

COST ALLOCATION
AGREEMENT STATE AND LOCAL
GOVERNMENTS

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

DATE: September 29, 2019
FILING REFERENCE: The
preceding agreement was
dated September 14, 2018

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2020 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

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

SECTION III: CONDITIONS

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

- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.
- C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200 will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.
- F. SPECIAL REMARKS: As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 200.431(b)(3)(i) State Agency treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.
- Core Project-This is a billed service since FY 2006. The development costs are to be amortized and billed and must be identified by module and approved by CAS.
- Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.00 or more per unit.

BY THE STATE/LOCALITY

State of Oklahoma

(STATE/LOCALITY)

(SIGNATURE)

(NAME)

(TITLE)

(Date)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

(SIGNATURE)

Darryl W Mayes

(NAME)

Deputy Director, Cost Allocation Services_

(TITLE)

September 29, 2019

(Date)

(Date)

HHS Representative Michael Phillips

Telephone (214) 767-3261

STATE OF OKLAHOMA
 FY 2020 STATEWIDE COST ALLOCATION PLAN
 SCHEDULE H = SUMMARY OF FIXED COSTS

Report Run Date: 03/22/19
 Version: 1.0006
 Level: Detail

Exhibit A

Grantee Departments	Equipment		OMES OMES Performance		Budget Division
	Depreciation	Building Costs	Administration	& Efficiency	
DCAM Facilities Svcs (2000004)	0	0	310,486	0	0
DCAM Risk Mgmt (2000011)	0	0	50,876	0	0
DCAM Fed Surplus Prop (2000007)	0	0	37,027	0	0
DCAM Const & Property (2000001)	0	0	43,531	0	0
DCAM Central Printing (2000003)	0	0	42,772	0	0
DCAM Fleet (MP) (2000010)	0	0	58,596	0	0
DCAM Other	0	0	32,920	(30,646)	0
Agency Business Svcs (ABS)	0	0	54,804	0	0
Shared Payroll Services	0	0	0	0	0
OMES ISD	0	0	2,713,220	0	0
OSU 010	0	0	0	0	2,374
OSU Exp Station 011	0	0	0	0	0
OSU Extension Div 012	0	0	0	0	0
OSU Tech Branch 013	0	0	0	0	0
OSU Veterinary Medicine 014	0	0	0	0	394
OSU Ok City 015	0	0	0	0	394
OSU Tulsa 016	0	0	0	0	0
Accountancy Board 020	0	0	0	(35)	1,119
Abstractors Board 022	0	0	0	(70)	0
Military Dept 025	0	0	0	(5,611)	4,502
ABLE 030	0	0	0	(15,043)	3,912
Boll Weevil 039	0	0	0	71	483
Agriculture Food & Forestry 040	0	0	0	(733)	1,667
Western OK State College 041	0	0	0	0	394
Anatomical Board 044	0	0	0	0	0
Board of Architects 045	0	0	0	(313)	1,848
Indigents Defense System 047	0	0	0	(244)	8,980
Attorney General 049	0	0	0	108,462	7,266
Arts Council 055	0	0	0	(243)	2,042
Aeronautics Commission 060	0	0	0	(104)	1,297
Banking Dept 065	0	0	0	244	483
Bldg Bonds Commission 091	0	0	0	0	483
Tobacco Settlement Trust 092	0	0	0	387	1,376
Cameron University 100	0	0	0	0	(314)
Capital Improvements Authority 105	0	0	0	175	3,671
Carl Albert State College 108	0	0	0	0	237
Univ of Central OK 120	0	0	0	0	1,976
Dept of Mines 125	0	0	0	(28,939)	2,943
Commission on Children & Youth 127	0	0	0	(1,222)	2,936
Corrections 131	0	0	0	(1,714)	4,353
Board of Podiatric Med Exam 140	0	0	0	0	293
Board of Chiropractor Exam 145	0	0	0	(35)	1,848
Board of Behavioral Health 148	0	0	0	(174)	45
Univ of Science & Arts 150	0	0	0	0	(314)
Commerce 160	0	0	0	(2,309)	3,443
Connors State College 165	0	0	0	0	(388)
Construction Industries Board 170	0	0	0	(765)	2,189
Corporation Commission 185	0	0	0	39,233	3,826
Board of Cosmetology 190	0	0	0	(33)	923
Court of Criminal Appeals 199	0	0	0	(348)	3,084
JM Davis Museum 204	0	0	0	(104)	1,190
Board of Dentistry 215	0	0	0	(313)	923
District Courts 219	0	0	0	0	6,620
District Attorneys Council 220	0	0	0	(2,097)	5,502
East Central University 230	0	0	0	0	185
Eastern OK State College 240	0	0	0	0	80
Redlands CC 241	0	0	0	0	(523)
Dept of Education 265	0	0	0	1,544	14,353
Education TV Authority 266	0	0	0	0	1,540

STATE OF OKLAHOMA
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Grantee Departments	Equipment		OMES OMES Performance		Budget Division
	Depreciation	Building Costs	Administration	& Efficiency	
Election Board 270	0	0	0	(383)	3,179
Educational Quality & Accountability 275	0	0	0	(487)	1,068
Funeral Board 285	0	0	0	(104)	1,413
Employment Security Commission 290	0	0	0	141,053	2,085
Dept of Environmental Quality 292	0	0	0	48,715	1,271
Ethics Commission 296	0	0	0	(15,147)	354
Auditor & Inspector 300	0	0	0	(348)	1,320
Governor 305	0	0	0	36	2,787
Pardon & Parole Board 306	0	0	0	(384)	1,510
Interstate Oil Compact Commission 307	0	0	0	(243)	1,114
Bureau of Investigation 308	0	0	0	(3,945)	2,427
Dept of Emergency Mgmt 309	0	0	0	14,943	1,645
Fire Marshal 310	0	0	0	0	833
Firefighters Pens & Ret Sys 315	0	0	0	(768)	974
Dept of Wildlife Conservation 320	0	0	0	(1,956)	1,218
Office of Disability Concerns 326	0	0	0	(35)	511
Dept of Health 340	0	0	0	9,649	8,423
Chief Medical Examiner 342	0	0	0	(139)	2,578
Examiners of Perfusionists 343	0	0	0	0	142
Dept of Transportation 345	0	0	0	(5,687)	10,860
Space Industry Dev Authority 346	0	0	0	(35)	2,406
Historical Society 350	0	0	0	(174)	953
Horse Racing Commission 353	0	0	0	(348)	845
Energy Resources Board 359	0	0	0	0	430
Native American 361	0	0	0	0	0
Workers Comp Court 369	0	0	0	(141)	1,709
Industrial Finance Authority 370	0	0	0	0	483
Insurance Dept 385	0	0	0	(873)	1,510
Comp Source 390	0	0	0	0	0
Multiple Injury Trust Fund 391	0	0	0	(209)	483
Office of Juvenile Affairs 400	0	0	0	5,544	3,769
Dept of Labor 405	0	0	0	(1,047)	2,671
Commission of the Land Office 410	0	0	0	(1,711)	3,700
Council on Law Enfc Educ & Trng 415	0	0	0	13,417	1,844
Law Enforcement Retirement Sys 416	0	0	0	(29,565)	974
Langston University 420	0	0	0	0	(182)
Senate 421	0	0	0	0	483
House of Representatives 422	0	0	0	0	483
Legislative Service Bureau 423	0	0	0	0	483
Dept of Libraries 430	0	0	0	(560)	3,046
Library Record Storage	0	0	0	0	0
Lottery Commission 435	0	0	0	(22,494)	3,886
Lt Governor 440	0	0	0	(70)	2,945
LP Gas Res, Mrkt & Safety Comm 444	0	0	0	0	483
LPG Board 445	0	0	0	(209)	483
Board of Lic Alcohol & Drug Cnsl 448	0	0	0	0	0
Board of Med Licensure & Supr 450	0	0	0	2	969
Mental Health & Substance Abuse 452	0	0	0	41,157	4,327
Rogers State University 461	0	0	0	0	(157)
Murray College 470	0	0	0	0	(496)
Motor Vehicle Commission 475	0	0	0	(453)	678
Bureau of Narcotics 477	0	0	0	(872)	4,257
NE OK A&M College 480	0	0	0	0	394
Northeastern State University 485	0	0	0	0	133
Northern OK College 490	0	0	0	0	(2,356)
Northwestern OK State Univ 505	0	0	0	0	923
Board of Exam for LT Care Admin 509	0	0	0	140	45
Board of Nursing 510	0	0	0	(25,068)	1,261
OPERS - OK Public Empl Ret Sys 515	0	0	0	(663)	2,158

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	Depreciation	Building Costs	Administration	& Efficiency	
EGID-Emp Grp Ins Board 516	0	0	456,340	0	0
Board of Exam in Optometry 520	0	0	0	(104)	1,072
Board of Osteopathic Exam 525	0	0	0	(418)	721
Panhandle State University 530	0	0	0	0	1,819
Rose State College 531	0	0	0	0	(314)
Peanut Commission 535	0	0	0	0	0
OMES HCM	0	0	206,974	0	0
Police Pension & Ret Sys 557	0	0	0	(174)	974
Pharmacy Board 560	0	0	0	(243)	1,552
Board Private Vocational Schools 563	0	0	0	(104)	483
Dept of Tourism & Recreation 566	0	0	0	(16,121)	1,673
Scenic Rivers Commission 568	0	0	0	(139)	(627)
Prof Engineers & Land Surveyors 570	0	0	0	(139)	1,857
Board of Psychologists Examiners 575	0	0	0	0	1,267
Bond Advisor 582	0	0	0	0	2,330
Dept of Public Safety 585	0	0	0	(31,990)	5,345
Real Estate Commission 588	0	0	0	(33)	1,119
Regents for Higher Education 605	0	0	0	0	9,137
Univ Ctr of Southern OK 606	0	0	0	(558)	189
Regional University System of OK 610	0	0	0	0	290
Foresters 615	0	0	0	0	0
Student Loan 618	0	0	0	0	0
Physician Manpower Trng Comm 619	0	0	0	(174)	2,663
Quartz Mountain Center 620	0	0	0	0	(157)
Board of Lic Social Workers 622	0	0	0	(278)	293
Seminole State College 623	0	0	0	0	(23)
Secretary of State 625	0	0	0	668	1,622
OCAST 628	0	0	0	(488)	2,149
School of Science & Math 629	0	0	0	(70)	1,062
Dept of Securities 630	0	0	0	10,455	483
Speech-Language Pathology 632	0	0	0	(384)	873
OKC Comm College 633	0	0	0	0	189
Commission on Consumer Credit 635	0	0	0	(13,303)	974
Conservation Commission 645	0	0	0	(10,968)	2,597
Dept of Veteran Affairs 650	0	0	0	(18,811)	5,066
SE OK State Univ 660	0	0	0	0	474
SW OK State Univ 665	0	0	0	0	767
JD McCarty Center 670	0	0	0	628	3,105
Self-Ins Grty Fund Board 675	0	0	0	0	877
Supreme Court 677	0	0	0	(139)	6,253
Council on Judicial Complaints 678	0	0	0	(35)	98
Tax Commission 695	0	0	0	(4,577)	11,133
Teachers Retirement System 715	0	0	0	(558)	1,368
State Treasurer 740	0	0	0	0	0
Tulsa Comm College 750	0	0	0	0	1,184
Uniform Building Code Commission 753	0	0	0	213	1,454
Used Motor Vehicles 755	0	0	0	175	770
Univ Center Ponca City 758	0	0	0	0	0
Univ of Oklahoma 760	0	0	0	0	(417)
Univ of OK Law Center 761	0	0	0	0	(838)
OU Tulsa 765	0	0	0	0	0
Univ of OK Health Sciences Center 770	0	0	0	0	(522)
OUHSC Prof Prac Plan 771	0	0	0	0	(104)
Board of Test Alcohol/Drug 772	0	0	0	(29,217)	98
OSU-Osteopathic Medicine 773	0	0	0	0	0
OSU Medical Authority 775	0	0	0	0	0
Board of Veterinary Med Examiners 790	0	0	0	(278)	2,035
Career & Technology Education 800	0	0	0	(629)	7,142
Virtual Charter School Board 803	0	0	0	(628)	(129)

STATE OF OKLAHOMA
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Grantee Departments	Equipment		OMES OMES Performance		Budget Division
	Depreciation	Building Costs	Administration	& Efficiency	
Dept of Rehabilitation Services 805	0	0	0	55,923	5,063
Health Care Authority 807	0	0	0	(244)	9,434
OMES Employee Benefits Dept 815	0	0	(7,667)	0	0
Univ Hospital Authority 825	0	0	0	0	1,239
Dept of Human Services 830	0	0	0	(3,003)	8,747
Water Resources Board 835	0	0	0	105	3,008
Workers Comp Commission 865	0	0	0	(1,431)	1,934
Wheat Commission 875	0	0	0	0	0
Will Rogers Memorial Commission 880	0	0	0	(313)	(523)
Development Finance Authority 900	0	0	0	0	(1,297)
Capital Board 915	0	0	0	0	483
Housing Fin 922	0	0	0	0	483
OK Turnpike Authority 978	0	0	0	0	1,936
Grand River Dam Authority 980	0	0	0	(13,928)	483
Municipal Power Authority 981	0	0	0	0	483
Other	0	0	31,248	660,414	483
CMIA	0	0	0	0	0
General Government	0	0	966,281	0	402,915
Summary Total	0	0	4,997,408	798,661	707,667

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Grantee Departments	OMES DCAM				Human Capital
	Central Accounting	Admin	Central Purchasing	Interagency Mail	Mgmt Training
DCAM Facilities Svcs (2000004)	0	(337,263)	0	(1,250)	0
DCAM Risk Mgmt (2000011)	0	(58,023)	0	(5,257)	0
DCAM Fed Surplus Prop (2000007)	0	(44,190)	0	0	0
DCAM Const & Property (2000001)	0	(43,472)	0	(1,201)	0
DCAM Central Printing (2000003)	0	(52,331)	0	0	0
DCAM Fleet (MP) (2000010)	0	(68,144)	0	(33)	0
DCAM Other	0	(67,024)	0	(1,062)	0
Agency Business Svcs (ABS)	0	0	0	(6,871)	0
Shared Payroll Services	158,530	0	0	0	0
OMES ISD	(548,309)	0	(247,863)	(502)	0
OSU 010	389,646	0	0	0	0
OSU Exp Station 011	8,169	0	0	0	0
OSU Extension Div 012	6,396	0	0	238	0
OSU Tech Branch 013	5,775	0	0	0	0
OSU Veterinary Medicine 014	12,059	0	0	0	0
OSU Ok City 015	6,617	0	0	0	0
OSU Tulsa 016	3,720	0	0	0	0
Accountancy Board 020	740	0	(1,533)	857	(126)
Abstractors Board 022	631	0	(185)	872	(126)
Military Dept 025	31,624	0	(12,659)	762	33,155
ABLE 030	900	0	46	(2)	(939)
Boll Weevil 039	583	0	(186)	0	0
Agriculture Food & Forestry 040	11,723	0	(6,225)	(120)	10,213
Western OK State College 041	12,753	0	0	0	0
Anatomical Board 044	(8)	0	0	0	0
Board of Architects 045	706	0	(932)	710	0
Indigents Defense System 047	8,292	0	(1,580)	0	5,757
Attorney General 049	7,757	0	(434)	(184)	1,340
Arts Council 055	2,115	0	(716)	143	3,390
Aeronautics Commission 060	1,236	0	(1,832)	447	0
Banking Dept 065	2,657	0	(325)	412	(253)
Bldg Bonds Commission 091	(1)	0	0	0	0
Tobacco Settlement Trust 092	7,298	0	(2,792)	(132)	894
Cameron University 100	35,834	0	0	0	0
Capital Improvements Authority 105	1,882	0	(2,810)	12	0
Carl Albert State College 108	21,583	0	0	0	0
Univ of Central OK 120	103,660	0	0	0	0
Dept of Mines 125	1,341	0	(96)	1,382	(126)
Commission on Children & Youth 127	4,233	0	(9,875)	(37)	0
Corrections 131	79,220	0	(78,259)	581	72,585
Board of Podiatric Med Exam 140	36	0	0	0	0
Board of Chiropractor Exam 145	605	0	(96)	16	894
Board of Behavioral Health 148	2,342	0	(464)	613	(379)
Univ of Science & Arts 150	18,541	0	0	0	0
Commerce 160	12,669	0	(8,999)	135	3,270
Connors State College 165	15,428	0	0	0	0
Construction Industries Board 170	7,337	0	(7,875)	27,717	2,376
Corporation Commission 185	25,299	0	(15,627)	77	51,142
Board of Cosmetology 190	2,441	0	(372)	17,858	12,257
Court of Criminal Appeals 199	1,040	0	(1,003)	13	0
JM Davis Museum 204	728	0	(245)	0	(126)
Board of Dentistry 215	1,359	0	(854)	20	0
District Courts 219	2,785	0	0	0	0
District Attorneys Council 220	34,201	0	(6,595)	187	9,644
East Central University 230	25,529	0	0	0	0
Eastern OK State College 240	15,334	0	0	0	0
Redlands CC 241	12,103	0	0	0	0
Dept of Education 265	21,658	0	(31,368)	(464)	15,147
Education TV Authority 266	(78)	0	(1,357)	30	(1,571)

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Grantee Departments	OMES DCAM				Human Capital
	Central Accounting	Admin	Central Purchasing	Interagency Mail	Mgmt Training
Election Board 270	3,622	0	(2,591)	12,724	1,989
Educational Quality & Accountability 275	829	0	(5,801)	59	2,942
Funeral Board 285	976	0	(890)	(408)	0
Employment Security Commission 290	25,692	0	(20,561)	10	65,425
Dept of Environmental Quality 292	47,794	0	(108,145)	53	28,699
Ethics Commission 296	1,250	0	(225)	401	448
Auditor & Inspector 300	3,183	0	(1,407)	1,881	6,844
Governor 305	817	0	(67)	530	448
Pardon & Parole Board 306	2,220	0	(1,404)	314	1,923
Interstate Oil Compact Commission 307	728	0	(2,749)	86	0
Bureau of Investigation 308	9,589	0	(15,220)	(317)	5,817
Dept of Emergency Mgmt 309	2,288	0	(5,390)	23	(506)
Fire Marshal 310	864	0	10	2,636	1,280
Firefighters Pens & Ret Sys 315	1,060	0	(2,984)	(99)	0
Dept of Wildlife Conservation 320	12,321	0	(10,843)	92	22,475
Office of Disability Concerns 326	1,281	0	(76)	(28)	4,096
Dept of Health 340	36,284	0	(146,103)	354	16,272
Chief Medical Examiner 342	5,357	0	(7,450)	369	0
Examiners of Perfusionists 343	36	0	0	0	0
Dept of Transportation 345	50,617	0	(131,958)	316	85,572
Space Industry Dev Authority 346	2,393	0	(355)	0	0
Historical Society 350	7,500	0	(3,361)	45	(3,217)
Horse Racing Commission 353	756	0	(1,856)	719	(759)
Energy Resources Board 359	2,023	0	0	683	0
Native American 361	2	0	0	(8)	0
Workers Comp Court 369	1,389	0	(10,047)	(31)	0
Industrial Finance Authority 370	356	0	0	(26)	0
Insurance Dept 385	1,661	0	(3,101)	(31,001)	6,882
Comp Source 390	191	0	0	0	0
Multiple Injury Trust Fund 391	1,189	0	(736)	25,654	834
Office of Juvenile Affairs 400	21,019	0	(8,592)	7	25,576
Dept of Labor 405	14,880	0	(15,326)	8	4,038
Commission of the Land Office 410	4,433	0	(5,423)	26	18,595
Council on Law Enfc Educ & Trng 415	3,199	0	(3,056)	0	(437)
Law Enforcement Retirement Sys 416	1,521	0	(516)	(109)	0
Langston University 420	25,617	0	0	0	0
Senate 421	2,001	0	0	(559)	(812)
House of Representatives 422	1,765	0	0	(10)	0
Legislative Service Bureau 423	526	0	0	0	0
Dept of Libraries 430	4,400	0	(4,899)	217	2,563
Library Record Storage	4	0	0	0	0
Lottery Commission 435	5,539	0	(1,286)	2,310	581
Lt Governor 440	335	0	(191)	56	0
LP Gas Res, Mrkt & Safety Comm 444	(203)	0	0	(45)	0
LPG Board 445	1,247	0	(624)	(104)	0
Board of Lic Alcohol & Drug Cnsl 448	175	0	(128)	0	0
Board of Med Licensure & Supr 450	1,972	0	(7,785)	(192)	195
Mental Health & Substance Abuse 452	64,056	0	(119,722)	63	26,751
Rogers State University 461	13,123	0	0	0	0
Murray College 470	17,732	0	0	0	0
Motor Vehicle Commission 475	726	0	(1,258)	186	0
Bureau of Narcotics 477	4,071	0	(2,291)	(14)	3,195
NE OK A&M College 480	18,167	0	0	0	0
Northeastern State University 485	53,200	0	0	0	0
Northern OK College 490	23,712	0	0	0	0
Northwestern OK State Univ 505	25,022	0	0	0	0
Board of Exam for LT Care Admin 509	910	0	(650)	188	0
Board of Nursing 510	2,517	0	(2,939)	(1,030)	1,533
OPERS - OK Public Empl Ret Sys 515	3,036	0	(4,106)	24,612	4,624

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Grantee Departments	OMES DCAM				Human Capital
	Central Accounting	Admin	Central Purchasing	Interagency Mail	Mgmt Training
EGID-Emp Grp Ins Board 516	285	0	0	410	0
Board of Exam in Optometry 520	614	0	(287)	0	0
Board of Osteopathic Exam 525	1,057	0	(1,195)	1,743	0
Panhandle State University 530	17,625	0	0	0	0
Rose State College 531	31,001	0	0	0	0
Peanut Commission 535	(33)	0	0	0	0
OMES HCM	(395)	0	0	(933)	0
Police Pension & Ret Sys 557	900	0	(404)	(2,221)	0
Pharmacy Board 560	1,459	0	(1,134)	(111)	(506)
Board Private Vocational Schools 563	597	0	(321)	(238)	0
Dept of Tourism & Recreation 566	37,412	0	(41,556)	27	18,380
Scenic Rivers Commission 568	(909)	0	(430)	0	0
Prof Engineers & Land Surveyors 570	1,573	0	(282)	(24)	0
Board of Psychologists Examiners 575	808	0	6	10	1,786
Bond Advisor 582	(5)	0	6	0	0
Dept of Public Safety 585	22,263	0	(34,940)	1,315	23,384
Real Estate Commission 588	1,844	0	(186)	5,357	322
Regents for Higher Education 605	18,866	0	0	(39)	0
Univ Ctr of Southern OK 606	2,821	0	(3,211)	0	0
Regional University System of OK 610	1,396	0	0	9	0
Foresters 615	5	0	0	0	0
Student Loan 618	(98)	0	0	(4)	0
Physician Manpower Trng Comm 619	2,680	0	(440)	68	448
Quartz Mountain Center 620	3,839	0	0	0	0
Board of Lic Social Workers 622	973	0	(830)	315	0
Seminole State College 623	16,955	0	0	0	0
Secretary of State 625	4,103	0	(4,019)	26,069	9,384
OCAST 628	3,698	0	(1,441)	(8)	4,215
School of Science & Math 629	2,455	0	(527)	10	1,154
Dept of Securities 630	1,707	0	(1,943)	12	0
Speech-Language Pathology 632	720	0	(1,140)	(348)	0
OKC Comm College 633	45,500	0	0	0	0
Commission on Consumer Credit 635	3,958	0	(1,351)	11,550	708
Conservation Commission 645	8,084	0	(2,513)	102	596
Dept of Veteran Affairs 650	35,522	0	(20,554)	8,440	695
SE OK State Univ 660	31,537	0	0	0	0
SW OK State Univ 665	40,802	0	0	0	0
JD McCarty Center 670	10,997	0	(1,140)	0	1,862
Self-Ins Grty Fund Board 675	851	0	(378)	0	0
Supreme Court 677	6,308	0	(430)	303	5,149
Council on Judicial Complaints 678	378	0	(1,473)	29	0
Tax Commission 695	20,033	0	(39,715)	(21)	195
Teachers Retirement System 715	2,683	0	(6,589)	37,596	1,349
State Treasurer 740	0	0	0	0	0
Tulsa Comm College 750	54,250	0	0	0	0
Uniform Building Code Commission 753	766	0	(2,266)	235	0
Used Motor Vehicles 755	1,496	0	(424)	4,774	0
Univ Center Ponca City 758	1,340	0	0	0	0
Univ of Oklahoma 760	417,631	0	0	0	0
Univ of OK Law Center 761	4,919	0	0	0	0
OU Tulsa 765	128	0	0	0	0
Univ of OK Health Sciences Center 770	343,311	0	0	0	0
OUHSC Prof Prac Plan 771	16,040	0	0	29	0
Board of Test Alcohol/Drug 772	1,125	0	(500)	0	0
OSU-Osteopathic Medicine 773	15,763	0	0	0	0
OSU Medical Authority 775	131	0	0	0	0
Board of Veterinary Med Examiners 790	1,123	0	(810)	11	0
Career & Technology Education 800	18,223	0	(9,281)	6	4,542
Virtual Charter School Board 803	2,594	0	(2,739)	0	0

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Grantee Departments	Central Accounting	OMES DCAM			Human Capital Mgmt Training
		Admin	Central Purchasing	Interagency Mail	
Dept of Rehabilitation Services 805	24,499	0	(21,012)	998	71,843
Health Care Authority 807	7,585	0	(7,417)	8	64,971
OMES Employee Benefits Dept 815	110	0	0	(2,113)	0
Univ Hospital Authority 825	533	0	0	0	0
Dept of Human Services 830	60,583	0	(38,997)	(116)	70,422
Water Resources Board 835	5,709	0	(3,520)	8	7,643
Workers Comp Commission 865	3,206	0	(7,296)	(323)	2,467
Wheat Commission 875	(5)	0	0	(241)	0
Will Rogers Memorial Commission 880	(4,414)	0	(972)	0	0
Development Finance Authority 900	87	0	0	0	0
Capital Board 915	0	0	0	0	0
Housing Fin 922	32	0	6	5	0
OK Turnpike Authority 978	1,234	0	0	147	17,533
Grand River Dam Authority 980	299	0	576	0	(9,805)
Municipal Power Authority 981	23	0	0	0	0
Other	946	0	(3,855)	0	2,394
CMIA	(28)	0	0	0	0
General Government	90,073	0	0	0	0
Summary Total	2,569,870	(670,447)	(1,372,137)	169,454	853,415

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Grantee Departments	Merit Protection		Total Fixed
	Commission (298)	Treasurer (740)	
DCAM Facilities Svcs (2000004)	0	0	(28,027)
DCAM Risk Mgmt (2000011)	0	0	(12,404)
DCAM Fed Surplus Prop (2000007)	0	0	(7,163)
DCAM Const & Property (2000001)	0	0	(1,142)
DCAM Central Printing (2000003)	0	0	(9,559)
DCAM Fleet (MP) (2000010)	0	0	(9,581)
DCAM Other	0	0	(65,812)
Agency Business Svcs (ABS)	0	0	47,933
Shared Payroll Services	0	0	158,530
OMES ISD	0	0	1,916,546
OSU 010	2,151	74,794	468,965
OSU Exp Station 011	0	1,145	9,314
OSU Extension Div 012	0	525	7,159
OSU Tech Branch 013	0	1,153	6,928
OSU Veterinary Medicine 014	0	1,135	13,588
OSU Ok City 015	0	783	7,794
OSU Tulsa 016	0	542	4,262
Accountancy Board 020	5	3,664	4,691
Abstractors Board 022	0	(118)	1,004
Military Dept 025	2,579	2,228	56,580
ABLE 030	13	3,746	(7,367)
Boll Weevil 039	2	87	1,040
Agriculture Food & Forestry 040	37,978	4,438	58,941
Western OK State College 041	62	5,645	18,854
Anatomical Board 044	0	0	(8)
Board of Architects 045	2	525	2,546
Indigents Defense System 047	49	948	22,202
Attorney General 049	86	1,832	126,125
Arts Council 055	5	89	6,825
Aeronautics Commission 060	4	311	1,359
Banking Dept 065	18	94	3,330
Bldg Bonds Commission 091	0	0	482
Tobacco Settlement Trust 092	11	182	7,224
Cameron University 100	191	10,884	46,595
Capital Improvements Authority 105	0	66	2,996
Carl Albert State College 108	80	10,901	32,801
Univ of Central OK 120	862	8,225	114,723
Dept of Mines 125	17	1,902	(21,576)
Commission on Children & Youth 127	4,733	150	918
Corrections 131	47,494	28,308	152,568
Board of Podiatric Med Exam 140	0	143	472
Board of Chiropractor Exam 145	2	1,623	4,857
Board of Behavioral Health 148	1	780	2,764
Univ of Science & Arts 150	96	5,661	23,984
Commerce 160	49	467	8,725
Connors State College 165	(72)	6,671	21,639
Construction Industries Board 170	15	2,559	33,553
Corporation Commission 185	19,174	4,309	127,433
Board of Cosmetology 190	7	4,461	37,542
Court of Criminal Appeals 199	11	70	2,867
JM Davis Museum 204	0	1,118	2,561
Board of Dentistry 215	2	1,121	2,258
District Courts 219	258	470	10,133
District Attorneys Council 220	409	2,872	44,123
East Central University 230	218	7,731	33,663
Eastern OK State College 240	58	4,008	19,480
Redlands CC 241	51	3,874	15,505
Dept of Education 265	142	9,580	30,592
Education TV Authority 266	16	219	(1,201)

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Grantee Departments	Merit Protection		Total Fixed
	Commission (298)	Treasurer (740)	
Election Board 270	11	281	18,832
Educational Quality & Accountability 275	2	113	(1,275)
Funeral Board 285	2	443	1,432
Employment Security Commission 290	23,768	10,677	248,149
Dept of Environmental Quality 292	(18,105)	5,034	5,316
Ethics Commission 296	3	2,162	(10,754)
Auditor & Inspector 300	42	1,659	13,174
Governor 305	8	77	4,636
Pardon & Parole Board 306	4	59	4,242
Interstate Oil Compact Commission 307	4	27	(1,033)
Bureau of Investigation 308	33,212	5,323	36,886
Dept of Emergency Mgmt 309	20	433	13,456
Fire Marshal 310	4,730	756	11,109
Firefighters Pens & Ret Sys 315	3	9,389	7,575
Dept of Wildlife Conservation 320	4,900	10,164	38,371
Office of Disability Concerns 326	1	(30)	5,720
Dept of Health 340	3,693	11,458	(59,970)
Chief Medical Examiner 342	(2,261)	1,109	(437)
Examiners of Perfusionists 343	0	175	353
Dept of Transportation 345	5,898	11,043	26,661
Space Industry Dev Authority 346	3	262	4,674
Historical Society 350	54	11,202	13,002
Horse Racing Commission 353	11	7,098	6,466
Energy Resources Board 359	0	1,658	4,794
Native American 361	0	0	(6)
Workers Comp Court 369	7	1,055	(6,059)
Industrial Finance Authority 370	2	286	1,101
Insurance Dept 385	56	14,331	(10,535)
Comp Source 390	0	0	191
Multiple Injury Trust Fund 391	4	39,738	66,957
Office of Juvenile Affairs 400	21,811	4,484	73,618
Dept of Labor 405	4,757	3,055	13,036
Commission of the Land Office 410	(4,603)	4,239	19,256
Council on Law Enfc Educ & Trng 415	16	1,233	16,216
Law Enforcement Retirement Sys 416	2	1,446	(26,247)
Langston University 420	234	4,555	30,224
Senate 421	84	481	1,678
House of Representatives 422	93	463	2,794
Legislative Service Bureau 423	3	21	1,033
Dept of Libraries 430	9	868	5,644
Library Record Storage	1	0	5
Lottery Commission 435	16	2,962	(8,486)
Lt Governor 440	2	15	3,092
LP Gas Res, Mrkt & Safety Comm 444	0	(1)	234
LPG Board 445	6	89	888
Board of Lic Alcohol & Drug Cnsl 448	1	1,546	1,594
Board of Med Licensure & Supr 450	11	5,338	510
Mental Health & Substance Abuse 452	31,800	20,818	69,250
Rogers State University 461	149	9,860	22,975
Murray College 470	7	8,855	26,098
Motor Vehicle Commission 475	3	920	802
Bureau of Narcotics 477	59	4,896	13,301
NE OK A&M College 480	58	9,314	27,933
Northeastern State University 485	418	25,908	79,659
Northern OK College 490	94	12,794	34,244
Northwestern OK State Univ 505	111	4,954	31,010
Board of Exam for LT Care Admin 509	2	1,325	1,960
Board of Nursing 510	12	5,233	(18,481)
OPERS - OK Public Empl Ret Sys 515	28	27,846	57,535

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Grantee Departments	Merit Protection		Total Fixed
	Commission (298)	Treasurer (740)	
EGID-Emp Grp Ins Board 516	0	11,464	468,499
Board of Exam in Optometry 520	0	415	1,710
Board of Osteopathic Exam 525	3	696	2,607
Panhandle State University 530	45	8,083	27,572
Rose State College 531	143	9,975	40,805
Peanut Commission 535	0	0	(33)
OMES HCM	0	0	205,646
Police Pension & Ret Sys 557	5	3,970	3,050
Pharmacy Board 560	5	4,613	5,635
Board Private Vocational Schools 563	2	420	839
Dept of Tourism & Recreation 566	26,311	158,862	184,988
Scenic Rivers Commission 568	(7)	(169)	(2,281)
Prof Engineers & Land Surveyors 570	3	4,227	7,215
Board of Psychologists Examiners 575	1	670	4,548
Bond Advisor 582	(2)	5	2,334
Dept of Public Safety 585	(3,517)	14,471	(3,669)
Real Estate Commission 588	4,731	4,326	17,480
Regents for Higher Education 605	27	3,457	31,448
Univ Ctr of Southern OK 606	5	185	(569)
Regional University System of OK 610	(1)	64	1,758
Foresters 615	0	0	5
Student Loan 618	(59)	0	(161)
Physician Manpower Trng Comm 619	1	714	5,960
Quartz Mountain Center 620	11	6,617	10,310
Board of Lic Social Workers 622	0	2,151	2,624
Seminole State College 623	51	3,829	20,812
Secretary of State 625	21	6,575	44,423
OCAST 628	7	274	8,406
School of Science & Math 629	26	146	4,256
Dept of Securities 630	10	1,142	11,866
Speech-Language Pathology 632	1	1,286	1,008
OKC Comm College 633	129	5,194	51,012
Commission on Consumer Credit 635	26	2,239	4,801
Conservation Commission 645	(2,303)	211	(4,194)
Dept of Veteran Affairs 650	(6,314)	13,823	17,867
SE OK State Univ 660	183	11,915	44,109
SW OK State Univ 665	339	17,683	59,591
JD McCarty Center 670	106	2,190	17,748
Self-Ins Grty Fund Board 675	0	37	1,387
Supreme Court 677	72	2,915	20,431
Council on Judicial Complaints 678	0	8	(995)
Tax Commission 695	47,742	95,420	130,210
Teachers Retirement System 715	18	46,708	82,575
State Treasurer 740	0	267,802	267,802
Tulsa Comm College 750	421	23,609	79,464
Uniform Building Code Commission 753	2	1,299	1,703
Used Motor Vehicles 755	4	704	7,499
Univ Center Ponca City 758	0	836	2,176
Univ of Oklahoma 760	3,368	51,849	472,431
Univ of OK Law Center 761	0	652	4,733
OU Tulsa 765	0	0	128
Univ of OK Health Sciences Center 770	2,416	59,815	405,020
OUHSC Prof Prac Plan 771	360	670	16,995
Board of Test Alcohol/Drug 772	2	462	(28,030)
OSU-Osteopathic Medicine 773	0	1,948	17,711
OSU Medical Authority 775	0	10	141
Board of Veterinary Med Examiners 790	3	1,646	3,730
Career & Technology Education 800	90	3,584	23,677
Virtual Charter School Board 803	2	116	(784)

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Grantee Departments	Merit Protection		Total Fixed
	Commission (298)	Treasurer (740)	
Dept of Rehabilitation Services 805	(10,826)	38,474	164,962
Health Care Authority 807	247	25,309	99,893
OMES Employee Benefits Dept 815	0	321	(9,349)
Univ Hospital Authority 825	0	8	1,780
Dept of Human Services 830	(5,683)	19,678	111,631
Water Resources Board 835	41	2,792	15,786
Workers Comp Commission 865	24	4,798	3,379
Wheat Commission 875	0	(18)	(264)
Will Rogers Memorial Commission 880	(10)	(1,689)	(7,921)
Development Finance Authority 900	0	14	(1,196)
Capital Board 915	0	0	483
Housing Fin 922	(8)	0	518
OK Turnpike Authority 978	258	722	21,830
Grand River Dam Authority 980	4,690	0	(17,685)
Municipal Power Authority 981	(2)	0	504
Other	(14)	(2,122)	689,494
CMIA	0	0	(28)
General Government	0	0	1,459,269
Summary Total	291,241	1,481,520	9,826,652