects Surv	$ 2.74	$ -	$ -
8835405 - Early Intervention	$ 222.54	$ 116.08	$ 316.82
8835406 - Child Lead Poisoning	$ 19.20	$ 12.90	$ 53.51
8835407 - MIECHV	$ 701.65	$ 53.49	$ 583.81
8835408 - Birth Defects	$ 55.40	$ 41.99	$ 25.56
8835409 - Dental Health	$ 17.10	$ 8.17	$ 33.41
8835410 - Child Guidance	$ 114.54	$ 58.14	$ 360.79
8835414 - Newborn Screening	$ 168.06	$ 137.99	$ 219.48
8835419 - WIC	$ 1,116.25	$ 578.77	$ 192.30
8835603 - YRBS	$ 1.99	$ 1.53	$ 2.58
8840101 - CHS - Administration	$ 13.82	$ 5.10	$ 10.12
8840105 - CHS - Basic Health	$ 1,226.52	$ 731.58	$ 27.73
8840106 - CHS - Administrative Support	$ 93.09	$ 64.44	$ 351.01
8840109 - Data-Cnty Hlth-Hlth ImprovSvcs	$ 50.84	$ 57.00	$ 125.97
8840201 - Medical Marijuana	$ 6.63	$ 10.01	$ -
8840203 - Immunization	$ -	$ 14.98	$ 22.05
8840204 - All Hazards, Prep & Emer Respo	$ 17.61	$ 234.23	$ 783.26
8840205 - Food Fees	$ 128.04	$ 79.44	$ -
8840207 - covid 19 crisis response	$ 14.36	$ -	$ 300.00
8840301 - Data-Cnty Hlth-Tob Prev&Cntrl	$ 14.59	$ -	$ -
8840302 - Obesity Reduction	$ 52.46	$ 0.25	$ -
8840303 - Children Health	$ 322.65	$ 213.97	$ 3.54
8840304 - Injury Prevention	$ -	$ -	$ 4.70
8840307 - 1815 Heart	$ 0.25	$ -	$ -
8840405 - Early Intervention	$ 215.77	$ -	$ -
8840406 - Child Lead Poisoning	$ 2.81	$ 1.60	$ 3.95
8840410 - Child Guidance	$ 64.44	$ 42.41	$ -
8840412 - Overdose to Action Data	$ 5.69	$ 5.95	$ -
8840419 - WIC	$ 257.71	$ 157.89	$ 678.75
8840504 - Data-Cnty Hlth-Primary Care	$ 2.90	$ 3.31	$ 13.56
8840603 - Data-CH-Yth Risk Behvr Sur	$ 0.23	$ 0.23	$ 0.70
8840604 - Community Epidemiology	$ 6.53	$ 7.61	$ 18.24
8845203 - Data-PersHlth-InfcDisSrv&Cntrl	$ 1,614.26	$ 458.51	$ 3,607.01
8845301 - Data-Tobacco Prev & Ctrl	$ -	$ 24.64	$ 84.03
8845305 - Data-Pers Hlth-Prev Hosp	$ 5.45	$ 6.26	$ 23.44
8845307 - Data-Pers Hlth-Cardio Disease	$ 6.18	$ 2.16	$ 14.83
8845403 - Data-Pers Hlth-Cancer Programs	$ 27.56	$ 14.39	$ 119.24
8845412 - Data-Pers Hlth-Injury Prev	$ 163.86	$ 249.14	$ 402.63
8845415 - Data-Pers Hlth-Rape Prevention	$ 6.46	$ 3.35	$ 12.15
8845601 - Data-Pers Hlth-NnlVlntDthRptSy	$ 6.66	$ 11.01	$ 11.39
8845602 - Data-Pers Hlth-Cancer Registry	$ 86.40	$ 79.74	$ 154.55
8850102 - OK Athletic Commission DP	$ 7.77	$ 3.35	$ 14.43
8855101 - Public Health Infrastructur DP	$ 6.66	$ 5.07	$ 18.92

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
8855201 - Reg lic, insp svc,comp inv DP	$	1,807.39	$	807.60	$	1,896.54
8855202 - Medical sys coord & sustai DP	$	313.10	$	207.94	$	368.37
8855205 - Consumer Protection DP	$	250.75	$	67.58	$	366.66
8855509 - Registered Sanitarians DP	$	0.44	$	46.62	$	1.00
8885106 - Communications	$	4.36	$	-	$	-
8885109 - Hlth Improvement Servs Prog Su	$	1,534.36	$	91.73	$	107.54
8885206 - Vital Records DP	$	18.89	$	0.49	$	-
8885301 - Tobacco Prevention and Cntr DP	$	11.45	$	-	$	-
8885302 - Obesity Reduction DP	$	2.76	$	-	$	-
8885303 - Children's Health DP	$	0.60	$	-	$	-
8885305 - Diabetes	$	1.36	$	-	$	-
8885307 - Heart Disease	$	1.47	$	-	$	-
8885403 - Cancer	$	6.55	$	-	$	-
8885504 - Primary Care DP	$	1.51	$	-	$	-
8885602 - Cancer Registry	$	6.18	$	-	$	-
8885603 - Youth Risk Behavior Survey DP	$	0.10	$	-	$	-
8885605 - Health Care Information DP	$	302.26	$	197.49	$	453.28
8885606 - BRFSS DP	$	45.48	$	4.08	$	76.00
8888888 - Information Technology	$	7,573.21	$	10,745.05	$	16,052.13
8845109 - Health Improvement Services	$	-	$	61.80	$	24.04
Grand Total	**$**	**560,873.50**	**$**	**422,770.17**	**$**	**808,889.29**

Business Unit: 45200 - Mental Health & Substance Abuse Services (ODMHSAS)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 80,386.43	$ 85,465.09	$ 101,015.80
512 - Insur.Prem-Hlth-Life,etc	$ 21,146.46	$ 18,191.11	$ 21,295.53
513 - FICA-Retirement Contributions	$ 18,303.02	$ 19,436.91	$ 22,768.39
515 - Professional Services	$ 19,211.84	$ 24,886.17	$ 18,173.82
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 147.58	$ 111.38	$ 70.90
521 - Travel - Reimbursements	$ 19.96	$ 80.40	$ 137.75
522 - Travel - Agency Direct Pmts	$ 117.75	$ 189.40	$ 138.15
531 - Misc. Administrative Expenses	$ 3,713.65	$ 6,081.46	$ 5,621.47
532 - Rent Expense	$ 7,787.99	$ 8,766.46	$ 9,801.82
533 - Maintenance & Repair Expense	$ 7,037.94	$ 5,733.43	$ 6,056.25
534 - Specialized Sup & Mat.Expense	$ 6,417.10	$ 5,986.60	$ 6,696.67
535 - Production,Safety,Security Exp	$ 132.87	$ 102.73	$ 77.01
536 - General Operating Expenses	$ 1,308.49	$ 1,293.12	$ 1,116.91
537 - Shop Expense	$ 351.15	$ 360.98	$ 384.73
541 - Office Furniture & Equipment	$ 1,898.56	$ 1,300.17	$ 3,400.04
542 - Library Equipment-Resources	$ 4.42	$ 3.56	$ -
543 - Lease Purchases	$ 1,568.97	$ 1,315.49	$ 1,320.09
545 - Land,ROW,CIP,Pass Thru Assets	$ 8.34	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 3,112.84	$ 1,104.15	$ 13,010.78
551 - SocSvc-Assist,Grant&ProviderPy	$ 108,865.68	$ 110,641.88	$ 132,847.52
552 - Scholar.,Tuition,Incentive Pmt	$ 125.53	$ 98.98	$ 157.61
553 - Refunds,Idemnities,Restitution	$ 42.69	$ 254.64	$ 51.20
554 - Program Reimb,Litigation Costs	$ 3,713.77	$ 5,675.12	$ 4,773.41
555 - Pmts-Local Gov't,Non-Profits	$ 101,433.12	$ 130,741.90	$ 176,515.62
559 - Assistance Pymts to Agencies	$ 124,641.65	$ 84,472.49	$ 86,608.00
562 - Transfers	$ 10.00	$ 20.05	$ -
564 - Merchandise For Resale	$ 18.39	$ 20.82	$ 17.75
565 - Purchase Card Expense	$ -	$ -	$ 400.00
Grand Total	**$ 511,526.18**	**$ 512,334.49**	**$ 612,457.19**

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Business Unit: 45200 - Mental Health & Substance Abuse Services (ODMHSAS)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
16002 - Duties-Alcoholic Beverage Ctl	$ -	$ 1,199.74	$ -
16101 - Duties (ABC Fund'21)	$ 10,893.26	$ -	$ -
16102 - Alcoholic Beverage Ctrl Fund	$ -	$ -	$ 1,792.16
16201 - FY22 Alcoholic Beverage Contrl	$ -	$ 12,350.00	$ -
16301 - Alcoholic Beverage Ctrl Fund	$ -	$ -	$ 13,477.75
19011 - GRF Carryover	$ 11,368.12	$ -	$ -
19101 - GRF - Duties	$ 301,992.32	$ -	$ -
19201 - GRF - Duties	$ -	$ 222,868.14	$ -
19301 - GRF - Duties	$ -	$ -	$ 272,790.30
20000 - Dept Of Mental Health Rev Fund	$ 78,781.17	$ 97,513.19	$ 124,078.14
22000 - Drug Abuse Ed & Treatment Fund	$ 585.41	$ 323.55	$ 447.46
23000 - Capital Outlay Fund	$ -	$ 42.50	$ 80.00
23600 - Rate Preservation Fund	$ -	$ -	$ 2,017.58
24000 - Group Housing Loan Rev. Fund	$ 2.09	$ 1.00	$ 1.20
24500 - Comm-Based Substance Abuse Rev	$ 467.46	$ 542.29	$ 608.10
24800 - Mental Health OMMA	$ 9,970.00	$ -	$ -
24801 - Mental Health OMMA	$ -	$ 7,783.78	$ -
25000 - Prevention of Youth Access to	$ 73.92	$ 27.06	$ 39.09
38301 - Opioid Lawsuit Settlement Fund	$ 12,000.00	$ -	$ -
38302 - Opioid Lawsuit Settlement Fund	$ -	$ 15,500.00	$ -
41000 - Federal Funds	$ 23,937.79	$ 28,202.65	$ 42,405.13
43000 - Medicaid Admin	$ 1,265.00	$ 777.93	$ 1,524.96
44000 - Federal Funds	$ 7,340.83	$ 10,086.74	$ 9,239.68
44100 - Mental Health BG - COVID 19	$ -	$ 3,779.12	$ 4,525.28
44200 - Intra-Agency Reimb Fund	$ 11,472.94	$ 9,938.58	$ 14,528.91
44500 - Substance Abuse Block Grant	$ 16,896.82	$ 25,163.85	$ 21,219.32
44600 - Substance Abuse BG - COVID 19	$ 153.79	$ 6,904.88	$ 11,950.17
44700 - Substance Abuse BG - ARP	$ -	$ 2,118.42	$ 5,175.19
44800 - Mental Health BG - ARP	$ -	$ 2,258.84	$ 6,035.19
45000 - State Opioid Stimulant Initiat	$ 11,379.79	$ 13,971.41	$ 28,474.46
48900 - CARES Economic Development Pgm	$ 5,494.44	$ -	$ -
49000 - CARES Act 2020	$ 6,654.84	$ -	$ -
57690 - Duties	$ -	$ 50,000.00	$ -
57901 - CFR Appropriation	$ -	$ -	$ 50,000.00
70000 - Central Office Fund	$ -	$ -	$ 5.00
70100 - Griffin Memorial Hosp Fund	$ 18.08	$ 54.21	$ 64.00
70200 - Eastern State Hosp Fund	$ 89.52	$ 125.16	$ 150.00
70300 - Oklahoma Youth Center Fund	$ 0.25	$ 0.35	$ 10.00
70400 - Westrn St Psychiatric Ctr Fund	$ 5.86	$ 0.82	$ 20.00
70500 - Carl Albert Cmhc Fund	$ -	$ -	$ 10.00
70600 - Jim Taliaferro Cmhc Fund	$ -	$ -	$ 420.00
70700 - Central Okla Cmhc Fund	$ 432.69	$ 394.09	$ 652.50
70900 - Continuing Education ASA Fund	$ 114.07	$ 321.92	$ 500.00
71000 - Central Office Bequest Fund	$ 105.35	$ 83.57	$ 174.70
71100 - GMH - Patients Social Sec Ben	$ 30.37	$ 0.71	$ 40.95
Grand Total	**$ 511,526.18**	**$ 512,334.49**	**$ 612,457.19**

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Business Unit: 45200 - Mental Health & Substance Abuse Services (ODMHSAS)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Central Administration	**$ 219.42**	**$ 405.48**	**$ 674.70**
0170004 - Wilkinson Trust	$ 105.35	$ 83.57	$ 174.70
0170009 - Continuing Education	$ 114.07	$ 321.92	$ 500.00
10 - Central Administration	**$ 10,917.23**	**$ 10,459.77**	**$ 11,835.82**
1000001 - Executive	$ 952.78	$ 979.16	$ 996.46
1000002 - Legal	$ 744.38	$ 634.80	$ 692.90
1000003 - HRD-Operations	$ 515.55	$ 506.74	$ 549.79
1000004 - Personnel	$ 1,500.45	$ 1,690.26	$ 1,588.00
1000005 - Finance	$ 2,538.83	$ 2,787.10	$ 2,822.78
1000006 - Operational Support	$ 1,286.69	$ 1,223.33	$ 1,472.35
1000008 - Decision Support Services	$ 982.19	$ 923.71	$ 1,076.60
1000009 - Gov Relations & Public Account	$ 744.58	$ 206.16	$ 620.72
1000010 - Public Information	$ 625.35	$ 504.75	$ 505.59
1000014 - Property & Risk Management	$ 328.52	$ 311.32	$ 236.52
1000015 - PCard Authority Order	$ -	$ -	$ 400.00
1000023 - HRD-IDT	$ 697.91	$ 692.44	$ 874.13
11 - Griffin Memorial Hospital	**$ 48.45**	**$ 54.92**	**$ 104.95**
1170001 - Patient Trust Funds	$ 48.45	$ 54.92	$ 104.95
12 - Eastern State Hospital	**$ 89.52**	**$ 125.16**	**$ 150.00**
1270001 - Patient Trust Funds	$ 89.52	$ 125.16	$ 150.00
14 - Oklahoma Youth Center	**$ 0.25**	**$ 0.35**	**$ 10.00**
1470001 - Patient Trust Funds	$ 0.25	$ 0.35	$ 10.00
20 - Inpatient Hospital	**$ 164,371.29**	**$ 161,810.87**	**$ 194,078.48**
2002011 - Griffin Memorial Hospital	$ 27,164.66	$ 27,122.41	$ 26,742.10
2002012 - Oklahoma Forensic Center	$ 20,315.71	$ 21,101.33	$ 21,750.96
2002014 - Childrens Recovery Center	$ 7,383.24	$ 7,146.45	$ 7,426.45
2002022 - Tulsa Cntr for Behav Health	$ 10,808.51	$ 11,608.22	$ 13,048.04
2002093 - Inpatient Programs	$ 2,308.81	$ 807.64	$ 13,814.38
2003010 - Basic CMHC Srvcs-Ad-Treat Beds	$ 185.00	$ 301.77	$ 5,282.07
2003020 - Crisis beds	$ 18,040.25	$ 16,357.49	$ 17,451.82
2003023 - NCBH-Treatment Beds	$ 7,047.87	$ 6,981.83	$ 6,820.54
2003025 - CACMHC-Treatment Beds	$ 4,307.17	$ 3,674.67	$ 3,579.74
2003026 - JTCMHC-Treatment Beds	$ 4,160.67	$ 4,536.55	$ 3,813.02

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
2003041 - OCCIC	$ 5,424.71	$ 4,926.13	$ 5,831.97
2003042 - OCRU	$ 3,091.39	$ 1,749.25	$ 3,501.48
2003099 - Title XIX-Treatment Beds	$ 13,654.98	$ 15,706.42	$ 15,963.60
2004023 - NCBH-Lighthouse	$ 1,907.08	$ 2,019.30	$ 1,800.00
2004026 - JT Res Treatment-Smart on Crim	$ 280.52	$ 117.02	$ -
2004049 - Tulsa Women's SA Tx Cntr	$ 2,007.79	$ 1,532.69	$ 2,005.52
2004052 - RRRC	$ 2,302.15	$ 2,155.12	$ 2,476.40
2004054 - SA Basic Srvcs-Ad-Treat Beds	$ 21,111.71	$ 24,664.87	$ 27,420.28
2004055 - SA Basic Srvcs-Cd-Treat Beds	$ 1,418.81	$ 761.25	$ 1,148.63
2004059 - SA Tx-Women w/child-Treat Beds	$ 5,770.25	$ 3,615.42	$ 6,901.03
2004064 - SA Residential Crisis - Adult	$ 588.27	$ -	$ -
2004065 - SA Residential Crisis - Child	$ 1,134.83	$ 1,067.26	$ 1,470.25
2004066 - OPPW	$ 600.58	$ 442.82	$ 619.37
2006300 - Residential Care	$ 3,356.35	$ 3,414.94	$ 4,301.75
2003021 - Detection/Mitigation of COVID	$ -	$ -	$ 909.09
23 - Western State Psych Center	**$ 5.86**	**$ 0.82**	**$ 20.00**
2370001 - Patient Trust Funds	$ 5.86	$ 0.82	$ 20.00
25 - Carl Albert CMHC	**$ -**	**$ -**	**$ 10.00**
2570001 - Patient Trust Funds	$ -	$ -	$ 10.00
26 - Jim Taliaferro CMHC	**$ -**	**$ -**	**$ 420.00**
2670001 - Patient Trust Funds	$ -	$ -	$ 415.00
2670002 - Contributions	$ -	$ -	$ 5.00
27 - Central OK CMHC	**$ 432.69**	**$ 394.09**	**$ 652.50**
2770001 - Patient Trust Funds	$ 355.50	$ 294.05	$ 600.00
2770002 - Contributions	$ -	$ -	$ 2.50
2770003 - Flex Funds	$ 77.19	$ 100.04	$ 50.00
30 - Community Trtmnt Recvry Serv	**$ 310,557.68**	**$ 310,616.77**	**$ 368,268.34**
3000301 - Community Based Treatment & Re	$ 1,565.23	$ 1,582.48	$ 1,792.87
3000302 - Peer Programming & Integration	$ 713.48	$ 786.84	$ 957.29
3000303 - Policy & Provider Regulation	$ 622.93	$ 497.68	$ 515.57
3000305 - Aging Programs Coordination	$ 96.48	$ 89.44	$ 186.15
3000306 - Program Enhancement	$ 687.91	$ 841.17	$ 844.90
3000307 - Provider Certification	$ 725.17	$ 922.46	$ 1,050.02
3000401 - Provider Compliance	$ 422.21	$ 696.86	$ 953.34
3000402 - Training for Excellence	$ 246.20	$ 284.67	$ 751.53
3000404 - Alc/Drug Abuse Data Collection	$ -	$ -	$ 57.02
3003010 - Basic CMHC Srvcs-Ad-Out Treat	$ 75,402.43	$ 82,231.32	$ 101,092.60
3003013 - Basic CMHC Srvcs-Cd-Out Treat	$ 3,207.09	$ 2,754.34	$ 734.14
3003023 - NCBH-Outpatient Treatment	$ 4,633.19	$ 4,413.86	$ 5,960.92
3003025 - CACMHC-Outpatient Treatment	$ 10,180.80	$ 11,045.55	$ 10,543.73
3003026 - JTCMHC-Outpatient Treatment	$ 7,678.91	$ 6,314.10	$ 8,570.77
3003027 - COCMHC	$ 8,468.08	$ 8,116.45	$ 8,728.58
3003041 - Oklahoma County Crisis Center	$ -	$ -	$ -
3003093 - Outpatient Programs	$ 11,367.63	$ -	$ -
3003099 - Title XIX-Outpatient Treatment	$ 94,890.61	$ 94,897.69	$ 105,847.16
3003125 - CACMHC- CMHC	$ -	$ 499.89	$ 2,500.00
3003126 - JT - CMHC	$ -	$ 1,140.11	$ 2,657.40
3003127 - COCMHC - CMHC	$ -	$ 65.73	$ 2,500.00
3003523 - NCBH - CCBHC	$ -	$ 1,374.81	$ 2,500.00
3003526 - JT - CCBHC	$ -	$ 1,027.19	$ 2,500.00

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
3003527 - COCMHC - CCBHC	$ -	$ 1,960.90	$ 2,500.00
3004030 - Gambling Addiction Programs	$ 990.51	$ 873.97	$ 1,000.50
3004041 - Tulsa RISE Grant	$ 386.16	$ 504.41	$ 531.25
3004042 - TANF SA Tx	$ 1,303.85	$ 47.84	$ -
3004044 - OK County Family Drug Court	$ 416.21	$ 575.52	$ 1,739.76
3004047 - Tulsa Family Drug Court	$ 218.01	$ -	$ -
3004050 - CARE Grant	$ 303.83	$ 388.13	$ 149.46
3004051 - QIC	$ 284.46	$ -	$ -
3004054 - SA Basic Srvcs-Ad-Out Treat	$ 16,210.65	$ 21,891.31	$ 26,422.27
3004055 - SA Basic Srvcs-Cd-Out Treat	$ 1,040.66	$ 914.76	$ 597.95
3004056 - PPW-CRRSA	$ -	$ 1,386.87	$ 2,763.75
3004064 - Housing Loan Fund	$ 2.09	$ 1.00	$ 1.20
3004070 - OK County Veterans Treatment C	$ 174.12	$ 241.16	$ 142.28
3004071 - Enhancing Rural Access OK Drug	$ 53.00	$ 51.81	$ 57.25
3004073 - Specialty Courts Administratio	$ 960.34	$ 458.69	$ 889.28
3004074 - Drug Courts	$ 13,890.62	$ 8,637.23	$ 13,288.39
3004080 - OK Tran Housing for Reentry	$ 81.40	$ 97.12	$ 117.69
3004081 - New Tobacco Settlement End Trs	$ 527.91	$ 542.48	$ 583.77
3004095 - JRI 2	$ 486.14	$ 154.69	$ 71.01
3004096 - MTE Grant	$ 58.28	$ 53.76	$ 350.33
3004097 - SOR	$ 2,268.77	$ -	$ -
3004098 - OK Drug Ct Statewide Enhance	$ 135.52	$ 107.37	$ 130.86
3004100 - Kay Cty Family Drug Court	$ 127.49	$ 203.62	$ 29.00
3004101 - Okmulgee Cope	$ 191.40	$ 295.26	$ 84.95
3004102 - OK Multi-Site FDC (OKMSS)	$ 95.51	$ 149.72	$ 189.95
3004103 - Chronic Health Recovery	$ 130.90	$ 100.45	$ 125.00
3004104 - Kay County FREE	$ 301.72	$ 312.52	$ 561.55
3004105 - Washita-Custer Family Treat Co	$ 141.84	$ 238.24	$ 56.18
3004106 - Oklahoma Families First Progra	$ 190.95	$ 814.58	$ 1,125.00
3004107 - Law Enforcement Officers Proje	$ 1,200.00	$ 2,034.00	$ 2,034.00
3004108 - State Opioid and Stimulus (SOS	$ 2,522.38	$ 3,412.33	$ 2,393.98
3004109 - Drug Court Infrastructure	$ -	$ 141.14	$ 228.28
3004110 - Drug Court Pandemic Response	$ -	$ 116.63	$ 168.20
3004111 - MHAT Law Enforcement	$ -	$ 35.60	$ 151.72
3004200 - Substance Use Treat Access to	$ 395.44	$ 635.83	$ 615.96
3030130 - FEMA Public Health	$ 238.84	$ -	$ -
3030139 - Prov of Crisis Counseling Outr	$ 0.00	$ -	$ -
3030140 - Helping Connections Initiative	$ 1,255.50	$ 204.08	$ 200.00
3030141 - Crisis Counseling Immediate Se	$ 239.65	$ -	$ -
3030143 - Other Community Programs	$ 7,794.81	$ 5,282.07	$ 7,414.64
3030144 - Sheriff's Travel	$ 477.73	$ 3,106.39	$ 5,000.00
3030145 - Children's System of Care Proj	$ 11,417.93	$ 10,925.08	$ 10,768.87
3030146 - PACT Teams	$ 5,093.42	$ 5,360.82	$ 862.41
3030147 - Young Adults in Transition	$ 900.16	$ 1,825.96	$ 1,814.81
3030150 - Homeless Federal Grant	$ 418.50	$ 333.33	$ 452.83
3030152 - Shelter Plus Care	$ 199.65	$ 214.54	$ 200.49
3030156 - O-PIP	$ 2,029.15	$ 1,752.80	$ 2,231.34
3030157 - OK CIT Training Expansion	$ -	$ -	$ -
3030158 - Crisis Counseling Assistance a	$ 2,416.57	$ 321.16	$ -
3030159 - Embrace OK	$ 1,746.80	$ 1,576.43	$ -

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
3030161 - Proj Heartland Long-Term Treat	$ 257.88	$ 1,280.23	$ 1,000.00
3030163 - East OKC	$ -	$ 140.70	$ 500.00
3030166 - Synectics Contract	$ 2.41	$ 53.52	$ 66.65
3030169 - ONITT Initiative	$ 1.75	$ -	$ -
3030178 - Project Launch	$ -	$ -	$ -
3030179 - Ok Young Adults and Youth Init	$ -	$ -	$ -
3030181 - Collab Coal Offend Reentry	$ -	$ -	$ -
3030183 - PTR AOT	$ 238.10	$ -	$ -
3030184 - SOC2	$ 683.93	$ -	$ -
3030186 - I-SOC	$ -	$ -	$ -
3030187 - J-RAP	$ 94.46	$ 9.17	$ 84.01
3030188 - Housing	$ 6,573.35	$ 6,503.72	$ 7,999.45
3030189 - DOE AWARE Contract	$ 397.08	$ 351.48	$ 356.17
3030192 - SOC Pinnacle Plan	$ 1,004.03	$ 997.87	$ 1,000.00
3030193 - Unite OKC	$ 49.31	$ -	$ -
3030194 - OKC Basic Center Programs	$ 242.14	$ 155.23	$ 50.00
3030195 - NASMHPD TTI	$ 53.60	$ 70.00	$ 70.00
3030196 - Pathway to Recovery	$ 588.70	$ 939.51	$ 1,250.00
3030197 - Aware East	$ 110.08	$ 186.35	$ 377.85
3030198 - NextGen Research Project	$ 33.66	$ 191.59	$ 252.00
3030199 - Pathway to Hope	$ -	$ 693.34	$ 875.00
3030204 - OHTI 2	$ -	$ 628.02	$ 1,250.00
3030205 - ARPA - Pediatric Mental Health	$ -	$ 14.58	$ 555.00
3030206 - Aware South	$ -	$ 82.62	$ 264.23
3030210 - Rise Above Project	$ -	$ 28.93	$ 200.00
3030217 - FEMA Crisis Counseling All-OK	$ -	$ -	$ 327.86
3030211 - Clinical Center for Excellence	$ -	$ 41.85	$ 169.21
3004113 - Infant & Early CH MH Consult	$ -	$ -	$ 99.03
3004112 - Infant-Toddler Court (OKITCP)	$ -	$ -	$ 437.20
3004065 - Oxford House Tobacco Cessation	$ -	$ -	$ 169.28
3030213 - PRSS and Case Mgmt Cert Traini	$ -	$ -	$ 194.45
3030209 - Pay For Success	$ -	$ 47.93	$ 230.00
3004201 - RPG7 (COMPASS)	$ -	$ -	$ 171.30
3030212 - Nursing and LPC Cohorts TTI	$ -	$ -	$ 194.45
3030216 - OKCPS BISS	$ -	$ -	$ 75.00
3030214 - 988 Enhancement	$ -	$ -	$ 523.99
3030208 - Recovery Housing Program (HUD)	$ -	$ 177.08	$ 236.10
3030215 - Develop Disabilities Council	$ -	$ 16.50	$ -
3030207 - Mobile Crisis Planning Grant	$ -	$ 31.41	$ -
3030162 - 988 Planning Grant - Treatment	$ -	$ 110.89	$ -
41 - OK County Crisis Intervent Ctr	**$ -**	**$ -**	**$ 5.00**
4170001 - Patient Trust Funds	$ -	$ -	$ 5.00
50 - Prevention Services	**$ 14,820.95**	**$ 16,253.75**	**$ 21,307.65**
5000403 - Prevention Administration	$ 225.19	$ -	$ -
5004015 - Underage & High Risk Alcohol P	$ 73.92	$ 27.06	$ 39.09
5004018 - Garret Lee Smith Grant	$ 1,451.55	$ 1,061.84	$ 1,126.87
5004020 - Prevention	$ 6,898.49	$ 9,981.40	$ 12,865.58
5004021 - Rx Drug Initiative	$ 616.94	$ 389.02	$ 903.28
5004024 - OHSO-Alcohol EDU	$ 103.93	$ 43.45	$ 121.97
5004029 - OPI 3	$ 531.76	$ 546.86	$ 150.00

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
5004042 - SPF-PFS	$ 1.65	$ -	$ -
5004045 - United Way Embrace OKC	$ 93.32	$ 90.99	$ 173.36
5004046 - Healthy Conn for OK Youth	$ 465.38	$ 531.72	$ 920.00
5004047 - 988 Planning Grant	$ 10.00	$ -	$ -
5004048 - OSDH Collaboration Funds	$ 85.00	$ -	$ -
5004051 - POD	$ 611.06	$ 819.08	$ 46.21
5004052 - SPF RX	$ 503.12	$ 29.42	$ -
5004053 - First Responders	$ 310.29	$ 338.08	$ 200.00
5004054 - SPF-PFS 2	$ 79.42	$ 812.78	$ 1,250.00
5004055 - PDO 2	$ -	$ 219.50	$ 865.38
5004056 - SPF RX 2	$ -	$ 105.31	$ 960.00
5004057 - First Responders 2	$ -	$ 88.00	$ 1,000.00
5005011 - SBIRT	$ 1,081.56	$ 837.35	$ 311.82
5005020 - Mental Health First Aid	$ 186.61	$ 331.89	$ 374.09
5005024 - Mental Health Training	$ 499.98	$ -	$ -
5005025 - Mental Health Integration -Tec	$ 991.77	$ -	$ -
88 - ISD Data Processing	**$ 10,062.85**	**$ 12,212.51**	**$ 14,919.76**
8800010 - Central Office DP	$ 2,899.34	$ 5,873.47	$ 8,000.00
8801120 - ISD Griffin Memorial DP	$ 412.15	$ 411.75	$ 457.79
8801220 - ISD OK Forensic DP	$ 203.50	$ 384.38	$ 330.72
8801420 - ISD Childrens Recovery DP	$ 92.30	$ 100.67	$ 219.48
8802220 - TCBH Data Processing	$ 129.52	$ 195.84	$ 248.76
8802335 - NCBH Data Processing	$ 460.98	$ 356.24	$ 324.99
8802535 - Carl Albert CMHC DP	$ 560.37	$ 314.64	$ 293.47
8802635 - Jim Taliaferro Data Proc	$ 835.35	$ 407.96	$ 200.00
8802735 - Central Okla Data Proc	$ 453.53	$ 265.88	$ 250.00
8804135 - OCCIC Data Processing	$ 65.83	$ 91.39	$ 87.68
8804235 - OCRU DP	$ 91.47	$ 46.46	$ 49.10
8805235 - Rose Rock Recovery Center DP	$ 48.66	$ 66.22	$ 52.21
8810001 - Information Services Division	$ 3,713.69	$ 3,697.61	$ 4,405.56
8810002 - NASMPHD Contract	$ 24.08	$ -	$ -
8830173 - Tele-Health	$ 72.08	$ -	$ -
Grand Total	**$ 511,526.18**	**$ 512,334.49**	**$ 612,457.19**

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Business Unit: 77500 - OSU Medical Authority (OSUMA)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
515 - Professional Services	$ 15,610.95	$ 17,488.18	$ 42,979.05
521 - Travel - Reimbursements	$ -	$ -	$ 2.00
531 - Misc. Administrative Expenses	$ -	$ 33,191.07	$ 29,767.14
532 - Rent Expense	$ -	$ 6.40	$ -
546 - Buildings-Purch.,Constr,Renov.	$ -	$ 15,300.00	$ 13,300.00
562 - Transfers	$ 29,677.14	$ -	$ -
Grand Total	**$ 45,288.09**	**$ 65,985.65**	**$ 86,048.19**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19201 - GRF - Duties	$ -	$ 60,339.18	$ -
19301 - General Revenue Fund	$ -	$ -	$ 77,348.19
29000 - OSU Med. Auth. Disbursing Fund	$ 45,288.09	$ 2,646.47	$ 8,700.00
48900 - CARES Economic Development Pro	$ -	$ 3,000.00	$ -
Grand Total	**$ 45,288.09**	**$ 65,985.65**	**$ 86,048.19**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
11 - Instruction	**$ 45,288.09**	**$ 65,985.65**	**$ 86,048.19**
1100001 - Instruction	$ 45,288.09	$ 65,985.65	$ 86,048.19
Grand Total	**$ 45,288.09**	**$ 65,985.65**	**$ 86,048.19**

Business Unit: 09200 - Tobacco Settlement Endowment Trust (TSET)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,645.87	$ 1,776.11	$ 2,240.01
512 - Insur.Prem-Hlth-Life,etc	$ 314.33	$ 347.94	$ 461.08
513 - FICA-Retirement Contributions	$ 390.76	$ 450.46	$ 542.81
515 - Professional Services	$ 20,405.88	$ 25,293.11	$ 31,786.11
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 2.62	$ 3.60	$ -
521 - Travel - Reimbursements	$ 1.20	$ 10.19	$ 50.50
522 - Travel - Agency Direct Pmts	$ 6.75	$ 26.96	$ 30.00
531 - Misc. Administrative Expenses	$ 32.04	$ 116.61	$ 116.75
532 - Rent Expense	$ 99.52	$ 118.51	$ 65.00
533 - Maintenance & Repair Expense	$ 0.70	$ 5.38	$ -
534 - Specialized Sup & Mat.Expense	$ -	$ 0.35	$ -
536 - General Operating Expenses	$ 12.83	$ 11.32	$ 20.00
541 - Office Furniture & Equipment	$ 6.10	$ 12.18	$ 33.50
542 - Library Equipment-Resources	$ 0.01	$ 0.03	$ -
543 - Lease Purchases	$ 8.58	$ 5.74	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 0.09	$ -
554 - Program Reimb,Litigation Costs	$ 541.39	$ 366.24	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 12,915.79	$ 11,220.45	$ 24,576.16
559 - Assistance Pymts to Agencies	$ 13,544.11	$ 13,726.80	$ 17,851.88
Grand Total	**$ 49,928.50**	**$ 53,492.07**	**$ 77,773.79**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 46,347.38	$ 51,492.07	$ 73,773.79
44300 - Interagency Reimbursement Fund	$ 3,581.12	$ 2,000.00	$ 4,000.00
Grand Total	**$ 49,928.50**	**$ 53,492.07**	**$ 77,773.79**

Business Unit: 09200 - Tobacco Settlement Endowment Trust (TSET)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Tobacco Board of Directors	**$ 1,132.96**	**$ 1,345.74**	**$ 1,864.99**
1000001 - Administration	$ 1,132.96	$ 1,345.74	$ 1,864.99
20 - Tobacco Board of Investors	**$ 4,219.26**	**$ 4,709.27**	**$ 4,991.64**
2000001 - Administration	$ 154.49	$ 160.13	$ 173.31
2000002 - Investments	$ 4,064.77	$ 4,549.14	$ 4,818.33
30 - Programs	**$ 44,439.88**	**$ 47,329.65**	**$ 70,573.67**
3000099 - Program Support	$ 1,433.03	$ 1,540.68	$ 2,094.91
3010300 - TC Health Communications	$ 10,206.03	$ 10,759.99	$ 11,500.00
3010501 - Tobacco Control Helpline	$ 2,878.49	$ 3,082.81	$ 4,502.69
3020300 - N&F Health Communications	$ 3,262.96	$ 3,775.99	$ 4,500.00
3030100 - Wellness Technical Assistance	$ 1,412.37	$ 1,494.23	$ 2,034.55
3030200 - Wellness Health Communication	$ 849.84	$ 742.99	$ 1,530.02
3030300 - Wellness Community Grants	$ 2,770.76	$ 3,726.51	$ 7,788.75
3030301 - Health Comm-Program Outreach &	$ 401.76	$ 467.34	$ 630.00
3030410 - Community Grants	$ 7,007.38	$ 7,177.97	$ 17,348.68
3030500 - Wellness Stwide GrantsContract	$ 1,723.18	$ 2,110.64	$ 3,082.12
3030700 - Wellness Consultation	$ 103.97	$ 178.08	$ 226.95
3050901 - Tobacco Related Research	$ 9,021.00	$ 9,300.00	$ 12,300.00
3050903 - Adult Stem Cell Research	$ 3,356.11	$ 2,946.18	$ 3,000.00
3060000 - Conference Sponsorships	$ 13.00	$ 26.26	$ 35.00
88 - ISD Data Processing	**$ 136.40**	**$ 107.40**	**$ 343.50**
8800010 - ISD DP - Board of Dir	$ 132.04	$ 106.63	$ 343.50
8889010 - ISD DP - Programs	$ 4.35	$ 0.77	$ -
Grand Total	**$ 49,928.50**	**$ 53,492.07**	**$ 77,773.79**

Business Unit: 82500 - University Hospitals Authority (UHAT)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
515 - Professional Services	$ 55,183.87	$ 73,201.84	$ 76,595.59
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ -
531 - Misc. Administrative Expenses	$ 499.99	$ 464.03	$ 1,203.43
536 - General Operating Expenses	$ 6.77	$ 3.81	$ 318.00
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 8,290.00	$ -
555 - Pmts-Local Gov't,Non-Profits	$ -	$ -	$ 49,163.20
559 - Assistance Pymts to Agencies	$ 72,350.92	$ 91,208.45	$ 196,290.34
Grand Total	**$ 128,041.56**	**$ 173,168.13**	**$ 323,570.56**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - GRF - Duties	$ 66,691.55	$ -	$ -
19201 - GRF - Duties	$ -	$ 86,591.55	$ -
19301 - GRF - Duties	$ -	$ -	$ 123,566.44
20100 - University Hosp Auth Disb Fund	$ 61,343.24	$ 86,572.76	$ 82,754.92
21500 - Donation Fund - Hospital	$ 6.77	$ 3.81	$ 1,186.00
49700 - Statewide Recovery Fund	$ -	$ -	$ 116,063.20
Grand Total	**$ 128,041.56**	**$ 173,168.13**	**$ 323,570.56**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Patient Care	**$ 128,041.56**	**$ 173,168.13**	**$ 323,570.56**
1000001 - Administration	$ 511.65	$ 8,757.84	$ 2,391.43
1000003 - Indigent Care	$ 127,529.91	$ 164,410.29	$ 281,179.12
1000006 - Higher-education and Research	$ -	$ -	$ 40,000.00
Grand Total	**$ 128,041.56**	**$ 173,168.13**	**$ 323,570.56**

Human Services

Children & Youth (OCCY)
Office of Disability Concerns
Department of Human Services (DHS)
Juvenile Affairs
J.D. McCarty Center
Department of Rehabilitation Services (OKDRS)

Business Unit: 12700 - Children & Youth (OCCY)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,317.92	$ 1,431.15	$ 1,613.11
512 - Insur.Prem-Hlth-Life,etc	$ 250.73	$ 253.69	$ 338.84
513 - FICA-Retirement Contributions	$ 305.84	$ 334.48	$ 397.98
515 - Professional Services	$ 416.80	$ 473.29	$ 1,023.34
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 2.69	$ 3.02	$ 10.30
521 - Travel - Reimbursements	$ 2.10	$ 8.25	$ 48.80
522 - Travel - Agency Direct Pmts	$ 6.18	$ 21.21	$ 108.89
531 - Misc. Administrative Expenses	$ 37.96	$ 62.61	$ 55.77
532 - Rent Expense	$ 101.77	$ 105.41	$ 134.82
533 - Maintenance & Repair Expense	$ 1.87	$ 2.52	$ 101.87
534 - Specialized Sup & Mat.Expense	$ 0.38	$ 2.39	$ 2.25
535 - Production,Safety,Security Exp	$ 0.39	$ -	$ -
536 - General Operating Expenses	$ 8.08	$ 18.23	$ 33.45
537 - Shop Expense	$ -	$ 0.08	$ 0.05
541 - Office Furniture & Equipment	$ 65.62	$ 9.87	$ 13.60
542 - Library Equipment-Resources	$ 0.75	$ 1.11	$ 2.50
545 - Land,ROW,CIP,Pass Thru Assets	$ 3.65	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.11	$ 24.90	$ 0.05
554 - Program Reimb,Litigation Costs	$ 853.66	$ 1,101.92	$ 941.35
555 - Pmts-Local Gov't,Non-Profits	$ 0.21	$ -	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 0.45	$ -	$ -
Grand Total	**$ 3,377.17**	**$ 3,854.11**	**$ 4,826.97**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 940.14	$ -	$ -
19101 - Duties	$ 1,561.60	$ -	$ -
19111 - Carryover	$ -	$ 220.39	$ -
19121 - Carryover	$ -	$ -	$ 200.00
19201 - Duties	$ -	$ 2,068.93	$ -
19211 - FY12 Carryover	$ -	$ -	$ 351.20
19301 - GRF	$ -	$ -	$ 2,509.41
20000 - Okla. Comm On Children & Youth	$ 41.33	$ 569.82	$ 986.36
21000 - CAMTA Revolving Fund	$ 834.10	$ 994.97	$ 780.00
Grand Total	**$ 3,377.17**	**$ 3,854.11**	**$ 4,826.97**

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
01 - Administration	**$**	**3,229.92**	**$**	**3,716.23**	**$**	**4,369.35**
0100002 - Administration	$	764.73	$	796.31	$	1,002.96
0100003 - CJA-FW	$	-	$	-	$	-
0100040 - Children's Endowment Fund	$	42.77	$	141.57	$	296.47
0100043 - Post Adj Rev Brd Admin	$	223.99	$	200.14	$	258.77
0100044 - MDTs	$	1,060.32	$	1,202.76	$	1,038.12
0100045 - CASA Contract	$	-	$	10.00	$	10.00
0100090 - Children of Incarcerated Paren	$	59.46	$	62.53	$	95.00
0100401 - Board of Child Abuse Exam	$	25.20	$	99.80	$	100.45
0100681 - Child Death Review Board	$	178.33	$	231.84	$	258.39
0100032 - Juvenile System Oversight	$	648.55	$	677.29	$	929.93
0100042 - Office Planning & Coordination	$	186.07	$	238.98	$	326.76
0100301 - Juvenile Compentency	$	40.50	$	55.00	$	52.50
88 - ISD Data Processing	**$**	**147.25**	**$**	**137.88**	**$**	**457.62**
8800001 - ISD DP - Admin	$	147.25	$	137.88	$	457.62
Grand Total	**$**	**3,377.17**	**$**	**3,854.11**	**$**	**4,826.97**

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Business Unit: 32600 - Office of Disability Concerns

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 266.26	$ 255.82	$ 294.33
512 - Insur.Prem-Hlth-Life,etc	$ 47.18	$ 31.34	$ 50.91
513 - FICA-Retirement Contributions	$ 62.66	$ 53.83	$ 66.96
515 - Professional Services	$ 23.62	$ 30.25	$ 25.44
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.26	$ 0.05	$ 0.30
522 - Travel - Agency Direct Pmts	$ 0.02	$ 0.03	$ -
531 - Misc. Administrative Expenses	$ 6.69	$ 7.54	$ 12.47
532 - Rent Expense	$ 12.15	$ 12.31	$ 5.62
533 - Maintenance & Repair Expense	$ 0.15	$ -	$ -
536 - General Operating Expenses	$ 0.06	$ 0.18	$ 3.05
541 - Office Furniture & Equipment	$ 0.68	$ 0.60	$ 2.01
551 - SocSvc-Assist,Grant&ProviderPy	$ -	$ -	$ -
554 - Program Reimb,Litigation Costs	$ 0.06	$ -	$ 0.31
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ -
Grand Total	**$ 419.80**	**$ 391.97**	**$ 461.41**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GRF Carryover	$ 36.06	$ -	$ -
19101 - GRF - Duties	$ 244.73	$ -	$ -
19111 - Fy 2001 C/O Duties	$ -	$ 35.67	$ -
19201 - GRF - Duties	$ -	$ 225.15	$ -
19301 - GRF - Duties	$ -	$ -	$ 327.10
20000 - Office Of Disability Concerns	$ 3.39	$ -	$ 1.32
40000 - Client Assistance Fed Funds	$ 135.61	$ 131.15	$ 133.00
Grand Total	**$ 419.80**	**$ 391.97**	**$ 461.41**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - General Operations	**$ 275.34**	**$ 252.32**	**$ 314.83**
0100001 - General Operations	$ 275.34	$ 252.32	$ 314.83
10 - Client Assistance Program	**$ 131.60**	**$ 128.06**	**$ 130.13**
1000001 - Client Assistance Program	$ 131.60	$ 128.06	$ 130.13
88 - ISD Data Processing	**$ 12.86**	**$ 11.58**	**$ 16.44**
8800001 - ISD DP - General Operations	$ 8.15	$ 8.49	$ 12.26
8800010 - ISD DP - Client Asst Program	$ 4.71	$ 3.09	$ 4.18
Grand Total	**$ 419.80**	**$ 391.97**	**$ 461.41**

Business Unit: 83000 - Department of Human Services (DHS)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 308,490.23	$ 304,122.91	$ 330,735.46
512 - Insur.Prem-Hlth-Life,etc	$ 79,427.23	$ 74,433.45	$ 81,221.21
513 - FICA-Retirement Contributions	$ 71,894.67	$ 72,582.74	$ 79,749.19
515 - Professional Services	$ 184,825.87	$ 217,713.72	$ 480,365.13
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 646.19	$ 327.95	$ -
521 - Travel - Reimbursements	$ 2,935.74	$ 3,310.14	$ 5,110.55
522 - Travel - Agency Direct Pmts	$ 474.69	$ 935.48	$ 2,012.60
531 - Misc. Administrative Expenses	$ 13,461.89	$ 14,933.99	$ 15,923.20
532 - Rent Expense	$ 21,512.32	$ 16,291.19	$ 24,235.10
533 - Maintenance & Repair Expense	$ 5,491.97	$ 3,303.43	$ 5,116.10
534 - Specialized Sup & Mat.Expense	$ 1,183.60	$ 1,644.08	$ 1,546.20
535 - Production,Safety,Security Exp	$ 130.28	$ 193.13	$ 564.10
536 - General Operating Expenses	$ 622.40	$ 943.11	$ 4,070.70
537 - Shop Expense	$ 196.64	$ 238.94	$ 367.20
541 - Office Furniture & Equipment	$ 4,810.82	$ 4,619.00	$ 8,015.40
542 - Library Equipment-Resources	$ 23.68	$ 20.59	$ 62.30
543 - Lease Purchases	$ -	$ -	$ 1.10
546 - Buildings-Purch.,Constr,Renov.	$ 378.39	$ 899.92	$ 2,790.40
548 - Bond Indebtedness and Expenses	$ 4,113.12	$ 3,051.02	$ 2,188.80
551 - SocSvc-Assist,Grant&ProviderPy	$ 2,329,665.18	$ 3,049,674.05	$ 3,300,602.30
552 - Scholar.,Tuition,Incentive Pmt	$ 5.14	$ 2.77	$ 13.40
553 - Refunds,Idemnities,Restitution	$ 365.09	$ 3,590.68	$ 4,735.40
554 - Program Reimb,Litigation Costs	$ 4,285.87	$ 2,717.07	$ 935.50
555 - Pmts-Local Gov't,Non-Profits	$ 10,637.02	$ 12,144.90	$ 18,291.60
559 - Assistance Pymts to Agencies	$ 10.81	$ 2.70	$ 10.90
561 - Loans,Taxes,Other Disbursemnts	$ 227.40	$ 4.65	$ 6.80
562 - Transfers	$ 7,946.10	$ (1,925.58)	$ 24,329.00
Grand Total	**$ 3,053,762.35**	**$ 3,785,776.03**	**$ 4,392,999.65**

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Business Unit: 83000 - Department of Human Services (DHS)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Grants And Donations	$ 1.25	$ 276.81	$ 460.00
21000 - Income Tax Checkoff Revolv Fun	$ -	$ -	$ 85.00
21500 - Quality of Care Development Fu	$ -	$ -	$ 1.00
22000 - DHS Federal Disallowance Fund	$ -	$ 33.93	$ 25.00
22500 - Child Abuse Multidiscplry Acct	$ 3,215.97	$ 3,586.05	$ 4,000.00
24000 - OK Benefits Revolving Fund	$ 5,564.09	$ 1,498.83	$ 16,329.00
24500 - Adaptive Grant Program - ID	$ -	$ 49.68	$ 100.00
25000 - Support Adoption License Plate	$ -	$ -	$ 25.00
26000 - OK Silver Haired Legislature	$ -	$ 0.80	$ 8.00
26500 - Choose Life Assistance Program	$ 7.86	$ 0.69	$ 13.00
27500 - SORC Pauls Valley	$ -	$ -	$ 25.00
28000 - Oklahoma AIDS Care Rev Fund	$ -	$ -	$ 20.00
29000 - Support Service Providers Gran	$ -	$ -	$ 500.00
32100 - Fy01 Human Ser Disbursing Fund	$ 758,958.94	$ -	$ -
32200 - Human Services Disbursing Fund	$ -	$ 779,543.95	$ -
32300 - Fy13 Human Services Disb Fund	$ -	$ -	$ 1,125,113.45
34000 - Human Sev Medical & Assistance	$ 2,280,310.63	$ 2,996,173.61	$ 3,237,370.20
70000 - Client Trust/Auxiliary Fund	$ 5,605.06	$ 4,537.45	$ 8,000.00
71000 - Food Stamp Investigation Fund	$ -	$ -	$ 355.00
72000 - Juvenile Allowance Fund	$ 2.36	$ 18.60	$ 100.00
72500 - Agency Auxiliary Fund	$ 36.40	$ 15.40	$ 200.00
73000 - Past Due Supp Sec Inc Clt Bene	$ 59.77	$ 40.23	$ 270.00
Grand Total	**$ 3,053,762.35**	**$ 3,785,776.03**	**$ 4,392,999.65**

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Business Unit: 83000 - Department of Human Services (DHS)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - 700 Fund Budget	**$ 5,703.60**	**$ 4,611.69**	**$ 8,925.00**
1000001 - 700 Fund Budget	$ 5,703.60	$ 4,611.69	$ 8,925.00
21 - Child Welfare Services	**$ 518,124.23**	**$ 522,804.74**	**$ 566,433.80**
2100005 - CPS FCS PP	$ -	$ 3.02	$ 210,042.66
2100001 - CWS Exec & Admin	$ 518,124.23	$ 522,801.72	$ 11,215.94
2100003 - Above Foster Care	$ -	$ -	$ 58,785.50
2100007 - School Based Social Workers	$ -	$ -	$ 4,516.38
2100002 - Foster Care	$ -	$ -	$ 104,108.76
2100004 - Adoption & Guardianship	$ -	$ -	$ 168,273.85
2100008 - State Share	$ -	$ -	$ 8,267.10
2100006 - Well Being Behavioral Health	$ -	$ -	$ 1,223.60
22 - Development Disabilities Svcs	**$ 168,802.92**	**$ 154,343.78**	**$ 263,687.05**
2200003 - Targeted Case Management	$ -	$ -	$ 19,817.71
2200001 - DDS Exec & Admin	$ 168,802.92	$ 154,343.78	$ 31,054.59
2200002 - Area Administration	$ -	$ -	$ 7,254.55
2200005 - Programs	$ -	$ -	$ 17,114.50
2200006 - State Funded Community Serv	$ -	$ -	$ 12,385.70
2200004 - Waiver Services	$ -	$ -	$ 162,260.00
2200007 - State Share	$ -	$ -	$ 13,800.00
27 - Adult and Family Services	**$ 146,918.07**	**$ 181,196.46**	**$ 2,639,932.98**
2700005 - TANF	$ -	$ 0.19	$ 129,372.50
2700007 - Energy	$ -	$ -	$ 90,721.08
2700002 - SNAP	$ -	$ -	$ 1,688,568.72
2700010 - Commodity Services	$ -	$ -	$ 20,299.18
2700009 - Case Workers	$ -	$ -	$ 78,572.78
2700004 - Child Care	$ -	$ -	$ 562,847.71
2700001 - AFS Exec & Admin	$ 146,918.07	$ 181,196.28	$ 15,009.44
2700003 - Medicaid	$ -	$ -	$ 3,476.26
2700008 - Refugee	$ -	$ -	$ 7,860.82
2700006 - ABD	$ -	$ -	$ 43,204.50
29 - Administration and Data Svcs	**$ 105,891.26**	**$ 104,123.75**	**$ 150,681.72**
2900014 - Dev Disabilities Council	$ -	$ 12.25	$ 1,721.02
2900008 - Support Services	$ -	$ 21.72	$ 59,211.84

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
2900006 - Human Resources	$ -	$ -	$ 15,749.54
2900003 - Communications	$ -	$ -	$ 2,181.13
2900002 - Strategic Engagement	$ -	$ -	$ 2,198.67
2900010 - Inspector General	$ -	$ -	$ 5,584.59
2900005 - Financial Services	$ -	$ 1,016.31	$ 34,383.03
2900007 - Contracts & Compliance	$ -	$ -	$ 7,209.25
2900013 - Client Advocacy	$ -	$ -	$ 4,414.49
2900011 - Background Investigations	$ -	$ -	$ 3,706.81
2900012 - Civil Rights	$ -	$ -	$ 371.20
2900009 - Innovation Services	$ -	$ -	$ 3,948.73
2900004 - Legal & General Counsel	$ -	$ -	$ 6,244.26
2900001 - Executive	$ 105,891.26	$ 103,073.48	$ 2,611.36
2900015 - Project Management	$ -	$ -	$ 1,143.81
2900017 - HOPE Transformation	$ -	$ -	$ 1.00
2900016 - Equity and Diversity	$ -	$ -	$ 1.00
31 - Child Care Services	**$ 22,148.13**	**$ 20,120.71**	**$ 392,421.75**
3100001 - Child Care Exec & Admin	$ 22,148.13	$ 20,120.71	$ 3,458.67
3100002 - Child Care Licensing	$ -	$ -	$ 7,487.29
3100004 - Child Care Residential Serv	$ -	$ -	$ 632.33
3100003 - Child Care Quality	$ -	$ -	$ 57,623.46
3100005 - Child Care Subsidy	$ -	$ -	$ 323,220.00
32 - Adult Protective Services	**$ 8,541.27**	**$ -**	**$ -**
3200001 - Adult Protective Services	$ 8,541.27	$ -	$ -
37 - Field Operations	**$ 23,950.91**	**$ 1,138.47**	**$ -**
3700001 - Field Operations	$ 23,950.91	$ 1,138.47	$ -
38 - Child Support Services	**$ 50,198.12**	**$ 49,749.28**	**$ 55,892.53**
3800001 - Child Support Services	$ 50,198.12	$ 49,749.28	$ 55,892.53
61 - TANF Cash Assistance	**$ 15,741.70**	**$ 11,208.62**	**$ -**
6100001 - TANF Cash Assistance	$ 15,741.70	$ 11,208.62	$ -
28 - Comm Liv Aging & Protect Serv	**$ 102,436.68**	**$ 100,050.78**	**$ 144,380.92**
2800003 - Waiver Services	$ -	$ -	$ 82,634.04
2800004 - SCSEP OAA Title V	$ -	$ -	$ 1,361.95
2800002 - Nutrition & Social Services	$ -	$ -	$ 33,940.66
2800005 - Adult Day Services	$ -	$ -	$ 3,474.80
2800007 - Adult Protective Serv	$ -	$ -	$ 13,956.71
2800001 - CAP Exec & Admin	$ 102,436.68	$ 100,050.78	$ 1,678.90
2800006 - Comm Engagement & ST Grants	$ -	$ -	$ 727.93
2800008 - Ombudsman	$ -	$ -	$ 2,163.26
2800009 - Lifespan Respite	$ -	$ -	$ 743.18
2800010 - State Plan Personal Care	$ -	$ -	$ 3,699.50
6100001 - TANF Cash Assistance	**$ 1,885,305.47**	**$ 2,636,427.77**	**$ 170,643.90**
6100001 - TANF Cash Assistance	$ 1,885,305.47	$ 2,636,427.77	$ 170,643.90
Grand Total	**$ 3,053,762.35**	**$ 3,785,776.03**	**$ 4,392,999.65**

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Business Unit: 40000 - Juvenile Affairs

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 27,489.50	$ 20,866.65	$ 26,050.86
512 - Insur.Prem-Hlth-Life,etc	$ 8,155.57	$ 7,331.12	$ 8,336.64
513 - FICA-Retirement Contributions	$ 6,433.26	$ 6,299.69	$ 5,903.18
515 - Professional Services	$ 3,213.62	$ 2,880.01	$ 6,189.98
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 58.90	$ 50.00	$ 59.59
521 - Travel - Reimbursements	$ 5.87	$ 11.76	$ 50.18
522 - Travel - Agency Direct Pmts	$ 53.66	$ 89.37	$ 126.98
531 - Misc. Administrative Expenses	$ 1,318.60	$ 1,396.11	$ 1,843.32
532 - Rent Expense	$ 1,544.26	$ 1,199.16	$ 1,259.18
533 - Maintenance & Repair Expense	$ 504.72	$ 1,161.21	$ 1,137.01
534 - Specialized Sup & Mat.Expense	$ 606.78	$ 799.79	$ 901.90
535 - Production,Safety,Security Exp	$ 114.28	$ 168.34	$ 545.16
536 - General Operating Expenses	$ 110.32	$ 119.96	$ 431.43
537 - Shop Expense	$ 48.22	$ 27.77	$ 1,400.23
541 - Office Furniture & Equipment	$ 1,756.13	$ 668.40	$ 2,095.31
542 - Library Equipment-Resources	$ 1.69	$ 5.22	$ 3.95
543 - Lease Purchases	$ 2,677.45	$ 2,690.02	$ 2,700.45
545 - Land,ROW,CIP,Pass Thru Assets	$ 6.32	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 267.86	$ -	$ 9,700.00
551 - SocSvc-Assist,Grant&ProviderPy	$ 40.65	$ 82.82	$ 3,794.39
552 - Scholar.,Tuition,Incentive Pmt	$ 0.21	$ 1.26	$ 1.47
553 - Refunds,Idemnities,Restitution	$ 5.64	$ 177.52	$ 177.71
554 - Program Reimb,Litigation Costs	$ 45,080.07	$ 46,096.20	$ 60,471.03
559 - Assistance Pymts to Agencies	$ 2,870.29	$ 1,458.65	$ 1,699.11
561 - Loans,Taxes,Other Disbursemnts	$ 3.27	$ 1.62	$ 5.23
562 - Transfers	$ 78.41	$ 58.26	$ 54.23
564 - Merchandise For Resale	$ 21.50	$ 16.02	$ 16.58
Grand Total	**$ 102,467.07**	**$ 93,656.93**	**$ 134,955.09**

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Business Unit: 40000 - Juvenile Affairs (OJA)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 7,524.69	$ -	$ -
19101 - GRF - Duties	$ 86,225.80	$ -	$ -
19111 - Carryover	$ -	$ 3,533.60	$ -
19201 - GRF - Duties	$ -	$ 81,522.98	$ -
19211 - Carryover	$ -	$ -	$ 4,973.99
19301 - GRF - Duties	$ -	$ -	$ 101,621.84
20000 - OJA Revolving Fund	$ 385.73	$ 1,047.06	$ 4,872.16
20500 - Parental Responsibility Fund	$ -	$ -	$ 22.43
21000 - Santa Claus Commission Rev Fd	$ 11.48	$ 12.31	$ 8.64
25000 - OJA Charter Sch Revolving Fund	$ 1,187.96	$ 939.08	$ 983.44
40000 - Delinquency Prevention Fund	$ 311.91	$ 94.70	$ 571.59
40500 - Fed Grant Fund-Pass Through	$ 149.02	$ 225.64	$ 2,166.10
41000 - Fed Grant Fund - Reimbursement	$ 6,563.51	$ 6,202.91	$ 19,658.60
70100 - OJA Trust Account Fund	$ 78.41	$ 58.26	$ 54.23
70200 - OJA Canteens Fund	$ 24.42	$ 17.88	$ 20.87
70400 - OJA Restitution Fund	$ 4.14	$ 2.52	$ 1.21
Grand Total	**$ 102,467.07**	**$ 93,656.93**	**$ 134,955.09**

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Business Unit: 40000 - Juvenile Affairs (OJA)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Office Juv Jus & Delinq Prev	**$ 381.74**	**$ 175.97**	**$ 605.30**
0100001 - Formula Grants-PA	$ 105.10	$ 155.36	$ 173.22
0100002 - Formula Grants-SAG	$ 5.53	$ 1.83	$ 2.01
0100005 - Delinquency Prevention	$ -	$ 18.78	$ 250.00
0100008 - Comm-Based Svcs Nat Amer Youth	$ 58.93	$ -	$ 100.00
0100009 - Disproportionate Minority Cont	$ 212.18	$ -	$ 80.08
02 - Administration	**$ 3,262.16**	**$ 3,374.24**	**$ 3,960.82**
0209501 - State Office Employee Training	$ -	$ -	$ -
0210001 - State Office Exec Director	$ 302.37	$ 280.18	$ 364.59
0210010 - Communications, Policy Perform	$ 199.05	$ 174.21	$ 200.31
0210020 - State Office Gen'l Counsel	$ -	$ 98.60	$ 133.98
0210050 - State Office Off Of Director	$ 194.82	$ 149.80	$ 109.27
0210060 - State Office Federal Fds Devel	$ 99.20	$ 79.50	$ 77.01
0210080 - State Office Public Integrity	$ 717.04	$ 684.93	$ 706.11
0210090 - Financial Services Division	$ 1,003.10	$ 1,144.69	$ 1,226.41
0210120 - State Office Bd Of Juv Affairs	$ 0.44	$ 0.54	$ 0.54
0220071 - State Office Training Unit	$ 71.33	$ 53.15	$ 100.34
0220220 - Support Services Division	$ 674.83	$ 708.63	$ 1,042.25
03 - Residential Services	**$ 27,061.05**	**$ 17,408.14**	**$ 28,981.52**
0300100 - SOJC - Executive Services	$ -	$ -	$ -
0300105 - SOJC - Worker's Compensation	$ 331.18	$ 284.99	$ 572.86
0300130 - SWOJC Institutional Services	$ 10,072.41	$ 8,424.44	$ 4,349.54
0300205 - COJC Worker's Compensation	$ 548.74	$ 328.71	$ 907.28
0300230 - COJC Institutional Services	$ 11,588.76	$ 4,514.95	$ 13,415.35
0300305 - LERC Worker's Compensation	$ 12.76	$ 9.25	$ 9.16
0300430 - Womens Medium Security Institu	$ -	$ -	$ -
0301500 - Field Offices - Adm Support	$ 1,674.48	$ 1,559.36	$ 5,525.11
0305130 - OYA SOJC	$ 1,403.21	$ 1,173.91	$ 884.21
0305230 - OYA COJC	$ 1,429.51	$ 1,112.52	$ 1,318.01
0303010 - Grants - Miscellaneous	$ -	$ -	$ 2,000.00
04 - Non Residential Services	**$ 41,897.35**	**$ 41,785.82**	**$ 55,961.96**
0400001 - JSU District 1	$ 2,051.08	$ 2,205.86	$ 2,415.15
0400002 - JSU District 2	$ 1,430.37	$ 1,669.21	$ 1,877.66

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
0400003 - JSU District 3	$ 2,317.19	$ 2,605.88	$ 2,895.90
0400004 - JSU District 4	$ 1,997.53	$ 2,134.72	$ 2,221.36
0400005 - JSU District 5	$ 2,345.00	$ 2,353.34	$ 2,494.25
0400006 - JSU District 6	$ 1,715.97	$ 1,954.66	$ 2,247.66
0400007 - JSU District 7	$ 1,702.56	$ 1,743.43	$ 1,981.99
0400008 - JSU District 8	$ -	$ -	$ -
0400090 - General Administrative	$ 1,659.21	$ 1,462.02	$ 6,125.61
0401310 - Restitution	$ -	$ (0.00)	$ 25.00
0401311 - Psychological Evaluation	$ 592.63	$ 706.46	$ 648.24
0401317 - High Risk & Detention Transpor	$ 688.00	$ 706.56	$ 910.31
0401318 - Graduated Sanctions	$ 174.88	$ 183.53	$ 230.00
0401320 - Detention - Regional Secure	$ 7,934.96	$ 10,634.52	$ 8,902.21
0401360 - Interstate Compact	$ 95.00	$ 90.74	$ 93.27
0401604 - Specialized Community Homes	$ 50.60	$ -	$ 52.80
0401687 - O of H C Medical Services	$ 57.63	$ 29.17	$ 55.51
0401700 - O-of-H-C Foster Care	$ 1.29	$ -	$ -
0401750 - O of H C Level E	$ 14,117.01	$ 11,583.96	$ 19,110.37
0403010 - Grants - Miscellaneous	$ 245.13	$ 286.89	$ 343.50
0404278 - Clothing, Bus Tickets, Etc.	$ 20.40	$ 18.22	$ 1,735.35
0407895 - JSU - Employee Training	$ 3.06	$ 33.30	$ 4.31
0421800 - FFP Matching - RBMS	$ 2,697.85	$ 1,383.36	$ 1,591.52
05 - Community Based Youth Services	**$ 22,685.58**	**$ 23,591.49**	**$ 28,748.94**
0501100 - Youth Service Agencies - Outre	$ 11,189.38	$ 12,803.56	$ 12,900.00
0501101 - CBYS First Offender Program	$ 518.70	$ 600.63	$ 570.80
0501102 - CBYS Emergency Youth Shelters	$ 8,965.48	$ 8,930.29	$ 12,080.39
0501104 - CBYS YSA Traing & Tech Asst	$ 202.73	$ 206.79	$ 222.01
0501105 - Life Skills	$ 480.37	$ 924.41	$ 892.82
0501314 - Community Services	$ 239.25	$ 121.93	$ 402.80
0501408 - Contracts - CARS	$ 1,089.67	$ 3.88	$ 1,680.13
10 - Santa Claus Commission	**$ 11.48**	**$ 12.31**	**$ 8.64**
1009000 - Santa Claus Commission	$ 11.48	$ 12.31	$ 8.64
20 - Client Trust Accounts	**$ 78.41**	**$ 58.26**	**$ 54.23**
2000001 - Client Trust Accounts	$ 78.41	$ 58.26	$ 54.23
30 - Canteen	**$ 24.42**	**$ 17.88**	**$ 20.87**
3000001 - Manitou	$ 14.28	$ 6.87	$ 8.38
3000002 - COJC	$ 10.14	$ 11.01	$ 12.49
50 - Allowance	**$ 4.14**	**$ 2.52**	**$ 1.21**
5000002 - Victim Restitution Program	$ 4.14	$ 2.52	$ 1.21
88 - ISD Data Processing	**$ 3,498.93**	**$ 3,590.93**	**$ 3,319.03**
8800088 - INFO TECH SERVICES	$ 1,520.61	$ 2,252.10	$ 1,966.41
8820001 - ISD DP-OJJDP	$ 0.18	$ -	$ -
8820004 - ISD DP - Non Residential Svcs	$ 0.46	$ -	$ -
8821001 - ISD DP-Exec	$ 2.00	$ 3.01	$ 3.48
8821010 - ISD DP-Comm	$ 1.91	$ 2.36	$ 2.43
8821050 - ISD DP-Director Serv	$ 5.56	$ 12.62	$ 16.40
8821080 - ISD DP-Public Int	$ 4.44	$ 2.31	$ -
8821090 - ISD DP Finance	$ 6.89	$ 7.48	$ 8.16
8822002 - ISD DP - State Office DP	$ 0.50	$ -	$ 0.53
8822020 - ISD DP-Adm Serv	$ 13.79	$ 13.62	$ 14.35
8822071 - ISD DP -Training	$ 6.86	$ 7.30	$ 7.68

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
8830130 - ISD DP-SOJC	$ 567.13	$ 66.60	$ 185.34
8830230 - ISD DP-COJC	$ 426.91	$ 224.00	$ 212.45
8831500 - ISD DP-Res Serv	$ 163.08	$ 118.86	$ 23.59
8835130 - ISD DP-OYA SOJC	$ 23.78	$ 41.73	$ 40.23
8835230 - ISD DP-OYA COJC	$ 30.21	$ 46.00	$ 56.82
8840001 - ISD DP-JSU1	$ 84.61	$ 86.97	$ 98.71
8840002 - ISD DP-JSU2	$ 57.13	$ 71.86	$ 73.10
8840003 - ISD DP-JSU3	$ 62.00	$ 63.40	$ 70.99
8840004 - ISD DP-JSU4	$ 63.01	$ 77.47	$ 85.56
8840005 - ISD DP-JSU5	$ 60.48	$ 70.13	$ 73.74
8840006 - ISD DP-JSU6	$ 100.78	$ 100.71	$ 114.14
8840007 - ISD DP-JSU7	$ 64.91	$ 71.65	$ 78.80
8840090 - ISD DP-JSU Serv	$ 202.09	$ 222.77	$ 155.39
8841317 - ISD DP-JSU Transp	$ 24.51	$ 23.47	$ 26.73
8850314 - ISD DP-CBYS	$ 5.08	$ 4.49	$ 4.05
90 - Statewide Capital Projects	**$ 3,561.81**	**$ 3,639.38**	**$ 13,292.58**
9000003 - Residential Services Cpt Prjs	$ 3,561.81	$ 3,639.38	$ 13,292.58
Grand Total	**$ 102,467.07**	**$ 93,656.93**	**$ 134,955.09**

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Business Unit: 67000 - J.D. McCarty Center

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 10,877.71	$ 11,453.72	$ 14,448.61
512 - Insur.Prem-Hlth-Life,etc	$ 2,935.37	$ 2,462.83	$ 3,694.35
513 - FICA-Retirement Contributions	$ 2,453.38	$ 2,233.23	$ 3,890.76
515 - Professional Services	$ 402.02	$ 488.45	$ 1,046.05
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 21.11	$ 18.56	$ 16.30
521 - Travel - Reimbursements	$ 16.09	$ 12.01	$ 47.92
522 - Travel - Agency Direct Pmts	$ 28.00	$ 32.97	$ 58.01
531 - Misc. Administrative Expenses	$ 436.95	$ 502.79	$ 855.47
532 - Rent Expense	$ 239.49	$ 306.55	$ 361.92
533 - Maintenance & Repair Expense	$ 352.47	$ 2,352.43	$ 760.10
534 - Specialized Sup & Mat.Expense	$ 1,376.26	$ 1,208.07	$ 1,380.10
535 - Production,Safety,Security Exp	$ 26.28	$ 4.61	$ 47.39
536 - General Operating Expenses	$ 34.83	$ 33.87	$ 63.11
537 - Shop Expense	$ 0.14	$ 59.34	$ 40.66
541 - Office Furniture & Equipment	$ 207.11	$ 722.88	$ 285.28
542 - Library Equipment-Resources	$ 1.51	$ -	$ 4.05
543 - Lease Purchases	$ 229.40	$ 229.71	$ 234.44
545 - Land,ROW,CIP,Pass Thru Assets	$ 6.45	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 380.26	$ -	$ 6,724.19
551 - SocSvc-Assist,Grant&ProviderPy	$ 21.05	$ 16.76	$ 22.01
552 - Scholar.,Tuition,Incentive Pmt	$ 0.97	$ 0.12	$ 8.20
553 - Refunds,Idemnities,Restitution	$ 2,711.95	$ 6,227.78	$ 3,911.72
554 - Program Reimb,Litigation Costs	$ -	$ -	$ 0.24
555 - Pmts-Local Gov't,Non-Profits	$ -	$ -	$ -
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 1.02	$ 0.10
Grand Total	**$ 22,758.82**	**$ 28,367.71**	**$ 37,900.98**

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Business Unit: 67000 - J.D. McCarty Center

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - Duties	$ 4,750.51	$ -	$ -
19201 - Duties	$ -	$ 4,587.72	$ -
19301 - GRF	$ -	$ -	$ 4,755.54
21000 - McCarty Ctr Handicapped Fund	$ 17,991.36	$ 23,521.19	$ 27,118.14
21500 - Gifts And Bequests Fund	$ 16.95	$ 258.81	$ 27.30
49700 - Statewide Recovery Fund	$ -	$ -	$ 6,000.00
Grand Total	**$ 22,758.82**	**$ 28,367.71**	**$ 37,900.98**

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Business Unit: 67000 - J.D. McCarty Center

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General operations - FY19	**$ 21,442.36**	**$ 21,368.75**	**$ 29,630.58**
1000001 - General Operations	$ 19,488.09	$ 13,682.10	$ 15,442.57
1000002 - Elementary Classroom	$ 3.27	$ 0.33	$ 1.00
1000003 - Intermediate Classroom	$ 0.01	$ -	$ 1.00
1000004 - Highschool Class Room	$ 0.12	$ -	$ 1.00
1000014 - ABA Clinic	$ 16.68	$ 376.08	$ 57.53
1000020 - Health Information	$ 1.77	$ 255.31	$ 328.53
1000030 - Human Resources	$ 602.63	$ 470.27	$ 962.86
1000040 - Nursing Administration	$ 37.06	$ 701.42	$ 1,099.72
1000042 - Pharmacy	$ 419.34	$ 419.17	$ 425.00
1000043 - Infection Control	$ 10.08	$ 14.80	$ 22.60
1000051 - Occupational Therapy	$ 22.53	$ 561.30	$ 983.21
1000052 - Physical Therapy	$ 8.28	$ 538.98	$ 1,157.29
1000053 - Speech Therapy	$ 18.69	$ 538.77	$ 923.65
1000054 - Social Work	$ 7.28	$ 473.78	$ 397.92
1000055 - Dietary	$ 172.57	$ 555.11	$ 980.84
1000056 - Recreational Therapy	$ 17.76	$ 199.98	$ 187.21
1000057 - Psychological Services	$ 8.13	$ 292.46	$ 15.42
1000058 - Camp Claphans	$ 6.24	$ 7.42	$ 165.56
1000060 - Marketing	$ 2.28	$ 83.86	$ 234.41
1000070 - IT	$ 0.87	$ 0.42	$ 35.65
1000080 - Finance	$ 175.55	$ 474.28	$ 494.37
1000081 - Warehouse Supplies	$ 178.45	$ 87.60	$ 307.04
1000082 - Business Office	$ -	$ 239.33	$ 400.84
1000085 - OT Contracted Services	$ 7.31	$ 2.82	$ 8.25
1000086 - PT Contracted Services	$ 5.27	$ 4.70	$ 12.75
1000087 - Speech Contracted Services	$ 3.50	$ 2.15	$ 12.75
1000089 - Conference Center	$ 4.99	$ 211.31	$ 182.12
1000091 - Maintenance/Physical Plant	$ 100.54	$ 522.35	$ 775.73
1000092 - Custodial Services	$ 1.07	$ 300.11	$ 710.72
1000093 - Safety & Security	$ 7.53	$ 226.66	$ 217.98
1000012 - Office of the Director	$ 114.44	$ 125.89	$ 746.78
1000050 - Applied Behavior Analysis	$ -	$ -	$ 2,232.08

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
1000059 - CARES Team	$ -	$ -	$ 106.20
88 - ISD Data Processing	**$ 801.60**	**$ 652.72**	**$ 1,054.05**
8800001 - Central Administration	$ 750.01	$ 651.22	$ 819.52
8800020 - Health Information ISD	$ -	$ -	$ 11.00
8800030 - Human Resources ISD	$ -	$ -	$ 10.50
8800053 - Speech Therapy ISD	$ -	$ -	$ 3.20
8800070 - IT	$ 2.66	$ 1.41	$ 139.62
8800080 - Finance ISD	$ 13.80	$ 0.10	$ 5.00
8800089 - Conference Center ISD	$ -	$ -	$ 23.00
8800093 - Safety & Security ISD	$ 34.80	$ -	$ 40.70
8800098 - Special Projects	$ 0.33	$ -	$ -
8800050 - CARES Team IT	$ -	$ -	$ 1.51
98 - Special Projects	**$ -**	**$ 3,642.34**	**$ -**
9800001 - Special Projects	$ -	$ 3,642.34	$ -
99 - Capital Outlays	**$ 514.86**	**$ 2,703.90**	**$ 1,216.36**
9900001 - Central Administration CSP	$ 504.50	$ 2,703.90	$ 1,159.77
9900040 - Nursing Administration CSP	$ 10.37	$ -	$ -
9900051 - Occupational Therapy CSP	$ -	$ -	$ 15.69
9900052 - Physical Therapy CSP	$ -	$ -	$ 24.90
9900053 - Speech Therapy CSP	$ -	$ -	$ 11.00
9900091 - maintenance/physical plant CSP	$ -	$ -	$ 5.00
96 - ARPA Projects	**$ -**	**$ -**	**$ 6,000.00**
9600001 - ARPA Projects General Operatio	$ -	$ -	$ 6,000.00
Grand Total	**$ 22,758.82**	**$ 28,367.71**	**$ 37,900.98**

Business Unit: 80500 - Department of Rehabilitation Services (OKDRS)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 50,328.64	$ 39,900.19	$ 61,448.72
512 - Insur.Prem-Hlth-Life,etc	$ 10,847.36	$ 10,689.27	$ 12,537.16
513 - FICA-Retirement Contributions	$ 11,838.31	$ 11,871.67	$ 13,819.12
515 - Professional Services	$ 5,783.63	$ 5,812.03	$ 6,609.39
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 98.69	$ 94.86	$ 99.69
521 - Travel - Reimbursements	$ 131.95	$ 298.42	$ 386.70
522 - Travel - Agency Direct Pmts	$ 175.19	$ 359.11	$ 452.54
531 - Misc. Administrative Expenses	$ 2,188.92	$ 2,230.07	$ 14,524.83
532 - Rent Expense	$ 3,897.32	$ 4,151.67	$ 4,648.00
533 - Maintenance & Repair Expense	$ 1,845.60	$ 1,833.08	$ 1,822.26
534 - Specialized Sup & Mat.Expense	$ 219.85	$ 261.71	$ 316.70
535 - Production,Safety,Security Exp	$ 8.47	$ 18.85	$ 15.00
536 - General Operating Expenses	$ 445.71	$ 423.37	$ 538.00
537 - Shop Expense	$ 22.45	$ 30.25	$ 33.42
541 - Office Furniture & Equipment	$ 1,019.92	$ 810.06	$ 1,757.54
542 - Library Equipment-Resources	$ 39.80	$ 20.12	$ 52.14
543 - Lease Purchases	$ 34.50	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 1,656.64	$ 3,955.45	$ 3,342.76
551 - SocSvc-Assist,Grant&ProviderPy	$ 26,791.69	$ 28,472.58	$ 44,060.93
552 - Scholar.,Tuition,Incentive Pmt	$ 0.83	$ -	$ -
553 - Refunds,Idemnities,Restitution	$ 35.73	$ 7.50	$ -
554 - Program Reimb,Litigation Costs	$ 0.03	$ 269.08	$ -
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 0.17	$ -
Grand Total	**$ 117,411.23**	**$ 111,509.50**	**$ 166,464.90**

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Business Unit: 80500 - Department of Rehabilitation Services (OKDRS)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
21200 - Ok Schl For The Blind Rev Fund	$ 1.60	$ 1.96	$ 34.20
21300 - Ok Scl For The Deaf Rev Fund	$ 7.59	$ 11.38	$ 44.00
21600 - Rehab Services - Donation Fund	$ 157.61	$ 123.42	$ 385.00
21800 - Interpreter Certification Fund	$ 18.38	$ 13.57	$ 25.00
23500 - Telecom For Hearing Impair Fd	$ 234.52	$ 162.04	$ 300.00
34000 - Drs Medical & Assistance Fund	$ 23,594.21	$ 24,585.30	$ 33,452.50
35100 - Rehab Services Disbursing Fund	$ 92,971.89	$ -	$ -
35200 - Rehab Services Disbursing Fund	$ -	$ 86,472.51	$ -
35300 - Rehab Services Disbursing Fund	$ -	$ -	$ 132,031.26
49100 - FY11 Surplus Property Fund	$ 343.21	$ -	$ -
49200 - FY12 Surplus Property Fund	$ -	$ 16.39	$ -
49300 - FY13 Surplus Property Fund	$ -	$ -	$ 2.93
70100 - Client/Student Trust Fund	$ 67.02	$ 104.36	$ 140.00
70300 - BEP Custodial Account Pathfind	$ 15.21	$ 18.58	$ 50.00
Grand Total	**$ 117,411.23**	**$ 111,509.50**	**$ 166,464.90**

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Business Unit: 80500 - Department of Rehabilitation Services (OKDRS)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
12 - Federal Programs - IT	**$ 32.79**	**$ 6.65**	**$ 36.00**
1215000 - Older Blind IT	$ 32.79	$ 6.65	$ 36.00
14 - Independent Living	**$ 477.25**	**$ 350.67**	**$ 376.35**
1414000 - Independent Living	$ 477.25	$ 350.67	$ 376.35
15 - Older Blind	**$ 655.32**	**$ 665.83**	**$ 965.52**
1515000 - Older Blind	$ 603.59	$ 597.08	$ 863.02
1534000 - Older Blind Medical and Direct	$ 51.74	$ 68.75	$ 102.50
17 - Nonrecurring Grants	**$ 39.71**	**$ 29.70**	**$ 130.80**
1717002 - Deaf Blind Equip - FCC	$ 39.71	$ 29.70	$ 130.80
22 - DVR/DSBVI - IT	**$ 2,645.12**	**$ 3,091.84**	**$ 3,723.23**
2222000 - DVR/DSBVI - IT	$ 2,645.12	$ 3,091.84	$ 3,722.23
2222013 - One-Stop American Job Ctr IT	$ -	$ -	$ 1.00
23 - DVR/DSBVI	**$ 23,574.49**	**$ 15,551.47**	**$ 38,175.49**
2321800 - Interpreter Certification	$ 18.38	$ 13.57	$ 25.00
2323000 - DVR/DSBVI Non IT	$ 2,844.64	$ 3,095.69	$ 7,201.96
2323003 - Services to Groups	$ 403.27	$ 740.82	$ 1,550.00
2323005 - DVR/DSBVI Training	$ 105.28	$ 187.35	$ 350.00
2323006 - DSBVI Field Services	$ 3,966.77	$ 3,992.83	$ 4,956.76
2323007 - DVR Field Services	$ 13,991.76	$ 4,769.02	$ 16,797.05
2323008 - DSBVI Administration	$ 341.48	$ 277.45	$ 269.17
2323009 - DVR Administration	$ 750.02	$ 629.56	$ 913.56
2323013 - One-Stop American Job Center	$ 59.52	$ 51.74	$ 62.00
2323033 - DVR/DSBVI Student Transition	$ 1,093.36	$ 1,793.43	$ 6,050.00
27 - DVR/DSBVI Client Services	**$ 17,698.15**	**$ 19,792.84**	**$ 28,016.67**
2727000 - VR/SBVI Non-Med Client Svcs	$ 665.47	$ 706.51	$ 2,016.67
2727006 - SBVI Contracts	$ -	$ 500.00	$ -
2734000 - VR/SBVI Medical & Dir Client	$ 17,032.68	$ 18,586.33	$ 26,000.00
28 - Business Enterprise Program	**$ 1,193.98**	**$ 921.73**	**$ 2,476.25**
2828001 - Business Enterprise Program	$ 231.81	$ 210.47	$ 435.00
2828002 - Business Enterprise Program	$ 686.89	$ 690.39	$ 1,981.66
2828003 - BEP FRRP	$ 260.07	$ 2.29	$ 9.59
2870300 - BEP Custodial - Retirement	$ 15.21	$ 18.58	$ 50.00
32 - Okla Library for the Blind IT	**$ 236.95**	**$ 266.11**	**$ 299.80**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
3221600 - OLBPH Donation IT	$ 13.44	$ -	$ 5.00
3232000 - OLBPH IT	$ 139.83	$ 108.66	$ 154.80
3232036 - AIM Center IT	$ 83.68	$ 157.45	$ 140.00
33 - Okla Lib for the Blind & Phys	**$ 1,565.07**	**$ 1,368.31**	**$ 1,910.25**
3321600 - OLBPH Donation	$ -	$ -	$ 15.00
3333000 - Okla Lib for the Blind & Phys	$ 1,565.07	$ 1,368.31	$ 1,895.25
34 - Able Tech	**$ 90.99**	**$ 91.02**	**$ 91.02**
3434000 - Able Tech	$ 90.99	$ 91.02	$ 91.02
35 - Services to the Deaf	**$ 145.24**	**$ 144.46**	**$ 174.81**
3535000 - Services to the Deaf	$ 145.24	$ 144.46	$ 174.81
36 - Braille Education	**$ 30.32**	**$ 31.66**	**$ 60.00**
3636000 - Braille Education	$ 30.32	$ 31.66	$ 60.00
38 - DRS Commission	**$ 62.98**	**$ 62.44**	**$ 80.00**
3838000 - DRS Commission	$ 62.98	$ 62.44	$ 80.00
42 - School for the Blind IT	**$ 375.29**	**$ 261.71**	**$ 432.20**
4221201 - OSB Career Tech IT	$ -	$ -	$ 7.20
4221600 - OSB Donation IT	$ -	$ -	$ 70.00
4242000 - Okla School for the Blind IT	$ 375.29	$ 261.71	$ 355.00
43 - School for the Blind	**$ 7,477.75**	**$ 7,524.08**	**$ 8,783.02**
4321201 - OSB Career Tech	$ 1.60	$ 1.66	$ 12.00
4321600 - OSB Donation	$ 37.89	$ 34.27	$ 125.00
4343000 - Oklahoma School for the Blind	$ 7,404.50	$ 7,421.64	$ 8,543.02
4370100 - OSB Client/Student Trust Fund	$ 33.76	$ 42.17	$ 60.00
4343019 - OSB ESSER Grant	$ -	$ 24.04	$ 28.00
4321200 - OSB Revolving	$ -	$ 0.30	$ 15.00
52 - School for the Deaf IT	**$ 524.76**	**$ 456.27**	**$ 785.00**
5221301 - OSD Career Tech IT	$ 4.79	$ 0.04	$ 10.00
5221600 - OSD Donation IT	$ -	$ -	$ 15.00
5223500 - TDD - Communication IT	$ 0.91	$ 0.56	$ 5.00
5252000 - Okla School for the Deaf IT	$ 519.07	$ 455.67	$ 755.00
53 - School for the Deaf	**$ 8,582.42**	**$ 8,137.18**	**$ 10,537.54**
5321301 - OSD Career Tech	$ 2.80	$ 11.33	$ 34.00
5321600 - OSD Donation	$ -	$ 1.31	$ 30.00
5323500 - TDD - Communication	$ 233.61	$ 161.48	$ 295.00
5353000 - Oklahoma School for the Deaf	$ 8,312.74	$ 7,900.86	$ 10,098.54
5370100 - OSD Client/Student Trust Fund	$ 33.26	$ 62.19	$ 80.00
55 - OSD Hearing Aid Program	**$ 106.28**	**$ 87.85**	**$ 125.00**
5521600 - Hearing Aid Donations	$ 106.28	$ 87.85	$ 125.00
72 - DDS IT	**$ 1,314.02**	**$ 902.11**	**$ 1,431.00**
7272000 - DDS IT	$ 1,314.02	$ 902.11	$ 1,431.00
73 - Disability Determination Serv	**$ 35,476.62**	**$ 34,707.12**	**$ 45,290.00**
7334000 - DDS Medical & Transportation	$ 6,178.94	$ 5,837.88	$ 7,300.00
7373000 - Disability Determination Serv	$ 29,297.68	$ 28,869.24	$ 37,990.00
74 - DDS EST	**$ 5,530.68**	**$ 6,115.61**	**$ 8,997.00**
7434000 - DDS EST Medical & Transp	$ 330.86	$ 92.34	$ 50.00
7474000 - DDS EST	$ 5,199.82	$ 6,023.27	$ 8,947.00
82 - DRS Support Services IT	**$ 1,383.85**	**$ 1,466.05**	**$ 1,890.00**
8282000 - DRS Support Services IT	$ 1,383.85	$ 1,466.05	$ 1,890.00
83 - DRS Support Services	**$ 7,105.34**	**$ 5,828.71**	**$ 8,570.74**
8383000 - DRS Support Services	$ 2,711.21	$ 3,225.91	$ 3,547.61

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
8383001 - DRS Support Services - MSD	$	3,106.11	$	1,140.83	$	3,636.49
8383002 - DRS Support Services - FSD	$	1,282.15	$	1,194.30	$	1,383.64
8383008 - Oklahoma Benefits Project	$	3.71	$	267.67	$	-
8383009 - CC Participation Program	$	2.16	$	-	$	3.00
95 - OSD Capital Outlay	**$**	**1,085.86**	**$**	**3,648.10**	**$**	**3,107.21**
9553001 - OSD Swimming Pool	$	24.43	$	-	$	-
9553002 - OSD Emergency Warning System	$	676.51	$	-	$	-
9553004 - OSD Elevator Replacement	$	55.58	$	229.88	$	-
9553005 - OSD Dorm Renovation	$	89.31	$	1,154.28	$	1,507.21
9553006 - OSD HVAC	$	171.95	$	846.24	$	-
9553007 - OSD General Site Work	$	61.55	$	530.34	$	300.00
9553008 - OSD Vocational Building	$	6.54	$	-	$	-
9553009 - OSD Roof Repair Replacement	$	-	$	412.73	$	1,300.00
9553010 - OSD Masonry Repair	$	-	$	474.63	$	-
Grand Total	**$**	**117,411.23**	**$**	**111,509.50**	**$**	**166,464.90**

Judiciary

Court of Criminal Appeals
District Courts
Supreme Court
Workers' Compensation Court of Existing Claims

Business Unit: 19900 - Court of Criminal Appeals

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,857.05	$ 2,579.54	$ 3,507.51
512 - Insur.Prem-Hlth-Life,etc	$ 376.35	$ 330.39	$ 391.02
513 - FICA-Retirement Contributions	$ 715.81	$ 663.36	$ 756.44
515 - Professional Services	$ 55.43	$ 25.67	$ 5.00
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 4.57	$ 4.26	$ 5.00
521 - Travel - Reimbursements	$ 1.58	$ 2.76	$ 20.00
522 - Travel - Agency Direct Pmts	$ -	$ 0.23	$ 5.00
531 - Misc. Administrative Expenses	$ 26.18	$ 29.61	$ 30.00
532 - Rent Expense	$ 4.75	$ 4.41	$ -
533 - Maintenance & Repair Expense	$ 1.37	$ 0.78	$ 1.00
534 - Specialized Sup & Mat.Expense	$ 0.56	$ 2.34	$ 1.00
536 - General Operating Expenses	$ 6.47	$ 5.09	$ 8.00
541 - Office Furniture & Equipment	$ -	$ 0.60	$ 31.00
542 - Library Equipment-Resources	$ 0.45	$ 0.10	$ 1.00
543 - Lease Purchases	$ -	$ -	$ 3.30
Grand Total	**$ 4,050.56**	**$ 3,649.14**	**$ 4,765.26**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GRF Carryover	$ 310.96	$ -	$ -
19021 - GRF Carryover	$ -	$ 8.30	$ -
19101 - GRF - Duties	$ 3,739.61	$ -	$ -
19111 - Fy 2011 C/O Duties	$ -	$ 283.10	$ -
19201 - GRF - Duties	$ -	$ 3,357.74	$ -
19211 - Carryover	$ -	$ -	$ 664.97
19301 - GRF - Duties	$ -	$ -	$ 4,100.30
Grand Total	**$ 4,050.56**	**$ 3,649.14**	**$ 4,765.26**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Court Operations	**$ 4,044.93**	**$ 3,642.34**	**$ 4,765.26**
1000001 - Operations	$ 4,044.93	$ 3,642.34	$ 4,765.26
88 - Data Processing	**$ 5.63**	**$ 6.80**	**$ -**
8800001 - Data Processing	$ 5.63	$ 6.80	$ -
Grand Total	**$ 4,050.56**	**$ 3,649.14**	**$ 4,765.26**

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Business Unit: 21900 - District Courts

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 46,471.93	$ 46,270.02	$ 56,903.83
512 - Insur.Prem-Hlth-Life,etc	$ 7,659.39	$ 7,504.75	$ 9,264.15
513 - FICA-Retirement Contributions	$ 12,896.11	$ 12,847.42	$ 15,617.68
515 - Professional Services	$ -	$ 5.55	$ 7.50
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 52.64	$ 47.33	$ 50.00
521 - Travel - Reimbursements	$ 168.34	$ 229.70	$ 255.00
522 - Travel - Agency Direct Pmts	$ 3.07	$ 22.67	$ 25.00
531 - Misc. Administrative Expenses	$ 99.83	$ 109.70	$ 190.60
532 - Rent Expense	$ 0.74	$ 15.23	$ 12.00
533 - Maintenance & Repair Expense	$ 0.03	$ 0.18	$ 1.80
536 - General Operating Expenses	$ -	$ 0.44	$ 1.00
543 - Lease Purchases	$ -	$ -	$ 1.20
Grand Total	**$ 67,352.08**	**$ 67,053.00**	**$ 82,329.76**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19301 - GRF - Duties - District Courts	$ -	$ -	$ 53,814.73
19903 - Duties-District Courts	$ 27,980.36	$ -	$ -
23000 - Duties-District Court	$ 2,632.83	$ 1,384.26	$ 2,701.54
23500 - Lengthy Trial Revolving Fund	$ -	$ -	$ 20.00
38301 - Opioid Lawsuit Settlement Find	$ 2,873.18	$ -	$ -
38311 - Opioid Lawsuit Settl Carryover	$ -	$ 126.82	$ -
44300 - Interagency Reimbursement	$ 26,365.71	$ 19,997.33	$ 23,097.01
57600 - Special Cash Fund	$ 7,500.00	$ -	$ -
57601 - Duties	$ -	$ 45,544.59	$ -
57611 - Duties Carryover	$ -	$ -	$ 2,696.49
Grand Total	**$ 67,352.08**	**$ 67,053.00**	**$ 82,329.76**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Court Operations	**$ 67,352.08**	**$ 67,053.00**	**$ 82,329.76**
1000001 - Operations	$ 67,352.08	$ 67,053.00	$ 82,329.76
Grand Total	**$ 67,352.08**	**$ 67,053.00**	**$ 82,329.76**

Business Unit: 67700 - Supreme Court

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 14,814.71	$ 13,079.73	$ 17,650.15
512 - Insur.Prem-Hlth-Life,etc	$ 2,191.00	$ 2,238.15	$ 2,793.30
513 - FICA-Retirement Contributions	$ 3,731.21	$ 3,787.36	$ 4,187.97
515 - Professional Services	$ 1,957.04	$ 1,984.03	$ 4,818.33
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 23.98	$ 14.15	$ 15.80
521 - Travel - Reimbursements	$ 40.84	$ 146.36	$ 278.00
522 - Travel - Agency Direct Pmts	$ 17.56	$ 34.04	$ 77.34
531 - Misc. Administrative Expenses	$ 1,050.76	$ 1,108.46	$ 1,990.54
532 - Rent Expense	$ 2,442.38	$ 1,481.99	$ 2,935.29
533 - Maintenance & Repair Expense	$ 1,003.38	$ 1,130.20	$ 1,110.91
534 - Specialized Sup & Mat.Expense	$ 15.48	$ 17.87	$ 23.64
535 - Production,Safety,Security Exp	$ 12.04	$ 0.45	$ 5.50
536 - General Operating Expenses	$ 49.41	$ 123.57	$ 236.70
537 - Shop Expense	$ 6.39	$ 0.65	$ -
541 - Office Furniture & Equipment	$ 833.78	$ 968.82	$ 10,457.77
542 - Library Equipment-Resources	$ 959.13	$ 1,035.29	$ 1,513.40
543 - Lease Purchases	$ 2,885.85	$ 2,351.74	$ 2,603.77
553 - Refunds,Idemnities,Restitution	$ 94.69	$ 0.44	$ -
554 - Program Reimb,Litigation Costs	$ 1,019.55	$ 1,091.79	$ 1,100.00
555 - Pmts-Local Gov't,Non-Profits	$ -	$ 15.63	$ 20.00
Grand Total	**$ 33,149.20**	**$ 30,610.72**	**$ 51,818.41**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10501 - Duties from Rev Stabilization	$ 3,366.26	$ -	$ -
10511 - Duties from Rev Stabilization	$ -	$ 1,633.74	$ -
19011 - FY2020 General Revenue Carryov	$ 2,756.89	$ -	$ -
19101 - GRF - Duties	$ -	$ 7,971.38	$ -
19111 - Duties Carryover	$ -	$ -	$ 1,959.23
19301 - GRF - Duties	$ -	$ -	$ 16,572.58
19904 - Duties	$ 9,105.45	$ -	$ -
19914 - Duties Carryover	$ -	$ 2,106.63	$ -
20000 - Okla Court Inf Sys Rev Fund	$ 14,252.12	$ 11,203.59	$ 20,008.02
20500 - Supreme Court Revolving Fund	$ 194.14	$ 104.60	$ 156.00
21000 - Supreme Court Admin. Rev. Fund	$ 94.42	$ -	$ -
21500 - Law Library Revolving Fund	$ 1,097.33	$ 1,186.14	$ 1,733.03
22000 - Dispute Resolution Syst Rev Fd	$ 1,214.59	$ 1,262.23	$ 1,378.71
23000 - State Judicial Revolving Fund	$ 737.20	$ 639.53	$ 3,019.58
24000 - OJC - Facility Rental Revol Fd	$ 0.12	$ 0.99	$ 5.00
40500 - Federal Grant Funds	$ 330.69	$ 527.31	$ 760.00
49700 - Statewide Recovery Fund	$ -	$ -	$ 6,226.25
57601 - Special Cash Fund	$ -	$ 3,974.58	$ -
Grand Total	**$ 33,149.20**	**$ 30,610.72**	**$ 51,818.41**

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Business Unit: 67700 - Supreme Court

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Supreme Court Justices & Staff	**$ 5,635.69**	**$ 6,161.31**	**$ 6,791.88**
0100001 - General Operations	$ 5,513.64	$ 6,076.51	$ 6,719.38
0100004 - Sovereignty Symposium	$ 7.02	$ 77.36	$ 50.00
0100005 - Court On The Judiciary	$ 113.09	$ 0.54	$ 15.00
0100007 - Judicial Nominating Comm	$ 1.94	$ 6.90	$ 7.50
02 - Admin Office of the Courts	**$ 5,861.26**	**$ 6,058.62**	**$ 8,006.12**
0200001 - Admin Office Of The Courts	$ 4,035.52	$ 4,332.54	$ 5,379.29
0200002 - Supreme Court Expend Rev Fund	$ 269.45	$ 31.14	$ 166.00
0200004 - Law Library Revolving Fund	$ 1,225.60	$ 1,167.63	$ 1,700.83
0200005 - Federal Grant - OCA Program	$ 330.69	$ 527.31	$ 760.00
30 - Court of Civil Appeals	**$ 5,996.71**	**$ 3,508.59**	**$ 6,977.30**
3000001 - Court Of Appeals	$ 2,907.97	$ 2,655.13	$ 3,408.33
3000002 - Tulsa Court Of Appeals	$ 3,088.74	$ 853.45	$ 3,568.97
40 - Dispute Mediation	**$ 1,227.38**	**$ 1,262.23**	**$ 1,378.71**
4000001 - Dispute Mediation - Operations	$ 1,227.38	$ 1,262.23	$ 1,378.71
80 - Court Clerk's Office	**$ 963.88**	**$ 956.00**	**$ 1,030.12**
8000001 - Court Clerk Operations	$ 963.88	$ 956.00	$ 1,030.12
88 - Management Info Services	**$ 13,464.27**	**$ 12,663.97**	**$ 27,634.27**
8800002 - Court Services Revolving Fund	$ 13,464.27	$ 12,663.97	$ 21,408.02
8802117 - Business Continuity	$ -	$ -	$ 1,850.00
8803075 - Case Tracking	$ -	$ -	$ 434.93
8802120 - Language Access	$ -	$ -	$ 668.00
8802116 - E-Filing	$ -	$ -	$ 1,700.00
8802115 - Computers and Video Conf Eqpt	$ -	$ -	$ 1,573.33
Grand Total	**$ 33,149.20**	**$ 30,610.72**	**$ 51,818.41**

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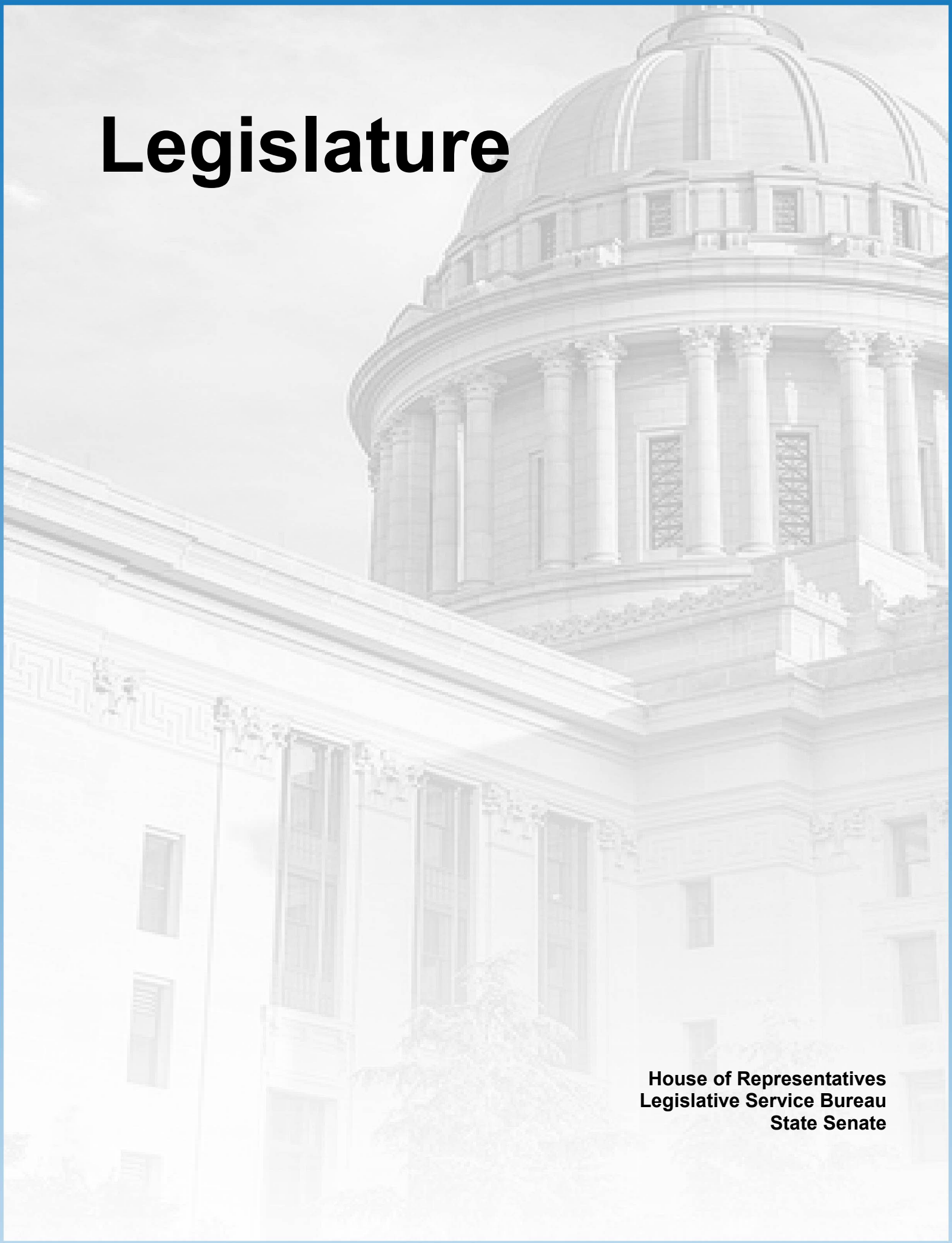
Business Unit: 36900 - Workers' Compensation Court of Existing Claims

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 606.11	$ 563.90	$ 548.07
512 - Insur.Prem-Hlth-Life,etc	$ 92.18	$ 83.93	$ 71.67
513 - FICA-Retirement Contributions	$ 152.19	$ -	$ 178.83
515 - Professional Services	$ 154.36	$ 1,705.13	$ 181.78
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.58	$ 0.65	$ 1.20
521 - Travel - Reimbursements	$ 4.41	$ 5.54	$ 9.15
522 - Travel - Agency Direct Pmts	$ -	$ -	$ 0.10
531 - Misc. Administrative Expenses	$ 9.18	$ 6.09	$ 10.52
532 - Rent Expense	$ 84.50	$ 53.13	$ 82.25
533 - Maintenance & Repair Expense	$ 99.44	$ 95.41	$ 101.88
536 - General Operating Expenses	$ 9.81	$ 4.03	$ 12.18
541 - Office Furniture & Equipment	$ 3.13	$ -	$ 0.75
542 - Library Equipment-Resources	$ 0.18	$ 0.20	$ 0.20
554 - Program Reimb,Litigation Costs	$ 3.67	$ -	$ -
Grand Total	**$ 1,219.74**	**$ 2,518.01**	**$ 1,198.56**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - WCC of Existing Claims Revl Fd	$ 851.73	$ 1,681.50	$ -
20500 - Workers' Compensation Admin Fd	$ 365.00	$ 836.51	$ 1,198.56
70400 - Supreme Court Cases Fund	$ 3.00	$ -	$ -
Grand Total	**$ 1,219.74**	**$ 2,518.01**	**$ 1,198.56**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - General Court Operations	**$ 983.92**	**$ 700.26**	**$ 962.51**
0100001 - General Court	$ 983.92	$ 700.26	$ 962.51
44 - 704 Fund (Supreme Court Cases)	**$ 3.00**	**$ -**	**$ -**
4400001 - Supreme Court Cases	$ 3.00	$ -	$ -
88 - ISD Data Processing	**$ 232.82**	**$ 1,817.75**	**$ 236.05**
8800002 - ISD Data Processing	$ 232.82	$ 1,817.75	$ 236.05
Grand Total	**$ 1,219.74**	**$ 2,518.01**	**$ 1,198.56**

Legislature



House of Representatives
Legislative Service Bureau
State Senate

Business Unit: 42200 - House of Representatives

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 12,827.50	$ 13,098.35	$ -
512 - Insur.Prem-Hlth-Life,etc	$ 2,590.71	$ 2,516.87	$ -
513 - FICA-Retirement Contributions	$ 3,029.02	$ 3,063.67	$ -
515 - Professional Services	$ 236.88	$ 922.60	$ -
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 22.39	$ 21.50	$ -
521 - Travel - Reimbursements	$ 930.49	$ 957.20	$ -
522 - Travel - Agency Direct Pmts	$ 62.45	$ 90.78	$ -
531 - Misc. Administrative Expenses	$ 237.39	$ 226.33	$ -
532 - Rent Expense	$ 53.45	$ 53.18	$ -
533 - Maintenance & Repair Expense	$ 161.66	$ 238.58	$ -
534 - Specialized Sup & Mat.Expense	$ 14.60	$ 18.36	$ -
535 - Production,Safety,Security Exp	$ 1.06	$ 2.40	$ -
536 - General Operating Expenses	$ 157.15	$ 135.52	$ -
541 - Office Furniture & Equipment	$ 504.42	$ 591.69	$ -
543 - Lease Purchases	$ 266.29	$ 262.04	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 18.36	$ 392.45	$ -
553 - Refunds,Idemnities,Restitution	$ 1.04	$ 3.42	$ -
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 0.96	$ -
#N/A	$ -	$ -	$ 28,583.74
Grand Total	**$ 21,114.85**	**$ 22,595.88**	**$ 28,583.74**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - General Rev. C/O	$ 9,086.41	$ -	$ -
19021 - Carryover	$ -	$ 798.27	$ -
19101 - GRF - Operations	$ -	$ 13,857.49	$ -
19102 - Operations	$ -	$ -	$ 22,786.20
19111 - Carryover	$ -	$ -	$ 5,411.54
19902 - Operations	$ 10,861.76	$ -	$ -
19912 - Carryover	$ -	$ 7,940.12	$ -
19921 - FY19 Carryover	$ 1,166.67	$ -	$ -
19922 - Carryover	$ -	$ -	$ 286.01
20000 - House Of Rep Revolving Fund	$ -	$ -	$ 100.00
Grand Total	**$ 21,114.85**	**$ 22,595.88**	**$ 28,583.74**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 13,808.53**	**$ 14,767.77**	**$ 20,433.74**
10 - General Operations	$ -	$ -	$ 20,433.74
1000001 - Operations, Perm & Salaried	$ 13,808.53	$ 14,767.77	$ -
20 - Representatives	**$ 6,696.65**	**$ 7,230.91**	**$ 7,500.00**
20 - Representatives	$ -	$ -	$ 7,500.00
2000001 - Representatives	$ 6,696.65	$ 7,230.91	$ -
30 - Session/Hourly Employees	**$ 609.67**	**$ 597.20**	**$ 650.00**
30 - Session/Hourly Employees	$ -	$ -	$ 650.00
3000001 - Session/Hourly Employees	$ 609.67	$ 597.20	$ -
Grand Total	**$ 21,114.85**	**$ 22,595.88**	**$ 28,583.74**

Business Unit: 42300 - Legislative Service Bureau (LSB)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 992.33	$ 1,061.99	$ -
512 - Insur.Prem-Hlth-Life,etc	$ 161.88	$ 160.61	$ -
513 - FICA-Retirement Contributions	$ 234.77	$ 246.18	$ -
515 - Professional Services	$ 126.52	$ 155.60	$ -
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.90	$ 1.78	$ -
521 - Travel - Reimbursements	$ -	$ 0.10	$ -
522 - Travel - Agency Direct Pmts	$ -	$ 2.80	$ -
531 - Misc. Administrative Expenses	$ 509.06	$ 2,310.06	$ -
532 - Rent Expense	$ 0.08	$ 0.50	$ -
533 - Maintenance & Repair Expense	$ 29.20	$ 31.59	$ -
536 - General Operating Expenses	$ 21.84	$ 10.03	$ -
541 - Office Furniture & Equipment	$ 220.00	$ 14.46	$ -
554 - Program Reimb,Litigation Costs	$ 6.57	$ 0.09	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 2.47	$ 2.61	$ -
#N/A	$ -	$ -	$ 60,095.83
Grand Total	**$ 2,306.62**	**$ 3,998.39**	**$ 60,095.83**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GRF-Duties C/O	$ 1,854.48	$ -	$ -
19021 - Carryover	$ -	$ 603.52	$ -
19101 - GRF - Duties	$ -	$ 1,816.26	$ -
19102 - LSB Duties	$ -	$ -	$ 30,557.01
19111 - Carryover	$ -	$ -	$ 20,240.75
19902 - GRF-Criminal Justice Resource	$ 452.14	$ -	$ -
19912 - Carryover	$ -	$ 1,578.61	$ -
19922 - Carryover	$ -	$ -	$ 8,992.62
20000 - Revolving Fund	$ -	$ -	$ 305.45
Grand Total	**$ 2,306.62**	**$ 3,998.39**	**$ 60,095.83**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Operations	**$ 1,196.91**	**$ 1,042.00**	**$ 57,006.66**
01 - Operations	$ -	$ -	$ 57,006.66
0100001 - Operations	$ 1,196.91	$ 1,042.00	$ -
02 - LOFT	**$ 1,109.71**	**$ 1,140.13**	**$ 1,820.42**
02 - LOFT	$ -	$ -	$ 1,820.42
0200001 - LOFT	$ 1,109.71	$ 1,140.13	$ -
03 - SLC	**$ -**	**$ 1,816.26**	**$ 1,183.74**
03 - SLC	$ -	$ -	$ 1,183.74
0300001 - SLC	$ -	$ 1,816.26	$ -
04 - Red River	**$ -**	**$ -**	**$ 85.00**
04 - Red River	$ -	$ -	$ 85.00
Grand Total	**$ 2,306.62**	**$ 3,998.39**	**$ 60,095.83**

Business Unit: 42100 - State Senate

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 8,873.66	$ 8,865.48	$ -
512 - Insur.Prem-Hlth-Life,etc	$ 1,746.44	$ 1,676.86	$ -
513 - FICA-Retirement Contributions	$ 2,089.31	$ 1,611.09	$ -
515 - Professional Services	$ 422.50	$ 190.65	$ -
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 17.04	$ 2.41	$ -
521 - Travel - Reimbursements	$ 500.09	$ 541.44	$ -
522 - Travel - Agency Direct Pmts	$ 38.80	$ 50.64	$ -
531 - Misc. Administrative Expenses	$ 139.57	$ 189.37	$ -
532 - Rent Expense	$ 70.25	$ 71.94	$ -
533 - Maintenance & Repair Expense	$ 147.05	$ 138.29	$ -
534 - Specialized Sup & Mat.Expense	$ 9.00	$ 3.45	$ -
535 - Production,Safety,Security Exp	$ 1.26	$ 2.14	$ -
536 - General Operating Expenses	$ 106.45	$ 101.37	$ -
541 - Office Furniture & Equipment	$ 256.68	$ 1,027.53	$ -
542 - Library Equipment-Resources	$ 33.74	$ 35.03	$ -
546 - Buildings-Purch.,Constr,Renov.	$ -	$ 6.94	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 1.31	$ -
#N/A	$ -	$ -	$ 20,095.10
Grand Total	**$ 14,451.83**	**$ 14,515.95**	**$ 20,095.10**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GRF-Operations Carryover	$ 1,745.61	$ -	$ -
19021 - Carryover	$ -	$ 60.91	$ -
19101 - GRF - Operations	$ -	$ 9,843.54	$ -
19102 - Operations	$ -	$ -	$ 12,780.08
19111 - Carryover	$ -	$ -	$ 956.20
19831 - FY18 Carryover	$ 0.37	$ -	$ -
19902 - Operations	$ 5,821.70	$ -	$ -
19912 - Carryover	$ -	$ 4,611.49	$ -
19921 - FY19 Carryover	$ 1,160.10	$ -	$ -
20000 - State Senate Revolving Fund	$ 5,724.05	$ -	$ 6,358.82
Grand Total	**$ 14,451.83**	**$ 14,515.95**	**$ 20,095.10**

Business Unit: 42100 - State Senate

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 14,451.83**	**$ 14,515.95**	**$ 13,890.97**
10 - General Operations	$ -	$ -	$ 13,890.97
1000001 - Senators	$ 4,981.01	$ 5,364.77	$ -
1000002 - Committee	$ 2,270.09	$ 2,127.64	$ -
1000004 - Records & Information	$ 367.46	$ 375.40	$ -
1000005 - Fiscal	$ 439.56	$ 433.19	$ -
1000006 - Media	$ 373.01	$ 122.51	$ -
1000008 - Information Technology	$ 439.35	$ 465.27	$ -
1000009 - Administration	$ 1,260.11	$ 1,364.20	$ -
1000010 - Executive Assistants	$ 3,379.33	$ 3,394.16	$ -
1000011 - Leadership	$ 677.06	$ 593.18	$ -
1000012 - Hourly	$ 264.85	$ 275.62	$ -
11 - LSB Funds	**$ -**	**$ -**	**$ 6,204.14**
11 - LSB Funds	$ -	$ -	$ 6,204.14
1100001 - Senators	$ -	$ -	$ -
Grand Total	**$ 14,451.83**	**$ 14,515.95**	**$ 20,095.10**

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Business Unit: 02200 - Abstractors Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 114.42	$ 118.47	$ 122.46
512 - Insur.Prem-Hlth-Life,etc	$ 12.71	$ 17.85	$ 25.92
513 - FICA-Retirement Contributions	$ 27.72	$ 28.64	$ 29.17
515 - Professional Services	$ 38.91	$ 35.30	$ 75.81
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ 1.44
521 - Travel - Reimbursements	$ 12.46	$ 12.33	$ 15.30
522 - Travel - Agency Direct Pmts	$ -	$ 0.03	$ 0.50
531 - Misc. Administrative Expenses	$ 4.00	$ 2.14	$ 4.85
532 - Rent Expense	$ 13.04	$ 19.56	$ 17.01
533 - Maintenance & Repair Expense	$ 0.15	$ 0.09	$ 0.60
536 - General Operating Expenses	$ 1.43	$ 0.86	$ 4.10
541 - Office Furniture & Equipment	$ 0.85	$ -	$ 0.30
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ -	$ 0.30
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.30
Grand Total	**$ 225.68**	**$ 235.26**	**$ 298.06**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - OK AB BRD REVOLVING FUND	$ 225.68	$ 235.26	$ 298.06
Grand Total	**$ 225.68**	**$ 235.26**	**$ 298.06**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Adm	**$ 216.21**	**$ 221.46**	**$ 244.76**
1000001 - Admin	$ 216.21	$ 221.46	$ 244.76
88 - Data Processing	**$ 9.48**	**$ 13.81**	**$ 53.31**
8800001 - Data Processing	$ 9.48	$ 13.81	$ 53.31
Grand Total	**$ 225.68**	**$ 235.26**	**$ 298.06**

Business Unit: 02000 - Accountancy Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 685.89	$ 760.62	$ 801.14
512 - Insur.Prem-Hlth-Life,etc	$ 158.65	$ -	$ 143.92
513 - FICA-Retirement Contributions	$ 164.74	$ 180.62	$ 192.71
515 - Professional Services	$ 186.15	$ 127.90	$ 3,472.53
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.28	$ 1.12	$ 1.50
521 - Travel - Reimbursements	$ 2.27	$ 14.87	$ 28.31
522 - Travel - Agency Direct Pmts	$ 2.08	$ 1.72	$ 8.45
531 - Misc. Administrative Expenses	$ 81.74	$ 89.32	$ 103.73
532 - Rent Expense	$ 99.73	$ 103.92	$ 105.35
533 - Maintenance & Repair Expense	$ 1.21	$ 6.02	$ 1.15
535 - Production,Safety,Security Exp	$ -	$ 0.83	$ 1.00
536 - General Operating Expenses	$ 7.28	$ 8.85	$ 8.30
537 - Shop Expense	$ -	$ 0.47	$ -
541 - Office Furniture & Equipment	$ 13.18	$ -	$ 25.00
542 - Library Equipment-Resources	$ -	$ 0.02	$ 0.10
Grand Total	**$ 1,404.19**	**$ 1,296.28**	**$ 4,893.18**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Accountancy Fund	$ 1,404.19	$ 1,296.28	$ 4,893.18
Grand Total	**$ 1,404.19**	**$ 1,296.28**	**$ 4,893.18**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 1,234.80**	**$ 1,177.94**	**$ 3,766.98**
1000001 - General Administration	$ 1,234.80	$ 1,177.94	$ 3,766.98
88 - ISD Data Processing	**$ 169.39**	**$ 118.34**	**$ 1,126.20**
8800010 - ISD Data Processing	$ 169.39	$ 118.34	$ 1,126.20
Grand Total	**$ 1,404.19**	**$ 1,296.28**	**$ 4,893.18**

Business Unit: 44800 - Alcohol & Drug Counselors

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 58.45	$ 60.74	$ 75.69
512 - Insur.Prem-Hlth-Life,etc	$ 16.11	$ 16.23	$ 17.52
513 - FICA-Retirement Contributions	$ 14.15	$ 14.71	$ 15.89
515 - Professional Services	$ 40.99	$ 38.76	$ 82.57
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ 0.31	$ 0.30
521 - Travel - Reimbursements	$ 0.35	$ 1.85	$ 3.00
522 - Travel - Agency Direct Pmts	$ 0.20	$ 0.20	$ 0.60
531 - Misc. Administrative Expenses	$ 7.52	$ 8.35	$ 13.96
532 - Rent Expense	$ 1.91	$ -	$ 2.75
536 - General Operating Expenses	$ -	$ -	$ 2.00
541 - Office Furniture & Equipment	$ 2.88	$ -	$ 3.00
554 - Program Reimb,Litigation Costs	$ -	$ -	$ 0.30
559 - Assistance Pymts to Agencies	$ -	$ 22.50	$ 22.50
Grand Total	**$ 142.56**	**$ 163.66**	**$ 240.08**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 142.56	$ 163.66	$ 240.08
Grand Total	**$ 142.56**	**$ 163.66**	**$ 240.08**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 135.14**	**$ 159.94**	**$ 225.92**
1000001 - General Operations	$ 135.14	$ 159.94	$ 225.92
88 - Data Processing	**$ 7.42**	**$ 3.71**	**$ 14.16**
8800010 - Data Processing	$ 7.42	$ 3.71	$ 14.16
Grand Total	**$ 142.56**	**$ 163.66**	**$ 240.08**

Business Unit: 04500 - Architecture Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 289.27	$ 301.27	$ 321.89
512 - Insur.Prem-Hlth-Life,etc	$ 60.54	$ 60.45	$ 61.84
513 - FICA-Retirement Contributions	$ 68.92	$ 71.81	$ 74.88
515 - Professional Services	$ 112.92	$ 97.02	$ 198.38
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.19	$ 1.25	$ 1.50
521 - Travel - Reimbursements	$ 0.49	$ 5.53	$ 18.02
522 - Travel - Agency Direct Pmts	$ 1.60	$ 15.73	$ 15.68
531 - Misc. Administrative Expenses	$ 56.34	$ 24.90	$ 43.24
532 - Rent Expense	$ 20.90	$ 34.14	$ 34.78
533 - Maintenance & Repair Expense	$ 1.25	$ 3.34	$ 2.08
534 - Specialized Sup & Mat.Expense	$ 0.02	$ -	$ 1.00
535 - Production,Safety,Security Exp	$ -	$ 0.08	$ -
536 - General Operating Expenses	$ 4.23	$ 6.86	$ 19.41
541 - Office Furniture & Equipment	$ 1.74	$ 0.51	$ 4.50
543 - Lease Purchases	$ -	$ -	$ 0.59
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 1.35	$ 2.00
555 - Pmts-Local Gov't,Non-Profits	$ 25.00	$ 25.00	$ 100.00
561 - Loans,Taxes,Other Disbursemnts	$ 0.01	$ -	$ -
Grand Total	**$ 644.43**	**$ 649.25**	**$ 899.78**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 644.43	$ 649.25	$ 899.78
Grand Total	**$ 644.43**	**$ 649.25**	**$ 899.78**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 569.69**	**$ 583.88**	**$ 808.16**
1000010 - General Operations	$ 569.69	$ 583.88	$ 808.16
88 - ISD Data Processing	**$ 74.74**	**$ 65.37**	**$ 91.62**
8800010 - ISD DP - Admin	$ 74.74	$ 65.37	$ 91.62
Grand Total	**$ 644.43**	**$ 649.25**	**$ 899.78**

Business Unit: 06500 - Banking Department

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 4,610.69	$ 3,359.24	$ 5,618.44
512 - Insur.Prem-Hlth-Life,etc	$ 505.45	$ 322.88	$ 731.07
513 - FICA-Retirement Contributions	$ 1,105.23	$ 256.66	$ 1,397.34
515 - Professional Services	$ 165.38	$ 106.93	$ 299.48
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 3.76	$ 0.50	$ 3.00
521 - Travel - Reimbursements	$ 11.82	$ 51.70	$ 360.00
522 - Travel - Agency Direct Pmts	$ 29.20	$ 55.46	$ 84.00
531 - Misc. Administrative Expenses	$ 242.77	$ 179.17	$ 175.20
532 - Rent Expense	$ 114.47	$ 65.14	$ 66.40
533 - Maintenance & Repair Expense	$ 14.97	$ 124.01	$ 23.00
534 - Specialized Sup & Mat.Expense	$ 0.53	$ 1.28	$ 1.10
536 - General Operating Expenses	$ 20.86	$ 11.27	$ 20.00
541 - Office Furniture & Equipment	$ 93.59	$ 4.29	$ 81.00
542 - Library Equipment-Resources	$ 1.11	$ 1.14	$ 0.50
543 - Lease Purchases	$ 0.05	$ -	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 6.70	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 901.50	$ 54.51	$ 25.00
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 0.07	$ 2.00
554 - Program Reimb,Litigation Costs	$ 5.77	$ 39.99	$ 44.40
555 - Pmts-Local Gov't,Non-Profits	$ 1,500.00	$ -	$ -
Grand Total	**$ 9,327.14**	**$ 4,640.93**	**$ 8,931.93**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 9,327.14	$ 4,640.93	$ 8,931.93
Grand Total	**$ 9,327.14**	**$ 4,640.93**	**$ 8,931.93**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 9,095.29**	**$ 4,502.56**	**$ 8,580.18**
1000001 - Administration	$ 4,040.24	$ 552.02	$ 1,936.25
1000002 - Examinations	$ 5,055.05	$ 3,950.55	$ 6,643.93
88 - Information Technology	**$ 231.85**	**$ 138.36**	**$ 351.76**
8800020 - Information Technology	$ 231.85	$ 138.36	$ 351.76
Grand Total	**$ 9,327.14**	**$ 4,640.93**	**$ 8,931.93**

Business Unit: 14800 - Behavioral Health Licensure

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 178.88	$ 171.55	$ 188.41
512 - Insur.Prem-Hlth-Life,etc	$ 30.07	$ 40.70	$ 38.80
513 - FICA-Retirement Contributions	$ 40.88	$ 40.60	$ 44.14
515 - Professional Services	$ 108.82	$ 99.57	$ 117.80
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.15	$ 0.48	$ 0.49
521 - Travel - Reimbursements	$ 0.08	$ 2.22	$ 4.49
531 - Misc. Administrative Expenses	$ 2.41	$ 2.56	$ 4.04
532 - Rent Expense	$ 25.72	$ 27.84	$ 39.41
533 - Maintenance & Repair Expense	$ 0.85	$ 0.68	$ 1.00
536 - General Operating Expenses	$ 2.26	$ 0.96	$ 2.70
541 - Office Furniture & Equipment	$ -	$ 0.34	$ 1.00
Grand Total	**$ 390.13**	**$ 387.51**	**$ 442.29**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
23000 - Lic Marital & Fam Ther Revl Fd	$ 58.57	$ 58.37	$ 66.34
25500 - Lic Prof Counselors Revl Fund	$ 319.85	$ 317.52	$ 362.68
25700 - Lic Behavrl Practnr Revl Fund	$ 11.71	$ 11.61	$ 13.27
Grand Total	**$ 390.13**	**$ 387.51**	**$ 442.29**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 358.12**	**$ 353.49**	**$ 395.87**
1000001 - General Admin	$ 358.12	$ 353.49	$ 395.87
88 - ISD Data Processing	**$ 32.01**	**$ 34.01**	**$ 46.42**
8800001 - ISD Data Processing	$ 32.01	$ 34.01	$ 46.42
Grand Total	**$ 390.13**	**$ 387.51**	**$ 442.29**

Business Unit: 14500 - Chiropractic Examiners

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 106.66	$ 116.71	$ 147.05
512 - Insur.Prem-Hlth-Life,etc	$ 28.79	$ 29.10	$ 29.70
513 - FICA-Retirement Contributions	$ 25.50	$ 27.96	$ 35.11
515 - Professional Services	$ 49.08	$ 30.34	$ 34.55
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.56	$ 0.57	$ 0.58
521 - Travel - Reimbursements	$ 3.24	$ 7.72	$ 4.80
522 - Travel - Agency Direct Pmts	$ -	$ 5.89	$ 11.08
531 - Misc. Administrative Expenses	$ 7.23	$ 6.12	$ 6.04
532 - Rent Expense	$ 11.97	$ 11.76	$ 12.10
536 - General Operating Expenses	$ 2.55	$ 3.06	$ 1.25
541 - Office Furniture & Equipment	$ 0.70	$ 0.26	$ 0.30
Grand Total	**$ 236.27**	**$ 239.50**	**$ 282.55**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 236.27	$ 239.50	$ 282.55
Grand Total	**$ 236.27**	**$ 239.50**	**$ 282.55**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 222.82**	**$ 229.94**	**$ 268.39**
1000001 - General Operations	$ 222.82	$ 229.94	$ 268.39
88 - ISD Data Processing	**$ 13.46**	**$ 9.56**	**$ 14.16**
8800010 - ISD DP - Admin	$ 13.46	$ 9.56	$ 14.16
Grand Total	**$ 236.27**	**$ 239.50**	**$ 282.55**

Business Unit: 17000 - Construction Industries

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,722.56	$ 691.53	$ 2,060.78
512 - Insur.Prem-Hlth-Life,etc	$ 395.72	$ 408.66	$ 575.46
513 - FICA-Retirement Contributions	$ 401.13	$ 393.83	$ 614.24
515 - Professional Services	$ 288.09	$ 276.30	$ 704.49
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 3.99	$ 3.11	$ 6.50
521 - Travel - Reimbursements	$ 311.02	$ 250.00	$ 402.56
522 - Travel - Agency Direct Pmts	$ 0.36	$ -	$ 9.50
531 - Misc. Administrative Expenses	$ 68.86	$ 80.62	$ 166.47
532 - Rent Expense	$ 151.28	$ 129.84	$ 203.73
533 - Maintenance & Repair Expense	$ 6.84	$ 9.65	$ 22.25
534 - Specialized Sup & Mat.Expense	$ 0.31	$ 0.11	$ 7.00
535 - Production,Safety,Security Exp	$ 0.78	$ 1.79	$ 10.80
536 - General Operating Expenses	$ 20.82	$ 19.56	$ 30.40
537 - Shop Expense	$ -	$ -	$ 0.05
541 - Office Furniture & Equipment	$ 14.92	$ 7.58	$ 24.75
542 - Library Equipment-Resources	$ 12.37	$ 1.90	$ 3.50
543 - Lease Purchases	$ 1.52	$ 3.26	$ 1.00
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 0.01	$ 0.20
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.50
Grand Total	**$ 3,400.57**	**$ 2,277.74**	**$ 4,844.16**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20500 - Plumbing Licensing Rev Fu	$ 654.77	$ 246.10	$ 849.15
21500 - Oklahoma Inspectors Rev Fund	$ 3.25	$ 2.51	$ 11.10
21700 - Home Inspec Lic Act Revol Fund	$ 215.58	$ 152.80	$ 156.27
24500 - Electrical Rev Fund	$ 1,159.66	$ 1,210.66	$ 1,783.70
25000 - Skill Trd Ed and Wrkfrc Dev Fd	$ -	$ 2.12	$ 137.11
27500 - Oklahoma Mechanical Licensing	$ 1,145.41	$ 572.87	$ 1,638.06
29500 - Roofing Contractor Reg Rev Fnd	$ 221.90	$ 90.67	$ 268.77
Grand Total	**$ 3,400.57**	**$ 2,277.74**	**$ 4,844.16**

Business Unit: 17000 - Construction Industries

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
02 - General Operations	**$ 3,272.63**	**$ 2,184.71**	**$ 4,527.64**
0200005 - Skilled Trd Edu and Wrkfrc Dev	$ 0.00	$ 3.81	$ 137.11
0205005 - Plumbing	$ 631.38	$ 227.71	$ 792.05
0215005 - Building Inspectors	$ 2.61	$ 2.05	$ (0.00)
0217005 - Home Inspectors	$ 207.36	$ 148.63	$ 145.77
0245005 - Electrical	$ 1,116.58	$ 1,176.95	$ 1,674.11
0275005 - Mechanical	$ 1,101.47	$ 540.47	$ 1,527.91
0295005 - Roofing	$ 213.23	$ 85.08	$ 250.70
88 - ISD Data Processing	**$ 127.94**	**$ 93.03**	**$ 316.52**
8800002 - 8800002 - ISD DP - Gen Operati	$ 127.94	$ 93.03	$ 316.52
Grand Total	**$ 3,400.57**	**$ 2,277.74**	**$ 4,844.16**

Business Unit: 63500 - Consumer Credit

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 3,096.99	$ 3,355.68	$ 3,586.31
512 - Insur.Prem-Hlth-Life,etc	$ 535.34	$ 525.87	$ 561.38
513 - FICA-Retirement Contributions	$ 747.54	$ 808.73	$ 874.94
515 - Professional Services	$ 231.88	$ 51.91	$ 459.30
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 5.02	$ 5.08	$ 3.60
521 - Travel - Reimbursements	$ 16.02	$ 50.84	$ 169.34
522 - Travel - Agency Direct Pmts	$ 6.74	$ 28.44	$ 227.44
531 - Misc. Administrative Expenses	$ 74.35	$ 67.62	$ 126.80
532 - Rent Expense	$ 120.04	$ 90.50	$ 118.74
533 - Maintenance & Repair Expense	$ 26.67	$ 16.36	$ 19.80
534 - Specialized Sup & Mat.Expense	$ 0.69	$ 0.98	$ 3.40
535 - Production,Safety,Security Exp	$ -	$ 0.10	$ 0.12
536 - General Operating Expenses	$ 10.55	$ 19.46	$ 51.80
537 - Shop Expense	$ -	$ -	$ -
541 - Office Furniture & Equipment	$ 17.81	$ 12.43	$ 42.30
542 - Library Equipment-Resources	$ 4.50	$ 2.48	$ 6.00
543 - Lease Purchases	$ 1.41	$ -	$ 2.40
546 - Buildings-Purch.,Constr,Renov.	$ 7.88	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.18	$ 0.34	$ 1.20
563 - Employee Withholding	$ -	$ -	$ -
Grand Total	**$ 4,903.62**	**$ 5,036.82**	**$ 6,254.88**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
25000 - Consumer Cr. Adm Exp Revolving	$ 4,903.62	$ 5,036.82	$ 6,254.88
Grand Total	**$ 4,903.62**	**$ 5,036.82**	**$ 6,254.88**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 4,633.92**	**$ 4,884.98**	**$ 5,711.96**
1000001 - General Operations	$ 4,633.92	$ 4,884.98	$ 5,711.96
88 - ISD Data Processing	**$ 269.70**	**$ 151.83**	**$ 542.92**
8800010 - ISD Data Processing	$ 269.70	$ 151.83	$ 542.92
Grand Total	**$ 4,903.62**	**$ 5,036.82**	**$ 6,254.88**

Business Unit: 19000 - Cosmetology Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 690.39	$ 720.88	$ 812.64
512 - Insur.Prem-Hlth-Life,etc	$ 127.53	$ 133.89	$ 181.50
513 - FICA-Retirement Contributions	$ 163.53	$ 101.32	$ 218.43
515 - Professional Services	$ 244.84	$ 216.42	$ 699.78
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.20	$ 0.88	$ 1.38
521 - Travel - Reimbursements	$ 31.56	$ 41.32	$ 51.83
522 - Travel - Agency Direct Pmts	$ 34.86	$ 62.78	$ 73.10
531 - Misc. Administrative Expenses	$ 82.16	$ 84.50	$ 78.89
532 - Rent Expense	$ 90.80	$ 90.47	$ 113.47
533 - Maintenance & Repair Expense	$ 23.93	$ 27.39	$ 52.76
534 - Specialized Sup & Mat.Expense	$ 7.06	$ 7.24	$ 18.00
535 - Production,Safety,Security Exp	$ -	$ -	$ 0.20
536 - General Operating Expenses	$ 58.22	$ 67.29	$ 61.80
537 - Shop Expense	$ -	$ 0.02	$ -
541 - Office Furniture & Equipment	$ 18.15	$ 14.37	$ 79.84
542 - Library Equipment-Resources	$ -	$ -	$ 0.10
543 - Lease Purchases	$ 0.40	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 0.88	$ -	$ 1.20
552 - Scholar.,Tuition,Incentive Pmt	$ 4.25	$ 4.54	$ 4.50
554 - Program Reimb,Litigation Costs	$ 0.94	$ 2.98	$ 3.00
555 - Pmts-Local Gov't,Non-Profits	$ -	$ -	$ -
Grand Total	**$ 1,580.71**	**$ 1,576.27**	**$ 2,452.41**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Bd Of Cosmetology Rev Fund	$ 1,580.71	$ 1,576.27	$ 2,452.41
Grand Total	**$ 1,580.71**	**$ 1,576.27**	**$ 2,452.41**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 1,369.40**	**$ 1,407.21**	**$ 1,761.40**
1000001 - General Operations	$ 893.98	$ 976.83	$ 1,200.96
1000003 - Inspection Program	$ 475.41	$ 430.38	$ 560.44
88 - Data Processing	**$ 211.31**	**$ 169.06**	**$ 691.01**
8800010 - ISD DP - Data Processing	$ 211.31	$ 169.06	$ 691.01
Grand Total	**$ 1,580.71**	**$ 1,576.27**	**$ 2,452.41**

Business Unit: 21500 - Dentistry Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 538.15	$ 577.97	$ 774.31
512 - Insur.Prem-Hlth-Life,etc	$ 76.14	$ 81.56	$ 90.91
513 - FICA-Retirement Contributions	$ 137.79	$ 137.23	$ 188.55
515 - Professional Services	$ 80.58	$ 106.21	$ 401.05
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.53	$ 0.70	$ 0.70
521 - Travel - Reimbursements	$ 12.39	$ 17.86	$ 23.44
522 - Travel - Agency Direct Pmts	$ 1.85	$ -	$ 41.00
531 - Misc. Administrative Expenses	$ 50.45	$ 48.87	$ 97.33
532 - Rent Expense	$ 35.96	$ 44.76	$ 45.34
533 - Maintenance & Repair Expense	$ 2.66	$ 3.38	$ 502.60
534 - Specialized Sup & Mat.Expense	$ 3.10	$ 5.75	$ 6.12
535 - Production,Safety,Security Exp	$ 0.49	$ 1.88	$ 3.00
536 - General Operating Expenses	$ 5.38	$ 11.24	$ 10.12
537 - Shop Expense	$ -	$ -	$ 2.46
541 - Office Furniture & Equipment	$ 5.88	$ -	$ 11.92
542 - Library Equipment-Resources	$ 1.28	$ -	$ 1.85
543 - Lease Purchases	$ -	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.44	$ 0.34	$ 0.05
553 - Refunds,Idemnities,Restitution	$ -	$ -	$ 150.00
554 - Program Reimb,Litigation Costs	$ 0.68	$ 5.21	$ 4.00
555 - Pmts-Local Gov't,Non-Profits	$ 1.29	$ -	$ 8.00
Grand Total	**$ 955.05**	**$ 1,042.96**	**$ 2,362.75**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - State Dental Fund	$ 955.05	$ 1,042.96	$ 2,362.75
Grand Total	**$ 955.05**	**$ 1,042.96**	**$ 2,362.75**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 916.34**	**$ 1,006.73**	**$ 2,278.08**
1000001 - General Operations	$ 916.34	$ 1,006.73	$ 2,278.08
88 - Data Processing	**$ 38.70**	**$ 36.23**	**$ 84.67**
8800001 - Data Processing	$ 38.70	$ 36.23	$ 84.67
Grand Total	**$ 955.05**	**$ 1,042.96**	**$ 2,362.75**

Business Unit: 57000 - Engineers & Land Surveyors

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 706.62	$ 697.91	$ 715.37
512 - Insur.Prem-Hlth-Life,etc	$ 121.45	$ 129.55	$ 134.77
513 - FICA-Retirement Contributions	$ 163.12	$ 167.55	$ 244.18
515 - Professional Services	$ 154.39	$ 142.44	$ 228.21
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.98	$ 0.95	$ 1.20
521 - Travel - Reimbursements	$ 1.15	$ 15.09	$ 20.10
522 - Travel - Agency Direct Pmts	$ 0.35	$ 16.08	$ 14.50
531 - Misc. Administrative Expenses	$ 101.98	$ 94.15	$ 116.14
532 - Rent Expense	$ 82.85	$ 122.91	$ 93.20
533 - Maintenance & Repair Expense	$ 37.72	$ 40.53	$ 43.44
534 - Specialized Sup & Mat.Expense	$ 0.06	$ -	$ -
536 - General Operating Expenses	$ 8.52	$ 8.29	$ 12.70
541 - Office Furniture & Equipment	$ 3.85	$ 4.52	$ 35.20
542 - Library Equipment-Resources	$ 0.40	$ 0.14	$ 1.00
552 - Scholar.,Tuition,Incentive Pmt	$ 0.01	$ -	$ -
553 - Refunds,Idemnities,Restitution	$ -	$ 62.50	$ 15.00
555 - Pmts-Local Gov't,Non-Profits	$ 250.00	$ 50.00	$ 50.00
Grand Total	**$ 1,633.45**	**$ 1,552.61**	**$ 1,725.01**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Prof. Engin. & Land Surv Fund	$ 1,383.45	$ 1,502.61	$ 1,675.01
21000 - Sch and Edu Prog Rev Fd	$ 250.00	$ 50.00	$ 50.00
Grand Total	**$ 1,633.45**	**$ 1,552.61**	**$ 1,725.01**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 1,491.22**	**$ 1,395.19**	**$ 1,588.33**
1000001 - General Operations	$ 1,491.22	$ 1,395.19	$ 1,588.33
88 - Data Processing	**$ 142.23**	**$ 157.42**	**$ 136.68**
8800010 - ISD Data Processing	$ 142.23	$ 157.42	$ 136.68
Grand Total	**$ 1,633.45**	**$ 1,552.61**	**$ 1,725.01**

Business Unit: 28500 - Funeral Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 230.99	$ 221.72	$ 294.53
512 - Insur.Prem-Hlth-Life,etc	$ 28.68	$ 34.26	$ 34.01
513 - FICA-Retirement Contributions	$ 52.92	$ 47.61	$ 61.93
515 - Professional Services	$ 96.82	$ 6.91	$ 107.53
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.12	$ 0.10	$ 0.30
521 - Travel - Reimbursements	$ 10.24	$ 18.02	$ 21.92
522 - Travel - Agency Direct Pmts	$ -	$ -	$ 0.40
531 - Misc. Administrative Expenses	$ 13.07	$ 4.03	$ 14.04
532 - Rent Expense	$ 19.61	$ 20.47	$ 21.21
533 - Maintenance & Repair Expense	$ 0.50	$ 0.41	$ 1.50
535 - Production,Safety,Security Exp	$ 0.06	$ 0.44	$ 0.45
536 - General Operating Expenses	$ 1.37	$ 7.59	$ 6.06
541 - Office Furniture & Equipment	$ 3.15	$ -	$ 4.70
561 - Loans,Taxes,Other Disbursemnts	$ 1.39	$ -	$ -
Grand Total	**$ 458.90**	**$ 361.55**	**$ 568.58**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Funeral Dir & Embalmers Fd	$ 458.90	$ 361.55	$ 568.58
Grand Total	**$ 458.90**	**$ 361.55**	**$ 568.58**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 432.94**	**$ 345.87**	**$ 535.74**
1000001 - General Operations	$ 432.94	$ 345.87	$ 535.74
88 - ISD Data Processing	**$ 25.96**	**$ 15.69**	**$ 32.83**
8800001 - ISD Data Processing	$ 25.96	$ 15.69	$ 32.83
Grand Total	**$ 458.90**	**$ 361.55**	**$ 568.58**

Business Unit: 38500 - Insurance Department

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 6,832.50	$ 6,688.35	$ 8,474.78
512 - Insur.Prem-Hlth-Life,etc	$ 1,414.93	$ 1,330.02	$ 1,492.48
513 - FICA-Retirement Contributions	$ 1,608.73	$ 1,652.95	$ 1,893.84
515 - Professional Services	$ 1,276.81	$ 1,467.18	$ 2,398.10
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 15.92	$ 13.38	$ 20.00
521 - Travel - Reimbursements	$ 9.43	$ 36.24	$ 107.66
522 - Travel - Agency Direct Pmts	$ 30.69	$ 121.91	$ 311.26
531 - Misc. Administrative Expenses	$ 514.69	$ 501.76	$ 935.09
532 - Rent Expense	$ 794.02	$ 371.42	$ 269.43
533 - Maintenance & Repair Expense	$ 115.08	$ 139.43	$ 497.44
534 - Specialized Sup & Mat.Expense	$ 7.49	$ 7.89	$ 19.10
535 - Production,Safety,Security Exp	$ 1.79	$ 4.09	$ 0.10
536 - General Operating Expenses	$ 57.31	$ 53.45	$ 109.78
537 - Shop Expense	$ 2.06	$ 4.47	$ 0.70
541 - Office Furniture & Equipment	$ 183.14	$ 126.16	$ 4,077.60
542 - Library Equipment-Resources	$ -	$ 31.06	$ 46.70
543 - Lease Purchases	$ -	$ -	$ 34.90
546 - Buildings-Purch.,Constr,Renov.	$ 1,765.34	$ 1,772.45	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 20.04	$ 1.93	$ 42.75
553 - Refunds,Idemnities,Restitution	$ -	$ 53.81	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 0.43	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 123.62	$ 141.43	$ 156.50
Grand Total	**$ 14,773.60**	**$ 14,519.80**	**$ 20,888.20**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Ins Commissioner Rev Fund	$ 12,955.15	$ 12,935.54	$ 18,571.72
22500 - Real Estate Appraisers Bd	$ 641.85	$ 504.66	$ 816.17
23000 - Insurance Dept Anti - Fraud	$ 18.43	$ 19.62	$ 45.00
41000 - Federal Grant Fund	$ 1,158.17	$ 1,059.97	$ 1,455.31
Grand Total	**$ 14,773.60**	**$ 14,519.80**	**$ 20,888.20**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 5,162.21**	**$ 5,083.59**	**$ 4,453.69**
0100001 - Administration	$ 5,162.21	$ 5,083.59	$ 4,453.69
10 - Regulatory	**$ 7,662.83**	**$ 7,736.49**	**$ 10,298.90**
1000001 - General Insurance	$ 7,021.17	$ 7,231.83	$ 9,482.73
1000003 - Real Estate Appraisal	$ 641.66	$ 504.66	$ 816.17
20 - Medicare Grants Programs	**$ 1,158.17**	**$ 1,059.97**	**$ 1,455.31**
2000001 - State Health Insurance Assist	$ 678.43	$ 626.03	$ 741.91
2000002 - Senior Medicare Patrol	$ 291.05	$ 217.55	$ 437.78
2000003 - MIPPA Grant	$ 188.69	$ 216.39	$ 275.62
88 - ISD Data Processing	**$ 790.39**	**$ 639.75**	**$ 4,680.31**
8800010 - ISD Data Processing	$ 790.39	$ 639.75	$ 4,680.31
Grand Total	**$ 14,773.60**	**$ 14,519.80**	**$ 20,888.20**

Business Unit: 40500 - Labor Department (ODOL)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 4,319.39	$ 4,241.02	$ 5,181.72
512 - Insur.Prem-Hlth-Life,etc	$ 1,001.74	$ 941.90	$ 1,237.55
513 - FICA-Retirement Contributions	$ 1,035.37	$ 1,085.14	$ 1,281.93
515 - Professional Services	$ 407.58	$ 250.88	$ 438.83
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ -
521 - Travel - Reimbursements	$ 17.33	$ 20.03	$ 71.80
522 - Travel - Agency Direct Pmts	$ 34.71	$ 43.22	$ 110.35
531 - Misc. Administrative Expenses	$ 84.64	$ 119.83	$ 199.30
532 - Rent Expense	$ 272.38	$ 265.86	$ 412.81
533 - Maintenance & Repair Expense	$ 22.68	$ 38.49	$ 75.21
534 - Specialized Sup & Mat.Expense	$ 41.15	$ 64.45	$ 92.82
535 - Production,Safety,Security Exp	$ 18.19	$ 16.43	$ 20.54
536 - General Operating Expenses	$ 22.31	$ 23.11	$ 67.58
537 - Shop Expense	$ 20.64	$ 26.56	$ 71.78
541 - Office Furniture & Equipment	$ 294.43	$ 82.93	$ 933.15
542 - Library Equipment-Resources	$ 0.06	$ 1.00	$ 0.65
546 - Buildings-Purch.,Constr,Renov.	$ 0.74	$ 0.42	$ 0.50
552 - Scholar.,Tuition,Incentive Pmt	$ 0.09	$ 0.12	$ 0.15
554 - Program Reimb,Litigation Costs	$ 18.77	$ 15.53	$ 19.03
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 0.05	$ 0.18
Grand Total	**$ 7,612.20**	**$ 7,236.98**	**$ 10,215.85**

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Business Unit: 40500 - Labor Department (ODOL)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 125.21	$ -	$ -
19101 - GRF - Duties	$ -	$ 1,805.18	$ -
19102 - Duties	$ -	$ -	$ 1,833.44
19111 - Carryover	$ -	$ -	$ 510.65
19902 - Duties	$ 1,686.10	$ -	$ -
19912 - Carryover	$ -	$ 188.26	$ -
20000 - Dept. Of Labor Revolving Fund	$ 2,450.09	$ 1,875.85	$ 3,184.95
21500 - Safety Consult & Reg Fund	$ 125.48	$ -	$ -
25100 - Alt Fuels Tech Cert Revl Fund	$ 12.16	$ 12.44	$ 22.90
25200 - Alt Fuel Inspec Fees Fines Rev	$ 24.61	$ 14.92	$ 38.09
25500 - CNG Conversion Safety & Reg Fd	$ 274.13	$ 260.30	$ 401.50
28000 - Alarm, Locksmith Indus Revl Fd	$ 344.24	$ 491.47	$ 702.37
41000 - Federal Fund	$ 1,362.54	$ 1,389.39	$ 1,541.50
54002 - Duties	$ -	$ 234.62	$ -
54011 - FY-10 Carryover	$ 581.60	$ -	$ -
54012 - Carryover	$ -	$ -	$ 46.87
54101 - Duties	$ 552.90	$ -	$ -
54102 - Duties	$ -	$ -	$ 557.90
54111 - Carryover	$ -	$ 192.59	$ -
54201 - Duties	$ -	$ 702.98	$ -
54211 - Carryover	$ -	$ -	$ 188.81
54301 - Duties	$ -	$ -	$ 1,186.87
54812 - Duties	$ 22.20	$ -	$ -
54902 - Duties	$ 50.95	$ -	$ -
54912 - Carryover	$ -	$ 68.97	$ -
Grand Total	**$ 7,612.20**	**$ 7,236.98**	**$ 10,215.85**

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Business Unit: 40500 - Labor Department (ODOL)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 752.46**	**$ 735.63**	**$ 985.90**
1000001 - General Operations	$ 752.46	$ 735.63	$ 985.90
20 - Communications	**$ 171.74**	**$ 194.33**	**$ 271.68**
2000001 - Communications	$ 171.74	$ 194.33	$ 271.68
30 - Asbestos Abatement	**$ 2,216.93**	**$ 2,383.18**	**$ 2,701.13**
3000001 - Asbestos Abatement	$ 388.94	$ 347.17	$ 435.33
3000002 - OSHA	$ 1,120.35	$ 1,267.31	$ 1,342.76
3000003 - PEOSH	$ 482.27	$ 496.96	$ 572.36
3000004 - Child Labor	$ 81.43	$ 89.32	$ 102.83
3000005 - Statistics & Research	$ 143.93	$ 182.42	$ 247.85
40 - Regulation & Enforcement	**$ 606.74**	**$ 645.10**	**$ 769.56**
4000005 - Safety Standards Division	$ -	$ -	$ -
4000006 - Employment Standards	$ 424.87	$ 448.77	$ 524.61
4000020 - Legal Services	$ 181.88	$ 196.34	$ 244.96
50 - Alarm and Locksmith Industries	**$ 3,393.75**	**$ 2,978.55**	**$ 4,668.77**
5000001 - Alarm and Locksmith Industries	$ 315.08	$ 329.75	$ 444.59
5000002 - Elevators	$ 809.82	$ 690.42	$ 1,022.70
5000003 - Amusement Rides	$ 580.38	$ 235.96	$ 733.24
5000004 - Boilers, PV's & HWHs	$ 949.26	$ 1,044.87	$ 1,507.52
5000005 - Welders Act	$ 5.66	$ 6.24	$ 7.34
5000006 - Alternative Fuels Act	$ 281.28	$ 271.83	$ 377.40
5000007 - Licensing	$ 452.28	$ 399.48	$ 575.98
88 - ISD Information Technology	**$ 470.58**	**$ 300.18**	**$ 818.81**
8800010 - ISD DP - Admin IT	$ 44.89	$ 27.19	$ 62.70
8800020 - ISD - Public Outreach	$ 7.35	$ 6.65	$ 13.72
8800030 - ISD - Asbestos/OSHA	$ 122.18	$ 80.76	$ 168.86
8800040 - ISD - Legal/ESD	$ 43.16	$ 27.68	$ 77.66
8800050 - ISD-SSD	$ 253.00	$ 157.90	$ 495.87
Grand Total	**$ 7,612.20**	**$ 7,236.98**	**$ 10,215.85**

Business Unit: 62200 - Licensed Social Workers Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 111.46	$ 127.10	$ 175.78
512 - Insur.Prem-Hlth-Life,etc	$ 11.32	$ -	$ 12.05
513 - FICA-Retirement Contributions	$ 21.89	$ 26.07	$ 71.44
515 - Professional Services	$ 63.97	$ 66.23	$ 84.94
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.12	$ 0.09	$ 0.18
521 - Travel - Reimbursements	$ 1.34	$ 3.21	$ 9.92
522 - Travel - Agency Direct Pmts	$ -	$ -	$ 1.60
531 - Misc. Administrative Expenses	$ 10.88	$ 17.59	$ 23.15
532 - Rent Expense	$ 18.14	$ 12.17	$ 13.54
533 - Maintenance & Repair Expense	$ 0.29	$ 0.33	$ 0.80
536 - General Operating Expenses	$ 1.64	$ 1.04	$ 3.80
Grand Total	**$ 241.04**	**$ 253.84**	**$ 397.19**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Lic Social Workers Revol Fund	$ 241.04	$ 253.84	$ 397.19
Grand Total	**$ 241.04**	**$ 253.84**	**$ 397.19**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 216.39**	**$ 224.78**	**$ 356.72**
1000001 - General Operations	$ 216.39	$ 224.78	$ 356.72
88 - Data Processing	**$ 24.65**	**$ 29.06**	**$ 40.47**
8800001 - Data Processing	$ 24.65	$ 29.06	$ 40.47
Grand Total	**$ 241.04**	**$ 253.84**	**$ 397.19**

Business Unit: 45000 - Medical Licensure & Supervision

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,528.65	$ 1,597.60	$ 2,380.40
512 - Insur.Prem-Hlth-Life,etc	$ 281.61	$ 274.97	$ 449.35
513 - FICA-Retirement Contributions	$ 367.06	$ 357.88	$ 485.93
515 - Professional Services	$ 918.43	$ 1,093.58	$ 1,700.75
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 2.99	$ 3.12	$ 3.20
521 - Travel - Reimbursements	$ 1.31	$ 8.61	$ 5.80
522 - Travel - Agency Direct Pmts	$ 5.04	$ 2.34	$ 7.50
531 - Misc. Administrative Expenses	$ 236.99	$ 245.77	$ 490.35
532 - Rent Expense	$ 255.88	$ 215.03	$ 349.20
533 - Maintenance & Repair Expense	$ 2.82	$ 5.07	$ 25.00
534 - Specialized Sup & Mat.Expense	$ -	$ 0.08	$ -
535 - Production,Safety,Security Exp	$ 0.15	$ 0.09	$ 0.40
536 - General Operating Expenses	$ 19.99	$ 17.89	$ 26.95
537 - Shop Expense	$ 0.08	$ 0.69	$ -
541 - Office Furniture & Equipment	$ 26.23	$ 49.96	$ 1,001.00
542 - Library Equipment-Resources	$ 1.41	$ 5.99	$ 0.90
546 - Buildings-Purch.,Constr,Renov.	$ 3.41	$ -	$ -
564 - Merchandise For Resale	$ 9.54	$ -	$ -
Grand Total	**$ 3,661.58**	**$ 3,878.67**	**$ 6,926.72**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 3,643.37	$ 3,878.65	$ 6,805.17
21000 - Allied Prof. Peer Assist. Fund	$ 18.21	$ 0.02	$ 121.55
Grand Total	**$ 3,661.58**	**$ 3,878.67**	**$ 6,926.72**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 2,965.36**	**$ 3,262.00**	**$ 4,926.72**
1000001 - Administration	$ 725.00	$ 679.60	$ 974.71
1000002 - Licensure	$ 785.21	$ 858.97	$ 1,227.51
1000003 - Investigative Compliance	$ 776.18	$ 808.87	$ 1,320.50
1000004 - Accounting	$ 392.04	$ 383.41	$ 573.73
1000006 - Allied Prof. Peer Assist. Prg.	$ 18.21	$ 0.02	$ 113.30
1000007 - Woman's Right to Know	$ 13.14	$ 41.09	$ 92.20
1000008 - Legal	$ 255.57	$ 490.02	$ 624.78
88 - ISD Data Processing	**$ 696.22**	**$ 616.67**	**$ 2,000.00**
8800010 - ISD DP - Admin	$ 696.22	$ 616.67	$ 2,000.00
Grand Total	**$ 3,661.58**	**$ 3,878.67**	**$ 6,926.72**

Business Unit: 47500 - Motor Vehicle Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 247.42	$ 252.55	$ 304.94
512 - Insur.Prem-Hlth-Life,etc	$ 57.01	$ 66.19	$ 76.47
513 - FICA-Retirement Contributions	$ 59.62	$ 60.52	$ 74.88
515 - Professional Services	$ 47.96	$ 49.58	$ 72.69
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.82	$ 1.20	$ 1.50
521 - Travel - Reimbursements	$ 1.64	$ 6.10	$ 14.60
522 - Travel - Agency Direct Pmts	$ -	$ 0.40	$ 0.40
531 - Misc. Administrative Expenses	$ 18.00	$ 18.21	$ 18.26
532 - Rent Expense	$ 23.87	$ 39.99	$ 40.02
533 - Maintenance & Repair Expense	$ 1.19	$ 0.91	$ 6.15
536 - General Operating Expenses	$ 3.40	$ -	$ 4.75
541 - Office Furniture & Equipment	$ 3.57	$ 1.26	$ 1.00
Grand Total	**$ 464.50**	**$ 496.91**	**$ 615.65**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 464.50	$ 496.91	$ 615.65
Grand Total	**$ 464.50**	**$ 496.91**	**$ 615.65**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 413.48**	**$ 440.08**	**$ 560.47**
1000001 - General Operations	$ 413.48	$ 440.08	$ 560.47
88 - Data Processing	**$ 51.03**	**$ 56.84**	**$ 55.19**
8800010 - ISD Data Processing	$ 51.03	$ 56.84	$ 55.19
Grand Total	**$ 464.50**	**$ 496.91**	**$ 615.65**

Business Unit: 51000 - Nursing Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,922.49	$ 1,835.82	$ 2,124.32
512 - Insur.Prem-Hlth-Life,etc	$ 376.66	$ 326.57	$ 397.20
513 - FICA-Retirement Contributions	$ 473.22	$ 432.38	$ 580.59
515 - Professional Services	$ 589.48	$ 490.41	$ 526.57
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 2.00	$ 1.31	$ 2.40
521 - Travel - Reimbursements	$ 20.90	$ 16.71	$ 31.89
522 - Travel - Agency Direct Pmts	$ 3.47	$ 0.28	$ 11.80
531 - Misc. Administrative Expenses	$ 55.85	$ 38.51	$ 66.77
532 - Rent Expense	$ 144.86	$ 149.42	$ 152.97
533 - Maintenance & Repair Expense	$ 13.81	$ 13.10	$ 12.15
534 - Specialized Sup & Mat.Expense	$ 0.03	$ -	$ 0.30
535 - Production,Safety,Security Exp	$ 0.06	$ -	$ 0.75
536 - General Operating Expenses	$ 16.75	$ 14.75	$ 23.60
541 - Office Furniture & Equipment	$ 6.53	$ 19.76	$ 18.60
542 - Library Equipment-Resources	$ 0.46	$ 0.70	$ 1.35
552 - Scholar.,Tuition,Incentive Pmt	$ 0.16	$ 0.73	$ 0.75
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.45
Grand Total	**$ 3,626.73**	**$ 3,340.43**	**$ 3,952.44**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 3,626.73	$ 3,340.43	$ 3,952.44
Grand Total	**$ 3,626.73**	**$ 3,340.43**	**$ 3,952.44**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 3,454.25**	**$ 3,215.77**	**$ 3,810.69**
1000001 - Business Services	$ 1,695.98	$ 1,629.38	$ 1,892.24
1000005 - Peer Assistance	$ 413.76	$ 282.50	$ 443.92
1000007 - Investigations	$ 1,344.50	$ 1,303.89	$ 1,474.54
88 - ISD Data Processing	**$ 172.48**	**$ 124.67**	**$ 141.76**
8800010 - ISD Data Processing	$ 172.48	$ 124.67	$ 141.76
Grand Total	**$ 3,626.73**	**$ 3,340.43**	**$ 3,952.44**

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Business Unit: 50900 - Nursing Home Administrators

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 179.86	$ 180.25	$ 247.65
512 - Insur.Prem-Hlth-Life,etc	$ 20.82	$ 19.07	$ 41.39
513 - FICA-Retirement Contributions	$ 43.73	$ -	$ 99.18
515 - Professional Services	$ 134.62	$ 110.84	$ 175.11
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.12	$ 0.11	$ 0.48
521 - Travel - Reimbursements	$ 2.13	$ 2.98	$ 8.81
522 - Travel - Agency Direct Pmts	$ -	$ -	$ 4.35
531 - Misc. Administrative Expenses	$ 16.54	$ 12.36	$ 18.45
532 - Rent Expense	$ 40.38	$ 40.75	$ 43.18
533 - Maintenance & Repair Expense	$ 2.30	$ 1.12	$ 2.90
534 - Specialized Sup & Mat.Expense	$ 0.13	$ 0.03	$ 0.05
536 - General Operating Expenses	$ 5.45	$ 3.10	$ 3.50
537 - Shop Expense	$ -	$ -	$ -
541 - Office Furniture & Equipment	$ -	$ -	$ 2.00
542 - Library Equipment-Resources	$ -	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 31.87	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.16	$ -	$ 0.25
Grand Total	**$ 478.10**	**$ 370.61**	**$ 647.30**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Bd Of Exam For Long-Term Care	$ 478.10	$ 370.61	$ 647.30
Grand Total	**$ 478.10**	**$ 370.61**	**$ 647.30**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 380.43**	**$ 342.10**	**$ 588.60**
0100001 - Administration	$ 380.43	$ 342.10	$ 588.60
88 - Data Processing	**$ 97.67**	**$ 28.50**	**$ 58.70**
8800001 - Data Processing	$ 97.67	$ 28.50	$ 58.70
Grand Total	**$ 478.10**	**$ 370.61**	**$ 647.30**

Business Unit: 52000 - Optometry Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 129.56	$ 140.13	$ 163.52
512 - Insur.Prem-Hlth-Life,etc	$ 14.30	$ 14.25	$ 19.41
513 - FICA-Retirement Contributions	$ 41.95	$ 33.83	$ 66.28
515 - Professional Services	$ 40.44	$ 36.90	$ 45.78
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ 0.50
521 - Travel - Reimbursements	$ 3.66	$ 5.73	$ 12.82
522 - Travel - Agency Direct Pmts	$ -	$ -	$ 2.00
531 - Misc. Administrative Expenses	$ 17.42	$ 13.27	$ 18.15
532 - Rent Expense	$ 11.66	$ 11.36	$ 15.85
533 - Maintenance & Repair Expense	$ 0.66	$ 0.41	$ 0.85
536 - General Operating Expenses	$ 1.23	$ 3.46	$ 4.27
541 - Office Furniture & Equipment	$ 1.53	$ -	$ 0.72
553 - Refunds,Idemnities,Restitution	$ 1.91	$ -	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 0.24	$ -	$ 0.15
Grand Total	**$ 264.57**	**$ 259.34**	**$ 350.32**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Optometry Bd Rev Fund	$ 264.57	$ 259.34	$ 350.32
Grand Total	**$ 264.57**	**$ 259.34**	**$ 350.32**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 248.88**	**$ 246.26**	**$ 329.82**
1000001 - Admin/Licensing and Regulation	$ 248.88	$ 246.26	$ 329.82
88 - ISD Data Processing	**$ 15.69**	**$ 13.08**	**$ 20.51**
8800010 - ISD Data Processing	$ 15.69	$ 13.08	$ 20.51
Grand Total	**$ 264.57**	**$ 259.34**	**$ 350.32**

Business Unit: 52500 - Osteopathic Examiners Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 434.16	$ 459.56	$ 523.12
512 - Insur.Prem-Hlth-Life,etc	$ 85.01	$ 85.75	$ 89.90
513 - FICA-Retirement Contributions	$ 104.47	$ 110.16	$ 153.55
515 - Professional Services	$ 90.00	$ 73.08	$ 133.78
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.80	$ 1.09	$ 1.80
521 - Travel - Reimbursements	$ 2.79	$ 6.33	$ 13.55
522 - Travel - Agency Direct Pmts	$ 0.73	$ 3.57	$ 14.90
531 - Misc. Administrative Expenses	$ 44.08	$ 40.02	$ 53.46
532 - Rent Expense	$ 50.36	$ 43.17	$ 45.56
533 - Maintenance & Repair Expense	$ 2.68	$ 0.33	$ 1.60
534 - Specialized Sup & Mat.Expense	$ 0.80	$ 2.02	$ 1.30
535 - Production,Safety,Security Exp	$ 0.22	$ -	$ 1.50
536 - General Operating Expenses	$ 7.80	$ 7.86	$ 10.45
537 - Shop Expense	$ -	$ -	$ -
541 - Office Furniture & Equipment	$ 1.19	$ 9.44	$ 10.00
542 - Library Equipment-Resources	$ 0.19	$ 0.14	$ 0.14
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 0.07	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 0.14	$ 0.25
Grand Total	**$ 825.29**	**$ 842.74**	**$ 1,054.85**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 825.29	$ 842.74	$ 1,054.85
Grand Total	**$ 825.29**	**$ 842.74**	**$ 1,054.85**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 749.66**	**$ 796.25**	**$ 998.23**
1000001 - General Operations	$ 749.66	$ 796.25	$ 998.23
88 - ISD - Tech	**$ 75.63**	**$ 46.48**	**$ 56.62**
8800001 - ISD - Tech	$ 75.63	$ 46.48	$ 56.62
Grand Total	**$ 825.29**	**$ 842.74**	**$ 1,054.85**

Business Unit: 34300 - Perfusionists Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
515 - Professional Services	$ -	$ 12.34	$ 10.00
521 - Travel - Reimbursements	$ -	$ -	$ 1.30
531 - Misc. Administrative Expenses	$ 0.49	$ 0.60	$ 0.70
Grand Total	**$ 0.49**	**$ 12.94**	**$ 12.00**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Perfusionists Licensure Fund	$ 0.49	$ 12.94	$ 12.00
Grand Total	**$ 0.49**	**$ 12.94**	**$ 12.00**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 0.49**	**$ 12.94**	**$ 12.00**
1000001 - General Operations	$ 0.49	$ 12.94	$ 12.00
Grand Total	**$ 0.49**	**$ 12.94**	**$ 12.00**

Business Unit: 56000 - Pharmacy Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,118.19	$ 1,157.13	$ 1,558.37
512 - Insur.Prem-Hlth-Life,etc	$ 173.52	$ 174.10	$ 222.54
513 - FICA-Retirement Contributions	$ 258.35	$ 266.90	$ 362.92
515 - Professional Services	$ 563.95	$ 385.88	$ 611.85
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.63	$ 1.54	$ 2.00
521 - Travel - Reimbursements	$ 4.73	$ 12.89	$ 33.00
522 - Travel - Agency Direct Pmts	$ 6.20	$ 31.74	$ 33.40
531 - Misc. Administrative Expenses	$ 46.24	$ 25.56	$ 139.45
532 - Rent Expense	$ 123.10	$ 152.08	$ 165.00
533 - Maintenance & Repair Expense	$ 0.03	$ 1.00	$ 2,527.80
534 - Specialized Sup & Mat.Expense	$ 0.66	$ 0.26	$ 1.75
535 - Production,Safety,Security Exp	$ 0.86	$ 0.41	$ 1.10
536 - General Operating Expenses	$ 12.88	$ 8.78	$ 30.75
541 - Office Furniture & Equipment	$ 20.07	$ 20.62	$ 42.50
542 - Library Equipment-Resources	$ 0.07	$ -	$ 2.50
546 - Buildings-Purch.,Constr,Renov.	$ -	$ 2.04	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ -	$ 3.00
553 - Refunds,Idemnities,Restitution	$ -	$ -	$ 14.00
Grand Total	**$ 2,330.47**	**$ 2,240.93**	**$ 5,751.93**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 2,330.47	$ 2,240.93	$ 5,751.93
Grand Total	**$ 2,330.47**	**$ 2,240.93**	**$ 5,751.93**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 1,879.01**	**$ 1,975.70**	**$ 2,720.18**
1000001 - General Operations	$ 1,879.01	$ 1,975.70	$ 2,720.18
1000088 - Data Processing	$ -	$ -	$ -
88 - ISD Data Processing	**$ 244.11**	**$ 186.47**	**$ 477.75**
8800010 - ISD Data Processing	$ 244.11	$ 186.47	$ 477.75
90 - Pharmacy Board Building	**$ 207.35**	**$ 78.76**	**$ 2,554.00**
9000001 - Pharmacy Board Building	$ 207.35	$ 78.76	$ 2,554.00
Grand Total	**$ 2,330.47**	**$ 2,240.93**	**$ 5,751.93**

Business Unit: 14000 - Podiatric Examiners

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
515 - Professional Services	$ 10.45	$ 18.64	$ 11.00
521 - Travel - Reimbursements	$ -	$ -	$ 0.85
531 - Misc. Administrative Expenses	$ 1.67	$ 1.63	$ 1.66
Grand Total	**$ 12.12**	**$ 20.26**	**$ 13.51**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 12.12	$ 20.26	$ 13.51
Grand Total	**$ 12.12**	**$ 20.26**	**$ 13.51**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 12.12**	**$ 20.26**	**$ 13.51**
1000001 - General Operations	$ 12.12	$ 20.26	$ 13.51
Grand Total	**$ 12.12**	**$ 20.26**	**$ 13.51**

Business Unit: 57500 - Psychologists Examiners Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 82.80	$ 94.78	$ 96.50
512 - Insur.Prem-Hlth-Life,etc	$ 12.77	$ 12.86	$ 13.46
513 - FICA-Retirement Contributions	$ 20.06	$ 22.59	$ 23.30
515 - Professional Services	$ 91.77	$ 90.24	$ 125.72
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.29	$ 0.63	$ 0.50
521 - Travel - Reimbursements	$ -	$ 5.02	$ 9.18
522 - Travel - Agency Direct Pmts	$ 0.30	$ 1.46	$ 7.80
531 - Misc. Administrative Expenses	$ 5.15	$ 4.28	$ 7.72
532 - Rent Expense	$ 6.81	$ 1.04	$ 7.37
536 - General Operating Expenses	$ 0.97	$ 1.18	$ 3.60
541 - Office Furniture & Equipment	$ 0.29	$ -	$ 8.80
Grand Total	**$ 221.21**	**$ 234.09**	**$ 303.93**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Psychologists Licensing Fund	$ 221.21	$ 234.09	$ 303.93
Grand Total	**$ 221.21**	**$ 234.09**	**$ 303.93**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 214.58**	**$ 228.74**	**$ 287.53**
1000001 - General Operations	$ 214.58	$ 228.74	$ 287.53
88 - Data Processing	**$ 6.63**	**$ 5.35**	**$ 16.40**
8800001 - Data Processing	$ 6.63	$ 5.35	$ 16.40
Grand Total	**$ 221.21**	**$ 234.09**	**$ 303.93**

Business Unit: 58800 - Real Estate Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 685.95	$ 678.29	$ 824.07
512 - Insur.Prem-Hlth-Life,etc	$ 156.85	$ 141.27	$ 178.00
513 - FICA-Retirement Contributions	$ 151.59	$ 161.61	$ 204.10
515 - Professional Services	$ 166.76	$ 171.91	$ 362.66
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.83	$ 1.14	$ 2.52
521 - Travel - Reimbursements	$ 1.41	$ 4.63	$ 43.74
522 - Travel - Agency Direct Pmts	$ 0.78	$ 4.13	$ 10.42
531 - Misc. Administrative Expenses	$ 45.88	$ 57.49	$ 59.61
532 - Rent Expense	$ 71.91	$ 71.72	$ 72.88
533 - Maintenance & Repair Expense	$ 3.66	$ 3.81	$ 3.02
534 - Specialized Sup & Mat.Expense	$ 0.40	$ 0.30	$ 0.40
535 - Production,Safety,Security Exp	$ 0.12	$ -	$ -
536 - General Operating Expenses	$ 8.04	$ 11.31	$ 14.92
541 - Office Furniture & Equipment	$ -	$ 1.45	$ 157.55
542 - Library Equipment-Resources	$ -	$ 0.37	$ -
543 - Lease Purchases	$ 1.84	$ 4.49	$ 5.70
546 - Buildings-Purch.,Constr,Renov.	$ -	$ 167.46	$ 100.00
552 - Scholar.,Tuition,Incentive Pmt	$ 0.98	$ 0.90	$ 3.50
553 - Refunds,Idemnities,Restitution	$ 62.50	$ -	$ 50.00
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.50
Grand Total	**$ 1,360.51**	**$ 1,482.26**	**$ 2,093.59**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 1,258.03	$ 1,481.85	$ 2,022.39
21000 - Okla R.E. Educ. & Recov. Fund	$ 102.48	$ 0.41	$ 71.20
Grand Total	**$ 1,360.51**	**$ 1,482.26**	**$ 2,093.59**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - General Operations	**$ 1,154.05**	**$ 1,361.52**	**$ 1,762.64**
0100001 - Administration	$ 1,154.05	$ 1,361.52	$ 1,762.64
02 - Education Program	**$ 39.98**	**$ 0.41**	**$ 21.20**
0200001 - Education Program	$ 39.98	$ 0.41	$ 21.20
03 - Recovery Program	**$ 62.50**	**$ -**	**$ 50.00**
0300001 - Recovery Program	$ 62.50	$ -	$ 50.00
88 - Information Technology	**$ 103.98**	**$ 120.33**	**$ 259.75**
8800001 - Administration Info Tech	$ 103.98	$ 120.33	$ 259.75
Grand Total	**$ 1,360.51**	**$ 1,482.26**	**$ 2,093.59**

Business Unit: 63000 - Securities Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,882.60	$ 3,112.33	$ 4,108.21
512 - Insur.Prem-Hlth-Life,etc	$ 303.07	$ 306.36	$ 422.76
513 - FICA-Retirement Contributions	$ 677.77	$ 759.71	$ 962.22
515 - Professional Services	$ 92.45	$ 226.31	$ 1,195.81
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.94	$ 1.87	$ 2.53
521 - Travel - Reimbursements	$ 2.76	$ 5.43	$ 17.50
522 - Travel - Agency Direct Pmts	$ 8.01	$ 7.90	$ 14.18
531 - Misc. Administrative Expenses	$ 129.61	$ 134.00	$ 403.25
532 - Rent Expense	$ 302.05	$ 220.74	$ 299.96
533 - Maintenance & Repair Expense	$ 19.17	$ 13.39	$ 32.71
534 - Specialized Sup & Mat.Expense	$ -	$ 0.98	$ 1.00
535 - Production,Safety,Security Exp	$ -	$ -	$ 2.50
536 - General Operating Expenses	$ 9.90	$ 26.51	$ 20.65
541 - Office Furniture & Equipment	$ 4.06	$ -	$ 48.90
542 - Library Equipment-Resources	$ 9.57	$ 11.14	$ 19.00
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 4.00	$ 3.90
Grand Total	**$ 4,442.99**	**$ 4,830.68**	**$ 7,555.07**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Okla Securities Dept Rev Fund	$ 4,393.72	$ 4,818.26	$ 7,310.22
20500 - Investor Education Revolving	$ 49.27	$ 12.42	$ 244.85
Grand Total	**$ 4,442.99**	**$ 4,830.68**	**$ 7,555.07**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 3,904.25**	**$ 4,214.58**	**$ 6,262.04**
1002400 - Investigation and Enforcement	$ 1,970.41	$ 1,837.22	$ 2,130.96
1002500 - Investor Education	$ 139.42	$ 121.26	$ 165.51
1002320 - Prof Regis and Compliance	$ 887.25	$ 978.69	$ 1,675.03
1002000 - Mission Support	$ 317.10	$ 591.94	$ 1,218.40
1001000 - Administration	$ 209.67	$ 315.93	$ 525.77
1002200 - Corporate Finance	$ 380.40	$ 369.54	$ 546.37
30 - Investor Education	**$ 49.27**	**$ 12.42**	**$ 244.85**
3000001 - Investor Education	$ 49.27	$ 12.42	$ 244.85
88 - ISD Data Processing	**$ 489.47**	**$ 603.68**	**$ 1,048.18**
8820010 - Information Services	$ 489.47	$ 603.68	$ 1,048.18
Grand Total	**$ 4,442.99**	**$ 4,830.68**	**$ 7,555.07**

Business Unit: 67500 - Self Insurance Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
514 - Benefit Payments	$ 111.07	$ 224.63	$ 400.00
515 - Professional Services	$ 20.04	$ 21.41	$ 20.22
521 - Travel - Reimbursements	$ -	$ -	$ 1.55
522 - Travel - Agency Direct Pmts	$ -	$ -	$ 3.45
Grand Total	**$ 131.11**	**$ 246.05**	**$ 425.22**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
70500 - Self-insurance Guaranty Fund	$ 131.11	$ 246.05	$ 425.22
Grand Total	**$ 131.11**	**$ 246.05**	**$ 425.22**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - General Operations	**$ 131.11**	**$ 246.05**	**$ 425.22**
0100001 - General Operations	$ 131.11	$ 246.05	$ 425.22
Grand Total	**$ 131.11**	**$ 246.05**	**$ 425.22**

Business Unit: 63200 - Speech Pathology & Audiology Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 82.09	$ 99.48	$ 106.52
512 - Insur.Prem-Hlth-Life,etc	$ 21.09	$ 27.54	$ 29.88
513 - FICA-Retirement Contributions	$ 19.98	$ 24.05	$ 26.48
515 - Professional Services	$ 49.03	$ 37.66	$ 48.18
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.20	$ 0.32	$ 0.42
521 - Travel - Reimbursements	$ 1.07	$ 1.29	$ 1.50
522 - Travel - Agency Direct Pmts	$ -	$ 3.60	$ 3.11
531 - Misc. Administrative Expenses	$ 7.93	$ 2.78	$ 12.33
532 - Rent Expense	$ 7.71	$ 5.68	$ 16.40
533 - Maintenance & Repair Expense	$ 0.32	$ 0.22	$ 0.42
536 - General Operating Expenses	$ 2.55	$ 3.05	$ 3.66
541 - Office Furniture & Equipment	$ -	$ -	$ 1.50
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ -	$ 0.20
Grand Total	**$ 191.98**	**$ 205.67**	**$ 250.60**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Speech Path & Audio Lic Fund	$ 191.98	$ 205.67	$ 250.60
Grand Total	**$ 191.98**	**$ 205.67**	**$ 250.60**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 176.52**	**$ 192.12**	**$ 222.28**
1000001 - General Operations	$ 176.52	$ 192.12	$ 222.28
88 - ISD Data Processing	**$ 15.46**	**$ 13.55**	**$ 28.32**
8800010 - ISD Data Processing	$ 15.46	$ 13.55	$ 28.32
Grand Total	**$ 191.98**	**$ 205.67**	**$ 250.60**

Business Unit: 75300 - Uniform Building Code

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 193.28	$ 193.47	$ 266.27
512 - Insur.Prem-Hlth-Life,etc	$ 37.42	$ 38.68	$ 72.47
513 - FICA-Retirement Contributions	$ 46.04	$ 46.13	$ 100.55
515 - Professional Services	$ 97.85	$ 119.08	$ 159.23
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.20	$ 0.18	$ 0.35
521 - Travel - Reimbursements	$ -	$ 10.20	$ 28.00
522 - Travel - Agency Direct Pmts	$ -	$ 0.01	$ 0.75
531 - Misc. Administrative Expenses	$ 7.82	$ 4.07	$ 64.19
532 - Rent Expense	$ 16.44	$ 65.19	$ 83.89
533 - Maintenance & Repair Expense	$ 0.46	$ 5.72	$ 13.55
534 - Specialized Sup & Mat.Expense	$ -	$ -	$ 0.06
536 - General Operating Expenses	$ 1.12	$ 1.73	$ 7.25
541 - Office Furniture & Equipment	$ 0.59	$ 53.91	$ 19.00
542 - Library Equipment-Resources	$ 1.42	$ 1.96	$ 18.50
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 0.11	$ 0.20
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.20
Grand Total	**$ 402.66**	**$ 540.43**	**$ 834.45**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
28500 - OK Unif Bldg Code Comm Rev Fnd	$ 402.66	$ 540.43	$ 834.45
Grand Total	**$ 402.66**	**$ 540.43**	**$ 834.45**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
02 - General Operations	**$ 377.99**	**$ 468.02**	**$ 802.96**
0285005 - Uniform Building Code Comm.	$ 377.99	$ 468.02	$ 802.96
88 - Data Processing	**$ 24.66**	**$ 72.41**	**$ 31.49**
8800001 - Data Processing	$ 24.66	$ 72.41	$ 31.49
Grand Total	**$ 402.66**	**$ 540.43**	**$ 834.45**

Business Unit: 75500 - Used Motor Vehicle Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 568.19	$ 609.91	$ 898.62
512 - Insur.Prem-Hlth-Life,etc	$ 154.91	$ 140.89	$ 200.70
513 - FICA-Retirement Contributions	$ 133.44	$ 145.38	$ 268.90
515 - Professional Services	$ 71.09	$ 88.89	$ 112.71
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.66	$ 1.31	$ 1.50
521 - Travel - Reimbursements	$ 54.13	$ 53.46	$ 79.33
522 - Travel - Agency Direct Pmts	$ 0.46	$ 0.54	$ 0.53
531 - Misc. Administrative Expenses	$ 10.21	$ 14.59	$ 34.06
532 - Rent Expense	$ 70.70	$ 45.91	$ 82.10
533 - Maintenance & Repair Expense	$ 10.36	$ 2.30	$ 3.01
536 - General Operating Expenses	$ 7.67	$ 17.28	$ 21.49
541 - Office Furniture & Equipment	$ 0.30	$ 3.27	$ 82.00
Grand Total	**$ 1,083.11**	**$ 1,123.75**	**$ 1,784.94**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Ok Used Motor Veh & Parts Fund	$ 1,083.11	$ 1,123.75	$ 1,784.94
Grand Total	**$ 1,083.11**	**$ 1,123.75**	**$ 1,784.94**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 1,015.58**	**$ 1,080.69**	**$ 1,723.38**
1000001 - General Operations	$ 1,015.58	$ 1,080.69	$ 1,723.38
88 - ISD Data Processing	**$ 67.53**	**$ 43.06**	**$ 61.56**
8800010 - ISD Data Processing	$ 67.53	$ 43.06	$ 61.56
Grand Total	**$ 1,083.11**	**$ 1,123.75**	**$ 1,784.94**

Public Safety

Alcoholic Beverage Laws Enforcement (ABLE)
Attorney General
Bureau of Investigations (OSBI)
Bureau of Narcotics & Dangerous Drugs Control (OBNDD)
Chemical Tests for Alcohol & Drug Influence
Council on Law Enforcement Education & Training (CLEET)
Department of Corrections
Department of Public Safety (DPS)
District Attorneys Council
Emergency Management
Fire Marshal
Indigent Defense (OIDS)
Medical Marijuana Authority (OMMA)
Medicolegal Examinations
Pardon & Parole Board

Business Unit: 03000 - Alcoholic Beverage Laws Enforcement (ABLE)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,567.47	$ 2,928.83	$ 3,452.40
512 - Insur.Prem-Hlth-Life,etc	$ 521.88	$ 542.33	$ 717.80
513 - FICA-Retirement Contributions	$ 536.30	$ 607.54	$ 683.50
515 - Professional Services	$ 1,084.20	$ 1,549.69	$ 933.60
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 5.69	$ -	$ 7.00
521 - Travel - Reimbursements	$ 6.66	$ 8.38	$ 9.10
522 - Travel - Agency Direct Pmts	$ 2.10	$ 5.88	$ 6.90
531 - Misc. Administrative Expenses	$ 55.10	$ 106.62	$ 182.80
532 - Rent Expense	$ 276.66	$ 200.87	$ 204.30
533 - Maintenance & Repair Expense	$ 18.35	$ 21.94	$ 29.80
534 - Specialized Sup & Mat.Expense	$ 49.25	$ 84.37	$ 112.10
535 - Production,Safety,Security Exp	$ 3.21	$ 23.37	$ 9.20
536 - General Operating Expenses	$ 11.47	$ 8.61	$ 11.70
537 - Shop Expense	$ 27.13	$ 0.38	$ 184.00
541 - Office Furniture & Equipment	$ 157.69	$ 205.44	$ 40.90
542 - Library Equipment-Resources	$ 0.85	$ 0.04	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.12	$ -	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 13.93	$ 17.00
Grand Total	**$ 5,324.13**	**$ 6,308.22**	**$ 6,602.10**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - GRF - Duties	$ 2,856.23	$ -	$ -
19111 - Carryover	$ -	$ 29.39	$ -
19201 - GRF - Duties	$ -	$ 2,749.35	$ -
19301 - GRF - Duties	$ -	$ -	$ 2,753.66
20000 - ABLE Comm. Revolving Fund	$ -	$ -	$ 25.00
20500 - Seized And Forfeited Property	$ -	$ -	$ 35.00
21000 - Alcoholic Bev Govern Rev Fd	$ 2,293.66	$ 3,107.40	$ 3,220.64
44300 - Interagency Reimbursement Fund	$ 154.11	$ 290.02	$ 411.80
49100 - Sales Fund - Surplus Property	$ 19.74	$ -	$ -
49200 - Sales Fund - Surplus Property	$ -	$ 72.44	$ -
49300 - Sales Fund - Surplus Property	$ -	$ -	$ 35.00
70000 - Refunds, Payments and CC Fees	$ 0.39	$ 59.62	$ 121.00
Grand Total	**$ 5,324.13**	**$ 6,308.22**	**$ 6,602.10**

Business Unit: 03000 - Alcoholic Beverage Laws Enforcement (ABLE)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administrative Services	**$ 974.34**	**$ 1,369.15**	**$ 1,551.20**
1000001 - Administration	$ 974.34	$ 1,369.15	$ 1,551.20
30 - Enforcement	**$ 2,524.59**	**$ 2,683.09**	**$ 3,257.10**
3000001 - Enforcement	$ 2,524.59	$ 2,683.09	$ 3,257.10
50 - Business Office	**$ 767.64**	**$ 829.95**	**$ 923.60**
5000001 - Finance	$ 239.93	$ 254.52	$ 249.90
5000002 - Licensing	$ 254.84	$ 279.06	$ 287.30
5000003 - Registration & Business Serv.	$ 147.07	$ 165.99	$ 173.70
5000004 - Management And Payroll	$ 125.82	$ 130.39	$ 212.70
60 - 700 Fd Refunds, Pymt to Cities	**$ 0.39**	**$ 89.01**	**$ 121.00**
6000001 - 700 Fd Refunds, Pymt to Cities	$ 0.39	$ 89.01	$ 121.00
88 - ISD Data Processing	**$ 1,057.16**	**$ 1,337.02**	**$ 749.20**
8800050 - ISD DP - Business Office DP	$ 1,057.16	$ 1,337.02	$ 749.20
Grand Total	**$ 5,324.13**	**$ 6,308.22**	**$ 6,602.10**

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Business Unit: 04900 - Attorney General

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 12,739.45	$ 12,667.02	$ 19,539.07
512 - Insur.Prem-Hlth-Life,etc	$ 2,306.15	$ 2,112.98	$ 3,233.90
513 - FICA-Retirement Contributions	$ 2,998.33	$ 3,167.83	$ 4,678.19
515 - Professional Services	$ 1,396.31	$ 4,791.33	$ 15,000.82
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 20.08	$ 22.88	$ 19.30
521 - Travel - Reimbursements	$ 10.31	$ 21.91	$ 42.55
522 - Travel - Agency Direct Pmts	$ 47.07	$ 91.66	$ 100.52
531 - Misc. Administrative Expenses	$ 996.46	$ 663.29	$ 778.42
532 - Rent Expense	$ 989.93	$ 879.84	$ 1,059.37
533 - Maintenance & Repair Expense	$ 793.80	$ 731.83	$ 820.35
534 - Specialized Sup & Mat.Expense	$ 4.44	$ 11.81	$ 13.54
535 - Production,Safety,Security Exp	$ 113.32	$ 19.69	$ 48.90
536 - General Operating Expenses	$ 32.50	$ 51.13	$ 58.06
537 - Shop Expense	$ 2.89	$ 4.69	$ 2.20
541 - Office Furniture & Equipment	$ 3.56	$ 66.84	$ 49.95
542 - Library Equipment-Resources	$ 4.69	$ 5.07	$ 7.41
543 - Lease Purchases	$ 1,048.57	$ 1,047.79	$ 594.00
552 - Scholar.,Tuition,Incentive Pmt	$ 0.30	$ -	$ -
553 - Refunds,Idemnities,Restitution	$ 1,935.95	$ 1,428.80	$ 17,719.77
555 - Pmts-Local Gov't,Non-Profits	$ 8,944.73	$ 9,573.07	$ 38,876.50
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 0.04	$ 0.04
Grand Total	**$ 34,388.85**	**$ 37,359.51**	**$ 102,642.86**

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Business Unit: 04900 - Attorney General

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 742.03	$ -	$ -
19102 - For Transfer to CASA Rev Fund	$ -	$ 11,181.59	$ -
19104 - Extraordinary Legal Costs	$ -	$ 6,695.99	$ -
19105 - Transfer to LegalServices Fund	$ -	$ -	$ 959.38
19112 - General Appropriations C/O	$ -	$ -	$ 1,810.97
19114 - Extraordinary Litigation Cost	$ -	$ -	$ 3,289.61
19301 - GRF - Duties	$ -	$ -	$ 21,839.13
19302 - Extraordinary Litigation Costs	$ -	$ -	$ 8,623.00
19303 - Human Trafficking	$ -	$ -	$ 5,300.00
19903 - Duties	$ 8,001.68	$ -	$ -
19913 - Carryover	$ -	$ 504.02	$ -
19923 - FY21 GRF Carry Over	$ -	$ -	$ 93.67
20000 - Attorney Gen Revolving Fund	$ 4,471.85	$ 3,640.94	$ 4,521.57
20500 - Telemarketer Revolving Fund	$ 107.13	$ 84.71	$ 68.14
21000 - AG Charit Solicit Enf Rev Fd	$ 234.51	$ 110.70	$ 294.41
22000 - Workers' Comp Fraud Fund	$ 58.17	$ 66.11	$ 50.42
22500 - Insurance Fraud Unit Rev Fnd	$ 459.10	$ 401.09	$ 327.76
24000 - Court Appt Special Advcte CASA	$ 16.51	$ 16.00	$ 25.00
24500 - Medicaid Fraud Revolving Fund	$ 739.86	$ 576.62	$ 813.30
25000 - Legal Services Revolving Fund	$ 959.38	$ 959.38	$ -
26000 - Victim Services Unit Fund	$ 312.68	$ 344.89	$ 300.00
27000 - OK Opioid Abatement Rev Fund	$ -	$ -	$ 10,220.00
27500 - Purdue Political Subdiv Fund	$ -	$ -	$ 12,666.76
38301 - Opiod Lawsuit Settlement Fund	$ 1,137.56	$ -	$ -
38302 - Opioid Lawsuit Settlement Fund	$ -	$ 709.35	$ -
38312 - Carryover Op Lawsuit Setl Fund	$ -	$ -	$ 770.53
38321 - Carryover Op Lawsuit Setl Fund	$ -	$ -	$ 362.44
40000 - VAWA Grant	$ 133.22	$ 215.50	$ 250.94
40500 - Family Violence Prevention Grt	$ 1,536.73	$ 1,536.32	$ 1,681.04
41000 - Medicaid Fraud Unit Fund	$ 1,728.58	$ 1,575.10	$ 2,471.43
41500 - VOCA Grants	$ 64.38	$ 49.96	$ 51.21
42000 - SAKI Grant	$ 218.46	$ 326.31	$ 1,867.40
42500 - VINES Grant	$ 332.94	$ 70.02	$ -
44000 - VOCA Grant 2	$ 69.88	$ 45.33	$ 46.80
45000 - American Rescue Plan	$ -	$ 647.14	$ 1,538.75
49000 - CARES Act 2020	$ 106.81	$ -	$ -
70000 - ASA Evidence Fund	$ 11,610.58	$ 6,177.65	$ 4,688.34
70500 - ASA Escrow Account Fund	$ 1,346.83	$ 1,424.81	$ 17,710.86
Grand Total	**$ 34,388.85**	**$ 37,359.51**	**$ 102,642.86**

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Business Unit: 04900 - Attorney General

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 5,327.09**	**$ 6,211.13**	**$ 29,031.19**
1000001 - Administration	$ 5,327.09	$ 6,211.13	$ 29,031.19
15 - Office of Solicitor General	**$ 785.91**	**$ 3,904.07**	**$ 9,704.81**
1500001 - Office of Solicitor General	$ 785.91	$ 3,586.93	$ 4,861.01
1500002 - Reserved Powers Protection	$ -	$ 317.14	$ 4,843.80
25 - Legal Services	**$ 10,940.27**	**$ 10,668.47**	**$ 38,921.90**
2500002 - Criminal Appeals Unit	$ 1,921.24	$ 1,519.13	$ 3,284.82
2500003 - Consumer Protection Unit	$ 2,125.71	$ 1,504.74	$ 19,891.22
2500004 - Environmental Law	$ 100.77	$ 108.95	$ 124.72
2500005 - Public Utilities Unit	$ 645.72	$ 1,064.96	$ 1,196.04
2500006 - Litigation Unit	$ 2,187.05	$ 2,434.05	$ 3,164.07
2500007 - Legal Counsel	$ 3,016.61	$ 3,099.30	$ 4,146.65
2500008 - Victims Services (DAC Grant)	$ -	$ -	$ -
2500009 - Tobacco Enforcement Team	$ 465.55	$ 524.47	$ 642.91
2500010 - Department of Civil Rights	$ 477.61	$ 412.88	$ 751.47
2500011 - Human Trafficking Response Uni	$ -	$ -	$ 5,720.00
28 - Legal Aid Services	**$ 959.38**	**$ 959.38**	**$ 959.38**
2800001 - Legal Aid Pass-thru	$ 959.38	$ 959.38	$ 959.38
30 - Financial Fraud & Spec Invest	**$ 1,544.77**	**$ 1,370.65**	**$ 1,994.79**
3000001 - Multi-County Grand Jury Unit	$ 1,162.60	$ 1,370.65	$ 1,994.79
3000002 - Opioid Task Force	$ 382.17	$ -	$ -
32 - Justice Reinvestment Grant Prg	**$ 1,477.84**	**$ 1,494.44**	**$ 2,000.00**
3200001 - Safe Oklahoma Grant Admin	$ 1,439.85	$ 1,494.44	$ 2,000.00
3200002 - Tribal Compact	$ 37.98	$ -	$ -
35 - Court-Appointed Spec Advocate	**$ 16.51**	**$ 16.00**	**$ 25.00**
3500001 - Court-Appointed Spec Advocate	$ 16.51	$ 16.00	$ 25.00
40 - Medicaid Fraud Control Unit	**$ 3,495.46**	**$ 2,277.33**	**$ 3,294.72**
4000001 - Medicaid Fraud Control Unit	$ 3,495.46	$ 2,277.33	$ 3,294.72
45 - Workers Comp Fraud Unit	**$ 827.26**	**$ 768.88**	**$ 1,288.68**
4500001 - Workers' Comp Fraud Unit	$ 557.27	$ 542.58	$ 946.88
4500003 - Cooperative DIsability Investi	$ 269.99	$ 226.25	$ 341.80
4500002 - Insurance Fraud Unit	$ -	$ 0.05	$ -
50 - Domestic Violence Unit	**$ 7,491.62**	**$ 8,104.35**	**$ 13,683.58**
5000001 - Victims Services Unit	$ 7,491.62	$ 8,104.35	$ 13,683.58
88 - Information Systems	**$ 1,522.75**	**$ 1,584.82**	**$ 1,738.80**
8800001 - IS - Admin	$ 1,522.75	$ 1,584.82	$ 1,738.80
Grand Total	**$ 34,388.85**	**$ 37,359.51**	**$ 102,642.86**

Business Unit: 30800 - Bureau of Investigations (OSBI)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 20,898.35	$ 21,926.90	$ 29,240.42
512 - Insur.Prem-Hlth-Life,etc	$ 4,192.50	$ 3,927.94	$ 5,439.21
513 - FICA-Retirement Contributions	$ 4,483.29	$ 4,386.99	$ 6,013.70
515 - Professional Services	$ 934.60	$ 588.93	$ 2,715.16
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 43.74	$ 42.85	$ -
521 - Travel - Reimbursements	$ 86.15	$ 138.56	$ 357.38
522 - Travel - Agency Direct Pmts	$ 204.30	$ 391.84	$ 335.88
531 - Misc. Administrative Expenses	$ 2,209.34	$ 2,714.22	$ 2,933.44
532 - Rent Expense	$ 603.35	$ 728.85	$ 1,014.44
533 - Maintenance & Repair Expense	$ 2,082.17	$ 2,543.57	$ 2,430.95
534 - Specialized Sup & Mat.Expense	$ 223.06	$ 398.00	$ 320.14
535 - Production,Safety,Security Exp	$ 91.02	$ 115.44	$ 85.07
536 - General Operating Expenses	$ 253.60	$ 357.98	$ 1,107.28
537 - Shop Expense	$ 1,101.00	$ 2,155.85	$ 3,907.64
541 - Office Furniture & Equipment	$ 2,302.26	$ 2,080.56	$ 2,525.15
542 - Library Equipment-Resources	$ 0.07	$ 0.09	$ -
543 - Lease Purchases	$ 1,942.13	$ 1,926.12	$ 1,928.32
546 - Buildings-Purch.,Constr,Renov.	$ -	$ 449.20	$ 599.00
552 - Scholar.,Tuition,Incentive Pmt	$ 7.04	$ 14.80	$ -
553 - Refunds,Idemnities,Restitution	$ 13.71	$ 2.82	$ -
554 - Program Reimb,Litigation Costs	$ 302.18	$ 205.48	$ 200.00
561 - Loans,Taxes,Other Disbursemnts	$ 0.03	$ 0.19	$ -
Grand Total	**$ 41,973.89**	**$ 45,097.17**	**$ 61,153.19**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - GRF - Duties	$ 15,926.84	$ -	$ -
19201 - GRF - Duties	$ -	$ 19,053.69	$ -
19301 - GRF - Duties	$ -	$ -	$ 27,442.38
20000 - OSBI Revolving Fund	$ 16,213.84	$ 17,783.22	$ 24,370.35
21000 - Automated Fngrprt Id Sys. Fd.	$ 4,856.76	$ 3,949.85	$ 4,698.97
22000 - Forensic Science Impr Rev Fund	$ 4,964.62	$ 4,303.08	$ 4,604.29
70000 - OSBI Evidence Fund	$ 11.83	$ 7.32	$ 37.21
Grand Total	**$ 41,973.89**	**$ 45,097.17**	**$ 61,153.19**

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Business Unit: 30800 - Bureau of Investigations (OSBI)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 3,524.13**	**$ 3,596.18**	**$ 3,886.08**
0100001 - Administration	$ 3,495.43	$ 3,596.18	$ 3,886.08
0100040 - Admin/Admin Svc Fed Grants	$ 28.70	$ -	$ -
10 - Investigative Services	**$ 14,249.47**	**$ 16,059.28**	**$ 22,563.85**
1000001 - Investigations	$ 13,727.36	$ 14,958.61	$ 20,280.81
1000040 - Investigative Svcs - Fed Grnt	$ 522.12	$ 1,100.68	$ 2,283.04
30 - Criminalistic Services	**$ 14,135.17**	**$ 15,648.45**	**$ 22,249.47**
3000001 - Criminalistic Services	$ 13,059.69	$ 13,259.24	$ 17,476.65
3000040 - Criminialistic Svcs Fed Grnt	$ 1,075.47	$ 2,328.09	$ 4,772.82
3000301 - Forensic Science Center	$ -	$ 61.11	$ -
80 - Information Services	**$ 5,317.34**	**$ 5,909.79**	**$ 6,613.68**
8000001 - Information Services	$ 3,029.74	$ 3,311.48	$ 3,613.07
8000040 - Information Svcs - MIS	$ 614.02	$ 829.71	$ 1,019.06
8000088 - Information Services DP	$ 0.91	$ 0.02	$ -
8000089 - Auto Fingerprinting ID System	$ 1,672.67	$ 1,768.59	$ 1,981.55
88 - Information Tech Services-ITS	**$ 4,747.78**	**$ 3,883.47**	**$ 5,840.11**
8800001 - IT - Admin/Admin Svc Div	$ 30.81	$ 23.56	$ 56.86
8800010 - IT-Investigative Services Divi	$ 272.04	$ 589.99	$ 1,164.71
8800030 - IT - Criminalistic Serv Div	$ 397.79	$ 262.94	$ 331.02
8800080 - IT - Information Service Div	$ 16.75	$ 34.58	$ 349.14
8800088 - ITS Operational Expenses	$ 2,275.26	$ 1,976.28	$ 2,058.48
8800089 - IT AFIS Operational Relate Exp	$ 469.35	$ 598.23	$ 528.45
8804001 - IT-Admin/Admin Svc Fed Grants	$ 1.94	$ -	$ -
8804010 - IT Inv Svc Fed Grant Fund Proj	$ 150.87	$ 381.76	$ 427.58
8804030 - IT Crim Svc Fed Grant Fd Proj	$ 258.57	$ 9.69	$ 5.11
8804080 - IT - Info Svc Div	$ 874.39	$ 6.43	$ 918.77
Grand Total	**$ 41,973.89**	**$ 45,097.17**	**$ 61,153.19**

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Business Unit: 47700 - Bureau of Narcotics & Dangerous Drugs Control (OBNDD)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 10,617.88	$ 10,732.82	$ 16,789.84
512 - Insur.Prem-Hlth-Life,etc	$ 1,920.04	$ 2,017.87	$ 2,925.35
513 - FICA-Retirement Contributions	$ 2,126.01	$ 1,725.56	$ 3,340.16
515 - Professional Services	$ 963.55	$ 674.68	$ 835.48
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 17.27	$ 14.00	$ 19.33
521 - Travel - Reimbursements	$ 30.83	$ 56.17	$ 182.21
522 - Travel - Agency Direct Pmts	$ 89.72	$ 160.54	$ 617.18
531 - Misc. Administrative Expenses	$ 1,225.48	$ 1,698.77	$ 2,163.38
532 - Rent Expense	$ 395.27	$ 568.23	$ 1,111.67
533 - Maintenance & Repair Expense	$ 1,648.73	$ 1,718.12	$ 2,321.19
534 - Specialized Sup & Mat.Expense	$ 296.06	$ 525.17	$ 835.00
535 - Production,Safety,Security Exp	$ 238.13	$ 537.08	$ 825.40
536 - General Operating Expenses	$ 48.96	$ 89.75	$ 88.77
537 - Shop Expense	$ 5.54	$ 5.08	$ 7.00
541 - Office Furniture & Equipment	$ 1,394.65	$ 3,075.89	$ 3,934.55
542 - Library Equipment-Resources	$ 9.94	$ 10.84	$ 10.09
553 - Refunds,Idemnities,Restitution	$ -	$ 25.20	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 131.03	$ 189.69	$ 462.11
562 - Transfers	$ -	$ -	$ -
Grand Total	**$ 21,159.11**	**$ 23,825.46**	**$ 36,468.71**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - GRF - Duties	$ 745.33	$ -	$ -
19201 - GRF - Duties	$ -	$ 745.33	$ -
19301 - GRF - Duties	$ -	$ -	$ 3,145.33
19302 - GRF - Duties	$ -	$ -	$ 5,300.00
21000 - Bureau Of Narcotics Rev Fund	$ 1,033.94	$ 13,047.04	$ 14,315.45
21500 - Narcotics Drug Education Rev F	$ 9.77	$ 52.16	$ 145.78
22000 - Drug Money Laundering and Wire	$ 14,430.70	$ 5,696.33	$ 7,596.96
22500 - Asset Forfeitures/Seizures	$ 801.75	$ 922.24	$ 491.51
38301 - Opioid Lawsuit Settlement Fund	$ 2,400.00	$ -	$ -
38302 - Opioid Lawsuit Settlement Fund	$ -	$ 1,732.67	$ -
41000 - Federal Seizures Fund	$ 35.00	$ -	$ -
41800 - Federal Grants Fund	$ 1,347.79	$ 1,251.88	$ 5,073.68
70000 - Official Advance Fund	$ 354.83	$ 377.82	$ 400.00
Grand Total	**$ 21,159.11**	**$ 23,825.46**	**$ 36,468.71**

Business Unit: 47700 - Bureau of Narcotics & Dangerous Drugs Control (OBNDD)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administrative Services	**$ 2,394.98**	**$ 2,130.38**	**$ 2,300.14**
1010000 - Headquarters Building	$ -	$ -	$ -
1010010 - Administration	$ 2,394.98	$ 2,130.38	$ 2,300.14
20 - Enforcement	**$ 9,276.01**	**$ 12,467.40**	**$ 18,156.51**
2020001 - Enforcement Central	$ 7,420.92	$ 1,733.63	$ 9,106.11
2020003 - Marihuana Eradication	$ 75.57	$ 103.17	$ 324.41
2020006 - Methamphetamine Grant	$ 523.43	$ 653.19	$ 1,433.11
2020008 - Heroin Grant	$ 497.63	$ 623.40	$ 1,185.65
2020009 - HIDTA Intell DP	$ 60.29	$ 68.19	$ 88.78
2020013 - Enf. Rural - Interdiction	$ 698.17	$ 721.31	$ -
2020014 - Marijuana Investigations	$ -	$ 4,238.70	$ 6,018.46
2020021 - Enforcement South	$ -	$ 831.21	$ -
2020022 - Enforcement Southwest	$ -	$ 871.87	$ -
2020023 - Enforcement Southeast	$ -	$ 612.43	$ -
2020024 - Enforcement Northeast	$ -	$ 1,281.98	$ -
2020025 - Enforcement Northwest	$ -	$ 728.32	$ -
2020004 - Drug Evidence Fund	$ -	$ -	$ -
30 - Human Trafficking & M.L.	**$ 682.10**	**$ 681.36**	**$ 915.44**
3030001 - Human Trafficking & M.L.	$ 682.10	$ 681.36	$ 915.44
40 - Diversion	**$ 2,403.07**	**$ 1,863.19**	**$ 3,134.77**
4040002 - Diversion OKC	$ 2,113.10	$ 287.83	$ 2,489.99
4040004 - Registration	$ -	$ 372.93	$ -
4040009 - Prescription Monitoring Prog.	$ 289.98	$ 360.66	$ 459.57
4040011 - Take Back Program	$ -	$ 109.29	$ 185.21
4040024 - Diversion Tulsa	$ -	$ 732.49	$ -
60 - Professional Standards	**$ 3,357.20**	**$ 3,650.42**	**$ 7,292.68**
6060000 - Facilities	$ 423.60	$ 567.91	$ 1,198.93
6060001 - Professional Standards	$ 468.27	$ 282.70	$ 1,212.32
6060003 - Weapons	$ 429.68	$ 545.49	$ 592.15
6060004 - Evidence Fund	$ 354.83	$ 377.82	$ 400.00
6060006 - Drug Education Program	$ 96.07	$ 52.16	$ -
6060008 - Small Unmanned Air System	$ 25.33	$ 117.44	$ 29.97
6060009 - Training	$ 584.59	$ 640.47	$ 928.67
6060050 - Fleet Management	$ 974.85	$ 1,066.43	$ 2,930.63
88 - ISD Data Processing	**$ 3,045.73**	**$ 3,032.71**	**$ 4,669.18**
8820006 - ISD Methamphetamine	$ -	$ 61.23	$ 27.60
8820008 - ISD Heroin Grant	$ -	$ 43.88	$ 56.90
8820009 - ISD HIDTA	$ 4.09	$ -	$ -
8840009 - ISD Prescription Monitoring Pr	$ 1,022.20	$ 924.64	$ 1,127.02
8850050 - ISD Information Sys DP	$ 1,546.87	$ 1,279.55	$ 1,739.22
8860040 - ISD Communications	$ 472.57	$ 723.41	$ 978.75
8820014 - ISD/MET	$ -	$ -	$ 739.70
8820003 - ISD Marijuana Eradication	$ -	$ -	$ -
Grand Total	**$ 21,159.11**	**$ 23,825.46**	**$ 36,468.71**

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Business Unit: 77200 - Chemical Tests for Alcohol & Drug Influence

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 348.85	$ 360.41	$ 397.27
512 - Insur.Prem-Hlth-Life,etc	$ 75.05	$ 77.78	$ 96.62
513 - FICA-Retirement Contributions	$ 83.89	$ 85.38	$ 98.44
515 - Professional Services	$ 60.79	$ 77.17	$ 96.10
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.79	$ -	$ 0.80
521 - Travel - Reimbursements	$ 2.55	$ -	$ 6.52
522 - Travel - Agency Direct Pmts	$ 4.71	$ 13.49	$ 20.58
531 - Misc. Administrative Expenses	$ 31.19	$ 21.75	$ 37.99
532 - Rent Expense	$ 24.63	$ 27.58	$ 25.18
533 - Maintenance & Repair Expense	$ 59.00	$ 59.39	$ 66.75
534 - Specialized Sup & Mat.Expense	$ 3.82	$ 4.06	$ 3.00
535 - Production,Safety,Security Exp	$ 0.65	$ 0.48	$ 0.48
536 - General Operating Expenses	$ 6.38	$ 4.64	$ 4.18
537 - Shop Expense	$ 20.65	$ -	$ 4.86
541 - Office Furniture & Equipment	$ 18.71	$ 6.66	$ 2.00
552 - Scholar.,Tuition,Incentive Pmt	$ 0.07	$ 1.02	$ -
554 - Program Reimb,Litigation Costs	$ 2.58	$ 3.29	$ 2.60
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.20
Grand Total	**$ 744.30**	**$ 743.10**	**$ 863.56**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 744.30	$ 743.10	$ 863.56
Grand Total	**$ 744.30**	**$ 743.10**	**$ 863.56**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 674.67**	**$ 683.39**	**$ 772.58**
1000001 - General Operations	$ 674.67	$ 683.39	$ 772.58
88 - ISD Data Processing	**$ 69.63**	**$ 59.71**	**$ 90.98**
8800010 - ISD Data Processing	$ 69.63	$ 59.71	$ 90.98
Grand Total	**$ 744.30**	**$ 743.10**	**$ 863.56**

Business Unit: 41500 - Council on Law Enforcement Education & Training (CLEET)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,692.29	$ 1,242.22	$ 2,073.15
512 - Insur.Prem-Hlth-Life,etc	$ 445.84	$ 432.95	$ 634.20
513 - FICA-Retirement Contributions	$ 387.74	$ 358.28	$ 497.54
515 - Professional Services	$ 196.40	$ 216.27	$ 262.10
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 2.86	$ 2.95	$ 4.10
521 - Travel - Reimbursements	$ 1.08	$ 2.13	$ 7.50
522 - Travel - Agency Direct Pmts	$ 1.90	$ 3.44	$ 24.00
531 - Misc. Administrative Expenses	$ 477.71	$ 481.16	$ 610.68
532 - Rent Expense	$ 132.99	$ 148.92	$ 170.05
533 - Maintenance & Repair Expense	$ 408.74	$ 128.55	$ 170.01
534 - Specialized Sup & Mat.Expense	$ 22.92	$ 28.20	$ 65.13
535 - Production,Safety,Security Exp	$ 12.99	$ 8.06	$ 20.05
536 - General Operating Expenses	$ 416.15	$ 398.84	$ 820.96
537 - Shop Expense	$ 36.10	$ 53.83	$ 48.00
541 - Office Furniture & Equipment	$ 220.64	$ 162.51	$ 36.11
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ -	$ 25.00
546 - Buildings-Purch.,Constr,Renov.	$ 14.53	$ -	$ 3,270.00
548 - Bond Indebtedness and Expenses	$ 1,475.00	$ 1,472.30	$ 1,480.00
553 - Refunds,Idemnities,Restitution	$ 0.15	$ 12.80	$ 0.50
554 - Program Reimb,Litigation Costs	$ -	$ 0.50	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 1.20	$ -	$ -
Grand Total	**$ 5,947.23**	**$ 5,153.92**	**$ 10,219.07**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 20.07	$ -	$ -
19101 - GRF - Duties	$ 2,533.95	$ -	$ -
19102 - Duties	$ -	$ 913.15	$ -
19111 - FY11 Carryover	$ -	$ 103.07	$ -
19112 - GRF Carryover	$ -	$ -	$ 151.35
20500 - Firearms Instructor Rev. Fund	$ 10.61	$ 7.46	$ 26.46
21000 - Peace Officer Revolving Fund	$ 439.11	$ 325.37	$ 557.37
21500 - Cleet Training Center Rev Fund	$ 1,827.78	$ 1,368.19	$ 1,680.00
22000 - CLEET Private Security Revl Fd	$ 344.84	$ 382.40	$ 443.20
22500 - CLEET Bail Enforcement Revl Fd	$ 16.26	$ 17.21	$ 11.00
57901 - Duties	$ -	$ -	$ 4,807.88
58002 - Duties	$ -	$ 19.49	$ -
58011 - FY10 Carryover	$ 103.19	$ -	$ -
58101 - CLEET Fund Duties	$ 651.41	$ -	$ -
58111 - FY11 Carryover	$ -	$ 64.70	$ -
58201 - Duties	$ -	$ 1,952.90	$ -
58211 - CLEET Fund Carryover	$ -	$ -	$ 28.11
58301 - Duties	$ -	$ -	$ 2,513.70
Grand Total	**$ 5,947.23**	**$ 5,153.92**	**$ 10,219.07**

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Business Unit: 41500 - Council on Law Enforcement Education & Training (CLEET)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administrative Services	**$ 2,869.52**	**$ 2,443.14**	**$ 3,202.02**
1001010 - Administration	$ 824.56	$ 420.11	$ 1,015.49
1001020 - Facilities	$ 2,044.96	$ 2,023.02	$ 2,186.53
20 - Training Services	**$ 1,946.28**	**$ 1,984.43**	**$ 2,628.51**
2002010 - Basic Academy	$ 1,344.16	$ 1,378.01	$ 1,966.94
2002020 - Continuing/Advanced Education	$ 201.09	$ 226.17	$ 335.50
2002040 - Standards	$ 367.54	$ 317.35	$ 220.07
2002050 - Active Shooter	$ 33.50	$ 62.90	$ 106.00
30 - Private Security Services	**$ 371.72**	**$ 407.06**	**$ 692.44**
3003010 - Licensing	$ 361.11	$ 399.60	$ 665.98
3003030 - Self Defense Compliance	$ 10.61	$ 7.46	$ 26.46
88 - ISD Data Processing	**$ 342.86**	**$ 319.29**	**$ 386.10**
8801010 - ISD DP - Admin	$ 278.20	$ 295.27	$ 347.41
8801050 - ISD DP - Grant Expenditures	$ 64.66	$ 24.03	$ 38.69
90 - CLEET Training Center	**$ 416.85**	**$ -**	**$ 3,310.00**
9000001 - CLEET Training Center	$ 416.85	$ -	$ 3,310.00
Grand Total	**$ 5,947.23**	**$ 5,153.92**	**$ 10,219.07**

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Business Unit: 13100 - Department of Corrections

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 204,988.64	$ 198,801.76	$ 235,332.88
512 - Insur.Prem-Hlth-Life,etc	$ 51,595.61	$ 43,922.28	$ 49,625.29
513 - FICA-Retirement Contributions	$ 45,354.38	$ 43,705.25	$ 57,137.44
515 - Professional Services	$ 103,853.68	$ 104,374.93	$ 129,682.15
517 - Reportable Compensation	$ 5.22	$ 25.53	$ -
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 360.06	$ 307.44	$ 350.00
521 - Travel - Reimbursements	$ 135.63	$ 286.11	$ 213.72
522 - Travel - Agency Direct Pmts	$ 430.58	$ 572.22	$ 884.62
531 - Misc. Administrative Expenses	$ 16,855.86	$ 18,373.54	$ 22,143.87
532 - Rent Expense	$ 15,771.83	$ 16,458.32	$ 19,107.47
533 - Maintenance & Repair Expense	$ 10,072.72	$ 9,107.65	$ 9,555.39
534 - Specialized Sup & Mat.Expense	$ 45,394.18	$ 46,519.20	$ 61,048.99
535 - Production,Safety,Security Exp	$ 2,159.11	$ 2,126.61	$ 1,738.05
536 - General Operating Expenses	$ 1,865.66	$ 948.84	$ 1,391.34
537 - Shop Expense	$ 3,347.74	$ 3,029.50	$ 3,429.68
541 - Office Furniture & Equipment	$ 13,597.61	$ 9,346.49	$ 11,377.86
542 - Library Equipment-Resources	$ 32.91	$ 1.75	$ 38.10
543 - Lease Purchases	$ 110.12	$ 196.74	$ 177.01
544 - Livestock-Poultry	$ 105.40	$ 107.15	$ 120.00
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ -	$ 11.00
546 - Buildings-Purch.,Constr,Renov.	$ 36.96	$ 42.45	$ 495.00
548 - Bond Indebtedness and Expenses	$ 11,838.80	$ 12,015.99	$ 12,538.12
551 - SocSvc-Assist,Grant&ProviderPy	$ 5,512.71	$ 4,455.90	$ 5,569.23
552 - Scholar.,Tuition,Incentive Pmt	$ 0.83	$ -	$ 25.30
553 - Refunds,Idemnities,Restitution	$ 1,299.86	$ 1,155.02	$ 3,025.92
554 - Program Reimb,Litigation Costs	$ 31,958.11	$ 38,854.01	$ 42,046.16
555 - Pmts-Local Gov't,Non-Profits	$ 47.13	$ 61.19	$ -
561 - Loans,Taxes,Other Disbursemnts	$ 1,353.59	$ 1,699.32	$ 2.77
562 - Transfers	$ 13,243.17	$ 10,477.92	$ 21,500.00
564 - Merchandise For Resale	$ 24,222.86	$ 24,581.44	$ 29,453.70
Grand Total	**$ 605,550.94**	**$ 591,554.52**	**$ 718,021.06**

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Business Unit: 13100 - Department of Corrections

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10501 - Duties	$ 49,530.98	$ -	$ -
10511 - Carryover	$ -	$ 521.41	$ -
19003 - Duties	$ 3,052.68	$ -	$ -
19011 - GRF-Duties Carryover	$ 16,961.49	$ -	$ -
19101 - Duties	$ 455,439.89	$ -	$ -
19102 - Duties	$ -	$ 50,000.00	$ -
19111 - Carryover	$ -	$ 20,806.87	$ -
19201 - Duties	$ -	$ 430,808.37	$ -
19211 - Carryover	$ -	$ -	$ 41,902.50
19301 - GRF	$ -	$ -	$ 526,632.58
20000 - Dept Of Corrections Rev Fund	$ 6,339.97	$ 8,168.10	$ 23,317.74
20500 - Inmate & Emp. Welfare and Cant	$ 7,608.96	$ 6,574.47	$ 9,066.29
21000 - Ok Com Sentencing Revolving Fd	$ 47.06	$ 48.53	$ 1,194.84
22500 - Dept of Corr Ofnd Trans Rev Fd	$ 233.13	$ 214.71	$ 326.00
23500 - DOC Offender Mgmt Sys Revolvng	$ -	$ 3,081.33	$ 1,894.57
28000 - Dept Of Corr Industries Fund	$ 24,976.70	$ 21,911.86	$ 29,845.52
38301 - Opioid Lawsuit Settlement Fund	$ 1,579.71	$ -	$ -
38302 - Opioid Lawsuit Settlement Fund	$ -	$ 1,579.71	$ -
41000 - Federal Funds-Title 1	$ 1,207.11	$ 462.52	$ 1,130.67
43000 - Agency Relationship Fund	$ 740.01	$ 674.83	$ 2,640.04
57601 - Duties	$ -	$ -	$ 25,450.32
70000 - Cons. Inmate Trust - Cant & Re	$ 37,570.85	$ 46,499.30	$ 54,100.00
70500 - Consolidated Petty Cash	$ 262.39	$ 202.50	$ 520.00
Grand Total	**$ 605,550.94**	**$ 591,554.52**	**$ 718,021.06**

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Business Unit: 13100 - Department of Corrections

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Jess Dunn C C	**$ 9,884.76**	**$ 9,779.80**	**$ 11,196.04**
0111100 - Jess Dunn C C	$ 9,884.76	$ 9,779.80	$ 11,196.04
02 - Jim E Hamilton C C	**$ 7,527.14**	**$ 7,800.30**	**$ 9,329.75**
0211100 - Jim E. Hamilton C C	$ 7,527.14	$ 7,800.30	$ 9,329.75
03 - Mack Alford C C	**$ 9,867.75**	**$ 9,911.58**	**$ 10,686.74**
0311100 - Mack Alford C C	$ 9,867.75	$ 9,911.58	$ 10,686.74
04 - Howard McLeod C C	**$ 6,779.14**	**$ 6,684.36**	**$ 7,838.20**
0411100 - Howard McLeod C C	$ 6,779.14	$ 6,684.36	$ 7,838.20
05 - Oklahoma State Penitentiary	**$ 17,352.08**	**$ 16,983.17**	**$ 18,947.06**
0511100 - Oklahoma State Penitentiary	$ 17,352.08	$ 16,983.17	$ 18,947.06
06 - Lexington A&R Center	**$ 14,452.27**	**$ 13,430.28**	**$ 15,674.79**
0611100 - Lexington A&R Center	$ 14,447.22	$ 13,425.26	$ 15,669.74
0611101 - Friends for Folks	$ 5.05	$ 5.02	$ 5.05
07 - Joseph Harp C C	**$ 13,661.41**	**$ 13,303.40**	**$ 14,996.34**
0711100 - Joseph Harp C C	$ 13,661.41	$ 13,303.40	$ 14,996.34
08 - Dick Conner C C	**$ 12,148.16**	**$ 11,554.31**	**$ 13,014.79**
0811100 - Dick Conner C C	$ 12,148.16	$ 11,554.31	$ 13,014.79
09 - Mabel Bassett C C	**$ 11,268.12**	**$ 10,601.17**	**$ 12,542.20**
0911100 - Mabel Bassett C C	$ 11,268.12	$ 10,601.17	$ 12,542.20
10 - Oklahoma State Reformatory	**$ -**	**$ 10,674.27**	**$ 12,552.27**
1011100 - Oklahoma State Reformatory	$ -	$ 10,674.27	$ 12,552.27
11 - James Crabtree C C	**$ 11,066.45**	**$ 11,130.00**	**$ 13,211.05**
1111100 - James Crabtree C C	$ 11,066.45	$ 11,130.00	$ 13,211.05
12 - John Lilly C C	**$ 8,020.79**	**$ 7,357.39**	**$ 9,632.51**
1211100 - John Lilley C C	$ 8,020.79	$ 7,357.39	$ 9,632.51
13 - Jackie Brannon C C	**$ 7,736.24**	**$ 7,934.12**	**$ 8,937.80**
1311100 - Jackie Brannon C C	$ 7,736.24	$ 7,934.12	$ 8,937.80
14 - William S. Key C C	**$ 9,314.86**	**$ 2,654.53**	**$ -**
1411100 - William S. Key C C	$ 9,314.86	$ 2,654.53	$ -
15 - Northeastern Ok Correction Ctr	**$ 6,764.39**	**$ -**	**$ -**
1511100 - Northeast Oklahoma C C	$ 6,764.39	$ -	$ -
16 - Eddie Warrior C C	**$ 7,538.89**	**$ 6,697.52**	**$ 9,184.15**
1611100 - Eddie Warrior C.C.	$ 7,535.19	$ 6,693.87	$ 9,180.45
1611101 - Frame Shop	$ 3.70	$ 3.64	$ 3.70
17 - Bill Johnson C C	**$ 7,068.90**	**$ 7,919.77**	**$ 9,020.26**
1711100 - Charles E. Johnson C C	$ 7,068.90	$ 7,919.77	$ 9,020.26
18 - Facilities	**$ 16,358.03**	**$ 13,163.05**	**$ 14,727.86**
1811100 - North Fork C C	$ 16,358.03	$ 13,163.05	$ 14,727.86
19 - Kate Barnard C C	**$ 497.67**	**$ -**	**$ -**
1911100 - Kate Barnard C C	$ 497.67	$ -	$ -
21 - Probation and Parole Services	**$ 29,986.07**	**$ 31,818.74**	**$ 36,107.81**
2121200 - P&P Region I	$ 14,899.36	$ 15,816.00	$ 18,218.75
2121300 - P&P Region II	$ 13,282.98	$ 14,132.75	$ 16,000.24
2121400 - Probation & Parole Administrat	$ 1,803.74	$ 1,869.99	$ 1,888.81
31 - Community Corrections	**$ 23,544.71**	**$ 18,692.56**	**$ 22,869.39**
3131101 - Enid CCC	$ 2,131.73	$ 829.71	$ 2,257.19
3131104 - Kate Barnard CCC	$ -	$ -	$ -
3131105 - Lawton CCC	$ 2,599.94	$ 2,579.50	$ 2,973.69
3131107 - Oklahoma City CCC	$ 2,881.26	$ 2,676.45	$ 3,082.10
3131108 - Union City CCC	$ 2,786.15	$ 2,978.74	$ 3,567.81
3131109 - Clara Waters CCC	$ 3,015.51	$ 2,870.52	$ 3,206.57

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
3131114 - Oklahoma State Reformatory	$ 10,130.12	$ -	$ -
3131115 - Northeastern Oklahoma CCC	$ -	$ 6,757.65	$ 7,782.04
42 - Prison Industries	**$ 24,447.19**	**$ 21,342.08**	**$ 28,966.11**
4242100 - Agri-Services Administration	$ 714.72	$ 630.87	$ 8,339.00
4242101 - Agri-Services/JDCC	$ 247.19	$ 170.27	$ 83.57
4242102 - Agri-Services/MACC	$ 126.37	$ 95.92	$ 81.33
4242103 - Agri-Services/HMCC	$ 460.04	$ 434.54	$ 339.56
4242104 - Agri-Services/LARC	$ 197.91	$ 330.07	$ 253.74
4242105 - Agri-Services/OSR	$ 410.30	$ 405.88	$ 336.18
4242106 - Agri-Services/JCCC	$ 2,301.49	$ 2,060.77	$ 476.57
4242107 - Agri-Services/JLCC	$ 539.53	$ 544.67	$ 245.62
4242108 - Agri-Services/JBCC	$ 2,145.31	$ 2,024.43	$ 995.22
4242109 - Agri-Services/WKCC	$ 235.32	$ 102.11	$ -
4242110 - Agri-Services/NEOCC	$ 258.34	$ 265.51	$ 168.17
4242111 - Agri-Services/JBCC Meat	$ 2,490.02	$ 2,792.99	$ 504.69
4242112 - Agri-Services / Washita Valley	$ 126.67	$ 109.17	$ 80.86
4242200 - OCI Administration	$ 1,396.63	$ 725.94	$ 11,971.49
4242201 - Agri-Services/OCI Accounting	$ 385.57	$ 279.82	$ 1,011.52
4242202 - OCI/Marketing	$ 626.83	$ 552.43	$ 675.57
4242204 - OCI/JHCC	$ 2,318.53	$ 2,549.43	$ 1,031.90
4242205 - OCI/JLCC	$ 900.26	$ 816.90	$ 223.20
4242206 - OCI/LARC	$ 2,648.01	$ 1,770.55	$ 566.06
4242207 - OCI/MACC	$ 1,669.25	$ 610.53	$ 364.90
4242208 - OCI/DCCC	$ 3,150.33	$ 3,171.62	$ 947.25
4242209 - OCI/MBCC	$ 163.29	$ 164.58	$ 89.73
4242210 - OCI/OSR	$ 83.24	$ 155.72	$ 180.01
4242211 - OCI/JCCC	$ 105.55	$ 64.65	$ -
4242212 - OCI/EWCC	$ 100.32	$ 96.94	$ -
4242213 - OCI/Muskogee CCC	$ 573.58	$ 415.74	$ -
4242214 - Consolidated Records	$ 72.61	$ -	$ -
51 - Offender Programs	**$ 22,946.11**	**$ 20,269.63**	**$ 24,635.76**
5151101 - Program Services	$ 6,972.91	$ 5,792.31	$ 6,871.56
5151102 - Classification Unit	$ -	$ -	$ -
5151103 - Sentence Administration & Cons	$ 2,239.77	$ 1,753.73	$ 1,978.01
5151104 - Population Programs Strat Plan	$ 4,262.21	$ 4,131.29	$ 4,617.29
5151202 - Electronic Monitoring	$ 561.34	$ 432.67	$ 500.00
5151209 - Bullet Proof Vests	$ -	$ 3.29	$ 54.96
5151210 - Substance Abuse BJCC	$ 406.02	$ 406.02	$ 406.02
5151232 - Swift, Certain, & Fair 16	$ 37.69	$ -	$ -
5151234 - JAG RSAT OSR	$ 60.63	$ 54.09	$ 66.83
5151235 - RSAT Grant	$ 365.93	$ 348.88	$ 116.25
5151236 - Swift, Certain, & Fair 17	$ 140.39	$ 155.96	$ 141.75
5151238 - The Last Mile	$ 72.95	$ 58.83	$ 79.09
5151239 - Sex Offender Registry Moderniz	$ -	$ 18.31	$ 124.09
5151242 - Combatting Contraband Cellphon	$ 25.39	$ 1.73	$ 226.41
5151243 - Pay for Success	$ -	$ 116.47	$ 275.29
5151300 - Education	$ 335.03	$ 314.42	$ 200.31
5151303 - Adult Basic Education	$ 380.09	$ 268.02	$ 994.14
5151304 - Title I Education	$ 340.30	$ 152.25	$ 449.03
5151307 - IDEA - Special Ed	$ -	$ 2.51	$ 18.42
5151310 - Education / OSP	$ 272.11	$ 272.92	$ 193.73
5151311 - Education / JBCC	$ 417.15	$ 513.21	$ 536.23
5151312 - Education / JCCC	$ 197.20	$ 294.92	$ 247.97

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
5151313 - Education / OSR	$ 507.07	$ 614.24	$ 651.10
5151314 - Education / LARC	$ 324.64	$ 285.78	$ 289.00
5151315 - Education / JHCC	$ 316.06	$ 278.17	$ 281.99
5151316 - Education / HMCC	$ 306.46	$ 355.98	$ 376.10
5151317 - Education / MACC	$ 369.69	$ 272.95	$ 354.38
5151318 - Education / JEHCC	$ 409.57	$ 419.17	$ 433.86
5151319 - Education / DCCC	$ 435.78	$ 293.57	$ 461.40
5151320 - Education / MBCC	$ 246.80	$ 174.81	$ 229.64
5151321 - Education / JDCC	$ 354.70	$ 360.87	$ 378.42
5151322 - Education / JLCC	$ 344.06	$ 345.80	$ 371.07
5151323 - Education / WKCC	$ 463.39	$ 112.79	$ -
5151324 - Education / EWCC	$ 542.50	$ 531.67	$ 569.95
5151325 - Education / NOCC	$ 201.04	$ 68.69	$ 241.39
5151326 - Education / BJCC	$ 461.79	$ 538.70	$ 573.36
5151327 - Education / NFCC	$ 555.57	$ 481.92	$ 327.60
5151328 - Education / KBCC	$ 19.89	$ -	$ -
5151241 - NICS Act Record Improvement Pr	$ -	$ 42.70	$ 5.89
5151244 - SMART-Adam Walsh Act Implement	$ -	$ -	$ 993.23
5151100 - Offender Programs Admin	$ -	$ -	$ -
52 - Community Sentencing	**$ 3,066.44**	**$ 2,705.85**	**$ 4,174.50**
5252100 - Community Sentencing	$ 1,005.77	$ 1,049.62	$ 4,174.50
5252104 - Stephens	$ 0.10	$ -	$ -
5252106 - Delaware	$ 41.58	$ 22.64	$ -
5252107 - Haskell-Latimore-LeFlore	$ 75.89	$ 50.51	$ -
5252109 - Kay-Noble	$ 88.22	$ 114.67	$ -
5252110 - Comanche-Cotton	$ 87.11	$ 87.76	$ -
5252111 - Muskogee	$ 42.80	$ 21.59	$ -
5252112 - Oklahoma Female Diversion	$ 29.77	$ 12.31	$ -
5252113 - Tulsa Female Diversion	$ 14.33	$ 1.23	$ -
5252114 - Osage	$ 26.54	$ 24.92	$ -
5252116 - Sequoyah	$ 55.47	$ 68.10	$ -
5252117 - Tillman	$ 4.56	$ 13.01	$ -
5252118 - Nowata-Washington	$ 129.24	$ 3.44	$ -
5252119 - Cherokee	$ 50.88	$ 4.79	$ -
5252120 - Craig	$ 31.80	$ 7.99	$ -
5252122 - Seminole-Hughes-Pontotoc	$ 36.35	$ 14.55	$ -
5252123 - Tulsa	$ 362.59	$ 412.09	$ -
5252124 - Wagoner	$ 61.36	$ -	$ -
5252125 - Canadian	$ 18.79	$ 51.65	$ -
5252127 - Cleveland	$ 120.06	$ 147.51	$ -
5252128 - Creek	$ 55.00	$ 32.06	$ -
5252129 - Garvin-McClain	$ 43.69	$ 47.71	$ -
5252130 - Oklahoma	$ 365.88	$ 381.39	$ -
5252131 - Love-Carter-Murray-Johnston-Ma	$ 2.89	$ 0.14	$ -
5252132 - Pittsburg	$ 22.52	$ 22.06	$ -
5252133 - Blaine-Garfield-King-Grant	$ 15.56	$ 19.85	$ -
5252134 - Logan-Payne	$ 67.47	$ 50.59	$ -
5252135 - Lincoln-Pott	$ 98.32	$ 0.76	$ -
5252136 - Adair	$ 54.66	$ 10.48	$ -
5252137 - Alfalfa-Woods-Major	$ 2.96	$ 4.67	$ -
5252138 - Bryan	$ 2.10	$ 0.91	$ -
5252139 - Mayes	$ 11.97	$ 15.33	$ -
5252140 - Rogers	$ 12.18	$ 3.72	$ -

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
5252142 - Ottawa County	$ 28.05	$ 7.77	$ -
56 - Contracted Services	**$ 86,534.89**	**$ 87,685.13**	**$ 108,707.65**
5656100 - Halfway Houses	$ 2,255.61	$ 2,374.16	$ 1,511.33
5656200 - County Jails	$ 120.83	$ 30.00	$ -
5656201 - Jail Backup	$ 9,883.84	$ 9,283.06	$ 11,000.00
5656202 - Jail Backup Transportation Rei	$ 233.13	$ 214.71	$ 326.00
5656300 - Private Prisons	$ 72,915.76	$ 74,836.49	$ 94,844.15
5656400 - Private Prisons and Jails	$ 1,125.73	$ 946.70	$ 1,026.18
60 - General Operations	**$ 32,334.05**	**$ 31,429.02**	**$ 37,439.82**
6060100 - General Administration	$ 31,557.04	$ 30,977.61	$ 35,081.69
6060880 - Canteen & Vendor Reim. Pass-th	$ 777.01	$ 451.41	$ 2,358.14
61 - Central Office Operations	**$ 33,747.75**	**$ 34,190.35**	**$ 43,446.00**
6161101 - Directors Office	$ 1,798.02	$ 966.26	$ 574.65
6161102 - Communications	$ 878.39	$ 847.36	$ 493.47
6161103 - Office of General Counsel	$ 1,167.35	$ 1,291.86	$ 1,401.21
6161105 - Employee Development/Training	$ 1,796.83	$ 780.07	$ 905.32
6161107 - Auditing and Compliance	$ 2,407.42	$ 1,733.05	$ 1,571.11
6161109 - Human Resources	$ 2,665.79	$ 3,029.15	$ 6,421.90
6161111 - Professional Development	$ -	$ 339.00	$ 447.12
6161112 - Employee Development / Curricu	$ 1,720.67	$ 796.91	$ 746.66
6161115 - Central Transportation	$ 7,231.24	$ 7,698.77	$ 8,619.06
6161117 - Health Services Administration	$ 0.64	$ -	$ -
6161118 - Office of Inspector General	$ 6,155.61	$ 3,221.23	$ 3,227.95
6161119 - Business Services	$ 6,573.88	$ 6,800.30	$ 8,206.52
6161120 - Internal Audit	$ -	$ 152.71	$ 161.00
6161121 - Employee Services	$ -	$ -	$ -
6161122 - Analytics and System Quality S	$ 1,348.54	$ 1,278.40	$ 2,495.90
6161123 - Employee Rights & Relations	$ -	$ 282.14	$ 400.92
6161124 - Office of Security Threats Int	$ 0.73	$ 1,506.77	$ 1,657.67
6161125 - Contraband Interdiction Unit	$ -	$ 1,311.95	$ 1,235.96
6161126 - Staffing Analysis	$ 2.64	$ 675.14	$ 745.47
6161127 - Quality Assurance	$ -	$ 832.89	$ 1,013.44
6161128 - Food Service Operations	$ -	$ 561.35	$ 727.00
6161132 - Special Operations	$ -	$ -	$ 587.16
6161130 - Background Investigation Unit	$ -	$ 24.83	$ 424.51
6161129 - Recruitment and Retention	$ -	$ 60.20	$ 358.94
6161131 - Strategic Engagement	$ -	$ -	$ 519.22
6161133 - Office of Professional Respons	$ -	$ -	$ 503.85
62 - Divisional Office Operations	**$ 22,668.13**	**$ 31,176.73**	**$ 31,044.85**
6262130 - Region I Institutions	$ 430.45	$ 2,139.41	$ 2,117.57
6262131 - PREA Administration	$ 21.77	$ 22.08	$ 25.00
6262188 - Institutions Security	$ 1,162.54	$ 1,581.16	$ 1,290.21
6262240 - Region II Institutions	$ 342.82	$ -	$ -
6262300 - Probation & Parole	$ -	$ -	$ -
6262350 - Region III	$ 417.50	$ 410.99	$ 389.18
6262400 - General Services	$ 960.52	$ 350.62	$ 374.83
6262410 - Construction and Maintenance	$ 3,845.13	$ 5,005.48	$ 4,625.48
6262420 - Safety Administration	$ -	$ 798.11	$ 1,351.25
6262430 - Canine Program	$ 1,430.60	$ 1,581.48	$ 1,524.21
6262450 - Medical Security Unit	$ -	$ -	$ -
6262550 - Consolidated Utilities	$ 11,649.43	$ 12,958.13	$ 14,552.00
6262570 - Consolidated Vehicle Fleet	$ 1,115.67	$ 4,295.74	$ 3,728.42
6262700 - Office of Chief of Operations	$ 1,291.71	$ 2,033.53	$ 1,066.69

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Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
63 - Health Services	**$**	**91,469.67**	**$**	**82,952.28**	**$**	**112,177.59**
6363100 - Medical Administration	$	50,975.57	$	14,404.18	$	63,768.57
6363103 - Medical JDCC	$	1,194.09	$	3,726.10	$	1,092.85
6363104 - Medical JEHCC	$	752.87	$	1,655.82	$	866.87
6363105 - Medical OSP	$	1,944.59	$	3,180.23	$	2,367.85
6363106 - Medical LARC	$	3,252.65	$	5,939.20	$	3,913.26
6363107 - Medical JHCC	$	2,824.77	$	6,217.80	$	3,341.32
6363108 - Medical JLCC	$	1,120.07	$	1,800.04	$	1,612.92
6363109 - Medical JBCC	$	865.35	$	1,505.58	$	1,195.89
6363111 - Medical EWCC	$	1,467.33	$	2,428.67	$	1,532.87
6363112 - Medical NEOCC	$	894.70	$	1,187.00	$	988.70
6363113 - Medical MACC	$	864.11	$	2,006.07	$	1,122.84
6363114 - Medical HMCC	$	741.33	$	1,473.53	$	866.73
6363115 - Medical DCCC	$	2,000.47	$	3,918.23	$	2,545.60
6363116 - Medical MBCC	$	2,451.58	$	3,587.79	$	3,170.25
6363118 - Medical JCCC	$	1,235.90	$	3,299.61	$	1,645.69
6363119 - Medical WKCC	$	1,001.91	$	218.21	$	-
6363120 - Medical BJCC	$	459.26	$	1,181.06	$	847.93
6363121 - Lawton CCC Medical	$	18.31	$	1,271.30	$	-
6363123 - Medical CWCCC	$	521.26	$	1,629.11	$	1,604.79
6363125 - Medical UCCC	$	296.75	$	564.52	$	334.95
6363126 - Mental Health	$	5,605.11	$	5,492.54	$	6,878.82
6363127 - Medical KBCC	$	787.35	$	-	$	-
6363128 - Medical NFCC	$	2,547.12	$	4,878.73	$	2,090.88
6363129 - Medical OSR	$	678.00	$	1,880.22	$	1,148.02
6363130 - Hepatitis C Treatment	$	6,969.20	$	9,059.04	$	9,240.00
6363131 - Medical Oklahoma City CCC	$	-	$	325.25	$	-
6363122 - Medical Enid CCC	$	-	$	122.45	$	-
80 - DOC Consolidated Petty Cash	**$**	**262.39**	**$**	**202.50**	**$**	**520.00**
8001000 - Jess Dunn CC	$	36.32	$	0.48	$	-
8006000 - LARC	$	0.21	$	-	$	-
8010000 - OSR	$	0.08	$	0.50	$	-
8012000 - John Lilley CC	$	-	$	0.02	$	-
8030001 - Enid CCC	$	-	$	0.09	$	-
8030007 - Clara Waters CCC	$	-	$	0.11	$	-
8030008 - Union City CCC	$	0.15	$	0.05	$	-
8030009 - Southeast District	$	0.02	$	-	$	-
8060001 - D.O.C.	$	225.61	$	201.26	$	520.00

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
81 - DOC Consolidated Trust Fund	**$ 22,819.88**	**$ 30,493.13**	**$ 35,000.00**
8101000 - Jess Dunn CC	$ 346.25	$ -	$ -
8102000 - Jim Hamilton CC	$ 170.48	$ 174.55	$ -
8103000 - Mack Alford	$ 241.11	$ 161.86	$ -
8104000 - Howard McCleod CC	$ 176.99	$ 273.00	$ -
8105000 - OSP	$ 160.87	$ 249.25	$ -
8106000 - LARC	$ 323.58	$ 369.54	$ -
8107000 - Joseph Harp CC	$ 814.66	$ 767.38	$ -
8108000 - Dick Conner CC	$ 541.42	$ 530.68	$ -
8109000 - Mabel Bassett	$ 638.26	$ 595.28	$ -
8110000 - OSR	$ 35.31	$ 389.27	$ -
8111000 - James Crabtree CC	$ 301.16	$ 536.80	$ -
8112000 - John Lilley CC	$ 322.52	$ 313.23	$ -
8113000 - Jackie Brannon CC	$ 106.56	$ 129.17	$ -
8114000 - William Key CC	$ 197.68	$ 36.68	$ -
8115000 - Northeast Oklahoma CC	$ 129.91	$ 1,163.40	$ -
8116000 - Eddie Warrior CC	$ 1,028.26	$ 3,647.67	$ -
8117000 - Bill Johnson CC	$ 35.85	$ 87.20	$ -
8118000 - North Fork CC	$ 737.11	$ -	$ -
8119000 - Kate Barnard C C	$ 66.21	$ -	$ -
8130001 - Enid CCC	$ 811.61	$ 1,418.64	$ -
8130003 - Lawton CCC	$ 372.90	$ 290.34	$ -
8130005 - OKCCCC	$ 739.43	$ 957.75	$ -
8130008 - Union City CCC	$ 199.66	$ 262.69	$ -
8130010 - Tulsa County District	$ 20.28	$ 3.71	$ -
8160000 - Trust D.O.C Admin	$ 14,301.82	$ 18,135.04	$ -
8160002 - D.O.C.	$ -	$ -	$ 35,000.00
82 - DOC Consolidated Canteen	**$ 13,835.09**	**$ 14,974.38**	**$ 16,600.00**
8260000 - Canteen D.O.C. Admin	$ 13,835.09	$ 14,974.38	$ -
8260003 - D.O.C.	$ -	$ -	$ 16,600.00
83 - DOC Consolidated Restitution	**$ 915.89**	**$ 1,031.79**	**$ 2,500.00**
8360000 - Restitution D.O.C. Admin	$ 915.89	$ 1,031.79	$ -
8360004 - D.O.C.	$ -	$ -	$ 2,500.00

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
88 - Information Technology	**$**	**19,665.64**	**$**	**15,011.35**	**$**	**22,339.78**
8800882 - Information Technology	$	12,638.30	$	9,950.63	$	12,108.23
8800883 - Offender Management System	$	4,595.71	$	3,081.33	$	6,694.57
8801884 - Agri - Services	$	61.85	$	123.93	$	149.30
8802884 - OCI	$	467.66	$	445.85	$	730.10
8809884 - Administrative Services	$	805.75	$	812.62	$	1,168.50
8810236 - IT-Swift, Certain, & Fair 17	$	-	$	-	$	3.00
8810239 - IT-Sex Offender Registry Moder	$	53.37	$	78.18	$	118.00
8810240 - IT-National Criminal History I	$	-	$	104.60	$	116.22
8810241 - IT-NICS Act Record Improvement	$	-	$	-	$	400.00
8810242 - IT-Combatting Contraband Cellp	$	133.85	$	-	$	-
8810303 - IT-Adult Basic Education	$	71.86	$	185.37	$	196.80
8810304 - IT-Title I Education	$	482.85	$	7.39	$	96.67
8810307 - IT-IDEA - Special Ed	$	-	$	-	$	13.39
8810884 - Program Services & Grants	$	92.92	$	136.89	$	-
8812884 - Safety & Security	$	261.50	$	84.55	$	200.00
8810244 - IT-SMART-Adam Walsh Act Implem	$	-	$	-	$	345.00
Grand Total	**$**	**605,550.94**	**$**	**591,554.52**	**$**	**718,021.06**

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Business Unit: 58500 - Department of Public Safety (DPS)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 92,207.64	$ 87,863.99	$ 100,783.66
512 - Insur.Prem-Hlth-Life,etc	$ 21,420.52	$ 20,340.91	$ 20,284.97
513 - FICA-Retirement Contributions	$ 15,019.09	$ 13,717.94	$ 14,799.70
515 - Professional Services	$ 16,592.85	$ 9,867.64	$ 8,702.44
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 96.96	$ 89.09	$ 62.52
521 - Travel - Reimbursements	$ 66.02	$ 130.60	$ 192.16
522 - Travel - Agency Direct Pmts	$ 201.32	$ 415.39	$ 525.27
531 - Misc. Administrative Expenses	$ 7,509.42	$ 6,886.54	$ 6,824.97
532 - Rent Expense	$ 2,208.48	$ 1,555.56	$ 1,599.64
533 - Maintenance & Repair Expense	$ 8,069.08	$ 8,373.25	$ 12,610.02
534 - Specialized Sup & Mat.Expense	$ 2,885.03	$ 3,848.52	$ 9,569.42
535 - Production,Safety,Security Exp	$ 1,398.87	$ 1,650.54	$ 2,299.60
536 - General Operating Expenses	$ 163.71	$ 173.34	$ 361.91
537 - Shop Expense	$ 1,234.44	$ 851.15	$ 1,741.43
541 - Office Furniture & Equipment	$ 28,739.45	$ 11,528.94	$ 17,849.94
542 - Library Equipment-Resources	$ 37.95	$ 13.53	$ 35.25
544 - Livestock-Poultry	$ -	$ 32.00	$ 25.30
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 285.73	$ 13.00
546 - Buildings-Purch.,Constr,Renov.	$ 273.37	$ 45.51	$ 287.27
552 - Scholar.,Tuition,Incentive Pmt	$ 7.83	$ 15.35	$ 14.10
553 - Refunds,Idemnities,Restitution	$ 5,344.22	$ 3,070.32	$ 3,700.47
554 - Program Reimb,Litigation Costs	$ 537.37	$ 287.03	$ 3,372.38
555 - Pmts-Local Gov't,Non-Profits	$ 1,815.91	$ 1,948.37	$ 3,185.27
561 - Loans,Taxes,Other Disbursemnts	$ 3.64	$ 30.10	$ 4.25
Grand Total	**$ 205,833.15**	**$ 173,021.34**	**$ 208,844.92**

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Business Unit: 58500 - Department of Public Safety (DPS)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10501 - Duties from Rev Stab Fund	$ 15,000.00	$ -	$ -
14002 - State Public Safety Fund	$ -	$ 1,528.40	$ -
14011 - St Pblic Safety Fund Carryover	$ 756.69	$ -	$ -
14101 - Duties	$ 22,927.40	$ -	$ -
14201 - Duties (St Public Safety Fund)	$ -	$ 23,149.07	$ -
14301 - St Public Safety Fund	$ -	$ -	$ 15,987.06
14902 - Duties	$ 1,712.91	$ -	$ -
19011 - FY20 General Revenue Carryforw	$ 8,950.28	$ -	$ -
19101 - GRF - Duties	$ 51,188.34	$ -	$ -
19102 - GRF-Capitol Patrol-Work Comp	$ 37.48	$ -	$ -
19112 - REAL ID Carryover	$ -	$ 5,665.62	$ -
19121 - Carryover	$ -	$ -	$ 948.47
19201 - GRF - Duties	$ -	$ 67,285.16	$ -
19211 - Fy 2002 C/O Duties	$ -	$ -	$ 10,027.45
19301 - GRF - Duties	$ -	$ -	$ 86,457.66
19921 - FY19 General Revenue Carryforw	$ 3,586.00	$ -	$ -
20000 - Dept Of Public Safety Rev Fund	$ 26,618.74	$ 21,558.63	$ 28,585.97
21000 - Patrol Vehicle Revolving Fund	$ 3,294.67	$ 2,240.59	$ 4,248.91
21500 - Asset Forfeiture Funds Fed	$ 221.59	$ 52.41	$ 455.40
22000 - Asset Forfeiture Funds State	$ 3,195.14	$ 1,656.07	$ 4,562.08
22500 - Computer Imaging System Revolv	$ 4,905.46	$ 5,988.11	$ 2,471.04
24000 - Motorcycle Safety, Ed Prg Revl	$ 469.31	$ 312.23	$ 473.51
24500 - DPS Restricted Revolving Fund	$ 28,258.26	$ 24,496.39	$ 24,403.00
25000 - DPS Patrol Academy Revolv. Fnd	$ -	$ -	$ 4,012.41
26000 - OK School Security Revolving F	$ 90.00	$ -	$ -
26500 - Impaired Driver Database Revl	$ -	$ 96.40	$ -
28900 - CRF PR Reimbursement	$ 642.23	$ 2,181.88	$ -
40500 - Federal Matching Fund	$ 12,794.19	$ 14,407.01	$ 22,790.50
48900 - CARES Economic Devel Program	$ 13,945.82	$ -	$ -
58101 - Duties from CLEET FY'21	$ 1,936.57	$ -	$ -
70100 - Fin Respon Security Deposit Fd	$ 40.28	$ 23.37	$ 34.50
70700 - DPS Seized Funds	$ 5,261.78	$ 2,380.01	$ 3,386.96
Grand Total	**$ 205,833.15**	**$ 173,021.34**	**$ 208,844.92**

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Business Unit: 58500 - Department of Public Safety (DPS)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 10,261.25**	**$ 11,235.80**	**$ 12,395.40**
1001010 - Commissioner's Office Personne	$ 752.17	$ 825.53	$ 879.49
1001012 - Comptroller Personnel	$ 140.39	$ 156.05	$ 184.70
1001015 - Budget Personnel	$ 304.19	$ 229.14	$ 328.84
1001020 - Finance Personnel	$ 854.89	$ 952.40	$ 846.71
1001021 - Human Resources Personnel	$ 886.27	$ 924.01	$ 1,221.69
1001022 - Procurement Personnel	$ 266.09	$ 260.99	$ 483.07
1001023 - Legal Personnel	$ 1,936.02	$ 1,912.40	$ 1,840.74
1001024 - Wrecker Licensing Personnel	$ 390.23	$ 376.33	$ 422.77
1001030 - Supply Division Personnel	$ 166.77	$ 159.81	$ 165.70
1001040 - Property Management Personnel	$ 1,327.81	$ 1,345.33	$ 1,521.31
1001041 - Cafeteria Operations Personnel	$ 183.98	$ 178.03	$ 165.63
1091010 - Commissioner's Office	$ 8.67	$ 9.12	$ 31.11
1091012 - Comptroller	$ 322.90	$ 306.06	$ 75.00
1091015 - Budget	$ 0.15	$ 0.01	$ 15.45
1091020 - Finance	$ 818.59	$ 1,259.82	$ 1,198.05
1091021 - Human Resources	$ 9.44	$ 8.96	$ 40.72
1091022 - Procurement	$ 1.53	$ 0.52	$ 1.74
1091023 - Legal	$ 38.77	$ 20.29	$ 303.66
1091024 - Wrecker Licensing	$ 0.18	$ -	$ 0.17
1091030 - Supply Division	$ 273.32	$ 518.36	$ 615.83
1091040 - Property Management	$ 215.42	$ 315.62	$ 276.60
1091041 - Cafeteria Operations	$ 70.10	$ 44.92	$ 77.63
1091047 - Risk Management	$ 721.72	$ 751.83	$ 1,095.15
1091049 - Utilities	$ 571.66	$ 680.24	$ 603.67
12 - Homeland Security	**$ 659.82**	**$ 107.21**	**$ 161.92**
1201210 - Homeland Security Personnel	$ 277.74	$ -	$ -
1201220 - Homeland Security - DPS AW Per	$ 65.28	$ 77.93	$ 78.38
1291210 - Homeland Security	$ 137.34	$ -	$ -
1291220 - Homeland Security - DPS Awards	$ 179.47	$ 29.28	$ 83.54
13 - Highway Safety Office	**$ 7,347.87**	**$ 8,127.88**	**$ 12,612.84**
1301310 - Highway Safety Office Personne	$ 1,127.09	$ 952.73	$ 1,430.88
1301320 - Highway Safety - DPS Grts Pers	$ 1,052.47	$ 1,303.04	$ 740.89
1391310 - Highway Safety Office	$ 5,076.61	$ 5,355.51	$ 7,422.12
1391320 - Highway Safety - DPS Grants	$ 91.69	$ 516.61	$ 3,018.95
20 - Law Enforcement Services	**$ 108,213.03**	**$ 100,523.62**	**$ 135,233.42**
2002005 - Chief's Office	$ 0.33	$ -	$ 0.33
2002010 - Highway Patrol Personnel	$ 68,724.21	$ 63,779.86	$ 74,301.58
2002015 - OHP Personal Services Personne	$ 2,065.02	$ 1,820.73	$ 4,362.94
2002016 - Motorcycles	$ 14.06	$ 27.83	$ -
2002020 - Turnpike Law Enforcement Perso	$ 14,208.56	$ 12,870.48	$ 14,911.82
2002035 - Asset Forfeiture Fund Gen Pers	$ 130.61	$ 124.06	$ 132.37
2002045 - Academy Personnel	$ 2,575.83	$ 2,996.47	$ 3,944.28
2002050 - Troop SO Personnel	$ 189.17	$ 276.77	$ 385.00
2002080 - Troop S - CVE Personnel	$ 6,890.02	$ 6,610.70	$ 11,308.40
2002510 - Troop W Lake Patrol Personnel	$ 2,858.81	$ 4,163.50	$ 4,901.65
2092005 - Chief's Office	$ 170.07	$ 53.67	$ 104.91
2092010 - Highway Patrol	$ -	$ 203.36	$ -
2092012 - Troop Z - Investigations	$ 8.50	$ 14.69	$ 18.57
2092013 - Futures Plans and Capabilities	$ 3,163.61	$ 98.20	$ 233.08
2092014 - Troop BT - Bomb Squad	$ 13.24	$ 29.88	$ 19.50

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
2092016 - Troop MC - Motorcycles	$ 16.61	$ 0.34	$ 25.28
2092017 - Troop O - Aircraft	$ 500.92	$ 305.08	$ 1,665.65
2092019 - Evidence	$ 4.79	$ 14.18	$ 28.40
2092020 - Turnpike Law Enforcement	$ 104.26	$ 164.75	$ 1,040.03
2092022 - Public Affairs	$ 2.88	$ 4.86	$ 7.63
2092025 - Dive Team	$ 3.72	$ 6.95	$ 33.72
2092028 - TAC Team	$ 63.97	$ 105.95	$ 491.00
2092029 - Command Post	$ 3.58	$ 4.91	$ 27.08
2092035 - Asset Forfeiture Fund - Genera	$ 357.23	$ 1,245.61	$ 4,142.01
2092040 - Troop T - Training Center	$ 129.07	$ 203.28	$ 1,108.34
2092045 - Academy	$ 2,762.33	$ 1,498.86	$ 3,606.50
2092050 - Troop SO	$ 284.88	$ 338.80	$ 751.07
2092070 - Troop ES - Governor's Security	$ 67.00	$ 123.37	$ 185.35
2092071 - Troop ES - LT Governor's Secur	$ 20.58	$ 39.28	$ 27.00
2092080 - Troop S - Comm.Vehicle Enforce	$ 1,920.26	$ 1,910.38	$ 3,535.36
2092201 - Troop A - OKC	$ -	$ -	$ -
2092202 - Troop B - Tulsa	$ 0.94	$ -	$ 0.12
2092203 - Troop C - Muskogee	$ 0.35	$ -	$ -
2092204 - Troop D - McAlester	$ 2.05	$ -	$ -
2092205 - Troop E - Durant	$ 2.97	$ -	$ -
2092206 - Troop F - Ardmore	$ 0.25	$ -	$ 0.09
2092207 - Troop G - Lawton	$ 0.06	$ -	$ -
2092208 - Troop H - Clinton	$ 0.11	$ -	$ -
2092209 - Troop I - Guymon	$ 11.07	$ -	$ -
2092210 - Troop J - Enid	$ 0.07	$ -	$ -
2092213 - Troop M - Altus	$ 0.60	$ -	$ -
2092300 - Professional Standards	$ -	$ -	$ 3.00
2092302 - Honor Guard	$ 1.47	$ 0.30	$ -
2092510 - Troop W - Lake Patrol	$ 848.64	$ 1,436.70	$ 2,709.83
2092610 - Troop R - Capitol Patrol	$ 10.13	$ 6.09	$ 14.20
2092613 - Officer Assistance Program	$ 0.50	$ -	$ 166.68
2092615 - Traffic Homicide Unit	$ 36.68	$ 25.92	$ 41.24
2092616 - Incident Management Team	$ 38.81	$ 9.36	$ 30.20
2092617 - Polygraph Division	$ 4.21	$ 8.47	$ 22.06
2002613 - Officer Assistance Program	$ -	$ -	$ (166.01)
2092620 - OHP First Responder Wellness	$ -	$ -	$ 166.01
2092085 - Port of Entry	$ -	$ -	$ 947.18
30 - Management Information Service	**$ 21,257.01**	**$ 7,538.74**	**$ 8,476.48**
3003011 - Telecommunications Adm Personn	$ -	$ -	$ -
3003012 - Electronic Services Personnel	$ 1,147.61	$ 1,009.11	$ 1,532.73
3003020 - OLETS Personnel	$ 794.60	$ 813.02	$ 1,079.38
3093010 - Dispatch Communciations	$ 15.25	$ 17.94	$ 116.93
3093011 - Telecommunications Admin	$ 16,147.42	$ 2,428.49	$ 1,498.39
3093012 - Electronic Services	$ 600.29	$ 124.59	$ 937.25
3093013 - Mobile Communications	$ 350.27	$ 589.23	$ 378.73
3093020 - OLETS	$ 500.99	$ 528.44	$ 494.33
3093030 - 800 MHZ System	$ 1,700.58	$ 2,027.93	$ 2,438.75
33 - Driver Licensing	**$ 36,021.27**	**$ 28,332.07**	**$ 12,323.61**
3303310 - Driver License Testing Personn	$ 6,781.98	$ 8,177.21	$ 3,205.79
3303311 - Driver Compliance Personnel	$ 1,416.07	$ 2,006.23	$ 791.85
3303313 - Records Management Personnel	$ 886.57	$ 1,344.85	$ 584.24
3303318 - Mailroom Personnel	$ 45.88	$ 61.12	$ 62.72
3303330 - Identity Verification Unit Per	$ 81.15	$ 82.10	$ 142.85

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Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
3303340 - Video Management Personnel	$	20.29	$	-	$	0.05
3303350 - Modernization Project	$	2,603.15	$	3,292.07	$	1,478.71
3393310 - Driver License Testing	$	4,746.63	$	6,286.28	$	1,674.43
3393313 - Records Management	$	114.12	$	114.00	$	72.74
3393315 - HAVA	$	4.12	$	-	$	1.93
3393318 - Mailroom	$	253.40	$	81.52	$	83.08
3393350 - Modernization Project	$	19,039.41	$	3,788.23	$	3,513.14
3393355 - Driver License Testing Mega Ce	$	28.51	$	3,098.45	$	712.10
35 - Motor Vehicle Operations	**$**	**9,751.69**	**$**	**8,093.21**	**$**	**16,645.73**
3503510 - Transportation Personnel	$	1,002.06	$	379.03	$	1,109.81
3503513 - New Car Prep Personnel	$	771.95	$	707.64	$	914.54
3503518 - Service Center Personnel	$	418.89	$	304.16	$	370.08
3593510 - Transportation	$	1,943.05	$	775.38	$	1,655.34
3593511 - Fuel	$	2,524.66	$	4,101.93	$	7,972.70
3593512 - New Cars & Equipment	$	3,042.73	$	1,807.54	$	4,555.21
3593517 - FPO's	$	3.06	$	-	$	3.52
3593518 - Service Center	$	45.29	$	17.55	$	64.51
36 - Size and Weights Permits	**$**	**2,026.03**	**$**	**2,026.35**	**$**	**-**
3603610 - Size And Weights Permits Perso	$	1,408.04	$	1,301.47	$	-
3693610 - Size & Weights Permits	$	617.99	$	724.87	$	-
53 - Board of Chemical Tests	**$**	**275.54**	**$**	**287.03**	**$**	**287.03**
5395310 - Board of Chemical Tests	$	275.54	$	287.03	$	287.03
71 - Fin Respon Security Deposits	**$**	**40.28**	**$**	**23.37**	**$**	**34.50**
7100001 - 701 Fin Resp Secur Deposits	$	40.28	$	23.37	$	34.50
77 - 70700 DPS Seized Funds	**$**	**5,261.78**	**$**	**2,380.01**	**$**	**3,386.96**
7700001 - 70700 DPS Seized Funds	$	5,261.78	$	2,380.01	$	3,386.96
88 - ISD Information Technology	**$**	**4,717.58**	**$**	**4,346.05**	**$**	**7,287.04**
8890002 - ISD Information Tech Admin	$	4,588.27	$	4,236.98	$	7,172.09
8890003 - Copier Contracts	$	127.91	$	109.07	$	114.95
8800002 - ISD Information Tech Admin	$	1.40	$	-	$	-
Grand Total	**$**	**205,833.15**	**$**	**173,021.34**	**$**	**208,844.92**

Business Unit: 22000 - District Attorneys Council

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 54,697.39	$ 54,334.01	$ 59,875.12
512 - Insur.Prem-Hlth-Life,etc	$ 11,780.73	$ 11,417.49	$ 13,443.73
513 - FICA-Retirement Contributions	$ 13,128.77	$ 12,764.25	$ 14,533.17
515 - Professional Services	$ 155.53	$ 125.73	$ 1,797.83
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 87.53	$ 80.70	$ -
521 - Travel - Reimbursements	$ 154.02	$ 279.56	$ 470.47
522 - Travel - Agency Direct Pmts	$ 87.11	$ 139.33	$ 341.44
531 - Misc. Administrative Expenses	$ 715.18	$ 476.93	$ 1,077.78
532 - Rent Expense	$ 332.42	$ 334.83	$ 226.20
533 - Maintenance & Repair Expense	$ 302.26	$ 248.76	$ 254.08
534 - Specialized Sup & Mat.Expense	$ 10.45	$ 16.43	$ 12.50
536 - General Operating Expenses	$ 191.40	$ 30.42	$ 53.60
537 - Shop Expense	$ 0.29	$ 0.08	$ -
541 - Office Furniture & Equipment	$ 777.17	$ 988.83	$ 3,084.61
542 - Library Equipment-Resources	$ 7.65	$ 0.01	$ 0.20
551 - SocSvc-Assist,Grant&ProviderPy	$ 978.90	$ 1,043.32	$ 1,030.00
552 - Scholar.,Tuition,Incentive Pmt	$ 0.04	$ 0.66	$ -
553 - Refunds,Idemnities,Restitution	$ 4,625.51	$ 5,982.16	$ 6,220.00
554 - Program Reimb,Litigation Costs	$ 1,055.57	$ 723.77	$ 2,420.47
555 - Pmts-Local Gov't,Non-Profits	$ 26,794.81	$ 18,012.17	$ 26,137.77
559 - Assistance Pymts to Agencies	$ 2,803.12	$ 3,165.59	$ 8,331.79
Grand Total	**$ 118,685.87**	**$ 110,165.01**	**$ 139,310.76**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10501 - Duties-Rev Stabilization Fund	$ 9,946.06	$ -	$ -
10511 - FY21 Duty-Rev Stblztn Carryovr	$ -	$ 46.10	$ -
19011 - Carryover	$ 870.82	$ -	$ -
19101 - GRF - Duties	$ 45,575.73	$ -	$ -
19111 - FY21 State Appropriated CryOvr	$ -	$ 863.15	$ -
19201 - GRF - Duties	$ -	$ 56,451.40	$ -
19301 - GRF - Duties	$ -	$ -	$ 70,288.77
21000 - District Atty Council Rev.	$ 24,683.39	$ 22,339.05	$ 24,945.97
22500 - District Atty Evidence Fd.	$ 354.31	$ 336.90	$ 491.01
23000 - Crime Victims Comp Rev Fund	$ 4,754.27	$ 6,167.79	$ 6,420.00
24000 - Sexual Assault Exam Fund	$ 950.32	$ 999.26	$ 1,000.00
40500 - JAG Trust Fund	$ 2,465.85	$ 2,460.90	$ 2,650.92
41000 - Federal Funds	$ 3,968.02	$ 3,372.35	$ 2,250.00
41500 - Federal Fund JRJ Grant Program	$ 0.95	$ 42.89	$ 80.00
42000 - Federal Funds-Victims Of Crime	$ 22,111.99	$ 16,123.39	$ 20,387.42
43000 - Res Sub Ab Treat Pass (RSAT)	$ -	$ -	$ 850.00
43500 - Nat Crim His Imp Pgm (NCHIP)	$ -	$ -	$ 2,972.50
44000 - Nat For Sci Impact Act (NFSIA)	$ -	$ -	$ 497.80
44500 - Proj Safe Nbhoods Pass (PSN)	$ -	$ -	$ 402.76
45000 - Sexual Assault Svc Prog (SASP)	$ -	$ -	$ 400.00
45500 - NCIS Act Rec Improv Pgm (NARIP	$ -	$ -	$ 3,339.29
49100 - CARES Act	$ 3,004.16	$ 961.85	$ 2,334.32
Grand Total	**$ 118,685.87**	**$ 110,165.01**	**$ 139,310.76**

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Business Unit: 22000 - District Attorneys Council

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Prosecutorial Services	**$ 62,700.00**	**$ 62,607.10**	**$ 75,313.64**
1000001 - District Attorneys	$ 55,368.24	$ 56,322.02	$ 68,856.44
1000004 - Evidence Fund (225)	$ 354.31	$ 336.90	$ 491.01
1000005 - Other (Disp Med& Comm Sent)	$ 708.10	$ 800.57	$ 906.76
1000007 - Jail Fees	$ 225.58	$ 150.34	$ 118.58
1000009 - Prosecution Assessments	$ 1,509.74	$ 1,066.20	$ 802.24
1000010 - Supervision Fees	$ 398.52	$ 263.52	$ 302.80
1000011 - Drug Court	$ 327.98	$ 276.19	$ 249.98
1000012 - Drug Court Fines	$ 188.86	$ 23.18	$ 90.00
1000013 - Def Prosecution Agreemnt Funds	$ 426.53	$ 390.98	$ 373.62
1000014 - 991 Costs Program	$ 423.14	$ 157.36	$ 30.86
1000044 - County	$ 2,768.99	$ 2,819.83	$ 3,091.36
20 - General Administration	**$ 1,358.51**	**$ 1,401.00**	**$ 1,701.51**
2010001 - District Attorneys Council	$ 1,096.90	$ 1,269.18	$ 1,566.51
2010002 - Conference Expenses	$ 116.97	$ 100.73	$ 135.00
2010003 - TSRP Program	$ 144.64	$ 31.09	$ -
41 - Child Support Services	**$ 4,532.87**	**$ 4,793.74**	**$ 4,178.45**
4100001 - Child Support	$ 4,532.87	$ 4,793.74	$ 4,178.45
42 - Bogus Check Enforce/Restitute	**$ 1,318.11**	**$ 753.02**	**$ 586.07**
4200001 - Bogus Check	$ 1,286.11	$ 753.02	$ 581.07
4200002 - Restitution & Diversion Prog	$ 32.00	$ -	$ 5.00
43 - Federal Grant Programs	**$ 8,284.87**	**$ 6,577.36**	**$ 6,481.16**
4300001 - Drug Grant	$ 2,022.87	$ 2,048.96	$ 2,094.92
4300002 - VOCA Grant	$ 3,606.17	$ 2,591.67	$ 2,469.28
4300004 - Violence Against Women Act	$ 991.14	$ 956.77	$ 857.26
4300006 - Residential Sub Abuse Treatmt	$ 38.49	$ 44.10	$ 43.31
4300007 - Nat'l Crim History Improv Prog	$ 29.19	$ 34.09	$ 44.53
4300008 - Nat'l Forensic Sci Imp Act	$ 23.00	$ 15.65	$ 24.94
4300010 - Project Safe Neighborhoods	$ 10.92	$ 5.95	$ 8.90
4300011 - Project Safe Neighborhoods-Wes	$ 66.57	$ 179.90	$ 153.68
4300012 - PSN-Eastern	$ 40.86	$ 4.96	$ 7.07
4300016 - Rural Domestic Violence Progra	$ 236.08	$ 204.83	$ 235.43
4300017 - Sexual Assault Services Progra	$ 22.26	$ 17.33	$ 25.99
4300020 - JRJ Loan Repayment Grant Progr	$ 0.95	$ 42.89	$ 80.00
4300022 - VOCA Victim Asst Training Prog	$ 112.09	$ 100.99	$ 170.64
4300023 - Juvenile Justice Training	$ 18.02	$ 32.72	$ 34.08
4300024 - NICS Act Record Improvement Pr	$ 505.16	$ 77.78	$ 81.50
4300091 - ARRA Justice Assistance Grant	$ -	$ -	$ -
4300093 - covid emer supp fund program	$ 561.08	$ 185.80	$ 84.32
4300025 - Elder Abuse E-MDT	$ -	$ 32.98	$ 65.32
44 - UVED	**$ 672.64**	**$ 964.90**	**$ 1,144.64**
4400001 - UVED	$ 455.98	$ 724.64	$ 870.15
4400002 - UVED Administration	$ 216.66	$ 240.26	$ 274.49
45 - Drug Asset Forfeiture	**$ 1,771.51**	**$ 1,531.97**	**$ 835.74**
4500001 - Drug Asset Forfeiture	$ 1,771.51	$ 1,531.97	$ 835.74
50 - Federal Pass-Through Grants	**$ 29,118.74**	**$ 20,773.03**	**$ 34,067.05**
5000001 - Drug Grant	$ 442.96	$ 411.95	$ 556.00
5000002 - VOCA Grant	$ 22,111.99	$ 16,123.39	$ 20,387.42
5000004 - Violence Against Women Act	$ 1,022.53	$ 51.45	$ 2,250.00
5000006 - Residential Sub Abuse Treatmt	$ 421.12	$ 512.39	$ 850.00
5000007 - Nat'l Crim Histor Improv Prog	$ 756.38	$ 534.18	$ 2,972.50

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Expenditure by Division & Department in $000's						
		FY 21 Actual		FY 22 Actual		FY 23 Budget
5000008 - Nat'l Forensic Sci Imp Act	$	457.14	$	218.69	$	497.80
5000010 - Project Safe Neighborhoods	$	63.06	$	90.74	$	156.00
5000011 - Project Safe Neighborhood-West	$	-	$	-	$	128.76
5000012 - Improving Crim Just Resp Progr	$	152.69	$	89.29	$	161.28
5000013 - Project Safe Neighborhood East	$	0.95	$	6.76	$	118.00
5000017 - Sexual Assault Services Progra	$	211.51	$	260.59	$	400.00
5000021 - NCIS Act Rec Improv Prog NARIP	$	1,035.33	$	1,697.54	$	3,339.29
5000093 - COVID Em Sup Fnd Prg Pass Thru	$	2,443.07	$	776.06	$	2,250.00
60 - Crime Victim Services	**$**	**7,318.51**	**$**	**8,604.96**	**$**	**9,036.10**
6000001 - Crime Victims Comp State	$	2,838.18	$	3,649.18	$	4,420.00
6000002 - Crime Victims Comp Federal	$	1,916.09	$	2,518.61	$	2,000.00
6000003 - Sexual Assault Examination Fd	$	950.32	$	999.26	$	1,000.00
6000005 - Victim Compensation Admin	$	803.88	$	822.79	$	900.00
6000006 - VOCA Assistance Admin	$	717.99	$	517.45	$	588.92
6000007 - VOCA Comp Admin	$	76.06	$	97.68	$	127.18
6000014 - OVC Build St Tech Capacity	$	15.99	$	-	$	-
88 - Information Technology	**$**	**1,610.12**	**$**	**2,157.94**	**$**	**5,966.38**
8800001 - Budget IT purch for districts	$	115.31	$	161.14	$	247.00
8800003 - Grant Funding for IT (NChip)	$	52.01	$	205.34	$	4,032.46
8800004 - Revolving Funding for IT	$	1,442.79	$	1,791.46	$	1,686.92
Grand Total	**$**	**118,685.87**	**$**	**110,165.01**	**$**	**139,310.76**

Business Unit: 30900 - Emergency Management

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 3,823.43	$ 4,110.41	$ 5,665.37
512 - Insur.Prem-Hlth-Life,etc	$ 695.69	$ 817.43	$ 1,074.03
513 - FICA-Retirement Contributions	$ 911.28	$ 1,082.91	$ 1,334.63
514 - Benefit Payments	$ -	$ 0.62	$ -
515 - Professional Services	$ 2,372.91	$ 1,638.23	$ 4,635.62
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 7.25	$ 8.49	$ 11.78
521 - Travel - Reimbursements	$ 14.23	$ 128.37	$ 770.41
522 - Travel - Agency Direct Pmts	$ 46.55	$ 215.22	$ 291.90
531 - Misc. Administrative Expenses	$ 256.20	$ 165.63	$ 662.73
532 - Rent Expense	$ 702.69	$ 522.59	$ 835.78
533 - Maintenance & Repair Expense	$ 1,443.34	$ 394.78	$ 663.76
534 - Specialized Sup & Mat.Expense	$ 209.25	$ 41.42	$ 33.00
535 - Production,Safety,Security Exp	$ 9.06	$ 111.35	$ 47.11
536 - General Operating Expenses	$ 37.96	$ 63.05	$ 965.44
537 - Shop Expense	$ 0.63	$ 8.20	$ 17.00
541 - Office Furniture & Equipment	$ 209.29	$ 402.41	$ 1,666.33
542 - Library Equipment-Resources	$ 0.76	$ 1.68	$ -
543 - Lease Purchases	$ -	$ 8.88	$ -
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 289.22	$ 2,750.00
546 - Buildings-Purch.,Constr,Renov.	$ 19.82	$ -	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ -	$ -	$ 82.40
552 - Scholar.,Tuition,Incentive Pmt	$ 0.56	$ 0.03	$ 231.00
553 - Refunds,Idemnities,Restitution	$ -	$ 5.00	$ -
554 - Program Reimb,Litigation Costs	$ 112,198.20	$ 162,623.51	$ 266,009.97
555 - Pmts-Local Gov't,Non-Profits	$ -	$ 1,820.02	$ 902.89
Grand Total	**$ 122,959.09**	**$ 174,459.45**	**$ 288,651.15**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - C/O - Duties	$ 27.22	$ -	$ -
19101 - GRF - Duties	$ 891.86	$ -	$ -
19102 - Weather Radar Infrastructure	$ -	$ 1,600.00	$ -
19111 - Fy 2021 C/O Duties	$ -	$ 301.50	$ -
19201 - GRF - Duties	$ -	$ 914.06	$ -
19211 - Carryover	$ -	$ -	$ 286.65
19301 - GRF - Duties	$ -	$ -	$ 1,476.80
20000 - Disaster Relief Matching Fund	$ 10,388.42	$ 1,499.69	$ 11,477.26
22000 - 911 Mgmt Auth Revolving Fund	$ 1,575.55	$ 2,877.56	$ 8,624.53
23500 - OOHS Revolving Funds	$ -	$ -	$ 215.68
24000 - EMA Cmpct&Rscu OutOfState	$ -	$ -	$ 1,000.00
40500 - OOHS Federal Funds	$ 3,175.06	$ 4,713.39	$ 17,260.00
42400 - St Emerg Fund: Disaster Match	$ 373.82	$ 9,751.00	$ 942.24
45000 - Federal Funds	$ 77,827.96	$ 5,654.41	$ 10,071.91
46000 - Federal Grants Reimburse	$ 28,515.81	$ 145,416.38	$ 235,796.10
48000 - 911 Authority Federal Funds	$ 183.39	$ 1,731.46	$ 1,500.00
Grand Total	**$ 122,959.09**	**$ 174,459.45**	**$ 288,651.15**

Business Unit: 30900 - Emergency Management

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 851.79**	**$ 2,425.75**	**$ 2,154.07**
1000023 - St Local Assist/ 50% (OK+FEMA)	$ (0.13)	$ -	$ -
1001002 - Public Information	$ 176.86	$ 131.70	$ 402.57
1001001 - Executive Administration	$ 208.31	$ 1,792.81	$ 684.33
1001003 - Administration	$ 260.40	$ 349.53	$ 737.02
1001004 - Support Services	$ 206.36	$ 151.71	$ 330.15
20 - Operations	**$ 6,346.30**	**$ 5,042.33**	**$ 14,404.80**
2000023 - St Local Asst 50%	$ 0.11	$ -	$ -
2002001 - Finance & Grants	$ 1,215.34	$ 292.37	$ 291.22
2002002 - Non-Disaster Grants	$ 1,383.09	$ 1,966.02	$ 10,594.91
2002003 - Finance	$ 3,747.76	$ 2,783.94	$ 3,518.68
30 - Operations	**$ -**	**$ -**	**$ 1,611.78**
3003005 - Planning	$ -	$ -	$ 212.30
3003004 - Field Services	$ -	$ -	$ 409.66
3003003 - Preparedness	$ -	$ -	$ 521.55
3003006 - EOC	$ -	$ -	$ 279.31
3003001 - Operations	$ -	$ -	$ 97.84
3003002 - EM Training & Exercise	$ -	$ -	$ 91.12
40 - Recovery Operations	**$ 99,557.35**	**$ 143,821.18**	**$ 231,715.16**
4004001 - Recovery Office	$ 254.43	$ 419.39	$ 233.17
4004002 - HM Grants	$ 3,545.24	$ 9,024.76	$ 31,644.77
4004003 - PA Grants	$ 89,456.54	$ 131,991.50	$ 198,040.51
4004004 - IA Grants	$ 1,929.97	$ 586.44	$ 1,796.70
4004005 - FMAG	$ 4,371.18	$ 1,799.07	$ -
50 - Emergency Operations	**$ 10,089.63**	**$ 12,278.73**	**$ 7,894.02**
5005001 - Emergency Operations	$ 10,089.63	$ 12,269.66	$ 7,894.02
5005002 - Training	$ -	$ 9.07	$ -
60 - Oklahoma 911 Authority	**$ 1,734.34**	**$ 4,543.05**	**$ 9,945.53**
6006001 - 911	$ 1,734.34	$ 4,543.05	$ 9,945.53
70 - Office of Homeland Security	**$ 3,305.26**	**$ 5,283.77**	**$ 17,874.85**
7007001 - Office of Homeland Security	$ 3,305.26	$ 5,283.77	$ 17,874.85
88 - ISD Data Processing	**$ 1,074.41**	**$ 1,064.63**	**$ 3,050.94**
8800020 - ISD DP - Operations	$ -	$ -	$ -
8800101 - OEM-IT	$ 1,074.41	$ 1,064.63	$ -
8800701 - Homeland Security IT	$ -	$ -	$ 714.16
8800104 - Support Services IT	$ -	$ -	$ 17.12
8800301 - Operations IT	$ -	$ -	$ 113.02
8800601 - 911 IT	$ -	$ -	$ 179.00
8800102 - Public Affairs IT	$ -	$ -	$ 1,888.74
8800404 - Individual Assistance IT	$ -	$ -	$ 1.20
8800202 - Non-Disaster Grants IT	$ -	$ -	$ 68.78
8800203 - Finance IT	$ -	$ -	$ 62.77
8800403 - Public Assistance IT	$ -	$ -	$ 2.17
8800103 - Administration IT	$ -	$ -	$ 1.21
8800402 - Hazard Mitigation IT	$ -	$ -	$ 2.77
Grand Total	**$ 122,959.09**	**$ 174,459.45**	**$ 288,651.15**

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Business Unit: 31000 - Fire Marshal

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 964.76	$ 1,072.22	$ 1,304.49
512 - Insur.Prem-Hlth-Life,etc	$ 218.14	$ 239.15	$ 355.74
513 - FICA-Retirement Contributions	$ 230.22	$ 274.96	$ 317.07
515 - Professional Services	$ 219.28	$ 241.81	$ 357.50
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.92	$ 2.43	$ 3.00
521 - Travel - Reimbursements	$ 9.31	$ 0.29	$ 26.00
522 - Travel - Agency Direct Pmts	$ 11.47	$ 40.22	$ 55.00
531 - Misc. Administrative Expenses	$ 30.35	$ 34.16	$ 59.50
532 - Rent Expense	$ 161.27	$ 170.15	$ 205.00
533 - Maintenance & Repair Expense	$ 14.94	$ 8.83	$ 10.00
534 - Specialized Sup & Mat.Expense	$ 37.56	$ 60.38	$ 55.00
535 - Production,Safety,Security Exp	$ 16.00	$ 25.23	$ 40.00
536 - General Operating Expenses	$ 18.73	$ 10.28	$ 15.00
541 - Office Furniture & Equipment	$ 21.84	$ 24.07	$ 20.00
542 - Library Equipment-Resources	$ 1.74	$ 0.20	$ 1.00
553 - Refunds,Idemnities,Restitution	$ 4.56	$ 6.80	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 2.34	$ 2.00
561 - Loans,Taxes,Other Disbursemnts	$ 0.27	$ 0.02	$ 1.00
Grand Total	**$ 1,962.36**	**$ 2,213.55**	**$ 2,827.30**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - State Fire Marshal Revolvg Fnd	$ 1,812.36	$ 2,061.54	$ 2,620.28
21000 - Firefighter Training Rev Fund	$ 30.63	$ 21.57	$ 65.00
22500 - Fire Extinguisher Ind Revl Fnd	$ 119.37	$ 130.44	$ 142.03
Grand Total	**$ 1,962.36**	**$ 2,213.55**	**$ 2,827.30**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administrative Services	**$ 1,907.94**	**$ 2,172.52**	**$ 2,727.30**
0100001 - Administration	$ 1,907.94	$ 2,172.52	$ 2,727.30
88 - Information Technology	**$ 54.42**	**$ 41.02**	**$ 100.00**
8800010 - Information Technology	$ 54.42	$ 41.02	$ 100.00
Grand Total	**$ 1,962.36**	**$ 2,213.55**	**$ 2,827.30**

Business Unit: 04700 - Indigent Defense (OIDS)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 7,183.85	$ 8,158.43	$ 11,393.11
512 - Insur.Prem-Hlth-Life,etc	$ 1,239.48	$ 1,228.01	$ 2,537.63
513 - FICA-Retirement Contributions	$ 1,755.45	$ 1,861.49	$ 3,121.15
515 - Professional Services	$ 7,227.22	$ 6,848.22	$ 11,161.36
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 13.84	$ 13.33	$ -
521 - Travel - Reimbursements	$ 38.91	$ 67.96	$ 129.80
522 - Travel - Agency Direct Pmts	$ 29.35	$ 50.33	$ 219.10
531 - Misc. Administrative Expenses	$ 104.09	$ 214.14	$ 320.32
532 - Rent Expense	$ 547.54	$ 817.56	$ 1,153.98
533 - Maintenance & Repair Expense	$ 31.70	$ 4.06	$ 10.40
534 - Specialized Sup & Mat.Expense	$ 8.21	$ 20.96	$ 65.59
535 - Production,Safety,Security Exp	$ -	$ -	$ 0.30
536 - General Operating Expenses	$ 18.97	$ 34.33	$ 307.03
537 - Shop Expense	$ 3.04	$ 0.54	$ 0.72
541 - Office Furniture & Equipment	$ 7.16	$ 29.69	$ 161.53
542 - Library Equipment-Resources	$ 22.03	$ 23.76	$ 67.20
552 - Scholar.,Tuition,Incentive Pmt	$ 0.31	$ 0.05	$ 0.70
553 - Refunds,Idemnities,Restitution	$ 20.00	$ -	$ -
554 - Program Reimb,Litigation Costs	$ -	$ 2.00	$ 8.60
561 - Loans,Taxes,Other Disbursemnts	$ 0.61	$ 0.96	$ 5.80
Grand Total	**$ 18,251.77**	**$ 19,375.81**	**$ 30,664.30**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GRF Carryover - Duties	$ 665.80	$ -	$ -
19021 - Carryover	$ -	$ 1,248.63	$ -
19101 - GRF - Duties	$ 15,722.68	$ -	$ -
19111 - Fy 2011 C/O Duties	$ -	$ 445.76	$ -
19121 - GRF Carryover	$ -	$ -	$ 775.39
19201 - GRF - Duties	$ -	$ 16,631.77	$ -
19211 - GRF Carryover	$ -	$ -	$ 2,546.27
19301 - GRF - Duties	$ -	$ -	$ 24,183.23
19921 - GRF Carryover - Duties	$ 407.04	$ -	$ -
20000 - Indigent Defense System Rev Fd	$ 895.18	$ 324.24	$ 1,306.50
23000 - Contract Retention Rev Fund	$ 561.06	$ 725.41	$ 1,852.91
Grand Total	**$ 18,251.77**	**$ 19,375.81**	**$ 30,664.30**

Business Unit: 04700 - Indigent Defense (OIDS)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Appellate Services	**$ 3,729.81**	**$ 3,672.73**	**$ 5,263.38**
1000110 - General Appeals	$ 1,618.28	$ 1,542.14	$ 2,100.58
1000120 - Homicide Direct Appeals Div	$ 1,105.52	$ 1,052.00	$ 1,628.67
1000130 - Capital-Post Conviction	$ 792.48	$ 845.88	$ 1,079.89
1000170 - Appellate Operations	$ 213.54	$ 232.71	$ 389.23
1000140 - Contract Legal Services	$ -	$ -	$ 65.00
20 - General Operations	**$ 588.53**	**$ 611.87**	**$ 892.36**
2000200 - Executive	$ 581.64	$ 567.85	$ 712.36
2000210 - Training	$ 6.89	$ 44.01	$ 180.00
30 - Trial Services	**$ 2,767.45**	**$ 2,890.86**	**$ 5,046.67**
3000300 - Capital Trial Norman	$ 795.10	$ 808.69	$ 1,290.16
3000301 - Capital Trial Tulsa	$ 822.88	$ 833.86	$ 1,178.46
3000302 - Conflict Services	$ 33.41	$ 55.97	$ 70.00
3000310 - Non-Capital, Norman	$ 749.66	$ 789.02	$ 1,829.05
3000370 - Trial Operations	$ 366.40	$ 403.31	$ 679.01
3000320 - Witnesses	$ -	$ -	$ -
40 - Non-Capital Contracts	**$ 6,710.06**	**$ 6,232.86**	**$ 9,189.29**
4000408 - Non-Capital County Contracts	$ 5,522.42	$ 5,019.55	$ 5,720.87
4000409 - Non-Capital Conflict Contracts	$ 341.98	$ 171.47	$ 1,200.00
4000410 - Non-Capital Replcmnt Contracts	$ -	$ 227.92	$ 37.60
4000417 - Non-Cap Contr-PY Retained Fds	$ 561.06	$ 664.38	$ 1,250.05
4000429 - Non-Cap Conflict Cont-Prior Yr	$ 284.59	$ 149.54	$ 950.00
4000430 - Non-Cap Repl Cont-PY Retnd Fds	$ -	$ -	$ 30.77
60 - Regional Offices	**$ 3,857.16**	**$ 5,029.64**	**$ 8,045.83**
6000611 - Non-Capital Clinton Office	$ 1,040.77	$ 1,084.92	$ 1,337.15
6000613 - Non-Capital Okmulgee Office	$ 580.48	$ 526.34	$ 891.63
6000614 - Non-Capital Sapulpa Office	$ 631.53	$ 608.50	$ 917.61
6000615 - Non-Capital Guymon Office	$ 304.50	$ 302.70	$ 449.17
6000617 - Non-Capital Cleveland County	$ 358.38	$ 626.23	$ 987.33
6000618 - Non-Capital Norman Office Conf	$ 285.12	$ 0.24	$ -
6000619 - Non-Capital Enid Office	$ -	$ 494.82	$ 767.43
6000620 - Non-Capital Lawton Office	$ -	$ 669.99	$ 999.27
6000621 - Non-Capital Woodward Office	$ -	$ 115.56	$ 699.93
6000612 - Non-Capital Altus Office	$ 656.39	$ 600.35	$ 996.32
70 - Expert Services	**$ 110.77**	**$ 218.09**	**$ 892.20**
7000711 - General Appeals Expert Service	$ 0.38	$ 11.70	$ 19.00
7000712 - Homicide DIrect Appeals Expert	$ 6.45	$ 15.64	$ 33.70
7000713 - Cap Post Convict Expert Servic	$ 1.00	$ -	$ 9.00
7000731 - Cap Trial Norman Expert Servic	$ 12.12	$ 62.71	$ 239.30
7000732 - Cap Trial Tulsa Expert Service	$ 8.65	$ 46.76	$ 294.90
7000733 - Cap Trial Conflicts Expert Ser	$ 11.21	$ 0.98	$ 28.00
7000741 - Non-Cap Trial Expert Services	$ 70.96	$ 80.31	$ 268.30
88 - Information Systems	**$ 487.99**	**$ 719.77**	**$ 1,334.57**
8800001 - Information Systems Department	$ 487.99	$ 719.77	$ 1,334.57
Grand Total	**$ 18,251.77**	**$ 19,375.81**	**$ 30,664.30**

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Business Unit: 45500 - Medical Marijuana Authority

Expenditure by Account Code in $000's		FY 23 Budget
511 - Salary Expense	$	20,079.90
512 - Insur.Prem-Hlth-Life,etc	$	3,851.90
513 - FICA-Retirement Contributions	$	5,050.60
515 - Professional Services	$	9,015.00
521 - Travel - Reimbursements	$	25.00
522 - Travel - Agency Direct Pmts	$	80.00
531 - Misc. Administrative Expenses	$	1,116.60
532 - Rent Expense	$	4,064.00
533 - Maintenance & Repair Expense	$	42.00
534 - Specialized Sup & Mat.Expense	$	620.00
535 - Production,Safety,Security Exp	$	93.20
536 - General Operating Expenses	$	1,046.50
537 - Shop Expense	$	1,035.00
541 - Office Furniture & Equipment	$	1,187.00
555 - Pmts-Local Gov't,Non-Profits	$	5,000.00
559 - Assistance Pymts to Agencies	$	1,020.00
Grand Total	**$**	**53,326.70**

Expenditure by Class Fund in $000's		FY 23 Budget
24800 - OK Medical Marijuana Authority	$	53,326.70
Grand Total	**$**	**53,326.70**

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Business Unit: 45500 - OK Medical Marijuana Authority

Expenditure by Division & Department in $000's		FY 23 Budget
88 - Information Services	**$**	**3,740.40**
8800001 - Information Services	$	701.60
8800002 - Data and Research	$	3,038.80
10 - Administration & Operation	**$**	**9,880.00**
1000001 - Administration	$	2,385.20
1000002 - Human Resources	$	1,086.40
1000004 - Legal	$	1,885.10
1000003 - Operations	$	4,523.30
50 - Finance & Licensing	**$**	**12,166.40**
5000002 - Licensing	$	2,839.40
5000001 - Finance/Budget	$	513.40
5000003 - Procurement	$	244.00
5000004 - Science and Labs	$	8,569.60
30 - Enforcement & Compliance	**$**	**22,119.90**
3000001 - Enforcement	$	6,459.90
3000002 - Compliance	$	13,695.30
3000004 - Litigation/Lawsuits	$	440.00
3000003 - Inspections	$	1,524.70
20 - Communications & Policy	**$**	**5,020.00**
2000002 - Communications	$	1,538.20
2000003 - Call Center	$	2,652.70
2000001 - Policy	$	829.10
60 - Banking	**$**	**400.00**
6000001 - Banking	$	400.00
Grand Total	**$**	**53,326.70**

Business Unit: 34200 - Medicolegal Examinations

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 7,779.57	$ 4,280.53	$ 11,275.18
512 - Insur.Prem-Hlth-Life,etc	$ 1,274.68	$ 1,299.30	$ 1,566.94
513 - FICA-Retirement Contributions	$ 1,800.62	$ 1,724.49	$ 2,819.54
515 - Professional Services	$ 490.71	$ 670.98	$ 623.61
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 11.43	$ 9.93	$ 13.00
521 - Travel - Reimbursements	$ 7.91	$ 24.00	$ 11.45
522 - Travel - Agency Direct Pmts	$ 18.02	$ 44.45	$ 40.81
531 - Misc. Administrative Expenses	$ 837.29	$ 690.30	$ 579.31
532 - Rent Expense	$ 2,094.93	$ 2,112.90	$ 2,314.81
533 - Maintenance & Repair Expense	$ 549.70	$ 547.51	$ 172.07
534 - Specialized Sup & Mat.Expense	$ 180.28	$ 133.70	$ 234.02
535 - Production,Safety,Security Exp	$ 5.44	$ 6.43	$ 15.72
536 - General Operating Expenses	$ 50.04	$ 49.09	$ 40.78
537 - Shop Expense	$ 169.22	$ 224.44	$ 251.27
541 - Office Furniture & Equipment	$ 1,068.27	$ 1,526.49	$ 894.13
542 - Library Equipment-Resources	$ 12.93	$ 16.26	$ 8.70
543 - Lease Purchases	$ 15.04	$ 14.77	$ 56.98
546 - Buildings-Purch.,Constr,Renov.	$ 6,000.00	$ 6,000.00	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 1.25	$ -	$ -
553 - Refunds,Idemnities,Restitution	$ 3.00	$ -	$ -
554 - Program Reimb,Litigation Costs	$ 4.85	$ 6.86	$ -
Grand Total	**$ 22,375.17**	**$ 19,382.43**	**$ 20,918.33**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 1,691.30	$ -	$ -
19101 - GRF - Duties	$ 15,198.07	$ -	$ -
19111 - FY-11 Carryover	$ -	$ 2,073.64	$ -
19201 - GRF - Duties	$ -	$ 12,582.91	$ -
19301 - GRF - Duties	$ -	$ -	$ 15,206.14
20000 - Medical Examiner Special Fund	$ 4,934.40	$ 4,665.29	$ 5,545.80
38301 - Opioid Lawsuit Settlement Fund	$ 500.00	$ -	$ -
40000 - Federal Funds	$ 51.41	$ 60.59	$ 166.38
Grand Total	**$ 22,375.17**	**$ 19,382.43**	**$ 20,918.33**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 1,286.43**	**$ 1,040.61**	**$ 1,383.32**
0100001 - Administration	$ 1,286.43	$ 1,040.61	$ 1,383.32
10 - Investigations	**$ 13,417.68**	**$ 10,318.41**	**$ 18,175.10**
1000001 - Central Office - OKC	$ 9,520.23	$ 5,339.31	$ 11,740.03
1000002 - Eastern Office - Tulsa	$ 3,897.45	$ 4,979.10	$ 6,435.07
88 - ISD Data Processing	**$ 1,671.06**	**$ 2,023.41**	**$ 1,359.91**
8800010 - ISD DP - Admin	$ 1,671.06	$ 2,023.41	$ 1,359.91
90 - Capital Projects	**$ 6,000.00**	**$ 6,000.00**	**$ -**
9000002 - Tulsa Office Expansion	$ 6,000.00	$ 6,000.00	$ -
Grand Total	**$ 22,375.17**	**$ 19,382.43**	**$ 20,918.33**

Business Unit: 30600 - Pardon & Parole Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,276.05	$ 189.55	$ 3,160.43
512 - Insur.Prem-Hlth-Life,etc	$ 281.59	$ 291.10	$ 333.15
513 - FICA-Retirement Contributions	$ 31.35	$ 304.44	$ 379.05
515 - Professional Services	$ 106.15	$ 175.53	$ 218.38
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.47	$ 1.82	$ 1.98
521 - Travel - Reimbursements	$ 13.13	$ 22.58	$ 42.62
522 - Travel - Agency Direct Pmts	$ 1.52	$ -	$ 8.80
531 - Misc. Administrative Expenses	$ 20.53	$ 24.92	$ 25.60
532 - Rent Expense	$ 51.19	$ 49.79	$ 44.19
533 - Maintenance & Repair Expense	$ 5.19	$ 4.60	$ 5.10
536 - General Operating Expenses	$ 9.22	$ 5.22	$ 15.86
541 - Office Furniture & Equipment	$ 3.10	$ 3.01	$ 2.00
542 - Library Equipment-Resources	$ 0.55	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ -	$ 0.15
Grand Total	**$ 1,801.06**	**$ 1,072.57**	**$ 4,237.31**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 1,320.98	$ -	$ -
19101 - GRF - Duties	$ 480.08	$ -	$ -
19111 - FY11 Carryover	$ -	$ 606.11	$ -
19201 - GRF - Duties	$ -	$ 466.46	$ -
19211 - FY12 Carryover	$ -	$ -	$ 1,803.91
19301 - GRF - Duties	$ -	$ -	$ 2,433.40
Grand Total	**$ 1,801.06**	**$ 1,072.57**	**$ 4,237.31**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administrative Services	**$ 1,727.55**	**$ 966.22**	**$ 4,044.73**
1000001 - Administration	$ 1,727.55	$ 966.22	$ 4,044.73
88 - ISD Data Processing	**$ 73.51**	**$ 106.35**	**$ 192.58**
8800001 - ISD Data Processing	$ 73.51	$ 106.35	$ 192.58
Grand Total	**$ 1,801.06**	**$ 1,072.57**	**$ 4,237.31**

Science and Innovation

Advancement of Science & Technology (OCAST)
Space Industry Development Authority (OSIDA)

Business Unit: 62800 - Advancement of Science & Technology (OCAST)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 962.22	$ 1,093.22	$ 1,115.55
512 - Insur.Prem-Hlth-Life,etc	$ 158.74	$ 184.13	$ 215.95
513 - FICA-Retirement Contributions	$ 231.98	$ 285.82	$ 303.01
515 - Professional Services	$ 3,326.07	$ 2,515.60	$ 8,383.45
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 1.34	$ 1.78	$ 1.68
521 - Travel - Reimbursements	$ 1.42	$ 3.03	$ 5.18
522 - Travel - Agency Direct Pmts	$ 3.71	$ 5.89	$ 12.18
531 - Misc. Administrative Expenses	$ 42.45	$ 86.33	$ 155.64
532 - Rent Expense	$ 103.14	$ 101.61	$ 117.27
533 - Maintenance & Repair Expense	$ 2.55	$ 35.26	$ 63.01
534 - Specialized Sup & Mat.Expense	$ 0.66	$ 0.97	$ 0.55
536 - General Operating Expenses	$ 2.75	$ 3.61	$ 5.28
541 - Office Furniture & Equipment	$ 0.30	$ 0.95	$ 3.25
542 - Library Equipment-Resources	$ 0.08	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.00	$ -	$ -
555 - Pmts-Local Gov't,Non-Profits	$ -	$ -	$ 68,750.00
561 - Loans,Taxes,Other Disbursemnts	$ 8,868.97	$ 6,608.90	$ 38,820.40
Grand Total	**$ 13,706.38**	**$ 10,927.10**	**$ 117,952.40**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 806.86	$ -	$ -
19021 - Carryover	$ -	$ 172.85	$ -
19101 - GRF - Duties	$ 5,144.97	$ -	$ -
19111 - Fy 2011 C/O Duties	$ -	$ 97.71	$ -
19201 - Administration	$ -	$ 3,097.52	$ -
19211 - Carryover	$ -	$ -	$ 153.37
19301 - Administration	$ -	$ -	$ 6,468.62
20000 - Research Support Revolv Fund	$ 4,719.31	$ 4,472.68	$ 11,395.91
22000 - Seed Capital Revolving Fund	$ 3,035.24	$ 2,759.31	$ 2,759.31
23000 - Technology Bus Fin Prg Rev Fd	$ -	$ 177.13	$ 797.12
40000 - Small Business Cr Initiative	$ -	$ -	$ 27,628.07
48900 - CARES Economic Development Pro	$ -	$ 149.89	$ -
49700 - Statewide Recovery Fund	$ -	$ -	$ 68,750.00
Grand Total	**$ 13,706.38**	**$ 10,927.10**	**$ 117,952.40**

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Business Unit: 62800 - Advancement of Science & Technology (OCAST)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 677.36**	**$ 682.24**	**$ 725.05**
0100001 - Administration	$ 677.36	$ 682.24	$ 725.05
04 - Oklahoma Institute of Tech	**$ -**	**$ 149.89**	**$ -**
0400003 - CARES Economic Development Pro	$ -	$ 149.89	$ -
05 - Programs	**$ 9,900.07**	**$ 7,254.00**	**$ 18,642.89**
0500001 - Program Services	$ 644.75	$ 845.39	$ 1,028.53
0500005 - Technology Information Service	$ -	$ -	$ -
0530001 - Health Research	$ 2,976.54	$ 1,763.71	$ 3,077.56
0530002 - Health Fellowship	$ -	$ 225.06	$ 150.00
0530003 - Applied Research	$ 1,535.98	$ -	$ 2,066.59
0530004 - Applied R&D Industry Innovatn	$ -	$ 776.03	$ 2,250.00
0530005 - Intern Partnerships	$ 421.40	$ 389.36	$ 480.83
0530007 - Plant Science Research	$ 691.81	$ 566.84	$ 495.60
0550001 - Inventors Assistance	$ 264.71	$ 420.00	$ 450.00
0550003 - Small Business Research Awards	$ 249.79	$ -	$ 282.00
0550005 - Industrial Extension System	$ 905.15	$ 1,184.00	$ 1,800.00
0570001 - Technology Commercialization	$ 1,444.68	$ 18.72	$ 1,316.55
0570003 - Technology Bus. Finance Prog	$ 437.15	$ 349.98	$ 797.12
0510005 - Office of Science & Innovation	$ 328.12	$ 714.92	$ 763.41
0530010 - Tulsa Metro Accelerator	$ -	$ -	$ 1,000.00
0530012 - Oklahoma City Accelerator	$ -	$ -	$ 1,000.00
0540001 - SSBCI Technical Assistance	$ -	$ -	$ 684.69
0530013 - Rural OK Accelerator	$ -	$ -	$ 1,000.00
06 - Seed Capital	**$ 3,035.24**	**$ 2,759.31**	**$ 29,702.69**
0600001 - Seed Capital Program	$ 3,035.24	$ 2,759.31	$ 2,759.31
0620001 - SSBCI Investments	$ -	$ -	$ 16,139.09
0620002 - SSBCI Loans	$ -	$ -	$ 10,804.30
11 - Fab Lab Tulsa	**$ -**	**$ -**	**$ 250.00**
1110001 - Fab Lab Tulsa	$ -	$ -	$ 250.00
12 - KC Innovation District	**$ -**	**$ -**	**$ 8,400.00**
1210001 - KC Innovation District	$ -	$ -	$ 8,400.00
13 - Lawton Innovation Park	**$ -**	**$ -**	**$ 20,000.00**
1310001 - Lawton Innovation Park	$ -	$ -	$ 20,000.00
14 - Mfg. Skills Academy	**$ -**	**$ -**	**$ 8,100.00**
1410001 - Mfg. Skills Academy	$ -	$ -	$ 8,100.00
15 - Oklahoma Aviation Academy	**$ -**	**$ -**	**$ 20,000.00**
1510001 - Oklahoma Aviation Academy	$ -	$ -	$ 20,000.00
16 - TU Cyber Innovation Institute	**$ -**	**$ -**	**$ 12,000.00**
1610001 - TU Cyber Innovation Institute	$ -	$ -	$ 12,000.00
88 - OCAST Data Processing	**$ 93.70**	**$ 81.66**	**$ 131.77**
8800005 - Programs DP	$ 93.70	$ 81.66	$ 131.77
Grand Total	**$ 13,706.38**	**$ 10,927.10**	**$ 117,952.40**

Business Unit: 34600 - Space Industry Development Authority (OSIDA)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 306.51	$ 189.47	$ 326.59
512 - Insur.Prem-Hlth-Life,etc	$ 66.22	$ 68.82	$ 69.85
513 - FICA-Retirement Contributions	$ 73.00	$ 80.30	$ 77.99
515 - Professional Services	$ 729.63	$ 835.31	$ 953.73
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.29	$ 0.07	$ 0.30
521 - Travel - Reimbursements	$ 7.11	$ 6.52	$ 16.75
522 - Travel - Agency Direct Pmts	$ 0.66	$ 10.23	$ 13.25
531 - Misc. Administrative Expenses	$ 137.09	$ 173.66	$ 250.45
532 - Rent Expense	$ 5.93	$ 4.94	$ 8.39
533 - Maintenance & Repair Expense	$ 143.17	$ 168.48	$ 266.10
534 - Specialized Sup & Mat.Expense	$ 7.59	$ 15.49	$ 18.35
535 - Production,Safety,Security Exp	$ -	$ 0.47	$ -
536 - General Operating Expenses	$ 1.33	$ 0.76	$ 4.00
537 - Shop Expense	$ 6.81	$ 2.38	$ 5.05
541 - Office Furniture & Equipment	$ 8.32	$ 38.90	$ 13.81
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ -	$ 50.00
546 - Buildings-Purch.,Constr,Renov.	$ 504.42	$ 22.16	$ 2,210.00
553 - Refunds,Idemnities,Restitution	$ -	$ 30.00	$ -
555 - Pmts-Local Gov't,Non-Profits	$ -	$ 100.00	$ -
Grand Total	**$ 1,998.08**	**$ 1,747.94**	**$ 4,284.61**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Ok Space Industry Devl Auth Fd	$ 340.23	$ 467.28	$ 522.94
21000 - OK Spaceport Mgmt Fund	$ 1,557.45	$ 1,099.94	$ 3,568.17
21500 - Aerospace Industrial Park Fund	$ 100.40	$ 80.72	$ 193.49
40000 - Federal Fund - NASA	$ -	$ 100.00	$ -
Grand Total	**$ 1,998.08**	**$ 1,747.94**	**$ 4,284.61**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 1,983.28**	**$ 1,727.43**	**$ 4,260.53**
1000001 - General Operations	$ 1,050.83	$ 910.93	$ 1,252.92
1000005 - Airport - JUA	$ 932.45	$ 816.50	$ 3,007.61
88 - ISD Data Processing	**$ 14.80**	**$ 20.51**	**$ 24.07**
8800010 - ISD DP - Admin	$ 14.80	$ 20.51	$ 24.07
Grand Total	**$ 1,998.08**	**$ 1,747.94**	**$ 4,284.61**

State and Native American Affairs

Election Board
Ethics Commission
Judicial Complaints
Native American Cultural & Education Authority (NACEA)
Secretary of State

Business Unit: 27000 - Election Board

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 1,370.21	$ 1,467.15	$ 1,555.59
512 - Insur.Prem-Hlth-Life,etc	$ 365.15	$ 384.83	$ 459.36
513 - FICA-Retirement Contributions	$ 322.92	$ 345.71	$ 386.18
515 - Professional Services	$ 868.17	$ 1,919.76	$ 1,543.40
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 3.37	$ 65.86	$ 5.52
521 - Travel - Reimbursements	$ 10.09	$ 15.59	$ 15.19
522 - Travel - Agency Direct Pmts	$ 8.09	$ 7.75	$ 25.46
531 - Misc. Administrative Expenses	$ 970.81	$ 724.58	$ 1,985.72
532 - Rent Expense	$ 381.81	$ 180.91	$ 468.42
533 - Maintenance & Repair Expense	$ 1,140.05	$ 1,083.88	$ 855.67
534 - Specialized Sup & Mat.Expense	$ 36.69	$ 3.18	$ 12.30
535 - Production,Safety,Security Exp	$ 3.51	$ 0.32	$ 38.83
536 - General Operating Expenses	$ 31.15	$ 153.33	$ 188.33
537 - Shop Expense	$ -	$ -	$ 0.50
541 - Office Furniture & Equipment	$ 582.55	$ 57.29	$ 203.86
542 - Library Equipment-Resources	$ 3.48	$ -	$ 0.08
553 - Refunds,Idemnities,Restitution	$ 1.81	$ 1.75	$ 2.50
554 - Program Reimb,Litigation Costs	$ 1,573.35	$ 2.09	$ 48.13
555 - Pmts-Local Gov't,Non-Profits	$ 4,981.79	$ 4,554.03	$ 5,730.51
Grand Total	**$ 12,655.02**	**$ 10,968.02**	**$ 13,525.53**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - General Revenue C/O	$ 899.36	$ -	$ -
19100 - General Revenue	$ -	$ -	$ 470.00
19201 - GRF - Duties	$ -	$ 7,703.56	$ -
19211 - FY12 Carryover	$ -	$ -	$ 907.94
19301 - GRF - Duties	$ -	$ -	$ 7,366.55
19902 - GRF Duties	$ 7,815.74	$ -	$ -
19912 - Carryover	$ -	$ 1,921.88	$ -
20000 - Revolving Fund	$ 107.01	$ 223.15	$ 348.97
21000 - HAVA Special Depository Fund	$ 768.19	$ 872.75	$ 807.05
21500 - Federal Funds-HAVA	$ 672.92	$ 246.68	$ 1,125.03
49000 - CARES Act 2020	$ 2,391.80	$ -	$ -
57601 - Special Cash	$ -	$ -	$ 2,500.00
Grand Total	**$ 12,655.02**	**$ 10,968.02**	**$ 13,525.53**

Business Unit: 27000 - Election Board

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration/Data Processing	**$ 696.78**	**$ 724.95**	**$ 732.54**
0100002 - Administration	$ 696.78	$ 724.95	$ 732.54
10 - Elections Management	**$ 8,986.35**	**$ 6,944.21**	**$ 8,959.51**
1000002 - Election Cost	$ 8,986.35	$ 6,944.21	$ 8,959.51
20 - Voter Outreach	**$ 6.93**	**$ 15.55**	**$ 154.59**
2000001 - Voter Education/Refunds	$ 6.93	$ 15.55	$ 154.59
40 - Voter Registration	**$ 504.90**	**$ 800.43**	**$ 952.10**
4000002 - Voter Reg. Administration	$ 504.90	$ 800.43	$ 952.10
50 - Help America Vote Act	**$ 6.02**	**$ -**	**$ -**
5000001 - Help America Vote Act	$ 6.02	$ -	$ -
88 - Data Processing	**$ 2,454.05**	**$ 2,482.88**	**$ 2,726.80**
8800001 - Data Processing	$ 2,454.05	$ 2,482.88	$ 2,726.80
Grand Total	**$ 12,655.02**	**$ 10,968.02**	**$ 13,525.53**

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Business Unit: 29600 - Ethics Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 461.78	$ 453.07	$ 581.84
512 - Insur.Prem-Hlth-Life,etc	$ 72.66	$ 60.97	$ 84.32
513 - FICA-Retirement Contributions	$ 110.64	$ 107.35	$ 141.44
515 - Professional Services	$ 35.70	$ 113.46	$ 207.84
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.40	$ 0.28	$ 0.43
521 - Travel - Reimbursements	$ 4.77	$ 2.68	$ 11.38
522 - Travel - Agency Direct Pmts	$ -	$ -	$ 3.00
531 - Misc. Administrative Expenses	$ 11.89	$ 23.78	$ 27.23
532 - Rent Expense	$ 3.59	$ 3.85	$ 3.99
533 - Maintenance & Repair Expense	$ 73.28	$ 32.30	$ 72.60
536 - General Operating Expenses	$ 1.30	$ 1.55	$ 3.36
541 - Office Furniture & Equipment	$ 0.86	$ 0.03	$ 1.00
542 - Library Equipment-Resources	$ -	$ 0.02	$ 1.54
561 - Loans,Taxes,Other Disbursemnts	$ -	$ -	$ 0.06
Grand Total	**$ 776.86**	**$ 799.33**	**$ 1,140.03**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - GRF - Duties	$ 687.37	$ -	$ -
19201 - GRF - Duties	$ -	$ 669.70	$ -
19301 - GRF - Duties	$ -	$ -	$ 687.96
20000 - Ok Coun Campaign, Eth Rev Fund	$ 89.48	$ 101.63	$ 261.49
21100 - Ethics Comm Online Filing Revl	$ -	$ 28.00	$ 190.58
Grand Total	**$ 776.86**	**$ 799.33**	**$ 1,140.03**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Admin/Policy Review/Investigat	**$ 673.91**	**$ 741.16**	**$ 945.80**
1000010 - Admin General Operations	$ 673.91	$ 741.16	$ 945.80
88 - ISD Data Processing	**$ 102.94**	**$ 58.17**	**$ 194.22**
8800020 - Administrative IS Services	$ 102.94	$ 58.17	$ 194.22
Grand Total	**$ 776.86**	**$ 799.33**	**$ 1,140.03**

Business Unit: 67800 - Judicial Complaints

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 167.49	$ 205.25	$ 215.77
512 - Insur.Prem-Hlth-Life,etc	$ 25.76	$ 26.06	$ 33.21
513 - FICA-Retirement Contributions	$ 38.89	$ 47.46	$ 47.30
515 - Professional Services	$ 90.79	$ 112.47	$ 133.05
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.41	$ -	$ 1.00
521 - Travel - Reimbursements	$ -	$ 5.80	$ 31.50
522 - Travel - Agency Direct Pmts	$ 0.05	$ 4.93	$ 32.00
531 - Misc. Administrative Expenses	$ 5.59	$ 6.50	$ 7.92
532 - Rent Expense	$ 11.25	$ 17.52	$ 20.05
536 - General Operating Expenses	$ 1.44	$ 6.66	$ 11.70
541 - Office Furniture & Equipment	$ 10.51	$ 2.94	$ 22.40
542 - Library Equipment-Resources	$ -	$ -	$ 7.50
Grand Total	**$ 352.19**	**$ 435.59**	**$ 563.40**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Coun on Jud Compl Revolv Fund	$ 352.19	$ 435.59	$ 563.40
Grand Total	**$ 352.19**	**$ 435.59**	**$ 563.40**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - General Operations	**$ 338.95**	**$ 398.68**	**$ 521.40**
1000001 - General Operations	$ 325.91	$ 367.34	$ 421.40
1000003 - Judicial Education	$ 13.03	$ 31.34	$ 100.00
88 - ISD Data Processing	**$ 13.24**	**$ 36.91**	**$ 42.00**
8800010 - ISD Data Processing	$ 13.24	$ 36.91	$ 42.00
Grand Total	**$ 352.19**	**$ 435.59**	**$ 563.40**

Business Unit: 36100 - Native American Cultural & Educational Authority (NACEA)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 40.95	$ 41.17	$ -
512 - Insur.Prem-Hlth-Life,etc	$ 0.21	$ 0.24	$ -
513 - FICA-Retirement Contributions	$ 9.89	$ 9.94	$ -
515 - Professional Services	$ 2,159.15	$ 40.53	$ -
519 - Inter/Intra Agy Pmt-Pers Svcs	$ -	$ -	$ -
531 - Misc. Administrative Expenses	$ 79.53	$ 224.24	$ 16.03
533 - Maintenance & Repair Expense	$ -	$ 270.95	$ -
541 - Office Furniture & Equipment	$ 10.17	$ -	$ -
543 - Lease Purchases	$ 2,026.78	$ 1,925.69	$ 1,784.69
546 - Buildings-Purch.,Constr,Renov.	$ 10,068.23	$ 5,600.17	$ 4,297.32
Grand Total	**$ 14,394.92**	**$ 8,112.94**	**$ 6,098.04**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19111 - NACEA Carryover	$ -	$ 2,248.40	$ -
19202 - GRF NACEA	$ -	$ 5,554.85	$ -
19302 - General Revenue Fund	$ -	$ -	$ 5,512.69
19904 - Duties	$ 6,933.72	$ -	$ -
20600 - Native Am Cul & Edu Auth Fund	$ 0.56	$ 0.06	$ -
20700 - AICCM Completion Revolving Fd	$ 7,460.64	$ 309.62	$ 585.34
Grand Total	**$ 14,394.92**	**$ 8,112.94**	**$ 6,098.04**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration	**$ 14,394.92**	**$ 8,112.94**	**$ 6,098.04**
1000001 - NACEA	$ 14,394.92	$ 8,112.94	$ 6,098.04
Grand Total	**$ 14,394.92**	**$ 8,112.94**	**$ 6,098.04**

Business Unit: 62500 - Secretary of State

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 2,295.72	$ 2,131.56	$ 2,554.04
512 - Insur.Prem-Hlth-Life,etc	$ 377.73	$ 348.33	$ 444.67
513 - FICA-Retirement Contributions	$ 530.53	$ 502.15	$ 596.72
515 - Professional Services	$ 585.86	$ 812.64	$ 1,790.43
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 2.43	$ 2.39	$ 3.20
521 - Travel - Reimbursements	$ 0.23	$ 0.82	$ 8.61
522 - Travel - Agency Direct Pmts	$ 1.20	$ 0.86	$ 42.50
531 - Misc. Administrative Expenses	$ 925.43	$ 66.25	$ 858.99
532 - Rent Expense	$ 140.12	$ 174.59	$ 160.10
533 - Maintenance & Repair Expense	$ 216.70	$ 231.64	$ 398.00
536 - General Operating Expenses	$ 25.33	$ 12.58	$ 49.05
541 - Office Furniture & Equipment	$ 17.20	$ 19.99	$ 131.00
542 - Library Equipment-Resources	$ 0.08	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ -	$ -	$ 0.25
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 0.11	$ 5.00
553 - Refunds,Idemnities,Restitution	$ 50.00	$ -	$ -
554 - Program Reimb,Litigation Costs	$ 80.00	$ 10.00	$ 120.00
Grand Total	**$ 5,248.56**	**$ 4,313.91**	**$ 7,162.56**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Revolving Fund	$ 4,939.56	$ 4,313.91	$ 7,162.56
20500 - Central Filing Syst Revol Fund	$ 150.07	$ -	$ -
21000 - SS Charitable Solicit Rev Fnd	$ 108.94	$ -	$ -
70000 - Surface Damage Deposits Fund	$ 50.00	$ -	$ -
Grand Total	**$ 5,248.56**	**$ 4,313.91**	**$ 7,162.56**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Administration/Support Service	**$ 2,036.64**	**$ 1,747.58**	**$ 2,265.34**
1000020 - Administration Support Svcs	$ 1,321.95	$ 1,262.00	$ 1,722.14
1000021 - International Relations & Svcs	$ 67.84	$ -	$ -
1000070 - Executive & Legislative Svcs	$ 646.84	$ 485.58	$ 543.20
20 - Business Registration Service	**$ 1,106.36**	**$ 1,052.55**	**$ 1,425.70**
2000010 - Business Registration Service	$ 788.46	$ 694.21	$ 1,014.40
2000068 - Orders / Certification	$ 317.90	$ 358.34	$ 411.29
30 - Central Filing	**$ 336.48**	**$ 296.91**	**$ 375.30**
3000030 - CFS Ag Lien	$ 172.02	$ 196.07	$ 109.46
3000067 - Notary	$ 164.47	$ 100.84	$ 265.84
40 - Administrative Rules	**$ 365.27**	**$ 391.47**	**$ 479.05**
4000040 - Administrative Rules	$ 365.27	$ 391.47	$ 479.05
88 - IT	**$ 1,403.81**	**$ 825.40**	**$ 2,617.18**
8800001 - Information Services	$ 1,403.81	$ 825.40	$ 2,617.18
Grand Total	**$ 5,248.56**	**$ 4,313.91**	**$ 7,162.56**

Tourism, Wildlife and Heritage

Arts Council
Historical Society
J.M Davis Arms & Historical Museum
Quartz Mountain Arts Center
Tourism and Recreation Department (OTRD)
Wildlife Commission

Business Unit: 05500 - Arts Council

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 824.22	$ 917.43	$ 1,270.00
512 - Insur.Prem-Hlth-Life,etc	$ 128.14	$ 167.74	$ 236.87
513 - FICA-Retirement Contributions	$ 208.40	$ 217.27	$ 307.02
515 - Professional Services	$ 528.68	$ 788.65	$ 3,841.55
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.97	$ 1.51	$ 0.95
521 - Travel - Reimbursements	$ 0.44	$ 4.42	$ 32.10
522 - Travel - Agency Direct Pmts	$ 1.06	$ 14.92	$ 41.80
531 - Misc. Administrative Expenses	$ 43.03	$ 56.50	$ 87.33
532 - Rent Expense	$ 10.55	$ 25.92	$ 10.20
533 - Maintenance & Repair Expense	$ 0.27	$ 11.12	$ 1.00
534 - Specialized Sup & Mat.Expense	$ 0.24	$ 1.39	$ -
535 - Production,Safety,Security Exp	$ 0.04	$ 0.15	$ -
536 - General Operating Expenses	$ 3.53	$ 31.42	$ 34.90
541 - Office Furniture & Equipment	$ 1.99	$ 40.06	$ 62.98
542 - Library Equipment-Resources	$ 2.58	$ 2.59	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ -	$ 1.38	$ -
555 - Pmts-Local Gov't,Non-Profits	$ 4,444.62	$ 3,366.30	$ 2,839.96
559 - Assistance Pymts to Agencies	$ 316.43	$ 111.44	$ 7.50
561 - Loans,Taxes,Other Disbursemnts	$ 0.03	$ -	$ -
Grand Total	**$ 6,515.21**	**$ 5,760.22**	**$ 8,774.15**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 165.03	$ -	$ -
19021 - Carryover	$ -	$ 370.99	$ -
19101 - GRF - Duties	$ 2,159.20	$ -	$ -
19111 - FY2011 C/O Duties	$ -	$ 489.91	$ -
19201 - GRF - Duties	$ -	$ 2,551.01	$ -
19211 - Carryover	$ -	$ -	$ 303.41
19301 - GRF - Duties	$ -	$ -	$ 3,243.03
20000 - OK Arts Council Arts Ed Rev Fu	$ 23.24	$ 76.52	$ 413.17
20500 - Art in Pub Pl Adm Maint Rev Fu	$ 13.59	$ 172.64	$ 430.32
21000 - Commission Art Pub Pl Revl Fd	$ 422.20	$ 639.34	$ 3,502.82
44000 - Natl Endow For Arts Federal	$ 731.96	$ 1,459.81	$ 881.40
48900 - CARES Economic Development Pro	$ 3,000.00	$ -	$ -
Grand Total	**$ 6,515.21**	**$ 5,760.22**	**$ 8,774.15**

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Business Unit: 05500 - Arts Council

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
10 - Learning and the Arts	**$**	**856.14**	**$**	**1,017.60**	**$**	**1,643.25**
1000850 - Arts Education in Schools	$	444.38	$	502.68	$	877.78
1000950 - Arts Learning in Communities	$	411.76	$	514.91	$	765.47
20 - Pub/Priv Partner for Comm Prog	**$**	**5,608.61**	**$**	**4,630.55**	**$**	**6,991.05**
2000100 - Core Operations	$	288.75	$	362.41	$	543.50
2000250 - Community Arts Programs	$	4,492.65	$	3,150.14	$	2,110.70
2000500 - Public Awareness	$	286.46	$	292.07	$	402.46
2000750 - Arts in Public Places	$	540.75	$	825.93	$	3,934.39
88 - ISD Data Processing	**$**	**50.46**	**$**	**112.07**	**$**	**139.85**
8800020 - ISD DP - Community Prog	$	50.46	$	112.07	$	139.85
Grand Total	**$**	**6,515.21**	**$**	**5,760.22**	**$**	**8,774.15**

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Business Unit: 35000 - Historical Society

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 6,571.65	$ 6,907.14	$ 8,424.58
512 - Insur.Prem-Hlth-Life,etc	$ 1,444.62	$ 1,418.63	$ 1,458.96
513 - FICA-Retirement Contributions	$ 1,513.37	$ 1,552.94	$ 1,842.51
515 - Professional Services	$ 761.80	$ 773.67	$ 858.67
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 13.35	$ 14.05	$ 12.96
521 - Travel - Reimbursements	$ 13.01	$ 34.04	$ 18.11
522 - Travel - Agency Direct Pmts	$ 13.65	$ 42.62	$ 21.71
531 - Misc. Administrative Expenses	$ 1,192.73	$ 1,309.39	$ 1,537.78
532 - Rent Expense	$ 135.50	$ 193.69	$ 183.95
533 - Maintenance & Repair Expense	$ 1,055.32	$ 1,256.94	$ 1,249.63
534 - Specialized Sup & Mat.Expense	$ 33.15	$ 21.26	$ 54.28
535 - Production,Safety,Security Exp	$ 25.68	$ 2.92	$ 32.23
536 - General Operating Expenses	$ 36.77	$ 52.79	$ 45.28
537 - Shop Expense	$ 47.85	$ 44.86	$ 33.10
541 - Office Furniture & Equipment	$ 244.96	$ 695.69	$ 721.42
542 - Library Equipment-Resources	$ 5.16	$ 72.10	$ 18.57
543 - Lease Purchases	$ 1,206.50	$ 1,192.27	$ 2,787.57
545 - Land,ROW,CIP,Pass Thru Assets	$ -	$ 9.10	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 2,087.02	$ 1,691.05	$ -
547 - Const,Mtce,Rep.-Hways,Bridges	$ 37.59	$ 142.24	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.18	$ -	$ -
553 - Refunds,Idemnities,Restitution	$ 0.08	$ (0.06)	$ -
554 - Program Reimb,Litigation Costs	$ 722.23	$ 2,312.23	$ 1,515.90
555 - Pmts-Local Gov't,Non-Profits	$ 448.30	$ 533.33	$ 2,229.77
562 - Transfers	$ -	$ 5.00	$ 5.00
564 - Merchandise For Resale	$ 44.69	$ 107.04	$ 75.00
Grand Total	**$ 17,655.18**	**$ 20,384.91**	**$ 23,126.97**

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Business Unit: 35000 - Historical Society

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GR Carryover	$ 657.93	$ -	$ -
19101 - GRF - Duties	$ 11,321.06	$ -	$ -
19111 - Carryover	$ -	$ 536.54	$ -
19201 - GRF - Duties	$ -	$ 11,980.89	$ -
19211 - Carryover	$ -	$ -	$ 1,028.50
19301 - GRF - Duties	$ -	$ -	$ 13,966.67
20000 - Revolving Fund	$ 2,348.78	$ 2,853.91	$ 3,560.55
22500 - OK Hist Soc Cap Imprv&Op Revl	$ 1,927.36	$ 1,930.75	$ 1,056.88
24100 - 1921 Tulsa Rc Rt Cn Mem Rev Fd	$ 14.49	$ 1,466.98	$ 1,466.98
29000 - Will Rogers Memorial Revol Fd	$ 102.53	$ 180.66	$ 256.00
40000 - Fed Gr 69-1-Restor Histor Site	$ 970.72	$ 1,073.02	$ 1,334.36
75000 - Ok Hist Soc Donation ASA Fund	$ 312.33	$ 362.16	$ 457.04
Grand Total	**$ 17,655.18**	**$ 20,384.91**	**$ 23,126.97**

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Business Unit: 35000 - Historical Society

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 1,046.52**	**$ 1,006.31**	**$ -**
0100001 - Administration	$ 1,046.52	$ 1,006.31	$ -
10 - Museums and Sites	**$ 12,526.58**	**$ 15,257.67**	**$ 7,761.83**
1000001 - Administration	$ 12,526.58	$ 15,257.67	$ 7,761.83
20 - Preservation	**$ 812.72**	**$ 884.75**	**$ 1,200.05**
2000001 - Historic Preservation	$ 812.72	$ 884.75	$ 1,200.05
40 - Research	**$ 2,120.82**	**$ 1,976.37**	**$ 1,829.90**
4000001 - Research	$ 2,120.82	$ 1,976.37	$ 1,829.90
88 - Information Technology	**$ 668.41**	**$ 761.96**	**$ 1,191.73**
8800001 - Information Technology	$ 668.41	$ 761.96	$ 1,191.73
90 - Survey and Planning Grants	**$ 480.14**	**$ 497.85**	**$ 458.04**
9000001 - Survey And Planning Grants	$ 480.14	$ 497.85	$ 458.04
30 - Education/Membership Services	**$ -**	**$ -**	**$ 9,457.51**
3000001 - Museums & Sites	$ -	$ -	$ 5,483.14
3000002 - OHC/OMH	$ -	$ -	$ 2,742.52
3000003 - OKPOP	$ -	$ -	$ 1,231.86
50 - Communications and Development	**$ -**	**$ -**	**$ 1,227.91**
5000001 - Communications and Development	$ -	$ -	$ 1,227.91
Grand Total	**$ 17,655.18**	**$ 20,384.91**	**$ 23,126.97**

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Business Unit: 20400 - J.M. Davis Arms & Historical Museum

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 151.38	$ 167.87	$ 239.26
512 - Insur.Prem-Hlth-Life,etc	$ 57.16	$ 57.43	$ 76.19
513 - FICA-Retirement Contributions	$ 33.53	$ 36.24	$ 59.75
515 - Professional Services	$ 24.56	$ 36.00	$ 32.24
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.37	$ 0.32	$ 0.40
521 - Travel - Reimbursements	$ -	$ -	$ 1.13
522 - Travel - Agency Direct Pmts	$ 0.70	$ 0.25	$ 2.45
531 - Misc. Administrative Expenses	$ 45.25	$ 50.53	$ 60.22
532 - Rent Expense	$ 1.52	$ 1.71	$ 2.06
533 - Maintenance & Repair Expense	$ 11.62	$ 21.86	$ 30.30
534 - Specialized Sup & Mat.Expense	$ 0.15	$ 0.60	$ 0.75
535 - Production,Safety,Security Exp	$ 0.54	$ -	$ 0.10
536 - General Operating Expenses	$ 0.59	$ 1.05	$ 2.70
537 - Shop Expense	$ 0.05	$ 0.02	$ 1.20
541 - Office Furniture & Equipment	$ 3.81	$ 0.39	$ 7.95
542 - Library Equipment-Resources	$ -	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ -	$ 2.79	$ 506.80
564 - Merchandise For Resale	$ 6.62	$ 12.24	$ 20.00
Grand Total	**$ 337.84**	**$ 389.29**	**$ 1,043.50**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - GRF - Duties	$ 309.99	$ -	$ -
19201 - GRF - Duties	$ -	$ 279.21	$ -
19211 - Carryover	$ -	$ -	$ 50.79
19301 - GRF - Duties	$ -	$ -	$ 540.00
20000 - J M Davis Memorial Comm Fund	$ 27.85	$ 110.08	$ 219.84
40000 - Federal Funds	$ -	$ -	$ 232.88
Grand Total	**$ 337.84**	**$ 389.29**	**$ 1,043.50**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Museum Operations	**$ 320.81**	**$ 378.93**	**$ 1,020.67**
1000001 - Museum Operations	$ 320.81	$ 358.98	$ 644.36
1000002 - SEP21 Lighting Grant Match	$ -	$ 19.95	$ 143.43
1000003 - SEP21 Lighting Grant Expenses	$ -	$ -	$ 232.88
88 - ISD Data Processing	**$ 17.03**	**$ 10.36**	**$ 22.84**
8800010 - ISD DP - Data Processing	$ 17.03	$ 10.36	$ 22.84
Grand Total	**$ 337.84**	**$ 389.29**	**$ 1,043.50**

Business Unit: 62000 - Quartz Mountain Arts Center

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual
511 - Salary Expense	$ 263.70	$ -
512 - Insur.Prem-Hlth-Life,etc	$ 1.31	$ -
513 - FICA-Retirement Contributions	$ 43.93	$ -
515 - Professional Services	$ 58.24	$ -
522 - Travel - Agency Direct Pmts	$ 0.03	$ -
531 - Misc. Administrative Expenses	$ 106.68	$ -
532 - Rent Expense	$ 8.25	$ -
533 - Maintenance & Repair Expense	$ 52.35	$ 2.33
534 - Specialized Sup & Mat.Expense	$ 6.20	$ -
535 - Production,Safety,Security Exp	$ 0.76	$ -
536 - General Operating Expenses	$ 0.74	$ -
537 - Shop Expense	$ 0.80	$ -
548 - Bond Indebtedness and Expenses	$ 26.38	$ -
564 - Merchandise For Resale	$ 18.76	$ -
585 - Higher Ed Payroll Process Only	$ 312.86	$ -
Grand Total	**$ 900.98**	**$ 2.33**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual
29000 - Educational & Gen Operation	$ 587.69	$ 2.33
29500 - Capitol Improvements Rev Fund	$ 0.43	$ -
78900 - ACA Payroll Processing	$ 312.86	$ -
Grand Total	**$ 900.98**	**$ 2.33**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual
10 - Quartz Mountain State Park	**$ 462.64**	**$ -**
1007508 - Quartz Mountain State Park	$ 462.64	$ -
16 - QrtMnt. Institutional Support	**$ 125.05**	**$ 2.33**
1607509 - Instituional Support	$ 125.05	$ 2.33
89 - ACA Payroll Processing	**$ 312.86**	**$ -**
8900001 - ACA Payroll Processing	$ 312.86	$ -
90 - Capital Improvements	**$ 0.43**	**$ -**
9000001 - Capital Improvements	$ 0.43	$ -
Grand Total	**$ 900.98**	**$ 2.33**

Business Unit: 56600 - Tourism & Recreation Department (OTRD)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
510 - PERSONAL SERVICES	$ -	$ -	$ 34.14
511 - Salary Expense	$ 21,586.46	$ 23,204.71	$ 24,965.47
512 - Insur.Prem-Hlth-Life,etc	$ 5,762.69	$ 5,938.54	$ 6,377.60
513 - FICA-Retirement Contributions	$ 4,494.51	$ 5,017.19	$ 5,505.83
515 - Professional Services	$ 31,938.78	$ 3,804.27	$ 4,176.94
517 - Reportable Compensation	$ -	$ -	$ -
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 80.84	$ 37.46	$ 30.66
521 - Travel - Reimbursements	$ 157.27	$ 197.24	$ 235.70
522 - Travel - Agency Direct Pmts	$ 96.56	$ 212.29	$ 245.64
531 - Misc. Administrative Expenses	$ 12,801.79	$ 12,963.39	$ 14,097.56
532 - Rent Expense	$ 782.30	$ 717.92	$ 542.54
533 - Maintenance & Repair Expense	$ 8,102.90	$ 6,333.71	$ 6,844.64
534 - Specialized Sup & Mat.Expense	$ 763.24	$ 1,198.27	$ 936.19
535 - Production,Safety,Security Exp	$ 366.27	$ 170.41	$ 200.75
536 - General Operating Expenses	$ 9,552.48	$ 115.39	$ 135.52
537 - Shop Expense	$ 544.63	$ 102.36	$ 423.92
541 - Office Furniture & Equipment	$ 3,210.33	$ 2,542.08	$ 1,377.45
542 - Library Equipment-Resources	$ 2.95	$ 3.87	$ 0.78
543 - Lease Purchases	$ 101.77	$ 3,452.39	$ 3,293.26
544 - Livestock-Poultry	$ 0.80	$ 0.32	$ 0.80
545 - Land,ROW,CIP,Pass Thru Assets	$ 7.44	$ -	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 16,832.84	$ 6,028.33	$ 11,303.97
547 - Const,Mtce,Rep.-Hways,Bridges	$ 378.11	$ 104.27	$ 214.09
548 - Bond Indebtedness and Expenses	$ 508.03	$ -	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.25	$ -	$ -
553 - Refunds,Idemnities,Restitution	$ 33.14	$ 21.20	$ 23.34
554 - Program Reimb,Litigation Costs	$ 7.62	$ 1.37	$ 8.13
555 - Pmts-Local Gov't,Non-Profits	$ 4,038.51	$ 2,552.45	$ 3,189.22
561 - Loans,Taxes,Other Disbursemnts	$ 0.41	$ 1.39	$ -
562 - Transfers	$ 1.45	$ 1.55	$ 1.45
564 - Merchandise For Resale	$ 1,535.25	$ 2,253.69	$ 1,533.02
Grand Total	**$ 123,689.63**	**$ 76,976.06**	**$ 85,698.62**

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Business Unit: 56600 - Tourism & Recreation Department (OTRD)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - FY20 Carryover	$ 2,457.80	$ -	$ -
19101 - GRF - Duties	$ 21,510.12	$ -	$ -
19201 - GRF - Duties	$ -	$ 22,233.69	$ -
19211 - Carryover	$ -	$ -	$ 434.16
19301 - GRF - Duties	$ -	$ -	$ 23,988.78
21500 - Ok Tourism & Recreation Fund	$ 48,219.56	$ 34,718.75	$ 30,982.16
22500 - Ok Tourism Promotion Rev Fund	$ 6,659.40	$ 5,740.85	$ 5,750.00
25000 - State Park System Imprv Rev Fd	$ 406.64	$ 1,174.20	$ 5,864.73
26500 - Color Oklahoma Revolving Fund	$ 6.24	$ 5.64	$ 7.00
26600 - OK Tour & Rec Dept Cap Ex Rev	$ 3,912.28	$ 1,692.73	$ 4,627.70
26700 - OK Tourism Capital Imp Rev Fun	$ 14,520.10	$ 8,498.41	$ 10,323.09
27200 - Welcome Center Project	$ 19,746.80	$ -	$ -
28000 - OTRD Rmbrsmnt and Don Rev Fnd	$ 616.42	$ 673.34	$ 908.00
36000 - Oklahoma State Park Trust Fund	$ 326.61	$ 320.87	$ 313.00
47500 - Land & Water Conserv Fund	$ 3,389.99	$ 1,917.59	$ 2,500.00
48900 - CARES Economic Development Pro	$ 1,917.66	$ -	$ -
Grand Total	**$ 123,689.63**	**$ 76,976.06**	**$ 85,698.62**

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Business Unit: 56600 - Tourism & Recreation Department (OTRD)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
10 - Division of State Parks	**$ 49,027.64**	**$ 46,639.24**	**$ 50,980.99**
1001102 - Data Processing-Parks	$ -	$ -	$ -
1010000 - Parks	$ 36,201.17	$ 35,206.56	$ 38,318.69
1020000 - Golf Courses	$ 3,357.37	$ 3,632.41	$ 3,201.37
1030000 - Resorts	$ 9,469.10	$ 7,800.28	$ 9,460.93
20 - Division of Travel & Tourism	**$ 18,108.31**	**$ 14,130.72**	**$ 15,415.05**
2010000 - Travel and Tourism	$ 12,466.30	$ 8,122.41	$ 8,312.84
2020000 - Tourism Information Centers	$ 1,864.42	$ 2,556.46	$ 3,065.73
2030000 - TRIP	$ 1,247.27	$ 854.67	$ 1,427.09
2040000 - Oklahoma Today	$ 1,024.26	$ 1,055.13	$ 1,051.83
2050000 - Discover Oklahoma	$ 863.79	$ 913.22	$ 881.49
2060000 - Multicounty Organizations	$ 642.28	$ 628.82	$ 676.08
40 - Administration	**$ 6,900.63**	**$ 3,794.28**	**$ 3,098.84**
4010000 - Admin Division - Human Resourc	$ 6,900.63	$ 3,794.28	$ 3,098.84
70 - Major Activities	**$ 683.53**	**$ -**	**$ -**
7020000 - Oklahoma Film & Music Commissi	$ 683.53	$ -	$ -
88 - Information Technology	**$ 2,806.53**	**$ 3,428.71**	**$ 2,687.66**
8800088 - Information Technology	$ 2,806.53	$ 3,428.71	$ 2,687.66
90 - Capital Projects - Parks	**$ 46,163.00**	**$ 8,983.11**	**$ 13,516.07**
9020000 - Fund 267 Projects (1624)	$ 42,601.41	$ 7,290.39	$ 8,888.37
9030000 - Other Capital Projects (1625)	$ 3,561.58	$ 1,692.73	$ 4,627.70
Grand Total	**$ 123,689.63**	**$ 76,976.06**	**$ 85,698.62**

Business Unit: 32000 - Wildlife Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 18,866.39	$ 20,233.19	$ 21,643.37
512 - Insur.Prem-Hlth-Life,etc	$ 5,331.92	$ 4,027.35	$ 5,748.99
513 - FICA-Retirement Contributions	$ 5,521.61	$ 3,409.02	$ 4,657.07
515 - Professional Services	$ 4,559.59	$ 4,221.56	$ 10,068.15
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 37.23	$ 32.45	$ 36.78
521 - Travel - Reimbursements	$ 55.88	$ 78.22	$ 197.95
522 - Travel - Agency Direct Pmts	$ 105.29	$ 296.99	$ 321.98
531 - Misc. Administrative Expenses	$ 2,278.24	$ 2,511.09	$ 2,261.82
532 - Rent Expense	$ 2,161.00	$ 411.16	$ 2,955.24
533 - Maintenance & Repair Expense	$ 1,640.35	$ 1,945.94	$ 2,107.40
534 - Specialized Sup & Mat.Expense	$ 840.46	$ 1,355.43	$ 1,366.43
535 - Production,Safety,Security Exp	$ 208.55	$ 293.94	$ 417.44
536 - General Operating Expenses	$ 396.81	$ 392.15	$ 541.24
537 - Shop Expense	$ 1,185.74	$ 1,335.16	$ 1,468.26
541 - Office Furniture & Equipment	$ 2,298.38	$ 3,298.15	$ 2,997.58
542 - Library Equipment-Resources	$ 5.96	$ 2.81	$ 8.05
545 - Land,ROW,CIP,Pass Thru Assets	$ 2,754.51	$ 8,671.28	$ 34,132.71
546 - Buildings-Purch.,Constr,Renov.	$ 1,740.03	$ 2,356.36	$ 4,311.78
547 - Const,Mtce,Rep.-Hways,Bridges	$ -	$ 6.26	$ -
552 - Scholar.,Tuition,Incentive Pmt	$ 0.25	$ -	$ 5.25
553 - Refunds,Idemnities,Restitution	$ 837.95	$ 1,027.51	$ 912.25
554 - Program Reimb,Litigation Costs	$ 613.78	$ 20.00	$ 675.39
555 - Pmts-Local Gov't,Non-Profits	$ 212.94	$ 148.84	$ 244.25
561 - Loans,Taxes,Other Disbursemnts	$ 3,269.66	$ 3,233.78	$ 3,843.04
Grand Total	**$ 54,922.52**	**$ 59,308.64**	**$ 100,922.40**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Wildlife Conservation Fund	$ 48,611.92	$ 48,862.10	$ 61,534.08
20500 - Wildlife Diversity Fund	$ 831.05	$ 860.69	$ 1,079.15
21000 - Wildlife Land Acquisition Fund	$ 3,483.28	$ 2,613.00	$ 10,576.06
22000 - Wildlife Land Fund	$ 1,996.27	$ 6,972.84	$ 27,733.11
Grand Total	**$ 54,922.52**	**$ 59,308.64**	**$ 100,922.40**

Business Unit: 32000 - Wildlife Commission

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
05 - Administration	**$ 10,176.20**	**$ 10,873.14**	**$ 14,378.32**
0500001 - Administration	$ 8,208.82	$ 8,232.10	$ 9,482.20
0500002 - Admin/Refunds & Transfers	$ 825.83	$ 1,027.51	$ -
0500088 - Administration Data Processing	$ 1,141.55	$ 1,613.53	$ 4,896.13
11 - Wildlife	**$ 13,547.55**	**$ 13,108.30**	**$ 16,902.79**
1100001 - Wildlife	$ 13,547.55	$ 13,108.30	$ 16,902.79
21 - Fisheries Division	**$ 10,028.26**	**$ 9,019.56**	**$ 10,926.86**
2100001 - Fisheries Division	$ 10,028.26	$ 9,019.56	$ 10,926.86
31 - Law Enforcement	**$ 11,319.31**	**$ 12,309.27**	**$ 13,451.39**
3100001 - Law Enforcement	$ 11,319.31	$ 12,309.27	$ 13,451.39
51 - Information & Education	**$ 3,047.87**	**$ 3,087.65**	**$ 3,792.89**
5100001 - Communication & Education	$ 3,047.87	$ 3,087.65	$ 3,792.89
91 - Capital Improvements	**$ 6,803.33**	**$ 10,910.73**	**$ 41,470.14**
9100001 - Capital Expenditures	$ 6,803.33	$ 10,910.73	$ 41,470.14
Grand Total	**$ 54,922.52**	**$ 59,308.64**	**$ 100,922.40**

Transportation

Aeronautics Commission
Oklahoma Turnpike Authority
Transportation Department (ODOT)

Business Unit: 06000 - Aeronautics Commission

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 696.52	$ 800.61	$ 1,084.31
512 - Insur.Prem-Hlth-Life,etc	$ 109.39	$ 128.50	$ 198.93
513 - FICA-Retirement Contributions	$ 182.86	$ 189.96	$ 264.63
515 - Professional Services	$ 638.21	$ 38.10	$ 519.45
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 0.78	$ 1.02	$ 1.20
521 - Travel - Reimbursements	$ 5.24	$ 21.64	$ 19.25
522 - Travel - Agency Direct Pmts	$ 6.78	$ 15.30	$ 21.80
531 - Misc. Administrative Expenses	$ 98.64	$ 115.79	$ 191.95
532 - Rent Expense	$ 64.55	$ 71.29	$ 81.27
533 - Maintenance & Repair Expense	$ 4.84	$ 4.84	$ 5.00
534 - Specialized Sup & Mat.Expense	$ 2.29	$ 5.15	$ 6.40
535 - Production,Safety,Security Exp	$ 3.97	$ 6.05	$ 8.00
536 - General Operating Expenses	$ 1.72	$ 1.35	$ 3.60
541 - Office Furniture & Equipment	$ 4.05	$ 3.39	$ 59.70
552 - Scholar.,Tuition,Incentive Pmt	$ 0.94	$ 1.25	$ 11.50
554 - Program Reimb,Litigation Costs	$ 226.62	$ 497.54	$ 768.00
555 - Pmts-Local Gov't,Non-Profits	$ 2,425.92	$ 3,883.16	$ 12,516.08
559 - Assistance Pymts to Agencies	$ 5.00	$ -	$ -
561 - Loans,Taxes,Other Disbursemnts	$ -	$ 0.03	$ 0.20
Grand Total	**$ 4,478.31**	**$ 5,784.97**	**$ 15,761.27**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19101 - Duties	$ -	$ 748.44	$ -
19111 - Carryover	$ -	$ -	$ 1,251.56
19301 - GRF	$ -	$ -	$ 4,000.00
20000 - Aeronautics Commission Rev Fun	$ 3,527.02	$ 4,359.32	$ 9,052.36
40000 - Federal Fund	$ 951.28	$ 220.07	$ 1,326.98
41000 - Department of Defense Fund	$ -	$ 457.15	$ 130.37
Grand Total	**$ 4,478.31**	**$ 5,784.97**	**$ 15,761.27**

Business Unit: 06000 - Aeronautics Commission

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
60 - General Operations	**$ 1,397.95**	**$ 1,818.03**	**$ 2,659.48**
6000100 - Administration	$ 640.06	$ 633.14	$ 919.95
6000200 - Education	$ 276.52	$ 591.64	$ 867.95
6000500 - Airport Personnel	$ 481.37	$ 593.25	$ 871.58
88 - ISD Data Processing	**$ 62.80**	**$ 35.78**	**$ 114.20**
8800060 - ISD DP - Admin	$ 62.80	$ 35.78	$ 114.20
90 - Airport Assistance	**$ 3,017.56**	**$ 3,931.16**	**$ 12,987.58**
9000000 - Airport Assistance	$ -	$ 50.00	$ 4,471.50
9000004 - Cordell Municipal Pavemt Maint	$ 23.69	$ -	$ -
9000007 - Miami Municipal	$ 212.95	$ 77.63	$ -
9000012 - Waynoka Municipal Pavemt Maint	$ 52.57	$ -	$ -
9000018 - Carlton Landing	$ 0.73	$ -	$ -
9000023 - Stillwater Regional Runwy Pro	$ -	$ 24.90	$ -
9000029 - Elk City Regional Airport	$ -	$ 319.23	$ -
9000032 - Clinton Regional Airport	$ -	$ -	$ 450.00
9000039 - El Reno Regional Airport	$ 33.60	$ -	$ 1,070.00
9000040 - Westheimer Arpt Const/Runway	$ 17.91	$ -	$ -
9000046 - Durant/Eaker Field Reg Airport	$ 7.91	$ -	$ -
9000050 - Seminole Mun Airpt MIRL Inst	$ 390.00	$ -	$ -
9000056 - Alva Regional Airport	$ -	$ -	$ 142.50
9000058 - Tulsa/RL Jones	$ -	$ -	$ 150.00
9000059 - Ada Municipal Airport	$ -	$ -	$ 142.50
9000060 - Chickasha Mun Const/Develop	$ -	$ -	$ 475.00
9000062 - Ardmore Municipal	$ 17.52	$ 430.03	$ 905.58
9000071 - Poteau Robert S Kerr Const/Dev	$ 161.15	$ -	$ -
9000077 - Tahlequah Municipal Const/Deve	$ 236.23	$ 92.19	$ 191.02
9000078 - Weatherford Airport Const/Deve	$ -	$ 354.02	$ 145.98
9000080 - Ketchum/S Grand Lake Airport	$ 38.23	$ -	$ -
9000081 - Blackwell-Tonkawa Municipal Ai	$ -	$ 14.53	$ -
9000082 - Pauls Valley Municipal Airport	$ -	$ 620.00	$ 300.00
9000085 - Idabel-McCurtain County Reg AP	$ 470.63	$ -	$ 155.56
9000086 - Kingfisher Municipal Airport	$ -	$ 278.52	$ -
9000091 - Jones Memorial Airport	$ -	$ 233.30	$ 19.30

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Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
9000092 - MidAmerican Industrial Airport	$ 419.47	$ -	$ -
9000098 - Lawton Ft. Sill Regional	$ -	$ 54.02	$ -
9000110 - System Planning Grant	$ 865.77	$ -	$ 165.71
9000114 - Christman Airfield (Okeene)	$ 19.20	$ -	$ -
9000115 - Watonga Regional Airport	$ -	$ 5.08	$ -
9000116 - Department of Defense	$ -	$ 507.94	$ 144.85
9000117 - Atoka Municipal Airport	$ -	$ 93.70	$ -
9000122 - Boise City Municipal	$ -	$ 484.31	$ -
9000063 - Enid Woodring Const/Dev	$ 50.00	$ -	$ 380.56
9000033 - Ponca City Regional Airport	$ -	$ -	$ 500.00
9000088 - Fairview Municipal Airport	$ -	$ 31.64	$ 237.50
9000036 - Claremore Reg Airpt Const/Run	$ -	$ -	$ 68.51
9000038 - Goldsby Airport Pavement Mgmt	$ -	$ -	$ 171.55
9000027 - Hobart Regional Airport	$ -	$ -	$ 285.00
9000024 - Hugo/Stan Stamper Gen'l Assist	$ -	$ 28.05	$ 45.00
9000087 - McAlester Regional Airport	$ -	$ -	$ 500.00
9000089 - Frederick Regional Airport	$ -	$ -	$ 276.96
9000124 - Thomas Municipal Airport	$ -	$ -	$ 455.00
9000057 - Muskogee/Davis Field	$ -	$ -	$ 53.00
9000105 - Okemah FY17/LED	$ -	$ -	$ 800.00
9000009 - Perry Municipal Pavement Maint	$ -	$ -	$ 285.00
9000125 - AWOS Projects	$ -	$ 158.16	$ -
9000123 - Stroud Municipal Airport	$ -	$ 54.65	$ -
9000035 - Guthrie-Edmond Reg Airport	$ -	$ 15.39	$ -
9000070 - Grove Municipal Const/Dev	$ -	$ 3.88	$ -
Grand Total	**$ 4,478.31**	**$ 5,784.97**	**$ 15,761.27**

Business Unit: 97800 - Oklahoma Turnpike Authority

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 24,210.31	$ 24,354.85	$ 33,810.89
512 - Insur.Prem-Hlth-Life,etc	$ 6,049.70	$ 5,684.53	$ 10,309.52
513 - FICA-Retirement Contributions	$ 5,605.53	$ 4,423.56	$ 8,370.17
Grand Total	**$ 35,865.54**	**$ 34,462.94**	**$ 52,490.58**

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
20000 - Payroll Transfer Fund	$ 35,865.54	$ 34,462.94	$ 52,490.58
Grand Total	**$ 35,865.54**	**$ 34,462.94**	**$ 52,490.58**

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
6100001 - TANF Cash Assistance	**$ 35,865.54**	**$ 34,462.94**	**$ 52,490.58**
6100001 - TANF Cash Assistance	$ 35,865.54	$ 34,462.94	$ 52,490.58
Grand Total	**$ 35,865.54**	**$ 34,462.94**	**$ 52,490.58**

Business Unit: 34500 - Transportation Department (ODOT)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 128,703.79	$ 132,159.10	$ 146,315.84
512 - Insur.Prem-Hlth-Life,etc	$ 32,903.26	$ 31,554.90	$ 44,797.22
513 - FICA-Retirement Contributions	$ 30,585.07	$ 31,344.03	$ 35,361.84
515 - Professional Services	$ 141,397.89	$ 90,833.19	$ 172,992.47
517 - Reportable Compensation	$ -	$ 3.24	$ 6.00
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 201.23	$ 236.80	$ 229.96
521 - Travel - Reimbursements	$ 151.66	$ 4.13	$ 734.76
522 - Travel - Agency Direct Pmts	$ 258.24	$ 653.65	$ 908.73
531 - Misc. Administrative Expenses	$ 7,039.12	$ 6,867.55	$ 9,296.86
532 - Rent Expense	$ 9,506.89	$ 15,349.52	$ 19,169.39
533 - Maintenance & Repair Expense	$ 15,312.98	$ 12,468.69	$ 35,121.19
534 - Specialized Sup & Mat.Expense	$ 5,812.23	$ 244.60	$ 9,780.66
535 - Production,Safety,Security Exp	$ 524.87	$ 448.26	$ 629.94
536 - General Operating Expenses	$ 466.49	$ 733.83	$ 1,381.61
537 - Shop Expense	$ 4,808.43	$ 5,095.29	$ 5,480.28
541 - Office Furniture & Equipment	$ 13,576.02	$ 10,492.64	$ 16,531.52
542 - Library Equipment-Resources	$ 81.51	$ 69.70	$ 66.55
543 - Lease Purchases	$ 56,369.98	$ 59,826.29	$ 70,210.00
545 - Land,ROW,CIP,Pass Thru Assets	$ 56,522.70	$ 99,521.73	$ 231,454.85
546 - Buildings-Purch.,Constr,Renov.	$ 22,744.06	$ 589.90	$ 13,436.97
547 - Const,Mtce,Rep.-Hways,Bridges	$ 1,096,601.94	$ 595,286.15	$ 2,008,761.29
548 - Bond Indebtedness and Expenses	$ 5,960.79	$ 6,297.05	$ 6,000.00
552 - Scholar.,Tuition,Incentive Pmt	$ 7.98	$ 44.60	$ 54.08
553 - Refunds,Idemnities,Restitution	$ 1,505.56	$ 2,770.16	$ 4,592.68
554 - Program Reimb,Litigation Costs	$ 55,935.64	$ 28,247.20	$ 124,858.51
555 - Pmts-Local Gov't,Non-Profits	$ 11,794.41	$ 9,422.12	$ 47,190.10
561 - Loans,Taxes,Other Disbursemnts	$ 1,767.76	$ 3,154.93	$ 887.80
Grand Total	**$ 1,700,540.52**	**$ 1,143,719.27**	**$ 3,006,251.07**

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Business Unit: 34500 - Transportation Department (ODOT)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
21000 - Railroad Mainten Rev Fund	$ 9,241.85	$ 2,540.27	$ 15,660.71
21100 - Okla Tourism And Passenger Rai	$ 1,543.47	$ 13.38	$ 4,067.20
22000 - Highway Construction Materials	$ 347.52	$ 304.76	$ 495.65
22500 - Public Transit Revolving Fund	$ 44,665.36	$ 18,442.60	$ 106,237.03
23000 - County Road Mach & Equip Fund	$ 10,309.18	$ 7,142.13	$ 7,623.00
26500 - Weigh Station Imprv Rev Fund	$ 19,041.46	$ 4,385.10	$ 3,854.60
27500 - Rebldg Ok Access & Drvr Safety	$ 56,308.26	$ 59,826.29	$ 66,200.00
28500 - CO Improve for Roads & Bridges	$ 143,773.15	$ 12,531.44	$ 148,029.29
31000 - Const & Maintenance Fund	$ 1,415,310.26	$ 1,038,533.30	$ 2,654,083.58
Grand Total	**$ 1,700,540.52**	**$ 1,143,719.27**	**$ 3,006,251.07**

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Business Unit: 34500 - Transportation Department (ODOT)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
21 - Transit	**$ 1,184.96**	**$ 1,090.67**	**$ 1,542.01**
2100001 - Transit	$ 1,184.96	$ 1,090.67	$ 1,542.01
22 - Railroads	**$ 802.86**	**$ 734.96**	**$ 1,263.43**
2200001 - Railroads	$ 802.86	$ 734.96	$ 1,263.43
23 - Waterways	**$ 117.20**	**$ 107.56**	**$ 128.60**
2300001 - Waterways	$ 117.20	$ 107.56	$ 128.60
68 - Highway	**$ 342,854.40**	**$ 338,860.42**	**$ 427,539.20**
6800001 - Highway	$ 342,854.40	$ 338,860.42	$ 427,539.20
88 - Information Technology	**$ 28,049.70**	**$ 35,116.85**	**$ 73,041.23**
8800021 - IT - Transit	$ 11.31	$ 9.94	$ 730.50
8800022 - IT - Rail	$ 205.36	$ 172.94	$ 206.52
8800068 - Data Processing - Hwy	$ 27,833.04	$ 34,933.96	$ 72,104.21
94 - Capital Outlay	**$ 1,120,332.87**	**$ 729,147.51**	**$ 2,224,861.82**
9400001 - Highway Projects	$ 1,120,332.87	$ 729,147.51	$ 2,224,861.82
95 - County Projects	**$ 154,082.34**	**$ 19,673.57**	**$ 155,652.29**
9500001 - County Projects	$ 154,082.34	$ 19,673.57	$ 155,652.29
96 - Transit Projects	**$ 43,339.09**	**$ 17,341.98**	**$ 103,964.52**
9600001 - Transit Projects	$ 43,339.09	$ 17,341.98	$ 103,964.52
97 - Rail Projects	**$ 9,777.11**	**$ 1,645.74**	**$ 18,257.96**
9700001 - Rail Projects	$ 9,777.11	$ 1,645.74	$ 18,257.96
Grand Total	**$ 1,700,540.52**	**$ 1,143,719.27**	**$ 3,006,251.07**

Veterans Affairs and Military

Military Department
Department of Veterans Affairs (ODVA)

Business Unit: 02500 - Military Department

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 18,898.96	$ 18,456.91	$ 20,343.49
512 - Insur.Prem-Hlth-Life,etc	$ 4,639.45	$ 4,414.32	$ 4,782.92
513 - FICA-Retirement Contributions	$ 4,410.84	$ 3,006.49	$ 4,830.82
515 - Professional Services	$ 7,447.27	$ 7,074.53	$ 15,126.72
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 26.64	$ 23.70	$ 46.13
521 - Travel - Reimbursements	$ 52.54	$ 39.70	$ 125.73
522 - Travel - Agency Direct Pmts	$ 167.82	$ 111.67	$ 85.80
531 - Misc. Administrative Expenses	$ 5,984.41	$ 4,352.76	$ 6,542.97
532 - Rent Expense	$ 301.16	$ 281.19	$ 354.24
533 - Maintenance & Repair Expense	$ 6,006.46	$ 5,977.10	$ 7,569.67
534 - Specialized Sup & Mat.Expense	$ 511.73	$ 673.74	$ 611.34
535 - Production,Safety,Security Exp	$ 227.15	$ 161.47	$ 350.22
536 - General Operating Expenses	$ 118.78	$ 136.28	$ 209.29
537 - Shop Expense	$ 173.22	$ 165.21	$ 145.46
541 - Office Furniture & Equipment	$ 1,563.80	$ 1,230.78	$ 1,875.18
542 - Library Equipment-Resources	$ 2.62	$ 11.36	$ 6.00
543 - Lease Purchases	$ -	$ 41.10	$ -
546 - Buildings-Purch.,Constr,Renov.	$ 4,277.37	$ 14,605.53	$ 56,210.04
552 - Scholar.,Tuition,Incentive Pmt	$ 16.78	$ 5.80	$ 10.80
553 - Refunds,Idemnities,Restitution	$ 3.57	$ -	$ -
554 - Program Reimb,Litigation Costs	$ 221.17	$ 1,294.73	$ 472.42
555 - Pmts-Local Gov't,Non-Profits	$ 18.92	$ 17.51	$ 28.00
561 - Loans,Taxes,Other Disbursemnts	$ 0.01	$ -	$ -
562 - Transfers	$ -	$ 0.40	$ -
Grand Total	**$ 55,070.67**	**$ 62,082.28**	**$ 119,727.24**

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Business Unit: 02500 - Military Department

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - Carryover	$ 417.25	$ -	$ -
19101 - GRF - Duties	$ -	$ 14,013.35	$ -
19111 - Carryover	$ -	$ -	$ 1,727.74
19301 - GRF - Duties	$ -	$ -	$ 18,911.58
19902 - GRF - Officer Incentive Progra	$ 12,111.03	$ -	$ -
19912 - Carryover	$ -	$ 4,278.27	$ -
20500 - 45Th Infantry Div. Museum Fd.	$ 9.81	$ 0.52	$ 20.76
21000 - Oklahoma Military Dept	$ 157.17	$ 48.40	$ 289.10
22000 - Income Tax Checkoff Revolving	$ 16.71	$ 24.60	$ 25.00
22500 - Patriot License Plate Revolvin	$ -	$ -	$ 11.00
23000 - Military Justice Fund	$ -	$ -	$ 4.20
40000 - Army Federal Reimbursement	$ 33,739.47	$ 25,665.77	$ 34,722.05
40500 - Air Guard Reimbursement Funds	$ 7,496.72	$ 6,629.41	$ 9,831.80
41000 - Army Advance Funds	$ 68.98	$ 8,115.47	$ 10,000.00
41500 - Counter Drug	$ 5.55	$ 15.42	$ 50.00
42400 - State Emergency Fund	$ 575.28	$ 2,771.50	$ 1,500.00
49700 - Statewide Recovery Fund	$ -	$ -	$ 42,050.00
70000 - Armory Boards ASA Fund	$ 0.44	$ 0.19	$ 5.00
70100 - Camp Gruber ASA Fund	$ -	$ 0.09	$ 0.50
70200 - Camp Gruber Billeting ASA Fund	$ 135.04	$ 126.58	$ 200.00
70300 - WETC Pryor ASA Fund	$ 30.80	$ 81.11	$ 78.00
70500 - Ok RTI Billeting ASA Fund	$ 306.44	$ 311.21	$ 300.00
70800 - Tenant Escrow Fund	$ -	$ 0.40	$ 0.50
Grand Total	**$ 55,070.67**	**$ 62,082.28**	**$ 119,727.24**

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Business Unit: 02500 - Military Department

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
01 - Administration	**$ 5,322.99**	**$ 3,209.40**	**$ 4,791.87**
0100100 - The Adjutant General	$ 3,293.69	$ 1,408.03	$ 2,571.87
0100102 - DOIM (Formerly Public Affairs)	$ 1,201.24	$ 1,066.95	$ 1,425.00
0100103 - St Employ Personnel-OKSRM-SP	$ 828.05	$ 734.42	$ 795.00
02 - Support Services	**$ 9,845.85**	**$ 7,953.07**	**$ 10,816.01**
0200201 - State Accounting-OKSRM-SP	$ 4,543.76	$ 1,594.33	$ 4,989.36
0200202 - Environmental	$ 1,068.97	$ 701.46	$ 1,300.00
0200203 - Plan, Ops, Tng, & Organization	$ 1,822.41	$ 1,712.09	$ 1,651.65
0200204 - OKDE	$ 1,835.43	$ 1,173.68	$ 1,375.00
0200206 - State Active Duty	$ 575.28	$ 2,771.50	$ 1,500.00
03 - Armory Maintenance	**$ 6,592.63**	**$ 8,933.72**	**$ 8,500.00**
0300301 - Facilities Maint. (OKSRM-FM)	$ 6,592.63	$ 8,933.72	$ 8,500.00
04 - Museum Management	**$ 535.94**	**$ 1,571.89**	**$ 1,075.76**
0400401 - Oklahoma National Guard Museu	$ 535.94	$ 1,571.89	$ 1,075.76
05 - Youth Programs	**$ 7,540.64**	**$ 8,396.98**	**$ 7,509.78**
0500502 - Thunderbird Youth Academy	$ 6,330.31	$ 7,329.46	$ 5,943.78
0500503 - Tulsa/STARBASE	$ 1,210.33	$ 1,067.52	$ 1,566.00
06 - Federal Programs	**$ 16,707.06**	**$ 13,791.95**	**$ 17,788.90**
0600601 - OKNG Family Programs	$ -	$ 639.22	$ 800.00
0600605 - Training Site - Camp Gruber	$ 9,417.80	$ 6,653.66	$ 8,000.00
0600606 - Training Site - WETC	$ 261.15	$ -	$ -
0600607 - OKC Air Base-Ops & Maintenance	$ 2,513.66	$ 2,444.64	$ 2,851.10
0600609 - Tulsa Air Base-Ops&Maintenance	$ 3,434.92	$ 3,745.91	$ 5,037.80
0600610 - Tulsa Air Base - Security	$ 1,079.53	$ 308.51	$ 1,100.00
70 - 700 Fund Expenditures	**$ 472.72**	**$ 519.58**	**$ 584.00**
7000700 - Armory Boards ASA	$ 0.44	$ 0.19	$ 5.00
7000701 - Camp Gruber ASA	$ -	$ 0.09	$ 0.50
7000702 - Camp Gruber Billeting	$ 135.04	$ 126.58	$ 200.00
7000703 - Whitaker Educ Trng Center Asa	$ 30.80	$ 81.11	$ 78.00
7000705 - OK Regional Trng Inst Billet	$ 306.44	$ 311.21	$ 300.00
7000708 - Tenant Escrow ASA	$ -	$ 0.40	$ 0.50
88 - ISD Data Processing	**$ 2,042.66**	**$ 1,897.25**	**$ 2,777.56**
8800001 - ISD DP - Admin	$ 1,720.45	$ 1,609.57	$ 2,227.56

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
8800005 - ISD DP - Youth Programs DP	$	169.57	$	206.07	$	400.00
8858305 - ISD DP - STARBASE DP	$	152.64	$	81.62	$	150.00
91 - Construction	**$**	**6,010.20**	**$**	**15,808.45**	**$**	**23,833.36**
9100006 - Federal Military Construction	$	6,010.20	$	15,808.45	$	23,833.36
95 - ARPA Operations Center	**$**	**-**	**$**	**-**	**$**	**8,000.00**
9500001 - ARPA Joint Operations Center	$	-	$	-	$	8,000.00
94 - ARPA Thunderbird Challenge	**$**	**-**	**$**	**-**	**$**	**11,900.00**
9400001 - ARPA Thunderbird Challenge Fac	$	-	$	-	$	11,900.00
93 - ARPA Health Center	**$**	**-**	**$**	**-**	**$**	**22,150.00**
9300001 - ARPA Holistic Health Center	$	-	$	-	$	22,150.00
Grand Total	**$**	**55,070.67**	**$**	**62,082.28**	**$**	**119,727.24**

Business Unit: 65000 - Department of Veterans Affairs (ODVA)

Expenditure by Account Code in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
511 - Salary Expense	$ 61,947.01	$ 55,823.32	$ 67,964.39
512 - Insur.Prem-Hlth-Life,etc	$ 17,377.56	$ 16,004.09	$ 18,614.77
513 - FICA-Retirement Contributions	$ 14,424.98	$ 13,195.57	$ 16,493.65
515 - Professional Services	$ 30,433.58	$ 55,662.88	$ 22,366.98
519 - Inter/Intra Agy Pmt-Pers Svcs	$ 157.72	$ 147.00	$ 176.71
521 - Travel - Reimbursements	$ 20.19	$ 54.28	$ 49.00
522 - Travel - Agency Direct Pmts	$ 35.35	$ 68.73	$ 97.70
531 - Misc. Administrative Expenses	$ 4,154.66	$ 4,720.56	$ 5,421.56
532 - Rent Expense	$ 853.24	$ 1,046.96	$ 1,352.20
533 - Maintenance & Repair Expense	$ 4,473.51	$ 3,306.40	$ 5,482.98
534 - Specialized Sup & Mat.Expense	$ 15,682.09	$ 10,682.98	$ 12,140.48
535 - Production,Safety,Security Exp	$ 93.17	$ 309.21	$ 302.62
536 - General Operating Expenses	$ 406.75	$ 243.63	$ 248.67
537 - Shop Expense	$ 588.54	$ 930.04	$ 886.32
541 - Office Furniture & Equipment	$ 3,596.93	$ 631.54	$ 2,316.58
542 - Library Equipment-Resources	$ 10.45	$ 6.49	$ 9.20
543 - Lease Purchases	$ 0.70	$ 951.92	$ 2,132.85
546 - Buildings-Purch.,Constr,Renov.	$ 6,262.00	$ 1,038.81	$ 16,960.65
547 - Const,Mtce,Rep.-Hways,Bridges	$ 62.46	$ -	$ -
551 - SocSvc-Assist,Grant&ProviderPy	$ 82.80	$ 73.00	$ 170.00
552 - Scholar.,Tuition,Incentive Pmt	$ 6.85	$ 10.45	$ 7.00
553 - Refunds,Idemnities,Restitution	$ 157.92	$ 882.85	$ 391.00
554 - Program Reimb,Litigation Costs	$ 10,307.66	$ 7,764.58	$ 12,397.06
555 - Pmts-Local Gov't,Non-Profits	$ 2.08	$ 3.00	$ 1.12
561 - Loans,Taxes,Other Disbursemnts	$ 0.34	$ 0.15	$ -
Grand Total	**$ 171,138.54**	**$ 173,558.44**	**$ 185,983.49**

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Business Unit: 65000 - Department of Veterans Affairs (ODVA)

Expenditure by Class Fund in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
19011 - GR Carryover	$ 3,492.26	$ -	$ -
19101 - GRF - Duties	$ 30,194.12	$ -	$ -
19111 - GRF Carryover	$ -	$ -	$ 1,622.13
19201 - GRF - Duties	$ -	$ 31,367.74	$ -
19301 - GRF - Duties	$ -	$ -	$ 40,905.25
20500 - Dept Of Vet Affairs Trust Fnd	$ 8,238.51	$ 15,680.59	$ 7,105.49
21000 - War Vet. Comm. Rev. Fund	$ 82.80	$ 73.00	$ 170.00
21500 - Capital Improvement Program	$ -	$ -	$ 1.24
22000 - Ok Dept Veterans Affairs Fund	$ 4,688.81	$ 13,035.49	$ 13,395.28
23000 - Buffalo Soldier Lic Pl Revl Fd	$ 1.08	$ -	$ 1.12
24500 - Indigent Veteran Burial Rev Fd	$ 1.00	$ 3.00	$ 25.00
40000 - Federal Funds	$ 113,177.57	$ 96,121.43	$ 101,307.84
40500 - Federal Funds-St Accredit Ag	$ 311.14	$ 409.59	$ 536.36
42500 - Fed Matching Fund-Constrct Prj	$ 643.59	$ 9,113.02	$ 8,713.80
70100 - Claremore Veteran Center Fund	$ 1,475.71	$ -	$ 2,000.00
70200 - Ardmore Veteran Center Fund	$ 1,904.58	$ 1,433.65	$ 2,000.00
70300 - Clinton Veteran Center Fund	$ 2,003.70	$ 2,360.22	$ 2,200.00
70400 - Norman Veteran Center Fund	$ 1,848.78	$ 1,345.64	$ 2,100.00
70500 - Sulphur Veterans Center Fund	$ 1,387.46	$ 989.73	$ 1,600.00
70600 - Talihina Veteran Center Fund	$ 766.69	$ 750.04	$ 1,100.00
70700 - Lawton,Veterans Center	$ 920.73	$ 875.29	$ 1,200.00
Grand Total	**$ 171,138.54**	**$ 173,558.44**	**$ 185,983.49**

Business Unit: 65000 - Department of Veterans Affairs (ODVA)

Expenditure by Division & Department in $000's	FY 21 Actual	FY 22 Actual	FY 23 Budget
06 - Nursing Care	**$ 147,691.17**	**$ 136,297.70**	**$ 148,330.30**
0600001 - Claremore Veterans Center	$ 28,428.02	$ 28,402.78	$ 29,080.11
0600002 - Ardmore Veterans Center	$ 19,250.43	$ 17,507.97	$ 20,895.11
0600003 - Clinton Veterans Center	$ 18,178.27	$ 18,059.90	$ 18,607.88
0600004 - Norman Veterans Center	$ 32,165.06	$ 25,583.95	$ 28,500.34
0600005 - Sulphur Veterans Center	$ 15,857.47	$ 15,187.20	$ 17,045.24
0600006 - Talihina Veterans Center	$ 12,446.46	$ 10,540.60	$ 12,874.98
0600007 - Lawton Veterans Center	$ 21,365.46	$ 21,015.19	$ 21,326.64
0600607 - Talihina Veterans Center DP	$ -	$ -	$ -
0600707 - Lawton Veterans Center DP	$ -	$ 0.11	$ -
11 - Central Administration	**$ 3,434.41**	**$ 3,631.29**	**$ 4,313.76**
1100001 - Central Administration	$ 3,418.40	$ 3,603.75	$ 4,296.76
1100002 - ODVA Commission	$ 16.01	$ 27.54	$ 17.00
20 - Claims & Benefits	**$ 3,261.15**	**$ 3,195.75**	**$ 4,321.33**
2000001 - Claims and Benefits	$ 2,830.30	$ 2,752.56	$ 3,296.53
2000002 - Veterans Services	$ 348.06	$ 370.18	$ 854.80
2000017 - Claims and Benefits Fin Aid	$ 82.80	$ 73.00	$ 170.00
30 - State Accrediting Agency	**$ 306.56**	**$ 403.00**	**$ 529.01**
3000001 - State Accrediting Agency	$ 306.56	$ 403.00	$ 529.01
40 - Veterans Cemetery Operations	**$ -**	**$ 77.12**	**$ 784.49**
4000001 - Ardmore Veterans Cemetery	$ -	$ 77.12	$ 500.00
4000002 - Union Cemetery	$ -	$ -	$ 284.49
88 - Information Technology	**$ 4,322.52**	**$ 4,667.63**	**$ 5,673.34**
8807001 - Central Office IT	$ 65.29	$ 259.22	$ 231.14
8807011 - Central Administration IT	$ 3,218.16	$ 3,349.11	$ 4,104.65
8807020 - Claims & Benefits IT	$ 98.61	$ 98.62	$ 98.68
8807030 - State Accred Agency IT	$ 7.79	$ 7.79	$ 7.35
8810706 - Claremore Vet Center IT	$ 165.92	$ 179.62	$ 191.12
8820706 - Ardmore Vet Center IT	$ 116.66	$ 93.23	$ 167.40
8830706 - Clinton Vet Center IT	$ 143.94	$ 180.04	$ 187.77
8840706 - Norman Vet Center IT	$ 172.61	$ 185.87	$ 204.53
8850706 - Sulphur Vet Center IT	$ 101.67	$ 151.07	$ 144.58
8860706 - Talihina Vet Center IT	$ 108.08	$ 99.13	$ 152.66

Expenditure by Division & Department in $000's		FY 21 Actual		FY 22 Actual		FY 23 Budget
8870706 - Lawton Vet Center IT	$	123.80	$	63.94	$	183.46
91 - ODVA System Wide Cap. Imp.	**$**	**10,858.39**	**$**	**24,793.61**	**$**	**16,070.52**
9100001 - Systemwide Capital Improvement	$	10,858.39	$	24,793.61	$	14,800.52
9100010 - Roofing Repair and Replacement	$	-	$	-	$	1,020.00
9100040 - Cemeteries - Capital Imprvmnt	$	-	$	-	$	250.00
93 - Renovations-Clinton Center	**$**	**1,264.34**	**$**	**492.35**	**$**	**3,827.89**
9300001 - capital projects - Claremore	$	814.15	$	200.06	$	953.09
9300002 - capital projects - Ardmore	$	86.77	$	55.79	$	141.51
9300003 - capital projects - Clinton	$	49.50	$	2.10	$	155.36
9300004 - capital projects - Norman	$	202.14	$	204.56	$	245.51
9300005 - capital projects - Sulphur	$	4.27	$	4.56	$	121.51
9300006 - capital projects - Talihina	$	107.25	$	25.28	$	156.51
9300007 - capital projects - Lawton	$	0.27	$	-	$	2,054.40
10 - Capital Lease	**$**	**-**	**$**	**-**	**$**	**2,132.85**
1000001 - Capital Lease	$	-	$	-	$	2,132.85
Grand Total	**$**	**171,138.54**	**$**	**173,558.44**	**$**	**185,983.49**

Historical Tax Data

Changes in Fund Balances
State Tax Collections

State of Oklahoma
Changes in Fund Balance, Governmental Funds
Last Five Fiscal Years
(expressed in thousands)

	2017	2018	2019	2020	2021	2022
Revenues						
Taxes:						
Income taxes-individual	$ 2,948,868	$ 3,240,777	$ 3,469,633	$ 3,369,765	$ 3,573,364	$ 4,235,500
Income taxes-corporate	169,639	251,163	312,862	221,699	456,186	902,865
Sales tax	2,460,238	2,823,427	3,076,488	2,977,345	3,158,947	3,550,107
Gross production taxes	412,898	596,196	1,037,656	620,205	864,090	1,736,288
Motor vehicle taxes	757,223	868,042	887,074	935,103	889,607	856,631
Fuel taxes	432,780	441,978	539,150	492,155	504,101	566,722
Tobacco taxes	254,935	261,234	360,886	402,268	460,757	460,625
Insurance taxes	164,008	181,614	176,198	172,060	177,539	188,471
Beverage taxes	118,449	122,541	139,737	137,382	150,000	169,935
Other taxes	412,914	444,700	453,214	445,347	549,083	611,065
Non-tax revenue:						
Licenses, permits and fees	711,014	780,649	808,705	822,181	855,592	982,070
Interest and investment revenue	655,229	435,657	496,851	221,631	1,097,293	(146,890)
Federal grants	6,695,846	6,440,084	6,811,030	7,695,068	10,586,296	13,282,831
Sales and services	222,086	217,647	236,892	242,319	269,563	223,266
Other	759,334	700,142	977,713	756,848	784,900	740,211
Total revenues	$ 17,175,461	$ 17,805,851	$ 19,784,089	$ 19,511,376	$ 24,377,318	$ 28,359,697
Expenditures						
Education	4,247,212	4,262,822	4,799,146	5,173,956	5,236,883	6,047,921
Government administration	1,935,755	1,981,752	2,043,121	2,158,980	2,945,409	3,190,425
Health services	5,614,255	5,595,980	5,954,945	6,190,644	6,788,138	8,477,738
Legal and judiciary	254,551	255,739	263,275	270,298	273,784	295,814
Museums	7,444	7,650	12,553	12,997	13,199	13,775
Natural resources	295,638	252,484	449,324	298,966	498,354	462,747
Public safety and defense	837,157	838,098	833,423	901,917	908,312	961,785
Regulatory services	95,621	114,355	150,625	147,474	286,465	161,193
Social services	2,192,547	2,145,461	2,179,379	2,454,286	3,281,031	3,941,969
Transportation	203,290	215,428	233,357	247,456	231,180	417,180
Capital outlay	1,575,479	1,506,734	1,400,527	1,620,009	1,814,851	1,498,276
Debt service						
Principal retirement	179,384	140,272	157,460	215,446	122,507	141,899
Interest and fiscal charges	72,994	59,145	53,036	61,517	58,380	64,270
Total expenditures	$ 17,511,327	$ 17,375,920	$ 18,530,171	$ 19,753,946	$ 22,458,493	$ 25,674,992
Revenues in excess of (less than) expenditures	(335,866)	429,931	1,253,918	(242,570)	1,918,825	2,684,705
Other Financing Sources (Uses)						
Transfers in	81,634	78,997	90,891	98,455	96,401	93,459
Transfers out	(16,178)	(15,996)	(23,335)	(33,768)	(18,129)	(13,961)
Bonds issued	265,665	27,215	268,105	167,425	231,930	263,360
Notes issued	-	61,505	-	-	-	56,802
Refunding bonds issued	-	-	-	-	22,135	-
Bond issue premiums	39,067	10,023	23,381	27,651	33,499	-
Bond issue discounts	-	-	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	-	-	-
Capital leases and Certificates of Participation	440	-	-	-	-	10,702
Sale of capital assets	13,343	10,447	23,870	10,324	5,826	19,330
Total other financing sources (uses)	$ 383,971	$ 172,191	$ 382,912	$ 270,087	$ 371,662	$ 429,692
Net Changes in Fund Balances	$ 48,105	$ 602,122	$ 1,636,830	$ 27,517	$ 2,290,487	$ 3,114,397
Fund balances – beginning of year (as restated)	6,692,689	6,740,794	7,645,668	9,263,965	9,291,482	11,559,308
Fund balances – end of year	$ 6,740,794	$ 7,342,916	$ 9,282,498	$ 9,291,482	$ 11,581,969	$ 14,673,705
Debt service as a percentage of noncapital expenditures	1.6%	1.3%	1.2%	1.5%	0.9%	0.9%

Annual Comprehensive Financial Report
Office of Management and Enterprise Services
Fiscal Year Ended June 30, 2022

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State of Oklahoma
Tax Collections
For Last Five Fiscal Years

taxes	2018	2019	2020	2021	2022
Aircraft excise tax	$ 4,053,797	$ 3,829,965	$ 3,794,099	$ 3,956,302	$ 4,314,784
Alcoholic beverage excise tax	28,556,548	36,983,470	44,835,030	49,101,359	49,829,374
Beverage tax	21,877,356	9,072,758	-	-	-
Bingo tax	101,233	66,773	44,609	37,217	38,507
Business activity tax	20,356	5,816	3,071	1,862	962
Charity games tax	17,394	10,673	10,906	12,589	14,112
Cigarette tax	197,801,584	246,346,627	291,607,978	289,985,598	274,053,287
City use tax – collect/deposit	899,474	1,185,318	1,340,884	1,601,910	1,825,019
Coin operated device decal	3,557,522	3,384,094	2,844,719	3,315,444	2,173,634
Controlled dangerous substance tax	45,251	52,406	30,856	37,248	53,328
County tax (use and lodging)	178,659	254,255	275,990	316,355	366,925
Diesel fuel excise tax	83,928,077	128,861,400	134,645,265	118,817,071	138,947,335
Documentary stamp tax	21,022,186	21,555,093	21,995,939	26,411,147	36,553,243
Farm implement tax stamps	8,177	9,225	10,657	9,872	9,907
Franchise tax	59,063,475	57,322,320	52,706,327	53,492,108	64,190,096
Freight car tax	1,016,667	1,081,051	1,049,614	892,984	1,028,872
Gaming exclusivity fees	139,811,191	148,309,097	133,807,934	148,521,291	191,164,227
Gasoline excise tax	213,150,162	263,009,336	263,346,685	257,583,614	270,841,299
Gross Production tax – oil and gas	480,533,689	858,159,342	678,981,057	522,603,697	1,152,159,709
Horse track gaming	25,459,166	28,358,978	26,307,770	20,491,172	30,608,586
Income tax (individual)	3,207,252,928	3,497,148,830	3,315,561,478	3,546,938,689	4,162,982,956
Income tax (corporate)	233,637,308	316,809,235	344,452,299	479,125,341	861,113,166
Inheritance and estate tax	176,713	-	-	-	-
Insurance premium tax	280,967,940	271,859,078	290,845,768	282,508,335	301,571,331
Medical marijuana excise tax	-	4,648,134	39,063,301	65,618,066	61,444,355
Mixed beverage gross receipts tax	57,325,035	71,952,273	74,148,353	68,698,434	95,240,936
Occupational health and safety tax	1,590,164	1,336,057	1,260,132	1,339,054	1,062,183
Pari-mutuel taxes	1,105,126	1,030,908	1,260,912	1,296,002	1,122,143
Pari-mutuel – other tax	10,119	8,654	9,242	5,327	10,341
Petroleum excise tax	15,825,493	19,884,698	15,062,434	11,379,743	22,340,491
Rural electric co-operative tax	2,163,108	2,321,431	2,307,049	2,315,690	2,655,662
Sales tax	2,511,931,524	2,667,670,936	2,530,660,596	2,590,610,231	2,948,019,421
Sales tax – city	8,903,019	9,347,469	9,308,745	9,872,578	11,095,933
Sales tax – county	1,602,075	1,696,214	1,596,107	1,613,817	1,848,037
Special fuel decal	760,693	1,763,447	892,110	616,014	724,681
Special fuel use tax	1,175,495	1,547,063	1,494,373	1,390,146	1,515,864
Tag agent remittance tax	404,913,340	415,230,477	412,766,236	380,551,556	424,956,336
Telephone surcharge	288,787	565,043	272,190	32,210	319,074
Tobacco products tax	52,835,101	56,054,853	57,622,723	63,466,721	62,326,248
Tribal compact in lieu of tax payments	38,587,904	56,755,231	59,239,982	58,757,811	56,827,826
Unclaimed property assessment	9,366,667	9,366,667	10,200,000	11,033,333	7,700,000
Unclassified tax receipts	46,065	522,069	-	94,833	-
Use tax	276,137,946	375,238,267	409,580,822	467,578,147	526,207,540
Vehicle revenue tax stamps	46,494	47,278	46,462	49,105	44,991
Workers' compensation awards – assessments	49,240,983	47,490,599	41,611,770	28,911,724	52,688,080
Workers' compensation insurance premium tax	6,500,000	6,000,000	5,750,000	4,000,000	5,750,000
Other taxes	35,434,656	39,398,595	42,153,143	47,157,754	52,134,575
Total	$ 8,478,926,647	$ 9,683,551,503	$ 9,324,805,616	$ 9,622,149,501	$ 11,879,875,376

Prepared using cash basis to aid in budgetary analysis.
Source: Oklahoma Tax Commission as adjusted.

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