



State of Oklahoma

**FY 2023**

**Executive Budget  
Historical Data**

Submitted by  
**GOVERNOR J. KEVIN STITT**  
to the second session of the  
58th Oklahoma Legislature



# Historical Budget Information

Expenditure Date for FY 2020, FY 2021 and FY 2022  
Changes in Fund Balance  
Tax Collections  
Tax Revenue

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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**

| <b>Expenditure by Account Code in \$000's</b> |                     |                      |                     |
|---|---------------------|----------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 31,609.31        | \$ 31,230.85         | \$ 18,489.18        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 9,389.54         | \$ 9,483.03          | \$ 5,949.01         |
| 513 - FICA-Retirement Contributions           | \$ 7,574.33         | \$ 7,541.68          | \$ 4,569.31         |
| 515 - Professional Services                   | \$ 3,970.12         | \$ 13,105.95         | \$ 2,915.95         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 62.20            | \$ 59.95             | \$ 109.95           |
| 521 - Travel - Reimbursements                 | \$ 439.41           | \$ 223.64            | \$ 324.55           |
| 522 - Travel - Agency Direct Pmts             | \$ 561.70           | \$ 296.21            | \$ 342.62           |
| 531 - Misc. Administrative Expenses           | \$ 1,411.30         | \$ 1,683.54          | \$ 861.79           |
| 532 - Rent Expense                            | \$ 1,014.73         | \$ 1,035.49          | \$ 592.04           |
| 533 - Maintenance & Repair Expense            | \$ 1,606.60         | \$ 1,304.93          | \$ 1,130.55         |
| 534 - Specialized Sup & Mat.Expense           | \$ 1,198.99         | \$ 1,122.47          | \$ 1,221.85         |
| 535 - Production,Safety,Security Exp          | \$ 606.97           | \$ 378.66            | \$ 294.16           |
| 536 - General Operating Expenses              | \$ 167.86           | \$ 129.07            | \$ 184.40           |
| 537 - Shop Expense                            | \$ 847.42           | \$ 616.54            | \$ 506.68           |
| 541 - Office Furniture & Equipment            | \$ 2,892.11         | \$ 1,613.54          | \$ 2,218.37         |
| 542 - Library Equipment-Resources             | \$ 6.13             | \$ 5.26              | \$ 0.60             |
| 543 - Lease Purchases                         | \$ -                | \$ 3,391.93          | \$ 1,750.87         |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 5.56             | \$ 2.51              | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 3,375.17         | \$ -                 | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 3.90             | \$ 0.16              | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ -                | \$ 22.00             | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 10,836.57        | \$ 31,734.99         | \$ 7,171.95         |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 3,409.48         | \$ 3,139.89          | \$ 7,233.95         |
| 559 - Assistance Pymts to Agencies            | \$ 901.98           | \$ 38.52             | \$ 150.00           |
| 564 - Merchandise For Resale                  | \$ -                | \$ 232.80            | \$ 120.00           |
| <b>Grand Total</b>                            | <b>\$ 81,891.36</b> | <b>\$ 108,393.63</b> | <b>\$ 56,137.79</b> |

**Business Unit: 04000 - Agriculture, Food & Forestry**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                      |                     |  |
|---|---------------------|----------------------|---------------------|--|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b> |  |
| 19001 - GRF-Duties                          | \$ 39,953.62        | \$ -                 | \$ -                |  |
| 19011 - Carryover                           | \$ -                | \$ -                 | \$ 1,428.80         |  |
| 19101 - GRF - Duties                        | \$ -                | \$ 39,673.44         | \$ -                |  |
| 19111 - Carryover                           | \$ -                | \$ -                 | \$ 168.34           |  |
| 19201 - GRF - Duties                        | \$ -                | \$ -                 | \$ 27,423.35        |  |
| 20500 - Rural Fire Defense Eqp Rev Fd       | \$ 228.00           | \$ 281.86            | \$ 236.50           |  |
| 21000 - Agriculture Revolving Fund          | \$ 31,067.05        | \$ 35,403.70         | \$ 19,384.94        |  |
| 22500 - Enhancemnt & Diversificatn Fnd      | \$ 77.70            | \$ 210.04            | \$ 150.00           |  |
| 23000 - Okla Pet Overpopulation Fund        | \$ 20.00            | \$ 13.00             | \$ 12.00            |  |
| 23500 - Animal Friendly Revolving Fund      | \$ 20.00            | \$ 13.00             | \$ 12.00            |  |
| 24000 - Unwanted Pesticide Disp Fund        | \$ 163.33           | \$ 249.70            | \$ -                |  |
| 24500 - Rural Fire Revolving Fund           | \$ 15.92            | \$ 144.01            | \$ -                |  |
| 25600 - Ok Viticulture Enology Revl Fd      | \$ 165.40           | \$ 264.42            | \$ 350.00           |  |
| 26200 - Poultry Grading Revolving Fund      | \$ 903.09           | \$ 1,863.65          | \$ 1,291.46         |  |
| 28500 - Milk & Milk Prod Inspec Rev Fd      | \$ 382.95           | \$ 389.92            | \$ 300.00           |  |
| 28600 - Ag In The Classrm Educ Rvlv Fd      | \$ 6.88             | \$ -                 | \$ -                |  |
| 28700 - Healthy Food Financing Revl Fd      | \$ -                | \$ 33.33             | \$ 150.00           |  |
| 42000 - Specialty Crop Federal Funds        | \$ 787.41           | \$ 1,044.45          | \$ 575.85           |  |
| 43000 - Farm and Ranch Stress Alliance      | \$ -                | \$ -                 | \$ 500.00           |  |
| 48900 - CARES Urgent Response Grant         | \$ -                | \$ 20,500.00         | \$ -                |  |
| 57602 - Duties                              | \$ 8,000.00         | \$ -                 | \$ 4,104.55         |  |
| 57603 - Duties                              | \$ -                | \$ 8,209.10          | \$ -                |  |
| 70000 - Commodity Storage Indemnity Fn      | \$ 100.00           | \$ 100.00            | \$ 50.00            |  |
| <b>Grand Total</b>                          | <b>\$ 81,891.36</b> | <b>\$ 108,393.63</b> | <b>\$ 56,137.79</b> |  |



**Business Unit: 04000 - Agriculture, Food & Forestry**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administration Services</b>                        | <b>\$ 9,036.24</b>  | <b>\$ 9,916.17</b>  | <b>\$ 10,422.66</b> |
| 0100001 - Administration                                   | \$ 6,519.13         | \$ 7,377.15         | \$ 9,403.13         |
| 0101008 - Audits and Investigations Unit                   | \$ 1,637.87         | \$ 1,682.89         | \$ 446.18           |
| 0101026 - General Services                                 | \$ 621.76           | \$ 599.25           | \$ 441.35           |
| 0101103 - Agri-Business Leadership                         | \$ 80.00            | \$ 80.00            | \$ 40.00            |
| 0101116 - Firefighters Pensions                            | \$ 177.48           | \$ 176.88           | \$ 92.00            |
| <b>05 - Legal Services</b>                                 | <b>\$ 1,129.11</b>  | <b>\$ 920.32</b>    | <b>\$ 598.12</b>    |
| 0500001 - Office of General Counsel                        | \$ 1,129.11         | \$ 920.32           | \$ 598.12           |
| <b>07 - Ag Environ Mgmt Services</b>                       | <b>\$ 2,835.13</b>  | <b>\$ 2,871.13</b>  | <b>\$ 1,922.10</b>  |
| 0700001 - Ag Environ Mgmt Services                         | \$ 2,738.58         | \$ 2,871.13         | \$ 1,922.10         |
| 0707501 - AEMS Poultry Research                            | \$ 96.55            | \$ -                | \$ -                |
| <b>09 - Statistical Reporting Services</b>                 | <b>\$ 66.47</b>     | <b>\$ 24.00</b>     | <b>\$ 66.93</b>     |
| 0900001 - Agricultural Statistics                          | \$ 66.47            | \$ 24.00            | \$ 66.93            |
| <b>11 - Forestry Services</b>                              | <b>\$ 30,294.40</b> | <b>\$ 36,839.47</b> | <b>\$ 16,179.37</b> |
| 1100001 - Forestry Division                                | \$ -                | \$ -                | \$ -                |
| 1111121 - HQ Area  | \$ 5,872.01         | \$ 12,851.16        | \$ 3,325.94         |
| 1111124 - General Operations                               | \$ -                | \$ 50.14            | \$ -                |
| 1111131 - NE Area  | \$ 3,257.16         | \$ 2,909.06         | \$ 1,844.71         |
| 1111141 - EC Area  | \$ 3,446.54         | \$ 3,811.34         | \$ 1,797.90         |
| 1111151 - SE Area  | \$ 4,957.50         | \$ 4,400.30         | \$ 2,665.00         |
| 1111161 - Statewide for Mgmt/Regen                         | \$ 1,877.48         | \$ 2,063.99         | \$ 907.58           |
| 1111171 - Community Fire Assistance                        | \$ 1,033.34         | \$ 769.47           | \$ 603.40           |
| 1117436 - Rural Fire Supplies/Materials                    | \$ 9.28             | \$ 281.86           | \$ 120.00           |
| 1117437 - Rural Fire Operational Grants                    | \$ 7,983.41         | \$ 8,001.98         | \$ 4,000.99         |
| 1117438 - Rural Fire 80/20 Match Grants                    | \$ 637.68           | \$ 480.18           | \$ 420.35           |
| 1117443 - Rural Fire Coord Contracts                       | \$ 1,220.00         | \$ 1,220.00         | \$ 493.50           |
| <b>21 - Animal Industry Services</b>                       | <b>\$ 4,133.23</b>  | <b>\$ 3,832.41</b>  | <b>\$ 5,315.61</b>  |
| 2100001 - Animal Industry                                  | \$ 4,133.23         | \$ 3,831.31         | \$ 5,252.30         |
| 2142103 - Animal Investigation                             | \$ -                | \$ 1.07             | \$ -                |
| 2143240 - Livestock Depopulation                           | \$ -                | \$ 0.02             | \$ 63.31            |
| <b>31 - Market Development Services</b>                    | <b>\$ 4,885.10</b>  | <b>\$ 25,860.99</b> | <b>\$ 3,709.66</b>  |
| 3100001 - Market Development Division                      | \$ 4,105.97         | \$ 25,001.28        | \$ 2,917.53         |
| 3131412 - Sustain Ag/Plasticulture                         | \$ 0.66             | \$ 9.63             | \$ -                |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                      |                     |
|--|---------------------|----------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b> |
| 3131418 - Agritourism                                      | \$ 399.69           | \$ 379.62            | \$ 469.40           |
| 3131471 - Ag Exhibits/Shows                                | \$ 170.00           | \$ 170.00            | \$ 85.00            |
| 3131475 - Ag Enhance & Diversification                     | \$ 77.70            | \$ 210.04            | \$ 150.00           |
| 3148202 - Ag In The Classroom                              | \$ 131.09           | \$ 90.41             | \$ 87.73            |
| <b>41 - Plant Industry &amp; Consumer Serv</b>             | <b>\$ 7,954.31</b>  | <b>\$ 7,981.31</b>   | <b>\$ 5,308.60</b>  |
| 4100001 - Consumer Protection Services                     | \$ 7,889.44         | \$ 7,925.93          | \$ 5,308.60         |
| 4160088 - CPS Info Technology                              | \$ 64.86            | \$ 55.39             | \$ -                |
| <b>42 - Commodity Storage Indemnity Fd</b>                 | <b>\$ 100.00</b>    | <b>\$ 100.00</b>     | <b>\$ 50.00</b>     |
| 4200001 - Commodity Storage Indemnity Fd                   | \$ 100.00           | \$ 100.00            | \$ 50.00            |
| <b>51 - Wildlife Services</b>                              | <b>\$ 3,925.21</b>  | <b>\$ 3,530.55</b>   | <b>\$ 2,028.41</b>  |
| 5100001 - Wildlife Services                                | \$ 3,925.21         | \$ 3,530.55          | \$ 2,028.41         |
| <b>61 - Food Safety</b>                                    | <b>\$ 7,387.56</b>  | <b>\$ 7,203.24</b>   | <b>\$ 5,127.26</b>  |
| 6100001 - Meat Inspection                                  | \$ 4,314.19         | \$ 4,371.35          | \$ 2,729.77         |
| 6100002 - Egg Law and Organic                              | \$ 2,662.51         | \$ 2,372.26          | \$ 146.32           |
| 6100003 - Milk And Milk Products                           | \$ 410.86           | \$ 459.63            | \$ 377.52           |
| 6100004 - Grading  | \$ -                | \$ -                 | \$ 1,291.46         |
| 6100005 - Produce  | \$ -                | \$ -                 | \$ 331.11           |
| 6100006 - Homemade Food Act                                | \$ -                | \$ -                 | \$ 27.10            |
| 6100007 - Organic  | \$ -                | \$ -                 | \$ 223.98           |
| <b>67 - Agricultural Laboratory Svcs</b>                   | <b>\$ 8,728.08</b>  | <b>\$ 7,743.63</b>   | <b>\$ 4,404.63</b>  |
| 6700001 - Agricultural Laboratories                        | \$ 8,728.08         | \$ 7,743.63          | \$ 4,404.63         |
| <b>88 - ISD Information Technology</b>                     | <b>\$ 1,416.51</b>  | <b>\$ 1,570.40</b>   | <b>\$ 1,004.45</b>  |
| 8810001 - ISD DP Admin                                     | \$ 1,416.51         | \$ 1,570.40          | \$ 1,004.45         |
| <b>Grand Total</b>   | <b>\$ 81,891.36</b> | <b>\$ 108,393.63</b> | <b>\$ 56,137.79</b> |



**Business Unit: 03900 - Boll Weevil Eradication Commission**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 242.27           | \$ 250.63           | \$ 281.14           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 58.99            | \$ 70.56            | \$ 71.91            |
| 513 - FICA-Retirement Contributions           | \$ 51.88            | \$ 54.85            | \$ 54.60            |
| 515 - Professional Services                   | \$ 54.44            | \$ 27.35            | \$ 52.66            |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.44             | \$ 0.72             | \$ 0.73             |
| 522 - Travel - Agency Direct Pmts             | \$ 0.25             | \$ 0.25             | \$ 0.40             |
| 531 - Misc. Administrative Expenses           | \$ 17.84            | \$ 19.62            | \$ 23.79            |
| 532 - Rent Expense                            | \$ 9.68             | \$ 13.02            | \$ 16.01            |
| 533 - Maintenance & Repair Expense            | \$ 10.06            | \$ 4.27             | \$ 10.35            |
| 534 - Specialized Sup & Mat.Expense           | \$ 16.33            | \$ 13.19            | \$ 20.00            |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ -                | \$ 0.15             |
| 536 - General Operating Expenses              | \$ 1.39             | \$ 1.40             | \$ 1.20             |
| 537 - Shop Expense                            | \$ 32.46            | \$ 7.19             | \$ 72.50            |
| 541 - Office Furniture & Equipment            | \$ 28.77            | \$ 0.58             | \$ 30.50            |
| 553 - Refunds,Idemnities,Restitution          | \$ 22.43            | \$ 1.84             | \$ 1.50             |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 78.90            | \$ 50.60            | \$ 60.00            |
| <b>Grand Total</b>                            | <b>\$ 626.12</b>    | <b>\$ 516.08</b>    | <b>\$ 697.43</b>    |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Boll Weevil Eradication Rev Fd      | \$ 626.12           | \$ 516.08           | \$ 697.43           |
| <b>Grand Total</b>                          | <b>\$ 626.12</b>    | <b>\$ 516.08</b>    | <b>\$ 697.43</b>    |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administration</b>                                 | <b>\$ 583.80</b>    | <b>\$ 493.81</b>    | <b>\$ 645.51</b>    |
| 0100001 - Administration                                   | \$ 583.80           | \$ 493.81           | \$ 645.51           |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 42.33</b>     | <b>\$ 22.27</b>     | <b>\$ 51.92</b>     |
| 8800001 - ISD DP - Admin                                   | \$ 42.33            | \$ 22.27            | \$ 51.92            |
| <b>Grand Total</b>   | <b>\$ 626.12</b>    | <b>\$ 516.08</b>    | <b>\$ 697.43</b>    |

**Business Unit: 64500 - Conservation Commission**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 2,768.30         | \$ 2,938.81         | \$ 3,564.17         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 2,257.26         | \$ 2,122.86         | \$ 2,313.47         |
| 513 - FICA-Retirement Contributions           | \$ 1,655.43         | \$ 1,685.69         | \$ 1,991.21         |
| 514 - Benefit Payments                        | \$ -                | \$ 0.06             | \$ -                |
| 515 - Professional Services                   | \$ 1,172.85         | \$ 1,278.31         | \$ 797.53           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 3.88             | \$ 4.09             | \$ 5.00             |
| 521 - Travel - Reimbursements                 | \$ 33.76            | \$ 15.83            | \$ 70.48            |
| 522 - Travel - Agency Direct Pmts             | \$ 67.56            | \$ 29.11            | \$ 126.30           |
| 531 - Misc. Administrative Expenses           | \$ 1,461.40         | \$ 185.24           | \$ 393.16           |
| 532 - Rent Expense                            | \$ 88.98            | \$ 81.28            | \$ 100.86           |
| 533 - Maintenance & Repair Expense            | \$ 62.29            | \$ 74.39            | \$ 72.45            |
| 534 - Specialized Sup & Mat.Expense           | \$ 79.23            | \$ 81.61            | \$ 97.40            |
| 535 - Production,Safety,Security Exp          | \$ 0.35             | \$ 7.49             | \$ 14.20            |
| 536 - General Operating Expenses              | \$ 8.75             | \$ 13.77            | \$ 38.20            |
| 537 - Shop Expense                            | \$ 25.55            | \$ 20.39            | \$ 45.10            |
| 541 - Office Furniture & Equipment            | \$ 1,037.45         | \$ 924.83           | \$ 1,432.06         |
| 542 - Library Equipment-Resources             | \$ 4.96             | \$ 0.76             | \$ 0.30             |
| 543 - Lease Purchases                         | \$ 2,495.21         | \$ -                | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 922.84           | \$ 928.94           | \$ 2,991.00         |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 146.10           | \$ 1,589.79         | \$ 5,400.00         |
| 548 - Bond Indebtedness and Expenses          | \$ -                | \$ 2,536.80         | \$ 3,622.58         |
| 549 - Inter/Intra Agency Pmts P&E&D           | \$ 686.50           | \$ 911.50           | \$ 550.00           |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ -                | \$ -                | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ -                | \$ 3.00             |
| 553 - Refunds,Idemnities,Restitution          | \$ -                | \$ 0.08             | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ -                | \$ -                | \$ 138.00           |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 7,829.10         | \$ 9,166.17         | \$ 12,761.89        |
| <b>Grand Total</b>                            | <b>\$ 22,807.75</b> | <b>\$ 24,597.81</b> | <b>\$ 36,528.34</b> |

**Business Unit: 64500 - Conservation Commission**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                     |
| 19001 - GRF-Duties                          | \$ 11,518.45        | \$ -                | \$ -                | \$ -                |
| 19011 - FY20 Carryover                      | \$ -                | \$ -                | \$ -                | \$ -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$ -                | \$ 919.37           |
| 19101 - GRF - Duties                        | \$ -                | \$ 11,091.16        | \$ -                | \$ -                |
| 19111 - Carryover                           | \$ -                | \$ -                | \$ -                | \$ 400.00           |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ -                | \$ 13,726.00        |
| 20500 - GIS Revolving Fund                  | \$ 0.44             | \$ 0.95             | \$ -                | \$ 9.37             |
| 21500 - OCC Infrastructure Revolv Fnd       | \$ -                | \$ 187.88           | \$ -                | \$ -                |
| 22000 - Carbon Sequestratrion Assess C      | \$ -                | \$ -                | \$ -                | \$ 15.00            |
| 24500 - Donation Fund                       | \$ 351.58           | \$ 160.65           | \$ -                | \$ 528.19           |
| 25000 - OK Con Comm Infrastructure Rev      | \$ 2,331.68         | \$ 3,847.23         | \$ -                | \$ 4,675.64         |
| 25500 - TNC Tag Fund                        | \$ 102.14           | \$ 102.00           | \$ -                | \$ 138.00           |
| 40000 - Federal Funds                       | \$ 8,111.37         | \$ 8,911.44         | \$ -                | \$ 15,666.77        |
| 70000 - Local Conser Dist Emp Ins Fund      | \$ 392.10           | \$ 296.50           | \$ -                | \$ 450.00           |
| <b>Grand Total</b>                          | <b>\$ 22,807.75</b> | <b>\$ 24,597.81</b> | <b>\$ -</b>         | <b>\$ 36,528.34</b> |



**Business Unit: 64500 - Conservation Commission**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administration</b>                                 | <b>\$ 849.81</b>    | <b>\$ 1,052.03</b>  | <b>\$ 1,016.27</b>  |
| 1000001 - Administration                                   | \$ 742.31           | \$ 802.12           | \$ 1,016.27         |
| 1000004 - GIS  | \$ 107.50           | \$ 249.91           | -                   |
| <b>20 - Watershed Ops and Maintenance</b>                  | <b>\$ 6,881.89</b>  | <b>\$ 6,128.03</b>  | <b>\$ 12,461.73</b> |
| 2000001 - Watershed Ops & Maint Program                    | \$ 5,642.88         | \$ 5,205.42         | \$ 6,941.73         |
| 2000003 - Watershed Rehabilitation                         | \$ 1,239.00         | \$ 922.62           | \$ 5,520.00         |
| <b>30 - Field Service</b>                                  | <b>\$ 7,647.70</b>  | <b>\$ 7,908.18</b>  | <b>\$ 9,650.50</b>  |
| 3000001 - Cons Dist Allocation Program                     | \$ 4,767.17         | \$ 5,072.99         | \$ 5,694.75         |
| 3000002 - Cons Dist Employee Benefits                      | \$ 2,776.86         | \$ 2,643.81         | \$ 2,801.94         |
| 3000003 - Cons Dist Support                                | \$ 103.67           | \$ 107.67           | \$ 110.00           |
| 3000005 - Cons Dist Services                               | \$ -                | \$ 83.71            | \$ 1,043.82         |
| <b>40 - Abandoned Mine Land Reclam</b>                     | <b>\$ 1,635.64</b>  | <b>\$ 1,812.05</b>  | <b>\$ 4,165.01</b>  |
| 4000001 - AML Administration                               | \$ 276.43           | \$ 278.72           | \$ 450.12           |
| 4000005 - AML Project Costs                                | \$ 1,248.48         | \$ 1,523.78         | \$ 3,614.89         |
| 4000006 - AML Emergency Project Costs                      | \$ 110.73           | \$ 9.55             | \$ 100.00           |
| <b>50 - Water Quality/Wetlands</b>                         | <b>\$ 5,567.29</b>  | <b>\$ 7,225.88</b>  | <b>\$ 8,542.97</b>  |
| 5000001 - Water Quality Program                            | \$ 3,124.64         | \$ 3,248.81         | \$ 4,150.48         |
| 5000002 - Wetlands Program                                 | \$ 130.17           | \$ 146.40           | \$ 321.33           |
| 5000004 - Cost Share Locally Led                           | \$ 1,745.09         | \$ 3,174.31         | \$ 3,394.66         |
| 5000006 - Cost Share Prior WS Ill River                    | \$ 551.70           | \$ 646.20           | \$ 600.00           |
| 5000007 - Cost Share Prior WS Elk City                     | \$ 3.40             | \$ -                | \$ 3.50             |
| 5000012 - Cost Share Pr WS Grand/Honey C                   | \$ 12.30            | \$ 10.15            | \$ 58.00            |
| 5000013 - Carbon Sequestration                             | \$ -                | \$ -                | \$ 15.00            |
| <b>60 - Office of Geograph &amp; Tech Svcs</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 222.96</b>    |
| 6000001 - Office of Geograph & Tech Svcs                   | \$ -                | \$ -                | \$ 222.96           |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 225.43</b>    | <b>\$ 471.63</b>    | <b>\$ 468.90</b>    |
| 8800010 - ISD Data Processing                              | \$ 225.43           | \$ 471.63           | \$ 468.90           |
| <b>Grand Total</b>   | <b>\$ 22,807.75</b> | <b>\$ 24,597.81</b> | <b>\$ 36,528.34</b> |



**Business Unit: 35300 - Horse Racing Commission**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,802.50         | \$ 1,852.92         | \$ 1,964.64         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 391.64           | \$ 393.20           | \$ 392.00           |
| 513 - FICA-Retirement Contributions           | \$ 424.60           | \$ 427.75           | \$ 483.11           |
| 514 - Benefit Payments                        | \$ -                | \$ 23.60            | \$ -                |
| 515 - Professional Services                   | \$ 471.85           | \$ 499.62           | \$ 443.65           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ -                | \$ -                | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 30.13            | \$ 22.53            | \$ 50.00            |
| 522 - Travel - Agency Direct Pmts             | \$ 21.87            | \$ 7.27             | \$ 24.00            |
| 531 - Misc. Administrative Expenses           | \$ 128.25           | \$ 115.87           | \$ 131.50           |
| 532 - Rent Expense                            | \$ 37.74            | \$ 35.13            | \$ 36.47            |
| 533 - Maintenance & Repair Expense            | \$ 0.55             | \$ 0.58             | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 11.42            | \$ 17.53            | \$ 12.00            |
| 535 - Production,Safety,Security Exp          | \$ 3.50             | \$ 5.40             | \$ -                |
| 536 - General Operating Expenses              | \$ 10.09            | \$ 8.96             | \$ 10.40            |
| 541 - Office Furniture & Equipment            | \$ 11.51            | \$ 64.69            | \$ 10.14            |
| 542 - Library Equipment-Resources             | \$ 4.76             | \$ 8.08             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 6,049.30         | \$ 4,800.57         | \$ 6,200.00         |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ -                | \$ 0.08             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 9,399.71</b>  | <b>\$ 8,283.77</b>  | <b>\$ 9,757.91</b>  |

**Business Unit: 35300 - Horse Racing Commission**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20500 - Breeding Development Administr      | \$ 99.94            | \$ 100.50           | \$ 122.25           |
| 21000 - Law Enforcement Revolving Fnd       | \$ 86.32            | \$ 97.63            | \$ 100.00           |
| 22500 - Ok Hrse Race Com Op Ex Rev Fd       | \$ 3,164.15         | \$ 3,285.06         | \$ 3,335.66         |
| 70000 - Participating Tribe Fund            | \$ 6,049.30         | \$ 4,800.57         | \$ 6,200.00         |
| <b>Grand Total</b>                          | <b>\$ 9,399.71</b>  | <b>\$ 8,283.77</b>  | <b>\$ 9,757.91</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$ 896.31</b>    | <b>\$ 1,041.20</b>  | <b>\$ 1,188.38</b>  |
| 1000001 - General Operations                               | \$ 896.31           | \$ 1,041.20         | \$ 1,188.38         |
| <b>20 - Race Day Expenses</b>                              | <b>\$ 1,451.78</b>  | <b>\$ 1,550.32</b>  | <b>\$ 1,484.12</b>  |
| 2000001 - Race Day Expenses                                | \$ 1,451.78         | \$ 1,550.32         | \$ 1,484.12         |
| <b>30 - Law Enforcement</b>                                | <b>\$ 452.23</b>    | <b>\$ 514.41</b>    | <b>\$ 412.32</b>    |
| 3000001 - Law Enforcement                                  | \$ 452.23           | \$ 514.41           | \$ 412.32           |
| 3000088 - Data Processing                                  | \$ -                | \$ -                | \$ -                |
| <b>40 - Oklahoma Bred Program</b>                          | <b>\$ 270.40</b>    | <b>\$ 103.49</b>    | <b>\$ 215.66</b>    |
| 4000001 - OK Breeding Development                          | \$ 270.40           | \$ 103.49           | \$ 215.66           |
| <b>50 - Gaming Regulation</b>                              | <b>\$ 6,197.45</b>  | <b>\$ 4,949.52</b>  | <b>\$ 6,387.42</b>  |
| 5000001 - Gaming Regulation                                | \$ 6,197.45         | \$ 4,949.52         | \$ 6,387.42         |
| <b>88 - Information Technology</b>                         | <b>\$ 131.54</b>    | <b>\$ 124.83</b>    | <b>\$ 70.00</b>     |
| 8800001 - Information Technology                           | \$ 131.54           | \$ 124.83           | \$ 70.00            |
| <b>Grand Total</b>   | <b>\$ 9,399.71</b>  | <b>\$ 8,283.77</b>  | <b>\$ 9,757.91</b>  |

## Business Unit: 79000 - Veterinary Medical Examiners Board

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 202.17        | \$ 208.92        | \$ 221.88        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 26.60         | \$ 17.00         | \$ 29.87         |
| 513 - FICA-Retirement Contributions    | \$ 46.96         | \$ 49.44         | \$ 53.07         |
| 515 - Professional Services            | \$ 105.96        | \$ 116.17        | \$ 115.65        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.19          | \$ 0.19          | \$ 0.30          |
| 521 - Travel - Reimbursements          | \$ 6.51          | \$ 5.48          | \$ 11.25         |
| 522 - Travel - Agency Direct Pmts      | \$ 3.78          | \$ 2.18          | \$ 9.77          |
| 531 - Misc. Administrative Expenses    | \$ 19.40         | \$ 21.03         | \$ 24.16         |
| 532 - Rent Expense                     | \$ 25.14         | \$ 23.75         | \$ 26.46         |
| 533 - Maintenance & Repair Expense     | \$ 1.08          | \$ 6.58          | \$ 207.08        |
| 534 - Specialized Sup & Mat.Expense    | \$ 1.16          | \$ 0.69          | \$ 0.95          |
| 535 - Production,Safety,Security Exp   | \$ 0.19          | \$ 0.20          | \$ 0.24          |
| 536 - General Operating Expenses       | \$ 3.01          | \$ 3.27          | \$ 4.98          |
| 537 - Shop Expense                     | \$ 0.16          | \$ -             | \$ 0.50          |
| 541 - Office Furniture & Equipment     | \$ 2.04          | \$ 1.85          | \$ 9.50          |
| 542 - Library Equipment-Resources      | \$ -             | \$ -             | \$ 0.50          |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ -             | \$ -             | \$ 25.00         |
| 553 - Refunds,Idemnities,Restitution   | \$ -             | \$ -             | \$ 2.99          |
| 554 - Program Reimb,Litigation Costs   | \$ 12.00         | \$ 6.90          | \$ 7.00          |
| <b>Grand Total</b>                     | <b>\$ 456.36</b> | <b>\$ 463.66</b> | <b>\$ 751.14</b> |

| Expenditure by Class Fund in \$000's |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
|                                      | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 20000 - Vet Medical Examiners Fund   | \$ 456.36        | \$ 463.66        | \$ 751.14        |
| <b>Grand Total</b>                   | <b>\$ 456.36</b> | <b>\$ 463.66</b> | <b>\$ 751.14</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>10 - General Operations</b>                  | <b>\$ 436.48</b> | <b>\$ 439.68</b> | <b>\$ 717.60</b> |
| 1000001 - General Operations                    | \$ 436.48        | \$ 439.68        | \$ 717.60        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 19.88</b>  | <b>\$ 23.98</b>  | <b>\$ 33.54</b>  |
| 8800010 - ISD Data Processing                   | \$ 19.88         | \$ 23.98         | \$ 33.54         |
| <b>Grand Total</b>                              | <b>\$ 456.36</b> | <b>\$ 463.66</b> | <b>\$ 751.14</b> |

# 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 Science 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**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 24,700.07        | \$ 24,099.52        | \$ 84,823.93         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 251.86           | \$ 215.25           | \$ -                 |
| 513 - FICA-Retirement Contributions           | \$ 5,207.18         | \$ 5,095.87         | \$ -                 |
| 515 - Professional Services                   | \$ 637.39           | \$ 946.39           | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 233.26           | \$ 65.34            | \$ 1,228.24          |
| 522 - Travel - Agency Direct Pmts             | \$ 362.45           | \$ 245.25           | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 3,122.98         | \$ 3,675.85         | \$ 13,564.46         |
| 532 - Rent Expense                            | \$ 283.82           | \$ 638.12           | \$ -                 |
| 533 - Maintenance & Repair Expense            | \$ 4,536.21         | \$ 3,728.14         | \$ -                 |
| 534 - Specialized Sup & Mat.Expense           | \$ 384.28           | \$ 433.66           | \$ -                 |
| 535 - Production,Safety,Security Exp          | \$ 67.48            | \$ 142.15           | \$ -                 |
| 536 - General Operating Expenses              | \$ 1,617.06         | \$ 1,549.47         | \$ -                 |
| 537 - Shop Expense                            | \$ 59.96            | \$ 52.52            | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 1,292.29         | \$ 1,663.13         | \$ 9,943.82          |
| 542 - Library Equipment-Resources             | \$ 1,045.66         | \$ 940.29           | \$ -                 |
| 544 - Livestock-Poultry                       | \$ 7.35             | \$ -                | \$ -                 |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ -                | \$ 0.34             | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 1,361.19         | \$ 3,314.63         | \$ -                 |
| 548 - Bond Indebtedness and Expenses          | \$ 1,380.40         | \$ 1,540.29         | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 854.33           | \$ 1,009.21         | \$ 2,451.52          |
| 553 - Refunds,Idemnities,Restitution          | \$ 11.98            | \$ 12.56            | \$ -                 |
| 559 - Assistance Pymts to Agencies            | \$ 57.25            | \$ 34.16            | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 11.37            | \$ 14.14            | \$ -                 |
| 562 - Transfers                               | \$ -                | \$ 0.01             | \$ 984.96            |
| 564 - Merchandise For Resale                  | \$ 13.07            | \$ 2.04             | \$ -                 |
| 585 - Higher Ed Payroll Process Only          | \$ 29,881.05        | \$ 29,176.69        | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 77,379.94</b> | <b>\$ 78,595.02</b> | <b>\$ 112,996.92</b> |

**Business Unit: 10000 - Cameron University**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 37,177.88        | \$ 36,515.26        | \$ 38,979.52         |
| 29500 - Capitol Improvements Rev Fund       | \$ 22.40            | \$ 2,019.79         | \$ 2,000.00          |
| 43000 - Agency Relationship Fund            | \$ 1,770.57         | \$ 1,893.87         | \$ 4,900.00          |
| 46000 - Donated Fund For Cap Imprvmts       | \$ 145.98           | \$ 808.53           | \$ 2,000.00          |
| 49000 - CARES Act 2020                      | \$ -                | \$ -                | \$ 1,671.87          |
| 60000 - Sec. 13 Const. & Purch Of Bldg      | \$ 1,168.51         | \$ 977.83           | \$ 1,800.00          |
| 65000 - New College-Const & Purch Bldg      | \$ 266.79           | \$ 122.96           | \$ 1,500.00          |
| 72500 - Cameron University ASA Fund         | \$ 6,960.84         | \$ 7,114.18         | \$ 10,233.57         |
| 78900 - ACA Payroll Processing              | \$ 29,866.96        | \$ 29,142.60        | \$ 49,911.97         |
| <b>Grand Total</b>                          | <b>\$ 77,379.94</b> | <b>\$ 78,595.02</b> | <b>\$ 112,996.92</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                      |
|--|---------------------|---------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| <b>10 - 725 Fund Expenditures</b>                          | <b>\$ 6,960.84</b>  | <b>\$ 7,114.18</b>  | <b>\$ 10,233.57</b>  |
| 1000001 - 725 Fund Expenditures                            | \$ 6,960.84         | \$ 7,114.18         | \$ 10,233.57         |
| <b>11 - Instruction</b>                                    | <b>\$ 37,177.88</b> | <b>\$ 36,515.26</b> | <b>\$ 38,979.52</b>  |
| 1100001 - Instruction                                      | \$ 37,177.88        | \$ 36,515.26        | \$ 38,979.52         |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 1,770.57</b>  | <b>\$ 1,893.87</b>  | <b>\$ 4,900.00</b>   |
| 2100001 - Sponsored Programs                               | \$ 1,770.57         | \$ 1,893.87         | \$ 4,900.00          |
| <b>49 - CARES Act</b>                                      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,671.87</b>   |
| 4900001 - CARES Act  | \$ -                | \$ -                | \$ 1,671.87          |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 29,866.96</b> | <b>\$ 29,142.60</b> | <b>\$ 49,911.97</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 29,866.96        | \$ 29,142.60        | \$ 49,911.97         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 1,603.68</b>  | <b>\$ 3,929.11</b>  | <b>\$ 7,300.00</b>   |
| 9000001 - Capital Improvements                             | \$ 1,603.68         | \$ 3,929.11         | \$ 7,300.00          |
| <b>Grand Total</b>   | <b>\$ 77,379.94</b> | <b>\$ 78,595.02</b> | <b>\$ 112,996.92</b> |

**Business Unit: 10800 - Carl Albert State College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 9,748.34         | \$ 9,514.86         | \$ 30,699.19        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 83.76            | \$ 83.89            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 2,352.53         | \$ 2,298.34         | \$ -                |
| 514 - Benefit Payments                        | \$ -                | \$ 0.63             | \$ -                |
| 515 - Professional Services                   | \$ 792.56           | \$ 1,086.13         | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 318.83           | \$ 246.43           | \$ 846.59           |
| 522 - Travel - Agency Direct Pmts             | \$ 158.71           | \$ 225.50           | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 923.45           | \$ 925.43           | \$ 4,952.65         |
| 532 - Rent Expense                            | \$ 803.84           | \$ 640.06           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 447.79           | \$ 393.67           | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 328.14           | \$ 386.29           | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 56.61            | \$ 113.16           | \$ -                |
| 536 - General Operating Expenses              | \$ 397.89           | \$ 773.27           | \$ -                |
| 537 - Shop Expense                            | \$ 9.29             | \$ 4.67             | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 336.82           | \$ 880.20           | \$ 4,453.54         |
| 542 - Library Equipment-Resources             | \$ 18.99            | \$ 33.25            | \$ -                |
| 543 - Lease Purchases                         | \$ -                | \$ 5.29             | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 65.34            | \$ 49.80            | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 1,584.44         | \$ 230.02           | \$ -                |
| 547 - Const,Mtce,Rep.-Hways,Bridges           | \$ -                | \$ 19.55            | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 406.92           | \$ 400.50           | \$ -                |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 0.64             | \$ -                | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 6,673.19         | \$ 7,495.97         | \$ 14,458.62        |
| 553 - Refunds,Idemnities,Restitution          | \$ 57.42            | \$ 60.31            | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 66.35            | \$ 214.17           | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 60.25            | \$ 53.93            | \$ -                |
| 562 - Transfers                               | \$ 3,743.97         | \$ 3,951.40         | \$ 2,555.00         |
| 564 - Merchandise For Resale                  | \$ 586.80           | \$ 575.68           | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 12,101.29        | \$ 11,832.27        | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 42,124.16</b> | <b>\$ 42,494.68</b> | <b>\$ 57,965.60</b> |

**Business Unit: 10800 - Carl Albert State College**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 29000 - Educational & Gen Operation         | \$ 10,876.17        | \$ 10,432.41        | \$                  | 11,509.65        |
| 29500 - Capitol Improvements Rev Fund       | \$ 1,773.20         | \$ 394.85           | \$                  | 1,550.00         |
| 43000 - Agency Relationship Fund            | \$ 2,488.36         | \$ 3,127.84         | \$                  | 2,889.49         |
| 49000 - CARES Act 2020                      | \$ 1,018.95         | \$ 2,494.72         | \$                  | 8,530.96         |
| 70800 - Carl Albert St College ASA Fnd      | \$ 13,866.20        | \$ 14,212.59        | \$                  | 16,485.50        |
| 78900 - ACA Payroll Processing              | \$ 12,101.29        | \$ 11,832.27        | \$                  | 17,000.00        |
| <b>Grand Total</b>                          | <b>\$ 42,124.16</b> | <b>\$ 42,494.68</b> | <b>\$</b>           | <b>57,965.60</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |                  |
|--|---------------------|---------------------|---------------------|------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| <b>10 - Agency Special Account Fd 708</b>                  | <b>\$ 13,866.20</b> | <b>\$ 14,212.59</b> | <b>\$</b>           | <b>16,485.50</b> |
| 1000001 - Agency Special Account Fd 708                    | \$ 13,866.20        | \$ 14,212.59        | \$                  | 16,485.50        |
| <b>11 - Instruction</b>                                    | <b>\$ 10,876.17</b> | <b>\$ 10,432.41</b> | <b>\$</b>           | <b>11,509.65</b> |
| 1100001 - Instruction                                      | \$ 10,876.17        | \$ 10,432.41        | \$                  | 11,509.65        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 2,488.36</b>  | <b>\$ 3,127.84</b>  | <b>\$</b>           | <b>2,889.49</b>  |
| 2100001 - Sponsored Programs                               | \$ 2,488.36         | \$ 3,127.84         | \$                  | 2,889.49         |
| <b>49 - CARES Act</b>                                      | <b>\$ 1,018.95</b>  | <b>\$ 2,494.72</b>  | <b>\$</b>           | <b>8,530.96</b>  |
| 4900001 - CARES Act  | \$ 1,018.95         | \$ 2,494.72         | \$                  | 8,530.96         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 12,101.29</b> | <b>\$ 11,832.27</b> | <b>\$</b>           | <b>17,000.00</b> |
| 8900001 - ACA Payroll Processing                           | \$ 12,101.29        | \$ 11,832.27        | \$                  | 17,000.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 1,773.20</b>  | <b>\$ 394.85</b>    | <b>\$</b>           | <b>1,550.00</b>  |
| 9000001 - Capital Improvements                             | \$ 1,773.20         | \$ 394.85           | \$                  | 1,550.00         |
| <b>Grand Total</b>   | <b>\$ 42,124.16</b> | <b>\$ 42,494.68</b> | <b>\$</b>           | <b>57,965.60</b> |





**Business Unit: 16500 - Connors State College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 6,617.23         | \$ 6,496.90         | \$ 16,762.34        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 74.95            | \$ 181.63           | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 1,369.90         | \$ 1,508.24         | \$ -                |
| 514 - Benefit Payments                        | \$ 12.20            | \$ 11.84            | \$ -                |
| 515 - Professional Services                   | \$ 953.95           | \$ 1,385.96         | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 12.38            | \$ 6.86             | \$ 291.19           |
| 522 - Travel - Agency Direct Pmts             | \$ 211.14           | \$ 183.67           | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 2,907.46         | \$ 2,769.09         | \$ 5,688.15         |
| 532 - Rent Expense                            | \$ 70.05            | \$ 39.17            | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 1,816.47         | \$ 1,632.53         | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 132.11           | \$ 74.94            | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 84.97            | \$ 93.30            | \$ -                |
| 536 - General Operating Expenses              | \$ 750.27           | \$ 789.75           | \$ -                |
| 537 - Shop Expense                            | \$ 278.09           | \$ 326.30           | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 315.41           | \$ 1,495.10         | \$ 1,817.53         |
| 542 - Library Equipment-Resources             | \$ 91.62            | \$ 67.83            | \$ -                |
| 543 - Lease Purchases                         | \$ 38.42            | \$ 38.42            | \$ -                |
| 544 - Livestock-Poultry                       | \$ 0.79             | \$ -                | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 26.82            | \$ 60.35            | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 15.26            | \$ 296.53           | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 98.61            | \$ 65.61            | \$ 17,289.91        |
| 553 - Refunds,Idemnities,Restitution          | \$ 753.49           | \$ 1,307.82         | \$ -                |
| 561 - Loans,Taxes,Other Disbursements         | \$ 9.35             | \$ 11.67            | \$ -                |
| 562 - Transfers                               | \$ -                | \$ -                | \$ -                |
| 564 - Merchandise For Resale                  | \$ 135.54           | \$ 197.94           | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 7,967.23         | \$ 8,123.28         | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 24,743.72</b> | <b>\$ 27,164.75</b> | <b>\$ 41,849.12</b> |

**Business Unit: 16500 - Connors State College**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 11,072.69        | \$ 10,758.50        | \$ 11,980.05        |
| 29500 - Capitol Improvements Rev Fund       | \$ 772.34           | \$ 690.27           | \$ 900.00           |
| 43000 - Agency Relationship Fund            | \$ 787.61           | \$ 1,543.52         | \$ 566.41           |
| 49000 - CARES Act 2020                      | \$ -                | \$ 1,541.46         | \$ 9,316.57         |
| 70100 - Connors State College ASA Fund      | \$ 4,163.25         | \$ 4,538.44         | \$ 10,704.91        |
| 78900 - ACA Payroll Processing              | \$ 7,947.82         | \$ 8,092.56         | \$ 8,381.17         |
| <b>Grand Total</b>                          | <b>\$ 24,743.72</b> | <b>\$ 27,164.75</b> | <b>\$ 41,849.12</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Agency Special</b>                                 | <b>\$ 4,163.25</b>  | <b>\$ 4,538.44</b>  | <b>\$ 10,704.91</b> |
| 1000001 - Agency Special                                   | \$ 4,163.25         | \$ 4,538.44         | \$ 10,704.91        |
| <b>11 - Instruction</b>                                    | <b>\$ 11,072.69</b> | <b>\$ 10,758.50</b> | <b>\$ 11,980.05</b> |
| 1100001 - Instruction                                      | \$ 11,072.69        | \$ 10,758.50        | \$ 11,980.05        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 787.61</b>    | <b>\$ 1,543.52</b>  | <b>\$ 566.41</b>    |
| 2100001 - Sponsored Programs                               | \$ 787.61           | \$ 1,543.52         | \$ 566.41           |
| <b>49 - CARES Act</b>                                      | <b>\$ -</b>         | <b>\$ 1,541.46</b>  | <b>\$ 9,316.57</b>  |
| 4900001 - CARES Act  | \$ -                | \$ 1,541.46         | \$ 9,316.57         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 7,947.82</b>  | <b>\$ 8,092.56</b>  | <b>\$ 8,381.17</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 7,947.82         | \$ 8,092.56         | \$ 8,381.17         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 772.34</b>    | <b>\$ 690.27</b>    | <b>\$ 900.00</b>    |
| 9000001 - Capital Improvements                             | \$ 772.34           | \$ 690.27           | \$ 900.00           |
| <b>Grand Total</b>   | <b>\$ 24,743.72</b> | <b>\$ 27,164.75</b> | <b>\$ 41,849.12</b> |

**Business Unit: 23000 - East Central University**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 31,392.99        | \$ 29,987.45        | \$ 79,371.80         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 779.80           | \$ 957.67           | \$ -                 |
| 514 - Benefit Payments                        | \$ 590.01           | \$ 590.00           | \$ -                 |
| 515 - Professional Services                   | \$ 2,247.71         | \$ 2,911.66         | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 298.97           | \$ 61.80            | \$ 766.68            |
| 522 - Travel - Agency Direct Pmts             | \$ 484.30           | \$ 289.44           | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 1,938.88         | \$ 1,992.33         | \$ 23,434.78         |
| 532 - Rent Expense                            | \$ 484.49           | \$ 777.18           | \$ -                 |
| 533 - Maintenance & Repair Expense            | \$ 2,864.65         | \$ 2,784.54         | \$ -                 |
| 534 - Specialized Sup & Mat.Expense           | \$ 310.12           | \$ 139.24           | \$ -                 |
| 535 - Production,Safety,Security Exp          | \$ 19.84            | \$ 177.21           | \$ -                 |
| 536 - General Operating Expenses              | \$ 4,141.12         | \$ 4,736.61         | \$ -                 |
| 537 - Shop Expense                            | \$ 33.18            | \$ 18.67            | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 843.38           | \$ 1,472.70         | \$ 4,832.67          |
| 542 - Library Equipment-Resources             | \$ 413.21           | \$ 364.91           | \$ -                 |
| 543 - Lease Purchases                         | \$ 36.44            | \$ 18.44            | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ 3,517.55         | \$ -                 |
| 548 - Bond Indebtedness and Expenses          | \$ 2,674.96         | \$ 2,832.39         | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 1,824.43         | \$ 1,884.97         | \$ 4,362.08          |
| 553 - Refunds,Idemnities,Restitution          | \$ 1,611.16         | \$ 1,318.86         | \$ -                 |
| 554 - Program Reimb,Litigation Costs          | \$ 2,287.22         | \$ 7,232.18         | \$ -                 |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ -                | \$ -                | \$ -                 |
| 561 - Loans,Taxes,Other Disbursements         | \$ 68.47            | \$ 12.83            | \$ -                 |
| 562 - Transfers                               | \$ 389.66           | \$ 350.91           | \$ 33,941.73         |
| 585 - Higher Ed Payroll Process Only          | \$ 31,390.01        | \$ 29,983.73        | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 87,125.01</b> | <b>\$ 94,413.30</b> | <b>\$ 146,709.73</b> |

**Business Unit: 23000 - East Central University**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 32,427.90        | \$ 31,464.12        | \$ 40,057.24         |
| 29500 - Capitol Improvements Rev Fund       | \$ 1,821.25         | \$ 1,602.01         | \$ 1,200.00          |
| 43000 - Agency Relationship Fund            | \$ 4,971.68         | \$ 5,098.68         | \$ 13,104.86         |
| 49000 - CARES Act 2020                      | \$ 2,267.44         | \$ 7,465.20         | \$ 7,941.73          |
| 60000 - Sec 13 Const & Purch Of Bldgs.      | \$ 440.98           | \$ 779.31           | \$ 1,200.00          |
| 65000 - New College - For Construction      | \$ 1,070.20         | \$ 882.51           | \$ 1,100.00          |
| 73000 - East Central Univ ASA Fund          | \$ 12,735.55        | \$ 17,137.72        | \$ 42,420.00         |
| 78900 - ACA Payroll Processing              | \$ 31,390.01        | \$ 29,983.73        | \$ 39,685.90         |
| <b>Grand Total</b>                          | <b>\$ 87,125.01</b> | <b>\$ 94,413.30</b> | <b>\$ 146,709.73</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                      |
|--|---------------------|---------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| <b>11 - Instruction</b>                                    | <b>\$ 32,427.90</b> | <b>\$ 31,464.12</b> | <b>\$ 35,695.17</b>  |
| 1100001 - Instruction                                      | \$ 32,427.90        | \$ 31,464.12        | \$ 35,695.17         |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 4,971.68</b>  | <b>\$ 5,098.68</b>  | <b>\$ 13,104.86</b>  |
| 2100001 - Sponsored Programs                               | \$ 4,971.68         | \$ 5,098.68         | \$ 13,104.86         |
| <b>49 - CARES Act</b>                                      | <b>\$ 2,267.44</b>  | <b>\$ 7,465.20</b>  | <b>\$ 12,303.81</b>  |
| 4900001 - CARES Act  | \$ 2,267.44         | \$ 7,465.20         | \$ 12,303.81         |
| <b>71 - Agency Special Account</b>                         | <b>\$ 12,735.55</b> | <b>\$ 17,137.72</b> | <b>\$ 42,420.00</b>  |
| 7100001 - Operating Account                                | \$ 12,735.55        | \$ 17,137.72        | \$ 42,420.00         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 31,390.01</b> | <b>\$ 29,983.73</b> | <b>\$ 39,685.90</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 31,390.01        | \$ 29,983.73        | \$ 39,685.90         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 3,332.43</b>  | <b>\$ 3,263.84</b>  | <b>\$ 3,500.00</b>   |
| 9000001 - Capital Improvements                             | \$ 3,332.43         | \$ 3,263.84         | \$ 3,500.00          |
| <b>Grand Total</b>   | <b>\$ 87,125.01</b> | <b>\$ 94,413.30</b> | <b>\$ 146,709.73</b> |



**Business Unit: 24000 - Eastern Oklahoma State College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 6,937.70         | \$ 6,844.58         | \$ 24,166.61        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 1,410.08         | \$ 1,388.74         | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 2,019.16         | \$ 1,987.78         | \$ -                |
| 514 - Benefit Payments                        | \$ 30.00            | \$ 30.00            | \$ -                |
| 515 - Professional Services                   | \$ 1,309.56         | \$ 1,447.19         | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 64.80            | \$ 46.40            | \$ 471.64           |
| 522 - Travel - Agency Direct Pmts             | \$ 73.80            | \$ 57.00            | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 1,023.15         | \$ 1,010.42         | \$ 9,566.83         |
| 532 - Rent Expense                            | \$ 425.87           | \$ 413.68           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 588.92           | \$ 434.45           | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 112.63           | \$ 78.54            | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 39.63            | \$ 80.34            | \$ -                |
| 536 - General Operating Expenses              | \$ 1,211.26         | \$ 1,514.83         | \$ -                |
| 537 - Shop Expense                            | \$ 80.29            | \$ 112.32           | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 313.26           | \$ 570.70           | \$ 2,490.81         |
| 542 - Library Equipment-Resources             | \$ 4.04             | \$ 0.83             | \$ -                |
| 544 - Livestock-Poultry                       | \$ 18.00            | \$ 38.90            | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 36.90            | \$ 312.71           | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 150.34           | \$ 314.28           | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 889.27           | \$ 911.76           | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 14.34            | \$ 58.40            | \$ 9,652.00         |
| 553 - Refunds,Idemnities,Restitution          | \$ 2,846.97         | \$ 2,530.83         | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 6,364.13         | \$ 5,891.22         | \$ -                |
| 562 - Transfers                               | \$ -                | \$ -                | \$ 717.64           |
| 564 - Merchandise For Resale                  | \$ -                | \$ 0.44             | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 10,452.40        | \$ 10,026.54        | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 36,416.52</b> | <b>\$ 36,102.86</b> | <b>\$ 47,065.53</b> |

**Business Unit: 24000 - Eastern Oklahoma State College**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 9,847.76         | \$ 10,233.01        | \$ 10,911.91        |
| 29500 - Capitol Improvements Rev Fund       | \$ 1,181.39         | \$ 703.09           | \$ 1,315.91         |
| 43000 - Agency Relationship Fund            | \$ 3,967.84         | \$ 4,175.98         | \$ 5,837.65         |
| 49000 - CARES Act 2020                      | \$ 434.26           | \$ 2,010.22         | \$ 4,226.23         |
| 70000 - Eastern Ok St College ASA Fund      | \$ 10,532.87        | \$ 8,954.02         | \$ 11,961.64        |
| 78900 - ACA Payroll Processing              | \$ 10,452.40        | \$ 10,026.54        | \$ 12,812.19        |
| <b>Grand Total</b>                          | <b>\$ 36,416.52</b> | <b>\$ 36,102.86</b> | <b>\$ 47,065.53</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Agency Special Account</b>                         | <b>\$ 10,532.87</b> | <b>\$ 8,954.02</b>  | <b>\$ 11,961.64</b> |
| 1000001 - ASA Sub-activity                                 | \$ 10,532.87        | \$ 8,954.02         | \$ 11,961.64        |
| <b>11 - Instruction</b>                                    | <b>\$ 9,847.76</b>  | <b>\$ 10,233.01</b> | <b>\$ 10,911.91</b> |
| 1100001 - Instruction                                      | \$ 9,847.76         | \$ 10,233.01        | \$ 10,911.91        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 3,967.84</b>  | <b>\$ 4,175.98</b>  | <b>\$ 5,837.65</b>  |
| 2100001 - Sponsored Programs                               | \$ 3,967.84         | \$ 4,175.98         | \$ 5,837.65         |
| <b>49 - CARES Act</b>                                      | <b>\$ 434.26</b>    | <b>\$ 2,010.22</b>  | <b>\$ 4,226.23</b>  |
| 4900001 - CARES Act  | \$ 434.26           | \$ 2,010.22         | \$ 4,226.23         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 10,452.40</b> | <b>\$ 10,026.54</b> | <b>\$ 12,812.19</b> |
| 8900001 - ACA Payroll Processing                           | \$ 10,452.40        | \$ 10,026.54        | \$ 12,812.19        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 1,181.39</b>  | <b>\$ 703.09</b>    | <b>\$ 1,315.91</b>  |
| 9000001 - Capital Improvements                             | \$ 1,181.39         | \$ 703.09           | \$ 1,315.91         |
| <b>Grand Total</b>   | <b>\$ 36,416.52</b> | <b>\$ 36,102.86</b> | <b>\$ 47,065.53</b> |



## Business Unit: 42000 - Langston University

| Expenditure by Account Code in \$000's |                     |                     |                      |
|--|---------------------|---------------------|----------------------|
|  | FY 20 Actual        | FY 21 Actual        | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 21,315.65        | \$ 20,284.08        | \$ 64,105.33         |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 310.97           | \$ 528.18           | \$ -                 |
| 513 - FICA-Retirement Contributions    | \$ 4,538.36         | \$ 4,365.25         | \$ -                 |
| 515 - Professional Services            | \$ 3,686.73         | \$ 3,563.90         | \$ -                 |
| 517 - Reportable Compensation          | \$ 59.87            | \$ 7.74             | \$ -                 |
| 521 - Travel - Reimbursements          | \$ 147.26           | \$ 23.40            | \$ 1,140.34          |
| 522 - Travel - Agency Direct Pmts      | \$ 949.83           | \$ 575.56           | \$ -                 |
| 531 - Misc. Administrative Expenses    | \$ 4,326.53         | \$ 4,315.87         | \$ 35,011.86         |
| 532 - Rent Expense                     | \$ 567.45           | \$ 780.90           | \$ -                 |
| 533 - Maintenance & Repair Expense     | \$ 3,120.87         | \$ 8,717.66         | \$ -                 |
| 534 - Specialized Sup & Mat.Expense    | \$ 136.36           | \$ 278.52           | \$ -                 |
| 535 - Production,Safety,Security Exp   | \$ 82.16            | \$ 62.96            | \$ -                 |
| 536 - General Operating Expenses       | \$ 3,563.22         | \$ 4,562.28         | \$ -                 |
| 537 - Shop Expense                     | \$ 735.95           | \$ 495.49           | \$ -                 |
| 541 - Office Furniture & Equipment     | \$ 2,367.87         | \$ 4,061.75         | \$ 17,565.60         |
| 542 - Library Equipment-Resources      | \$ 295.68           | \$ 621.45           | \$ -                 |
| 543 - Lease Purchases                  | \$ 0.28             | \$ 0.74             | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 1,175.47         | \$ 2,401.53         | \$ -                 |
| 548 - Bond Indebtedness and Expenses   | \$ 3,358.55         | \$ 3,359.58         | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 362.38           | \$ 286.36           | \$ 10,121.08         |
| 553 - Refunds,Idemnities,Restitution   | \$ 3,539.83         | \$ 156.72           | \$ -                 |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ 9,939.14         | \$ 9,293.87         | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 783.90           | \$ 150.51           | \$ -                 |
| 562 - Transfers                        | \$ 13.94            | \$ -                | \$ 9,477.55          |
| 564 - Merchandise For Resale           | \$ 70.09            | \$ 108.22           | \$ -                 |
| 585 - Higher Ed Payroll Process Only   | \$ 26,029.68        | \$ 25,366.22        | \$ -                 |
| <b>Grand Total</b>                     | <b>\$ 91,478.02</b> | <b>\$ 94,368.74</b> | <b>\$ 137,421.76</b> |

**Business Unit: 42000 - Langston University**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 23,825.17        | \$ 26,564.69        | \$ 32,710.99         |
| 43000 - Agency Relationship Fund            | \$ 24,453.65        | \$ 20,372.98        | \$ 23,200.25         |
| 49000 - CARES Act 2020                      | \$ -                | \$ 2,087.94         | \$ 21,510.52         |
| 60000 - Sec. 13-Const & Purch Of Bldgs      | \$ 301.23           | \$ 215.65           | \$ 2,000.00          |
| 65000 - New College-Const & Purch Bldg      | \$ 1,693.19         | \$ 1,262.33         | \$ 2,000.00          |
| 71100 - Langston University ASA Fund        | \$ 15,610.26        | \$ 18,914.84        | \$ 24,000.00         |
| 78900 - ACA Payroll Processing              | \$ 25,594.52        | \$ 24,950.32        | \$ 32,000.00         |
| <b>Grand Total</b>                          | <b>\$ 91,478.02</b> | <b>\$ 94,368.74</b> | <b>\$ 137,421.76</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                      |
|--|---------------------|---------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| <b>10 - Auxiliary Payroll &amp; Travel Exp</b>             | <b>\$ 15,610.26</b> | <b>\$ 18,914.84</b> | <b>\$ 24,000.00</b>  |
| 1000001 - Auxiliary Payroll & Travel Exp                   | \$ 15,610.26        | \$ 18,914.84        | \$ 24,000.00         |
| <b>11 - Instruction</b>                                    | <b>\$ 23,825.17</b> | <b>\$ 26,564.69</b> | <b>\$ 32,710.99</b>  |
| 1100001 - Instruction                                      | \$ 23,825.17        | \$ 26,564.69        | \$ 32,710.99         |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 24,453.65</b> | <b>\$ 20,372.98</b> | <b>\$ 23,200.25</b>  |
| 2100001 - Sponsored Programs                               | \$ 24,453.65        | \$ 20,372.98        | \$ 23,200.25         |
| <b>49 - CARES Act</b>                                      | <b>\$ -</b>         | <b>\$ 2,087.94</b>  | <b>\$ 21,510.52</b>  |
| 4900001 - CARES Act  | \$ -                | \$ 2,087.94         | \$ 21,510.52         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 25,594.52</b> | <b>\$ 24,950.32</b> | <b>\$ 32,000.00</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 25,594.52        | \$ 24,950.32        | \$ 32,000.00         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 1,994.42</b>  | <b>\$ 1,477.97</b>  | <b>\$ 4,000.00</b>   |
| 9000001 - Capital Improvements                             | \$ 1,994.42         | \$ 1,477.97         | \$ 4,000.00          |
| <b>Grand Total</b>   | <b>\$ 91,478.02</b> | <b>\$ 94,368.74</b> | <b>\$ 137,421.76</b> |

**Business Unit: 47000 - Murray State College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 9,432.52         | \$ 9,805.00         | \$ 24,811.66        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 45.70            | \$ 35.44            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 2,075.30         | \$ 2,068.94         | \$ -                |
| 514 - Benefit Payments                        | \$ 88.68            | \$ 92.61            | \$ -                |
| 515 - Professional Services                   | \$ 1,213.34         | \$ 1,149.95         | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 23.05            | \$ 6.35             | \$ 231.04           |
| 522 - Travel - Agency Direct Pmts             | \$ 154.85           | \$ 100.14           | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 912.24           | \$ 891.44           | \$ 10,733.33        |
| 532 - Rent Expense                            | \$ 73.53            | \$ 88.55            | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 1,002.19         | \$ 1,182.91         | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 90.08            | \$ 77.45            | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 108.04           | \$ 155.49           | \$ -                |
| 536 - General Operating Expenses              | \$ 986.69           | \$ 949.57           | \$ -                |
| 537 - Shop Expense                            | \$ 174.84           | \$ 148.53           | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 750.54           | \$ 1,644.71         | \$ 1,053.90         |
| 542 - Library Equipment-Resources             | \$ 15.52            | \$ 1.54             | \$ -                |
| 543 - Lease Purchases                         | \$ -                | \$ 0.13             | \$ -                |
| 544 - Livestock-Poultry                       | \$ -                | \$ 0.80             | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 33.44            | \$ 10.00            | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 436.91           | \$ 3,834.14         | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 901.68           | \$ 915.78           | \$ -                |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 0.04             | \$ 1.10             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.82             | \$ -                | \$ 22,290.21        |
| 553 - Refunds,Idemnities,Restitution          | \$ 1,386.37         | \$ 1,032.29         | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 73.32            | \$ 24.95            | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.90             | \$ 0.12             | \$ -                |
| 562 - Transfers                               | \$ 9,297.57         | \$ 8,991.30         | \$ 10,000.00        |
| 564 - Merchandise For Resale                  | \$ 1,198.71         | \$ 799.99           | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 11,315.18        | \$ 12,243.25        | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 41,792.06</b> | <b>\$ 46,252.47</b> | <b>\$ 69,120.13</b> |

**Business Unit: 47000 - Murray State College**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 12,471.94        | \$ 12,075.38        | \$ 17,003.45        |
| 29500 - Capitol Improvements Rev Fund       | \$ 739.50           | \$ 742.12           | \$ 925.00           |
| 43000 - Agency Relationship Fund            | \$ 362.08           | \$ 362.33           | \$ 422.66           |
| 49000 - CARES Act 2020                      | \$ 186.40           | \$ 908.97           | \$ 4,754.02         |
| 74700 - Murray State College ASA Fund       | \$ 16,716.96        | \$ 19,920.42        | \$ 34,015.00        |
| 78900 - ACA Payroll Processing              | \$ 11,315.18        | \$ 12,243.25        | \$ 12,000.00        |
| <b>Grand Total</b>                          | <b>\$ 41,792.06</b> | <b>\$ 46,252.47</b> | <b>\$ 69,120.13</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Agency Special Account</b>                         | <b>\$ 16,716.96</b> | <b>\$ 19,920.42</b> | <b>\$ 34,015.00</b> |
| 1000001 - ASA Sub-activity                                 | \$ 16,716.96        | \$ 19,920.42        | \$ 34,015.00        |
| <b>11 - Instruction</b>                                    | <b>\$ 12,471.94</b> | <b>\$ 12,075.38</b> | <b>\$ 17,003.45</b> |
| 1100001 - Instruction                                      | \$ 12,471.94        | \$ 12,075.38        | \$ 17,003.45        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 362.08</b>    | <b>\$ 362.33</b>    | <b>\$ 422.66</b>    |
| 2100001 - Sponsored Programs                               | \$ 362.08           | \$ 362.33           | \$ 422.66           |
| <b>49 - CARES Act</b>                                      | <b>\$ 186.40</b>    | <b>\$ 908.97</b>    | <b>\$ 4,754.02</b>  |
| 4900001 - CARES Act  | \$ 186.40           | \$ 908.97           | \$ 4,754.02         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 11,315.18</b> | <b>\$ 12,243.25</b> | <b>\$ 12,000.00</b> |
| 8900001 - ACA Payroll Processing                           | \$ 11,315.18        | \$ 12,243.25        | \$ 12,000.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 739.50</b>    | <b>\$ 742.12</b>    | <b>\$ 925.00</b>    |
| 9000001 - Capital Improvements                             | \$ 739.50           | \$ 742.12           | \$ 925.00           |
| <b>Grand Total</b>   | <b>\$ 41,792.06</b> | <b>\$ 46,252.47</b> | <b>\$ 69,120.13</b> |

**Business Unit: 48000 - Northeastern Oklahoma A&M College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 9,001.33         | \$ 7,892.77         | \$ 21,511.00        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 66.25            | \$ 73.35            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 1,877.26         | \$ 1,958.52         | \$ -                |
| 514 - Benefit Payments                        | \$ 15.82            | \$ 12.35            | \$ -                |
| 515 - Professional Services                   | \$ 851.46           | \$ 815.16           | \$ -                |
| 517 - Reportable Compensation                 | \$ 2.80             | \$ -                | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 68.17            | \$ 32.58            | \$ 409.62           |
| 522 - Travel - Agency Direct Pmts             | \$ 225.87           | \$ 196.13           | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 1,591.41         | \$ 1,922.28         | \$ 9,513.99         |
| 532 - Rent Expense                            | \$ 269.80           | \$ 283.48           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 2,909.21         | \$ 1,169.62         | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 150.81           | \$ 131.52           | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 73.56            | \$ 71.74            | \$ -                |
| 536 - General Operating Expenses              | \$ 2,173.83         | \$ 2,266.00         | \$ -                |
| 537 - Shop Expense                            | \$ 65.79            | \$ 32.06            | \$ -                |
| 540 - PROP,FURN,EQUIP & RELATED DEBT          | \$ -                | \$ -                | \$ 3,000.00         |
| 541 - Office Furniture & Equipment            | \$ 490.78           | \$ 723.64           | \$ 6,566.89         |
| 542 - Library Equipment-Resources             | \$ 52.45            | \$ 71.04            | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ -                | \$ 0.25             | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 1,167.22         | \$ 155.23           | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 1,965.62         | \$ 1,566.90         | \$ -                |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 16.01            | \$ 7.57             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 39.37            | \$ 42.10            | \$ 9,933.88         |
| 553 - Refunds,Idemnities,Restitution          | \$ 3.74             | \$ 300.67           | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.67             | \$ 0.45             | \$ -                |
| 562 - Transfers                               | \$ 58.31            | \$ 47.66            | \$ -                |
| 564 - Merchandise For Resale                  | \$ 601.29           | \$ 599.93           | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 11,179.69        | \$ 9,590.17         | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 34,918.53</b> | <b>\$ 29,963.17</b> | <b>\$ 50,935.38</b> |

**Business Unit: 48000 - Northeastern Oklahoma A&M College**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 11,099.97        | \$ 10,890.87        | \$ 24,260.89        |
| 29500 - Capitol Improvements Rev Fund       | \$ 4,100.72         | \$ 1,158.34         | \$ 3,000.00         |
| 43000 - Agency Relationship Fund            | \$ 899.50           | \$ 571.25           | \$ 650.00           |
| 49000 - CARES Act 2020                      | \$ -                | \$ 28.19            | \$ 3,000.00         |
| 70100 - NEOA&M College ASA Fund             | \$ 7,668.65         | \$ 7,724.35         | \$ 9,268.99         |
| 78900 - ACA Payroll Processing              | \$ 11,149.69        | \$ 9,590.17         | \$ 10,755.50        |
| <b>Grand Total</b>                          | <b>\$ 34,918.53</b> | <b>\$ 29,963.17</b> | <b>\$ 50,935.38</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Agency Special Account</b>                         | <b>\$ 7,668.65</b>  | <b>\$ 7,724.35</b>  | <b>\$ 9,268.99</b>  |
| 0100001 - Agency 480 Sub-Activity Code                     | \$ 7,668.65         | \$ 7,724.35         | \$ 9,268.99         |
| <b>11 - Instruction</b>                                    | <b>\$ 11,099.97</b> | <b>\$ 10,890.87</b> | <b>\$ 24,260.89</b> |
| 1100001 - Instruction                                      | \$ 11,099.97        | \$ 10,890.87        | \$ 24,260.89        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 899.50</b>    | <b>\$ 571.25</b>    | <b>\$ 650.00</b>    |
| 2100001 - Sponsored Programs                               | \$ 899.50           | \$ 571.25           | \$ 650.00           |
| <b>49 - CARES Act</b>                                      | <b>\$ -</b>         | <b>\$ 28.19</b>     | <b>\$ 3,000.00</b>  |
| 4900001 - CARES Act  | \$ -                | \$ 28.19            | \$ 3,000.00         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 11,149.69</b> | <b>\$ 9,590.17</b>  | <b>\$ 10,755.50</b> |
| 8900001 - ACA Payroll Processing                           | \$ 11,149.69        | \$ 9,590.17         | \$ 10,755.50        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 4,100.72</b>  | <b>\$ 1,158.34</b>  | <b>\$ 3,000.00</b>  |
| 9000001 - Capital Improvements                             | \$ 4,100.72         | \$ 1,158.34         | \$ 3,000.00         |
| <b>Grand Total</b>   | <b>\$ 34,918.53</b> | <b>\$ 29,963.17</b> | <b>\$ 50,935.38</b> |



**Business Unit: 48500 - Northeastern State University**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 54,805.77         | \$ 54,029.90         | \$ 164,284.16        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 1,036.42          | \$ 1,161.84          | \$ -                 |
| 513 - FICA-Retirement Contributions           | \$ 11,079.88         | \$ 10,861.64         | \$ -                 |
| 515 - Professional Services                   | \$ 3,459.94          | \$ 4,227.33          | \$ -                 |
| 517 - Reportable Compensation                 | \$ 19.27             | \$ 4.90              | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 295.10            | \$ 89.16             | \$ 3,304.38          |
| 522 - Travel - Agency Direct Pmts             | \$ 892.44            | \$ 501.03            | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 5,518.60          | \$ 6,263.01          | \$ 31,349.58         |
| 532 - Rent Expense                            | \$ 2,969.74          | \$ 2,993.82          | \$ -                 |
| 533 - Maintenance & Repair Expense            | \$ 3,165.45          | \$ 3,581.33          | \$ -                 |
| 534 - Specialized Sup & Mat.Expense           | \$ 294.27            | \$ 307.12            | \$ -                 |
| 535 - Production,Safety,Security Exp          | \$ 297.85            | \$ 381.87            | \$ -                 |
| 536 - General Operating Expenses              | \$ 3,886.37          | \$ 4,172.34          | \$ -                 |
| 537 - Shop Expense                            | \$ 92.49             | \$ 140.45            | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 832.78            | \$ 1,213.60          | \$ 40,285.95         |
| 542 - Library Equipment-Resources             | \$ 188.14            | \$ 217.63            | \$ -                 |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ -                 | \$ 0.75              | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 2,721.26          | \$ 8,052.50          | \$ -                 |
| 548 - Bond Indebtedness and Expenses          | \$ 4,905.91          | \$ 4,360.58          | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 1,605.98          | \$ 1,909.52          | \$ 82,765.47         |
| 553 - Refunds,Idemnities,Restitution          | \$ 4,845.98          | \$ 4,020.70          | \$ -                 |
| 554 - Program Reimb,Litigation Costs          | \$ 1,512.24          | \$ 4,256.97          | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 50.57             | \$ 42.15             | \$ -                 |
| 562 - Transfers                               | \$ 20.37             | \$ 15.55             | \$ 26,769.44         |
| 564 - Merchandise For Resale                  | \$ 1,608.52          | \$ 1,390.05          | \$ -                 |
| 585 - Higher Ed Payroll Process Only          | \$ 64,353.14         | \$ 63,367.72         | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 170,458.49</b> | <b>\$ 177,563.46</b> | <b>\$ 348,758.98</b> |

**Business Unit: 48500 - Northeastern State University**

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 72,124.19         | \$ 72,355.92         | \$ 85,388.00         |
| 29500 - Capitol Improvements Rev Fund       | \$ 1,019.40          | \$ 5,951.53          | \$ 16,000.00         |
| 43000 - Agency Relationship Fund            | \$ 3,423.64          | \$ 3,278.39          | \$ 5,896.19          |
| 49000 - CARES Act 2020                      | \$ -                 | \$ 3,190.87          | \$ 29,024.79         |
| 60000 - Sec 13-Const & Purch Of Bldgs       | \$ 961.32            | \$ 622.30            | \$ 3,500.00          |
| 65000 - New College-Const & Purch Bldg      | \$ 523.29            | \$ 242.12            | \$ 1,700.00          |
| 75100 - Northeastern St Univ ASA Fund       | \$ 28,035.13         | \$ 28,399.72         | \$ 124,000.00        |
| 75200 - NSU Trust Indenture ASA Fund        | \$ 18.37             | \$ 154.88            | \$ 3,250.00          |
| 78900 - ACA Payroll Processing              | \$ 64,353.14         | \$ 63,367.72         | \$ 80,000.00         |
| <b>Grand Total</b>                          | <b>\$ 170,458.49</b> | <b>\$ 177,563.46</b> | <b>\$ 348,758.98</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>11 - Instruction</b>                                    | <b>\$ 72,124.19</b>  | <b>\$ 72,355.92</b>  | <b>\$ 85,388.00</b>  |
| 1100001 - Instruction                                      | \$ 72,124.19         | \$ 72,355.92         | \$ 85,388.00         |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 3,423.64</b>   | <b>\$ 3,278.39</b>   | <b>\$ 5,896.19</b>   |
| 2100001 - Sponsored Programs                               | \$ 3,423.64          | \$ 3,278.39          | \$ 5,896.19          |
| <b>49 - CARES Act</b>                                      | <b>\$ -</b>          | <b>\$ 3,190.87</b>   | <b>\$ 20,607.79</b>  |
| 4900001 - CARES Act  | \$ -                 | \$ 3,190.87          | \$ 20,607.79         |
| <b>51 - Auxiliary Payroll &amp; Travel Exp</b>             | <b>\$ 28,053.50</b>  | <b>\$ 28,554.61</b>  | <b>\$ 127,250.00</b> |
| 5100001 - Auxiliary Payroll & Travel Exp                   | \$ 28,053.50         | \$ 28,554.61         | \$ 127,250.00        |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 64,353.14</b>  | <b>\$ 63,367.72</b>  | <b>\$ 80,000.00</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 64,353.14         | \$ 63,367.72         | \$ 80,000.00         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 2,504.01</b>   | <b>\$ 6,815.95</b>   | <b>\$ 29,617.00</b>  |
| 9000001 - Capital Improvements                             | \$ 2,504.01          | \$ 6,815.95          | \$ 29,617.00         |
| <b>Grand Total</b>   | <b>\$ 170,458.49</b> | <b>\$ 177,563.46</b> | <b>\$ 348,758.98</b> |

**Business Unit: 49000 - Northern Oklahoma College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 14,951.76        | \$ 14,188.99        | \$ 37,983.96        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 337.27           | \$ 349.42           | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 3,384.75         | \$ 3,249.13         | \$ -                |
| 515 - Professional Services                   | \$ 975.09           | \$ 1,224.39         | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 36.14            | \$ 9.47             | \$ 252.01           |
| 522 - Travel - Agency Direct Pmts             | \$ 161.30           | \$ 101.46           | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 2,077.12         | \$ 2,062.59         | \$ 39,779.62        |
| 532 - Rent Expense                            | \$ 396.39           | \$ 452.45           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 1,199.92         | \$ 1,600.38         | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 126.32           | \$ 124.34           | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 197.74           | \$ 173.69           | \$ -                |
| 536 - General Operating Expenses              | \$ 1,329.48         | \$ 364.33           | \$ -                |
| 537 - Shop Expense                            | \$ 132.58           | \$ 128.53           | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 439.63           | \$ 772.50           | \$ 7,999.70         |
| 542 - Library Equipment-Resources             | \$ 58.59            | \$ 101.48           | \$ -                |
| 543 - Lease Purchases                         | \$ 2,616.64         | \$ 2,699.93         | \$ -                |
| 544 - Livestock-Poultry                       | \$ 6.63             | \$ 4.51             | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 407.91           | \$ 1.44             | \$ -                |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 3.88             | \$ 9.36             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 12,518.39        | \$ 4,022.22         | \$ 5,055.34         |
| 553 - Refunds,Idemnities,Restitution          | \$ 6,342.41         | \$ 8,688.42         | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 1,187.81         | \$ 88.28            | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 0.05             | \$ -                | \$ -                |
| 561 - Loans,Taxes,Other Disbursements         | \$ 4.43             | \$ 2.57             | \$ -                |
| 562 - Transfers                               | \$ 253.54           | \$ 517.53           | \$ 5,451.83         |
| 564 - Merchandise For Resale                  | \$ 1,117.19         | \$ 1,429.56         | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 18,422.99        | \$ 17,298.34        | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 68,685.95</b> | <b>\$ 59,665.26</b> | <b>\$ 96,522.46</b> |

**Business Unit: 49000 - Northern Oklahoma College**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 21,938.27        | \$ 19,714.30        | \$ 22,591.61        |
| 29500 - Capital Improvement Revolv Fun      | \$ 31.75            | \$ 18.28            | \$ 1,805.00         |
| 43000 - Agency Relationship Fund            | \$ 91.01            | \$ 76.86            | \$ 1,118.67         |
| 49000 - CARES Act 2020                      | \$ 1,985.76         | \$ 2,716.51         | \$ 10,207.17        |
| 60000 - Sec 13-Const & Purch Bldgs          | \$ 58.55            | \$ 1,146.97         | \$ 1,200.00         |
| 65000 - New College-Const & Purch Bldg      | \$ 2,780.74         | \$ 1,755.55         | \$ 3,600.00         |
| 70000 - Northern Okla College ASA Fund      | \$ 23,377.00        | \$ 16,939.28        | \$ 37,500.00        |
| 78900 - ACA Payroll Processing              | \$ 18,422.87        | \$ 17,297.51        | \$ 18,500.00        |
| <b>Grand Total</b>                          | <b>\$ 68,685.95</b> | <b>\$ 59,665.26</b> | <b>\$ 96,522.46</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 21,938.27</b> | <b>\$ 19,714.30</b> | <b>\$ 22,591.61</b> |
| 1100001 - Instruction                                      | \$ 21,938.27        | \$ 19,714.30        | \$ 22,591.61        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 91.01</b>     | <b>\$ 76.86</b>     | <b>\$ 1,118.67</b>  |
| 2100001 - Sponsored Programs                               | \$ 91.01            | \$ 76.86            | \$ 1,118.67         |
| <b>49 - CARES Act</b>                                      | <b>\$ 1,985.76</b>  | <b>\$ 2,716.51</b>  | <b>\$ 10,207.17</b> |
| 4900001 - CARES Act  | \$ 1,985.76         | \$ 2,716.51         | \$ 10,207.17        |
| <b>71 - Auxiliary Services</b>                             | <b>\$ 23,377.00</b> | <b>\$ 16,939.28</b> | <b>\$ 37,500.00</b> |
| 7100001 - Auxiliary Services                               | \$ 23,377.00        | \$ 16,939.28        | \$ 37,500.00        |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 18,422.87</b> | <b>\$ 17,297.51</b> | <b>\$ 18,500.00</b> |
| 8900001 - ACA Payroll Processing                           | \$ 18,422.87        | \$ 17,297.51        | \$ 18,500.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 2,871.04</b>  | <b>\$ 2,920.80</b>  | <b>\$ 6,605.00</b>  |
| 9000001 - Capital Improvements                             | \$ 2,871.04         | \$ 2,920.80         | \$ 6,605.00         |
| <b>Grand Total</b>   | <b>\$ 68,685.95</b> | <b>\$ 59,665.26</b> | <b>\$ 96,522.46</b> |



**Business Unit: 50500 - Northwestern Oklahoma State University**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 14,993.70        | \$ 13,732.39        | \$ 37,073.62        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 352.40           | \$ 222.16           | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 3,464.35         | \$ 3,247.98         | \$ -                |
| 515 - Professional Services                   | \$ 784.50           | \$ 347.61           | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 201.45           | \$ 77.77            | \$ 473.21           |
| 522 - Travel - Agency Direct Pmts             | \$ 318.93           | \$ 176.76           | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 1,775.46         | \$ 2,418.91         | \$ 10,069.78        |
| 532 - Rent Expense                            | \$ 100.85           | \$ 96.79            | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 1,463.61         | \$ 1,601.73         | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 512.23           | \$ 524.14           | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 20.64            | \$ 24.56            | \$ -                |
| 536 - General Operating Expenses              | \$ 1,764.60         | \$ 1,708.45         | \$ -                |
| 537 - Shop Expense                            | \$ 55.14            | \$ 74.44            | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 643.04           | \$ 492.70           | \$ 1,596.66         |
| 542 - Library Equipment-Resources             | \$ 95.74            | \$ 7.46             | \$ -                |
| 543 - Lease Purchases                         | \$ -                | \$ 126.02           | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 481.20           | \$ 236.82           | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 1,863.55         | \$ 2,448.56         | \$ 11,352.87        |
| 553 - Refunds,Idemnities,Restitution          | \$ 673.45           | \$ 875.51           | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 426.18           | \$ 1,404.10         | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 37.38            | \$ 38.53            | \$ -                |
| 562 - Transfers                               | \$ 159.42           | \$ 155.49           | \$ 3,090.20         |
| 585 - Higher Ed Payroll Process Only          | \$ 17,985.04        | \$ 16,850.28        | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 48,172.86</b> | <b>\$ 46,889.17</b> | <b>\$ 63,656.34</b> |

**Business Unit: 50500 - Northwestern Oklahoma State University**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 21,449.20        | \$ 19,382.28        | \$ 21,925.90        |
| 29500 - Capitol Improvements Rev Fund       | \$ 15.35            | \$ -                | \$ 211.00           |
| 43000 - Agency Relationship Fund            | \$ 926.33           | \$ 1,185.19         | \$ 1,063.37         |
| 49000 - CARES Act 2020                      | \$ 1,058.38         | \$ 2,660.44         | \$ 5,556.07         |
| 60000 - Section 13-Const & Purch Bldgs      | \$ 486.79           | \$ 373.27           | \$ 600.00           |
| 65000 - New College-Const & Purch Bldg      | \$ 370.37           | \$ 319.12           | \$ 400.00           |
| 70500 - NWOSU ASA Fund                      | \$ 5,881.39         | \$ 6,118.59         | \$ 15,400.00        |
| 78900 - ACA Payroll Processing              | \$ 17,985.04        | \$ 16,850.28        | \$ 18,500.00        |
| <b>Grand Total</b>                          | <b>\$ 48,172.86</b> | <b>\$ 46,889.17</b> | <b>\$ 63,656.34</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 21,449.20</b> | <b>\$ 19,382.28</b> | <b>\$ 21,925.90</b> |
| 1100001 - Instruction                                      | \$ 21,449.20        | \$ 19,382.28        | \$ 21,925.90        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 926.33</b>    | <b>\$ 1,185.19</b>  | <b>\$ 1,063.37</b>  |
| 2100001 - Sponsored Programs                               | \$ 926.33           | \$ 1,185.19         | \$ 1,063.37         |
| <b>49 - CARES Act</b>                                      | <b>\$ 1,058.38</b>  | <b>\$ 2,660.44</b>  | <b>\$ 5,556.07</b>  |
| 4900001 - CARES Act  | \$ 1,058.38         | \$ 2,660.44         | \$ 5,556.07         |
| <b>61 - Agency Special Operations</b>                      | <b>\$ 5,881.39</b>  | <b>\$ 6,118.59</b>  | <b>\$ 15,400.00</b> |
| 6100001 - Agency Special Operations                        | \$ 5,881.39         | \$ 6,118.59         | \$ 15,400.00        |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 17,985.04</b> | <b>\$ 16,850.28</b> | <b>\$ 18,500.00</b> |
| 8900001 - ACA Payroll Processing                           | \$ 17,985.04        | \$ 16,850.28        | \$ 18,500.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 872.51</b>    | <b>\$ 692.39</b>    | <b>\$ 1,211.00</b>  |
| 9000001 - Capital Improvements                             | \$ 872.51           | \$ 692.39           | \$ 1,211.00         |
| <b>Grand Total</b>   | <b>\$ 48,172.86</b> | <b>\$ 46,889.17</b> | <b>\$ 63,656.34</b> |





**Business Unit: 63300 - Oklahoma City Community College**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 34,871.23         | \$ 34,133.81         | \$ 99,853.71         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 4,344.43          | \$ 4,797.44          | \$ -                 |
| 513 - FICA-Retirement Contributions           | \$ 7,526.96          | \$ 8,285.91          | \$ -                 |
| 515 - Professional Services                   | \$ 2,254.04          | \$ 1,655.23          | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 96.89             | \$ 1.14              | \$ 259.19            |
| 522 - Travel - Agency Direct Pmts             | \$ 183.13            | \$ 101.02            | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 3,015.37          | \$ 2,833.36          | \$ 47,537.63         |
| 532 - Rent Expense                            | \$ 525.92            | \$ 251.30            | \$ -                 |
| 533 - Maintenance & Repair Expense            | \$ 3,531.91          | \$ 3,570.14          | \$ -                 |
| 534 - Specialized Sup & Mat.Expense           | \$ 106.43            | \$ 80.69             | \$ -                 |
| 535 - Production,Safety,Security Exp          | \$ 40.78             | \$ 58.80             | \$ -                 |
| 536 - General Operating Expenses              | \$ 898.38            | \$ 824.21            | \$ -                 |
| 537 - Shop Expense                            | \$ 15.73             | \$ 18.53             | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 2,056.94          | \$ 3,954.06          | \$ 15,603.38         |
| 542 - Library Equipment-Resources             | \$ 89.68             | \$ 43.66             | \$ -                 |
| 543 - Lease Purchases                         | \$ 0.00              | \$ -                 | \$ -                 |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 196.82            | \$ 63.21             | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 2,128.80          | \$ 2,530.57          | \$ -                 |
| 548 - Bond Indebtedness and Expenses          | \$ 1,987.07          | \$ 1,907.14          | \$ -                 |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 4.14              | \$ 3.02              | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 12,871.69         | \$ 13,452.16         | \$ 61,958.24         |
| 553 - Refunds,Idemnities,Restitution          | \$ 6,671.70          | \$ 5,755.79          | \$ -                 |
| 554 - Program Reimb,Litigation Costs          | \$ 1,987.58          | \$ 163.26            | \$ -                 |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 1.00              | \$ -                 | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 4.77              | \$ 7.02              | \$ -                 |
| 562 - Transfers                               | \$ 2,378.61          | \$ 1,192.20          | \$ 6,544.17          |
| 564 - Merchandise For Resale                  | \$ 2,463.89          | \$ 2,223.72          | \$ -                 |
| 585 - Higher Ed Payroll Process Only          | \$ 42,484.23         | \$ 42,269.34         | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 132,738.12</b> | <b>\$ 130,176.73</b> | <b>\$ 231,756.33</b> |



**Business Unit: 63300 - Oklahoma City Community College**

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 49,800.08         | \$ 50,212.76         | \$ 65,898.90         |
| 29500 - Capitol Improvements Rev Fund       | \$ 2,479.16          | \$ 2,546.36          | \$ 13,395.71         |
| 43000 - Agency Relationship Fund            | \$ 3,514.48          | \$ 3,551.96          | \$ 3,264.02          |
| 49000 - CARES Act 2020                      | \$ 4,784.06          | \$ 4,532.99          | \$ 31,305.50         |
| 70000 - OKC Community College ASA Fund      | \$ 29,676.11         | \$ 27,063.32         | \$ 67,965.34         |
| 78900 - ACA Payroll Processing              | \$ 42,484.23         | \$ 42,269.34         | \$ 49,926.85         |
| <b>Grand Total</b>                          | <b>\$ 132,738.12</b> | <b>\$ 130,176.73</b> | <b>\$ 231,756.33</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>01 - Agency Special Account</b>                         | <b>\$ 29,676.11</b>  | <b>\$ 27,063.32</b>  | <b>\$ 67,965.34</b>  |
| 0100001 - Agency Special Account                           | \$ 29,676.11         | \$ 27,063.32         | \$ 67,965.34         |
| <b>11 - Instruction</b>                                    | <b>\$ 49,800.08</b>  | <b>\$ 50,212.76</b>  | <b>\$ 65,898.90</b>  |
| 1100001 - Instruction                                      | \$ 47,619.52         | \$ 46,835.44         | \$ 65,898.90         |
| 1100002 - Instruction - Information Tech                   | \$ 2,180.56          | \$ 3,377.32          | \$ -                 |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 3,514.48</b>   | <b>\$ 3,551.96</b>   | <b>\$ 3,264.02</b>   |
| 2100001 - Sponsored Programs                               | \$ 3,514.48          | \$ 3,551.96          | \$ 3,264.02          |
| <b>49 - CARES Act</b>                                      | <b>\$ 4,784.06</b>   | <b>\$ 4,532.99</b>   | <b>\$ 31,305.50</b>  |
| 4900001 - CARES Act  | \$ 4,784.06          | \$ 4,532.99          | \$ 31,305.50         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 42,484.23</b>  | <b>\$ 42,269.34</b>  | <b>\$ 49,926.85</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 42,484.23         | \$ 42,269.34         | \$ 49,926.85         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 2,479.16</b>   | <b>\$ 2,546.36</b>   | <b>\$ 13,395.71</b>  |
| 9000001 - Capital Improvements                             | \$ 2,479.16          | \$ 2,546.36          | \$ 13,395.71         |
| <b>Grand Total</b>   | <b>\$ 132,738.12</b> | <b>\$ 130,176.73</b> | <b>\$ 231,756.33</b> |

**Business Unit: 01000 - Oklahoma State University**

| <b>Expenditure by Account Code in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 511 - Salary Expense                          | \$ 391,634.68          | \$ 376,212.33          | \$ 1,438,678.33        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 12,181.22           | \$ 9,695.19            | \$ -                   |
| 513 - FICA-Retirement Contributions           | \$ 65,986.89           | \$ 62,362.82           | \$ -                   |
| 514 - Benefit Payments                        | \$ 159.87              | \$ 159.00              | \$ -                   |
| 515 - Professional Services                   | \$ 111,865.82          | \$ 113,245.28          | \$ -                   |
| 517 - Reportable Compensation                 | \$ 161.15              | \$ 98.00               | \$ -                   |
| 521 - Travel - Reimbursements                 | \$ 4,862.99            | \$ 955.20              | \$ 10,421.43           |
| 522 - Travel - Agency Direct Pmts             | \$ 14,036.85           | \$ 5,147.47            | \$ -                   |
| 531 - Misc. Administrative Expenses           | \$ 30,308.07           | \$ 33,213.22           | \$ 201,933.90          |
| 532 - Rent Expense                            | \$ 4,442.08            | \$ 4,342.92            | \$ -                   |
| 533 - Maintenance & Repair Expense            | \$ 20,947.32           | \$ 24,527.70           | \$ -                   |
| 534 - Specialized Sup & Mat.Expense           | \$ 1,500.86            | \$ 2,168.75            | \$ -                   |
| 535 - Production,Safety,Security Exp          | \$ 867.66              | \$ 704.09              | \$ -                   |
| 536 - General Operating Expenses              | \$ 15,897.89           | \$ 14,428.17           | \$ -                   |
| 537 - Shop Expense                            | \$ 4,337.82            | \$ 6,109.23            | \$ -                   |
| 541 - Office Furniture & Equipment            | \$ 30,472.95           | \$ 26,887.06           | \$ 244,300.53          |
| 542 - Library Equipment-Resources             | \$ 7,464.68            | \$ 7,574.77            | \$ -                   |
| 543 - Lease Purchases                         | \$ 9.05                | \$ 10.39               | \$ -                   |
| 544 - Livestock-Poultry                       | \$ 42.96               | \$ 26.62               | \$ -                   |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 9,785.60            | \$ 1,462.83            | \$ -                   |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 38,577.06           | \$ 51,249.69           | \$ -                   |
| 548 - Bond Indebtedness and Expenses          | \$ 58,550.24           | \$ 49,238.66           | \$ -                   |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 1,328.94            | \$ 1,630.97            | \$ 44,555.12           |
| 553 - Refunds,Idemnities,Restitution          | \$ 6,250.03            | \$ 5,456.47            | \$ -                   |
| 554 - Program Reimb,Litigation Costs          | \$ 525.33              | \$ 261.87              | \$ -                   |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 0.96                | \$ 2.12                | \$ -                   |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 1,584.25            | \$ 1,865.67            | \$ -                   |
| 562 - Transfers                               | \$ 78,389.99           | \$ 66,945.28           | \$ 133,653.54          |
| 564 - Merchandise For Resale                  | \$ 78,236.55           | \$ 71,207.74           | \$ -                   |
| 585 - Higher Ed Payroll Process Only          | \$ 640,510.50          | \$ 646,111.20          | \$ -                   |
| <b>Grand Total</b>                            | <b>\$ 1,630,920.27</b> | <b>\$ 1,583,300.70</b> | <b>\$ 2,073,542.86</b> |



**Business Unit: 01000 - Oklahoma State University**

| <b>Expenditure by Class Fund in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 29000 - Educational & Gen Operations        | \$ 391,616.16          | \$ 388,289.69          | \$ 436,974.03          |
| 29500 - Capital Improvements Rev Fund       | \$ 10,176.24           | \$ 11,550.89           | \$ 28,000.00           |
| 43000 - Agency Relationship Fund            | \$ 45,732.75           | \$ 48,829.20           | \$ 81,672.95           |
| 45000 - Master Lease Purchase Fund          | \$ 6,242.44            | \$ 0.00                | \$ 8,000.00            |
| 47000 - Const. Energy Research Bldg         | \$ 2,998.93            | \$ 421.71              | \$ 2,500.00            |
| 47900 - Capital Bond Project                | \$ 1,478.45            | \$ 16,020.21           | \$ 20,000.00           |
| 48500 - Rev Bond Funds '85 Cap Imprvmt      | \$ 4,028.07            | \$ 785.06              | \$ 1,000.00            |
| 48600 - 1998 Athletic Fac Reven Bd Fd       | \$ 201.54              | \$ 201.78              | \$ 250.00              |
| 48700 - 1998 ODFA Athletic Fac Pjt Fd       | \$ 18,349.05           | \$ 1,201.82            | \$ 16,000.00           |
| 48800 - 1998 Utility Sys Revenue Bd Fd      | \$ 6,671.42            | \$ 1,088.13            | \$ 1,500.00            |
| 49000 - CARES Act 2020                      | \$ -                   | \$ -                   | \$ 47,245.89           |
| 49500 - Federal Construction Fund           | \$ 1,047.84            | \$ 1,286.03            | \$ 12,600.00           |
| 60000 - Section 13-Const & Purch Bldg       | \$ 5,082.46            | \$ 5,587.24            | \$ 11,500.00           |
| 65000 - New College-Const & Purch Bldg      | \$ 3,703.28            | \$ 2,975.36            | \$ 6,300.00            |
| 70100 - OSU 700 Fund                        | \$ 493,202.34          | \$ 464,708.70          | \$ 600,000.00          |
| 78900 - ACA Payroll Processing              | \$ 640,389.29          | \$ 640,354.87          | \$ 800,000.00          |
| <b>Grand Total</b>                          | <b>\$ 1,630,920.27</b> | <b>\$ 1,583,300.70</b> | <b>\$ 2,073,542.86</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| <b>10 - 700 Funds</b>                                      | <b>\$ 493,202.34</b>   | <b>\$ 464,708.70</b>   | <b>\$ 600,000.00</b>   |
| 1000001 - 700 Funds  | \$ 493,202.34          | \$ 464,708.70          | \$ 600,000.00          |
| <b>11 - Instruction</b>                                    | <b>\$ 391,616.16</b>   | <b>\$ 388,289.69</b>   | <b>\$ 436,974.03</b>   |
| 1100001 - Instruction                                      | \$ 391,616.16          | \$ 388,289.69          | \$ 436,974.03          |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 45,732.75</b>    | <b>\$ 48,829.20</b>    | <b>\$ 81,672.95</b>    |
| 2100001 - Sponsored Programs                               | \$ 45,732.75           | \$ 48,829.20           | \$ 81,672.95           |
| <b>49 - CARES Act</b>                                      | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 47,245.89</b>    |
| 4900001 - CARES Act  | \$ -                   | \$ -                   | \$ 47,245.89           |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 640,389.29</b>   | <b>\$ 640,354.87</b>   | <b>\$ 800,000.00</b>   |
| 8900001 - ACA Payroll Processing                           | \$ 640,389.29          | \$ 640,354.87          | \$ 800,000.00          |
| <b>90 - Capital Improvements</b>                           | <b>\$ 59,979.72</b>    | <b>\$ 41,118.23</b>    | <b>\$ 107,650.00</b>   |
| 9000001 - Capital Improvements                             | \$ 59,979.72           | \$ 41,118.23           | \$ 107,650.00          |
| <b>Grand Total</b>   | <b>\$ 1,630,920.27</b> | <b>\$ 1,583,300.70</b> | <b>\$ 2,073,542.86</b> |



## Business Unit: 77300 - OSU College of Osteopathic Medicine

| Expenditure by Account Code in \$000's |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
|  | FY 20 Actual        | FY 21 Actual         | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 42,993.93        | \$ 57,029.63         | \$ 73,673.95         |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 395.04           | \$ 83.35             | \$ -                 |
| 513 - FICA-Retirement Contributions    | \$ 7,798.56         | \$ 9,824.17          | \$ -                 |
| 515 - Professional Services            | \$ 10,517.89        | \$ 5,838.24          | \$ -                 |
| 517 - Reportable Compensation          | \$ -                | \$ 7.42              | \$ -                 |
| 521 - Travel - Reimbursements          | \$ 411.10           | \$ 100.84            | \$ 597.39            |
| 522 - Travel - Agency Direct Pmts      | \$ 105.57           | \$ 77.42             | \$ -                 |
| 531 - Misc. Administrative Expenses    | \$ 4,259.59         | \$ 4,552.14          | \$ 36,172.76         |
| 532 - Rent Expense                     | \$ 302.05           | \$ 367.23            | \$ -                 |
| 533 - Maintenance & Repair Expense     | \$ 1,658.25         | \$ 1,905.16          | \$ -                 |
| 534 - Specialized Sup & Mat.Expense    | \$ 294.04           | \$ 377.40            | \$ -                 |
| 535 - Production,Safety,Security Exp   | \$ 35.84            | \$ 61.73             | \$ -                 |
| 536 - General Operating Expenses       | \$ 186.91           | \$ 236.35            | \$ -                 |
| 537 - Shop Expense                     | \$ 843.85           | \$ 632.52            | \$ -                 |
| 541 - Office Furniture & Equipment     | \$ 2,755.52         | \$ 11,307.22         | \$ 40,961.57         |
| 542 - Library Equipment-Resources      | \$ 727.03           | \$ 563.12            | \$ -                 |
| 543 - Lease Purchases                  | \$ 0.72             | \$ 0.69              | \$ -                 |
| 545 - Land,ROW,CIP,Pass Thru Assets    | \$ 421.82           | \$ 217.35            | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 2,176.99         | \$ 6,567.10          | \$ -                 |
| 548 - Bond Indebtedness and Expenses   | \$ 2,798.83         | \$ 2,880.97          | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 183.91           | \$ 278.39            | \$ -                 |
| 553 - Refunds,Idemnities,Restitution   | \$ 23.45            | \$ 150.26            | \$ -                 |
| 562 - Transfers                        | \$ 17,255.98        | \$ 15,541.84         | \$ -                 |
| 564 - Merchandise For Resale           | \$ 51.47            | \$ 6.75              | \$ -                 |
| 585 - Higher Ed Payroll Process Only   | \$ -                | \$ 14.76             | \$ -                 |
| <b>Grand Total</b>                     | <b>\$ 96,198.35</b> | <b>\$ 118,622.07</b> | <b>\$ 151,405.67</b> |

**Business Unit: 77300 - OSU College of Oestopathic Medicine**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                      |                      |
|---|---------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 76,523.91        | \$ 86,828.49         | \$ 88,905.67         |
| 29500 - Capitol Improvements Rev Fund       | \$ 3,223.88         | \$ 10,878.22         | \$ 12,500.00         |
| 43000 - Agency Relationship Fund            | \$ 16,446.07        | \$ 18,393.27         | \$ 25,000.00         |
| 45000 - Master Lease Purchase Fund          | \$ -                | \$ 2,404.88          | \$ 25,000.00         |
| 47000 - OSU COMS capital projects           | \$ 1.89             | \$ -                 | \$ -                 |
| 49000 - CARES Act 2020                      | \$ 2.60             | \$ 117.20            | \$ -                 |
| <b>Grand Total</b>                          | <b>\$ 96,198.35</b> | <b>\$ 118,622.07</b> | <b>\$ 151,405.67</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>11 - Instruction</b>                                    | <b>\$ 76,523.91</b> | <b>\$ 86,828.49</b>  | <b>\$ 88,905.67</b>  |
| 1100001 - Instruction                                      | \$ 76,523.91        | \$ 86,828.49         | \$ 88,905.67         |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 16,446.07</b> | <b>\$ 18,393.27</b>  | <b>\$ 25,000.00</b>  |
| 2100001 - Sponsored Programs                               | \$ 16,446.07        | \$ 18,393.27         | \$ 25,000.00         |
| <b>49 - CARES Act</b>                                      | <b>\$ 2.60</b>      | <b>\$ 117.20</b>     | <b>\$ -</b>          |
| 4900001 - CARES Act  | \$ 2.60             | \$ 117.20            | \$ -                 |
| <b>90 - Capital Improvements</b>                           | <b>\$ 3,225.78</b>  | <b>\$ 13,283.10</b>  | <b>\$ 37,500.00</b>  |
| 9000001 - Capital Improvements                             | \$ 3,225.78         | \$ 13,283.10         | \$ 37,500.00         |
| <b>Grand Total</b>   | <b>\$ 96,198.35</b> | <b>\$ 118,622.07</b> | <b>\$ 151,405.67</b> |



**Business Unit: 01400 - OSU College of Veterinary Medicine**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 511 - Salary Expense                          | \$ 19,273.56        | \$ 19,858.24        | \$                  | 29,747.20        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 222.00           | \$ 44.20            | \$                  | -                |
| 513 - FICA-Retirement Contributions           | \$ 3,432.01         | \$ 3,417.79         | \$                  | -                |
| 514 - Benefit Payments                        | \$ 9.90             | \$ 9.90             | \$                  | -                |
| 515 - Professional Services                   | \$ 1,036.12         | \$ 1,447.44         | \$                  | -                |
| 517 - Reportable Compensation                 | \$ 15.99            | \$ 5.05             | \$                  | -                |
| 521 - Travel - Reimbursements                 | \$ 215.10           | \$ 33.23            | \$                  | 355.89           |
| 522 - Travel - Agency Direct Pmts             | \$ -                | \$ 6.95             | \$                  | -                |
| 531 - Misc. Administrative Expenses           | \$ 92.72            | \$ 71.64            | \$                  | 15,102.96        |
| 532 - Rent Expense                            | \$ 119.15           | \$ 113.60           | \$                  | -                |
| 533 - Maintenance & Repair Expense            | \$ 716.82           | \$ 711.75           | \$                  | -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 4.44             | \$ 2.99             | \$                  | -                |
| 535 - Production,Safety,Security Exp          | \$ 2.60             | \$ 5.96             | \$                  | -                |
| 536 - General Operating Expenses              | \$ 128.83           | \$ 123.75           | \$                  | -                |
| 537 - Shop Expense                            | \$ 1,343.59         | \$ 1,599.90         | \$                  | -                |
| 541 - Office Furniture & Equipment            | \$ 912.27           | \$ 1,671.22         | \$                  | 2,809.78         |
| 543 - Lease Purchases                         | \$ 3.10             | \$ -                | \$                  | -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 2,662.86         | \$ 0.00             | \$                  | -                |
| 548 - Bond Indebtedness and Expenses          | \$ 689.54           | \$ 254.33           | \$                  | -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ 3.35             | \$                  | -                |
| 553 - Refunds,Idemnities,Restitution          | \$ 69.97            | \$ 33.10            | \$                  | -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 3.35             | \$ 2.10             | \$                  | -                |
| 562 - Transfers                               | \$ 8,058.30         | \$ 8,562.81         | \$                  | -                |
| 564 - Merchandise For Resale                  | \$ 34.71            | \$ 28.45            | \$                  | -                |
| 585 - Higher Ed Payroll Process Only          | \$ -                | \$ 10.72            | \$                  | -                |
| <b>Grand Total</b>                            | <b>\$ 39,046.93</b> | <b>\$ 38,018.47</b> | <b>\$</b>           | <b>48,015.83</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 29000 - Educational & Gen Operations        | \$ 30,108.17        | \$ 30,219.26        | \$                  | 39,695.83        |
| 43000 - Agency Relationship Fund            | \$ 6,227.11         | \$ 7,718.42         | \$                  | 7,820.00         |
| 47000 - Capital Bond Fund                   | \$ 2,711.65         | \$ 1.01             | \$                  | -                |
| 49500 - McElroy Hall Antimicrobial Act      | \$ -                | \$ 79.78            | \$                  | 500.00           |
| <b>Grand Total</b>                          | <b>\$ 39,046.93</b> | <b>\$ 38,018.47</b> | <b>\$</b>           | <b>48,015.83</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |                  |
|--|---------------------|---------------------|---------------------|------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| <b>11 - Instruction</b>                                    | <b>\$ 30,108.17</b> | <b>\$ 30,219.26</b> | <b>\$</b>           | <b>39,695.83</b> |
| 1100001 - Instruction                                      | \$ 30,108.17        | \$ 30,219.26        | \$                  | 39,695.83        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 6,227.11</b>  | <b>\$ 7,718.42</b>  | <b>\$</b>           | <b>7,820.00</b>  |
| 2100001 - Sponsored Programs                               | \$ 6,227.11         | \$ 7,718.42         | \$                  | 7,820.00         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 2,711.65</b>  | <b>\$ 80.79</b>     | <b>\$</b>           | <b>500.00</b>    |
| 9000001 - Capital Improvements                             | \$ 2,711.65         | \$ 80.79            | \$                  | 500.00           |
| <b>Grand Total</b>   | <b>\$ 39,046.93</b> | <b>\$ 38,018.47</b> | <b>\$</b>           | <b>48,015.83</b> |

**Business Unit: 01500 - OSU Oklahoma City**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 14,627.74        | \$ 14,521.61        | \$ 20,222.21        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 161.38           | \$ 27.64            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 2,719.35         | \$ 2,661.18         | \$ -                |
| 514 - Benefit Payments                        | \$ 18.55            | \$ 18.55            | \$ -                |
| 515 - Professional Services                   | \$ 13,039.32        | \$ 306.57           | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 45.99            | \$ 2.95             | \$ 260.19           |
| 522 - Travel - Agency Direct Pmts             | \$ 34.45            | \$ 10.11            | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 960.47           | \$ 1,013.60         | \$ 9,394.33         |
| 532 - Rent Expense                            | \$ 4.15             | \$ -                | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 918.01           | \$ 772.02           | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 55.24            | \$ 64.90            | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 1.05             | \$ 19.91            | \$ -                |
| 536 - General Operating Expenses              | \$ 95.12            | \$ 160.32           | \$ -                |
| 537 - Shop Expense                            | \$ 4.73             | \$ 5.82             | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 344.60           | \$ 1,965.90         | \$ 7,878.15         |
| 542 - Library Equipment-Resources             | \$ 130.87           | \$ 189.49           | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ 8.10             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 19.06            | \$ 142.35           | \$ 7,128.00         |
| 553 - Refunds,Idemnities,Restitution          | \$ 0.42             | \$ 0.80             | \$ -                |
| 562 - Transfers                               | \$ 1,865.14         | \$ 2,749.23         | \$ 7,454.55         |
| 585 - Higher Ed Payroll Process Only          | \$ -                | \$ 2.90             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 35,045.64</b> | <b>\$ 24,643.94</b> | <b>\$ 52,337.42</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational And Gen Operations      | \$ 19,961.17        | \$ 19,791.98        | \$ 23,826.34        |
| 29500 - Capital Improvements Rev Fund       | \$ 544.78           | \$ 1,061.73         | \$ 3,750.00         |
| 43000 - Agency Relationship Fund            | \$ 14,530.22        | \$ 2,360.37         | \$ 11,455.42        |
| 49000 - CARES Act 2020                      | \$ 9.48             | \$ 589.86           | \$ 12,805.66        |
| 49500 - Federal Grant Capital Expenses      | \$ -                | \$ 840.00           | \$ 500.00           |
| <b>Grand Total</b>                          | <b>\$ 35,045.64</b> | <b>\$ 24,643.94</b> | <b>\$ 52,337.42</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 19,961.17</b> | <b>\$ 19,791.98</b> | <b>\$ 23,826.34</b> |
| 1100001 - Instruction                                      | \$ 19,961.17        | \$ 19,791.98        | \$ 23,826.34        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 14,530.22</b> | <b>\$ 2,360.37</b>  | <b>\$ 11,455.42</b> |
| 2100001 - Sponsored Programs                               | \$ 14,530.22        | \$ 2,360.37         | \$ 11,455.42        |
| <b>49 - CARES Act</b>                                      | <b>\$ 9.48</b>      | <b>\$ 589.86</b>    | <b>\$ 12,805.66</b> |
| 4900001 - CARES Act  | \$ 9.48             | \$ 589.86           | \$ 12,805.66        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 544.78</b>    | <b>\$ 1,901.73</b>  | <b>\$ 4,250.00</b>  |
| 9000001 - Capital Improvements                             | \$ 544.78           | \$ 1,901.73         | \$ 4,250.00         |
| <b>Grand Total</b>   | <b>\$ 35,045.64</b> | <b>\$ 24,643.94</b> | <b>\$ 52,337.42</b> |

**Business Unit: 01300 - OSU Technical Branch**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 11,805.30        | \$ 14,707.88        | \$ 21,145.06        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 134.65           | \$ 26.28            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 2,325.85         | \$ 2,880.06         | \$ -                |
| 515 - Professional Services                   | \$ 498.24           | \$ 451.11           | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 31.03            | \$ 3.97             | \$ 426.58           |
| 522 - Travel - Agency Direct Pmts             | \$ 3.91             | \$ 1.20             | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 865.24           | \$ 997.35           | \$ 9,291.95         |
| 532 - Rent Expense                            | \$ 104.69           | \$ 72.63            | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 359.71           | \$ 217.45           | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 25.49            | \$ 29.55            | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 0.74             | \$ 1.50             | \$ -                |
| 536 - General Operating Expenses              | \$ 187.71           | \$ 121.62           | \$ -                |
| 537 - Shop Expense                            | \$ 7.56             | \$ 13.45            | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 1,138.31         | \$ 596.44           | \$ 10,372.90        |
| 542 - Library Equipment-Resources             | \$ 9.43             | \$ 9.41             | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 9.15             | \$ -                | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 174.91           | \$ 174.32           | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.09             | \$ 0.11             | \$ 4,627.00         |
| 553 - Refunds,Idemnities,Restitution          | \$ 10.21            | \$ 1.01             | \$ -                |
| 562 - Transfers                               | \$ 1,622.47         | \$ 1,262.50         | \$ 3,356.50         |
| 564 - Merchandise For Resale                  | \$ 2.16             | \$ -                | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ -                | \$ 5.36             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 19,316.83</b> | <b>\$ 21,573.18</b> | <b>\$ 49,219.99</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operations        | \$ 18,014.32        | \$ 20,142.43        | \$ 27,037.99        |
| 29500 - Capital Improvements Rev Fund       | \$ 148.19           | \$ 85.18            | \$ 2,750.00         |
| 43000 - Agency Relationship Fund            | \$ 1,154.32         | \$ 1,325.24         | \$ 9,328.00         |
| 49000 - CARES Act 2020                      | \$ -                | \$ 20.34            | \$ 10,104.00        |
| <b>Grand Total</b>                          | <b>\$ 19,316.83</b> | <b>\$ 21,573.18</b> | <b>\$ 49,219.99</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 18,014.32</b> | <b>\$ 20,142.43</b> | <b>\$ 27,037.99</b> |
| 1100001 - Instruction                                      | \$ 18,014.32        | \$ 20,142.43        | \$ 27,037.99        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 1,154.32</b>  | <b>\$ 1,325.24</b>  | <b>\$ 9,328.00</b>  |
| 2100001 - Sponsored Programs                               | \$ 1,154.32         | \$ 1,325.24         | \$ 9,328.00         |
| <b>49 - CARES Act</b>                                      | <b>\$ -</b>         | <b>\$ 20.34</b>     | <b>\$ 10,104.00</b> |
| 4900001 - CARES Act  | \$ -                | \$ 20.34            | \$ 10,104.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 148.19</b>    | <b>\$ 85.18</b>     | <b>\$ 2,750.00</b>  |
| 9000001 - Capital Improvements                             | \$ 148.19           | \$ 85.18            | \$ 2,750.00         |
| <b>Grand Total</b>   | <b>\$ 19,316.83</b> | <b>\$ 21,573.18</b> | <b>\$ 49,219.99</b> |

**Business Unit: 01600 - OSU Tulsa**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 12,318.99        | \$ 12,834.23        | \$ 15,098.47        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 100.27           | \$ 18.99            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 2,303.65         | \$ 2,414.46         | \$ -                |
| 515 - Professional Services                   | \$ 351.45           | \$ 265.00           | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 40.80            | \$ 6.19             | \$ 124.42           |
| 522 - Travel - Agency Direct Pmts             | \$ 6.01             | \$ 5.49             | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 770.93           | \$ 724.24           | \$ 3,752.87         |
| 532 - Rent Expense                            | \$ 9.65             | \$ 1.62             | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 1,116.44         | \$ 1,042.23         | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 20.36            | \$ 31.54            | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 0.45             | \$ 1.03             | \$ -                |
| 536 - General Operating Expenses              | \$ 40.92            | \$ 54.80            | \$ -                |
| 537 - Shop Expense                            | \$ 34.62            | \$ 14.58            | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 597.12           | \$ 347.98           | \$ 2,215.94         |
| 542 - Library Equipment-Resources             | \$ 165.07           | \$ 179.70           | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 25.92            | \$ 20.10            | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 700.96           | \$ 180.55           | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 232.88           | \$ 111.21           | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.32             | \$ 0.61             | \$ 25.00            |
| 553 - Refunds,Idemnities,Restitution          | \$ 56.54            | \$ -                | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 1.17             | \$ -                | \$ -                |
| 562 - Transfers                               | \$ 861.91           | \$ 855.02           | \$ -                |
| 564 - Merchandise For Resale                  | \$ 137.89           | \$ 0.57             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 19,894.32</b> | <b>\$ 19,110.13</b> | <b>\$ 21,216.70</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational And Gen Operations      | \$ 18,406.77        | \$ 18,540.14        | \$ 19,741.70        |
| 29500 - Capital Improvements Rev Fund       | \$ 1,291.70         | \$ 569.99           | \$ 1,450.00         |
| 43000 - Agency Relationship Fund            | \$ 2.27             | \$ -                | \$ 25.00            |
| 45000 - Master Lease Purchase Fund          | \$ 193.58           | \$ -                | \$ -                |
| <b>Grand Total</b>                          | <b>\$ 19,894.32</b> | <b>\$ 19,110.13</b> | <b>\$ 21,216.70</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 18,406.77</b> | <b>\$ 18,540.14</b> | <b>\$ 19,741.70</b> |
| 1100001 - Instruction                                      | \$ 18,406.77        | \$ 18,540.14        | \$ 19,741.70        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 2.27</b>      | <b>\$ -</b>         | <b>\$ 25.00</b>     |
| 2100001 - Sponsored Programs                               | \$ 2.27             | \$ -                | \$ 25.00            |
| <b>90 - Capital Improvements</b>                           | <b>\$ 1,485.28</b>  | <b>\$ 569.99</b>    | <b>\$ 1,450.00</b>  |
| 9000001 - Capital Improvements                             | \$ 1,485.28         | \$ 569.99           | \$ 1,450.00         |
| <b>Grand Total</b>   | <b>\$ 19,894.32</b> | <b>\$ 19,110.13</b> | <b>\$ 21,216.70</b> |

**Business Unit: 77000 - OU Health Science Center (OUHSC)**

| <b>Expenditure by Account Code in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 511 - Salary Expense                          | \$ 522,867.28          | \$ 642,763.94          | \$ 1,617,302.42        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 8,773.39            | \$ 8,740.96            | \$ -                   |
| 513 - FICA-Retirement Contributions           | \$ 68,681.63           | \$ 84,635.66           | \$ -                   |
| 514 - Benefit Payments                        | \$ 601.96              | \$ 1,076.66            | \$ -                   |
| 515 - Professional Services                   | \$ 77,581.24           | \$ 99,087.20           | \$ -                   |
| 517 - Reportable Compensation                 | \$ 106.88              | \$ 240.38              | \$ -                   |
| 521 - Travel - Reimbursements                 | \$ 1,989.49            | \$ 573.91              | \$ 3,042.99            |
| 522 - Travel - Agency Direct Pmts             | \$ 4,804.68            | \$ 1,161.86            | \$ -                   |
| 531 - Misc. Administrative Expenses           | \$ 39,396.25           | \$ 43,085.71           | \$ 498,507.25          |
| 532 - Rent Expense                            | \$ 13,874.99           | \$ 17,378.50           | \$ -                   |
| 533 - Maintenance & Repair Expense            | \$ 15,621.57           | \$ 20,545.50           | \$ -                   |
| 534 - Specialized Sup & Mat.Expense           | \$ 8,445.13            | \$ 10,895.77           | \$ -                   |
| 535 - Production,Safety,Security Exp          | \$ 191.83              | \$ 397.02              | \$ -                   |
| 536 - General Operating Expenses              | \$ 3,123.25            | \$ 2,746.36            | \$ -                   |
| 537 - Shop Expense                            | \$ 8,638.65            | \$ 10,706.85           | \$ -                   |
| 541 - Office Furniture & Equipment            | \$ 11,027.06           | \$ 18,378.62           | \$ 51,931.17           |
| 542 - Library Equipment-Resources             | \$ 4,897.40            | \$ 4,668.07            | \$ -                   |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 3,757.62            | \$ 10,639.61           | \$ -                   |
| 548 - Bond Indebtedness and Expenses          | \$ 12,359.10           | \$ 83,863.39           | \$ -                   |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 14.74               | \$ 31.58               | \$ -                   |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 1,477.98            | \$ 1,468.39            | \$ 2,190.48            |
| 553 - Refunds,Idemnities,Restitution          | \$ 36,603.15           | \$ 70,545.98           | \$ -                   |
| 554 - Program Reimb,Litigation Costs          | \$ 18,095.94           | \$ 8.04                | \$ -                   |
| 561 - Loans,Taxes,Other Disbursements         | \$ 1,298.79            | \$ 1,254.11            | \$ -                   |
| 562 - Transfers                               | \$ 14,871.23           | \$ 14,833.22           | \$ 24,331.33           |
| 564 - Merchandise For Resale                  | \$ 96,945.28           | \$ 101,566.61          | \$ -                   |
| 585 - Higher Ed Payroll Process Only          | \$ 524,950.62          | \$ 670,557.40          | \$ -                   |
| <b>Grand Total</b>                            | <b>\$ 1,500,997.13</b> | <b>\$ 1,921,851.29</b> | <b>\$ 2,197,305.63</b> |

**Business Unit: 77000 - OU Health Science Center (OUHSC)**

| <b>Expenditure by Class Fund in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 29000 - Educational & Gen Operation         | \$ 150,091.61          | \$ 155,633.54          | \$ 216,903.78          |
| 29600 - Comp. Cancer Ctr Debt Service       | \$ 4,646.60            | \$ 4,647.47            | \$ 6,500.00            |
| 43000 - Agency Relationship Fund            | \$ 132,301.07          | \$ 97,319.85           | \$ 120,037.80          |
| 49000 - CARES Act 2020                      | \$ 4.81                | \$ 909.39              | \$ 9,594.66            |
| 70100 - OU Health Sciences Ctr ASA Fd       | \$ 655,060.59          | \$ 956,921.49          | \$ 1,002,494.11        |
| 70300 - On Demand Payments ASA Fund         | \$ 33,941.82           | \$ 35,862.14           | \$ 46,849.37           |
| 78900 - ACA Payroll Processing              | \$ 524,950.62          | \$ 670,557.40          | \$ 794,925.89          |
| <b>Grand Total</b>                          | <b>\$ 1,500,997.13</b> | <b>\$ 1,921,851.29</b> | <b>\$ 2,197,305.63</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| <b>11 - Instruction</b>                                    | <b>\$ 150,091.61</b>   | <b>\$ 155,633.54</b>   | <b>\$ 226,498.44</b>   |
| 1100001 - Instruction                                      | \$ 150,091.61          | \$ 155,633.54          | \$ 226,498.44          |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 132,301.07</b>   | <b>\$ 97,319.85</b>    | <b>\$ 120,037.80</b>   |
| 2100001 - Sponsored Programs                               | \$ 132,301.07          | \$ 97,319.85           | \$ 120,037.80          |
| <b>49 - CARES Act</b>                                      | <b>\$ 4.81</b>         | <b>\$ 909.39</b>       | <b>\$ -</b>            |
| 4900001 - CARES Act  | \$ 4.81                | \$ 909.39              | \$ -                   |
| <b>71 - Agency Special</b>                                 | <b>\$ 689,002.41</b>   | <b>\$ 992,783.63</b>   | <b>\$ 1,049,343.48</b> |
| 7100001 - Agency Special Sub-Activity Co                   | \$ 689,002.41          | \$ 992,783.63          | \$ 1,049,343.48        |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 524,950.62</b>   | <b>\$ 670,557.40</b>   | <b>\$ 794,925.89</b>   |
| 8900001 - ACA Payroll Processing                           | \$ 524,950.62          | \$ 670,557.40          | \$ 794,925.89          |
| <b>90 - Capital Improvements</b>                           | <b>\$ 4,646.60</b>     | <b>\$ 4,647.47</b>     | <b>\$ 6,500.00</b>     |
| 9000001 - Capital Improvements                             | \$ 4,646.60            | \$ 4,647.47            | \$ 6,500.00            |
| <b>Grand Total</b>   | <b>\$ 1,500,997.13</b> | <b>\$ 1,921,851.29</b> | <b>\$ 2,197,305.63</b> |



**Business Unit: 76100 - OU Law Center**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 11,052.71        | \$ 12,020.81        | \$ 14,715.55        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 0.43             | \$ 2.02             | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 2,019.59         | \$ 2,014.16         | \$ -                |
| 515 - Professional Services                   | \$ 2,829.61         | \$ 3,758.02         | \$ -                |
| 517 - Reportable Compensation                 | \$ 3.37             | \$ 7.78             | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 97.78            | \$ 3.65             | \$ 576.25           |
| 522 - Travel - Agency Direct Pmts             | \$ 28.68            | \$ -                | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 1,342.54         | \$ 1,198.08         | \$ 6,241.89         |
| 532 - Rent Expense                            | \$ 202.39           | \$ 197.70           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 138.39           | \$ 129.08           | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.14             | \$ 0.25             | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ 1.18             | \$ -                |
| 536 - General Operating Expenses              | \$ 151.34           | \$ 106.13           | \$ -                |
| 537 - Shop Expense                            | \$ -                | \$ 0.00             | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 120.76           | \$ 462.30           | \$ 1,608.30         |
| 542 - Library Equipment-Resources             | \$ 156.44           | \$ 705.62           | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ 7.50             | \$ 1,836.00         |
| 553 - Refunds,Idemnities,Restitution          | \$ 0.97             | \$ 0.10             | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 0.86             | \$ -                | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 15.25            | \$ -                | \$ -                |
| 562 - Transfers                               | \$ -                | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 18,161.25</b> | <b>\$ 20,614.38</b> | <b>\$ 24,978.00</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 18,161.25        | \$ 20,614.38        | \$ 24,978.00        |
| <b>Grand Total</b>                          | <b>\$ 18,161.25</b> | <b>\$ 20,614.38</b> | <b>\$ 24,978.00</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 18,161.25</b> | <b>\$ 20,614.38</b> | <b>\$ 24,978.00</b> |
| 1100001 - Instruction                                      | \$ 18,161.25        | \$ 20,614.38        | \$ 24,978.00        |
| <b>Grand Total</b>   | <b>\$ 18,161.25</b> | <b>\$ 20,614.38</b> | <b>\$ 24,978.00</b> |



**Business Unit: 77100 - OUHSC Professional Practice**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |
|---|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  |
| 511 - Salary Expense                          | \$ 170,639.10        | \$ 75,290.66         |
| 513 - FICA-Retirement Contributions           | \$ 26,373.70         | \$ 13,605.05         |
| 585 - Higher Ed Payroll Process Only          | \$ 196,996.31        | \$ 88,902.95         |
| <b>Grand Total</b>                            | <b>\$ 394,009.10</b> | <b>\$ 177,798.67</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |
|---|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  |
| 44400 - Auxiliary Travel & Payroll          | \$ 197,012.80        | \$ 88,895.71         |
| 78900 - ACA Payroll Processing              | \$ 196,996.31        | \$ 88,902.95         |
| <b>Grand Total</b>                          | <b>\$ 394,009.10</b> | <b>\$ 177,798.67</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |
|--|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  |
| <b>51 - Payroll Trust Fund</b>                             | <b>\$ 197,012.80</b> | <b>\$ 88,895.71</b>  |
| 5100001 - Professional Practices Plan                      | \$ 197,012.80        | \$ 88,895.71         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 196,996.31</b> | <b>\$ 88,902.95</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 196,996.31        | \$ 88,902.95         |
| <b>Grand Total</b>   | <b>\$ 394,009.10</b> | <b>\$ 177,798.67</b> |

**Business Unit: 53000 - Panhandle State University**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 7,879.94         | \$ 7,767.59         | \$ 21,316.61        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 31.44            | \$ 30.15            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 1,617.26         | \$ 1,585.66         | \$ -                |
| 515 - Professional Services                   | \$ 1,241.67         | \$ 2,317.23         | \$ -                |
| 517 - Reportable Compensation                 | \$ 4.31             | \$ -                | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 88.92            | \$ 22.23            | \$ 1,011.64         |
| 522 - Travel - Agency Direct Pmts             | \$ 576.50           | \$ 499.94           | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 1,845.11         | \$ 1,888.65         | \$ 10,297.32        |
| 532 - Rent Expense                            | \$ 286.77           | \$ 317.87           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 1,228.00         | \$ 1,280.02         | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 303.50           | \$ 365.20           | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 6.23             | \$ 4.52             | \$ -                |
| 536 - General Operating Expenses              | \$ 722.89           | \$ 861.54           | \$ -                |
| 537 - Shop Expense                            | \$ 103.30           | \$ 91.08            | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 931.43           | \$ 867.59           | \$ 6,813.11         |
| 542 - Library Equipment-Resources             | \$ 91.32            | \$ 11.84            | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 18.69            | \$ -                | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 2,285.47         | \$ 770.23           | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 1,147.50         | \$ 1,135.72         | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 44.10            | \$ 57.33            | \$ 1,514.50         |
| 553 - Refunds,Idemnities,Restitution          | \$ 62.63            | \$ 6.70             | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 114.96           | \$ 105.38           | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 31.86            | \$ 13.95            | \$ -                |
| 562 - Transfers                               | \$ -                | \$ 20.92            | \$ 382.65           |
| 564 - Merchandise For Resale                  | \$ 436.18           | \$ 494.07           | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 9,601.40         | \$ 9,445.68         | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 30,701.37</b> | <b>\$ 29,961.08</b> | <b>\$ 41,335.82</b> |

**Business Unit: 53000 - Panhandle State University**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |  |
|---|---------------------|---------------------|---------------------|--|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| 29000 - Educational & Gen Operation         | \$ 12,334.10        | \$ 12,712.52        | \$ 14,505.07        |  |
| 29500 - Capitol Improvements Rev Fund       | \$ 1,062.08         | \$ 661.28           | \$ 1,949.72         |  |
| 43000 - Agency Relationship Fund            | \$ 1,319.50         | \$ 1,039.00         | \$ 2,560.90         |  |
| 49000 - CARES Act 2020                      | \$ 16.51            | \$ 250.56           | \$ 3,939.12         |  |
| 60000 - Const-Purch Bldg; Purch Eqmt        | \$ 600.74           | \$ 888.96           | \$ 700.00           |  |
| 65000 - New College-Const-Purch Bldg.       | \$ 444.47           | \$ 323.99           | \$ 300.00           |  |
| 70100 - Ok Panhandle State Univ ASA Fd      | \$ 5,395.26         | \$ 4,720.83         | \$ 6,722.71         |  |
| 78900 - ACA Payroll Processing              | \$ 9,528.72         | \$ 9,363.94         | \$ 10,658.30        |  |
| <b>Grand Total</b>                          | <b>\$ 30,701.37</b> | <b>\$ 29,961.08</b> | <b>\$ 41,335.82</b> |  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>11 - Instruction</b>                                    | <b>\$ 12,334.10</b> | <b>\$ 12,712.52</b> | <b>\$ 14,505.07</b> |  |
| 1100001 - Instruction                                      | \$ 12,334.10        | \$ 12,712.52        | \$ 14,505.07        |  |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 1,319.50</b>  | <b>\$ 1,039.00</b>  | <b>\$ 2,560.90</b>  |  |
| 2100001 - Sponsored Programs                               | \$ 1,319.50         | \$ 1,039.00         | \$ 2,560.90         |  |
| <b>49 - CARES Act</b>                                      | <b>\$ 16.51</b>     | <b>\$ 250.56</b>    | <b>\$ 3,939.12</b>  |  |
| 4900001 - CARES Act  | \$ 16.51            | \$ 250.56           | \$ 3,939.12         |  |
| <b>51 - Auxiliary Payroll &amp; Travel Exp</b>             | <b>\$ 5,395.26</b>  | <b>\$ 4,720.83</b>  | <b>\$ 6,722.71</b>  |  |
| 5100001 - Auxiliary Payroll & Travel Exp                   | \$ 5,395.26         | \$ 4,720.83         | \$ 6,722.71         |  |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 9,528.72</b>  | <b>\$ 9,363.94</b>  | <b>\$ 10,658.30</b> |  |
| 8900001 - ACA Payroll Processing                           | \$ 9,528.72         | \$ 9,363.94         | \$ 10,658.30        |  |
| <b>90 - Capital Improvements</b>                           | <b>\$ 2,107.28</b>  | <b>\$ 1,874.23</b>  | <b>\$ 2,949.72</b>  |  |
| 9000001 - Capital Improvements                             | \$ 2,107.28         | \$ 1,874.23         | \$ 2,949.72         |  |
| <b>Grand Total</b>   | <b>\$ 30,701.37</b> | <b>\$ 29,961.08</b> | <b>\$ 41,335.82</b> |  |

**Business Unit: 24100 - Redlands Community College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 7,145.52         | \$ 7,257.06         | \$ 20,892.28        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 202.26           | \$ 128.71           | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 1,612.67         | \$ 1,659.99         | \$ -                |
| 515 - Professional Services                   | \$ 908.80           | \$ 892.21           | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 18.79            | \$ 9.50             | \$ 348.74           |
| 522 - Travel - Agency Direct Pmts             | \$ 164.94           | \$ 82.07            | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 858.95           | \$ 901.77           | \$ 3,398.56         |
| 532 - Rent Expense                            | \$ 251.32           | \$ 546.44           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 682.51           | \$ 585.51           | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 109.11           | \$ 93.30            | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 52.58            | \$ 108.12           | \$ -                |
| 536 - General Operating Expenses              | \$ 246.76           | \$ 245.24           | \$ -                |
| 537 - Shop Expense                            | \$ 83.38            | \$ 81.67            | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 574.75           | \$ 420.92           | \$ 2,591.95         |
| 542 - Library Equipment-Resources             | \$ 13.09            | \$ 23.83            | \$ -                |
| 544 - Livestock-Poultry                       | \$ 20.00            | \$ 24.98            | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 8.88             | \$ -                | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 1,006.54         | \$ 132.44           | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 1,045.77         | \$ 1,050.97         | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 259.14           | \$ 287.42           | \$ 3,982.79         |
| 553 - Refunds,Idemnities,Restitution          | \$ 281.96           | \$ 289.92           | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 102.59           | \$ 143.87           | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 3.19             | \$ 3.89             | \$ -                |
| 562 - Transfers                               | \$ 896.91           | \$ 1,635.28         | \$ 4,006.14         |
| 564 - Merchandise For Resale                  | \$ -                | \$ 0.58             | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 8,748.19         | \$ 8,897.25         | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 25,298.61</b> | <b>\$ 25,502.95</b> | <b>\$ 35,220.45</b> |

**Business Unit: 24100 - Redlands Community College**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 10,235.82        | \$ 9,832.92         | \$ 12,922.66        |
| 29500 - Capitol Improvements Rev Fund       | \$ 748.58           | \$ 498.39           | \$ 900.00           |
| 43000 - Agency Relationship Fund            | \$ 2,366.93         | \$ 2,315.02         | \$ 2,597.79         |
| 49000 - CARES Act 2020                      | \$ 608.43           | \$ 1,250.81         | \$ 3,500.00         |
| 74100 - Redlands Comun. College Fund        | \$ 2,590.66         | \$ 2,708.57         | \$ 5,300.00         |
| 78900 - ACA Payroll Processing              | \$ 8,748.19         | \$ 8,897.25         | \$ 10,000.00        |
| <b>Grand Total</b>                          | <b>\$ 25,298.61</b> | <b>\$ 25,502.95</b> | <b>\$ 35,220.45</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 10,235.82</b> | <b>\$ 9,832.92</b>  | <b>\$ 12,922.66</b> |
| 1100001 - Instruction                                      | \$ 10,235.82        | \$ 9,832.92         | \$ 12,922.66        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 2,366.93</b>  | <b>\$ 2,315.02</b>  | <b>\$ 2,597.79</b>  |
| 2100001 - Sponsored Programs                               | \$ 2,366.93         | \$ 2,315.02         | \$ 2,597.79         |
| <b>49 - CARES Act</b>                                      | <b>\$ 608.43</b>    | <b>\$ 1,250.81</b>  | <b>\$ 3,500.00</b>  |
| 4900001 - CARES Act  | \$ 608.43           | \$ 1,250.81         | \$ 3,500.00         |
| <b>51 - Auxiliary Payroll &amp; Travel Exp</b>             | <b>\$ 2,590.66</b>  | <b>\$ 2,708.57</b>  | <b>\$ 5,300.00</b>  |
| 5100001 - Auxiliary Payroll & Travel Exp                   | \$ 2,590.66         | \$ 2,708.57         | \$ 5,300.00         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 8,748.19</b>  | <b>\$ 8,897.25</b>  | <b>\$ 10,000.00</b> |
| 8900001 - ACA Payroll Processing                           | \$ 8,748.19         | \$ 8,897.25         | \$ 10,000.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 748.58</b>    | <b>\$ 498.39</b>    | <b>\$ 900.00</b>    |
| 9000001 - Capital Improvements                             | \$ 748.58           | \$ 498.39           | \$ 900.00           |
| <b>Grand Total</b>   | <b>\$ 25,298.61</b> | <b>\$ 25,502.95</b> | <b>\$ 35,220.45</b> |



## Business Unit: 61000 - Regional University System of Oklahoma

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 644.16          | \$ 445.57          | \$ 1,171.65        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 73.50           | \$ 47.66           | \$ 147.06          |
| 513 - FICA-Retirement Contributions    | \$ 189.82          | \$ 136.86          | \$ 346.00          |
| 515 - Professional Services            | \$ 110.86          | \$ 156.20          | \$ 185.75          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ -               | \$ -               | \$ -               |
| 521 - Travel - Reimbursements          | \$ 17.41           | \$ 10.46           | \$ 58.00           |
| 522 - Travel - Agency Direct Pmts      | \$ 16.87           | \$ 8.81            | \$ 43.20           |
| 531 - Misc. Administrative Expenses    | \$ 21.29           | \$ 23.22           | \$ 29.65           |
| 532 - Rent Expense                     | \$ 44.32           | \$ 46.47           | \$ 52.50           |
| 533 - Maintenance & Repair Expense     | \$ 3.73            | \$ 3.11            | \$ 12.50           |
| 535 - Production,Safety,Security Exp   | \$ -               | \$ -               | \$ 1.00            |
| 536 - General Operating Expenses       | \$ 6.40            | \$ 2.64            | \$ 19.50           |
| 541 - Office Furniture & Equipment     | \$ 18.24           | \$ 8.79            | \$ 43.50           |
| 542 - Library Equipment-Resources      | \$ 8.38            | \$ 1.33            | \$ 10.00           |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 0.46            | \$ 0.19            | \$ 0.75            |
| 585 - Higher Ed Payroll Process Only   | \$ 755.28          | \$ 722.81          | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 1,910.74</b> | <b>\$ 1,614.13</b> | <b>\$ 2,121.06</b> |

| Expenditure by Class Fund in \$000's |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|
|                                      | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 20000 - Regents Ok Colleges Sp Fund  | \$ 1,155.45        | \$ 891.31          | \$ 1,292.19        |
| 78900 - ACA Payroll Processing       | \$ 755.28          | \$ 722.81          | \$ 828.88          |
| <b>Grand Total</b>                   | <b>\$ 1,910.74</b> | <b>\$ 1,614.13</b> | <b>\$ 2,121.06</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>01 - Administration</b>                      | <b>\$ 1,155.45</b> | <b>\$ 891.31</b>   | <b>\$ 1,292.19</b> |
| 0100001 - Administration                        | \$ 1,155.45        | \$ 891.31          | \$ 1,292.19        |
| <b>89 - ACA Payroll Processing</b>              | <b>\$ 755.28</b>   | <b>\$ 722.81</b>   | <b>\$ 828.88</b>   |
| 8900001 - ACA Payroll Processing                | \$ 755.28          | \$ 722.81          | \$ 828.88          |
| <b>Grand Total</b>                              | <b>\$ 1,910.74</b> | <b>\$ 1,614.13</b> | <b>\$ 2,121.06</b> |

## Business Unit: 46100 - Rogers State University

| Expenditure by Account Code in \$000's |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| 511 - Salary Expense                   | \$ 18,882.37        | \$ 18,552.28        | \$ 55,964.64        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 2,002.73         | \$ 1,989.03         | \$ -                |
| 513 - FICA-Retirement Contributions    | \$ 4,070.22         | \$ 4,008.74         | \$ -                |
| 515 - Professional Services            | \$ 925.74           | \$ 869.22           | \$ -                |
| 521 - Travel - Reimbursements          | \$ 81.11            | \$ 36.08            | \$ 1,173.90         |
| 522 - Travel - Agency Direct Pmts      | \$ 452.72           | \$ 332.42           | \$ -                |
| 531 - Misc. Administrative Expenses    | \$ 3,377.18         | \$ 3,463.37         | \$ 19,911.60        |
| 532 - Rent Expense                     | \$ 820.03           | \$ 804.12           | \$ -                |
| 533 - Maintenance & Repair Expense     | \$ 2,010.81         | \$ 1,808.24         | \$ -                |
| 534 - Specialized Sup & Mat.Expense    | \$ 328.87           | \$ 345.71           | \$ -                |
| 535 - Production,Safety,Security Exp   | \$ 16.13            | \$ 44.29            | \$ -                |
| 536 - General Operating Expenses       | \$ 2,673.14         | \$ 3,273.41         | \$ -                |
| 537 - Shop Expense                     | \$ 29.64            | \$ 19.50            | \$ -                |
| 541 - Office Furniture & Equipment     | \$ 579.54           | \$ 412.14           | \$ 11,292.77        |
| 542 - Library Equipment-Resources      | \$ 297.16           | \$ 298.78           | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets    | \$ -                | \$ 2.80             | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 184.38           | \$ 1,261.03         | \$ -                |
| 548 - Bond Indebtedness and Expenses   | \$ 3,784.76         | \$ 3,373.12         | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 562.63           | \$ 5.03             | \$ 4,293.89         |
| 553 - Refunds,Idemnities,Restitution   | \$ 1.12             | \$ -                | \$ -                |
| 554 - Program Reimb,Litigation Costs   | \$ 1,915.14         | \$ 337.38           | \$ -                |
| 561 - Loans,Taxes,Other Disbursements  | \$ 2.38             | \$ 1.93             | \$ -                |
| 562 - Transfers                        | \$ -                | \$ -                | \$ -                |
| 585 - Higher Ed Payroll Process Only   | \$ 22,880.44        | \$ 22,504.41        | \$ -                |
| <b>Grand Total</b>                     | <b>\$ 65,878.26</b> | <b>\$ 63,743.03</b> | <b>\$ 92,636.79</b> |



**Business Unit: 46100 - Rogers State University**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 25,432.31        | \$ 24,502.24        | \$ 32,215.76        |
| 29500 - Capitol Improvements Rev Fund       | \$ 129.28           | \$ 124.47           | \$ 1,500.00         |
| 43000 - Agency Relationship Fund            | \$ 1,829.36         | \$ 1,995.99         | \$ 3,400.00         |
| 49000 - CARES Act 2020                      | \$ -                | \$ 36.51            | \$ 2,521.03         |
| 70000 - Rogers State Univerisity ASA        | \$ 15,606.87        | \$ 14,579.41        | \$ 25,000.00        |
| 78900 - ACA Payroll Processing              | \$ 22,880.44        | \$ 22,504.41        | \$ 28,000.00        |
| <b>Grand Total</b>                          | <b>\$ 65,878.26</b> | <b>\$ 63,743.03</b> | <b>\$ 92,636.79</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 25,432.31</b> | <b>\$ 24,502.24</b> | <b>\$ 32,215.76</b> |
| 1100001 - Instruction                                      | \$ 25,432.31        | \$ 24,502.24        | \$ 32,215.76        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 1,829.36</b>  | <b>\$ 1,995.99</b>  | <b>\$ 3,400.00</b>  |
| 2100001 - Sponsored Programs                               | \$ 1,829.36         | \$ 1,995.99         | \$ 3,400.00         |
| <b>49 - CARES Act</b>                                      | <b>\$ -</b>         | <b>\$ 36.51</b>     | <b>\$ 2,521.03</b>  |
| 4900001 - CARES Act  | \$ -                | \$ 36.51            | \$ 2,521.03         |
| <b>70 - 700 Fund</b>                                       | <b>\$ 15,606.87</b> | <b>\$ 14,579.41</b> | <b>\$ 25,000.00</b> |
| 7000001 - 700 Fund   | \$ 15,606.87        | \$ 14,579.41        | \$ 25,000.00        |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 22,880.44</b> | <b>\$ 22,504.41</b> | <b>\$ 28,000.00</b> |
| 8900001 - ACA Payroll Processing                           | \$ 22,880.44        | \$ 22,504.41        | \$ 28,000.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 129.28</b>    | <b>\$ 124.47</b>    | <b>\$ 1,500.00</b>  |
| 9000001 - Capital Improvements                             | \$ 129.28           | \$ 124.47           | \$ 1,500.00         |
| <b>Grand Total</b>   | <b>\$ 65,878.26</b> | <b>\$ 63,743.03</b> | <b>\$ 92,636.79</b> |



**Business Unit: 53100 - Rose State College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 23,120.22        | \$ 22,023.49        | \$ 80,772.46         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 579.58           | \$ 555.57           | \$ -                 |
| 513 - FICA-Retirement Contributions           | \$ 5,519.73         | \$ 4,825.05         | \$ -                 |
| 515 - Professional Services                   | \$ 891.23           | \$ 1,161.64         | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 48.10            | \$ 6.97             | \$ 328.49            |
| 522 - Travel - Agency Direct Pmts             | \$ 214.41           | \$ 88.88            | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 1,556.19         | \$ 1,590.19         | \$ 10,667.94         |
| 532 - Rent Expense                            | \$ 98.77            | \$ 474.81           | \$ -                 |
| 533 - Maintenance & Repair Expense            | \$ 1,481.38         | \$ 3,332.59         | \$ -                 |
| 534 - Specialized Sup & Mat.Expense           | \$ 106.21           | \$ 141.53           | \$ -                 |
| 535 - Production,Safety,Security Exp          | \$ 121.66           | \$ 193.15           | \$ -                 |
| 536 - General Operating Expenses              | \$ 1,761.49         | \$ 1,568.20         | \$ -                 |
| 537 - Shop Expense                            | \$ 21.26            | \$ 39.43            | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 690.49           | \$ 824.72           | \$ 14,358.22         |
| 542 - Library Equipment-Resources             | \$ 323.24           | \$ 298.64           | \$ -                 |
| 543 - Lease Purchases                         | \$ 1,514.45         | \$ 1,840.20         | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 316.45           | \$ 133.48           | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 11,719.12        | \$ 10,298.78        | \$ 30,596.60         |
| 553 - Refunds,Idemnities,Restitution          | \$ 292.09           | \$ 230.41           | \$ -                 |
| 554 - Program Reimb,Litigation Costs          | \$ 15.10            | \$ 40.91            | \$ -                 |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 4.00             | \$ 8.67             | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.75             | \$ 2.18             | \$ -                 |
| 562 - Transfers                               | \$ -                | \$ -                | \$ 1,000.00          |
| 564 - Merchandise For Resale                  | \$ 43.49            | \$ 29.30            | \$ -                 |
| 585 - Higher Ed Payroll Process Only          | \$ 28,678.69        | \$ 26,346.81        | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 79,118.11</b> | <b>\$ 76,055.60</b> | <b>\$ 137,723.71</b> |

**Business Unit: 53100 - Rose State College**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 30,725.40        | \$ 28,867.95        | \$ 35,604.17         |
| 29500 - Capitol Improvements Rev Fund       | \$ 806.85           | \$ 2,904.59         | \$ 4,000.00          |
| 43000 - Agency Relationship Fund            | \$ 2,029.62         | \$ 1,675.06         | \$ 3,999.55          |
| 49000 - CARES Act 2020                      | \$ 1,532.32         | \$ 1,526.05         | \$ 18,308.99         |
| 75000 - Rose State ASA Fund                 | \$ 15,344.16        | \$ 14,735.14        | \$ 30,811.00         |
| 78900 - ACA Payroll Processing              | \$ 28,679.76        | \$ 26,346.81        | \$ 45,000.00         |
| <b>Grand Total</b>                          | <b>\$ 79,118.11</b> | <b>\$ 76,055.60</b> | <b>\$ 137,723.71</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                      |
|--|---------------------|---------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| <b>11 - Instruction</b>                                    | <b>\$ 30,725.40</b> | <b>\$ 28,867.95</b> | <b>\$ 35,604.17</b>  |
| 1100001 - Instruction                                      | \$ 30,725.40        | \$ 28,867.95        | \$ 35,604.17         |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 2,029.62</b>  | <b>\$ 1,675.06</b>  | <b>\$ 3,999.55</b>   |
| 2100001 - Sponsored Programs                               | \$ 2,029.62         | \$ 1,675.06         | \$ 3,999.55          |
| <b>49 - CARES Act</b>                                      | <b>\$ 1,532.32</b>  | <b>\$ 1,526.05</b>  | <b>\$ 18,308.99</b>  |
| 4900001 - CARES Act  | \$ 1,532.32         | \$ 1,526.05         | \$ 18,308.99         |
| <b>52 - Agency Special Account</b>                         | <b>\$ 15,344.16</b> | <b>\$ 14,735.14</b> | <b>\$ 30,811.00</b>  |
| 5200001 - ASA Sub-activity                                 | \$ 15,344.16        | \$ 14,735.14        | \$ 30,811.00         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 28,679.76</b> | <b>\$ 26,346.81</b> | <b>\$ 45,000.00</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 28,679.76        | \$ 26,346.81        | \$ 45,000.00         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 806.85</b>    | <b>\$ 2,904.59</b>  | <b>\$ 4,000.00</b>   |
| 9000001 - Capital Improvements                             | \$ 806.85           | \$ 2,904.59         | \$ 4,000.00          |
| <b>Grand Total</b>   | <b>\$ 79,118.11</b> | <b>\$ 76,055.60</b> | <b>\$ 137,723.71</b> |

**Business Unit: 62300 - Seminole State College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 7,572.56         | \$ 7,565.57         | \$ 21,307.69        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 126.33           | \$ 172.81           | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 2,235.50         | \$ 2,005.73         | \$ -                |
| 515 - Professional Services                   | \$ 517.71           | \$ 610.88           | \$ -                |
| 517 - Reportable Compensation                 | \$ 0.50             | \$ -                | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 82.80            | \$ 38.31            | \$ 373.32           |
| 522 - Travel - Agency Direct Pmts             | \$ 466.22           | \$ 223.28           | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 1,034.88         | \$ 1,208.62         | \$ 6,796.01         |
| 532 - Rent Expense                            | \$ 160.09           | \$ 330.78           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 851.75           | \$ 1,395.46         | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 163.23           | \$ 149.18           | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 5.10             | \$ 35.97            | \$ -                |
| 536 - General Operating Expenses              | \$ 1,339.23         | \$ 1,785.80         | \$ -                |
| 537 - Shop Expense                            | \$ 2.15             | \$ 2.69             | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 174.76           | \$ 263.99           | \$ 2,312.78         |
| 542 - Library Equipment-Resources             | \$ 20.19            | \$ 31.64            | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 82.83            | \$ 39.97            | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 87.67            | \$ 81.21            | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 886.17           | \$ 969.53           | \$ -                |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 2.79             | \$ 0.49             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 1,180.27         | \$ 459.80           | \$ 9,309.95         |
| 553 - Refunds,Idemnities,Restitution          | \$ 20.39            | \$ 13.43            | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ -                | \$ 1.99             | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.05             | \$ 0.11             | \$ -                |
| 562 - Transfers                               | \$ 220.08           | \$ 167.82           | \$ 2,516.48         |
| 564 - Merchandise For Resale                  | \$ 739.88           | \$ 739.51           | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 9,741.57         | \$ 9,480.76         | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 27,714.68</b> | <b>\$ 27,775.32</b> | <b>\$ 42,616.22</b> |

**Business Unit: 62300 - Seminole State College**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 9,229.89         | \$ 9,152.36         | \$ 10,797.58        |
| 29500 - Capitol Improvements Rev Fund       | \$ 451.77           | \$ 1,049.31         | \$ 1,428.11         |
| 43000 - Agency Relationship Fund            | \$ 5.93             | \$ 8.97             | \$ 60.00            |
| 49000 - CARES Act 2020                      | \$ 899.02           | \$ 639.09           | \$ 3,380.53         |
| 72300 - Seminole State College ASA Fun      | \$ 7,386.49         | \$ 7,445.24         | \$ 16,950.00        |
| 78900 - ACA Payroll Processing              | \$ 9,741.57         | \$ 9,480.35         | \$ 10,000.00        |
| <b>Grand Total</b>                          | <b>\$ 27,714.68</b> | <b>\$ 27,775.32</b> | <b>\$ 42,616.22</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 9,229.89</b>  | <b>\$ 9,152.36</b>  | <b>\$ 10,797.58</b> |
| 1100001 - Instruction                                      | \$ 9,229.89         | \$ 9,152.36         | \$ 10,797.58        |
| <b>21 - Sponsered Research</b>                             | <b>\$ 5.93</b>      | <b>\$ 8.97</b>      | <b>\$ 60.00</b>     |
| 2100001 - Sponsored Programs                               | \$ 5.93             | \$ 8.97             | \$ 60.00            |
| <b>49 - CARES Act</b>                                      | <b>\$ 899.02</b>    | <b>\$ 639.09</b>    | <b>\$ 3,380.53</b>  |
| 4900001 - CARES Act  | \$ 899.02           | \$ 639.09           | \$ 3,380.53         |
| <b>51 - Auxiliary</b>                                      | <b>\$ 7,386.49</b>  | <b>\$ 7,445.24</b>  | <b>\$ 16,950.00</b> |
| 5100001 - Auxiliary Expense                                | \$ 7,386.49         | \$ 7,445.24         | \$ 16,950.00        |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 9,741.57</b>  | <b>\$ 9,480.35</b>  | <b>\$ 10,000.00</b> |
| 8900001 - ACA Payroll Processing                           | \$ 9,741.57         | \$ 9,480.35         | \$ 10,000.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 451.77</b>    | <b>\$ 1,049.31</b>  | <b>\$ 1,428.11</b>  |
| 9000001 - Capital Improvements                             | \$ 451.77           | \$ 1,049.31         | \$ 1,428.11         |
| <b>Grand Total</b>   | <b>\$ 27,714.68</b> | <b>\$ 27,775.32</b> | <b>\$ 42,616.22</b> |



**Business Unit: 66000 - Southeastern Oklahoma State University**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 27,376.28         | \$ 29,465.93         | \$ 92,605.90         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 709.35            | \$ 729.66            | \$ -                 |
| 513 - FICA-Retirement Contributions           | \$ 6,801.01          | \$ 7,258.86          | \$ -                 |
| 514 - Benefit Payments                        | \$ 5.64              | \$ 6.73              | \$ -                 |
| 515 - Professional Services                   | \$ 8,824.78          | \$ 11,530.74         | \$ -                 |
| 517 - Reportable Compensation                 | \$ 1.95              | \$ 2.00              | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 170.28            | \$ 46.85             | \$ 911.38            |
| 522 - Travel - Agency Direct Pmts             | \$ 679.73            | \$ 444.52            | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 3,007.35          | \$ 2,624.81          | \$ 12,817.09         |
| 532 - Rent Expense                            | \$ 229.35            | \$ 367.40            | \$ -                 |
| 533 - Maintenance & Repair Expense            | \$ 2,409.20          | \$ 2,103.33          | \$ -                 |
| 534 - Specialized Sup & Mat.Expense           | \$ 487.31            | \$ 530.49            | \$ -                 |
| 535 - Production,Safety,Security Exp          | \$ 60.26             | \$ 81.32             | \$ -                 |
| 536 - General Operating Expenses              | \$ 2,138.28          | \$ 2,021.35          | \$ -                 |
| 537 - Shop Expense                            | \$ 57.46             | \$ 92.44             | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 1,212.40          | \$ 1,708.12          | \$ 13,266.11         |
| 542 - Library Equipment-Resources             | \$ 58.17             | \$ 48.68             | \$ -                 |
| 543 - Lease Purchases                         | \$ 13.22             | \$ 47.64             | \$ -                 |
| 544 - Livestock-Poultry                       | \$ 6.45              | \$ 3.17              | \$ -                 |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ -                 | \$ 1.00              | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 1,322.71          | \$ 442.47            | \$ -                 |
| 548 - Bond Indebtedness and Expenses          | \$ 1,941.71          | \$ 1,774.15          | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 11,155.15         | \$ 2,180.59          | \$ 54,246.17         |
| 553 - Refunds,Idemnities,Restitution          | \$ 43,371.43         | \$ 18,154.92         | \$ -                 |
| 554 - Program Reimb,Litigation Costs          | \$ 574.17            | \$ 2,482.63          | \$ -                 |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ -                 | \$ 500.00            | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 8.23              | \$ 2.59              | \$ -                 |
| 562 - Transfers                               | \$ 31,933.49         | \$ 15,342.77         | \$ 30,081.88         |
| 564 - Merchandise For Resale                  | \$ 42.08             | \$ 7.76              | \$ -                 |
| 585 - Higher Ed Payroll Process Only          | \$ 33,906.26         | \$ 35,505.77         | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 178,503.71</b> | <b>\$ 135,508.68</b> | <b>\$ 203,928.52</b> |



**Business Unit: 66000 - Southeastern Oklahoma State University**

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 44,076.25         | \$ 47,575.62         | \$ 52,362.15         |
| 29500 - Capitol Improvements Rev Fund       | \$ 28.45             | \$ -                 | \$ 9,125.00          |
| 43000 - Agency Relationship Fund            | \$ 5,219.03          | \$ 5,698.68          | \$ 7,301.36          |
| 49000 - CARES Act 2020                      | \$ 1,059.08          | \$ 3,410.40          | \$ 7,915.01          |
| 60000 - Sec 13-Const & Purch Bldgs          | \$ 698.87            | \$ 690.81            | \$ 500.00            |
| 65000 - New College-Const & Purch Bldg      | \$ 384.01            | \$ 261.67            | \$ 1,000.00          |
| 70000 - SEOSU ASA Fund                      | \$ 93,131.77         | \$ 42,365.73         | \$ 85,725.00         |
| 78900 - ACA Payroll Processing              | \$ 33,906.26         | \$ 35,505.77         | \$ 40,000.00         |
| <b>Grand Total</b>                          | <b>\$ 178,503.71</b> | <b>\$ 135,508.68</b> | <b>\$ 203,928.52</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>10 - Agency Special Account</b>                         | <b>\$ 93,131.77</b>  | <b>\$ 42,365.73</b>  | <b>\$ 85,725.00</b>  |
| 1000001 - ASA Sub-activity                                 | \$ 93,131.77         | \$ 42,365.73         | \$ 85,725.00         |
| <b>11 - Instruction</b>                                    | <b>\$ 44,076.25</b>  | <b>\$ 47,575.62</b>  | <b>\$ 52,362.15</b>  |
| 1100001 - Instruction                                      | \$ 44,076.25         | \$ 47,575.62         | \$ 52,362.15         |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 5,219.03</b>   | <b>\$ 5,698.68</b>   | <b>\$ 7,301.36</b>   |
| 2100001 - Sponsored Programs                               | \$ 5,219.03          | \$ 5,698.68          | \$ 7,301.36          |
| <b>49 - CARES Act</b>                                      | <b>\$ 1,059.08</b>   | <b>\$ 3,410.40</b>   | <b>\$ 7,915.01</b>   |
| 4900001 - CARES Act  | \$ 1,059.08          | \$ 3,410.40          | \$ 7,915.01          |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 33,906.26</b>  | <b>\$ 35,505.77</b>  | <b>\$ 40,000.00</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 33,906.26         | \$ 35,505.77         | \$ 40,000.00         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 1,111.33</b>   | <b>\$ 952.49</b>     | <b>\$ 10,625.00</b>  |
| 9000001 - Capital Improvements                             | \$ 1,111.33          | \$ 952.49            | \$ 10,625.00         |
| <b>Grand Total</b>   | <b>\$ 178,503.71</b> | <b>\$ 135,508.68</b> | <b>\$ 203,928.52</b> |





**Business Unit: 66500 - Southwestern Oklahoma State University**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 37,496.85         | \$ 36,768.24         | \$ 95,090.38         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 1,509.19          | \$ 804.09            | \$ -                 |
| 513 - FICA-Retirement Contributions           | \$ 8,066.05          | \$ 8,557.50          | \$ -                 |
| 514 - Benefit Payments                        | \$ -                 | \$ -                 | \$ -                 |
| 515 - Professional Services                   | \$ 1,637.99          | \$ 1,462.05          | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 328.51            | \$ 79.23             | \$ 888.30            |
| 522 - Travel - Agency Direct Pmts             | \$ 558.84            | \$ 319.84            | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 2,926.74          | \$ 3,059.62          | \$ 11,096.12         |
| 532 - Rent Expense                            | \$ 1,623.88          | \$ 1,498.34          | \$ -                 |
| 533 - Maintenance & Repair Expense            | \$ 1,751.92          | \$ 1,826.19          | \$ -                 |
| 534 - Specialized Sup & Mat.Expense           | \$ 287.46            | \$ 223.50            | \$ -                 |
| 535 - Production,Safety,Security Exp          | \$ 203.16            | \$ 284.05            | \$ -                 |
| 536 - General Operating Expenses              | \$ 1,254.29          | \$ 1,563.70          | \$ -                 |
| 537 - Shop Expense                            | \$ 18.87             | \$ 13.76             | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 986.61            | \$ 1,915.83          | \$ 7,960.96          |
| 542 - Library Equipment-Resources             | \$ 561.11            | \$ 496.49            | \$ -                 |
| 543 - Lease Purchases                         | \$ 51.00             | \$ 49.98             | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 2,367.04          | \$ 2,570.56          | \$ -                 |
| 548 - Bond Indebtedness and Expenses          | \$ 2,390.80          | \$ 2,031.44          | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 4,275.24          | \$ 4,192.02          | \$ 48,280.18         |
| 553 - Refunds,Idemnities,Restitution          | \$ 65.65             | \$ 290.10            | \$ -                 |
| 554 - Program Reimb,Litigation Costs          | \$ 185.92            | \$ 1,301.99          | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 77.15             | \$ 38.35             | \$ -                 |
| 562 - Transfers                               | \$ -                 | \$ 755.59            | \$ 7,526.34          |
| 564 - Merchandise For Resale                  | \$ 1,127.42          | \$ 1,392.67          | \$ -                 |
| 585 - Higher Ed Payroll Process Only          | \$ 45,491.53         | \$ 44,854.67         | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 115,243.24</b> | <b>\$ 116,349.83</b> | <b>\$ 170,842.28</b> |



**Business Unit: 66500 - Southwestern Oklahoma State University**

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 50,698.46         | \$ 50,543.88         | \$ 55,134.00         |
| 29500 - Capitol Improvements Rev Fund       | \$ -                 | \$ 34.01             | \$ 2,000.00          |
| 43000 - Agency Relationship Fund            | \$ 1,700.34          | \$ 1,956.00          | \$ 3,100.00          |
| 49000 - CARES Act 2020                      | \$ 1,721.76          | \$ 4,670.75          | \$ 10,408.28         |
| 60000 - Sec. 13-Constr & Purch Bldgs        | \$ 1,131.88          | \$ 1,207.59          | \$ 2,500.00          |
| 65000 - New College-Const & Purch Bldg      | \$ 908.20            | \$ 598.73            | \$ 1,500.00          |
| 76500 - SWOSU ASA Fund                      | \$ 13,591.06         | \$ 12,484.19         | \$ 49,200.00         |
| 78900 - ACA Payroll Processing              | \$ 45,491.53         | \$ 44,854.67         | \$ 47,000.00         |
| <b>Grand Total</b>                          | <b>\$ 115,243.24</b> | <b>\$ 116,349.83</b> | <b>\$ 170,842.28</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>11 - Instruction</b>                                    | <b>\$ 50,698.46</b>  | <b>\$ 50,543.88</b>  | <b>\$ 55,134.00</b>  |
| 1100001 - Instruction                                      | \$ 50,698.46         | \$ 50,543.88         | \$ 55,134.00         |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 1,700.34</b>   | <b>\$ 1,956.00</b>   | <b>\$ 3,100.00</b>   |
| 2100001 - Sponsored Programs                               | \$ 1,700.34          | \$ 1,956.00          | \$ 3,100.00          |
| <b>49 - CARES Act</b>                                      | <b>\$ 1,721.76</b>   | <b>\$ 4,670.75</b>   | <b>\$ 10,408.28</b>  |
| 4900001 - CARES Act  | \$ 1,721.76          | \$ 4,670.75          | \$ 10,408.28         |
| <b>51 - Agency Special Account</b>                         | <b>\$ 13,591.06</b>  | <b>\$ 12,484.19</b>  | <b>\$ 49,200.00</b>  |
| 5100001 - Operating Account                                | \$ 13,591.06         | \$ 12,484.19         | \$ 49,200.00         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 45,491.53</b>  | <b>\$ 44,854.67</b>  | <b>\$ 47,000.00</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 45,491.53         | \$ 44,854.67         | \$ 47,000.00         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 2,040.09</b>   | <b>\$ 1,840.33</b>   | <b>\$ 6,000.00</b>   |
| 9000001 - Capital Improvements                             | \$ 2,040.09          | \$ 1,840.33          | \$ 6,000.00          |
| <b>Grand Total</b>   | <b>\$ 115,243.24</b> | <b>\$ 116,349.83</b> | <b>\$ 170,842.28</b> |

## Business Unit: 75000 - Tulsa Community College

| Expenditure by Account Code in \$000's |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | FY 20 Actual         | FY 21 Actual         | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 73,648.58         | \$ 71,828.83         | \$ 195,092.76        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 485.22            | \$ 779.87            | \$ -                 |
| 513 - FICA-Retirement Contributions    | \$ 16,293.23         | \$ 16,291.49         | \$ -                 |
| 515 - Professional Services            | \$ 5,414.31          | \$ 3,148.63          | \$ -                 |
| 521 - Travel - Reimbursements          | \$ 182.31            | \$ 35.11             | \$ 723.47            |
| 522 - Travel - Agency Direct Pmts      | \$ 63.46             | \$ 44.98             | \$ -                 |
| 531 - Misc. Administrative Expenses    | \$ 4,350.10          | \$ 4,125.80          | \$ 23,795.92         |
| 532 - Rent Expense                     | \$ 2,264.33          | \$ 2,536.85          | \$ -                 |
| 533 - Maintenance & Repair Expense     | \$ 6,513.04          | \$ 6,103.65          | \$ -                 |
| 534 - Specialized Sup & Mat.Expense    | \$ 248.33            | \$ 154.05            | \$ -                 |
| 535 - Production,Safety,Security Exp   | \$ 113.09            | \$ 123.68            | \$ -                 |
| 536 - General Operating Expenses       | \$ 3,230.24          | \$ 2,621.46          | \$ -                 |
| 537 - Shop Expense                     | \$ 1.90              | \$ 5.08              | \$ -                 |
| 541 - Office Furniture & Equipment     | \$ 2,383.65          | \$ 1,312.15          | \$ 39,523.87         |
| 542 - Library Equipment-Resources      | \$ 157.25            | \$ 123.10            | \$ -                 |
| 543 - Lease Purchases                  | \$ 750.14            | \$ 541.71            | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 9,860.72          | \$ 1,399.21          | \$ -                 |
| 548 - Bond Indebtedness and Expenses   | \$ 2,852.76          | \$ 2,805.79          | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 1,467.26          | \$ 11,050.80         | \$ 46,409.78         |
| 553 - Refunds,Idemnities,Restitution   | \$ 218.79            | \$ 36.29             | \$ -                 |
| 554 - Program Reimb,Litigation Costs   | \$ 50.40             | \$ 13.08             | \$ -                 |
| 559 - Assistance Pymts to Agencies     | \$ 96.75             | \$ 99.58             | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 2.29              | \$ 1.66              | \$ -                 |
| 562 - Transfers                        | \$ -                 | \$ -                 | \$ 98.25             |
| 564 - Merchandise For Resale           | \$ 20.16             | \$ -                 | \$ -                 |
| 585 - Higher Ed Payroll Process Only   | \$ 89,492.88         | \$ 87,550.65         | \$ -                 |
| <b>Grand Total</b>                     | <b>\$ 220,161.15</b> | <b>\$ 212,733.49</b> | <b>\$ 305,644.06</b> |

**Business Unit: 75000 - Tulsa Community College**

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 104,038.53        | \$ 102,668.85        | \$ 134,383.35        |
| 29500 - Capitol Improvements Rev Fund       | \$ 1,679.79          | \$ 540.10            | \$ 2,000.00          |
| 43000 - Agency Relationship Fund            | \$ 5,994.90          | \$ 4,460.24          | \$ 8,145.32          |
| 48300 - Tulsa Comm Coll District Bonds      | \$ 9,710.18          | \$ 634.00            | \$ 34,000.00         |
| 49000 - CARES Act 2020                      | \$ 1,411.90          | \$ 11,077.56         | \$ 18,500.00         |
| 70600 - TCC ASA fund                        | \$ 7,832.96          | \$ 5,802.10          | \$ 11,069.00         |
| 78900 - ACA Payroll Processing              | \$ 89,492.88         | \$ 87,550.65         | \$ 97,546.38         |
| <b>Grand Total</b>                          | <b>\$ 220,161.15</b> | <b>\$ 212,733.49</b> | <b>\$ 305,644.06</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>11 - Instruction</b>                                    | <b>\$ 104,038.53</b> | <b>\$ 102,668.85</b> | <b>\$ 134,383.35</b> |
| 1100001 - Instruction                                      | \$ 104,038.53        | \$ 102,668.85        | \$ 134,383.35        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 5,994.90</b>   | <b>\$ 4,460.24</b>   | <b>\$ 8,145.32</b>   |
| 2100001 - Sponsored Programs                               | \$ 5,994.90          | \$ 4,460.24          | \$ 8,145.32          |
| <b>49 - CARES Act</b>                                      | <b>\$ 1,411.90</b>   | <b>\$ 11,077.56</b>  | <b>\$ 18,500.00</b>  |
| 4900001 - CARES Act  | \$ 1,411.90          | \$ 11,077.56         | \$ 18,500.00         |
| <b>51 - Auxiliary Payroll &amp; Travel Exp</b>             | <b>\$ 7,832.96</b>   | <b>\$ 5,802.10</b>   | <b>\$ 11,069.00</b>  |
| 5100001 - Auxiliary Payroll & Travel Exp                   | \$ 7,832.96          | \$ 5,802.10          | \$ 11,069.00         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 89,492.88</b>  | <b>\$ 87,550.65</b>  | <b>\$ 97,546.38</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 89,492.88         | \$ 87,550.65         | \$ 97,546.38         |
| <b>90 - Capital Improvements</b>                           | <b>\$ 11,389.97</b>  | <b>\$ 1,174.10</b>   | <b>\$ 36,000.00</b>  |
| 9000001 - Capital Improvements                             | \$ 11,389.97         | \$ 1,174.10          | \$ 36,000.00         |
| <b>Grand Total</b>   | <b>\$ 220,161.15</b> | <b>\$ 212,733.49</b> | <b>\$ 305,644.06</b> |

## Business Unit: 75800 - University Center at Ponca City

| Expenditure by Account Code in \$000's |                    |                  |                    |
|--|--------------------|------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual     | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 336.87          | \$ 282.30        | \$ 772.41          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 2.00            | \$ 1.97          | \$ -               |
| 513 - FICA-Retirement Contributions    | \$ 74.46           | \$ 62.25         | \$ -               |
| 515 - Professional Services            | \$ 56.31           | \$ 54.18         | \$ 57.68           |
| 521 - Travel - Reimbursements          | \$ 1.56            | \$ 0.54          | \$ 5.00            |
| 522 - Travel - Agency Direct Pmts      | \$ 0.20            | \$ 0.10          | \$ -               |
| 531 - Misc. Administrative Expenses    | \$ 32.12           | \$ 30.74         | \$ 158.87          |
| 532 - Rent Expense                     | \$ 61.78           | \$ 69.11         | \$ -               |
| 533 - Maintenance & Repair Expense     | \$ 29.70           | \$ 25.51         | \$ -               |
| 534 - Specialized Sup & Mat.Expense    | \$ 0.13            | \$ -             | \$ -               |
| 536 - General Operating Expenses       | \$ 9.21            | \$ 13.71         | \$ -               |
| 541 - Office Furniture & Equipment     | \$ 2.91            | \$ 2.73          | \$ 39.90           |
| 554 - Program Reimb,Litigation Costs   | \$ 0.17            | \$ -             | \$ -               |
| 562 - Transfers                        | \$ -               | \$ -             | \$ -               |
| 585 - Higher Ed Payroll Process Only   | \$ 425.41          | \$ 330.40        | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 1,032.83</b> | <b>\$ 873.56</b> | <b>\$ 1,033.85</b> |

| Expenditure by Class Fund in \$000's   |                    |                  |                    |
|--|--------------------|------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual     | FY 22 Budget       |
| 20700 - Univ Cntr Ponca City Revolving | \$ 607.42          | \$ 543.15        | \$ 647.65          |
| 78900 - ACA Payroll Processing         | \$ 425.41          | \$ 330.40        | \$ 386.20          |
| <b>Grand Total</b>                     | <b>\$ 1,032.83</b> | <b>\$ 873.56</b> | <b>\$ 1,033.85</b> |

| Expenditure by Division & Department in \$000's |                    |                  |                    |
|---|--------------------|------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual     | FY 22 Budget       |
| <b>07 - University Center at PoncaCity</b>      | <b>\$ 607.42</b>   | <b>\$ 543.15</b> | <b>\$ 647.65</b>   |
| 0700001 - University Center at PoncaCity        | \$ 607.42          | \$ 543.15        | \$ 647.65          |
| <b>89 - ACA Payroll Processing</b>              | <b>\$ 425.41</b>   | <b>\$ 330.40</b> | <b>\$ 386.20</b>   |
| 8900001 - ACA Payroll Processing                | \$ 425.41          | \$ 330.40        | \$ 386.20          |
| <b>Grand Total</b>                              | <b>\$ 1,032.83</b> | <b>\$ 873.56</b> | <b>\$ 1,033.85</b> |

**Business Unit: 60600 - University Center of Southern Oklahoma**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |
|---|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> |
| 511 - Salary Expense                          | \$ 500.84           | \$ 449.11           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 5.90             | \$ 6.63             |
| 513 - FICA-Retirement Contributions           | \$ 121.95           | \$ 98.03            |
| 514 - Benefit Payments                        | \$ 36.14            | \$ 14.06            |
| 515 - Professional Services                   | \$ 80.06            | \$ 68.29            |
| 522 - Travel - Agency Direct Pmts             | \$ 2.80             | \$ 0.15             |
| 531 - Misc. Administrative Expenses           | \$ 121.95           | \$ 114.42           |
| 532 - Rent Expense                            | \$ 2.16             | \$ 2.16             |
| 533 - Maintenance & Repair Expense            | \$ 82.97            | \$ 75.50            |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.41             | \$ 0.16             |
| 535 - Production,Safety,Security Exp          | \$ 1.07             | \$ 0.17             |
| 536 - General Operating Expenses              | \$ 6.68             | \$ 4.92             |
| 541 - Office Furniture & Equipment            | \$ 13.27            | \$ 11.63            |
| 542 - Library Equipment-Resources             | \$ 0.87             | \$ 7.18             |
| 548 - Bond Indebtedness and Expenses          | \$ 172.12           | \$ 172.20           |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 25.03            | \$ 37.75            |
| 585 - Higher Ed Payroll Process Only          | \$ 647.51           | \$ 554.15           |
| <b>Grand Total</b>                            | <b>\$ 1,821.73</b>  | <b>\$ 1,616.51</b>  |

**Business Unit: 60600 - University Center of Southern Oklahoma**

| <b>Expenditure by Class Fund in \$000's</b> |           |                     |                     |
|---|-----------|---------------------|---------------------|
|   |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> |
| 29000 - Educational & Gen Operation         | \$        | 940.93              | \$ 821.85           |
| 29500 - Capital Improvements Rev Fund       | \$        | 172.12              | \$ 172.20           |
| 70000 - Gifts and Scholarships              | \$        | 36.14               | \$ 30.56            |
| 70500 - AHEC Special Account                | \$        | 25.03               | \$ 37.75            |
| 78900 - ACA Payroll Processing              | \$        | 647.51              | \$ 554.15           |
| <b>Grand Total</b>                          | <b>\$</b> | <b>1,821.73</b>     | <b>\$ 1,616.51</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |           |                     |                     |
|--|-----------|---------------------|---------------------|
|  |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> |
| <b>01 - McCrory Foundation Scholarship</b>                 | <b>\$</b> | <b>5.60</b>         | <b>\$ 16.50</b>     |
| 0100018 - McCrory Foundation Scholarship                   | \$        | 5.60                | \$ 16.50            |
| <b>03 - Henry Bridge Foundation Schola</b>                 | <b>\$</b> | <b>13.93</b>        | <b>\$ 9.50</b>      |
| 0300018 - Henry Bridge Foundation Schola                   | \$        | 13.93               | \$ 9.50             |
| <b>05 - Ada Mae Smith Endowment</b>                        | <b>\$</b> | <b>5.50</b>         | <b>\$ 11.75</b>     |
| 0500010 - Ada Mae Smith Endowment                          | \$        | -                   | \$ 1.00             |
| 0500018 - Ada Mae Smith Endowment                          | \$        | 5.50                | \$ 10.75            |
| <b>06 - Directors Pension Program Endo</b>                 | <b>\$</b> | <b>36.14</b>        | <b>\$ 30.56</b>     |
| 0600010 - Directors Pension Program Endo                   | \$        | 36.14               | \$ 30.56            |
| <b>10 - General Operations</b>                             | <b>\$</b> | <b>940.93</b>       | <b>\$ 821.85</b>    |
| 1000014 - Academic Support                                 | \$        | 19.00               | \$ 162.16           |
| 1000015 - Student Services                                 | \$        | -                   | \$ 30.65            |
| 1000016 - Institutional Support                            | \$        | 255.49              | \$ 302.81           |
| 1000017 - Operation & Maintenance-Plant                    | \$        | 666.44              | \$ 326.23           |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$</b> | <b>647.51</b>       | <b>\$ 554.15</b>    |
| 8900001 - ACA Payroll Processing                           | \$        | 647.51              | \$ 554.15           |
| <b>90 - Academic Center</b>                                | <b>\$</b> | <b>172.12</b>       | <b>\$ 172.20</b>    |
| 9000001 - Academic Center                                  | \$        | 172.12              | \$ 172.20           |
| <b>Grand Total</b>   | <b>\$</b> | <b>1,821.73</b>     | <b>\$ 1,616.51</b>  |

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

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 94,584.09         | \$ 93,663.30         | \$ 281,233.96        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 8,816.96          | \$ 9,189.09          | \$ -                 |
| 513 - FICA-Retirement Contributions           | \$ 21,161.86         | \$ 22,033.38         | \$ -                 |
| 514 - Benefit Payments                        | \$ 12,357.40         | \$ 13,652.42         | \$ -                 |
| 515 - Professional Services                   | \$ 4,840.49          | \$ 4,890.33          | \$ -                 |
| 517 - Reportable Compensation                 | \$ -                 | \$ 13.22             | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 333.48            | \$ 40.14             | \$ 5,035.85          |
| 522 - Travel - Agency Direct Pmts             | \$ 2,704.33          | \$ 714.85            | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 8,393.00          | \$ 8,471.79          | \$ 50,586.41         |
| 532 - Rent Expense                            | \$ 5,307.94          | \$ 5,291.87          | \$ -                 |
| 533 - Maintenance & Repair Expense            | \$ 10,038.76         | \$ 9,689.31          | \$ -                 |
| 534 - Specialized Sup & Mat.Expense           | \$ 1,137.50          | \$ 1,026.43          | \$ -                 |
| 535 - Production,Safety,Security Exp          | \$ 126.64            | \$ 232.22            | \$ -                 |
| 536 - General Operating Expenses              | \$ 2,220.67          | \$ 2,046.56          | \$ -                 |
| 537 - Shop Expense                            | \$ 199.66            | \$ 39.92             | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 4,978.20          | \$ 5,360.40          | \$ 51,448.09         |
| 542 - Library Equipment-Resources             | \$ 2,622.08          | \$ 2,044.22          | \$ -                 |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 609.53            | \$ 110.66            | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 2,417.37          | \$ 828.07            | \$ -                 |
| 548 - Bond Indebtedness and Expenses          | \$ 13,390.86         | \$ 12,275.16         | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 307.57            | \$ 352.38            | \$ 41,842.15         |
| 553 - Refunds,Idemnities,Restitution          | \$ 4,127.90          | \$ 4,026.86          | \$ -                 |
| 554 - Program Reimb,Litigation Costs          | \$ 6,253.17          | \$ 5,629.83          | \$ -                 |
| 561 - Loans,Taxes,Other Disbursements         | \$ 209.79            | \$ 54.00             | \$ -                 |
| 562 - Transfers                               | \$ 16,031.38         | \$ 16,621.00         | \$ 7,792.83          |
| 564 - Merchandise For Resale                  | \$ 1,064.80          | \$ 1,776.21          | \$ -                 |
| 585 - Higher Ed Payroll Process Only          | \$ 121,712.38        | \$ 122,370.92        | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 345,947.82</b> | <b>\$ 342,444.58</b> | <b>\$ 437,939.27</b> |





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

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 29000 - Educational & Gen Operation         | \$ 152,873.67        | \$ 143,275.60        | \$ 180,864.80        |
| 29500 - Capitol Improvements Rev Fund       | \$ 2,322.21          | \$ 588.27            | \$ 17,785.53         |
| 43000 - Agency Relationship Fund            | \$ 8,959.42          | \$ 8,146.05          | \$ 13,136.27         |
| 49000 - CARES Act 2020                      | \$ 2,329.32          | \$ 17,379.79         | \$ 19,132.28         |
| 60000 - Sec 13-Constr & Purch Bldgs         | \$ 1,541.86          | \$ 199.94            | \$ 4,012.00          |
| 65000 - New College-Const & Purch Bldg      | \$ -                 | \$ -                 | \$ 2,008.40          |
| 70200 - Univ Of Central Okla ASA Fund       | \$ 43,857.90         | \$ 36,839.16         | \$ 58,500.00         |
| 70400 - UCO Self-funded Benefits            | \$ 12,357.40         | \$ 14,083.86         | \$ 16,000.00         |
| 78900 - ACA Payroll Processing              | \$ 121,706.04        | \$ 121,931.91        | \$ 126,500.00        |
| <b>Grand Total</b>                          | <b>\$ 345,947.82</b> | <b>\$ 342,444.58</b> | <b>\$ 437,939.27</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>10 - Agency Special Account</b>                         | <b>\$ 56,215.30</b>  | <b>\$ 50,923.02</b>  | <b>\$ 74,500.00</b>  |
| 1000001 - ASA Sub-activity                                 | \$ 56,215.30         | \$ 50,923.02         | \$ 74,500.00         |
| <b>11 - Instruction</b>                                    | <b>\$ 152,873.67</b> | <b>\$ 143,275.60</b> | <b>\$ 180,864.80</b> |
| 1100001 - Instruction                                      | \$ 152,873.67        | \$ 143,275.60        | \$ 180,864.80        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 8,959.42</b>   | <b>\$ 8,146.05</b>   | <b>\$ 13,136.27</b>  |
| 2100001 - Sponsored Programs                               | \$ 8,959.42          | \$ 8,146.05          | \$ 13,136.27         |
| <b>49 - CARES Act</b>                                      | <b>\$ 2,329.32</b>   | <b>\$ 17,379.79</b>  | <b>\$ 19,132.28</b>  |
| 4900001 - CARES Act  | \$ 2,329.32          | \$ 17,379.79         | \$ 19,132.28         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 121,706.04</b> | <b>\$ 121,931.91</b> | <b>\$ 126,500.00</b> |
| 8900001 - ACA Payroll Processing                           | \$ 121,706.04        | \$ 121,931.91        | \$ 126,500.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 3,864.07</b>   | <b>\$ 788.21</b>     | <b>\$ 23,805.93</b>  |
| 9000001 - Capital Improvements                             | \$ 3,864.07          | \$ 788.21            | \$ 23,805.93         |
| <b>Grand Total</b>   | <b>\$ 345,947.82</b> | <b>\$ 342,444.58</b> | <b>\$ 437,939.27</b> |



## Business Unit: 76000 - University of Oklahoma

| Expenditure by Account Code in \$000's |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | FY 20 Actual           | FY 21 Actual           | FY 22 Budget           |
| 511 - Salary Expense                   | \$ 472,143.60          | \$ 520,056.89          | \$ 1,541,243.09        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 77,111.17           | \$ 11,837.04           | \$ -                   |
| 513 - FICA-Retirement Contributions    | \$ 148,138.73          | \$ 77,712.40           | \$ -                   |
| 515 - Professional Services            | \$ 79,466.51           | \$ 139,973.11          | \$ -                   |
| 517 - Reportable Compensation          | \$ 167.62              | \$ 138.05              | \$ -                   |
| 521 - Travel - Reimbursements          | \$ 3,552.28            | \$ 1,188.50            | \$ 58,411.55           |
| 522 - Travel - Agency Direct Pmts      | \$ 17,647.23           | \$ 6,043.71            | \$ -                   |
| 531 - Misc. Administrative Expenses    | \$ 34,440.53           | \$ 56,690.57           | \$ 545,706.79          |
| 532 - Rent Expense                     | \$ 15,849.61           | \$ 23,435.13           | \$ -                   |
| 533 - Maintenance & Repair Expense     | \$ 58,094.15           | \$ 16,653.82           | \$ -                   |
| 534 - Specialized Sup & Mat.Expense    | \$ 4,658.50            | \$ 2,316.03            | \$ -                   |
| 535 - Production,Safety,Security Exp   | \$ 295.33              | \$ 1,397.30            | \$ -                   |
| 536 - General Operating Expenses       | \$ 16,428.46           | \$ 6,970.73            | \$ -                   |
| 537 - Shop Expense                     | \$ 3,131.36            | \$ 3,909.98            | \$ -                   |
| 541 - Office Furniture & Equipment     | \$ 19,146.89           | \$ 30,063.28           | \$ 286,310.14          |
| 542 - Library Equipment-Resources      | \$ 6,063.48            | \$ 8,502.71            | \$ -                   |
| 543 - Lease Purchases                  | \$ 4.28                | \$ -                   | \$ -                   |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 7,401.31            | \$ 9,037.58            | \$ -                   |
| 548 - Bond Indebtedness and Expenses   | \$ 68,946.27           | \$ 145,024.31          | \$ -                   |
| 551 - SocSvc-Assist,Grant&ProviderPy   | \$ -                   | \$ 1,220.75            | \$ -                   |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 8,044.66            | \$ 21,649.37           | \$ 39,669.30           |
| 553 - Refunds,Idemnities,Restitution   | \$ 16,212.43           | \$ 162,027.86          | \$ -                   |
| 554 - Program Reimb,Litigation Costs   | \$ 20,141.40           | \$ 569.94              | \$ -                   |
| 561 - Loans,Taxes,Other Disbursements  | \$ 89,884.19           | \$ 2,099.95            | \$ -                   |
| 562 - Transfers                        | \$ 8.78                | \$ 225.04              | \$ 117,225.94          |
| 564 - Merchandise For Resale           | \$ 9,157.56            | \$ 12,510.75           | \$ -                   |
| 585 - Higher Ed Payroll Process Only   | \$ 554,490.09          | \$ 567,946.46          | \$ -                   |
| <b>Grand Total</b>                     | <b>\$ 1,730,626.41</b> | <b>\$ 1,829,201.28</b> | <b>\$ 2,588,566.83</b> |

**Business Unit: 76000 - University of Oklahoma**

| <b>Expenditure by Class Fund in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 29000 - Educational & Gen Operation         | \$ 364,888.18          | \$ 354,282.05          | \$ 548,514.15          |
| 43000 - Agency Relationship Fund            | \$ 127,481.99          | \$ 156,139.96          | \$ 195,787.87          |
| 46000 - Donated Funds Capital Impvmnts      | \$ -                   | \$ -                   | \$ 2,000.00            |
| 47600 - Reg Of OU Stud Facil Rev Bonds      | \$ 1,945.96            | \$ 83,502.46           | \$ 193,090.81          |
| 49000 - CARES Act 2020                      | \$ 6,110.80            | \$ 27,572.02           | \$ 37,174.00           |
| 60000 - Sec. 13, Constr & Purch Bldgs       | \$ 5,782.53            | \$ 4,412.19            | \$ 6,000.00            |
| 65000 - New College-Const & Purch Bldg      | \$ 3,779.55            | \$ 3,307.53            | \$ 4,000.00            |
| 70000 - OU ASA Fund                         | \$ 666,507.15          | \$ 638,425.51          | \$ 800,000.00          |
| 70300 - On Demand Payment ASA Fund          | \$ -                   | \$ 1,711.48            | \$ 2,000.00            |
| 78900 - ACA Payroll Processing              | \$ 554,130.26          | \$ 559,848.08          | \$ 800,000.00          |
| <b>Grand Total</b>                          | <b>\$ 1,730,626.41</b> | <b>\$ 1,829,201.28</b> | <b>\$ 2,588,566.83</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| <b>11 - Instruction</b>                                    | <b>\$ 364,888.18</b>   | <b>\$ 354,282.05</b>   | <b>\$ 548,514.15</b>   |
| 1100001 - Instruction                                      | \$ 364,888.18          | \$ 354,282.05          | \$ 548,514.15          |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 127,481.99</b>   | <b>\$ 156,139.96</b>   | <b>\$ 195,787.87</b>   |
| 2100001 - Sponsored Programs                               | \$ 127,481.99          | \$ 156,139.96          | \$ 195,787.87          |
| <b>49 - CARES Act</b>                                      | <b>\$ 6,110.80</b>     | <b>\$ 27,572.02</b>    | <b>\$ 37,174.00</b>    |
| 4900001 - CARES Act  | \$ 6,110.80            | \$ 27,572.02           | \$ 37,174.00           |
| <b>71 - Agency Special</b>                                 | <b>\$ 666,507.15</b>   | <b>\$ 640,136.99</b>   | <b>\$ 802,000.00</b>   |
| 7100001 - Agency 760 Sub-Activity Code                     | \$ 666,507.15          | \$ 640,136.99          | \$ 802,000.00          |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 554,130.26</b>   | <b>\$ 559,848.08</b>   | <b>\$ 800,000.00</b>   |
| 8900001 - ACA Payroll Processing                           | \$ 554,130.26          | \$ 559,848.08          | \$ 800,000.00          |
| <b>90 - Capital Improvements</b>                           | <b>\$ 11,508.04</b>    | <b>\$ 91,222.18</b>    | <b>\$ 205,090.81</b>   |
| 9000001 - Capital Improvements                             | \$ 11,508.04           | \$ 91,222.18           | \$ 205,090.81          |
| <b>Grand Total</b>   | <b>\$ 1,730,626.41</b> | <b>\$ 1,829,201.28</b> | <b>\$ 2,588,566.83</b> |



## Business Unit: 15000 - University of Science and Arts

| Expenditure by Account Code in \$000's |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| 511 - Salary Expense                   | \$ 8,760.12         | \$ 8,650.64         | \$ 22,958.90        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 65.57            | \$ 73.17            | \$ -                |
| 513 - FICA-Retirement Contributions    | \$ 1,402.39         | \$ 1,389.91         | \$ -                |
| 515 - Professional Services            | \$ 352.17           | \$ 532.17           | \$ -                |
| 521 - Travel - Reimbursements          | \$ 17.47            | \$ 5.62             | \$ 247.99           |
| 522 - Travel - Agency Direct Pmts      | \$ 188.14           | \$ 126.57           | \$ -                |
| 531 - Misc. Administrative Expenses    | \$ 2,486.87         | \$ 2,024.55         | \$ 3,798.86         |
| 532 - Rent Expense                     | \$ 403.78           | \$ 603.70           | \$ -                |
| 533 - Maintenance & Repair Expense     | \$ 997.52           | \$ 1,094.15         | \$ -                |
| 534 - Specialized Sup & Mat.Expense    | \$ 155.28           | \$ 140.41           | \$ -                |
| 535 - Production,Safety,Security Exp   | \$ 6.32             | \$ 3.89             | \$ -                |
| 536 - General Operating Expenses       | \$ 381.79           | \$ 357.48           | \$ -                |
| 537 - Shop Expense                     | \$ 3.05             | \$ 8.41             | \$ -                |
| 541 - Office Furniture & Equipment     | \$ 483.51           | \$ 1,053.59         | \$ 3,298.09         |
| 542 - Library Equipment-Resources      | \$ 88.81            | \$ 87.78            | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 75.72            | \$ -                | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.67             | \$ -                | \$ 9,000.00         |
| 553 - Refunds,Idemnities,Restitution   | \$ 257.81           | \$ 424.52           | \$ -                |
| 554 - Program Reimb,Litigation Costs   | \$ -                | \$ 583.40           | \$ -                |
| 561 - Loans,Taxes,Other Disbursements  | \$ 2.53             | \$ 1.87             | \$ -                |
| 562 - Transfers                        | \$ -                | \$ -                | \$ 5,110.09         |
| 564 - Merchandise For Resale           | \$ 1,116.98         | \$ 1,093.69         | \$ -                |
| 585 - Higher Ed Payroll Process Only   | \$ 10,605.55        | \$ 10,115.96        | \$ -                |
| <b>Grand Total</b>                     | <b>\$ 27,852.05</b> | <b>\$ 28,371.49</b> | <b>\$ 44,413.93</b> |

**Business Unit: 15000 - University of Science and Arts**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 10,606.38        | \$ 10,680.09        | \$ 12,056.18        |
| 29500 - Capitol Improvements Rev Fund       | \$ -                | \$ -                | \$ 200.00           |
| 43000 - Agency Relationship Fund            | \$ 480.04           | \$ 495.43           | \$ 981.49           |
| 49000 - CARES Act 2020                      | \$ -                | \$ 993.90           | \$ 3,346.80         |
| 60000 - Constr. & Purchase Of Bldgs.        | \$ 451.41           | \$ 1,325.37         | \$ 1,500.00         |
| 65000 - New College-Const & Purch Bldg      | \$ 150.30           | \$ 352.92           | \$ 500.00           |
| 70100 - USAO ASA Fund                       | \$ 5,563.37         | \$ 4,410.89         | \$ 14,350.00        |
| 78900 - ACA Payroll Processing              | \$ 10,600.55        | \$ 10,112.89        | \$ 11,479.45        |
| <b>Grand Total</b>                          | <b>\$ 27,852.05</b> | <b>\$ 28,371.49</b> | <b>\$ 44,413.93</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 10,606.38</b> | <b>\$ 10,680.09</b> | <b>\$ 12,056.18</b> |
| 1100001 - Instruction                                      | \$ 10,606.38        | \$ 10,680.09        | \$ 12,056.18        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 480.04</b>    | <b>\$ 495.43</b>    | <b>\$ 981.49</b>    |
| 2100001 - Sponsored Programs                               | \$ 480.04           | \$ 495.43           | \$ 981.49           |
| <b>49 - CARES Act</b>                                      | <b>\$ -</b>         | <b>\$ 993.90</b>    | <b>\$ 3,346.80</b>  |
| 4900001 - CARES Act  | \$ -                | \$ 993.90           | \$ 3,346.80         |
| <b>71 - Agency Special Account</b>                         | <b>\$ 5,563.37</b>  | <b>\$ 4,410.89</b>  | <b>\$ 14,350.00</b> |
| 7100001 - ASA Sub-activity                                 | \$ 5,563.37         | \$ 4,410.89         | \$ 14,350.00        |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 10,600.55</b> | <b>\$ 10,112.89</b> | <b>\$ 11,479.45</b> |
| 8900001 - ACA Payroll Processing                           | \$ 10,600.55        | \$ 10,112.89        | \$ 11,479.45        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 601.72</b>    | <b>\$ 1,678.29</b>  | <b>\$ 2,200.00</b>  |
| 9000001 - Capital Improvements                             | \$ 601.72           | \$ 1,678.29         | \$ 2,200.00         |
| <b>Grand Total</b>   | <b>\$ 27,852.05</b> | <b>\$ 28,371.49</b> | <b>\$ 44,413.93</b> |



**Business Unit: 04100 - Western Oklahoma State College**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 5,590.56         | \$ 5,735.12         | \$ 19,159.81        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 50.58            | \$ 73.92            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 1,193.53         | \$ 1,248.93         | \$ -                |
| 515 - Professional Services                   | \$ 184.74           | \$ 220.25           | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 40.45            | \$ 28.12            | \$ 360.49           |
| 522 - Travel - Agency Direct Pmts             | \$ 67.47            | \$ 102.95           | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 789.61           | \$ 826.19           | \$ 3,994.54         |
| 532 - Rent Expense                            | \$ 195.16           | \$ 209.78           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 456.25           | \$ 501.30           | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 76.85            | \$ 80.22            | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 6.41             | \$ 3.20             | \$ -                |
| 536 - General Operating Expenses              | \$ 762.56           | \$ 745.16           | \$ -                |
| 537 - Shop Expense                            | \$ 29.50            | \$ 34.32            | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 337.92           | \$ 677.82           | \$ 2,052.53         |
| 542 - Library Equipment-Resources             | \$ 5.43             | \$ 5.95             | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 768.58           | \$ 166.04           | \$ -                |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 18.97            | \$ 15.69            | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 127.09           | \$ 164.58           | \$ 10,925.70        |
| 553 - Refunds,Idemnities,Restitution          | \$ 2,046.39         | \$ 2,075.18         | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 121.16           | \$ 125.61           | \$ -                |
| 559 - Assistance Pymts to Agencies            | \$ 2,887.33         | \$ 3,053.59         | \$ -                |
| 562 - Transfers                               | \$ 7.00             | \$ 4.50             | \$ 3,542.16         |
| 564 - Merchandise For Resale                  | \$ 210.64           | \$ 408.43           | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 6,797.45         | \$ 6,979.90         | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 22,771.64</b> | <b>\$ 23,486.78</b> | <b>\$ 40,035.21</b> |

**Business Unit: 04100 - Western Oklahoma State College**

| <b>Expenditure by Class Fund in \$000's</b> |           |                     |                     |                     |
|---|-----------|---------------------|---------------------|---------------------|
|   |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational And Gen Operations      | \$        | 7,544.01            | \$ 8,114.05         | \$ 12,232.06        |
| 29500 - Capital Improvements Rev Fund       | \$        | 881.38              | \$ 474.63           | \$ 900.00           |
| 43000 - Agency Relationship Fund            | \$        | 857.36              | \$ 852.16           | \$ 1,636.06         |
| 49000 - CARES Act 2020                      | \$        | 655.64              | \$ 771.43           | \$ 3,267.09         |
| 70000 - Western Ok St College ASA Fund      | \$        | 6,035.79            | \$ 6,294.61         | \$ 12,000.00        |
| 78900 - ACA Payroll Processing              | \$        | 6,797.45            | \$ 6,979.90         | \$ 10,000.00        |
| <b>Grand Total</b>                          | <b>\$</b> | <b>22,771.64</b>    | <b>\$ 23,486.78</b> | <b>\$ 40,035.21</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |           |                     |                     |                     |
|--|-----------|---------------------|---------------------|---------------------|
|  |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Agency Special</b>                                 | <b>\$</b> | <b>6,035.79</b>     | <b>\$ 6,294.61</b>  | <b>\$ 12,000.00</b> |
| 1000001 - Agency Special Sub-Activity                      | \$        | 6,035.79            | \$ 6,294.61         | \$ 12,000.00        |
| <b>11 - Instruction</b>                                    | <b>\$</b> | <b>7,544.01</b>     | <b>\$ 8,114.05</b>  | <b>\$ 12,232.06</b> |
| 1100001 - Instruction                                      | \$        | 7,544.01            | \$ 8,114.05         | \$ 12,232.06        |
| <b>21 - Sponsored Programs</b>                             | <b>\$</b> | <b>857.36</b>       | <b>\$ 852.16</b>    | <b>\$ 1,636.06</b>  |
| 2100001 - Sponsored Programs                               | \$        | 857.36              | \$ 852.16           | \$ 1,636.06         |
| <b>49 - CARES Act</b>                                      | <b>\$</b> | <b>655.64</b>       | <b>\$ 771.43</b>    | <b>\$ 3,267.09</b>  |
| 4900001 - CARES Act  | \$        | 655.64              | \$ 771.43           | \$ 3,267.09         |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$</b> | <b>6,797.45</b>     | <b>\$ 6,979.90</b>  | <b>\$ 10,000.00</b> |
| 8900001 - ACA Payroll Processing                           | \$        | 6,797.45            | \$ 6,979.90         | \$ 10,000.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$</b> | <b>881.38</b>       | <b>\$ 474.63</b>    | <b>\$ 900.00</b>    |
| 9000001 - Capital Improvements                             | \$        | 881.38              | \$ 474.63           | \$ 900.00           |
| <b>Grand Total</b>   | <b>\$</b> | <b>22,771.64</b>    | <b>\$ 23,486.78</b> | <b>\$ 40,035.21</b> |



# **Commerce and Workforce Development**

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



## Business Unit: 16000 - Commerce Department

| Expenditure by Account Code in \$000's |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
|  | FY 20 Actual        | FY 21 Actual         | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 6,749.05         | \$ 7,667.68          | \$ 9,394.27          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 1,289.06         | \$ 1,462.99          | \$ 1,925.19          |
| 513 - FICA-Retirement Contributions    | \$ 1,628.36         | \$ 1,850.70          | \$ 2,434.64          |
| 515 - Professional Services            | \$ 2,196.56         | \$ 3,700.94          | \$ 20,870.67         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 13.29            | \$ 16.94             | \$ 17.90             |
| 521 - Travel - Reimbursements          | \$ 46.79            | \$ 15.85             | \$ 136.71            |
| 522 - Travel - Agency Direct Pmts      | \$ 173.49           | \$ 65.73             | \$ 527.51            |
| 531 - Misc. Administrative Expenses    | \$ 533.98           | \$ 822.95            | \$ 1,047.32          |
| 532 - Rent Expense                     | \$ 187.44           | \$ 347.08            | \$ 337.92            |
| 533 - Maintenance & Repair Expense     | \$ 260.94           | \$ 341.32            | \$ 700.09            |
| 534 - Specialized Sup & Mat.Expense    | \$ 18.14            | \$ 6.08              | \$ 23.77             |
| 535 - Production,Safety,Security Exp   | \$ 4.28             | \$ 6.15              | \$ 0.55              |
| 536 - General Operating Expenses       | \$ 47.42            | \$ 40.13             | \$ 54.60             |
| 537 - Shop Expense                     | \$ -                | \$ 2.22              | \$ -                 |
| 541 - Office Furniture & Equipment     | \$ 6.36             | \$ 985.61            | \$ 13.12             |
| 542 - Library Equipment-Resources      | \$ 7.68             | \$ 15.35             | \$ 4.48              |
| 543 - Lease Purchases                  | \$ 422.12           | \$ -                 | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 4.37             | \$ 0.51              | \$ 13.53             |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 881.08           | \$ 148,121.04        | \$ 22,907.71         |
| 554 - Program Reimb,Litigation Costs   | \$ 1,164.71         | \$ 1,393.02          | \$ 3,842.40          |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ 48,008.62        | \$ 69,492.88         | \$ 83,111.08         |
| 559 - Assistance Pymts to Agencies     | \$ 1,891.86         | \$ 1,816.29          | \$ 2,955.86          |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 0.55             | \$ 0.99              | \$ 0.64              |
| <b>Grand Total</b>                     | <b>\$ 65,536.15</b> | <b>\$ 238,172.45</b> | <b>\$ 150,319.94</b> |

**Business Unit: 16000 - Commerce Department**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                      |                      |
|---|---------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 19001 - GRF-Duties                          | \$ 14,010.43        | \$ -                 | \$ -                 |
| 19011 - FY20 Carryover                      | \$ -                | \$ 3,807.34          | \$ -                 |
| 19021 - Carryover                           | \$ -                | \$ -                 | \$ 60.71             |
| 19101 - Duties                              | \$ -                | \$ 13,587.04         | \$ -                 |
| 19102 - OK Accelerator                      | \$ -                | \$ -                 | \$ 15,000.00         |
| 19111 - Carryover                           | \$ -                | \$ -                 | \$ 4,138.62          |
| 19201 - GRF - Duties                        | \$ -                | \$ -                 | \$ 22,789.96         |
| 19821 - FY18 Carryover                      | \$ 1,843.53         | \$ -                 | \$ -                 |
| 19911 - FY19 Carryover                      | \$ 1,928.82         | \$ -                 | \$ -                 |
| 20500 - Okla. Commerce Rev Fund             | \$ 237.48           | \$ 612.40            | \$ 745.64            |
| 21100 - His Greenwood D/Jun Fes Rev Fd      | \$ -                | \$ 6.40              | \$ 0.50              |
| 22500 - Rural Economic Action Plan          | \$ 13,126.82        | \$ 13,133.48         | \$ 15,475.00         |
| 25000 - Oklahoma Main Street Fund           | \$ -                | \$ 1.95              | \$ 15.00             |
| 25500 - Okla. Quick Action Closing Fd       | \$ 881.08           | \$ 4,687.00          | \$ 22,906.21         |
| 27000 - Workforce Work-based Learning       | \$ 73.92            | \$ 61.43             | \$ 86.00             |
| 40000 - Federal Payroll                     | \$ 1,933.71         | \$ 2,840.13          | \$ 3,191.10          |
| 40500 - Federal Expenditures                | \$ 30,302.76        | \$ 44,894.19         | \$ 43,823.42         |
| 41200 - Indirect Cost Fund                  | \$ 221.96           | \$ 1,093.49          | \$ 1,225.61          |
| 45500 - HUD-COMMUNITY DEV. BLK GRANT        | \$ 704.13           | \$ 311.67            | \$ 541.37            |
| 48900 - CARES Economic Development Pro      | \$ -                | \$ 143,434.04        | \$ -                 |
| 49000 - CARES Act 2020                      | \$ 271.53           | \$ 9,701.89          | \$ 20,320.80         |
| <b>Grand Total</b>                          | <b>\$ 65,536.15</b> | <b>\$ 238,172.45</b> | <b>\$ 150,319.94</b> |



**Business Unit: 16000 - Commerce Department**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>43 - Community Services</b>                             | <b>\$ 4,515.87</b>  | <b>\$ 6,870.43</b>   | <b>\$ 7,633.23</b>   |
| 4300004 - Comm Dev -Community Develop                      | \$ 2,366.01         | \$ 2,581.42          | \$ 3,051.28          |
| 4300020 - Comm Devl - Main Street                          | \$ 541.31           | \$ 443.02            | \$ 824.88            |
| 4300032 - Comm Devl - Workforce                            | \$ 1,608.55         | \$ 3,846.00          | \$ 3,757.07          |
| <b>45 - Business Services</b>                              | <b>\$ 557.54</b>    | <b>\$ 144,311.26</b> | <b>\$ 1,908.67</b>   |
| 4500027 - Oklahoma Business Relief Progr                   | \$ -                | \$ 143,434.04        | \$ -                 |
| 4500029 - AUTO Program                                     | \$ -                | \$ 152.98            | \$ 295.00            |
| 4500034 - Business Services- Bus Group                     | \$ 557.54           | \$ 724.24            | \$ 1,613.67          |
| <b>67 - Contracts for Comm &amp; Econ Dev</b>              | <b>\$ 38,492.18</b> | <b>\$ 63,437.06</b>  | <b>\$ 95,041.06</b>  |
| 6700001 - Contract Com&Econ Dev-Executiv                   | \$ 1,715.13         | \$ 5,279.77          | \$ 24,449.62         |
| 6700004 - Contract Com&Econ Dev-Comm Dev                   | \$ 29,883.10        | \$ 40,540.21         | \$ 53,598.44         |
| 6700032 - Contract Com&Econ Dev-Wrkforce                   | \$ 6,893.95         | \$ 17,617.08         | \$ 16,993.00         |
| <b>70 - Operational Support Services</b>                   | <b>\$ 8,337.90</b>  | <b>\$ 9,258.60</b>   | <b>\$ 29,111.03</b>  |
| 7000001 - Op Support- Executive                            | \$ 1,088.36         | \$ 905.32            | \$ 16,145.67         |
| 7000006 - Op Support- Admin. Services                      | \$ 1,548.20         | \$ 1,177.02          | \$ 1,394.70          |
| 7000023 - Statewide Branding Initiative                    | \$ -                | \$ 134.08            | \$ 1,865.92          |
| 7000026 - Op Support - Research                            | \$ 848.85           | \$ 624.30            | \$ 939.62            |
| 7000028 - Operational Support- Marketing                   | \$ 1,226.33         | \$ 1,052.87          | \$ 1,581.49          |
| 7000033 - Op Support- Human Resources                      | \$ 313.49           | \$ 320.92            | \$ 357.32            |
| 7000034 - Op Support- Business Group                       | \$ 2,694.18         | \$ 2,345.21          | \$ 4,305.26          |
| 7000035 - Op Support- Central Services                     | \$ 496.34           | \$ 498.81            | \$ 528.84            |
| 7000037 - Op Support- Operations                           | \$ 122.14           | \$ 2,200.05          | \$ 1,992.22          |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 505.85</b>    | <b>\$ 1,161.62</b>   | <b>\$ 1,150.96</b>   |
| 8804304 - Community Development                            | \$ -                | \$ 76.80             | \$ 111.52            |
| 8804320 - Main Street                                      | \$ -                | \$ 1.52              | \$ 3.93              |
| 8804332 - Workforce  | \$ -                | \$ 282.06            | \$ 280.50            |
| 8804529 - Auto Program                                     | \$ -                | \$ 45.00             | \$ -                 |
| 8804534 - ACES   | \$ -                | \$ 50.00             | \$ 46.34             |
| 8807026 - Research   | \$ -                | \$ 147.61            | \$ 106.13            |
| 8807028 - Marketing  | \$ -                | \$ 7.76              | \$ 28.51             |
| 8807033 - Human Resources                                  | \$ -                | \$ 0.20              | \$ 0.50              |
| 8807034 - Business Group                                   | \$ -                | \$ 13.97             | \$ 34.50             |
| 8831070 - ISD DP - Op Support IT                           | \$ 505.85           | \$ 536.71            | \$ 539.03            |
| <b>93 - Rural Economic Action Plan</b>                     | <b>\$ 13,126.82</b> | <b>\$ 13,133.48</b>  | <b>\$ 15,475.00</b>  |
| 9300905 - Cap. Outlay-Rural Econ Action                    | \$ 13,126.82        | \$ 13,133.48         | \$ 15,475.00         |
| <b>Grand Total</b>   | <b>\$ 65,536.15</b> | <b>\$ 238,172.45</b> | <b>\$ 150,319.94</b> |



**Business Unit: 37000 - Industrial Finance Authority**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 511 - Salary Expense                          | \$ 476.57           | \$ 472.02           | \$                  | 483.78           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 64.00            | \$ 67.54            | \$                  | 81.78            |
| 513 - FICA-Retirement Contributions           | \$ 113.94           | \$ 113.06           | \$                  | 118.26           |
| 515 - Professional Services                   | \$ 74.09            | \$ 74.11            | \$                  | 83.77            |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.51             | \$ 0.48             | \$                  | -                |
| 521 - Travel - Reimbursements                 | \$ -                | \$ -                | \$                  | 0.80             |
| 522 - Travel - Agency Direct Pmts             | \$ -                | \$ -                | \$                  | 0.50             |
| 531 - Misc. Administrative Expenses           | \$ 194.41           | \$ 48.90            | \$                  | 65.76            |
| 532 - Rent Expense                            | \$ 0.05             | \$ -                | \$                  | 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          | \$ -                | \$ -                | \$                  | 15,000.00        |
| <b>Grand Total</b>                            | <b>\$ 923.58</b>    | <b>\$ 776.12</b>    | <b>\$</b>           | <b>15,873.45</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 20000 - Indust Development Loan Fund        | \$ 923.58           | \$ 776.12           | \$                  | 15,873.45        |
| <b>Grand Total</b>                          | <b>\$ 923.58</b>    | <b>\$ 776.12</b>    | <b>\$</b>           | <b>15,873.45</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |                  |
|--|---------------------|---------------------|---------------------|------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| <b>10 - General Operations</b>                             | <b>\$ 923.58</b>    | <b>\$ 776.12</b>    | <b>\$</b>           | <b>15,873.45</b> |
| 1000001 - General Operations                               | \$ 923.58           | \$ 776.12           | \$                  | 15,873.45        |
| <b>Grand Total</b>   | <b>\$ 923.58</b>    | <b>\$ 776.12</b>    | <b>\$</b>           | <b>15,873.45</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |                 |
|---|---------------------|---------------------|---------------------|-----------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                 |
| 511 - Salary Expense                          | \$ 514.00           | \$ 599.35           | \$                  | 633.01          |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 85.43            | \$ 78.87            | \$                  | 107.78          |
| 513 - FICA-Retirement Contributions           | \$ 123.46           | \$ 133.04           | \$                  | 156.08          |
| 515 - Professional Services                   | \$ 388.39           | \$ 328.43           | \$                  | 837.17          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 1.09             | \$ 0.99             | \$                  | 1.20            |
| 521 - Travel - Reimbursements                 | \$ -                | \$ -                | \$                  | 0.61            |
| 522 - Travel - Agency Direct Pmts             | \$ -                | \$ -                | \$                  | 1.20            |
| 531 - Misc. Administrative Expenses           | \$ 19.36            | \$ 20.96            | \$                  | 74.25           |
| 532 - Rent Expense                            | \$ 28.89            | \$ 34.88            | \$                  | 38.67           |
| 533 - Maintenance & Repair Expense            | \$ 7.52             | \$ 2.23             | \$                  | 6.43            |
| 536 - General Operating Expenses              | \$ 3.42             | \$ 5.15             | \$                  | 8.41            |
| 541 - Office Furniture & Equipment            | \$ -                | \$ 3.50             | \$                  | 14.90           |
| 542 - Library Equipment-Resources             | \$ -                | \$ 0.15             | \$                  | -               |
| 554 - Program Reimb,Litigation Costs          | \$ 2.08             | \$ -                | \$                  | -               |
| 562 - Transfers                               | \$ 5,000.00         | \$ 10,500.00        | \$                  | -               |
| <b>Grand Total</b>                            | <b>\$ 6,173.62</b>  | <b>\$ 11,707.55</b> | <b>\$</b>           | <b>1,879.71</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |                 |
|---|---------------------|---------------------|---------------------|-----------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                 |
| 19001 - GRF-Duties                          | \$ 5,000.00         | \$ -                | \$                  | -               |
| 19101 - Multiple Injury Trust Fund          | \$ -                | \$ 10,500.00        | \$                  | -               |
| 20000 - MITF Revolving Fund                 | \$ 1,173.62         | \$ 1,207.55         | \$                  | 1,879.71        |
| <b>Grand Total</b>                          | <b>\$ 6,173.62</b>  | <b>\$ 11,707.55</b> | <b>\$</b>           | <b>1,879.71</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |                 |
|--|---------------------|---------------------|---------------------|-----------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                 |
| <b>10 - Administration</b>                                 | <b>\$ 6,076.36</b>  | <b>\$ 11,624.97</b> | <b>\$</b>           | <b>1,751.66</b> |
| 1000001 - Administration                                   | \$ 6,076.36         | \$ 11,624.97        | \$                  | 1,751.66        |
| <b>88 - ISD/Data Processing</b>                            | <b>\$ 97.26</b>     | <b>\$ 82.58</b>     | <b>\$</b>           | <b>128.05</b>   |
| 8800001 - ISD/Data Processing                              | \$ 97.26            | \$ 82.58            | \$                  | 128.05          |
| <b>Grand Total</b>   | <b>\$ 6,173.62</b>  | <b>\$ 11,707.55</b> | <b>\$</b>           | <b>1,879.71</b> |



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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 300.64           | \$ 306.51           | \$ 339.80           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 80.27            | \$ 66.22            | \$ 90.81            |
| 513 - FICA-Retirement Contributions           | \$ 71.24            | \$ 73.00            | \$ 81.34            |
| 515 - Professional Services                   | \$ 911.54           | \$ 714.68           | \$ 952.16           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.64             | \$ 0.29             | \$ 0.50             |
| 521 - Travel - Reimbursements                 | \$ 8.81             | \$ 7.11             | \$ 13.50            |
| 522 - Travel - Agency Direct Pmts             | \$ 0.09             | \$ 0.66             | \$ 11.50            |
| 531 - Misc. Administrative Expenses           | \$ 139.19           | \$ 137.55           | \$ 196.88           |
| 532 - Rent Expense                            | \$ 6.91             | \$ 5.80             | \$ 7.58             |
| 533 - Maintenance & Repair Expense            | \$ 141.85           | \$ 142.61           | \$ 215.45           |
| 534 - Specialized Sup & Mat.Expense           | \$ 12.67            | \$ 7.59             | \$ 11.95            |
| 535 - Production,Safety,Security Exp          | \$ 2.18             | \$ -                | \$ 3.50             |
| 536 - General Operating Expenses              | \$ 2.29             | \$ 1.33             | \$ 2.30             |
| 537 - Shop Expense                            | \$ 6.70             | \$ 6.81             | \$ 7.05             |
| 541 - Office Furniture & Equipment            | \$ 26.89            | \$ 8.32             | \$ 342.28           |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 0.15             | \$ -                | \$ 40.00            |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 582.24           | \$ 504.42           | \$ 650.00           |
| <b>Grand Total</b>                            | <b>\$ 2,294.31</b>  | <b>\$ 1,982.88</b>  | <b>\$ 2,966.59</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Ok Space Industry Devl Auth Fd      | \$ 361.89           | \$ 340.23           | \$ 425.87           |
| 21000 - OK Spaceport Mgmt Fund              | \$ 1,796.30         | \$ 1,541.80         | \$ 2,213.42         |
| 21500 - Aerospace Industrial Park Fund      | \$ 136.13           | \$ 100.86           | \$ 227.31           |
| 40000 - Federal Fund - NASA                 | \$ -                | \$ -                | \$ 100.00           |
| <b>Grand Total</b>                          | <b>\$ 2,294.31</b>  | <b>\$ 1,982.88</b>  | <b>\$ 2,966.59</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$ 2,270.35</b>  | <b>\$ 1,968.79</b>  | <b>\$ 2,947.56</b>  |
| 1000001 - General Operations                               | \$ 777.98           | \$ 1,036.34         | \$ 1,196.16         |
| 1000005 - Airport - JUA                                    | \$ 1,492.37         | \$ 932.45           | \$ 1,751.40         |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 23.96</b>     | <b>\$ 14.10</b>     | <b>\$ 19.04</b>     |
| 8800010 - ISD DP - Admin                                   | \$ 23.96            | \$ 14.10            | \$ 19.04            |
| <b>Grand Total</b>   | <b>\$ 2,294.31</b>  | <b>\$ 1,982.88</b>  | <b>\$ 2,966.59</b>  |



**Business Unit: 86500 - Workers' Compensation Commission**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 3,190.64         | \$ 3,311.17         | \$ 3,545.15         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 528.46           | \$ 530.40           | \$ 571.53           |
| 513 - FICA-Retirement Contributions           | \$ 761.23           | \$ 795.88           | \$ 843.70           |
| 514 - Benefit Payments                        | \$ 74.21            | \$ 53.87            | \$ 880.00           |
| 515 - Professional Services                   | \$ 1,406.05         | \$ 1,367.56         | \$ 1,801.98         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 4.09             | \$ 4.25             | \$ 5.00             |
| 521 - Travel - Reimbursements                 | \$ 9.08             | \$ 11.53            | \$ 20.50            |
| 522 - Travel - Agency Direct Pmts             | \$ 2.07             | \$ 1.37             | \$ 3.75             |
| 531 - Misc. Administrative Expenses           | \$ 195.44           | \$ 126.06           | \$ 445.06           |
| 532 - Rent Expense                            | \$ 224.14           | \$ 246.52           | \$ 294.45           |
| 533 - Maintenance & Repair Expense            | \$ 167.10           | \$ 100.98           | \$ 170.40           |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.32             | \$ 0.19             | \$ 0.50             |
| 535 - Production,Safety,Security Exp          | \$ 4.93             | \$ 2.53             | \$ 3.10             |
| 536 - General Operating Expenses              | \$ 43.78            | \$ 52.50            | \$ 65.25            |
| 541 - Office Furniture & Equipment            | \$ 52.49            | \$ 0.91             | \$ 33.00            |
| 542 - Library Equipment-Resources             | \$ 0.41             | \$ -                | \$ 0.60             |
| 543 - Lease Purchases                         | \$ 0.27             | \$ -                | \$ 0.40             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 21.54            | \$ -                | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.06             | \$ 0.23             | \$ 0.50             |
| 553 - Refunds,Idemnities,Restitution          | \$ 66.20            | \$ 61.42            | \$ 66.00            |
| <b>Grand Total</b>                            | <b>\$ 6,752.51</b>  | <b>\$ 6,667.37</b>  | <b>\$ 8,750.86</b>  |

**Business Unit: 86500 - Workers' Compensation Commission**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 21000 - Workers' Comp Com Revolving Fd      | \$ 6,669.83         | \$ 6,609.93         | \$ 7,860.86         |
| 70100 - Letter of Credit Fund               | \$ 82.68            | \$ 57.44            | \$ 885.00           |
| 70400 - Supreme Court Cases                 | \$ -                | \$ -                | \$ 5.00             |
| <b>Grand Total</b>                          | <b>\$ 6,752.51</b>  | <b>\$ 6,667.37</b>  | <b>\$ 8,750.86</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - General Operations</b>                             | <b>\$ 5,234.19</b>  | <b>\$ 5,270.04</b>  | <b>\$ 6,109.98</b>  |
| 0100001 - General Operations                               | \$ 5,234.19         | \$ 5,270.04         | \$ 6,109.98         |
| <b>35 - General Motors Bond 701 Fund</b>                   | <b>\$ 72.39</b>     | <b>\$ 53.54</b>     | <b>\$ 733.00</b>    |
| 3500001 - General Motors Bond                              | \$ 72.39            | \$ 53.54            | \$ 733.00           |
| <b>36 - Arrow Trucking 701 Fund</b>                        | <b>\$ 8.54</b>      | <b>\$ -</b>         | <b>\$ -</b>         |
| 3600001 - 701 Fund Arrow Trucking Co                       | \$ 8.54             | \$ -                | \$ -                |
| <b>41 - Texoma Peanut 701 Fund</b>                         | <b>\$ 1.38</b>      | <b>\$ 1.15</b>      | <b>\$ 152.00</b>    |
| 4100001 - Texoma Peanut 701 Fund                           | \$ 1.38             | \$ 1.15             | \$ 152.00           |
| <b>43 - BFN Operations, LLC</b>                            | <b>\$ 0.36</b>      | <b>\$ 2.75</b>      | <b>\$ -</b>         |
| 4300001 - BFN Operations, LLC                              | \$ 0.36             | \$ 2.75             | \$ -                |
| <b>45 - Supreme Ct Appeals Bds 704 Fnd</b>                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 5.00</b>      |
| 4500001 - Supreme Court Appeals Bonds                      | \$ -                | \$ -                | \$ 5.00             |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 1,435.64</b>  | <b>\$ 1,339.89</b>  | <b>\$ 1,750.87</b>  |
| 8800002 - ISD Data Processing                              | \$ 1,435.64         | \$ 1,339.89         | \$ 1,750.87         |
| <b>Grand Total</b>   | <b>\$ 6,752.51</b>  | <b>\$ 6,667.37</b>  | <b>\$ 8,750.86</b>  |







# **Digital Transformation and Administration**

**Ethics Commission  
Judicial Complaints  
Merit Protection**

**Native American Cultural & Educational Authority (NACEA)  
Office of Management and Enterprise Services (OMES)**

## Business Unit: 29600 - Ethics Commission

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 462.13        | \$ 461.78        | \$ 460.01        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 63.89         | \$ 72.66         | \$ 79.28         |
| 513 - FICA-Retirement Contributions    | \$ 110.36        | \$ 110.64        | \$ 113.25        |
| 515 - Professional Services            | \$ 48.58         | \$ 35.70         | \$ 165.67        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.30          | \$ 0.40          | \$ 0.43          |
| 521 - Travel - Reimbursements          | \$ 4.72          | \$ 4.77          | \$ 5.88          |
| 522 - Travel - Agency Direct Pmts      | \$ 1.36          | \$ -             | \$ 3.00          |
| 531 - Misc. Administrative Expenses    | \$ 14.18         | \$ 11.89         | \$ 21.39         |
| 532 - Rent Expense                     | \$ 3.24          | \$ 3.59          | \$ 4.27          |
| 533 - Maintenance & Repair Expense     | \$ 48.36         | \$ 73.28         | \$ 137.97        |
| 535 - Production,Safety,Security Exp   | \$ 0.31          | \$ -             | \$ -             |
| 536 - General Operating Expenses       | \$ 3.64          | \$ 1.30          | \$ 2.82          |
| 541 - Office Furniture & Equipment     | \$ 5.41          | \$ 0.86          | \$ 0.77          |
| 542 - Library Equipment-Resources      | \$ 1.44          | \$ -             | \$ 1.40          |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ -             | \$ -             | \$ 0.06          |
| <b>Grand Total</b>                     | <b>\$ 767.91</b> | <b>\$ 776.86</b> | <b>\$ 996.18</b> |

| Expenditure by Class Fund in \$000's   |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 19001 - GRF-Duties                     | \$ 616.62        | \$ -             | \$ -             |
| 19101 - GRF - Duties                   | \$ -             | \$ 687.37        | \$ -             |
| 19201 - GRF - Duties                   | \$ -             | \$ -             | \$ 687.96        |
| 20000 - Ok Coun Campaign, Eth Rev Fund | \$ 51.29         | \$ 89.48         | \$ 308.23        |
| 57602 - Duties                         | \$ 100.00        | \$ -             | \$ -             |
| <b>Grand Total</b>                     | <b>\$ 767.91</b> | <b>\$ 776.86</b> | <b>\$ 996.18</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>10 - Admin/Policy Review/Investigat</b>      | <b>\$ 691.62</b> | <b>\$ 673.91</b> | <b>\$ 822.85</b> |
| 1000010 - Admin General Operations              | \$ 691.62        | \$ 673.91        | \$ 822.85        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 76.29</b>  | <b>\$ 102.94</b> | <b>\$ 173.34</b> |
| 8800020 - Administrative IS Services            | \$ 76.29         | \$ 102.94        | \$ 173.34        |
| <b>Grand Total</b>                              | <b>\$ 767.91</b> | <b>\$ 776.86</b> | <b>\$ 996.18</b> |

## Business Unit: 67800 - Judicial Complaints

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 189.12        | \$ 167.49        | \$ 221.38        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 28.41         | \$ 25.76         | \$ 35.10         |
| 513 - FICA-Retirement Contributions    | \$ 53.08         | \$ 38.89         | \$ 47.80         |
| 515 - Professional Services            | \$ 87.02         | \$ 90.79         | \$ 133.05        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.35          | \$ 0.41          | \$ 1.00          |
| 521 - Travel - Reimbursements          | \$ 18.49         | \$ -             | \$ 15.10         |
| 522 - Travel - Agency Direct Pmts      | \$ 10.84         | \$ 0.05          | \$ 15.40         |
| 531 - Misc. Administrative Expenses    | \$ 5.49          | \$ 5.59          | \$ 7.92          |
| 532 - Rent Expense                     | \$ 19.21         | \$ 11.25         | \$ 20.05         |
| 536 - General Operating Expenses       | \$ 8.70          | \$ 1.44          | \$ 11.70         |
| 541 - Office Furniture & Equipment     | \$ 5.73          | \$ 10.51         | \$ 33.00         |
| 542 - Library Equipment-Resources      | \$ -             | \$ -             | \$ 7.50          |
| <b>Grand Total</b>                     | <b>\$ 426.45</b> | <b>\$ 352.19</b> | <b>\$ 549.00</b> |

| Expenditure by Class Fund in \$000's  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|
|                                       | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 20000 - Coun on Jud Compl Revolv Fund | \$ 426.45        | \$ 352.19        | \$ 549.00        |
| <b>Grand Total</b>                    | <b>\$ 426.45</b> | <b>\$ 352.19</b> | <b>\$ 549.00</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>10 - General Operations</b>                  | <b>\$ 410.55</b> | <b>\$ 338.95</b> | <b>\$ 496.40</b> |
| 1000001 - General Operations                    | \$ 359.12        | \$ 325.91        | \$ 436.40        |
| 1000003 - Judicial Education                    | \$ 51.43         | \$ 13.03         | \$ 60.00         |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 15.90</b>  | <b>\$ 13.24</b>  | <b>\$ 52.60</b>  |
| 8800010 - ISD Data Processing                   | \$ 15.90         | \$ 13.24         | \$ 52.60         |
| <b>Grand Total</b>                              | <b>\$ 426.45</b> | <b>\$ 352.19</b> | <b>\$ 549.00</b> |

## Business Unit: 29800 - Merit Protection

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 177.44        | \$ 210.73        | \$ 207.63        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 20.65         | \$ 21.33         | \$ 29.87         |
| 513 - FICA-Retirement Contributions    | \$ 43.22         | \$ 50.15         | \$ 58.16         |
| 515 - Professional Services            | \$ 111.59        | \$ 51.41         | \$ 145.78        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.06          | \$ 0.05          | \$ 0.07          |
| 521 - Travel - Reimbursements          | \$ 0.78          | \$ 1.67          | \$ 5.16          |
| 522 - Travel - Agency Direct Pmts      | \$ 3.00          | \$ 0.20          | \$ 10.93         |
| 531 - Misc. Administrative Expenses    | \$ 7.67          | \$ 6.49          | \$ 11.59         |
| 532 - Rent Expense                     | \$ 40.73         | \$ 40.67         | \$ 44.53         |
| 533 - Maintenance & Repair Expense     | \$ 8.26          | \$ 5.93          | \$ 9.56          |
| 534 - Specialized Sup & Mat.Expense    | \$ -             | \$ -             | \$ 0.40          |
| 535 - Production,Safety,Security Exp   | \$ 0.04          | \$ 0.53          | \$ 0.02          |
| 536 - General Operating Expenses       | \$ 1.25          | \$ 0.85          | \$ 8.10          |
| 541 - Office Furniture & Equipment     | \$ 0.09          | \$ -             | \$ -             |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ -             | \$ 0.13          | \$ -             |
| 561 - Loans,Taxes,Other Disbursements  | \$ -             | \$ -             | \$ 0.18          |
| <b>Grand Total</b>                     | <b>\$ 414.79</b> | <b>\$ 390.15</b> | <b>\$ 531.98</b> |

| Expenditure by Class Fund in \$000's |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
|                                      | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 19001 - GRF-Duties                   | \$ 307.47        | \$ -             | \$ -             |
| 19011 - General Revenue C/O          | \$ -             | \$ 94.54         | \$ -             |
| 19101 - GRF - Duties                 | \$ -             | \$ 293.63        | \$ -             |
| 19111 - Fy 2011 C/O Duties           | \$ -             | \$ -             | \$ 92.30         |
| 19201 - GRF - Duties                 | \$ -             | \$ -             | \$ 383.93        |
| 19911 - GRF FY09 Carryover           | \$ 107.32        | \$ -             | \$ -             |
| 20000 - Ok Merit Pro Comm Rev Fund   | \$ -             | \$ 1.99          | \$ 55.74         |
| <b>Grand Total</b>                   | <b>\$ 414.79</b> | <b>\$ 390.15</b> | <b>\$ 531.98</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>10 - Administration</b>                      | <b>\$ 388.87</b> | <b>\$ 364.41</b> | <b>\$ 494.10</b> |
| 1000001 - General Operations                    | \$ 388.87        | \$ 364.41        | \$ 494.10        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 25.92</b>  | <b>\$ 25.74</b>  | <b>\$ 37.88</b>  |
| 8800010 - ISD Data Processing                   | \$ 25.92         | \$ 25.74         | \$ 37.88         |
| <b>Grand Total</b>                              | <b>\$ 414.79</b> | <b>\$ 390.15</b> | <b>\$ 531.98</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 41.26            | \$ 40.95            | \$ 22.53            |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 0.19             | \$ 0.21             | \$ 0.06             |
| 513 - FICA-Retirement Contributions           | \$ 9.97             | \$ 9.89             | \$ 5.44             |
| 515 - Professional Services                   | \$ 1,979.27         | \$ 2,078.99         | \$ 136.48           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ -                | \$ -                | \$ -                |
| 521 - Travel - Reimbursements                 | \$ -                | \$ -                | \$ 0.49             |
| 531 - Misc. Administrative Expenses           | \$ 20.46            | \$ 79.53            | \$ 116.03           |
| 533 - Maintenance & Repair Expense            | \$ -                | \$ -                | \$ 200.00           |
| 536 - General Operating Expenses              | \$ -                | \$ -                | \$ 0.06             |
| 541 - Office Furniture & Equipment            | \$ -                | \$ 10.17            | \$ -                |
| 543 - Lease Purchases                         | \$ 2,108.06         | \$ 2,026.78         | \$ 1,924.67         |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 17,565.63        | \$ 10,068.23        | \$ 5,529.58         |
| <b>Grand Total</b>                            | <b>\$ 21,724.83</b> | <b>\$ 14,314.76</b> | <b>\$ 7,935.33</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19002 - GRF-NACEA                           | \$ 5,548.08         | \$ -                | \$ -                |
| 19111 - NACEA Carryover                     | \$ -                | \$ -                | \$ 2,248.40         |
| 19202 - GRF NACEA                           | \$ -                | \$ -                | \$ 5,554.85         |
| 19904 - Duties                              | \$ -                | \$ 6,933.72         | \$ -                |
| 20600 - Native Am Cul & Edu Auth Fund       | \$ 51.42            | \$ 0.56             | \$ 0.06             |
| 20700 - AICCM Completion Revolving Fd       | \$ 16,125.33        | \$ 7,380.48         | \$ 132.02           |
| <b>Grand Total</b>                          | <b>\$ 21,724.83</b> | <b>\$ 14,314.76</b> | <b>\$ 7,935.33</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administration</b>                                 | <b>\$ 21,724.83</b> | <b>\$ 14,314.76</b> | <b>\$ 7,935.33</b>  |
| 1000001 - NACEA  | \$ 21,724.83        | \$ 14,314.76        | \$ 7,935.33         |
| <b>Grand Total</b>   | <b>\$ 21,724.83</b> | <b>\$ 14,314.76</b> | <b>\$ 7,935.33</b>  |

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

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 67,004.91         | \$ 65,724.22         | \$ 78,270.15         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 13,527.21         | \$ 12,403.64         | \$ 14,200.40         |
| 513 - FICA-Retirement Contributions           | \$ 15,977.34         | \$ 15,812.05         | \$ 18,637.90         |
| 515 - Professional Services                   | \$ 63,535.63         | \$ 114,185.83        | \$ 110,193.72        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 139.72            | \$ 138.93            | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 67.64             | \$ 24.62             | \$ 38.72             |
| 522 - Travel - Agency Direct Pmts             | \$ 375.06            | \$ 244.48            | \$ 740.24            |
| 531 - Misc. Administrative Expenses           | \$ 32,459.27         | \$ 45,528.14         | \$ 50,477.81         |
| 532 - Rent Expense                            | \$ 59,128.32         | \$ 117,303.36        | \$ 65,776.03         |
| 533 - Maintenance & Repair Expense            | \$ 16,498.99         | \$ 36,189.84         | \$ 26,538.30         |
| 534 - Specialized Sup & Mat.Expense           | \$ 1,373.15          | \$ 904.54            | \$ 1,317.93          |
| 535 - Production,Safety,Security Exp          | \$ 132.87            | \$ 44.37             | \$ 240.38            |
| 536 - General Operating Expenses              | \$ 432.86            | \$ 333.70            | \$ 231.15            |
| 537 - Shop Expense                            | \$ 235.55            | \$ 188.61            | \$ 215.30            |
| 541 - Office Furniture & Equipment            | \$ 5,019.93          | \$ 1,614.63          | \$ 4,895.52          |
| 542 - Library Equipment-Resources             | \$ 11.70             | \$ 9.16              | \$ 18.00             |
| 543 - Lease Purchases                         | \$ 21,316.11         | \$ 24,447.62         | \$ 23,627.68         |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 263.94            | \$ 72,126.92         | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 4,223.78          | \$ 8,611.39          | \$ 21,722.79         |
| 548 - Bond Indebtedness and Expenses          | \$ 2,377.77          | \$ 2,382.61          | \$ 2,385.52          |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                 | \$ 0.77              | \$ 0.63              |
| 553 - Refunds,Idemnities,Restitution          | \$ 9,823.15          | \$ 21,210.33         | \$ 19,092.50         |
| 554 - Program Reimb,Litigation Costs          | \$ 982.04            | \$ 1,121.99          | \$ 1,841.85          |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 8,918.64          | \$ 3,764.58          | \$ 4,000.00          |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 3,822.89          | \$ 1,270.94          | \$ 1,260.55          |
| 564 - Merchandise For Resale                  | \$ 5,700.08          | \$ 6,723.97          | \$ 4,294.00          |
| <b>Grand Total</b>                            | <b>\$ 333,348.57</b> | <b>\$ 552,311.22</b> | <b>\$ 450,017.05</b> |

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

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 10501 - Duties-Capitol Debt Service         | \$ -                | \$ 24,447.62        | \$ -                |
| 19001 - GRF Duties                          | \$ 54,234.57        | \$ -                | \$ -                |
| 19003 - GRF - Duties ISD                    | \$ 1,542.95         | \$ -                | \$ -                |
| 19011 - GRF Duties-C/O                      | \$ -                | \$ 559.65           | \$ -                |
| 19013 - FY20 Carryover Gov Mansion          | \$ -                | \$ 457.05           | \$ -                |
| 19021 - GRF Carryover                       | \$ -                | \$ -                | \$ 3,432.40         |
| 19101 - GRF - Duties                        | \$ -                | \$ 47,248.73        | \$ -                |
| 19102 - Duties                              | \$ -                | \$ -                | \$ 23,627.68        |
| 19103 - Security Enhancements               | \$ -                | \$ -                | \$ 10,000.00        |
| 19111 - GRF Carryover                       | \$ -                | \$ -                | \$ 1,439.76         |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 69,557.37        |
| 19903 - Relocation of agencies-Kerr/Ed      | \$ -                | \$ 1.58             | \$ -                |
| 19911 - FY-09 Carryover                     | \$ 110.48           | \$ -                | \$ -                |
| 19913 - Carryover                           | \$ -                | \$ -                | \$ 2,468.42         |
| 19921 - FY19 Carryover                      | \$ -                | \$ 401.77           | \$ -                |
| 20000 - Revolving Fund                      | \$ 3,297.23         | \$ 4,166.84         | \$ 3,581.68         |
| 20100 - General Purpose Revolving Fund      | \$ -                | \$ 19.19            | \$ 3.93             |
| 20300 - Communications Revolving Fund       | \$ 17.99            | \$ -                | \$ -                |
| 20400 - Tribal Gaming Compliance            | \$ 2,246.00         | \$ 952.84           | \$ 931.72           |
| 20500 - Risk Mgmt Revolving Fund            | \$ 30,611.72        | \$ 47,800.69        | \$ 52,763.32        |
| 21000 - Telecommunication Revolving Fd      | \$ 120,170.25       | \$ 178,488.08       | \$ 130,396.64       |
| 21700 - Digital Transform Prog Rev Fd       | \$ 4,589.03         | \$ 2,183.62         | \$ 1,705.73         |
| 22300 - Foster Families Protection Fd       | \$ 465.91           | \$ 465.97           | \$ 466.14           |
| 22400 - Crimnl Just Pay for Success Fd      | \$ -                | \$ 107.28           | \$ 1,084.94         |
| 22500 - State Use Committee Revolving       | \$ 373.77           | \$ 327.86           | \$ 413.90           |
| 23100 - Postal Service Revolving Fund       | \$ 576.94           | \$ 536.77           | \$ 661.65           |
| 24400 - Statewide Surplus Property Fd       | \$ 3,501.76         | \$ 4,096.36         | \$ 4,455.03         |
| 24500 - Bldg & Facility Revolving Fund      | \$ 12,134.66        | \$ 16,828.47        | \$ 18,883.19        |





| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 25000 - CMIA Revolving Fund                 | \$ 36.53             | \$ 19.44             | \$ 20.00             |
| 25500 - Ok Motor Lic Agent Indem Fund       | \$ 76.20             | \$ 11.11             | \$ 75.60             |
| 26000 - Risk Mgmt Fire Protection Rev       | \$ 959.71            | \$ 1,269.52          | \$ 2,132.23          |
| 26200 - Risk Mgmt Political Subdivisio      | \$ 102.61            | \$ 105.51            | \$ 120.62            |
| 26500 - Risk Mgmt Worker's Comp             | \$ 3,688.49          | \$ 3,497.88          | \$ 4,894.89          |
| 26800 - Pay for Success Innovation Fnd      | \$ -                 | \$ -                 | \$ 2,900.00          |
| 27000 - Reg Of St Vendors Revol Fund        | \$ 8.20              | \$ 6.87              | \$ 7.33              |
| 27100 - Vendor Fees and Rebates             | \$ 4,417.09          | \$ 4,245.89          | \$ 6,721.93          |
| 27500 - St Recycling Revolv Fund            | \$ 112.08            | \$ 82.16             | \$ 56.48             |
| 28000 - St Surplus Prop Rev Fund            | \$ 974.91            | \$ 943.24            | \$ 1,311.33          |
| 28200 - State Construction Revolving        | \$ -                 | \$ -                 | \$ 0.22              |
| 28300 - Maint of State Bldgs Revolv Fd      | \$ 1,107.26          | \$ 3,283.48          | \$ 14,878.53         |
| 28400 - OCSW Revolving Fund                 | \$ 7.15              | \$ 0.95              | \$ 33.05             |
| 29000 - St Empl Grp Health Ins Revolv       | \$ 43,020.73         | \$ 45,688.08         | \$ 51,414.03         |
| 29200 - Medical Exp Liability Revol Fd      | \$ 45.68             | \$ 138.31            | \$ 350.00            |
| 29400 - OK Print Shop Fund                  | \$ 1,579.00          | \$ 1,618.41          | \$ 1,600.71          |
| 29500 - Emergency & Transportation Rev      | \$ 8,918.64          | \$ 3,764.58          | \$ 4,000.00          |
| 29600 - State Motor Pool                    | \$ 7,626.54          | \$ 4,155.01          | \$ 10,421.15         |
| 29800 - HCM-HR Revolving Fund               | \$ 2,973.79          | \$ 3,352.88          | \$ 6,724.94          |
| 29900 - State Tribal Litigation Rev Fd      | \$ -                 | \$ -                 | \$ 10,000.00         |
| 40000 - Federal Funds                       | \$ 0.10              | \$ -                 | \$ -                 |
| 48800 - ARPA Advance Grants                 | \$ -                 | \$ -                 | \$ 1,677.48          |
| 48900 - CARES Economic Development Pro      | \$ -                 | \$ 150,913.87        | \$ 4,803.02          |
| 57604 - Duties - Capitol Debt Service       | \$ 21,316.11         | \$ -                 | \$ -                 |
| 57613 - FY15 Carryover                      | \$ 2,504.50          | \$ -                 | \$ -                 |
| 57623 - Special Cash Carryover              | \$ -                 | \$ 2.53              | \$ -                 |
| 71000 - Real Estate Leasing Escrow Fd       | \$ -                 | \$ 121.14            | \$ -                 |
| <b>Grand Total</b>                          | <b>\$ 333,348.57</b> | <b>\$ 552,311.22</b> | <b>\$ 450,017.05</b> |



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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>10 - Administration</b>                                 | <b>\$ 18,759.57</b> | <b>\$ 16,523.79</b>  | <b>\$ 32,435.95</b>  |
| 1000001 - Administration                                   | \$ 3,052.46         | \$ 4,085.41          | \$ 7,214.92          |
| 1000002 - Budget Division                                  | \$ 1,723.31         | \$ 2,009.81          | \$ 11,500.46         |
| 1000003 - DCAR Accounting and Reporting                    | \$ 7,293.04         | \$ 5,581.46          | \$ 5,766.69          |
| 1000013 - Performance and Efficiency Div                   | \$ 622.15           | \$ -                 | \$ -                 |
| 1000014 - Finance Center of Excellence                     | \$ -                | \$ -                 | \$ 883.09            |
| 1000015 - Grants Management Office                         | \$ -                | \$ -                 | \$ 1,801.63          |
| 1000025 - Tribal-State Gaming Compact                      | \$ 2,246.00         | \$ 952.84            | \$ 931.72            |
| 1000026 - Agency Business Services                         | \$ 1,313.61         | \$ 1,261.05          | \$ 1,419.09          |
| 1000027 - Finance IRC 125 Accounting                       | \$ 1,408.99         | \$ 1,379.09          | \$ 1,666.56          |
| 1000028 - Communications                                   | \$ 1,100.01         | \$ 1,254.13          | \$ 1,251.79          |
| <b>20 - DCAM</b>   | <b>\$ 95,000.19</b> | <b>\$ 117,780.99</b> | <b>\$ 159,345.79</b> |
| 2000000 - Administration                                   | \$ 21,435.02        | \$ 24,470.12         | \$ 23,643.15         |
| 2000001 - Construction and Properties                      | \$ -                | \$ -                 | \$ -                 |
| 2000003 - Central Printing                                 | \$ 1,579.00         | \$ 1,618.41          | \$ 1,600.71          |
| 2000004 - State Buildings Revolving                        | \$ 21,803.44        | \$ 24,929.77         | \$ 41,615.18         |
| 2000006 - State Surplus                                    | \$ 3,613.84         | \$ 4,178.52          | \$ 4,511.51          |
| 2000007 - Federal Surplus                                  | \$ 974.91           | \$ 943.24            | \$ 1,311.33          |
| 2000009 - Interagency Mail                                 | \$ 955.54           | \$ 930.62            | \$ 1,027.42          |
| 2000010 - Fleet Management                                 | \$ 7,626.54         | \$ 4,155.01          | \$ 10,421.15         |
| 2000011 - Risk Management                                  | \$ 35,904.63        | \$ 53,150.68         | \$ 60,336.80         |
| 2000012 - Long Range Cap Plan                              | \$ 1,107.26         | \$ 3,283.48          | \$ 14,878.53         |
| 2000013 - Real Estate Sales                                | \$ -                | \$ 121.14            | \$ -                 |
| <b>30 - HCM</b>  | <b>\$ 6,752.62</b>  | <b>\$ 7,265.92</b>   | <b>\$ 9,378.06</b>   |
| 3000000 - OPM Administration                               | \$ 6,752.62         | \$ 7,265.92          | \$ 9,378.06          |
| <b>40 - EGID</b>   | <b>\$ 41,160.61</b> | <b>\$ 44,017.59</b>  | <b>\$ 46,136.24</b>  |
| 4000001 - Self-Funded Insurance Plans                      | \$ 14,589.75        | \$ 14,869.01         | \$ 15,320.12         |
| 4000002 - Third Party Admin Contracts                      | \$ 26,525.17        | \$ 29,010.27         | \$ 30,466.12         |
| 4000003 - Medical Reimbursement                            | \$ 45.68            | \$ 138.31            | \$ 350.00            |
| <b>48 - OSEEGIB IT</b>                                     | <b>\$ 1,845.79</b>  | <b>\$ 1,768.60</b>   | <b>\$ 5,593.40</b>   |
| 4880001 - OSEEGIB IT                                       | \$ 1,845.79         | \$ 1,768.60          | \$ 5,593.40          |



| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>50 - Central Purchasing</b>                             | <b>\$ 4,799.06</b>   | <b>\$ 5,196.08</b>   | <b>\$ 7,811.13</b>   |
| 5000001 - Central Purchasing                               | \$ 4,799.06          | \$ 5,196.08          | \$ 7,811.13          |
| <b>87 - Digital</b>  | <b>\$ 4,589.03</b>   | <b>\$ 2,183.62</b>   | <b>\$ -</b>          |
| 8700001 - Digital Transformation                           | \$ 4,589.03          | \$ 2,183.62          | \$ -                 |
| <b>88 - ISD</b>  | <b>\$ 151,486.55</b> | <b>\$ 202,876.75</b> | <b>\$ 180,493.47</b> |
| 8800100 - Plan and Manage                                  | \$ 2,888.53          | \$ 2,988.09          | \$ 3,245.67          |
| 8800101 - Development and Deploy                           | \$ 30,867.18         | \$ 27,097.69         | \$ 32,421.20         |
| 8800102 - Engineering and Tech Support                     | \$ 12,484.75         | \$ 16,390.72         | \$ 7,899.01          |
| 8800103 - Finance and Vendor Management                    | \$ 3,373.02          | \$ 3,753.45          | \$ 1,200.00          |
| 8800104 - Compliance                                       | \$ 5,575.85          | \$ 15,846.94         | \$ 17,232.39         |
| 8800105 - Project Pass-through                             | \$ -                 | \$ 55,772.11         | \$ 17,917.50         |
| 8800106 - Cabling  | \$ 4,683.83          | \$ 824.66            | \$ 15,096.40         |
| 8800107 - Computer Support                                 | \$ 19,219.32         | \$ 24,956.94         | \$ 26,838.31         |
| 8800108 - Enterprise Programs                              | \$ 15,191.67         | \$ 4,649.18          | \$ 6,400.27          |
| 8800109 - Platform & Products Services                     | \$ 26,957.77         | \$ 26,914.29         | \$ 24,897.70         |
| 8800110 - IT Partnerships                                  | \$ 17,897.45         | \$ 9,633.80          | \$ 11,146.98         |
| 8800111 - Service Quality                                  | \$ 1,274.26          | \$ 1,481.49          | \$ 1,707.37          |
| 8800112 - Technology Strategy                              | \$ 4,031.73          | \$ 2,472.82          | \$ 2,095.84          |
| 8800113 - Data Driven Services                             | \$ 7,041.20          | \$ 7,472.95          | \$ 9,205.35          |
| 8800200 - IT Business Services                             | \$ -                 | \$ 2,621.61          | \$ 3,189.47          |
| 8800205 - ISD-Public Safety                                | \$ -                 | \$ -                 | \$ -                 |
| <b>90 - Emergency Services</b>                             | <b>\$ 8,918.64</b>   | <b>\$ 3,764.58</b>   | <b>\$ 4,000.00</b>   |
| 9000003 - Pmts to Circuit Engineering D                    | \$ 8,918.64          | \$ 3,764.58          | \$ 4,000.00          |
| <b>91 - CARES Act CRF</b>                                  | <b>\$ -</b>          | <b>\$ 150,913.87</b> | <b>\$ 4,803.02</b>   |
| 9100001 - Disaster Recovery/Business Con                   | \$ -                 | \$ 109,042.54        | \$ 957.46            |
| 9100002 - OESC Mainframe Upgrade                           | \$ -                 | \$ 16,131.59         | \$ -                 |
| 9100003 - Digital Srvcs for Pandemic Res                   | \$ -                 | \$ 19,708.69         | \$ 745.57            |
| 9100004 - OMES Risk Property Claim App                     | \$ -                 | \$ 474.19            | \$ 2,150.00          |
| 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            |
| <b>92 - CMIA Interest Payments</b>                         | <b>\$ 36.53</b>      | <b>\$ 19.44</b>      | <b>\$ 20.00</b>      |
| 9200001 - CMIA Interest Payments                           | \$ 36.53             | \$ 19.44             | \$ 20.00             |
| <b>Grand Total</b>   | <b>\$ 333,348.57</b> | <b>\$ 552,311.22</b> | <b>\$ 450,017.05</b> |

# **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**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 7,109.75         | \$ 7,471.95         | \$ 9,336.95         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 1,344.62         | \$ 1,417.60         | \$ 2,026.59         |
| 513 - FICA-Retirement Contributions           | \$ 1,707.80         | \$ 1,791.50         | \$ 2,213.94         |
| 515 - Professional Services                   | \$ 240.88           | \$ 452.75           | \$ 508.01           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 8.46             | \$ 10.12            | \$ 12.00            |
| 521 - Travel - Reimbursements                 | \$ 60.91            | \$ 52.39            | \$ 123.12           |
| 522 - Travel - Agency Direct Pmts             | \$ 48.56            | \$ 40.41            | \$ 122.20           |
| 531 - Misc. Administrative Expenses           | \$ 115.66           | \$ 150.11           | \$ 140.62           |
| 532 - Rent Expense                            | \$ 399.05           | \$ 345.78           | \$ 478.19           |
| 533 - Maintenance & Repair Expense            | \$ 135.84           | \$ 145.25           | \$ 173.34           |
| 534 - Specialized Sup & Mat.Expense           | \$ 23.93            | \$ 21.69            | \$ 46.25            |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ 0.05             | \$ -                |
| 536 - General Operating Expenses              | \$ 35.59            | \$ 11.99            | \$ 57.84            |
| 541 - Office Furniture & Equipment            | \$ 142.28           | \$ 128.16           | \$ 358.01           |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.11             | \$ 4.32             | \$ 5.00             |
| 554 - Program Reimb,Litigation Costs          | \$ 6.60             | \$ -                | \$ 7.50             |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.33             | \$ 0.17             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 11,380.35</b> | <b>\$ 12,044.22</b> | <b>\$ 15,609.55</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 2,767.23         | \$ -                | \$ -                |
| 19011 - GRF Carryover                       | \$ -                | \$ 1,471.63         | \$ -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$ 17.40            |
| 19102 - GRF - Duties                        | \$ -                | \$ -                | \$ 4,300.32         |
| 19903 - Duties                              | \$ -                | \$ 2,208.06         | \$ -                |
| 19911 - FY-19 Carryover                     | \$ 24.15            | \$ -                | \$ -                |
| 19913 - Carryover                           | \$ -                | \$ -                | \$ 1,877.95         |
| 20000 - St Auditor & Inspect Rev Fund       | \$ 8,486.07         | \$ 8,249.52         | \$ 9,298.88         |
| 21500 - Ok St Pension Comm Rev Fund         | \$ 102.90           | \$ 115.00           | \$ 115.00           |
| <b>Grand Total</b>                          | <b>\$ 11,380.35</b> | <b>\$ 12,044.22</b> | <b>\$ 15,609.55</b> |

**Business Unit: 30000 - Auditor & Inspector**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>16 - Administrative</b>                                 | <b>\$ 738.71</b>    | <b>\$ 697.23</b>    | <b>\$ 984.80</b>    |
| 1600001 - Administration                                   | \$ 236.48           | \$ 168.54           | \$ 251.99           |
| 1600002 - Support Services                                 | \$ 502.23           | \$ 528.68           | \$ 732.81           |
| <b>26 - Local Government Services</b>                      | <b>\$ 5,195.96</b>  | <b>\$ 5,972.76</b>  | <b>\$ 7,303.20</b>  |
| 2600201 - Management Services                              | \$ 114.02           | \$ 116.82           | \$ 121.32           |
| 2600202 - County Audit Services                            | \$ 4,520.30         | \$ 4,665.84         | \$ 5,577.83         |
| 2600203 - Investigative Services                           | \$ 561.64           | \$ 812.41           | \$ 1,014.24         |
| 2600205 - EMS/DA Audits                                    | \$ -                | \$ 377.70           | \$ 589.81           |
| <b>36 - State Agency Services</b>                          | <b>\$ 4,276.28</b>  | <b>\$ 4,163.13</b>  | <b>\$ 5,710.81</b>  |
| 3600301 - Financial Audit Services                         | \$ 2,499.02         | \$ 2,325.87         | \$ 3,036.72         |
| 3600302 - Performance Audit Services                       | \$ 764.66           | \$ 876.11           | \$ 1,140.14         |
| 3600303 - IT Support and Audits                            | \$ 863.41           | \$ 807.96           | \$ 1,377.85         |
| 3600304 - Group Insurance Audit Services                   | \$ 149.18           | \$ 153.20           | \$ 156.10           |
| <b>46 - Special Services</b>                               | <b>\$ 1,169.40</b>  | <b>\$ 1,211.10</b>  | <b>\$ 1,610.75</b>  |
| 4600401 - Quality Control & Audit Review                   | \$ 75.64            | \$ 87.39            | \$ 141.46           |
| 4600402 - Minerals Management Audit                        | \$ 429.04           | \$ 424.36           | \$ 472.93           |
| 4600403 - Horse Racing Audit Services                      | \$ 268.09           | \$ 348.15           | \$ 461.02           |
| 4600404 - C.P.E.   | \$ 165.60           | \$ 115.15           | \$ 262.92           |
| 4600405 - Board Of Equalization Support                    | \$ 128.13           | \$ 121.05           | \$ 157.42           |
| 4600406 - Pension Commission Support                       | \$ 102.90           | \$ 115.00           | \$ 115.00           |
| <b>Grand Total</b>   | <b>\$ 11,380.35</b> | <b>\$ 12,044.22</b> | <b>\$ 15,609.55</b> |

**Business Unit: 10500 - Capitol Improvement Authority (OCIA)**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                     |                      |
|---|----------------------|----------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b> |                      |
| 511 - Salary Expense                          | \$ 144.88            | \$ -                 | \$ -                | \$ -                 |
| 515 - Professional Services                   | \$ 1,329.44          | \$ 28,050.36         | \$ -                | \$ 165.61            |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.34              | \$ -                 | \$ -                | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ -                 | \$ -                 | \$ -                | \$ 7.35              |
| 522 - Travel - Agency Direct Pmts             | \$ 0.89              | \$ 0.73              | \$ -                | \$ 3.00              |
| 531 - Misc. Administrative Expenses           | \$ 333.90            | \$ 58.47             | \$ -                | \$ 2.25              |
| 532 - Rent Expense                            | \$ 277.95            | \$ 140.37            | \$ -                | \$ -                 |
| 533 - Maintenance & Repair Expense            | \$ 2,212.32          | \$ 24,557.55         | \$ -                | \$ -                 |
| 536 - General Operating Expenses              | \$ 3.25              | \$ 0.14              | \$ -                | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 6.51              | \$ 120.92            | \$ -                | \$ 6.00              |
| 542 - Library Equipment-Resources             | \$ -                 | \$ -                 | \$ -                | \$ -                 |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 87.23             | \$ 321.32            | \$ -                | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 106,625.47        | \$ 116,940.54        | \$ -                | \$ 183,043.79        |
| 547 - Const,Mtce,Rep.-Hways,Bridges           | \$ 3,103.64          | \$ 37.63             | \$ -                | \$ -                 |
| 548 - Bond Indebtedness and Expenses          | \$ 129,035.29        | \$ 140,053.50        | \$ -                | \$ 168,127.18        |
| 554 - Program Reimb,Litigation Costs          | \$ 1,697.29          | \$ 1,384.75          | \$ -                | \$ 759.82            |
| 561 - Loans,Taxes,Other Disbursements         | \$ 94,131.47         | \$ 32,535.13         | \$ -                | \$ -                 |
| 562 - Transfers                               | \$ 70,897.10         | \$ 264,652.71        | \$ -                | \$ 161,067.84        |
| <b>Grand Total</b>                            | <b>\$ 409,886.96</b> | <b>\$ 608,854.11</b> | <b>\$ -</b>         | <b>\$ 513,182.84</b> |



**Business Unit: 10500 - Capitol Improvement Authority (OCIA)**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 40100 - 2018B NACEA Construction Fund       | \$ 1,635.96         | \$ 4,589.95         | \$ 0.97             |
| 40600 - 2018A Tourism Revenue Fund          | \$ 518.18           | \$ -                | \$ -                |
| 40800 - OCIA 2014C Higher Ed Rev Fund       | \$ 6,436.36         | \$ 6,417.73         | \$ 6,444.56         |
| 40900 - 2018B NACEA Revenue Fund            | \$ 1,068.32         | \$ 1,063.84         | \$ 1,066.52         |
| 41000 - 2018C OMES Cap Repair Constr F      | \$ 32,184.38        | \$ -                | \$ -                |
| 41100 - OCIA 2016 ODOT Construction         | \$ 5,586.69         | \$ 5,201.22         | \$ 5,220.05         |
| 41200 - OCIA 2016 Revenue Fund              | \$ 15,017.08        | \$ 14,949.55        | \$ 15,074.76        |
| 41500 - 2018D DOC Construction Fund         | \$ 24,286.02        | \$ 32,402.65        | \$ 15,154.72        |
| 41600 - 2018D DOC Revenue Fund              | \$ 7,177.08         | \$ 8,953.21         | \$ 8,987.71         |
| 41800 - OCIA-Administrative Services        | \$ 344.86           | \$ 469.18           | \$ 507.55           |
| 41900 - OCIA 2014A Refunding Bond Fund      | \$ 12,582.88        | \$ 12,051.83        | \$ 27,405.00        |
| 42000 - C Comm 2019A Construction Fund      | \$ -                | \$ 2,660.37         | \$ 1,088.50         |
| 42400 - C Comm 2019A Revenue Fund           | \$ 2,488.77         | \$ 2,530.42         | \$ 2,534.25         |
| 42700 - OJA 2019B Construction Fund         | \$ -                | \$ 19,178.17        | \$ 5,349.96         |
| 42800 - Higher Ed Endowed Chairs Progr      | \$ 11,401.74        | \$ 11,391.53        | \$ 11,348.99        |
| 43200 - Conservation Comm Sinking Fd        | \$ 1.29             | \$ -                | \$ -                |
| 43400 - 43400 OCIA 2013A Rev Bd Series      | \$ 2,672.75         | \$ 2,237.16         | \$ 2,236.20         |
| 43600 - OJA 2019B Revenue Fund              | \$ 971.84           | \$ 2,679.40         | \$ 2,690.02         |
| 43700 - 2019C Capitol Repair Construct      | \$ 38,848.89        | \$ 21,743.43        | \$ 4,356.46         |
| 43800 - Supreme Court Sinking Fund          | \$ 1,922.50         | \$ 5,440.11         | \$ 4,526.66         |
| 43900 - Dept of Transportation Cons Fd      | \$ -                | \$ 15,723.78        | \$ 15,498.79        |



| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 44100 - Obligation Defeasance Rev Fund      | \$ -                 | \$ 10,452.26         | \$ -                 |
| 44200 - ODOT Sinking Fund 2009B             | \$ 13,307.93         | \$ 12,501.08         | \$ 12,875.61         |
| 44300 - OCIA 2015B REVENUE BOND SERIES      | \$ 4,979.42          | \$ 5,005.17          | \$ 4,642.87          |
| 44400 - 2017C Pop Museum Revenue Fund       | \$ 1,567.24          | \$ 1,579.75          | \$ 1,587.21          |
| 44500 - 2017B Capitol Repair 2 Revenue      | \$ 9,551.84          | \$ 9,542.10          | \$ 9,587.00          |
| 44600 - 2017B Capitol Repair 2 Constr       | \$ 439.23            | \$ -                 | \$ -                 |
| 44700 - Capitol Dome Bond - Revenue Fu      | \$ 2,892.32          | \$ 2,886.45          | \$ 2,901.48          |
| 44800 - State Capitol Repairs-Const Fd      | \$ -                 | \$ 0.75              | \$ -                 |
| 45000 - OCIA Series 2020B Revenue Fund      | \$ -                 | \$ 7,141.45          | \$ 9,939.29          |
| 45100 - OCIA Series 2020B Construction      | \$ -                 | \$ 55,043.58         | \$ 150,000.00        |
| 45200 - Greer Center Facility Revenue       | \$ -                 | \$ 505.95            | \$ 1,001.45          |
| 45300 - Greer Center Facility Construc      | \$ -                 | \$ 4,802.05          | \$ 1,846.23          |
| 45400 - OK State Parks Revenue Fund         | \$ -                 | \$ 1,614.80          | \$ 3,193.74          |
| 45500 - OCIA 2015A StCapitol RepairRev      | \$ 4,204.38          | \$ 4,203.03          | \$ 4,225.81          |
| 45600 - OK State Parks Construction Fu      | \$ -                 | \$ 28,820.80         | \$ 241.97            |
| 45800 - Series 2020C Revenue Fund           | \$ -                 | \$ 650.26            | \$ 5,527.10          |
| 45900 - Endowed Chair Revenue Fund          | \$ -                 | \$ -                 | \$ 8,204.51          |
| 46200 - 2012 DOT Sinking Fund               | \$ 5,833.72          | \$ 5,165.51          | \$ 1,222.94          |
| 46400 - 2017C Pop Museum Construction       | \$ 18,257.34         | \$ 1,920.55          | \$ 5,005.00          |
| 47400 - OCIA - Native American              | \$ -                 | \$ 35.00             | \$ -                 |
| 48200 - DOT Highways & Bridges Sinking      | \$ 14,821.30         | \$ 11.67             | \$ -                 |
| 48800 - OCIA 2014B Revenue Fund             | \$ 207.87            | \$ 125.09            | \$ 246.66            |
| 48900 - DOT Hiways&Bridges Sink 2010B       | \$ 3,221.83          | \$ 3.89              | \$ -                 |
| 70500 - OCIA Bond Proceeds Fund             | \$ 165,456.95        | \$ 287,159.42        | \$ 161,442.34        |
| <b>Grand Total</b>                          | <b>\$ 409,886.96</b> | <b>\$ 608,854.11</b> | <b>\$ 513,182.84</b> |



**Business Unit: 10500 - Capitol Improvement Authority (OCIA)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>50 - Lease Revenue Bonds Series-94B</b>                 | <b>\$ 165,793.55</b> | <b>\$ 287,620.31</b> | <b>\$ 161,933.79</b> |
| 5000001 - Bond/Operational Expenses                        | \$ 165,793.55        | \$ 287,620.31        | \$ 161,933.79        |
| <b>60 - Sinking Funds Bonded Indebtedn</b>                 | <b>\$ 128,433.33</b> | <b>\$ 150,028.23</b> | <b>\$ 168,189.16</b> |
| 6000001 - StAgcy Fac.Rev.Bonds                             | \$ 128,433.33        | \$ 150,028.23        | \$ 168,189.16        |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 18.78</b>      | <b>\$ 16.08</b>      | <b>\$ 21.10</b>      |
| 8800050 - ISD DP - Admin                                   | \$ 18.78             | \$ 16.08             | \$ 21.10             |
| <b>95 - OCIA 1999 Rev Bond, Series A</b>                   | <b>\$ 115,641.31</b> | <b>\$ 171,189.48</b> | <b>\$ 183,038.79</b> |
| 9500009 - Lincoln Blvd / Land Acquisitio                   | \$ -                 | \$ -                 | \$ -                 |
| 9500011 - Oklahoma Supreme Court                           | \$ 6.80              | \$ -                 | \$ -                 |
| 9500021 - State Capitol Projects                           | \$ 115,634.51        | \$ 171,189.48        | \$ 183,038.79        |
| <b>Grand Total</b>   | <b>\$ 409,886.96</b> | <b>\$ 608,854.11</b> | <b>\$ 513,182.84</b> |



## Business Unit: 29000 - Employment Security Commission (OESC)

| Expenditure by Account Code in \$000's |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
|  | FY 20 Actual        | FY 21 Actual         | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 23,101.65        | \$ 27,988.83         | \$ 27,905.13         |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 5,526.01         | \$ 5,957.08          | \$ 6,869.72          |
| 513 - FICA-Retirement Contributions    | \$ 5,372.41         | \$ 5,915.36          | \$ 6,667.84          |
| 515 - Professional Services            | \$ 2,615.48         | \$ 29,624.45         | \$ 28,158.50         |
| 517 - Reportable Compensation          | \$ 30.27            | \$ 129.02            | \$ 144.60            |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 57.59            | \$ 62.45             | \$ 66.05             |
| 521 - Travel - Reimbursements          | \$ 249.12           | \$ 105.11            | \$ 99.60             |
| 522 - Travel - Agency Direct Pmts      | \$ 191.54           | \$ 42.54             | \$ 45.50             |
| 531 - Misc. Administrative Expenses    | \$ 3,312.65         | \$ 3,079.67          | \$ 3,352.95          |
| 532 - Rent Expense                     | \$ 2,435.73         | \$ 2,199.41          | \$ 3,042.73          |
| 533 - Maintenance & Repair Expense     | \$ 14,830.70        | \$ 31,234.02         | \$ 40,560.50         |
| 534 - Specialized Sup & Mat.Expense    | \$ 12.87            | \$ 1.29              | \$ 6.50              |
| 535 - Production,Safety,Security Exp   | \$ 3.15             | \$ 0.82              | \$ 2.80              |
| 536 - General Operating Expenses       | \$ 579.47           | \$ 416.65            | \$ 387.00            |
| 541 - Office Furniture & Equipment     | \$ 431.95           | \$ 437.03            | \$ 417.70            |
| 542 - Library Equipment-Resources      | \$ 0.55             | \$ -                 | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 2.26             | \$ 7.29              | \$ 14.60             |
| 554 - Program Reimb,Litigation Costs   | \$ 2,151.85         | \$ 2,708.66          | \$ 7,240.00          |
| 561 - Loans,Taxes,Other Disbursements  | \$ 2.10             | \$ 1.17              | \$ 0.15              |
| 562 - Transfers                        | \$ 118.43           | \$ 50.00             | \$ -                 |
| <b>Grand Total</b>                     | <b>\$ 61,025.78</b> | <b>\$ 109,960.83</b> | <b>\$ 124,981.87</b> |

| Expenditure by Class Fund in \$000's |                     |                      |                      |
|--------------------------------------|---------------------|----------------------|----------------------|
|                                      | FY 20 Actual        | FY 21 Actual         | FY 22 Budget         |
| 20000 - Ok Emp Sec Comm Rev Fund     | \$ 2,239.89         | \$ 552.69            | \$ 8,450.00          |
| 28000 - OESC Technology Fund         | \$ 2,065.17         | \$ 23,989.13         | \$ 22,039.96         |
| 40000 - Emplmt Security Admw Fund    | \$ 56,720.73        | \$ 85,419.01         | \$ 94,491.90         |
| <b>Grand Total</b>                   | <b>\$ 61,025.78</b> | <b>\$ 109,960.83</b> | <b>\$ 124,981.87</b> |

**Business Unit: 29000 - Employment Security Commission (OESC)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>01 - Administration</b>                                 | <b>\$ 4,080.72</b>  | <b>\$ 4,609.57</b>   | <b>\$ 9,162.14</b>   |
| 0100001 - Administration                                   | \$ 4,080.72         | \$ 4,609.57          | \$ 9,162.14          |
| <b>02 - Project Management</b>                             | <b>\$ 2,059.69</b>  | <b>\$ 23,629.78</b>  | <b>\$ 22,843.33</b>  |
| 0200001 - Project Management                               | \$ 2,059.69         | \$ 23,629.78         | \$ 22,843.33         |
| <b>04 - Unemployment Insurance</b>                         | <b>\$ 7,774.78</b>  | <b>\$ 8,376.98</b>   | <b>\$ 9,092.30</b>   |
| 0400001 - Compliance                                       | \$ 7,774.78         | \$ 8,376.98          | \$ 9,092.30          |
| <b>05 - Employment Service</b>                             | <b>\$ 21,382.22</b> | <b>\$ 28,106.66</b>  | <b>\$ 17,660.25</b>  |
| 0500001 - Customer Service                                 | \$ 21,382.22        | \$ 28,106.66         | \$ 17,660.25         |
| <b>06 - Call Center and Adjudication</b>                   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 9,156.26</b>   |
| 0600001 - Call Center and Adjudication                     | \$ -                | \$ -                 | \$ 9,156.26          |
| <b>07 - Research</b>                                       | <b>\$ 1,358.82</b>  | <b>\$ 1,272.88</b>   | <b>\$ 1,484.50</b>   |
| 0700001 - Research   | \$ 1,358.82         | \$ 1,272.88          | \$ 1,484.50          |
| <b>12 - Veterans and Targeted Populati</b>                 | <b>\$ -</b>         | <b>\$ 5,220.40</b>   | <b>\$ 9,011.09</b>   |
| 1200001 - Veterans and Targeted Populati                   | \$ -                | \$ 5,220.40          | \$ 9,011.09          |
| <b>18 - Employment and Training</b>                        | <b>\$ 6,934.53</b>  | <b>\$ 3,092.47</b>   | <b>\$ 4,166.34</b>   |
| 1800001 - Benefit Support                                  | \$ 6,934.53         | \$ 3,092.47          | \$ 4,166.34          |
| <b>88 - Data Processing</b>                                | <b>\$ 17,435.03</b> | <b>\$ 35,652.09</b>  | <b>\$ 42,405.64</b>  |
| 8800001 - Data Processing                                  | \$ 17,435.03        | \$ 35,652.09         | \$ 42,405.64         |
| <b>Grand Total</b>   | <b>\$ 61,025.78</b> | <b>\$ 109,960.83</b> | <b>\$ 124,981.87</b> |

## Business Unit: 31500 - Firefighters Pension & Retirement System

| Expenditure by Account Code in \$000's |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| 511 - Salary Expense                   | \$ 800.21           | \$ 814.92           | \$ 1,013.71         |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 126.57           | \$ 116.31           | \$ 262.94           |
| 513 - FICA-Retirement Contributions    | \$ 187.04           | \$ 194.36           | \$ 245.15           |
| 515 - Professional Services            | \$ 12,358.17        | \$ 14,076.89        | \$ 17,415.00        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 1.70             | \$ 1.28             | \$ -                |
| 521 - Travel - Reimbursements          | \$ 25.15            | \$ 14.11            | \$ 55.00            |
| 522 - Travel - Agency Direct Pmts      | \$ 11.92            | \$ 3.45             | \$ 50.00            |
| 531 - Misc. Administrative Expenses    | \$ 39.69            | \$ 44.36            | \$ 68.00            |
| 532 - Rent Expense                     | \$ 51.85            | \$ 51.94            | \$ 55.00            |
| 533 - Maintenance & Repair Expense     | \$ 3.59             | \$ 0.70             | \$ 13.00            |
| 534 - Specialized Sup & Mat.Expense    | \$ 0.07             | \$ -                | \$ -                |
| 536 - General Operating Expenses       | \$ 7.72             | \$ 7.00             | \$ 20.00            |
| 541 - Office Furniture & Equipment     | \$ 13.01            | \$ 17.26            | \$ 97.00            |
| <b>Grand Total</b>                     | <b>\$ 13,626.70</b> | <b>\$ 15,342.57</b> | <b>\$ 19,294.81</b> |

| Expenditure by Class Fund in \$000's |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|
|                                      | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| 20000 - Firefighters Pens & Ret Fund | \$ 13,626.70        | \$ 15,342.57        | \$ 19,294.81        |
| <b>Grand Total</b>                   | <b>\$ 13,626.70</b> | <b>\$ 15,342.57</b> | <b>\$ 19,294.81</b> |

| Expenditure by Division & Department in \$000's |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| <b>01 - General Administration</b>              | <b>\$ 13,480.16</b> | <b>\$ 15,144.19</b> | <b>\$ 18,859.81</b> |
| 0100001 - General Administration                | \$ 13,480.16        | \$ 15,144.19        | \$ 18,859.81        |
| <b>88 - Data Processing</b>                     | <b>\$ 146.55</b>    | <b>\$ 198.38</b>    | <b>\$ 435.00</b>    |
| 8800001 - Data Processing                       | \$ 146.55           | \$ 198.38           | \$ 435.00           |
| <b>Grand Total</b>                              | <b>\$ 13,626.70</b> | <b>\$ 15,342.57</b> | <b>\$ 19,294.81</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 381.79           | \$ 417.95           | \$ 672.51           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 66.60            | \$ 69.77            | \$ 126.25           |
| 513 - FICA-Retirement Contributions           | \$ 91.41            | \$ 97.09            | \$ 148.15           |
| 515 - Professional Services                   | \$ 3,269.25         | \$ 3,565.01         | \$ 5,005.79         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.47             | \$ 0.53             | \$ 0.62             |
| 521 - Travel - Reimbursements                 | \$ 8.40             | \$ 4.71             | \$ 26.45            |
| 522 - Travel - Agency Direct Pmts             | \$ 6.51             | \$ 4.70             | \$ 22.00            |
| 531 - Misc. Administrative Expenses           | \$ 26.58            | \$ 40.68            | \$ 59.71            |
| 532 - Rent Expense                            | \$ 44.63            | \$ 45.77            | \$ 58.08            |
| 533 - Maintenance & Repair Expense            | \$ 4.95             | \$ 1.37             | \$ 5.70             |
| 536 - General Operating Expenses              | \$ 8.88             | \$ 9.30             | \$ 18.35            |
| 541 - Office Furniture & Equipment            | \$ 27.05            | \$ 82.93            | \$ 41.75            |
| 542 - Library Equipment-Resources             | \$ 0.04             | \$ -                | \$ 0.10             |
| 553 - Refunds,Idemnities,Restitution          | \$ 41.00            | \$ -                | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.15             | \$ -                | \$ 0.10             |
| <b>Grand Total</b>                            | <b>\$ 3,977.71</b>  | <b>\$ 4,339.81</b>  | <b>\$ 6,185.55</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Ok Law Enf Ret Rev Fund             | \$ 3,977.71         | \$ 4,339.81         | \$ 6,185.55         |
| <b>Grand Total</b>                          | <b>\$ 3,977.71</b>  | <b>\$ 4,339.81</b>  | <b>\$ 6,185.55</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Administration</b>                         | <b>\$ 3,779.04</b>  | <b>\$ 4,046.55</b>  | <b>\$ 5,875.35</b>  |
| 1000001 - General Administration                           | \$ 3,779.04         | \$ 4,046.55         | \$ 5,875.35         |
| <b>88 - Data Processing</b>                                | <b>\$ 198.68</b>    | <b>\$ 293.26</b>    | <b>\$ 310.20</b>    |
| 8800001 - Data Processing                                  | \$ 198.68           | \$ 293.26           | \$ 310.20           |
| <b>Grand Total</b>   | <b>\$ 3,977.71</b>  | <b>\$ 4,339.81</b>  | <b>\$ 6,185.55</b>  |

**Business Unit: 43500 - Lottery Commission**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 1,958.62         | \$ 2,159.85         | \$ 2,596.40          |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 342.85           | \$ 368.11           | \$ 441.53            |
| 513 - FICA-Retirement Contributions           | \$ 465.68           | \$ 526.09           | \$ 618.17            |
| 515 - Professional Services                   | \$ 3,241.43         | \$ 3,083.11         | \$ 4,362.15          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 3.58             | \$ 4.00             | \$ 3.80              |
| 521 - Travel - Reimbursements                 | \$ 2.12             | \$ 1.99             | \$ 8.10              |
| 522 - Travel - Agency Direct Pmts             | \$ 6.26             | \$ 2.63             | \$ 3.20              |
| 531 - Misc. Administrative Expenses           | \$ 46.93            | \$ 57.72            | \$ 53.80             |
| 532 - Rent Expense                            | \$ 167.28           | \$ 292.62           | \$ 406.81            |
| 533 - Maintenance & Repair Expense            | \$ 25.27            | \$ 15.94            | \$ 25.98             |
| 534 - Specialized Sup & Mat.Expense           | \$ 8.99             | \$ 14.16            | \$ 14.70             |
| 535 - Production,Safety,Security Exp          | \$ 0.47             | \$ -                | \$ 1.00              |
| 536 - General Operating Expenses              | \$ 11,796.99        | \$ 8,112.10         | \$ 40,604.50         |
| 541 - Office Furniture & Equipment            | \$ 208.92           | \$ 209.22           | \$ 125.90            |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ 104.41           | \$ 25.00             |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 18,540.52        | \$ 26,877.91        | \$ 251,356.40        |
| 554 - Program Reimb,Litigation Costs          | \$ -                | \$ 2.32             | \$ -                 |
| 562 - Transfers                               | \$ 7,398.93         | \$ 11,598.27        | \$ 86,175.29         |
| <b>Grand Total</b>                            | <b>\$ 44,214.85</b> | <b>\$ 53,430.46</b> | <b>\$ 386,822.73</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| 20000 - Ok Education Lottery Rev Fund       | \$ 44,133.44        | \$ 53,311.68        | \$ 386,706.73        |
| 20500 - Fidelity Revolving Fund             | \$ 81.41            | \$ 118.78           | \$ 116.00            |
| <b>Grand Total</b>                          | <b>\$ 44,214.85</b> | <b>\$ 53,430.46</b> | <b>\$ 386,822.73</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                      |
|--|---------------------|---------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| <b>10 - Lottery Operations</b>                             | <b>\$ 43,818.57</b> | <b>\$ 53,048.75</b> | <b>\$ 386,464.69</b> |
| 1000001 - Administration                                   | \$ -                | \$ -                | \$ -                 |
| 1010000 - Executive Office                                 | \$ 327.05           | \$ 335.86           | \$ 398.79            |
| 1020000 - Security Unit                                    | \$ 333.23           | \$ 367.68           | \$ 480.98            |
| 1040000 - Administration Division                          | \$ 762.65           | \$ 1,093.00         | \$ 1,291.32          |
| 1051000 - Sales Division                                   | \$ 741.67           | \$ 856.08           | \$ 1,027.50          |
| 1052000 - Marketing Division                               | \$ 3,803.39         | \$ 3,691.92         | \$ 5,006.05          |
| 1060000 - Operations                                       | \$ 11,912.33        | \$ 8,229.55         | \$ 102,320.32        |
| 1060001 - Information Technology                           | \$ -                | \$ -                | \$ -                 |
| 1071000 - Prizes and Retailer Commission                   | \$ 25,938.25        | \$ 38,474.66        | \$ 275,939.72        |
| <b>88 - ISD Information Technology</b>                     | <b>\$ 396.28</b>    | <b>\$ 381.71</b>    | <b>\$ 358.05</b>     |
| 8800010 - ISD Information Technology                       | \$ 396.28           | \$ 381.71           | \$ 358.05            |
| <b>Grand Total</b>   | <b>\$ 44,214.85</b> | <b>\$ 53,430.46</b> | <b>\$ 386,822.73</b> |



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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 899.43           | \$ 887.81           | \$ 987.01           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 116.92           | \$ 117.52           | \$ 122.67           |
| 513 - FICA-Retirement Contributions           | \$ 215.51           | \$ 214.37           | \$ 230.01           |
| 515 - Professional Services                   | \$ 1,328.31         | \$ 1,387.38         | \$ 1,528.54         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 1.17             | \$ 1.37             | \$ 1.30             |
| 521 - Travel - Reimbursements                 | \$ 10.05            | \$ 6.85             | \$ 35.00            |
| 522 - Travel - Agency Direct Pmts             | \$ 30.47            | \$ 4.38             | \$ 60.00            |
| 531 - Misc. Administrative Expenses           | \$ 57.85            | \$ 108.35           | \$ 74.37            |
| 532 - Rent Expense                            | \$ 103.13           | \$ 103.58           | \$ 104.61           |
| 533 - Maintenance & Repair Expense            | \$ 69.92            | \$ 27.31            | \$ 101.92           |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.40             | \$ 0.11             | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ -                | \$ 1.00             |
| 536 - General Operating Expenses              | \$ 8.98             | \$ 10.68            | \$ 22.10            |
| 541 - Office Furniture & Equipment            | \$ 7.87             | \$ 12.02            | \$ 17.25            |
| 542 - Library Equipment-Resources             | \$ -                | \$ -                | \$ 0.50             |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.23             | \$ 0.05             | \$ 0.75             |
| <b>Grand Total</b>                            | <b>\$ 2,850.24</b>  | <b>\$ 2,881.79</b>  | <b>\$ 3,287.02</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Police Pens & Retirement Fund       | \$ 2,850.24         | \$ 2,881.79         | \$ 3,287.02         |
| <b>Grand Total</b>                          | <b>\$ 2,850.24</b>  | <b>\$ 2,881.79</b>  | <b>\$ 3,287.02</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$ 2,641.92</b>  | <b>\$ 2,664.45</b>  | <b>\$ 3,023.72</b>  |
| 1000001 - General Operations                               | \$ 2,641.92         | \$ 2,664.45         | \$ 3,023.72         |
| <b>88 - Data Processing</b>                                | <b>\$ 208.32</b>    | <b>\$ 217.33</b>    | <b>\$ 263.31</b>    |
| 8800001 - Data Processing                                  | \$ 208.32           | \$ 217.33           | \$ 263.31           |
| <b>Grand Total</b>   | <b>\$ 2,850.24</b>  | <b>\$ 2,881.79</b>  | <b>\$ 3,287.02</b>  |

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

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 3,698.53        | \$ 3,604.07        | \$ 4,078.54        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 666.22          | \$ 645.56          | \$ 846.11          |
| 513 - FICA-Retirement Contributions    | \$ 912.93          | \$ 887.54          | \$ 1,003.19        |
| 514 - Benefit Payments                 | \$ 3.50            | \$ 3.32            | \$ 23.20           |
| 515 - Professional Services            | \$ 1,309.69        | \$ 1,130.95        | \$ 1,834.00        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 6.55            | \$ 6.71            | \$ 7.00            |
| 521 - Travel - Reimbursements          | \$ 23.48           | \$ 0.11            | \$ 25.10           |
| 522 - Travel - Agency Direct Pmts      | \$ 8.00            | \$ 9.38            | \$ 19.90           |
| 531 - Misc. Administrative Expenses    | \$ 1,018.88        | \$ 340.75          | \$ 1,145.06        |
| 532 - Rent Expense                     | \$ 359.39          | \$ 313.11          | \$ 417.60          |
| 533 - Maintenance & Repair Expense     | \$ 100.73          | \$ 92.71           | \$ 134.00          |
| 534 - Specialized Sup & Mat.Expense    | \$ 1.00            | \$ 0.05            | \$ -               |
| 536 - General Operating Expenses       | \$ 19.27           | \$ 7.53            | \$ 22.50           |
| 537 - Shop Expense                     | \$ 0.36            | \$ 0.79            | \$ -               |
| 541 - Office Furniture & Equipment     | \$ 97.67           | \$ 20.89           | \$ 54.80           |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 3.54            | \$ 3.06            | \$ -               |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 5.41            | \$ -               | \$ -               |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 0.01            | \$ -               | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 8,235.17</b> | <b>\$ 7,066.54</b> | <b>\$ 9,611.00</b> |

| Expenditure by Class Fund in \$000's  |                    |                    |                    |
|---------------------------------------|--------------------|--------------------|--------------------|
|                                       | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 20000 - Public Empl Retiremt Rev Fund | \$ 7,366.18        | \$ 6,877.52        | \$ 8,654.00        |
| 20500 - Ok St Emp Def Sav Inc Plan Fd | \$ 690.45          | \$ 145.57          | \$ 670.00          |
| 21000 - Ok St Emp Pathfinder Plan Fd  | \$ 175.04          | \$ 40.12           | \$ 280.00          |
| 21500 - OPERS Excess Benefit Plan     | \$ 3.50            | \$ 3.32            | \$ 7.00            |
| <b>Grand Total</b>                    | <b>\$ 8,235.17</b> | <b>\$ 7,066.54</b> | <b>\$ 9,611.00</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>10 - General Operations</b>                  | <b>\$ 6,899.10</b> | <b>\$ 5,899.78</b> | <b>\$ 7,750.63</b> |
| 1000001 - General Operations                    | \$ 3,121.95        | \$ 3,074.04        | \$ 3,223.93        |
| 1000002 - Retirement                            | \$ 1,444.95        | \$ 1,061.27        | \$ 2,102.35        |
| 1000003 - Deferred Compensation                 | \$ 865.49          | \$ 185.70          | \$ 950.00          |
| 1000004 - Communications                        | \$ 764.69          | \$ 833.42          | \$ 1,041.21        |
| 1000005 - Call Center                           | \$ 298.15          | \$ 400.24          | \$ 426.15          |
| 1000006 - Sooner Save                           | \$ 400.37          | \$ 341.79          | \$ -               |
| 1000007 - Excess Benefit Plan                   | \$ 3.50            | \$ 3.32            | \$ 7.00            |
| <b>88 - Data Processing</b>                     | <b>\$ 1,336.08</b> | <b>\$ 1,166.76</b> | <b>\$ 1,860.37</b> |
| 8800001 - Data Processing                       | \$ 1,336.08        | \$ 1,166.76        | \$ 1,860.37        |
| <b>Grand Total</b>                              | <b>\$ 8,235.17</b> | <b>\$ 7,066.54</b> | <b>\$ 9,611.00</b> |



**Business Unit: 69500 - Tax Commission (OTC)**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 34,221.16         | \$ 32,908.61         | \$ 36,906.97         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 7,888.12          | \$ 7,055.59          | \$ 9,456.94          |
| 513 - FICA-Retirement Contributions           | \$ 8,189.54          | \$ 7,778.77          | \$ 8,736.92          |
| 515 - Professional Services                   | \$ 12,910.49         | \$ 13,361.74         | \$ 19,243.73         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 60.58             | \$ 61.77             | \$ 60.00             |
| 521 - Travel - Reimbursements                 | \$ 460.97            | \$ 196.03            | \$ 486.02            |
| 522 - Travel - Agency Direct Pmts             | \$ 46.85             | \$ 7.51              | \$ 93.49             |
| 531 - Misc. Administrative Expenses           | \$ 8,222.95          | \$ 9,113.12          | \$ 8,866.60          |
| 532 - Rent Expense                            | \$ 2,817.28          | \$ 2,486.76          | \$ 1,761.35          |
| 533 - Maintenance & Repair Expense            | \$ 7,410.08          | \$ 6,770.10          | \$ 7,642.78          |
| 534 - Specialized Sup & Mat.Expense           | \$ 10.76             | \$ 28.08             | \$ 8.58              |
| 535 - Production,Safety,Security Exp          | \$ 3.43              | \$ 0.59              | \$ 2.70              |
| 536 - General Operating Expenses              | \$ 3,167.72          | \$ 7,145.90          | \$ 3,782.23          |
| 541 - Office Furniture & Equipment            | \$ 99.24             | \$ 264.96            | \$ 1,221.20          |
| 542 - Library Equipment-Resources             | \$ 49.60             | \$ 47.61             | \$ 49.11             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                 | \$ 8,145.66          | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 5,954.37          | \$ 2,381.44          | \$ 58,283.51         |
| 553 - Refunds,Idemnities,Restitution          | \$ 11,504.77         | \$ 14,809.67         | \$ 13,296.57         |
| 554 - Program Reimb,Litigation Costs          | \$ 4,000.00          | \$ 139.10            | \$ -                 |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 161,507.43        | \$ 114,630.32        | \$ -                 |
| 562 - Transfers                               | \$ 106.06            | \$ 124.00            | \$ 359.90            |
| <b>Grand Total</b>                            | <b>\$ 268,631.41</b> | <b>\$ 227,457.34</b> | <b>\$ 170,258.58</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 19001 - GRF-Duties                          | \$ 46,678.13         | \$ -                 | \$ -                 |
| 19101 - Duties                              | \$ -                 | \$ 40,966.68         | \$ -                 |
| 19201 - Duties                              | \$ -                 | \$ -                 | \$ 43,844.42         |
| 20000 - Ok Tax Comm Revolving Fund          | \$ 36,093.69         | \$ 33,181.34         | \$ 34,167.22         |
| 21000 - OTC & OSF Joint Computer Enhan      | \$ 1,062.70          | \$ 4,338.08          | \$ 11,639.89         |
| 21500 - Okla.Tax Comm.Reimbursement Fd      | \$ 5,719.82          | \$ 16,966.42         | \$ 8,667.07          |
| 22000 - License Plate Special Program       | \$ 106.06            | \$ 124.00            | \$ 137.30            |
| 23000 - Used Tire Recycling Indemn Fnd      | \$ 11,509.21         | \$ 14,869.26         | \$ 13,296.57         |
| 24000 - CO Gov Educ-Technical Rev Fd        | \$ -                 | \$ -                 | \$ 222.59            |
| 25000 - Ok Film Enhancement Rebate Pgm      | \$ 5,954.37          | \$ 2,381.23          | \$ 28,283.51         |
| 26000 - Filmed in Oklahoma Program          | \$ -                 | \$ -                 | \$ 30,000.00         |
| 28500 - Ad Valorem Reimburemdnt Fund        | \$ 161,507.43        | \$ 114,630.32        | \$ -                 |
| <b>Grand Total</b>                          | <b>\$ 268,631.41</b> | <b>\$ 227,457.34</b> | <b>\$ 170,258.58</b> |



**Business Unit: 69500 - Tax Commission (OTC)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>01 - Headquarters/Administration</b>                    | <b>\$ 7,383.44</b>   | <b>\$ 15,680.21</b>  | <b>\$ 4,144.86</b>   |
| 0100001 - Headquarters                                     | \$ 2,099.12          | \$ 2,170.50          | \$ 2,137.76          |
| 0100002 - Administration                                   | \$ 5,284.32          | \$ 13,509.48         | \$ 1,270.40          |
| 0100003 - Innovation                                       | \$ -                 | \$ 0.23              | \$ 736.70            |
| <b>02 - Taxpayer Services</b>                              | <b>\$ 10,830.54</b>  | <b>\$ 11,104.81</b>  | <b>\$ 14,031.02</b>  |
| 0200001 - Business Tax Services                            | \$ 4,292.77          | \$ 5,215.20          | \$ 3,968.97          |
| 0200003 - Digital Communications & Marke                   | \$ 944.25            | \$ 861.67            | \$ 980.99            |
| 0200004 - Income Tax Accounts                              | \$ 5,593.51          | \$ 5,020.92          | \$ 6,887.74          |
| 0200005 - Taxpayer Resources                               | \$ -                 | \$ 7.02              | \$ 2,193.32          |
| <b>03 - Ad Valorem Programs</b>                            | <b>\$ 164,584.57</b> | <b>\$ 116,967.01</b> | <b>\$ 2,743.22</b>   |
| 0300001 - Ad Valorem                                       | \$ 2,250.70          | \$ 1,508.66          | \$ 1,786.19          |
| 0300002 - County Ad Valorem Program                        | \$ 826.43            | \$ 828.03            | \$ 957.04            |
| 0300003 - County Reimbursements                            | \$ 161,507.43        | \$ 114,630.32        | \$ -                 |
| <b>05 - Central Processing</b>                             | <b>\$ 5,698.85</b>   | <b>\$ 7,127.05</b>   | <b>\$ 7,505.49</b>   |
| 0500002 - Central Processing                               | \$ 5,698.85          | \$ 7,127.05          | \$ 7,505.49          |
| <b>06 - Tax Policy</b>                                     | <b>\$ 1,458.50</b>   | <b>\$ 1,499.08</b>   | <b>\$ 1,429.52</b>   |
| 0600001 - Tax Policy                                       | \$ 1,458.50          | \$ 1,499.08          | \$ 1,429.52          |
| <b>08 - Management Services</b>                            | <b>\$ 5,514.37</b>   | <b>\$ 8,292.82</b>   | <b>\$ 8,144.51</b>   |
| 0800001 - Business Operations                              | \$ 4,610.16          | \$ 7,051.65          | \$ 6,566.74          |
| 0800002 - Human Resources                                  | \$ 789.20            | \$ 835.68            | \$ 1,004.58          |
| 0800003 - Apportionment & Revenue                          | \$ 115.01            | \$ 405.49            | \$ 573.19            |
| <b>11 - Legal Services</b>                                 | <b>\$ 2,774.94</b>   | <b>\$ 2,502.68</b>   | <b>\$ 4,741.19</b>   |
| 1100001 - Legal Services                                   | \$ 2,774.94          | \$ 2,502.68          | \$ 4,741.19          |
| <b>12 - Compliance Program</b>                             | <b>\$ 34,880.85</b>  | <b>\$ 36,617.32</b>  | <b>\$ 37,592.08</b>  |
| 1200001 - Audit Services                                   | \$ 23,371.62         | \$ 9,413.40          | \$ 10,326.99         |
| 1200002 - Waste Tire Program                               | \$ 11,509.21         | \$ 14,869.26         | \$ 13,296.57         |
| 1200003 - Collections                                      | \$ 0.02              | \$ 12,334.66         | \$ 13,968.52         |
| <b>13 - Motor Vehicle</b>                                  | <b>\$ 7,600.67</b>   | <b>\$ 4,640.72</b>   | <b>\$ 5,328.24</b>   |
| 1300001 - Motor Vehicle                                    | \$ 7,600.67          | \$ 4,640.72          | \$ 5,328.24          |
| <b>15 - Film Rebate Program</b>                            | <b>\$ 5,954.37</b>   | <b>\$ 2,381.23</b>   | <b>\$ 58,283.51</b>  |
| 1500001 - Film Rebate Program                              | \$ 5,954.37          | \$ 2,381.23          | \$ 58,283.51         |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 21,950.33</b>  | <b>\$ 20,644.41</b>  | <b>\$ 26,314.93</b>  |
| 8800005 - ISD DP Central Processing                        | \$ 836.88            | \$ 825.95            | \$ 898.30            |
| 8800008 - ISD DP Mgmt Svcs IT                              | \$ 21,113.45         | \$ 19,818.47         | \$ 25,416.63         |
| <b>Grand Total</b>   | <b>\$ 268,631.41</b> | <b>\$ 227,457.34</b> | <b>\$ 170,258.58</b> |

## Business Unit: 71500 - Teachers' Retirement (OTRS)

| Expenditure by Account Code in \$000's |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | FY 20 Actual         | FY 21 Actual         | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 2,578.36          | \$ 2,626.22          | \$ 3,098.46          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 504.19            | \$ 494.15            | \$ 598.97            |
| 513 - FICA-Retirement Contributions    | \$ 740.68            | \$ 739.96            | \$ 907.52            |
| 515 - Professional Services            | \$ 2,615.56          | \$ 2,795.20          | \$ 3,488.53          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 4.72              | \$ 4.62              | \$ -                 |
| 521 - Travel - Reimbursements          | \$ 15.41             | \$ 0.06              | \$ 44.05             |
| 522 - Travel - Agency Direct Pmts      | \$ 13.58             | \$ 2.41              | \$ 23.14             |
| 531 - Misc. Administrative Expenses    | \$ 142.26            | \$ 210.02            | \$ 400.57            |
| 532 - Rent Expense                     | \$ 194.71            | \$ 234.11            | \$ 290.07            |
| 533 - Maintenance & Repair Expense     | \$ 7.57              | \$ 8.30              | \$ 54.18             |
| 534 - Specialized Sup & Mat.Expense    | \$ 2.79              | \$ 1.11              | \$ 7.00              |
| 536 - General Operating Expenses       | \$ 25.15             | \$ 33.41             | \$ 28.50             |
| 541 - Office Furniture & Equipment     | \$ 11.67             | \$ 73.35             | \$ 60.80             |
| 543 - Lease Purchases                  | \$ -                 | \$ 2.33              | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 331,502.33        | \$ 272,600.81        | \$ 249,396.40        |
| <b>Grand Total</b>                     | <b>\$ 338,358.97</b> | <b>\$ 279,826.05</b> | <b>\$ 258,398.17</b> |

| Expenditure by Class Fund in \$000's   |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | FY 20 Actual         | FY 21 Actual         | FY 22 Budget         |
| 20000 - Revolving Fund                 | \$ 6,856.64          | \$ 7,225.24          | \$ 9,001.77          |
| 34000 - Teachers Retirement System Ded | \$ 331,502.33        | \$ 272,600.81        | \$ 249,396.40        |
| <b>Grand Total</b>                     | <b>\$ 338,358.97</b> | <b>\$ 279,826.05</b> | <b>\$ 258,398.17</b> |

| Expenditure by Division & Department in \$000's |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | FY 20 Actual         | FY 21 Actual         | FY 22 Budget         |
| <b>01 - General Administration</b>              | <b>\$ 6,172.94</b>   | <b>\$ 6,450.43</b>   | <b>\$ 6,840.38</b>   |
| 0100001 - General Administration                | \$ 1,739.11          | \$ 2,077.27          | \$ 2,373.41          |
| 0100002 - Finance Division                      | \$ 689.15            | \$ 702.96            | \$ 744.52            |
| 0100003 - Client Services Division              | \$ 1,906.89          | \$ 1,803.55          | \$ 2,140.77          |
| 0100004 - Board Support                         | \$ 9.15              | \$ 0.06              | \$ 30.30             |
| 0100005 - Investments                           | \$ 1,828.65          | \$ 1,866.60          | \$ 1,551.39          |
| <b>02 - Dedicated Revenue</b>                   | <b>\$ 331,502.33</b> | <b>\$ 272,600.81</b> | <b>\$ 249,396.40</b> |
| 0200001 - Dedicated Revenue                     | \$ 331,502.33        | \$ 272,600.81        | \$ 249,396.40        |
| <b>88 - Information Technology Div.</b>         | <b>\$ 683.71</b>     | <b>\$ 774.80</b>     | <b>\$ 2,161.39</b>   |
| 8800001 - Information Technology                | \$ 683.71            | \$ 774.80            | \$ 2,161.39          |
| <b>Grand Total</b>                              | <b>\$ 338,358.97</b> | <b>\$ 279,826.05</b> | <b>\$ 258,398.17</b> |

**Business Unit: 74000 - Treasurer (OST)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 2,764.94         | \$ 2,844.48         | \$ 4,240.16         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 552.36           | \$ 590.15           | \$ 768.65           |
| 513 - FICA-Retirement Contributions           | \$ 671.07           | \$ 670.09           | \$ 1,035.30         |
| 515 - Professional Services                   | \$ 2,435.21         | \$ 2,901.73         | \$ 12,160.54        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 4.62             | \$ 5.88             | \$ 7.15             |
| 521 - Travel - Reimbursements                 | \$ 13.08            | \$ 0.22             | \$ 25.80            |
| 522 - Travel - Agency Direct Pmts             | \$ 9.93             | \$ 2.16             | \$ 36.00            |
| 531 - Misc. Administrative Expenses           | \$ 420.43           | \$ 437.04           | \$ 863.31           |
| 532 - Rent Expense                            | \$ 25.90            | \$ 118.89           | \$ 155.17           |
| 533 - Maintenance & Repair Expense            | \$ 150.45           | \$ 158.77           | \$ 181.25           |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.27             | \$ 3.01             | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ 1.15             | \$ -                |
| 536 - General Operating Expenses              | \$ 10.76            | \$ 10.57            | \$ 10.85            |
| 541 - Office Furniture & Equipment            | \$ 108.98           | \$ 46.56            | \$ 86.30            |
| 543 - Lease Purchases                         | \$ 1.11             | \$ -                | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ 1.61             | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ -                | \$ -                | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.26             | \$ 1.10             | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ 32,450.12        | \$ 45,281.90        | \$ 60,000.00        |
| 554 - Program Reimb,Litigation Costs          | \$ -                | \$ -                | \$ 2.50             |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 4,912.43         | \$ 3,301.32         | \$ 5,000.00         |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.96             | \$ 0.43             | \$ -                |
| 562 - Transfers                               | \$ 15,141.75        | \$ 15,429.31        | \$ 95.00            |
| <b>Grand Total</b>                            | <b>\$ 59,674.63</b> | <b>\$ 71,806.36</b> | <b>\$ 84,667.98</b> |

**Business Unit: 74000 - Treasurer (OST)**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 948.99           | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 1,361.84         | \$ -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$ 451.07           |
| 19101 - GRF - Duties                        | \$ -                | \$ -                | \$ 2,984.82         |
| 19821 - FY19 Carryover                      | \$ 129.03           | \$ -                | \$ -                |
| 19902 - Duties                              | \$ -                | \$ 1,426.84         | \$ -                |
| 19911 - FY-09 GRF Carryover                 | \$ 1,498.68         | \$ -                | \$ -                |
| 19912 - Carryover                           | \$ -                | \$ -                | \$ 1,082.95         |
| 20000 - St Treasurer'S Revolv Fund          | \$ 141.02           | \$ 389.35           | \$ 722.67           |
| 21500 - Sec Lending & Cust Fee Rev Fun      | \$ 162.52           | \$ 187.04           | \$ 450.00           |
| 26000 - Unclaimed Property Fund             | \$ 2,873.18         | \$ 3,119.65         | \$ 3,833.37         |
| 26500 - Unclaimed Prop Clearinghse Fnd      | \$ 1,185.64         | \$ 1,226.36         | \$ 4,865.00         |
| 27000 - Statewide Circuit Eng Dist Rev      | \$ 4,912.43         | \$ 3,301.32         | \$ 5,000.00         |
| 27500 - Seed for OK Kids                    | \$ 6.80             | \$ 6.80             | \$ 17.53            |
| 28500 - Bond Oversight Revolving Fund       | \$ 224.59           | \$ 75.95            | \$ 165.57           |
| 57602 - State Land Reimbursements           | \$ 95.00            | \$ -                | \$ -                |
| 57603 - State Land Reimbursements           | \$ -                | \$ 95.00            | \$ -                |
| 57604 - State Land Reimbursements           | \$ -                | \$ -                | \$ 95.00            |
| 57609 - State Land Reimbursement            | \$ -                | \$ -                | \$ 5,000.00         |
| 71100 - Unclaimed Property Fund             | \$ 47,496.75        | \$ 60,616.21        | \$ 60,000.00        |
| <b>Grand Total</b>                          | <b>\$ 59,674.63</b> | <b>\$ 71,806.36</b> | <b>\$ 84,667.98</b> |



**Business Unit: 74000 - Treasurer (OST)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>30 - State Land Reimbursements</b>                      | <b>\$ 95.00</b>     | <b>\$ 95.00</b>     | <b>\$ 95.00</b>     |
| 3000001 - State Land Reimbursement                         | \$ 95.00            | \$ 95.00            | \$ 95.00            |
| <b>40 - General Operations</b>                             | <b>\$ 1,950.57</b>  | <b>\$ 2,003.02</b>  | <b>\$ 3,763.06</b>  |
| 4002001 - Banking Fees                                     | \$ 166.29           | \$ 187.04           | \$ 450.00           |
| 4002005 - Treasury Services                                | \$ -                | \$ -                | \$ -                |
| 4002006 - Banking and Treasury Services                    | \$ 487.58           | \$ 543.06           | \$ 990.44           |
| 4004001 - General Administration                           | \$ 397.76           | \$ 370.45           | \$ 640.34           |
| 4004003 - Public Information Office                        | \$ 75.17            | \$ 75.38            | \$ 179.84           |
| 4005001 - Securities Operations                            | \$ -                | \$ -                | \$ -                |
| 4005003 - Investment Office                                | \$ 162.13           | \$ 159.87           | \$ 264.70           |
| 4005004 - Link Deposit                                     | \$ 2.37             | \$ 1.73             | \$ 3.53             |
| 4005005 - Portfolio Accounting and Repor                   | \$ 659.28           | \$ 665.48           | \$ 1,234.20         |
| <b>50 - Comptroller/Investment Service</b>                 | <b>\$ 254.02</b>    | <b>\$ 352.69</b>    | <b>\$ 443.91</b>    |
| 5005001 - State Bond Advisor                               | \$ 254.02           | \$ 352.69           | \$ 443.91           |
| <b>60 - Unclaimed Property</b>                             | <b>\$ 51,160.15</b> | <b>\$ 64,443.18</b> | <b>\$ 68,019.47</b> |
| 6000001 - Unclaimed Property                               | \$ 49,974.51        | \$ 63,216.82        | \$ 63,154.47        |
| 6000002 - Unclaimed Property Audit                         | \$ 1,185.64         | \$ 1,226.36         | \$ 4,865.00         |
| <b>88 - Data Processing</b>                                | <b>\$ 1,295.67</b>  | <b>\$ 1,604.36</b>  | <b>\$ 7,329.00</b>  |
| 8800001 - Data Processing                                  | \$ -                | \$ -                | \$ -                |
| 8800060 - ISD DP Unclaimed Property                        | \$ 395.42           | \$ 519.04           | \$ 678.90           |
| 8801040 - ISD DP General Operations                        | \$ 900.25           | \$ 1,085.32         | \$ 6,650.10         |
| <b>92 - Technology Improvements</b>                        | <b>\$ 6.80</b>      | <b>\$ 6.80</b>      | <b>\$ 17.53</b>     |
| 9200007 - College Savings Plan Project                     | \$ 6.80             | \$ 6.80             | \$ 17.53            |
| <b>93 - Statewide Circuit Engineering</b>                  | <b>\$ 4,912.43</b>  | <b>\$ 3,301.32</b>  | <b>\$ 5,000.00</b>  |
| 9300001 - Statewide Circuit Engineering                    | \$ 4,912.43         | \$ 3,301.32         | \$ 5,000.00         |
| <b>Grand Total</b>   | <b>\$ 59,674.63</b> | <b>\$ 71,806.36</b> | <b>\$ 84,667.98</b> |



# 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 20 Actual         | FY 21 Actual         | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 12,297.24         | \$ 11,908.20         | \$ 12,566.77         |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 2,831.20          | \$ 2,753.57          | \$ 3,190.46          |
| 513 - FICA-Retirement Contributions    | \$ 5,434.55          | \$ 5,321.97          | \$ 5,711.05          |
| 515 - Professional Services            | \$ 2,933.69          | \$ 2,864.73          | \$ 3,098.09          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 24.63             | \$ 25.59             | \$ 33.92             |
| 521 - Travel - Reimbursements          | \$ 352.23            | \$ 143.34            | \$ 660.56            |
| 522 - Travel - Agency Direct Pmts      | \$ 153.21            | \$ 87.32             | \$ 291.15            |
| 531 - Misc. Administrative Expenses    | \$ 842.52            | \$ 803.31            | \$ 1,211.20          |
| 532 - Rent Expense                     | \$ 706.05            | \$ 982.26            | \$ 1,162.80          |
| 533 - Maintenance & Repair Expense     | \$ 1,985.59          | \$ 1,314.52          | \$ 1,761.05          |
| 534 - Specialized Sup & Mat.Expense    | \$ 181.54            | \$ 146.12            | \$ 170.46            |
| 535 - Production,Safety,Security Exp   | \$ 81.72             | \$ 24.85             | \$ 94.75             |
| 536 - General Operating Expenses       | \$ 414.93            | \$ 606.18            | \$ 1,161.04          |
| 537 - Shop Expense                     | \$ 3.93              | \$ 8.86              | \$ 10.05             |
| 541 - Office Furniture & Equipment     | \$ 95.20             | \$ 677.91            | \$ 940.09            |
| 542 - Library Equipment-Resources      | \$ 27.27             | \$ 8.20              | \$ 59.62             |
| 545 - Land,ROW,CIP,Pass Thru Assets    | \$ -                 | \$ 13.11             | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 14.66             | \$ 12.90             | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 467.00            | \$ 388.52            | \$ 412.20            |
| 554 - Program Reimb,Litigation Costs   | \$ 506.81            | \$ 523.15            | \$ 776.94            |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ 140,360.58        | \$ 133,606.74        | \$ 152,430.35        |
| 559 - Assistance Pymts to Agencies     | \$ 3,804.88          | \$ 3,840.16          | \$ 4,709.17          |
| 561 - Loans,Taxes,Other Disbursements  | \$ 0.08              | \$ -                 | \$ -                 |
| 562 - Transfers                        | \$ 724.38            | \$ 203.76            | \$ 982.81            |
| 564 - Merchandise For Resale           | \$ 1.63              | \$ -                 | \$ 10.00             |
| <b>Grand Total</b>                     | <b>\$ 174,245.52</b> | <b>\$ 166,265.28</b> | <b>\$ 191,444.53</b> |



**Business Unit: 80000 - Career & Technology Education**

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |  |
|---|----------------------|----------------------|----------------------|--|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |  |
| 19001 - GRF-Duties                          | \$ 132,240.14        | \$ -                 | \$ -                 |  |
| 19011 - FY20 Carryover                      | \$ -                 | \$ 7,239.05          | \$ -                 |  |
| 19101 - Duties                              | \$ -                 | \$ 125,816.26        | \$ -                 |  |
| 19111 - Carryover                           | \$ -                 | \$ -                 | \$ 7,654.13          |  |
| 19201 - Duties                              | \$ -                 | \$ -                 | \$ 134,641.72        |  |
| 19911 - FY19 Carryover                      | \$ 7,466.54          | \$ -                 | \$ -                 |  |
| 20000 - State Career-Technology Fund        | \$ 3,898.02          | \$ 4,759.72          | \$ 4,739.25          |  |
| 22000 - Adult Ed Revolving Fund             | \$ 232.09            | \$ 195.48            | \$ 58.34             |  |
| 38010 - Lottery FY2020                      | \$ -                 | \$ -                 | \$ -                 |  |
| 38011 - FY12 Lottery Carryover              | \$ -                 | \$ -                 | \$ -                 |  |
| 38012 - Lottery FY2022                      | \$ -                 | \$ -                 | \$ 3,187.25          |  |
| 38018 - Lottery FY2018                      | \$ 728.41            | \$ -                 | \$ -                 |  |
| 38020 - FY20 Lottery Carryover              | \$ -                 | \$ 2,545.76          | \$ 1,023.44          |  |
| 38021 - Lottery Carryover                   | \$ -                 | \$ -                 | \$ 2,898.50          |  |
| 38027 - Lottery 2017 Carryover              | \$ 47.41             | \$ -                 | \$ -                 |  |
| 38028 - FY18 C/O Lottery Funds              | \$ -                 | \$ 136.71            | \$ -                 |  |
| 38029 - Lottery 2019 Carryover              | \$ 3,706.60          | \$ -                 | \$ -                 |  |
| 38030 - Lottery Carryover                   | \$ -                 | \$ -                 | \$ 66.74             |  |
| 38039 - Lottery Carryover                   | \$ -                 | \$ -                 | \$ 1,102.99          |  |
| 43000 - Agency Relationship Fund-Fed        | \$ 25,768.00         | \$ 25,514.41         | \$ 35,727.18         |  |
| 73000 - Vo Tech Conference ASA Fund         | \$ 158.32            | \$ 57.89             | \$ 345.00            |  |
| <b>Grand Total</b>                          | <b>\$ 174,245.52</b> | <b>\$ 166,265.28</b> | <b>\$ 191,444.53</b> |  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |  |
|--|----------------------|----------------------|----------------------|--|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |  |
| <b>60 - Educ &amp; Workforce Development</b>               | <b>\$ 169,758.98</b> | <b>\$ 161,631.90</b> | <b>\$ 186,455.34</b> |  |
| 6000001 - Student & Stakeholder Support                    | \$ 12,998.62         | \$ 11,051.13         | \$ 15,854.53         |  |
| 6000003 - Administration                                   | \$ 2,737.93          | \$ 2,739.03          | \$ 3,173.22          |  |
| 6000011 - Skills Ctrs Student & Stakehol                   | \$ 307.92            | \$ 329.28            | \$ 85.87             |  |
| 6000012 - Skills Ctrs Instructional Supp                   | \$ 4,666.57          | \$ 4,461.11          | \$ 5,654.50          |  |
| 6000700 - Curr Assessment & Digital Deli                   | \$ 2,471.86          | \$ 2,389.02          | \$ 2,700.42          |  |
| 6010410 - WRA-Academic Enhancement                         | \$ -                 | \$ -                 | \$ -                 |  |
| 6010600 - Custom Training & Consulting                     | \$ 6,155.49          | \$ 5,907.62          | \$ 8,037.20          |  |
| 6010900 - Educational Attainment                           | \$ 139,413.90        | \$ 133,875.41        | \$ 149,938.59        |  |
| 6010910 - Skills Ctrs-Educational Attain                   | \$ 1,006.69          | \$ 879.31            | \$ 1,011.00          |  |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 4,486.54</b>   | <b>\$ 4,633.39</b>   | <b>\$ 4,989.19</b>   |  |
| 8800001 - Student & Stakeholder Support                    | \$ 1,729.09          | \$ 1,863.57          | \$ 2,338.73          |  |
| 8800003 - Administration                                   | \$ 2,648.35          | \$ 2,653.36          | \$ 2,325.73          |  |
| 8800011 - Skills Ctrs Student & Stakehol                   | \$ 0.61              | \$ 0.72              | \$ 0.25              |  |
| 8800012 - Skills Ctrs Instructional Supp                   | \$ 108.49            | \$ 115.74            | \$ 324.48            |  |
| <b>Grand Total</b>   | <b>\$ 174,245.52</b> | <b>\$ 166,265.28</b> | <b>\$ 191,444.53</b> |  |

**Business Unit: 43000 - Department of Libraries (ODL)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,646.67         | \$ 1,727.83         | \$ 1,736.91         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 348.87           | \$ 341.88           | \$ 468.41           |
| 513 - FICA-Retirement Contributions           | \$ 394.53           | \$ 414.46           | \$ 427.59           |
| 515 - Professional Services                   | \$ 447.58           | \$ 356.91           | \$ 623.26           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 2.69             | \$ 2.88             | \$ 3.00             |
| 521 - Travel - Reimbursements                 | \$ 21.87            | \$ 0.09             | \$ 43.73            |
| 522 - Travel - Agency Direct Pmts             | \$ 19.59            | \$ 29.93            | \$ 28.64            |
| 531 - Misc. Administrative Expenses           | \$ 1,205.92         | \$ 1,020.66         | \$ 1,914.67         |
| 532 - Rent Expense                            | \$ 137.71           | \$ 153.65           | \$ 409.41           |
| 533 - Maintenance & Repair Expense            | \$ 28.51            | \$ 20.48            | \$ 37.07            |
| 534 - Specialized Sup & Mat.Expense           | \$ 1.73             | \$ 0.43             | \$ 1.20             |
| 535 - Production,Safety,Security Exp          | \$ 0.31             | \$ 0.78             | \$ 0.50             |
| 536 - General Operating Expenses              | \$ 61.91            | \$ 73.83            | \$ 170.54           |
| 541 - Office Furniture & Equipment            | \$ 82.17            | \$ 53.37            | \$ 50.87            |
| 542 - Library Equipment-Resources             | \$ 182.14           | \$ 133.34           | \$ 269.82           |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ 0.76             | \$ 0.85             |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ -                | \$ -                | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ 0.20             | \$ -                | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ -                | \$ 1.50             | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 2,392.08         | \$ 2,836.07         | \$ 4,917.42         |
| <b>Grand Total</b>                            | <b>\$ 6,974.47</b>  | <b>\$ 7,168.84</b>  | <b>\$ 11,103.87</b> |

**Business Unit: 43000 - Department of Libraries (ODL)**

| <b>Expenditure by Class Fund in \$000's</b> |           |                     |                     |                     |
|---|-----------|---------------------|---------------------|---------------------|
|   |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$        | 4,290.08            | \$ -                | \$ -                |
| 19011 - Carryover                           | \$        | -                   | \$ 237.33           | \$ -                |
| 19101 - GRF - Duties                        | \$        | -                   | \$ 4,143.35         | \$ -                |
| 19201 - GRF - Duties                        | \$        | -                   | \$ -                | \$ 4,346.32         |
| 19911 - FY19 Carryover                      | \$        | 163.76              | \$ -                | \$ -                |
| 20000 - Revolving Fund                      | \$        | 288.64              | \$ 270.49           | \$ 350.07           |
| 40000 - Federal Library Funds               | \$        | 1,944.92            | \$ 2,220.08         | \$ 2,765.39         |
| 40500 - Federal Pass Through Funds          | \$        | 259.91              | \$ 273.99           | \$ 734.74           |
| 41000 - Fed Grt Funds Special Projects      | \$        | 27.16               | \$ 23.60            | \$ 40.00            |
| 41500 - American Rescue Plan Act            | \$        | -                   | \$ -                | \$ 2,867.36         |
| <b>Grand Total</b>                          | <b>\$</b> | <b>6,974.47</b>     | <b>\$ 7,168.84</b>  | <b>\$ 11,103.87</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |           |                     |                     |                     |
|--|-----------|---------------------|---------------------|---------------------|
|  |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administration</b>                                 | <b>\$</b> | <b>868.52</b>       | <b>\$ 913.75</b>    | <b>\$ 1,056.79</b>  |
| 1000001 - Administration and PIO                           | \$        | 565.43              | \$ 580.75           | \$ 1,056.79         |
| 1000003 - Public Information                               | \$        | 303.09              | \$ 333.00           | \$ -                |
| <b>20 - Service to Libraries</b>                           | <b>\$</b> | <b>4,203.82</b>     | <b>\$ 4,476.08</b>  | <b>\$ 6,411.02</b>  |
| 2000001 - Library Development                              | \$        | 2,545.25            | \$ 2,876.01         | \$ 4,188.09         |
| 2000002 - Literacy Resources                               | \$        | 917.82              | \$ 871.51           | \$ 1,417.36         |
| 2000004 - Library Resources                                | \$        | 740.76              | \$ 728.56           | \$ 805.56           |
| <b>30 - Government Information Service</b>                 | <b>\$</b> | <b>686.71</b>       | <b>\$ 740.03</b>    | <b>\$ 1,409.66</b>  |
| 3000001 - Archives & Records Management                    | \$        | 155.47              | \$ 161.16           | \$ 1,191.91         |
| 3000002 - Archives   | \$        | 338.58              | \$ 362.17           | \$ -                |
| 3000003 - Government Information                           | \$        | 67.13               | \$ 75.53            | \$ 217.75           |
| 3000004 - US Government Documents                          | \$        | 125.53              | \$ 141.18           | \$ -                |
| <b>88 - ISD Data Processing</b>                            | <b>\$</b> | <b>1,215.42</b>     | <b>\$ 1,038.97</b>  | <b>\$ 2,226.40</b>  |
| 8800010 - ISD DP - Admin MIS                               | \$        | 170.74              | \$ 99.53            | \$ -                |
| 8800020 - Information Technology                           | \$        | 1,022.51            | \$ 917.44           | \$ 2,226.40         |
| 8800030 - IT Governmental Services                         | \$        | 22.16               | \$ 22.00            | \$ -                |
| <b>Grand Total</b>   | <b>\$</b> | <b>6,974.47</b>     | <b>\$ 7,168.84</b>  | <b>\$ 11,103.87</b> |



**Business Unit: 27500 - Education Quality & Accountability**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 590.27           | \$ 938.16           | \$ 694.32           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 116.73           | \$ 189.24           | \$ 138.81           |
| 513 - FICA-Retirement Contributions           | \$ 164.42           | \$ 266.00           | \$ 176.78           |
| 515 - Professional Services                   | \$ 296.12           | \$ 18,231.88        | \$ 825.19           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.74             | \$ 1.00             | \$ 2.00             |
| 521 - Travel - Reimbursements                 | \$ 18.54            | \$ 12.69            | \$ 15.00            |
| 522 - Travel - Agency Direct Pmts             | \$ 16.38            | \$ 7.30             | \$ 114.90           |
| 531 - Misc. Administrative Expenses           | \$ 378.41           | \$ 349.26           | \$ 445.22           |
| 532 - Rent Expense                            | \$ 58.17            | \$ 60.90            | \$ 143.53           |
| 533 - Maintenance & Repair Expense            | \$ 5.24             | \$ 6.00             | \$ 17.88            |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.15             | \$ -                | \$ 0.18             |
| 535 - Production,Safety,Security Exp          | \$ 0.50             | \$ 0.04             | \$ -                |
| 536 - General Operating Expenses              | \$ 39.94            | \$ 107.82           | \$ 113.72           |
| 541 - Office Furniture & Equipment            | \$ 3.36             | \$ 1.24             | \$ 17.46            |
| 542 - Library Equipment-Resources             | \$ 0.94             | \$ 0.48             | \$ 1.00             |
| 543 - Lease Purchases                         | \$ 0.95             | \$ -                | \$ 1.40             |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 77.98            | \$ 51.06            | \$ 530.00           |
| 554 - Program Reimb,Litigation Costs          | \$ 8.84             | \$ 0.24             | \$ 15.00            |
| <b>Grand Total</b>                            | <b>\$ 1,777.66</b>  | <b>\$ 20,223.32</b> | <b>\$ 3,252.39</b>  |

**Business Unit: 27500 - Education Quality & Accountability**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |  |
|---|---------------------|---------------------|---------------------|--|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| 19001 - General Revenue Fund                | \$ 322.51           | \$ -                | \$ -                |  |
| 19011 - FY20 Carryover                      | \$ -                | \$ 570.00           | \$ -                |  |
| 19101 - General Revenue Fund                | \$ -                | \$ 185.25           | \$ -                |  |
| 19111 - Carryover                           | \$ -                | \$ -                | \$ 641.96           |  |
| 19201 - Duties \$60,000 to Tcher Cert       | \$ -                | \$ -                | \$ 827.21           |  |
| 19911 - FY19 Carryover                      | \$ 569.27           | \$ -                | \$ -                |  |
| 20000 - OEQA Revolving Fund                 | \$ 35.64            | \$ 593.62           | \$ 356.32           |  |
| 20500 - Edu Leadership Okla Rev Fund        | \$ 113.38           | \$ 245.64           | \$ 531.46           |  |
| 21000 - Donations Fund                      | \$ 0.36             | \$ 25.66            | \$ -                |  |
| 22000 - Teachers' Comp Exam Rev Fund        | \$ 206.50           | \$ 103.14           | \$ 335.43           |  |
| 23000 - Teaching Cert Scholor Revl Fd       | \$ 30.00            | \$ -                | \$ 60.00            |  |
| 49000 - CARES Act 2020                      | \$ -                | \$ 18,000.00        | \$ -                |  |
| 57602 - Special Cash                        | \$ 500.00           | \$ -                | \$ -                |  |
| 57604 - Duties                              | \$ -                | \$ 500.00           | \$ -                |  |
| 57605 - Duties                              | \$ -                | \$ -                | \$ 500.00           |  |
| <b>Grand Total</b>                          | <b>\$ 1,777.66</b>  | <b>\$ 20,223.32</b> | <b>\$ 3,252.39</b>  |  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>10 - Educ Quality &amp; Accountability</b>              | <b>\$ 1,704.99</b>  | <b>\$ 20,158.79</b> | <b>\$ 3,120.46</b>  |  |
| 1000001 - Accountability                                   | \$ 1,704.99         | \$ 20,158.79        | \$ 3,120.46         |  |
| 1000002 - Quality  | \$ -                | \$ -                | \$ -                |  |
| <b>88 - ISD/Data Processing</b>                            | <b>\$ 72.67</b>     | <b>\$ 64.52</b>     | <b>\$ 131.93</b>    |  |
| 8800001 - ISD/Data Processing                              | \$ 72.67            | \$ 64.52            | \$ 131.93           |  |
| <b>Grand Total</b>   | <b>\$ 1,777.66</b>  | <b>\$ 20,223.32</b> | <b>\$ 3,252.39</b>  |  |



**Business Unit: 26600 - Educational Television Authority (OETA)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 2,079.29         | \$ 2,417.84         | \$ 2,659.35         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 482.41           | \$ 535.86           | \$ 600.04           |
| 513 - FICA-Retirement Contributions           | \$ 532.71           | \$ 568.35           | \$ 630.82           |
| 515 - Professional Services                   | \$ 3.28             | \$ 0.01             | \$ 0.29             |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 4.64             | \$ 6.27             | \$ 6.03             |
| 521 - Travel - Reimbursements                 | \$ 1.16             | \$ 2.85             | \$ 2.45             |
| 522 - Travel - Agency Direct Pmts             | \$ 1.10             | \$ 0.99             | \$ 0.97             |
| 531 - Misc. Administrative Expenses           | \$ 754.26           | \$ 655.44           | \$ 809.25           |
| 532 - Rent Expense                            | \$ 151.80           | \$ 267.07           | \$ 199.45           |
| 533 - Maintenance & Repair Expense            | \$ 84.80            | \$ 140.53           | \$ 252.26           |
| 534 - Specialized Sup & Mat.Expense           | \$ 10.19            | \$ 9.44             | \$ 5.21             |
| 536 - General Operating Expenses              | \$ 9.72             | \$ 6.87             | \$ 8.26             |
| 541 - Office Furniture & Equipment            | \$ 3.00             | \$ -                | \$ 636.75           |
| <b>Grand Total</b>                            | <b>\$ 4,118.37</b>  | <b>\$ 4,611.52</b>  | <b>\$ 5,811.12</b>  |

**Business Unit: 26600 - Educational Television Authority (OETA)**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                 |                     |                 |                     |
|---|---------------------|-----------------|---------------------|-----------------|---------------------|
|   | <b>FY 20 Actual</b> |                 | <b>FY 21 Actual</b> |                 | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$                  | 2,815.45        | \$                  | -               | \$ -                |
| 19011 - Carryover                           | \$                  | -               | \$                  | 27.09           | \$ -                |
| 19021 - Carryover                           | \$                  | -               | \$                  | -               | \$ 0.18             |
| 19101 - GRF - Duties                        | \$                  | -               | \$                  | 2,723.44        | \$ -                |
| 19111 - Carryover                           | \$                  | -               | \$                  | -               | \$ 5.56             |
| 19201 - GRF - Duties                        | \$                  | -               | \$                  | -               | \$ 3,204.00         |
| 19911 - FY09 Carryover                      | \$                  | 14.97           | \$                  | -               | \$ -                |
| 20000 - Revolving Fund                      | \$                  | 1,287.95        | \$                  | 1,860.99        | \$ 2,601.38         |
| <b>Grand Total</b>                          | <b>\$</b>           | <b>4,118.37</b> | <b>\$</b>           | <b>4,611.52</b> | <b>\$ 5,811.12</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                 |                     |                 |                     |
|--|---------------------|-----------------|---------------------|-----------------|---------------------|
|  | <b>FY 20 Actual</b> |                 | <b>FY 21 Actual</b> |                 | <b>FY 22 Budget</b> |
| <b>10 - Administration</b>                                 | <b>\$</b>           | <b>657.21</b>   | <b>\$</b>           | <b>819.28</b>   | <b>\$ 877.17</b>    |
| 1000001 - General Operations                               | \$                  | 657.21          | \$                  | 819.28          | \$ 877.17           |
| <b>20 - Programming</b>                                    | <b>\$</b>           | <b>1,403.26</b> | <b>\$</b>           | <b>1,623.19</b> | <b>\$ 1,813.35</b>  |
| 2000001 - Programming/Production-OKC                       | \$                  | 590.62          | \$                  | 639.28          | \$ 843.96           |
| 2000002 - Oklahoma City News                               | \$                  | 250.69          | \$                  | 371.92          | \$ 461.62           |
| 2000003 - Oklahoma City Stateline                          | \$                  | 167.50          | \$                  | 255.20          | \$ 207.23           |
| 2000004 - Oklahoma City Tulsa News                         | \$                  | 220.14          | \$                  | 168.85          | \$ 158.99           |
| 2000005 - Oklahoma City Gallery                            | \$                  | 174.31          | \$                  | 187.93          | \$ 141.56           |
| <b>30 - Technical Services</b>                             | <b>\$</b>           | <b>1,898.83</b> | <b>\$</b>           | <b>2,027.39</b> | <b>\$ 2,970.37</b>  |
| 3000001 - Technical Ops-Okc Engineering                    | \$                  | 856.38          | \$                  | 893.98          | \$ 1,171.28         |
| 3000002 - Technical Ops-Field Engineer                     | \$                  | 590.57          | \$                  | 598.83          | \$ 1,243.39         |
| 3000003 - Technical Ops-Operations                         | \$                  | 451.88          | \$                  | 534.58          | \$ 555.70           |
| <b>88 - Information Technology</b>                         | <b>\$</b>           | <b>159.06</b>   | <b>\$</b>           | <b>141.67</b>   | <b>\$ 150.24</b>    |
| 8800001 - Information Technology                           | \$                  | 159.06          | \$                  | 141.67          | \$ 150.24           |
| <b>Grand Total</b>   | <b>\$</b>           | <b>4,118.37</b> | <b>\$</b>           | <b>4,611.52</b> | <b>\$ 5,811.12</b>  |

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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 2,856.74         | \$ 2,612.76         | \$ 4,086.19         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 649.40           | \$ 619.97           | \$ 987.85           |
| 513 - FICA-Retirement Contributions           | \$ 808.24           | \$ 747.97           | \$ 1,111.01         |
| 515 - Professional Services                   | \$ 389.64           | \$ 389.42           | \$ 416.70           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 5.45             | \$ 5.42             | \$ 5.90             |
| 522 - Travel - Agency Direct Pmts             | \$ 3.17             | \$ 2.84             | \$ 9.45             |
| 531 - Misc. Administrative Expenses           | \$ 405.99           | \$ 381.36           | \$ 526.45           |
| 532 - Rent Expense                            | \$ 26.41            | \$ 29.45            | \$ 44.50            |
| 533 - Maintenance & Repair Expense            | \$ 385.10           | \$ 576.01           | \$ 1,174.77         |
| 534 - Specialized Sup & Mat.Expense           | \$ 5.72             | \$ 9.99             | \$ 14.45            |
| 535 - Production,Safety,Security Exp          | \$ 0.06             | \$ 0.13             | \$ 0.10             |
| 536 - General Operating Expenses              | \$ 406.50           | \$ 257.50           | \$ 576.65           |
| 537 - Shop Expense                            | \$ 8.71             | \$ 62.72            | \$ 17.00            |
| 541 - Office Furniture & Equipment            | \$ 47.39            | \$ 223.21           | \$ 124.00           |
| 542 - Library Equipment-Resources             | \$ 10.23            | \$ 32.78            | \$ 20.00            |
| 553 - Refunds,Idemnities,Restitution          | \$ 4.88             | \$ 1.95             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 6,013.64</b>  | <b>\$ 5,953.49</b>  | <b>\$ 9,115.02</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 4,878.10         | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 1,406.51         | \$ -                |
| 19101 - GRF - Duties                        | \$ -                | \$ 4,254.42         | \$ -                |
| 19111 - FY-11 Carryover                     | \$ -                | \$ -                | \$ 1,778.94         |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 6,811.37         |
| 19911 - FY09 Carryover                      | \$ 616.38           | \$ -                | \$ -                |
| 20000 - Ok School Science & Math Fund       | \$ 517.50           | \$ 280.87           | \$ 502.72           |
| 70000 - Special Activities Fund             | \$ 1.66             | \$ 11.70            | \$ 22.00            |
| <b>Grand Total</b>                          | <b>\$ 6,013.64</b>  | <b>\$ 5,953.49</b>  | <b>\$ 9,115.02</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - St.wide Enhance-Math &amp; Science</b>             | <b>\$ 5,067.26</b>  | <b>\$ 5,086.53</b>  | <b>\$ 8,125.53</b>  |
| 0100010 - Administration                                   | \$ 328.02           | \$ 327.26           | \$ 602.33           |
| 0100020 - Education  | \$ 3,031.66         | \$ 2,906.30         | \$ 4,674.70         |
| 0100030 - Care And Custody                                 | \$ 1,060.53         | \$ 1,116.04         | \$ 1,471.56         |
| 0100060 - Maintenance                                      | \$ 647.05           | \$ 736.93           | \$ 1,376.95         |
| <b>02 - Regional Outreach Sci &amp; Math</b>               | <b>\$ 826.31</b>    | <b>\$ 675.29</b>    | <b>\$ 798.29</b>    |
| 0200040 - Regional Outreach Sci & Math                     | \$ 826.31           | \$ 675.29           | \$ 798.29           |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 120.06</b>    | <b>\$ 191.67</b>    | <b>\$ 191.20</b>    |
| 8800001 - ISD Data Processing                              | \$ 120.06           | \$ 191.67           | \$ 191.20           |
| <b>Grand Total</b>   | <b>\$ 6,013.64</b>  | <b>\$ 5,953.49</b>  | <b>\$ 9,115.02</b>  |



**Business Unit: 80300 - Oklahoma Virtual Charter School Board**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 210.75            | \$ 291.34            | \$ 346.90            |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 32.42             | \$ 48.01             | \$ 70.72             |
| 513 - FICA-Retirement Contributions           | \$ 58.13             | \$ 81.31             | \$ 87.91             |
| 515 - Professional Services                   | \$ 430.00            | \$ 12,065.18         | \$ 4,696.78          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.28              | \$ 0.46              | \$ 0.50              |
| 521 - Travel - Reimbursements                 | \$ 5.19              | \$ 6.57              | \$ 32.00             |
| 522 - Travel - Agency Direct Pmts             | \$ 7.32              | \$ 0.79              | \$ 24.00             |
| 531 - Misc. Administrative Expenses           | \$ 27.47             | \$ 24.38             | \$ 35.17             |
| 532 - Rent Expense                            | \$ 17.24             | \$ 26.45             | \$ 66.51             |
| 533 - Maintenance & Repair Expense            | \$ 0.70              | \$ -                 | \$ 3.21              |
| 535 - Production,Safety,Security Exp          | \$ 0.18              | \$ 0.85              | \$ -                 |
| 536 - General Operating Expenses              | \$ 2.77              | \$ 4.02              | \$ 42.60             |
| 541 - Office Furniture & Equipment            | \$ -                 | \$ 1.00              | \$ 58.50             |
| 542 - Library Equipment-Resources             | \$ 0.33              | \$ 42.16             | \$ -                 |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 129,251.59        | \$ 230,875.63        | \$ 348,528.74        |
| <b>Grand Total</b>                            | <b>\$ 130,044.38</b> | <b>\$ 243,468.15</b> | <b>\$ 353,993.53</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 27600 - Virtual Charter School Board        | \$ 792.79            | \$ 1,012.20          | \$ 5,464.80          |
| 28000 - State Aid                           | \$ 129,251.59        | \$ 230,875.63        | \$ 348,528.74        |
| 49000 - CARES Act 2020                      | \$ -                 | \$ 11,580.32         | \$ -                 |
| <b>Grand Total</b>                          | <b>\$ 130,044.38</b> | <b>\$ 243,468.15</b> | <b>\$ 353,993.53</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>11 - Virtual Charter School Board</b>                   | <b>\$ 129,952.97</b> | <b>\$ 231,738.43</b> | <b>\$ 352,262.26</b> |
| 1100001 - Virtual Charter School Board                     | \$ 129,952.97        | \$ 231,738.43        | \$ 352,262.26        |
| <b>88 - IT Departments VCSB</b>                            | <b>\$ 91.41</b>      | <b>\$ 11,729.73</b>  | <b>\$ 1,731.27</b>   |
| 8800001 - Administrative Services - IT                     | \$ 91.41             | \$ 11,729.73         | \$ 1,731.27          |
| <b>Grand Total</b>   | <b>\$ 130,044.38</b> | <b>\$ 243,468.15</b> | <b>\$ 353,993.53</b> |

**Business Unit: 01100 - OSU Experiment Station**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 24,950.74        | \$ 25,164.18        | \$ 36,787.43        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 272.87           | \$ 54.83            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 4,358.18         | \$ 4,325.53         | \$ -                |
| 514 - Benefit Payments                        | \$ 3.81             | \$ 3.81             | \$ -                |
| 515 - Professional Services                   | \$ 1,102.70         | \$ 2,196.70         | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 458.21           | \$ 91.14            | \$ 2,445.93         |
| 522 - Travel - Agency Direct Pmts             | \$ 28.72            | \$ 29.57            | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 244.54           | \$ 281.79           | \$ 12,301.62        |
| 532 - Rent Expense                            | \$ 97.52            | \$ 201.46           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 350.07           | \$ 296.86           | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 7.15             | \$ 6.23             | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 0.56             | \$ 0.42             | \$ -                |
| 536 - General Operating Expenses              | \$ 34.32            | \$ 21.98            | \$ -                |
| 537 - Shop Expense                            | \$ 924.10           | \$ 1,140.77         | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 1,769.11         | \$ 1,706.68         | \$ 3,943.05         |
| 544 - Livestock-Poultry                       | \$ 134.89           | \$ 118.57           | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 101.56           | \$ 5.30             | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 33.69            | \$ 30.84            | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 17.15            | \$ 4.18             | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ 19.92            | \$ 128.39           | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.30             | \$ 0.30             | \$ -                |
| 562 - Transfers                               | \$ 5,921.01         | \$ 6,447.19         | \$ -                |
| 564 - Merchandise For Resale                  | \$ 89.13            | \$ 32.85            | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ -                | \$ 20.99            | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 40,920.26</b> | <b>\$ 42,310.55</b> | <b>\$ 55,478.02</b> |

**Business Unit: 01100 - OSU Experiment Station**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operations        | \$ 20,469.94        | \$ 19,867.76        | \$ 20,916.80        |
| 29500 - Ok St Univ Agric Expe Station       | \$ -                | \$ 50.00            | \$ 100.00           |
| 43000 - Agency Relationship Fund            | \$ 20,362.71        | \$ 22,387.50        | \$ 33,861.22        |
| 45000 - Master Lease Purchase Fund          | \$ 87.61            | \$ 5.30             | \$ 100.00           |
| 49500 - Federal Construction Fund           | \$ -                | \$ -                | \$ 500.00           |
| <b>Grand Total</b>                          | <b>\$ 40,920.26</b> | <b>\$ 42,310.55</b> | <b>\$ 55,478.02</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 20,469.94</b> | <b>\$ 19,867.76</b> | <b>\$ 20,916.80</b> |
| 1100001 - Instruction                                      | \$ 20,469.94        | \$ 19,867.76        | \$ 20,916.80        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 20,362.71</b> | <b>\$ 22,387.50</b> | <b>\$ 33,861.22</b> |
| 2100001 - Sponsored Programs                               | \$ 20,362.71        | \$ 22,387.50        | \$ 33,861.22        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 87.61</b>     | <b>\$ 55.30</b>     | <b>\$ 700.00</b>    |
| 9000001 - Capital Improvements                             | \$ 87.61            | \$ 55.30            | \$ 700.00           |
| <b>Grand Total</b>   | <b>\$ 40,920.26</b> | <b>\$ 42,310.55</b> | <b>\$ 55,478.02</b> |

**Business Unit: 01200 - OSU Extension Division**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 27,679.64        | \$ 28,053.65        | \$ 40,304.90        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 213.42           | \$ 42.98            | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 6,307.38         | \$ 6,199.45         | \$ -                |
| 515 - Professional Services                   | \$ 1,504.92         | \$ 1,641.31         | \$ -                |
| 517 - Reportable Compensation                 | \$ 17.21            | \$ -                | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 380.57           | \$ 137.77           | \$ 1,209.43         |
| 522 - Travel - Agency Direct Pmts             | \$ 50.76            | \$ 4.06             | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 108.87           | \$ 249.70           | \$ 2,529.52         |
| 532 - Rent Expense                            | \$ 200.45           | \$ 161.22           | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 216.97           | \$ 58.54            | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 12.63            | \$ 7.12             | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 0.08             | \$ 0.88             | \$ -                |
| 536 - General Operating Expenses              | \$ 71.77            | \$ 141.95           | \$ -                |
| 537 - Shop Expense                            | \$ 16.00            | \$ 42.58            | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 532.76           | \$ 384.56           | \$ 1,136.31         |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 97.26            | \$ 261.49           | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ -                | \$ 45.00            |
| 553 - Refunds,Idemnities,Restitution          | \$ 20.89            | \$ 8.87             | \$ -                |
| 562 - Transfers                               | \$ 2,185.11         | \$ 2,503.21         | \$ 640.00           |
| 585 - Higher Ed Payroll Process Only          | \$ -                | \$ 32.86            | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 39,616.71</b> | <b>\$ 39,932.21</b> | <b>\$ 45,865.16</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operations        | \$ 27,502.72        | \$ 27,472.46        | \$ 30,399.16        |
| 29500 - Capital Revolving Fund              | \$ 95.87            | \$ 98.87            | \$ 100.00           |
| 43000 - Agency Relationship Fund            | \$ 12,018.11        | \$ 12,224.50        | \$ 14,866.00        |
| 49500 - Botanical Garden Research Ctr       | \$ -                | \$ 136.39           | \$ 500.00           |
| <b>Grand Total</b>                          | <b>\$ 39,616.71</b> | <b>\$ 39,932.21</b> | <b>\$ 45,865.16</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 27,502.72</b> | <b>\$ 27,472.46</b> | <b>\$ 30,399.16</b> |
| 1100001 - Instruction                                      | \$ 27,502.72        | \$ 27,472.46        | \$ 30,399.16        |
| <b>21 - Sponsored Programs</b>                             | <b>\$ 12,018.11</b> | <b>\$ 12,224.50</b> | <b>\$ 14,866.00</b> |
| 2100001 - Sponsored Programs                               | \$ 12,018.11        | \$ 12,224.50        | \$ 14,866.00        |
| <b>90 - Capital Improvements</b>                           | <b>\$ 95.87</b>     | <b>\$ 235.26</b>    | <b>\$ 600.00</b>    |
| 9000001 - Capital Improvements                             | \$ 95.87            | \$ 235.26           | \$ 600.00           |
| <b>Grand Total</b>   | <b>\$ 39,616.71</b> | <b>\$ 39,932.21</b> | <b>\$ 45,865.16</b> |



## Business Unit: 56300 - Private Vocational Schools

| Expenditure by Account Code in \$000's |                  |                  |              |               |
|--|------------------|------------------|--------------|---------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget |               |
| 511 - Salary Expense                   | \$ 105.65        | \$ 106.56        | \$           | 106.02        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 24.35         | \$ 23.73         | \$           | 24.82         |
| 513 - FICA-Retirement Contributions    | \$ 25.04         | \$ 25.16         | \$           | 26.33         |
| 515 - Professional Services            | \$ 22.03         | \$ 20.98         | \$           | 15.93         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.09          | \$ 0.11          | \$           | 0.11          |
| 521 - Travel - Reimbursements          | \$ -             | \$ -             | \$           | 0.12          |
| 531 - Misc. Administrative Expenses    | \$ 3.42          | \$ 3.19          | \$           | 3.60          |
| 532 - Rent Expense                     | \$ 11.86         | \$ 13.43         | \$           | 14.14         |
| 533 - Maintenance & Repair Expense     | \$ 0.36          | \$ 0.41          | \$           | 0.50          |
| 536 - General Operating Expenses       | \$ 0.77          | \$ 0.31          | \$           | 1.38          |
| <b>Grand Total</b>                     | <b>\$ 193.57</b> | <b>\$ 193.88</b> | <b>\$</b>    | <b>192.96</b> |

| Expenditure by Class Fund in \$000's   |                  |                  |              |               |
|--|------------------|------------------|--------------|---------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget |               |
| 20500 - Private Vocational Schools Fnd | \$ 193.57        | \$ 193.88        | \$           | 192.96        |
| <b>Grand Total</b>                     | <b>\$ 193.57</b> | <b>\$ 193.88</b> | <b>\$</b>    | <b>192.96</b> |

| Expenditure by Division & Department in \$000's |                  |                  |              |               |
|---|------------------|------------------|--------------|---------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget |               |
| <b>10 - Licensing/Investigative Ops</b>         | <b>\$ 184.67</b> | <b>\$ 186.09</b> | <b>\$</b>    | <b>187.10</b> |
| 1000001 - General Administration                | \$ 184.67        | \$ 186.09        | \$           | 187.10        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 8.90</b>   | <b>\$ 7.79</b>   | <b>\$</b>    | <b>5.85</b>   |
| 8800010 - ISD Data Processing                   | \$ 8.90          | \$ 7.79          | \$           | 5.85          |
| <b>Grand Total</b>                              | <b>\$ 193.57</b> | <b>\$ 193.88</b> | <b>\$</b>    | <b>192.96</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 13,465.77         | \$ 13,271.61         | \$ 33,358.93         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 29.34             | \$ 27.88             | \$ 1,816.53          |
| 513 - FICA-Retirement Contributions           | \$ 3,434.66          | \$ 3,392.92          | \$ 3,989.91          |
| 514 - Benefit Payments                        | \$ -                 | \$ -                 | \$ 94.00             |
| 515 - Professional Services                   | \$ 8,476.01          | \$ 4,641.57          | \$ 5,260.74          |
| 521 - Travel - Reimbursements                 | \$ 201.35            | \$ 27.35             | \$ 675.77            |
| 522 - Travel - Agency Direct Pmts             | \$ 113.67            | \$ 62.88             | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 17,741.71         | \$ 17,659.81         | \$ 15,339.01         |
| 532 - Rent Expense                            | \$ 2,831.55          | \$ 2,669.60          | \$ 3,411.50          |
| 533 - Maintenance & Repair Expense            | \$ 2,829.46          | \$ 3,247.96          | \$ 3,753.18          |
| 534 - Specialized Sup & Mat.Expense           | \$ 45.02             | \$ 39.48             | \$ 26.05             |
| 535 - Production,Safety,Security Exp          | \$ 18.16             | \$ 25.38             | \$ -                 |
| 536 - General Operating Expenses              | \$ 364.89            | \$ 217.85            | \$ 420.70            |
| 541 - Office Furniture & Equipment            | \$ 4,091.83          | \$ 2,371.07          | \$ 2,003.23          |
| 543 - Lease Purchases                         | \$ -                 | \$ -                 | \$ 30,084.63         |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 382.89            | \$ 264.43            | \$ 710.00            |
| 548 - Bond Indebtedness and Expenses          | \$ 104,240.05        | \$ 98,510.70         | \$ 102,524.98        |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 96,676.28         | \$ 92,203.62         | \$ 102,992.76        |
| 553 - Refunds,Idemnities,Restitution          | \$ 53,313.49         | \$ 41,461.41         | \$ 50,350.00         |
| 554 - Program Reimb,Litigation Costs          | \$ 531.60            | \$ 337.50            | \$ 45.00             |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 23,878.77         | \$ 26,321.80         | \$ 7,790.81          |
| 559 - Assistance Pymts to Agencies            | \$ 292.70            | \$ 111.82            | \$ 3,789.02          |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 55,511.83         | \$ 115,155.76        | \$ 234.29            |
| 562 - Transfers                               | \$ -                 | \$ -                 | \$ 144,127.96        |
| 585 - Higher Ed Payroll Process Only          | \$ 17,535.14         | \$ 15,856.82         | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 406,006.18</b> | <b>\$ 437,879.19</b> | <b>\$ 512,799.00</b> |

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

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 21000 - Ok St Reg Higher Ed Rev Fund        | \$ 34,729.36         | \$ 34,004.35         | \$ 56,609.35         |
| 21600 - Summer Academies Revol Fund         | \$ 4.82              | \$ 501.81            | \$ 1,005.52          |
| 23500 - Ok Tuition Aid Grts Rev Fund        | \$ 16,487.85         | \$ 14,179.31         | \$ 16,000.00         |
| 29500 - Cap Improvement Revolv Fund         | \$ -                 | \$ -                 | \$ 5.00              |
| 43000 - Fed Funds Support System Activ      | \$ -                 | \$ -                 | \$ -                 |
| 45000 - Master Lease Purchase Fund          | \$ 78,030.13         | \$ 72,001.01         | \$ 80,000.00         |
| 70100 - Student Loan Guarantee Fund         | \$ 11,035.08         | \$ 7,759.03          | \$ 7,566.93          |
| 70700 - Endowment Fund                      | \$ 88,608.76         | \$ 150,675.35        | \$ 161,829.85        |
| 70800 - Supplemental Retirement Pmt Fd      | \$ 1,611.06          | \$ 854.71            | \$ 2,500.00          |
| 70900 - Academic Scholars Pgm Fund          | \$ 5,921.80          | \$ 6,219.80          | \$ 6,400.00          |
| 71000 - Scholarship Fund                    | \$ 793.41            | \$ 758.83            | \$ 1,225.74          |
| 71100 - Wm Willis Scholarship Pgm Fund      | \$ 56.20             | \$ 57.60             | \$ 61.00             |
| 71200 - Regents Development Fund            | \$ 13.30             | \$ 11.59             | \$ 25.00             |
| 71300 - Master Teacher Program Fund         | \$ -                 | \$ -                 | \$ 50.00             |
| 71400 - EPSCOR Federal Grant Fund           | \$ 86.97             | \$ 37.50             | \$ 1,850.42          |
| 71500 - Research Matching Fund              | \$ -                 | \$ -                 | \$ 1,784.86          |
| 71800 - Onenet Fund                         | \$ 25,791.95         | \$ 24,033.86         | \$ 26,822.32         |
| 71900 - Heartland Scholarship Fund          | \$ -                 | \$ -                 | \$ 10.00             |
| 72000 - OCAN Administration ASA Fund        | \$ 325.06            | \$ 742.50            | \$ 843.05            |
| 73000 - Federal Gear Up ASA Fund            | \$ 3,076.02          | \$ 3,175.33          | \$ 6,109.94          |
| 74000 - Guaranteed Ln Prog Default Fnd      | \$ 52,852.98         | \$ 40,485.91         | \$ 50,000.00         |
| 74500 - Okla Tuition Eq Scholarship Fd      | \$ 2,687.65          | \$ 2,561.00          | \$ 2,700.00          |
| 78900 - ACA Payroll Processing              | \$ 17,535.14         | \$ 15,856.76         | \$ 20,000.00         |
| 92000 - Higher Learning Access Trust        | \$ 66,358.65         | \$ 63,962.97         | \$ 69,400.00         |
| <b>Grand Total</b>                          | <b>\$ 406,006.18</b> | <b>\$ 437,879.19</b> | <b>\$ 512,799.00</b> |

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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>03 - Economic Develop Initiatives</b>                   | \$ 78.80            | \$ 108.00           | \$ 296.83           |
| 0300001 - Economic Develop Initiatives                     | \$ 78.80            | \$ 108.00           | \$ 296.83           |
| <b>10 - Regent's Administration</b>                        | \$ 13,947.46        | \$ 13,300.49        | \$ 17,292.34        |
| 1000001 - Regent's Administration                          | \$ 13,947.46        | \$ 13,300.49        | \$ 17,292.34        |
| <b>11 - Guaranteed Student Loan Prog.</b>                  | \$ 11,035.08        | \$ 7,759.03         | \$ 7,566.93         |
| 1100001 - Guaranteed Student Loan Prog                     | \$ 11,035.08        | \$ 7,759.03         | \$ 7,566.93         |
| <b>12 - TEACH SCHOLARS ADMINISTRATION</b>                  | \$ 1,869.79         | \$ 2,354.26         | \$ 3,371.12         |
| 1200001 - TEACH SCHOLARS ADMINISTRATION                    | \$ 1,869.79         | \$ 2,354.26         | \$ 3,371.12         |
| <b>27 - ONENET</b>   | \$ 25,791.95        | \$ 24,033.86        | \$ 26,822.32        |
| 2700001 - OneNet   | \$ 25,791.95        | \$ 24,033.86        | \$ 26,822.32        |
| <b>28 - OCAN Network</b>                                   | \$ 325.06           | \$ 742.50           | \$ 843.05           |
| 2800001 - OCAN Network                                     | \$ 325.06           | \$ 742.50           | \$ 843.05           |
| <b>30 - Gear Up Program</b>                                | \$ 3,076.02         | \$ 3,175.33         | \$ 6,109.94         |
| 3000001 - Gear Up Program                                  | \$ 3,076.02         | \$ 3,175.33         | \$ 6,109.94         |
| <b>34 - Okla. Tuition Aid Grants</b>                       | \$ 16,487.85        | \$ 14,179.31        | \$ 16,000.00        |
| 3400001 - OK Tuition Aid Grant                             | \$ 16,487.85        | \$ 14,179.31        | \$ 16,000.00        |
| <b>35 - Research Grant Matching Prog.</b>                  | \$ -                | \$ -                | \$ 1,784.86         |
| 3500001 - Research Grant Program                           | \$ -                | \$ -                | \$ 1,784.86         |
| <b>36 - Social Justice-Pre-Collegiate</b>                  | \$ 626.98           | \$ 191.80           | \$ 788.81           |
| 3600001 - Social Justice-Pre-Collegiate                    | \$ 626.98           | \$ 191.80           | \$ 788.81           |
| <b>45 - Development Prog. Teac. Prof.</b>                  | \$ -                | \$ -                | \$ -                |
| 4500001 - Development Prog Teac Prof                       | \$ -                | \$ -                | \$ -                |
| <b>51 - Okla. Academic Scholars</b>                        | \$ 5,921.80         | \$ 6,219.80         | \$ 6,400.00         |
| 5100001 - OK Academic Scholars                             | \$ 5,921.80         | \$ 6,219.80         | \$ 6,400.00         |
| <b>53 - Summer Academies</b>                               | \$ 4.82             | \$ 501.81           | \$ 1,005.52         |
| 5300001 - Summer Academies                                 | \$ 4.82             | \$ 501.81           | \$ 1,005.52         |
| <b>55 - Heartland Scholarship Fund</b>                     | \$ -                | \$ -                | \$ 10.00            |
| 5500001 - Heartland Scholarship Fund                       | \$ -                | \$ -                | \$ 10.00            |
| <b>58 - Debt Service Payments</b>                          | \$ 14,275.84        | \$ 14,266.09        | \$ 30,084.63        |
| 5800001 - Debt Service Retirement Pymts                    | \$ 14,275.84        | \$ 14,266.09        | \$ 30,084.63        |
| <b>60 - Retirement OSRHE</b>                               | \$ 1,611.06         | \$ 854.71           | \$ 2,500.00         |
| 6000001 - Retirement OSRHE                                 | \$ 1,611.06         | \$ 854.71           | \$ 2,500.00         |
| <b>61 - Endowment Trust (Chairs)</b>                       | \$ 88,608.76        | \$ 150,675.35       | \$ 161,829.85       |
| 6100001 - Endowment Trust (Chairs)                         | \$ 88,608.76        | \$ 150,675.35       | \$ 161,829.85       |
| <b>62 - OK Higher Learning Access Prog</b>                 | \$ 66,358.65        | \$ 63,962.97        | \$ 69,400.00        |
| 6200001 - OK Higher Learning Access Prog                   | \$ 66,358.65        | \$ 63,962.97        | \$ 69,400.00        |
| <b>63 - Minority Teacher Recruit Ctr</b>                   | \$ 319.88           | \$ 298.44           | \$ 334.46           |
| 6300001 - Minority Teacher Recruit Ctr                     | \$ 319.88           | \$ 298.44           | \$ 334.46           |





| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>65 - Scholarship Prog.</b>                              | <b>\$ 793.41</b>     | <b>\$ 758.83</b>     | <b>\$ 1,225.74</b>   |
| 6500001 - Chancellors Scholar                              | \$ 4.00              | \$ 4.00              | \$ 25.00             |
| 6500003 - Langston Honors                                  | \$ -                 | \$ -                 | \$ -                 |
| 6500004 - CSF  | \$ -                 | \$ -                 | \$ 1.00              |
| 6500005 - Smith-Co. Generation                             | \$ -                 | \$ -                 | \$ 1.00              |
| 6500006 - Public Works                                     | \$ -                 | \$ -                 | \$ 0.50              |
| 6500007 - Regional Baccalaureate Scholar                   | \$ 693.75            | \$ 669.75            | \$ 850.00            |
| 6500009 - Renee Neuwald Scholarship                        | \$ -                 | \$ -                 | \$ 5.00              |
| 6500010 - OK Scholar Leadership (Oslep)                    | \$ -                 | \$ -                 | \$ 100.00            |
| 6500011 - Tulsa Reconciliation Scholars                    | \$ 7.50              | \$ 7.00              | \$ 35.40             |
| 6500013 - Courtney Scholarship                             | \$ 0.50              | \$ 0.50              | \$ 2.00              |
| 6500014 - Parson/SBC Scholarship                           | \$ 7.50              | \$ -                 | \$ 10.00             |
| 6500015 - Chiropractic Scholarships                        | \$ 26.01             | \$ 24.60             | \$ 30.00             |
| 6500016 - International Scholars                           | \$ -                 | \$ -                 | \$ 90.85             |
| 6500017 - Future Teacher Scholars                          | \$ 54.14             | \$ 52.98             | \$ 75.00             |
| <b>66 - Wm. P. Willis Trust</b>                            | <b>\$ 56.20</b>      | <b>\$ 57.60</b>      | <b>\$ 61.00</b>      |
| 6600001 - Wm. P. Willis Trust                              | \$ 56.20             | \$ 57.60             | \$ 61.00             |
| <b>67 - Regents Dev.</b>                                   | <b>\$ 13.30</b>      | <b>\$ 11.59</b>      | <b>\$ 25.00</b>      |
| 6700001 - Regents Dev                                      | \$ 13.30             | \$ 11.59             | \$ 25.00             |
| <b>68 - Master Teacher</b>                                 | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 50.00</b>      |
| 6800001 - Master Teacher                                   | \$ -                 | \$ -                 | \$ 50.00             |
| <b>69 - EPSCOR Matching</b>                                | <b>\$ 86.97</b>      | <b>\$ 37.50</b>      | <b>\$ 1,850.42</b>   |
| 6900001 - EPSCOR Matching                                  | \$ 86.97             | \$ 37.50             | \$ 1,850.42          |
| <b>70 - GSL Federal Funds</b>                              | <b>\$ 52,852.98</b>  | <b>\$ 40,485.91</b>  | <b>\$ 50,000.00</b>  |
| 7000001 - GSL Federal Funds                                | \$ 52,852.98         | \$ 40,485.91         | \$ 50,000.00         |
| <b>72 - OK Tuition Equalization Grant</b>                  | <b>\$ 2,687.65</b>   | <b>\$ 2,561.00</b>   | <b>\$ 2,700.00</b>   |
| 7200001 - OK Tuition Equalization Grant                    | \$ 2,687.65          | \$ 2,561.00          | \$ 2,700.00          |
| <b>80 - Master Lease Administration</b>                    | <b>\$ 269.29</b>     | <b>\$ 136.37</b>     | <b>\$ 200.00</b>     |
| 8000001 - Master Lease Administration                      | \$ 269.29            | \$ 136.37            | \$ 200.00            |
| <b>88 - Data Processing</b>                                | <b>\$ 3,341.31</b>   | <b>\$ 3,348.89</b>   | <b>\$ 4,241.15</b>   |
| 8800001 - Data Processing                                  | \$ 3,341.31          | \$ 3,348.89          | \$ 4,241.15          |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 17,535.14</b>  | <b>\$ 15,856.76</b>  | <b>\$ 20,000.00</b>  |
| 8900001 - ACA Payroll Processing                           | \$ 17,535.14         | \$ 15,856.76         | \$ 20,000.00         |
| <b>91 - Capital Projects (pre-91)</b>                      | <b>\$ 78,030.13</b>  | <b>\$ 72,001.01</b>  | <b>\$ 80,005.00</b>  |
| 9119139 - Telecommunications Project                       | \$ -                 | \$ -                 | \$ 5.00              |
| 9150000 - Master Lease Program Debt Ser                    | \$ 78,030.13         | \$ 72,001.01         | \$ 80,000.00         |
| <b>Grand Total</b>   | <b>\$ 406,006.18</b> | <b>\$ 437,879.19</b> | <b>\$ 512,799.00</b> |

**Business Unit: 26500 - State Department of Education**

| <b>Expenditure by Account Code in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 511 - Salary Expense                          | \$ 18,686.40           | \$ 19,857.87           | \$ 24,358.74           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 4,464.98            | \$ 4,564.64            | \$ 5,673.62            |
| 513 - FICA-Retirement Contributions           | \$ 6,299.96            | \$ 6,642.19            | \$ 8,364.83            |
| 515 - Professional Services                   | \$ 37,422.84           | \$ 42,961.21           | \$ 103,063.78          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 36.59               | \$ 40.84               | \$ 40.22               |
| 521 - Travel - Reimbursements                 | \$ 549.79              | \$ 218.21              | \$ 702.47              |
| 522 - Travel - Agency Direct Pmts             | \$ 416.90              | \$ 147.21              | \$ 539.55              |
| 531 - Misc. Administrative Expenses           | \$ 529.21              | \$ 3,607.53            | \$ 805.20              |
| 532 - Rent Expense                            | \$ 1,306.77            | \$ 1,184.79            | \$ 1,317.36            |
| 533 - Maintenance & Repair Expense            | \$ 104.51              | \$ 104.27              | \$ 365.97              |
| 534 - Specialized Sup & Mat.Expense           | \$ 26.81               | \$ 8.06                | \$ 36.47               |
| 535 - Production,Safety,Security Exp          | \$ -                   | \$ 0.47                | \$ -                   |
| 536 - General Operating Expenses              | \$ 202.23              | \$ 75.55               | \$ 596.20              |
| 537 - Shop Expense                            | \$ 2.15                | \$ -                   | \$ -                   |
| 541 - Office Furniture & Equipment            | \$ 3,865.95            | \$ 848.50              | \$ 1,294.79            |
| 542 - Library Equipment-Resources             | \$ 108.83              | \$ 87.20               | \$ 71.13               |
| 543 - Lease Purchases                         | \$ 3.28                | \$ 14.21               | \$ 32.00               |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 14.66               | \$ 0.32                | \$ -                   |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 36.39               | \$ 43.73               | \$ 50.00               |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 7,096.31            | \$ 7,389.69            | \$ 7,851.68            |
| 553 - Refunds,Idemnities,Restitution          | \$ 800.00              | \$ 1,057.53            | \$ 800.00              |
| 554 - Program Reimb,Litigation Costs          | \$ 1.28                | \$ 0.50                | \$ -                   |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 3,737,180.08        | \$ 4,024,434.64        | \$ 5,750,188.67        |
| 559 - Assistance Pymts to Agencies            | \$ 48,529.62           | \$ 51,030.76           | \$ 45,671.65           |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.90                | \$ 2.52                | \$ 1.01                |
| <b>Grand Total</b>                            | <b>\$ 3,867,686.45</b> | <b>\$ 4,164,322.43</b> | <b>\$ 5,951,825.32</b> |

**Business Unit: 26500 - State Department of Education**

| <b>Expenditure by Class Fund in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 19001 - GRF-Fin supp Public Schools         | \$ 6,995.21            | \$ -                   | \$ -                   |
| 19002 - GRF-Public School Activities        | \$ 47,119.47           | \$ -                   | \$ -                   |
| 19006 - GRF-Admin and Sppt Function         | \$ 11,049.66           | \$ -                   | \$ -                   |
| 19011 - GRF - Fin Supp of Pub Schools       | \$ -                   | \$ 404.79              | \$ -                   |
| 19012 - GRF - Public School Activities      | \$ -                   | \$ 6,684.08            | \$ -                   |
| 19016 - GRF - Admin and Supp Function       | \$ -                   | \$ 4,510.73            | \$ -                   |
| 19101 - GRF-Fin Supp Public Schools         | \$ -                   | \$ 7,257.29            | \$ -                   |
| 19102 - GRF-Public School Activities        | \$ -                   | \$ 55,713.95           | \$ -                   |
| 19111 - Carryover                           | \$ -                   | \$ -                   | \$ 342.71              |
| 19112 - Carryover                           | \$ -                   | \$ -                   | \$ 3,674.66            |
| 19201 - GRF-Fin Supp Public Schools         | \$ -                   | \$ -                   | \$ 7,600.00            |
| 19202 - GRF-Public School Activites         | \$ -                   | \$ -                   | \$ 62,578.55           |
| 19205 - Certified Employee Health Bene      | \$ -                   | \$ -                   | \$ 15,027.64           |
| 19822 - FY18 Public School ActivityC/O      | \$ 828.58              | \$ -                   | \$ -                   |
| 19825 - FY18 Admin and Supp Funct C/O       | \$ 732.00              | \$ -                   | \$ -                   |
| 19832 - GRF - Public School Activities      | \$ -                   | \$ 19.96               | \$ -                   |
| 19908 - Teachers Retirement Credit          | \$ 9,824.32            | \$ -                   | \$ -                   |
| 19909 - Administrative and Support Fun      | \$ -                   | \$ 11,961.46           | \$ -                   |
| 19911 - FY19 Fin supp Pub Schools C/O       | \$ 104.45              | \$ -                   | \$ -                   |
| 19912 - FY19 Pub School ActivitiesC/O       | \$ 528.90              | \$ -                   | \$ -                   |
| 19916 - FY19 Admin & Supp FunctC/O          | \$ 5,381.42            | \$ -                   | \$ -                   |
| 19919 - Carryover                           | \$ -                   | \$ -                   | \$ 3,066.19            |
| 19922 - GRF - Public School Activities      | \$ -                   | \$ 466.52              | \$ -                   |
| 22500 - Grants And Donations Fund           | \$ 749.13              | \$ 366.51              | \$ 433.56              |
| 23500 - Drug Abuse Ed Rev Fund              | \$ 105.41              | \$ 130.19              | \$ 101.13              |
| 24000 - Teachers' Certification Fund        | \$ 1,203.99            | \$ 1,225.18            | \$ 1,616.59            |
| 25000 - Ok Early Intervention Rev Fund      | \$ 13,894.12           | \$ 14,640.30           | \$ 16,528.29           |
| 25100 - Personal Fin Lit Ed Rev Fd          | \$ 50.21               | \$ 124.11              | \$ 205.82              |
| 26000 - School Consolidation Assist Fu      | \$ -                   | \$ 290.59              | \$ 290.59              |
| 27700 - SBE Charter School                  | \$ 135.15              | \$ 128.81              | \$ 146.79              |
| 28000 - Publ School Classroom Supp Revl     | \$ 69.70               | \$ 51.21               | \$ 30.00               |
| 28600 - Ok Youth and Govt Revolving Fd      | \$ 21.73               | \$ -                   | \$ 1.50                |
| 28700 - DeerCreek Foundation Lic Plate      | \$ 1.80                | \$ 3.44                | \$ 4.00                |
| 34000 - CMIA Programs Disbursing Fund       | \$ 3,723,923.80        | \$ 4,013,528.87        | \$ 5,738,940.28        |
| 43000 - Agency Relationship Fund            | \$ 800.00              | \$ 795.93              | \$ 800.00              |
| 43500 - School Lunch Div Fed Adm Fund       | \$ 3,518.27            | \$ 4,293.34            | \$ 6,204.98            |
| 44300 - Interagency Reimbursement Fund      | \$ 12.00               | \$ 69.79               | \$ 100.00              |
| 45000 - Federal Educational Programs        | \$ 37,998.54           | \$ 37,027.47           | \$ 52,866.64           |
| 49000 - CARES Act 2020                      | \$ 2,638.60            | \$ 4,627.93            | \$ 41,265.39           |
| <b>Grand Total</b>                          | <b>\$ 3,867,686.45</b> | <b>\$ 4,164,322.43</b> | <b>\$ 5,951,825.32</b> |



**Business Unit: 26500 - State Department of Education**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| <b>01 - Administrative Services</b>                        | <b>\$ 1,426.69</b>     | <b>\$ 1,325.50</b>     | <b>\$ 1,342.92</b>     |
| 0100001 - Administrative Services                          | \$ 1,426.69            | \$ 1,325.50            | \$ 1,342.92            |
| <b>02 - Professional Improvement</b>                       | <b>\$ 7,265.18</b>     | <b>\$ 6,592.55</b>     | <b>\$ 6,624.01</b>     |
| 0200001 - Teacher Certification                            | \$ 1,089.18            | \$ 1,083.14            | \$ 1,413.59            |
| 0201901 - Education Leadership Oklahoma                    | \$ 6,176.00            | \$ 5,509.41            | \$ 5,210.42            |
| <b>03 - School Improvement</b>                             | <b>\$ 15,980.01</b>    | <b>\$ 16,794.18</b>    | <b>\$ 17,574.61</b>    |
| 0300001 - Instruction                                      | \$ 3,884.37            | \$ 4,693.58            | \$ 5,454.00            |
| 0300002 - Early Childhood Initiative                       | \$ 12,000.00           | \$ 12,000.00           | \$ 12,000.00           |
| 0300003 - Indian Education                                 | \$ 95.64               | \$ 100.60              | \$ 120.61              |
| <b>05 - Financial Services</b>                             | <b>\$ 1,775.86</b>     | <b>\$ 1,765.26</b>     | <b>\$ 2,016.18</b>     |
| 0500001 - Financial Services                               | \$ 1,021.20            | \$ 1,010.55            | \$ 1,051.90            |
| 0500002 - Operational Support                              | \$ 754.66              | \$ 754.71              | \$ 964.28              |
| <b>06 - Federal Programs</b>                               | <b>\$ 419,610.97</b>   | <b>\$ 450,188.49</b>   | <b>\$ 493,052.18</b>   |
| 0600002 - Certification - Federal                          | \$ 225.04              | \$ 194.81              | \$ 56.26               |
| 0600003 - Instructional - Federal                          | \$ 2,440.82            | \$ 3,161.85            | \$ 5,250.11            |
| 0600005 - Financial Services - Federal                     | \$ 2,010.52            | \$ 2,054.71            | \$ 2,479.49            |
| 0600006 - Special Education - Federal                      | \$ 10,561.51           | \$ 9,414.07            | \$ 13,872.01           |
| 0600013 - Parent/Community Engagement                      | \$ 643.74              | \$ 672.14              | \$ 841.47              |
| 0600050 - Federal - Assessment                             | \$ 5,708.48            | \$ 5,051.71            | \$ 6,397.80            |
| 0600071 - Educator Effectiveness Federal                   | \$ 1,213.07            | \$ 988.20              | \$ 1,169.58            |
| 0600072 - Federal Programs LEAS                            | \$ 1,935.06            | \$ 2,040.53            | \$ 2,685.85            |
| 0600073 - C3/School Support                                | \$ 1,126.31            | \$ 1,146.36            | \$ 1,169.51            |
| 0600074 - Student Support                                  | \$ 2,587.31            | \$ 2,136.97            | \$ 5,932.34            |
| 0610003 - Instruction LEAS - Federal                       | \$ 18,156.67           | \$ 19,999.98           | \$ 13,436.83           |
| 0610006 - Special Ed LEAs - Federal                        | \$ 142,890.89          | \$ 150,814.58          | \$ 166,910.59          |
| 0610013 - Parent/Community Engagemt LEA                    | \$ 9,853.89            | \$ 13,150.96           | \$ 14,500.70           |
| 0610072 - Federal Programs                                 | \$ 208,270.89          | \$ 223,888.54          | \$ 239,733.57          |
| 0610073 - C3/School Support                                | \$ 11,986.77           | \$ 14,967.28           | \$ 16,605.83           |
| 0610074 - Student Support - LEAs                           | \$ -                   | \$ 505.79              | \$ 2,010.23            |
| <b>07 - Financial Support of Schools</b>                   | <b>\$ 2,411,487.59</b> | <b>\$ 2,299,548.89</b> | <b>\$ 2,437,774.58</b> |
| 0710001 - Financial Support Of Schools                     | \$ 1,477,864.09        | \$ 953,215.23          | \$ 1,471,726.99        |
| 0711001 - Financial Supp - Const Reserv                    | \$ -                   | \$ 243,668.71          | \$ -                   |
| 0712701 - Education Reform                                 | \$ 854,300.53          | \$ 1,015,074.42        | \$ 875,289.63          |
| 0712711 - Common Ed Revolving Fund                         | \$ 46,938.57           | \$ 46,938.57           | \$ 47,372.30           |
| 0713801 - Financial Support of Schools                     | \$ 28,453.29           | \$ 32,739.43           | \$ 34,451.09           |
| 0715501 - Fin Suppt Of Schools Min Leas                    | \$ 3,800.00            | \$ -                   | \$ 3,524.41            |
| 0715511 - Mineral Leasing                                  | \$ -                   | \$ 2,497.40            | \$ -                   |
| 0715521 - Mineral Leasing                                  | \$ -                   | \$ -                   | \$ 5,225.00            |
| 0715581 - Financial Support Of Schools                     | \$ 0.13                | \$ -                   | \$ -                   |
| 0715591 - Mineral Leasing                                  | \$ -                   | \$ 5,411.26            | \$ -                   |
| 0719991 - Financial Support Of Schools                     | \$ 130.99              | \$ 3.88                | \$ 185.17              |
| <b>09 - Purchase of Textbooks</b>                          | <b>\$ 33,000.12</b>    | <b>\$ 32,999.95</b>    | <b>\$ 60,100.10</b>    |
| 0910001 - Purchase of Textbooks                            | \$ 32,899.96           | \$ 32,899.90           | \$ 60,000.00           |
| 0919991 - Purchase of Textbooks                            | \$ 100.16              | \$ 100.04              | \$ 100.10              |



| Expenditure by Division & Department in \$000's |               |               |                 |
|---|---------------|---------------|-----------------|
|   | FY 20 Actual  | FY 21 Actual  | FY 22 Budget    |
| <b>11 - Charter Schools</b>                     | \$ 3,951.22   | \$ 4,326.84   | \$ 7,236.46     |
| 1110001 - Charter Schools Incentive Fund        | \$ 3,951.22   | \$ 4,326.84   | \$ 7,236.46     |
| <b>18 - Staff Development</b>                   | \$ 12,000.03  | \$ 10,999.81  | \$ 12,000.71    |
| 1812961 - Reading Sufficiency Act               | \$ 11,999.47  | \$ 10,999.29  | \$ 12,000.00    |
| 1819991 - Reading Sufficiency Act               | \$ 0.56       | \$ 0.53       | \$ 0.71         |
| <b>22 - Alternative &amp; At-Risk Educ.</b>     | \$ 11,000.00  | \$ 9,970.00   | \$ 12,030.00    |
| 2210001 - Alternative & At-Risk Educ            | \$ 11,000.00  | \$ 9,970.00   | \$ 12,000.00    |
| 2219991 - Alternative & High Challenge E        | \$ -          | \$ -          | \$ 30.00        |
| <b>23 - Agriculture in the Classroom</b>        | \$ 35.31      | \$ 35.07      | \$ 58.81        |
| 2310001 - Agriculture In The Classroom          | \$ 35.31      | \$ 35.07      | \$ 58.81        |
| <b>27 - School Lunch Matching</b>               | \$ 3,140.14   | \$ 3,140.14   | \$ 3,140.14     |
| 2710001 - School Lunch Matching                 | \$ 3,140.14   | \$ 3,140.14   | \$ 3,140.14     |
| <b>29 - Certified Employee Hlth Allow</b>       | \$ 328,013.76 | \$ 335,129.17 | \$ 360,700.10   |
| 2910001 - Certified Employee Hlth Allow         | \$ 319,038.16 | \$ 333,053.13 | \$ 347,081.64   |
| 2919991 - Certified Employee Health Allo        | \$ 8,975.60   | \$ 2,076.04   | \$ 13,618.45    |
| <b>31 - Support Personnel Hlth Allow</b>        | \$ 182,659.10 | \$ 184,584.31 | \$ 193,636.63   |
| 3110001 - Support Personnel Hlth Allow          | \$ 180,267.53 | \$ 183,274.12 | \$ 188,455.38   |
| 3119991 - Support Personnel Hlth Allow          | \$ 2,391.57   | \$ 1,310.19   | \$ 5,181.25     |
| <b>36 - Driver Education</b>                    | \$ 755.23     | \$ 511.36     | \$ 1,680.58     |
| 3612551 - Driver Education                      | \$ 755.23     | \$ 511.36     | \$ 1,680.58     |
| <b>37 - Voluntary Consolidation Assist</b>      | \$ 2,567.91   | \$ 2,665.61   | \$ 9,184.39     |
| 3710001 - School Consolidation Assistanc        | \$ 2,567.91   | \$ 2,665.61   | \$ 4,118.49     |
| 3719991 - Sch Consolidation Assist C/O          | \$ -          | \$ -          | \$ 5,065.91     |
| <b>40 - Accountability</b>                      | \$ 939.72     | \$ 788.84     | \$ 883.49       |
| 4000001 - Accountability                        | \$ 939.72     | \$ 788.84     | \$ 883.49       |
| <b>50 - Assessment</b>                          | \$ 5,150.82   | \$ 9,180.00   | \$ 9,329.48     |
| 5000001 - Assessment                            | \$ 5,150.82   | \$ 9,180.00   | \$ 9,329.48     |
| <b>52 - Early Childhood Intervention</b>        | \$ 18,760.35  | \$ 18,249.28  | \$ 22,293.38    |
| 5200001 - Early Childhood Intervention          | \$ 18,760.35  | \$ 18,249.28  | \$ 22,293.38    |
| <b>56 - Teacher Retirement</b>                  | \$ 33,916.38  | \$ 34,490.00  | \$ 34,503.69    |
| 5600001 - Teacher Retirement                    | \$ 33,916.38  | \$ 34,490.00  | \$ 34,503.69    |
| <b>60 - Federal School Lunch Reimburs.</b>      | \$ 339,128.26 | \$ 313,857.16 | \$ 368,927.04   |
| 6000001 - Child Nutrition Administration        | \$ 3,717.41   | \$ 4,294.44   | \$ 5,047.42     |
| 6010001 - Fed. Schl Lunch Reimb-Schlpmts        | \$ 335,410.85 | \$ 309,562.72 | \$ 363,879.62   |
| <b>61 - ARRA Federal Funds</b>                  | \$ 10,578.63  | \$ 131,718.28 | \$ 41,302.90    |
| 6114901 - ARRA Federal Funds                    | \$ 10,578.63  | \$ 131,718.28 | \$ 41,302.90    |
| <b>64 - CARES SUPPLEMENTAL</b>                  | \$ -          | \$ 265,050.14 | \$ 524,976.94   |
| 6414901 - CARES SUPPLEMENTAL                    | \$ -          | \$ 265,050.14 | \$ 524,976.94   |
| <b>65 - ARP ESSER</b>                           | \$ -          | \$ 4,861.62   | \$ 1,203,070.50 |
| 6514901 - ARP ESSER LEAs                        | \$ -          | \$ 4,861.62   | \$ 1,203,070.50 |
| <b>66 - ARP OSDH</b>                            | \$ -          | \$ -          | \$ 62,177.28    |
| 6614901 - ARP OSDH LEAs                         | \$ -          | \$ -          | \$ 62,177.28    |
| <b>67 - ARP OSEP</b>                            | \$ -          | \$ -          | \$ 37,362.32    |
| 6714901 - ARP OSEP LEAs                         | \$ -          | \$ -          | \$ 37,362.32    |

| Expenditure by Division & Department in \$000's |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | FY 20 Actual           | FY 21 Actual           | FY 22 Budget           |
| <b>70 - Department Services</b>                 | <b>\$ 3,487.60</b>     | <b>\$ 3,392.22</b>     | <b>\$ 3,571.50</b>     |
| 7000001 - Department Services                   | \$ -                   | \$ -                   | \$ -                   |
| 7000003 - Human Resources                       | \$ 594.01              | \$ 599.40              | \$ 606.23              |
| 7000004 - Accreditation                         | \$ 1,648.77            | \$ 1,654.81            | \$ 1,844.08            |
| 7000005 - Communications                        | \$ 628.26              | \$ 558.36              | \$ 510.63              |
| 7000007 - Legal Services/St Board               | \$ 616.56              | \$ 579.66              | \$ 610.56              |
| <b>71 - Student Support</b>                     | <b>\$ 2,843.23</b>     | <b>\$ 3,451.71</b>     | <b>\$ 4,361.98</b>     |
| 7100001 - Educator Effectiveness                | \$ 2,843.23            | \$ 2,802.54            | \$ 3,580.73            |
| 7100088 - Data and Information Services         | \$ -                   | \$ 649.17              | \$ 781.25              |
| <b>73 - C3 Schools</b>                          | <b>\$ 537.14</b>       | <b>\$ 616.52</b>       | <b>\$ 625.55</b>       |
| 7300001 - C3 Schools                            | \$ 537.14              | \$ 616.52              | \$ 625.55              |
| <b>74 - Policy Implementation</b>               | <b>\$ 962.12</b>       | <b>\$ 1,068.41</b>     | <b>\$ 1,143.82</b>     |
| 7400001 - Student Support                       | \$ 962.12              | \$ 1,068.41            | \$ 1,143.82            |
| <b>88 - IT Departments</b>                      | <b>\$ 16,713.10</b>    | <b>\$ 17,021.12</b>    | <b>\$ 19,143.07</b>    |
| 8800002 - Teacher Certification - IT            | \$ 118.58              | \$ 143.80              | \$ 203.63              |
| 8800003 - Instruction - IT                      | \$ 294.90              | \$ 219.09              | \$ 333.41              |
| 8800005 - Financial Services - IT               | \$ 65.82               | \$ 837.32              | \$ 479.41              |
| 8800006 - Special Education - IT                | \$ 4,216.78            | \$ 5,297.14            | \$ 5,622.13            |
| 8800013 - Parent/Community Engagement           | \$ 25.27               | \$ 21.93               | \$ 39.50               |
| 8800040 - Accountability - IT                   | \$ 1,631.57            | \$ 1,529.06            | \$ 1,510.24            |
| 8800050 - Assessment - IT                       | \$ 277.90              | \$ 21.63               | \$ 36.01               |
| 8800052 - Early Intervention - IT               | \$ 76.76               | \$ 98.52               | \$ 324.58              |
| 8800060 - Child Nutrition - IT                  | \$ 160.72              | \$ 458.76              | \$ 1,517.42            |
| 8800070 - Department Services - IT              | \$ 3,966.82            | \$ 2,798.80            | \$ 5,537.71            |
| 8800071 - Educator Effectiveness - IT           | \$ 3,008.50            | \$ 2,358.54            | \$ 2,359.20            |
| 8800072 - Child Nutrition - IT                  | \$ 169.56              | \$ 172.36              | \$ 464.95              |
| 8800073 - C3 Schools - IT                       | \$ 66.40               | \$ 48.07               | \$ 83.67               |
| 8800074 - Student Support - IT                  | \$ 8.53                | \$ 16.09               | \$ 53.63               |
| 8849061 - ESSER Funds IT                        | \$ 2,625.00            | \$ 3,000.00            | \$ 577.57              |
| <b>Grand Total</b>                              | <b>\$ 3,867,686.45</b> | <b>\$ 4,164,322.43</b> | <b>\$ 5,951,825.32</b> |





# **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 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| 511 - Salary Expense                   | \$ 4,086.53         | \$ 3,837.63         | \$ 4,225.83         |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 747.17           | \$ 697.15           | \$ 802.70           |
| 513 - FICA-Retirement Contributions    | \$ 1,013.32         | \$ 959.62           | \$ 1,063.87         |
| 515 - Professional Services            | \$ 7,389.80         | \$ 7,477.75         | \$ 11,112.38        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ -                | \$ -                | \$ -                |
| 521 - Travel - Reimbursements          | \$ 64.79            | \$ 41.28            | \$ 75.45            |
| 522 - Travel - Agency Direct Pmts      | \$ 66.70            | \$ 24.85            | \$ 100.15           |
| 531 - Misc. Administrative Expenses    | \$ 2,042.13         | \$ 2,294.64         | \$ 5,336.51         |
| 532 - Rent Expense                     | \$ 557.53           | \$ 608.51           | \$ 628.65           |
| 533 - Maintenance & Repair Expense     | \$ 256.24           | \$ 233.65           | \$ 704.50           |
| 534 - Specialized Sup & Mat.Expense    | \$ 8.20             | \$ 8.79             | \$ 11.00            |
| 535 - Production,Safety,Security Exp   | \$ -                | \$ 2.80             | \$ -                |
| 536 - General Operating Expenses       | \$ 37.41            | \$ 23.90            | \$ 50.25            |
| 541 - Office Furniture & Equipment     | \$ 78.09            | \$ 67.36            | \$ 84.00            |
| 542 - Library Equipment-Resources      | \$ 4.35             | \$ 5.20             | \$ 9.00             |
| 545 - Land,ROW,CIP,Pass Thru Assets    | \$ 264.32           | \$ 205.33           | \$ 400.00           |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ -                | \$ -                | \$ 6,000.00         |
| 549 - Inter/Intra Agency Pmts P&E&D    | \$ 0.30             | \$ -                | \$ -                |
| 553 - Refunds,Idemnities,Restitution   | \$ -                | \$ 3.10             | \$ -                |
| 554 - Program Reimb,Litigation Costs   | \$ -                | \$ 3.13             | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ 8,472.74         | \$ 490.51           | \$ 11,500.00        |
| 562 - Transfers                        | \$ 68.47            | \$ 58.47            | \$ 100.00           |
| 564 - Merchandise For Resale           | \$ 14.78            | \$ 14.77            | \$ 25.00            |
| <b>Grand Total</b>                     | <b>\$ 25,172.87</b> | <b>\$ 17,058.44</b> | <b>\$ 42,229.28</b> |



**Business Unit: 41000 - Commisioners Land Office (CLO)**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Revolving Fund                      | \$ 590.55           | \$ 718.91           | \$ 2,200.00         |
| 21000 - Multiyr Edu Dist Stab Revl Fnd      | \$ 7,826.78         | \$ -                | \$ 10,000.00        |
| 51001 - Duties                              | \$ 7,928.72         | \$ -                | \$ -                |
| 51101 - Duties                              | \$ -                | \$ 7,509.45         | \$ -                |
| 51201 - Duties                              | \$ -                | \$ -                | \$ 8,379.28         |
| 51811 - Carryover                           | \$ 58.25            | \$ -                | \$ -                |
| 51911 - Carryover                           | \$ 120.64           | \$ -                | \$ -                |
| 57690 - Relocation State Agencies           | \$ -                | \$ -                | \$ 6,000.00         |
| 70100 - CLO Inv Fee Expense ASA Fund        | \$ 5,871.90         | \$ 5,986.64         | \$ 8,500.00         |
| 70200 - CLO Gas Purchasing Fund             | \$ 1,788.11         | \$ 2,113.06         | \$ 5,000.00         |
| 70300 - CLO Mineral Escrow Fund             | \$ 645.96           | \$ 490.51           | \$ 1,500.00         |
| 70400 - CLO Capital Expenditures Trust      | \$ 223.20           | \$ 143.19           | \$ 300.00           |
| 71000 - CLO Land Exchanges Fund             | \$ 118.77           | \$ 96.67            | \$ 350.00           |
| <b>Grand Total</b>                          | <b>\$ 25,172.87</b> | <b>\$ 17,058.44</b> | <b>\$ 42,229.28</b> |

**Business Unit: 41000 - Commisioners Land Office (CLO)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>10 - CLO Operations</b>                                 | <b>\$ 6,887.70</b>  | <b>\$ 6,431.72</b>  | <b>\$ 7,427.76</b>  |  |
| 1000001 - Administration                                   | \$ 1,046.60         | \$ 777.40           | \$ 1,355.78         |  |
| 1000002 - Real Estate                                      | \$ 1,743.98         | \$ 1,752.06         | \$ 1,633.67         |  |
| 1000003 - Financial Services                               | \$ 1,355.78         | \$ 1,369.34         | \$ 1,417.05         |  |
| 1000004 - Minerals   | \$ 936.37           | \$ 849.31           | \$ 1,491.77         |  |
| 1000005 - Royalty Compliance                               | \$ 654.28           | \$ 634.53           | \$ -                |  |
| 1000006 - Long-Term Vision Projects                        | \$ 264.60           | \$ 255.77           | \$ 200.00           |  |
| 1000009 - Legal  | \$ 886.01           | \$ 793.32           | \$ 990.37           |  |
| 1000020 - Soil Conservation                                | \$ 0.03             | \$ -                | \$ -                |  |
| 1000022 - Commercial Real Estate                           | \$ 0.05             | \$ -                | \$ 339.12           |  |
| <b>11 - Land Exchange</b>                                  | <b>\$ 140.31</b>    | <b>\$ 159.17</b>    | <b>\$ 650.00</b>    |  |
| 1100001 - CLO Commercial Real Estate                       | \$ 140.31           | \$ 159.17           | \$ 650.00           |  |
| <b>12 - Real Estate Trust</b>                              | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 350.00</b>    |  |
| 1200001 - Real Estate Trust Land Improve                   | \$ -                | \$ -                | \$ 350.00           |  |
| <b>14 - Minerals Trust</b>                                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 200.00</b>    |  |
| 1400001 - Minerals Trust Land Improvemen                   | \$ -                | \$ -                | \$ 200.00           |  |
| <b>19 - Legal Settlements</b>                              | <b>\$ 133.79</b>    | <b>\$ 101.70</b>    | <b>\$ 200.00</b>    |  |
| 1900001 - Legal Settlements                                | \$ 133.79           | \$ 101.70           | \$ 200.00           |  |
| <b>20 - Real Estate</b>                                    | <b>\$ 344.99</b>    | <b>\$ 331.58</b>    | <b>\$ 6,400.00</b>  |  |
| 2000001 - Real Estate Soil Conservation                    | \$ 344.99           | \$ 331.58           | \$ 6,400.00         |  |
| <b>22 - Commercial Real Estate Ops</b>                     | <b>\$ 194.65</b>    | <b>\$ 165.29</b>    | <b>\$ 300.00</b>    |  |
| 2200001 - Commercial Real Estate Ops                       | \$ 194.65           | \$ 165.29           | \$ 300.00           |  |
| <b>40 - Minerals</b>                                       | <b>\$ 645.96</b>    | <b>\$ 490.51</b>    | <b>\$ 1,500.00</b>  |  |
| 4000001 - Minerals Management                              | \$ 645.96           | \$ 490.51           | \$ 1,500.00         |  |
| <b>50 - Investment Fees</b>                                | <b>\$ 5,990.67</b>  | <b>\$ 6,083.32</b>  | <b>\$ 8,850.00</b>  |  |
| 5000001 - Investment Fees                                  | \$ 5,990.67         | \$ 6,083.32         | \$ 8,850.00         |  |
| <b>60 - Gas Purchasing</b>                                 | <b>\$ 1,788.11</b>  | <b>\$ 2,113.06</b>  | <b>\$ 5,000.00</b>  |  |
| 6000001 - Gas Purchasing                                   | \$ 1,788.11         | \$ 2,113.06         | \$ 5,000.00         |  |
| <b>70 - Stabilization</b>                                  | <b>\$ 7,826.78</b>  | <b>\$ -</b>         | <b>\$ 10,000.00</b> |  |
| 7000011 - Education Stabilization                          | \$ 7,826.78         | \$ -                | \$ 10,000.00        |  |
| <b>88 - Information Technology</b>                         | <b>\$ 1,219.90</b>  | <b>\$ 1,182.10</b>  | <b>\$ 1,351.52</b>  |  |
| 8800001 - Information Technology                           | \$ 1,219.90         | \$ 1,182.10         | \$ 1,351.52         |  |
| <b>Grand Total</b>   | <b>\$ 25,172.87</b> | <b>\$ 17,058.44</b> | <b>\$ 42,229.28</b> |  |



## Business Unit: 18500 - Corporation Commission

| Expenditure by Account Code in \$000's |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| 511 - Salary Expense                   | \$ 32,790.61        | \$ 32,528.95        | \$ 33,910.06        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 7,283.35         | \$ 7,056.50         | \$ 7,615.40         |
| 513 - FICA-Retirement Contributions    | \$ 7,759.82         | \$ 7,837.40         | \$ 8,209.44         |
| 515 - Professional Services            | \$ 9,383.24         | \$ 9,391.06         | \$ 15,615.99        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 60.76            | \$ 67.13            | \$ 45.69            |
| 521 - Travel - Reimbursements          | \$ 51.26            | \$ 23.02            | \$ 138.88           |
| 522 - Travel - Agency Direct Pmts      | \$ 195.30           | \$ 62.16            | \$ 341.84           |
| 531 - Misc. Administrative Expenses    | \$ 961.11           | \$ 889.54           | \$ 917.26           |
| 532 - Rent Expense                     | \$ 1,042.84         | \$ 1,393.33         | \$ 1,415.37         |
| 533 - Maintenance & Repair Expense     | \$ 3,087.51         | \$ 2,106.90         | \$ 3,857.21         |
| 534 - Specialized Sup & Mat.Expense    | \$ 460.73           | \$ 478.38           | \$ 476.43           |
| 535 - Production,Safety,Security Exp   | \$ 173.74           | \$ 191.94           | \$ 138.23           |
| 536 - General Operating Expenses       | \$ 406.96           | \$ 288.27           | \$ 434.98           |
| 537 - Shop Expense                     | \$ 62.94            | \$ 51.17            | \$ 51.80            |
| 541 - Office Furniture & Equipment     | \$ 1,652.18         | \$ 122.12           | \$ 794.89           |
| 542 - Library Equipment-Resources      | \$ 24.16            | \$ 17.44            | \$ 18.27            |
| 545 - Land,ROW,CIP,Pass Thru Assets    | \$ 409.46           | \$ 1,259.20         | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 321.00           | \$ 23.52            | \$ 186.98           |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 1.69             | \$ -                | \$ -                |
| 553 - Refunds,Idemnities,Restitution   | \$ 21,887.29        | \$ 17,184.99        | \$ 24,300.00        |
| 554 - Program Reimb,Litigation Costs   | \$ -                | \$ 8.44             | \$ 6.00             |
| 561 - Loans,Taxes,Other Disbursements  | \$ -                | \$ -                | \$ 3.14             |
| 562 - Transfers                        | \$ 2,154.81         | \$ 347.50           | \$ -                |
| <b>Grand Total</b>                     | <b>\$ 90,170.77</b> | <b>\$ 81,328.97</b> | <b>\$ 98,477.85</b> |

**Business Unit: 18500 - Corporation Commission**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |             |
|---|---------------------|---------------------|---------------------|-------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |             |
| 19001 - GRF-Duties                          | \$ 16,780.79        | \$ -                | \$ -                | \$ -        |
| 19011 - Carryover                           | \$ -                | \$ 787.81           | \$ -                | \$ -        |
| 19101 - GRF - Duties                        | \$ -                | \$ -                | \$ 16,876.72        | \$ -        |
| 19902 - GRF-Duties                          | \$ -                | \$ 14,748.17        | \$ -                | \$ -        |
| 19911 - FY-09 Carryover                     | \$ 145.85           | \$ -                | \$ -                | \$ -        |
| 20200 - Corp. Commission Rev Fund           | \$ 8,275.85         | \$ 8,759.08         | \$ 10,157.84        | \$ -        |
| 20500 - Undergr Stor Tank Indemn. Fd.       | \$ 4,410.01         | \$ 5,047.89         | \$ 5,318.74         | \$ -        |
| 21000 - Undergr Storage Tank Rev. Fd.       | \$ 685.50           | \$ 242.18           | \$ 253.87           | \$ -        |
| 21500 - Corp.Comm. Plugging Fund            | \$ 2,044.71         | \$ 1,178.03         | \$ 1,912.00         | \$ -        |
| 22000 - Public Utility Regulation R F       | \$ 7,265.48         | \$ 7,778.86         | \$ 8,764.64         | \$ -        |
| 22500 - Leaking Undergrd Stg Tank           | \$ 408.18           | \$ 633.10           | \$ 950.00           | \$ -        |
| 23000 - Oil & Gas Division Fund             | \$ 6,797.29         | \$ 5,505.33         | \$ 7,454.54         | \$ -        |
| 24500 - Trucking One-Stop Shop Fund         | \$ 17,339.99        | \$ 16,908.18        | \$ 19,999.61        | \$ -        |
| 25000 - Pipeline Enforcement Fund           | \$ 281.96           | \$ 335.22           | \$ -                | \$ -        |
| 40000 - Federal Funds                       | \$ 453.91           | \$ 493.89           | \$ 614.48           | \$ -        |
| 40500 - Undergrd Storage Tank Grant Pr      | \$ 494.72           | \$ 491.46           | \$ 538.51           | \$ -        |
| 41000 - Special Grant Funding               | \$ -                | \$ 148.34           | \$ 177.91           | \$ -        |
| 42500 - Leaking Storage Tank Trust Fun      | \$ 716.85           | \$ 712.91           | \$ 961.99           | \$ -        |
| 71000 - Conference Fees Fund                | \$ 27.93            | \$ -                | \$ 197.00           | \$ -        |
| 71100 - Mineral Owner's Escrow Acct Fd      | \$ 23,650.46        | \$ 17,152.30        | \$ 24,000.00        | \$ -        |
| 72000 - Oil & Gas Sureties Fund             | \$ 391.29           | \$ 406.20           | \$ 300.00           | \$ -        |
| <b>Grand Total</b>                          | <b>\$ 90,170.77</b> | <b>\$ 81,328.97</b> | <b>\$ 98,477.85</b> | <b>\$ -</b> |



**Business Unit: 18500 - Corporation Commission**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administration</b>                                 | <b>\$ 35,542.49</b> | <b>\$ 28,463.40</b> | <b>\$ 11,994.05</b> |
| 1000001 - Admin Court & Legal Services                     | \$ 35,542.49        | \$ 28,463.40        | \$ 11,994.05        |
| <b>15 - Petroleum Storage Tank Div</b>                     | <b>\$ 4,810.80</b>  | <b>\$ 4,973.81</b>  | <b>\$ 5,814.85</b>  |
| 1500001 - PST Administration                               | \$ 192.80           | \$ 211.56           | \$ 200.09           |
| 1500002 - PST Technical                                    | \$ 688.59           | \$ 761.49           | \$ 766.75           |
| 1500003 - PST Compliance                                   | \$ 3,126.30         | \$ 2,975.56         | \$ 3,331.43         |
| 1500005 - LUST Remediation                                 | \$ 803.12           | \$ 1,025.21         | \$ 1,516.59         |
| <b>20 - Oil &amp; Gas Conservation Div</b>                 | <b>\$ 14,315.95</b> | <b>\$ 13,488.70</b> | <b>\$ 39,761.47</b> |
| 2000001 - Oil & Gas  | \$ 11,434.78        | \$ 11,376.12        | \$ 36,172.85        |
| 2000002 - Oil & Gas Well Plugging                          | \$ 2,280.38         | \$ 1,454.27         | \$ 2,712.00         |
| 2000005 - Oil & Gas Brownfields                            | \$ 189.15           | \$ 284.73           | \$ 455.27           |
| 2000008 - Oil & Gas Seismicity                             | \$ 411.64           | \$ 373.57           | \$ 421.36           |
| <b>21 - Underground Injection Control</b>                  | <b>\$ 508.60</b>    | <b>\$ 397.73</b>    | <b>\$ 484.78</b>    |
| 2100001 - Oil & Gas UIC                                    | \$ 508.60           | \$ 397.73           | \$ 484.78           |
| <b>40 - Public Utilities</b>                               | <b>\$ 5,789.14</b>  | <b>\$ 5,457.23</b>  | <b>\$ 5,854.55</b>  |
| 4000001 - Public Utilities                                 | \$ 5,789.14         | \$ 5,457.23         | \$ 5,854.55         |
| <b>60 - Transportation</b>                                 | <b>\$ 19,753.24</b> | <b>\$ 19,161.50</b> | <b>\$ 20,348.36</b> |
| 6000001 - Transportation Administration                    | \$ 1,118.25         | \$ 982.97           | \$ 1,290.73         |
| 6000004 - Transportation Pipeline Safety                   | \$ 2,198.77         | \$ 2,161.65         | \$ 2,297.90         |
| 6000006 - Transportation Enforcement                       | \$ 13,033.83        | \$ 12,731.24        | \$ 13,308.95        |
| 6000007 - Transportation - IFTA/IRP                        | \$ 2,955.25         | \$ 2,827.92         | \$ 2,989.25         |
| 6000008 - Transportation Requirements                      | \$ 447.15           | \$ 457.72           | \$ 461.53           |
| <b>88 - Information Technology</b>                         | <b>\$ 9,450.54</b>  | <b>\$ 9,386.61</b>  | <b>\$ 14,219.79</b> |
| 8800001 - Agency-wide IT                                   | \$ 5,881.38         | \$ 5,237.10         | \$ 5,893.31         |
| 8815115 - PST Admin IT                                     | \$ 76.07            | \$ 83.84            | \$ 221.28           |
| 8815215 - PST Technical IT                                 | \$ 250.91           | \$ 263.06           | \$ 428.50           |
| 8815315 - PST Compliance IT                                | \$ 500.16           | \$ 509.80           | \$ 288.79           |
| 8820120 - Oil and Gas IT                                   | \$ 1,586.18         | \$ 1,076.54         | \$ 2,183.76         |
| 8820820 - Seismicity IT                                    | \$ 22.00            | \$ 20.74            | \$ 9.68             |
| 8830130 - Admin Proceedings OKC IT                         | \$ -                | \$ -                | \$ -                |
| 8840140 - Public Utilities IT                              | \$ 114.10           | \$ 442.89           | \$ 972.22           |
| 8860160 - Transportation IT                                | \$ 962.32           | \$ 1,710.43         | \$ 3,852.42         |
| 8860460 - Transp Pipe Line Safety IT                       | \$ 57.42            | \$ 42.21            | \$ 369.83           |
| <b>Grand Total</b>   | <b>\$ 90,170.77</b> | <b>\$ 81,328.97</b> | <b>\$ 98,477.85</b> |

**Business Unit: 12500 - Department of Mines**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,796.12         | \$ 1,662.55         | \$ 1,750.00         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 344.43           | \$ 346.79           | \$ 394.51           |
| 513 - FICA-Retirement Contributions           | \$ 469.38           | \$ 406.37           | \$ 402.74           |
| 515 - Professional Services                   | \$ 406.81           | \$ 485.96           | \$ 512.95           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 3.83             | \$ 3.89             | \$ 3.70             |
| 521 - Travel - Reimbursements                 | \$ 16.98            | \$ 15.70            | \$ 20.50            |
| 522 - Travel - Agency Direct Pmts             | \$ 20.97            | \$ 4.73             | \$ 6.20             |
| 531 - Misc. Administrative Expenses           | \$ 70.53            | \$ 66.97            | \$ 80.65            |
| 532 - Rent Expense                            | \$ 115.34           | \$ 121.78           | \$ 119.20           |
| 533 - Maintenance & Repair Expense            | \$ 27.05            | \$ 23.00            | \$ 16.00            |
| 534 - Specialized Sup & Mat.Expense           | \$ 37.65            | \$ 35.33            | \$ 33.79            |
| 535 - Production,Safety,Security Exp          | \$ 4.27             | \$ 7.50             | \$ 3.25             |
| 536 - General Operating Expenses              | \$ 22.41            | \$ 15.60            | \$ 15.00            |
| 537 - Shop Expense                            | \$ 6.71             | \$ 6.17             | \$ 6.00             |
| 541 - Office Furniture & Equipment            | \$ 98.46            | \$ 56.33            | \$ 21.00            |
| <b>Grand Total</b>                            | <b>\$ 3,440.95</b>  | <b>\$ 3,258.67</b>  | <b>\$ 3,385.49</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 732.60           | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 44.28            | \$ -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$ 25.13            |
| 19101 - GRF - Duties                        | \$ -                | \$ 694.35           | \$ -                |
| 19111 - Carryover                           | \$ -                | \$ -                | \$ 71.86            |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 769.93           |
| 19811 - FY18 Carryover                      | \$ 7.15             | \$ -                | \$ -                |
| 20000 - Dept. Of Mines Rev Fund             | \$ 1,216.70         | \$ 1,164.86         | \$ 1,190.25         |
| 20500 - Okla Miner Training Instr Rev       | \$ 201.27           | \$ 226.85           | \$ 207.50           |
| 40000 - Fed Funds-US Dept Of Interior       | \$ 1,132.68         | \$ 1,031.32         | \$ 920.82           |
| 40500 - Fed Funds-US Dept Of Labor          | \$ 150.53           | \$ 97.01            | \$ 200.00           |
| <b>Grand Total</b>                          | <b>\$ 3,440.95</b>  | <b>\$ 3,258.67</b>  | <b>\$ 3,385.49</b>  |



**Business Unit: 12500 - Department of Mines**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administration</b>                                 | \$ <b>678.00</b>    | \$ <b>657.20</b>    | \$ <b>731.47</b>    |
| 0100001 - Administration                                   | \$ 678.00           | \$ 657.20           | \$ 731.47           |
| 0100088 - Data Processing                                  | \$ -                | \$ -                | \$ -                |
| <b>02 - Coal Programs</b>                                  | \$ <b>1,307.77</b>  | \$ <b>1,191.38</b>  | \$ <b>1,084.03</b>  |
| 0200001 - Coal Programs                                    | \$ 1,307.77         | \$ 1,191.38         | \$ 1,084.03         |
| <b>03 - Noncoal Programs</b>                               | \$ <b>1,003.39</b>  | \$ <b>993.53</b>    | \$ <b>1,024.29</b>  |
| 0300001 - Noncoal Programs                                 | \$ 1,003.39         | \$ 993.53           | \$ 1,024.29         |
| <b>10 - Oklahoma Miner Training</b>                        | \$ <b>351.81</b>    | \$ <b>323.86</b>    | \$ <b>407.50</b>    |
| 1000010 - Oklahoma Miner Train Institute                   | \$ 351.81           | \$ 323.86           | \$ 407.50           |
| <b>88 - Data Processing</b>                                | \$ <b>99.99</b>     | \$ <b>92.70</b>     | \$ <b>138.20</b>    |
| 8800001 - Data Processing - Admin                          | \$ 99.99            | \$ 92.70            | \$ 138.20           |
| <b>Grand Total</b>   | \$ <b>3,440.95</b>  | \$ <b>3,258.67</b>  | \$ <b>3,385.49</b>  |

## Business Unit: 35900 - Energy Resources (OERB)

| Expenditure by Account Code in \$000's |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| 515 - Professional Services            | \$ 13,775.54        | \$ 10,806.73        | \$ 14,666.68        |
| 531 - Misc. Administrative Expenses    | \$ 288.01           | \$ 35.67            | \$ 186.17           |
| 532 - Rent Expense                     | \$ 22.22            | \$ -                | \$ 24.00            |
| 536 - General Operating Expenses       | \$ 267.88           | \$ 47.22            | \$ 211.00           |
| 542 - Library Equipment-Resources      | \$ 40.15            | \$ 57.14            | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 253.00           | \$ 267.70           | \$ 143.50           |
| 553 - Refunds,Idemnities,Restitution   | \$ 1,709.85         | \$ 360.58           | \$ 2,231.56         |
| 554 - Program Reimb,Litigation Costs   | \$ 616.59           | \$ 495.23           | \$ 553.00           |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ -                | \$ 35.00            | \$ -                |
| <b>Grand Total</b>                     | <b>\$ 16,973.24</b> | <b>\$ 12,105.26</b> | <b>\$ 18,015.90</b> |

| Expenditure by Class Fund in \$000's   |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| 20000 - Energy Resources Revolving Fun | \$ 15,809.93        | \$ 11,560.75        | \$ 16,653.89        |
| 20500 - Sustaining OK Energy Resources | \$ 1,163.30         | \$ 544.51           | \$ 1,362.01         |
| <b>Grand Total</b>                     | <b>\$ 16,973.24</b> | <b>\$ 12,105.26</b> | <b>\$ 18,015.90</b> |

| Expenditure by Division & Department in \$000's |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |
| <b>10 - General Operations</b>                  | <b>\$ 15,809.93</b> | <b>\$ 11,560.75</b> | <b>\$ 16,653.89</b> |
| 1000001 - Administration                        | \$ 3,050.13         | \$ 1,568.98         | \$ 3,653.89         |
| 1000002 - Public Education                      | \$ 5,913.57         | \$ 4,456.36         | \$ 6,500.00         |
| 1000003 - Environmental Cleanup                 | \$ 6,846.23         | \$ 5,535.42         | \$ 6,500.00         |
| <b>15 - SOER General Operations</b>             | <b>\$ 1,163.30</b>  | <b>\$ 544.51</b>    | <b>\$ 1,362.01</b>  |
| 1500001 - SOER Administration                   | \$ 291.97           | \$ 275.21           | \$ 312.01           |
| 1500002 - SOER Workshops                        | \$ 10.38            | \$ 3.79             | \$ 59.00            |
| 1500003 - SOER Expositions                      | \$ 318.38           | \$ 41.42            | \$ 291.00           |
| 1500004 - SOER Education                        | \$ 269.63           | \$ 124.09           | \$ 100.00           |
| 1500005 - SOER Research and Technology          | \$ 272.96           | \$ 100.00           | \$ 600.00           |
| <b>Grand Total</b>                              | <b>\$ 16,973.24</b> | <b>\$ 12,105.26</b> | <b>\$ 18,015.90</b> |



**Business Unit: 29200 - Environmental Quality (DEQ)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 32,113.79        | \$ 31,463.24        | \$ 32,319.21        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 6,036.48         | \$ 5,883.06         | \$ 6,845.08         |
| 513 - FICA-Retirement Contributions           | \$ 7,671.25         | \$ 7,575.22         | \$ 7,974.10         |
| 515 - Professional Services                   | \$ 5,008.76         | \$ 5,749.60         | \$ 10,393.42        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 57.37            | \$ 59.29            | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 205.07           | \$ 69.56            | \$ 50.94            |
| 522 - Travel - Agency Direct Pmts             | \$ 284.65           | \$ 79.96            | \$ 716.04           |
| 531 - Misc. Administrative Expenses           | \$ 1,130.51         | \$ 1,280.40         | \$ 1,405.52         |
| 532 - Rent Expense                            | \$ 973.88           | \$ 912.67           | \$ 1,149.50         |
| 533 - Maintenance & Repair Expense            | \$ 1,985.28         | \$ 2,559.94         | \$ 3,504.25         |
| 534 - Specialized Sup & Mat.Expense           | \$ 107.95           | \$ 89.97            | \$ 0.50             |
| 535 - Production,Safety,Security Exp          | \$ 27.22            | \$ 25.24            | \$ 71.69            |
| 536 - General Operating Expenses              | \$ 130.51           | \$ 84.25            | \$ 197.23           |
| 537 - Shop Expense                            | \$ 665.83           | \$ 577.77           | \$ 903.75           |
| 541 - Office Furniture & Equipment            | \$ 1,001.58         | \$ 1,029.33         | \$ 1,689.77         |
| 542 - Library Equipment-Resources             | \$ 8.63             | \$ 7.71             | \$ 21.16            |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 494.86           | \$ 74.43            | \$ 331.50           |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.79             | \$ 0.59             | \$ 0.50             |
| 553 - Refunds,Idemnities,Restitution          | \$ 620.84           | \$ 1.84             | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 278.97           | \$ 419.99           | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 10,299.23        | \$ 11,002.74        | \$ 16,070.03        |
| 561 - Loans,Taxes,Other Disbursements         | \$ 6,221.70         | \$ 5,616.85         | \$ 12,927.00        |
| <b>Grand Total</b>                            | <b>\$ 75,325.17</b> | <b>\$ 74,563.65</b> | <b>\$ 96,571.18</b> |

**Business Unit: 29200 - Environmental Quality (DEQ)**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |             |
|---|---------------------|---------------------|---------------------|-------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |             |
| 19001 - GRF-Duties                          | \$ 7,723.72         | \$ -                | \$ -                | \$ -        |
| 19011 - FY20 Carryover                      | \$ -                | \$ 252.40           | \$ -                | \$ -        |
| 19012 - Carryover                           | \$ -                | \$ -                | \$ 33.13            | \$ -        |
| 19101 - GRF - Duties                        | \$ -                | \$ 6,938.52         | \$ -                | \$ -        |
| 19111 - FY21 Carryover                      | \$ -                | \$ -                | \$ 250.36           | \$ -        |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 9,027.35         | \$ -        |
| 20000 - Revolving Fund                      | \$ 40,304.18        | \$ 36,861.08        | \$ 42,407.33        | \$ -        |
| 21000 - Environmental Education Rev.        | \$ 14.91            | \$ 1.45             | \$ 15.00            | \$ -        |
| 22000 - Hazardous Waste Fund                | \$ 1.85             | \$ 4.95             | \$ 69.65            | \$ -        |
| 22500 - Certification Fund                  | \$ 642.93           | \$ 688.21           | \$ 862.76           | \$ -        |
| 40000 - Federal Funds                       | \$ 17,650.50        | \$ 21,203.36        | \$ 31,886.90        | \$ -        |
| 40300 - Brownfields Revolving Loan Fun      | \$ -                | \$ -                | \$ 215.00           | \$ -        |
| 40500 - Environmental Settlement Fund       | \$ 3,306.23         | \$ 2,021.57         | \$ 4,300.42         | \$ -        |
| 41000 - Federal Water Quality Mgmt Fnd      | \$ 5,680.85         | \$ 6,592.12         | \$ 7,503.29         | \$ -        |
| <b>Grand Total</b>                          | <b>\$ 75,325.17</b> | <b>\$ 74,563.65</b> | <b>\$ 96,571.18</b> | <b>\$ -</b> |



**Business Unit: 29200 - Environmental Quality (DEQ)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Administrative Services Div</b>                    | <b>\$ 8,807.79</b>  | <b>\$ 8,713.78</b>  | <b>\$ 11,095.92</b> |
| 1100001 - Admin Services Div Operational                   | \$ 8,807.79         | \$ 8,713.78         | \$ 11,095.92        |
| <b>21 - State Environ Lab Services Div</b>                 | <b>\$ 6,811.30</b>  | <b>\$ 6,414.67</b>  | <b>\$ 7,402.39</b>  |
| 2100001 - State Environ Lab Services Div                   | \$ 6,811.30         | \$ 6,414.67         | \$ 7,402.39         |
| <b>30 - Env. Complaints &amp; Local Svcs.</b>              | <b>\$ 7,462.34</b>  | <b>\$ 7,342.71</b>  | <b>\$ 7,911.48</b>  |
| 3000001 - Env Cplt & Local Svc Operation                   | \$ 7,462.34         | \$ 7,342.71         | \$ 7,911.48         |
| <b>50 - Air Quality Division</b>                           | <b>\$ 14,387.71</b> | <b>\$ 12,761.60</b> | <b>\$ 15,747.65</b> |
| 5000001 - Air Quality Div Operational                      | \$ 14,387.71        | \$ 12,761.60        | \$ 15,747.65        |
| <b>55 - Water Quality Division</b>                         | <b>\$ 11,652.61</b> | <b>\$ 11,609.26</b> | <b>\$ 15,377.56</b> |
| 5500001 - Water Quality Div Operational                    | \$ 11,652.61        | \$ 11,609.26        | \$ 15,377.56        |
| <b>61 - Land Protection Division</b>                       | <b>\$ 17,446.26</b> | <b>\$ 17,487.35</b> | <b>\$ 25,056.98</b> |
| 6100001 - Land Protect Div Operational                     | \$ 17,446.26        | \$ 17,487.35        | \$ 25,056.98        |
| <b>70 - Sec of Energy and Environment</b>                  | <b>\$ 5,680.85</b>  | <b>\$ 6,592.12</b>  | <b>\$ 7,503.29</b>  |
| 7000001 - Sec of Energy and Environment                    | \$ 5,680.85         | \$ 6,592.12         | \$ 7,503.29         |
| <b>88 - Information Technology</b>                         | <b>\$ 3,076.30</b>  | <b>\$ 3,642.16</b>  | <b>\$ 6,475.91</b>  |
| 8800001 - Information Technology                           | \$ 1,039.70         | \$ 1,215.08         | \$ 1,962.82         |
| 8800011 - ASD IT   | \$ 888.41           | \$ 879.95           | \$ 1,143.75         |
| 8800021 - SELS IT  | \$ 303.89           | \$ 268.49           | \$ 334.75           |
| 8800030 - ECLS IT  | \$ 133.49           | \$ 170.02           | \$ 400.94           |
| 8800050 - AQD IT   | \$ 285.69           | \$ 482.71           | \$ 821.48           |
| 8800055 - WQD IT   | \$ 281.86           | \$ 428.02           | \$ 1,357.96         |
| 8800061 - LPD IT   | \$ 143.25           | \$ 197.90           | \$ 454.21           |
| <b>Grand Total</b>   | <b>\$ 75,325.17</b> | <b>\$ 74,563.65</b> | <b>\$ 96,571.18</b> |



## Business Unit: 30700 - Interstate Oil Compact

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 513.40          | \$ 492.12          | \$ 466.35          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 74.55           | \$ 73.56           | \$ 68.72           |
| 513 - FICA-Retirement Contributions    | \$ 117.54          | \$ 112.25          | \$ 151.09          |
| 515 - Professional Services            | \$ 120.98          | \$ 105.07          | \$ 449.91          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.22            | \$ 0.18            | \$ 0.20            |
| 521 - Travel - Reimbursements          | \$ 13.36           | \$ 1.57            | \$ 23.00           |
| 522 - Travel - Agency Direct Pmts      | \$ 28.28           | \$ 5.96            | \$ 36.50           |
| 531 - Misc. Administrative Expenses    | \$ 103.93          | \$ 100.37          | \$ 106.73          |
| 532 - Rent Expense                     | \$ 60.29           | \$ 59.24           | \$ 78.85           |
| 533 - Maintenance & Repair Expense     | \$ 0.66            | \$ 3.11            | \$ 4.00            |
| 534 - Specialized Sup & Mat.Expense    | \$ 1.79            | \$ 1.28            | \$ 9.00            |
| 535 - Production,Safety,Security Exp   | \$ -               | \$ 3.39            | \$ -               |
| 536 - General Operating Expenses       | \$ 14.53           | \$ 4.36            | \$ 11.25           |
| 537 - Shop Expense                     | \$ 0.05            | \$ 0.05            | \$ -               |
| 541 - Office Furniture & Equipment     | \$ 4.79            | \$ 8.66            | \$ 12.00           |
| 542 - Library Equipment-Resources      | \$ -               | \$ -               | \$ 0.25            |
| 543 - Lease Purchases                  | \$ 1.74            | \$ 1.19            | \$ 1.00            |
| 554 - Program Reimb,Litigation Costs   | \$ 0.43            | \$ 16.00           | \$ 245.50          |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ 584.18          | \$ 1,850.00        | \$ 2,200.00        |
| <b>Grand Total</b>                     | <b>\$ 1,640.71</b> | <b>\$ 2,838.36</b> | <b>\$ 3,864.36</b> |

| Expenditure by Class Fund in \$000's  |                    |                    |                    |
|---------------------------------------|--------------------|--------------------|--------------------|
|                                       | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 23000 - Interst Oil Comp Fund Of Ok   | \$ 1,056.53        | \$ 1,038.36        | \$ 1,664.36        |
| 41500 - Environmental Damage Remediat | \$ 584.18          | \$ 1,800.00        | \$ 2,200.00        |
| <b>Grand Total</b>                    | <b>\$ 1,640.71</b> | <b>\$ 2,838.36</b> | <b>\$ 3,864.36</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>01 - General Operations</b>                  | <b>\$ 1,593.22</b> | <b>\$ 2,792.09</b> | <b>\$ 3,754.72</b> |
| 0100001 - General Operations                    | \$ 1,593.22        | \$ 2,792.09        | \$ 3,754.72        |
| <b>88 - Data Processing</b>                     | <b>\$ 47.49</b>    | <b>\$ 46.27</b>    | <b>\$ 109.64</b>   |
| 8800001 - Data Processing                       | \$ 47.49           | \$ 46.27           | \$ 109.64          |
| <b>Grand Total</b>                              | <b>\$ 1,640.71</b> | <b>\$ 2,838.36</b> | <b>\$ 3,864.36</b> |

## Business Unit: 44500 - Liquid Petroleum Gas Board

| Expenditure by Account Code in \$000's |                  |                  |                    |
|--|------------------|------------------|--------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 451.55        | \$ 514.77        | \$ 491.64          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 106.58        | \$ 117.97        | \$ 114.08          |
| 513 - FICA-Retirement Contributions    | \$ 107.66        | \$ 120.80        | \$ 146.59          |
| 515 - Professional Services            | \$ 57.42         | \$ 49.25         | \$ 147.65          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.92          | \$ 1.00          | \$ 1.20            |
| 521 - Travel - Reimbursements          | \$ 5.81          | \$ 4.59          | \$ 8.83            |
| 522 - Travel - Agency Direct Pmts      | \$ 6.13          | \$ 5.58          | \$ 14.86           |
| 531 - Misc. Administrative Expenses    | \$ 17.06         | \$ 17.06         | \$ 22.95           |
| 532 - Rent Expense                     | \$ 63.84         | \$ 66.07         | \$ 83.40           |
| 533 - Maintenance & Repair Expense     | \$ 4.01          | \$ 4.54          | \$ 6.34            |
| 534 - Specialized Sup & Mat.Expense    | \$ 9.89          | \$ 14.44         | \$ 14.74           |
| 535 - Production,Safety,Security Exp   | \$ 5.46          | \$ 9.08          | \$ 10.40           |
| 536 - General Operating Expenses       | \$ 4.81          | \$ 7.58          | \$ 9.53            |
| 541 - Office Furniture & Equipment     | \$ 0.47          | \$ 18.68         | \$ 1.92            |
| 542 - Library Equipment-Resources      | \$ 2.57          | \$ 1.97          | \$ 2.10            |
| 553 - Refunds,Idemnities,Restitution   | \$ 0.30          | \$ -             | \$ -               |
| 554 - Program Reimb,Litigation Costs   | \$ -             | \$ 12.80         | \$ -               |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 0.06          | \$ -             | \$ -               |
| 564 - Merchandise For Resale           | \$ 4.59          | \$ -             | \$ 2.00            |
| <b>Grand Total</b>                     | <b>\$ 849.14</b> | <b>\$ 966.17</b> | <b>\$ 1,078.23</b> |

| Expenditure by Class Fund in \$000's |                  |                  |                    |
|--------------------------------------|------------------|------------------|--------------------|
|                                      | FY 20 Actual     | FY 21 Actual     | FY 22 Budget       |
| 20000 - Liquefied Petroleum Gas Fund | \$ 849.14        | \$ 966.17        | \$ 1,078.23        |
| <b>Grand Total</b>                   | <b>\$ 849.14</b> | <b>\$ 966.17</b> | <b>\$ 1,078.23</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                    |
|---|------------------|------------------|--------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget       |
| <b>01 - Administration</b>                      | <b>\$ 396.42</b> | <b>\$ 449.19</b> | <b>\$ 482.65</b>   |
| 0100001 - Office Activity                       | \$ 396.42        | \$ 449.19        | \$ 482.65          |
| <b>02 - Inspections</b>                         | <b>\$ 418.12</b> | <b>\$ 470.79</b> | <b>\$ 455.61</b>   |
| 0200001 - Tank And Misc. Inspections            | \$ 418.12        | \$ 470.79        | \$ 455.61          |
| <b>88 - Data Processing</b>                     | <b>\$ 34.60</b>  | <b>\$ 46.18</b>  | <b>\$ 139.97</b>   |
| 8800001 - Data Processing                       | \$ 34.60         | \$ 46.18         | \$ 139.97          |
| <b>Grand Total</b>                              | <b>\$ 849.14</b> | <b>\$ 966.17</b> | <b>\$ 1,078.23</b> |

**Business Unit: 83500 - Water Resources Board**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 6,237.17          | \$ 6,230.22          | \$ 6,676.04          |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 1,122.28          | \$ 1,113.56          | \$ 1,231.68          |
| 513 - FICA-Retirement Contributions           | \$ 1,505.45          | \$ 1,489.89          | \$ 1,621.04          |
| 515 - Professional Services                   | \$ 3,205.87          | \$ 3,070.29          | \$ 8,031.24          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 11.67             | \$ 10.65             | \$ 16.00             |
| 521 - Travel - Reimbursements                 | \$ 73.27             | \$ 42.93             | \$ 284.88            |
| 522 - Travel - Agency Direct Pmts             | \$ 113.94            | \$ 74.93             | \$ 128.76            |
| 531 - Misc. Administrative Expenses           | \$ 238.47            | \$ 151.30            | \$ 204.78            |
| 532 - Rent Expense                            | \$ 332.16            | \$ 336.16            | \$ 423.50            |
| 533 - Maintenance & Repair Expense            | \$ 249.04            | \$ 235.77            | \$ 399.49            |
| 534 - Specialized Sup & Mat.Expense           | \$ 44.16             | \$ 32.75             | \$ 44.30             |
| 535 - Production,Safety,Security Exp          | \$ 11.34             | \$ 7.29              | \$ 20.13             |
| 536 - General Operating Expenses              | \$ 37.14             | \$ 28.51             | \$ 36.15             |
| 537 - Shop Expense                            | \$ 69.25             | \$ 37.20             | \$ 79.40             |
| 541 - Office Furniture & Equipment            | \$ 370.00            | \$ 248.49            | \$ 812.16            |
| 542 - Library Equipment-Resources             | \$ 0.65              | \$ 0.77              | \$ 4.15              |
| 543 - Lease Purchases                         | \$ 12.14             | \$ 12.18             | \$ -                 |
| 548 - Bond Indebtedness and Expenses          | \$ -                 | \$ -                 | \$ 625,000.00        |
| 554 - Program Reimb,Litigation Costs          | \$ -                 | \$ -                 | \$ 141.50            |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 188,257.82        | \$ 129,351.90        | \$ 307,949.34        |
| 559 - Assistance Pymts to Agencies            | \$ 737.30            | \$ 679.26            | \$ 764.42            |
| 562 - Transfers                               | \$ 31,477.01         | \$ 199,120.70        | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 234,106.14</b> | <b>\$ 342,274.76</b> | <b>\$ 953,868.97</b> |

**Business Unit: 83500 - Water Resources Board**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                   |                     |                   |                      |
|---|---------------------|-------------------|---------------------|-------------------|----------------------|
|   | <b>FY 20 Actual</b> |                   | <b>FY 21 Actual</b> |                   | <b>FY 22 Budget</b>  |
| 19001 - GRF-Duties                          | \$                  | 3,920.02          | \$                  | -                 | \$ -                 |
| 19011 - Carryover                           | \$                  | -                 | \$                  | 289.68            | \$ -                 |
| 19101 - GRF - Duties                        | \$                  | -                 | \$                  | 3,691.04          | \$ -                 |
| 19201 - GRF - Duties                        | \$                  | -                 | \$                  | -                 | \$ 5,994.54          |
| 19911 - FY09 Carryover                      | \$                  | 79.87             | \$                  | -                 | \$ -                 |
| 21000 - Drillers & Installers Ind.Fund      | \$                  | -                 | \$                  | -                 | \$ 50.00             |
| 21500 - OWRB Revolving Fund                 | \$                  | 5,325.29          | \$                  | 2,551.34          | \$ 3,354.04          |
| 22500 - Rural Econ Actn Pn Wtr Proj Fd      | \$                  | 1,250.98          | \$                  | 908.79            | \$ 2,030.12          |
| 24000 - Okla Water Resource Rev Fund        | \$                  | 687.54            | \$                  | 527.48            | \$ 782.27            |
| 24500 - Well Drlrs & Instlr Reg Fund        | \$                  | 12.18             | \$                  | 11.20             | \$ 20.00             |
| 25000 - Comm Water Infrastr Dev Revolv      | \$                  | 1,875.96          | \$                  | 2,096.62          | \$ 3,886.82          |
| 34000 - CMIA Disbursing Fund                | \$                  | 186,692.82        | \$                  | 127,905.90        | \$ 231,886.01        |
| 40000 - Fed Funds Admin & Project Fd.       | \$                  | 2,192.14          | \$                  | 1,651.45          | \$ 3,042.27          |
| 42000 - USGS Cooperative Program            | \$                  | 301.30            | \$                  | 300.00            | \$ 301.30            |
| 44400 - Drnking Wtr Trmt Loan Admin Fd      | \$                  | 757.75            | \$                  | 723.21            | \$ 1,129.75          |
| 44500 - Clean Wtr St Rev Fund Loan Adm      | \$                  | 1,994.79          | \$                  | 1,917.02          | \$ 1,851.44          |
| 47100 - WRF - Grants                        | \$                  | 314.02            | \$                  | 579.47            | \$ 1,839.23          |
| 47200 - Clean Water St Rev Fund Loan        | \$                  | -                 | \$                  | -                 | \$ 41,480.00         |
| 47300 - Drinking Wtr Trmt Rev Loan Fd       | \$                  | -                 | \$                  | -                 | \$ 31,113.99         |
| 71000 - OWRB Bond Issues Fund               | \$                  | 28,622.83         | \$                  | 199,120.70        | \$ 625,000.00        |
| 72000 - OWRB Conferences Fund               | \$                  | 78.65             | \$                  | 0.85              | \$ 107.18            |
| <b>Grand Total</b>                          | <b>\$</b>           | <b>234,106.14</b> | <b>\$</b>           | <b>342,274.76</b> | <b>\$ 953,868.97</b> |



**Business Unit: 83500 - Water Resources Board**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |  |
|--|----------------------|----------------------|----------------------|--|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |  |
| <b>10 - Administrative Services</b>                        | <b>\$ 5,174.50</b>   | <b>\$ 2,334.19</b>   | <b>\$ 2,760.37</b>   |  |
| 1001001 - Administrative Services                          | \$ 5,174.50          | \$ 2,334.19          | \$ 2,760.37          |  |
| <b>20 - Water Quality Programs</b>                         | <b>\$ 4,101.41</b>   | <b>\$ 3,753.22</b>   | <b>\$ 4,850.78</b>   |  |
| 2002001 - Admin & Other                                    | \$ 605.90            | \$ 611.43            | \$ 676.58            |  |
| 2002020 - Standards  | \$ 209.89            | \$ 241.90            | \$ 260.01            |  |
| 2002041 - Groundwater Monitoring                           | \$ 826.97            | \$ 716.68            | \$ 888.02            |  |
| 2002042 - Streams Monitoring                               | \$ 1,230.74          | \$ 967.60            | \$ 1,546.77          |  |
| 2002043 - Lakes Monitoring                                 | \$ 813.21            | \$ 800.90            | \$ 1,064.69          |  |
| 2002050 - USGS Cooperative Agreements                      | \$ 414.70            | \$ 414.70            | \$ 414.70            |  |
| <b>40 - Financial Assistance Programs</b>                  | <b>\$ 3,066.16</b>   | <b>\$ 2,988.52</b>   | <b>\$ 3,741.31</b>   |  |
| 4004030 - Clean Water SRF                                  | \$ 1,937.84          | \$ 1,875.32          | \$ 2,145.55          |  |
| 4004040 - FAP Program                                      | \$ 389.04            | \$ 413.62            | \$ 561.30            |  |
| 4004050 - Drinking Water SRF                               | \$ 739.27            | \$ 699.59            | \$ 1,034.46          |  |
| <b>70 - Water Rights Administration</b>                    | <b>\$ 3,629.74</b>   | <b>\$ 3,693.75</b>   | <b>\$ 4,867.04</b>   |  |
| 7003090 - Floodplain Management                            | \$ 699.32            | \$ 633.12            | \$ -                 |  |
| 7003120 - Dam Safety                                       | \$ 418.90            | \$ 398.29            | \$ -                 |  |
| 7003130 - OK Comprehensive Water Plan                      | \$ 584.78            | \$ 574.69            | \$ -                 |  |
| 7005010 - Water Rights Permitting                          | \$ 677.21            | \$ 558.96            | \$ 691.43            |  |
| 7005030 - Well Drillers                                    | \$ 188.30            | \$ 210.59            | \$ 280.17            |  |
| 7005040 - Technical Studies                                | \$ 862.06            | \$ 1,205.88          | \$ 3,801.41          |  |
| 7007001 - Administration                                   | \$ 199.19            | \$ 112.22            | \$ 94.03             |  |
| <b>75 - Engineering and Planning</b>                       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2,899.35</b>   |  |
| 7503090 - Floodplain Management                            | \$ -                 | \$ -                 | \$ 776.46            |  |
| 7503120 - Dam Safety Program                               | \$ -                 | \$ -                 | \$ 799.60            |  |
| 7503130 - Oklahoma Comp Water Plan-OCWP                    | \$ -                 | \$ -                 | \$ 1,323.29          |  |
| <b>88 - Information Services</b>                           | <b>\$ 1,253.69</b>   | <b>\$ 990.23</b>     | <b>\$ 1,800.79</b>   |  |
| 8800010 - Administration IT                                | \$ 477.06            | \$ 508.09            | \$ 1,068.35          |  |
| 8800020 - Water Quality IT                                 | \$ 557.53            | \$ 319.43            | \$ 421.58            |  |
| 8800040 - Financial Assistance IT                          | \$ 80.53             | \$ 76.57             | \$ 230.19            |  |
| 8800070 - Planning and Management IT                       | \$ 138.56            | \$ 86.14             | \$ 80.67             |  |
| <b>94 - Loans to Governmental Entities</b>                 | <b>\$ 215,315.65</b> | <b>\$ 327,026.60</b> | <b>\$ 929,780.00</b> |  |
| 9404030 - Loans To Governmental Entities                   | \$ 105,698.16        | \$ 41,444.71         | \$ 289,580.00        |  |
| 9404040 - FAP Loans  | \$ 28,622.83         | \$ 199,120.70        | \$ 250,700.00        |  |





| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 9404050 - Drinking Water SRF                               | \$ 80,994.66         | \$ 86,461.20         | \$ 389,500.00        |
| <b>99 - Grants to Gov't Entities</b>                       | <b>\$ 1,565.00</b>   | <b>\$ 1,488.25</b>   | <b>\$ 3,169.34</b>   |
| 9904040 - Emer Grants To Gov't Entities                    | \$ 314.02            | \$ 579.47            | \$ 1,139.23          |
| 9904910 - REAP ASCOG                                       | \$ 200.01            | \$ 2.93              | \$ 241.73            |
| 9904911 - REAP COEDD                                       | \$ -                 | \$ 83.32             | \$ 231.53            |
| 9904912 - REAP EOEDD                                       | \$ 100.00            | \$ 97.00             | \$ 189.36            |
| 9904913 - REAP Grand Gateway EDA                           | \$ 117.90            | \$ 99.50             | \$ 197.28            |
| 9904914 - REAP Kiamichi Develop Assoc                      | \$ 99.98             | \$ 100.00            | \$ 184.19            |
| 9904915 - REAP NODA  | \$ 229.95            | \$ 88.92             | \$ 162.25            |
| 9904916 - REAP OEDA  | \$ 100.00            | \$ 130.00            | \$ 196.23            |
| 9904917 - REAP SODA  | \$ 110.00            | \$ 91.70             | \$ 217.63            |
| 9904918 - REAP SWODA                                       | \$ 230.00            | \$ 64.42             | \$ 168.42            |
| 9904919 - REAP Assoc of Central OK Govts                   | \$ -                 | \$ 91.00             | \$ 121.18            |
| 9904920 - REAP Indian Nations Coun Govts                   | \$ 63.15             | \$ 60.00             | \$ 120.32            |
| <b>Grand Total</b>   | <b>\$ 234,106.14</b> | <b>\$ 342,274.76</b> | <b>\$ 953,868.97</b> |



# Governor



**Governor**  
**Lieutenant Governor**

**Business Unit: 30500 - Governor**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,878.86         | \$ 2,160.18         | \$ 2,325.71         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 266.24           | \$ 257.52           | \$ 318.58           |
| 513 - FICA-Retirement Contributions           | \$ 434.92           | \$ 480.70           | \$ 551.60           |
| 515 - Professional Services                   | \$ 123.87           | \$ 274.81           | \$ 437.87           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ -                | \$ -                | \$ 2.80             |
| 521 - Travel - Reimbursements                 | \$ 31.09            | \$ 8.24             | \$ 75.14            |
| 522 - Travel - Agency Direct Pmts             | \$ 25.08            | \$ 5.02             | \$ 71.97            |
| 531 - Misc. Administrative Expenses           | \$ 47.64            | \$ 49.20            | \$ 82.64            |
| 532 - Rent Expense                            | \$ 11.15            | \$ 19.27            | \$ 121.57           |
| 533 - Maintenance & Repair Expense            | \$ 34.73            | \$ 36.84            | \$ 7.84             |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.76             | \$ 4.22             | \$ 0.80             |
| 536 - General Operating Expenses              | \$ 29.56            | \$ 36.36            | \$ 43.58            |
| 537 - Shop Expense                            | \$ -                | \$ 0.06             | \$ 0.10             |
| 541 - Office Furniture & Equipment            | \$ 134.69           | \$ 66.56            | \$ 106.89           |
| 542 - Library Equipment-Resources             | \$ 0.06             | \$ 0.44             | \$ 5.10             |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ -                | \$ -                | \$ 0.20             |
| <b>Grand Total</b>                            | <b>\$ 3,018.65</b>  | <b>\$ 3,399.40</b>  | <b>\$ 4,152.36</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - General Revenue                     | \$ 2,645.31         | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 1,060.88         | \$ -                |
| 19101 - GRF - Duties                        | \$ -                | \$ -                | \$ 3,557.94         |
| 19902 - Duties                              | \$ -                | \$ 2,074.38         | \$ -                |
| 44300 - Interagency Reimbursmt Fund         | \$ 373.35           | \$ 196.24           | \$ 594.42           |
| 48900 - CARES Economic Development Pgm      | \$ -                | \$ 67.90            | \$ -                |
| <b>Grand Total</b>                          | <b>\$ 3,018.65</b>  | <b>\$ 3,399.40</b>  | <b>\$ 4,152.36</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - General Operations</b>                             | <b>\$ 2,869.97</b>  | <b>\$ 3,177.52</b>  | <b>\$ 3,829.25</b>  |
| 0100001 - General Operations                               | \$ 838.18           | \$ 770.10           | \$ 685.79           |
| 0100003 - DC Office  | \$ -                | \$ 12.04            | \$ 414.77           |
| 0100004 - Mansion Expenses                                 | \$ -                | \$ 17.53            | \$ -                |
| 0100006 - Agen Bds Comm Appt Expenses                      | \$ 24.28            | \$ -                | \$ 27.00            |
| 0100007 - Communications                                   | \$ 165.76           | \$ 257.19           | \$ 353.22           |
| 0100008 - Legal  | \$ 470.01           | \$ 678.88           | \$ 943.02           |
| 0100009 - Policy   | \$ 264.27           | \$ 387.47           | \$ 353.10           |
| 0100010 - Executive  | \$ 1,107.46         | \$ 1,054.31         | \$ 1,052.34         |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 148.68</b>    | <b>\$ 221.88</b>    | <b>\$ 323.12</b>    |
| 8800001 - ISD Data Processing                              | \$ 148.68           | \$ 221.88           | \$ 323.12           |
| <b>Grand Total</b>   | <b>\$ 3,018.65</b>  | <b>\$ 3,399.40</b>  | <b>\$ 4,152.36</b>  |

**Business Unit: 44000 - Lieutenant Governor**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 322.66           | \$ 292.77           | \$ 396.48           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 48.48            | \$ 36.21            | \$ 62.02            |
| 513 - FICA-Retirement Contributions           | \$ 75.83            | \$ 66.34            | \$ 96.01            |
| 515 - Professional Services                   | \$ 19.24            | \$ 21.26            | \$ 22.17            |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ -                | \$ -                | \$ -                |
| 521 - Travel - Reimbursements                 | \$ -                | \$ 0.49             | \$ 6.00             |
| 531 - Misc. Administrative Expenses           | \$ 2.89             | \$ 3.94             | \$ 6.72             |
| 532 - Rent Expense                            | \$ 1.12             | \$ 1.12             | \$ 1.14             |
| 533 - Maintenance & Repair Expense            | \$ 0.34             | \$ 0.23             | \$ 0.82             |
| 536 - General Operating Expenses              | \$ 0.26             | \$ 2.79             | \$ 4.25             |
| 541 - Office Furniture & Equipment            | \$ -                | \$ 10.96            | \$ 20.00            |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ -                | \$ -                | \$ 0.50             |
| <b>Grand Total</b>                            | <b>\$ 470.80</b>    | <b>\$ 436.12</b>    | <b>\$ 616.10</b>    |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 412.48           | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 71.55            | \$ -                |
| 19101 - GRF - Duties                        | \$ -                | \$ -                | \$ 564.67           |
| 19821 - GRF Carryover                       | \$ 1.77             | \$ -                | \$ -                |
| 19902 - Duties                              | \$ -                | \$ 364.57           | \$ -                |
| 19911 - GRF Carryover                       | \$ 56.55            | \$ -                | \$ -                |
| 19912 - Carryover                           | \$ -                | \$ -                | \$ 51.43            |
| <b>Grand Total</b>                          | <b>\$ 470.80</b>    | <b>\$ 436.12</b>    | <b>\$ 616.10</b>    |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - General Operations</b>                             | <b>\$ 459.99</b>    | <b>\$ 422.36</b>    | <b>\$ 579.02</b>    |
| 0100001 - General Operations                               | \$ 459.99           | \$ 422.36           | \$ 579.02           |
| 0100002 - Data Processing                                  | \$ -                | \$ -                | \$ -                |
| <b>88 - Data Processing</b>                                | <b>\$ 10.81</b>     | <b>\$ 13.76</b>     | <b>\$ 37.08</b>     |
| 8800001 - Data Processing                                  | \$ 10.81            | \$ 13.76            | \$ 37.08            |
| <b>Grand Total</b>   | <b>\$ 470.80</b>    | <b>\$ 436.12</b>    | <b>\$ 616.10</b>    |



# **Health & Mental Health**

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

## Business Unit: 80700 - Health Care Authority

| Expenditure by Account Code in \$000's |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | FY 20 Budget           | FY 21 Budget           | FY 22 Budget           |
| 511 - Salary Expense                   | \$ 35,139.93           | \$ 35,027.36           | \$ 42,236.01           |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 6,897.43            | \$ 6,814.51            | \$ 8,425.12            |
| 513 - FICA-Retirement Contributions    | \$ 8,299.58            | \$ 8,368.13            | \$ 10,074.70           |
| 514 - Benefit Payments                 | \$ 40.23               | \$ 7.92                | \$ 80.65               |
| 515 - Professional Services            | \$ 70,956.09           | \$ 82,223.08           | \$ 166,787.52          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 77.35               | \$ 84.26               | \$ 72.60               |
| 521 - Travel - Reimbursements          | \$ 68.12               | \$ 66.63               | \$ 114.85              |
| 522 - Travel - Agency Direct Pmts      | \$ 70.11               | \$ 17.39               | \$ 113.86              |
| 531 - Misc. Administrative Expenses    | \$ 7,426.57            | \$ 6,573.95            | \$ 8,964.80            |
| 532 - Rent Expense                     | \$ 2,757.73            | \$ 2,627.13            | \$ 2,886.93            |
| 533 - Maintenance & Repair Expense     | \$ 353.28              | \$ 275.53              | \$ 390.73              |
| 534 - Specialized Sup & Mat.Expense    | \$ 16.00               | \$ 0.27                | \$ 1.75                |
| 535 - Production,Safety,Security Exp   | \$ 4.63                | \$ -                   | \$ -                   |
| 536 - General Operating Expenses       | \$ 80.42               | \$ 72.99               | \$ 148.12              |
| 537 - Shop Expense                     | \$ 1.82                | \$ -                   | \$ -                   |
| 541 - Office Furniture & Equipment     | \$ 173.76              | \$ 356.44              | \$ 266.72              |
| 542 - Library Equipment-Resources      | \$ 32.00               | \$ 11.40               | \$ 23.67               |
| 551 - SocSvc-Assist,Grant&ProviderPy   | \$ 5,782,689.49        | \$ 6,119,274.12        | \$ 7,853,460.63        |
| 553 - Refunds,Idemnities,Restitution   | \$ 152.78              | \$ 1,669.15            | \$ -                   |
| 561 - Loans,Taxes,Other Disbursements  | \$ 60.96               | \$ 0.07                | \$ -                   |
| 562 - Transfers                        | \$ (398.15)            | \$ (84.15)             | \$ -                   |
| <b>Grand Total</b>                     | <b>\$ 5,914,900.14</b> | <b>\$ 6,263,386.19</b> | <b>\$ 8,094,048.66</b> |

| Expenditure by Class Fund in \$000's  |                        |                        |                        |
|---------------------------------------|------------------------|------------------------|------------------------|
|                                       | FY 20 Budget           | FY 21 Budget           | FY 22 Budget           |
| 20000 - Ok Health Care Auth Revolving | \$ 129,218.02          | \$ 141,007.76          | \$ 236,852.47          |
| 24500 - Hlth Emp & Economy Imp Act    | \$ 58,379.71           | \$ 63,985.32           | \$ 48,135.25           |
| 34000 - CMIA Programs Disbursing Fund | \$ 5,727,302.41        | \$ 6,058,393.11        | \$ 7,809,060.93        |
| <b>Grand Total</b>                    | <b>\$ 5,914,900.14</b> | <b>\$ 6,263,386.19</b> | <b>\$ 8,094,048.66</b> |



**Business Unit: 80700 - Health Care Authority**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | <b>FY 20 Budget</b>    | <b>FY 21 Budget</b>    | <b>FY 22 Budget</b>    |
| <b>10 - Operations</b>                                     | <b>\$ 46,750.04</b>    | <b>\$ 46,542.21</b>    | <b>\$ 62,690.72</b>    |
| 1000001 - Executive  | \$ 1,602.88            | \$ 1,891.54            | \$ 2,058.12            |
| 1000002 - Program Integrity & Account                      | \$ 4,440.79            | \$ 4,382.09            | \$ 5,057.56            |
| 1000003 - SoonerCare Operations                            | \$ 6,989.76            | \$ 2,593.22            | \$ 3,518.86            |
| 1000004 - Admin Facilities Operations                      | \$ 3,401.97            | \$ 3,255.97            | \$ 3,538.21            |
| 1000005 - Medical Services                                 | \$ -                   | \$ 4,579.26            | \$ 7,022.47            |
| 1000006 - Comm, Outreach & Report                          | \$ 3,205.31            | \$ 1,075.09            | \$ 1,899.63            |
| 1000007 - Legal Services                                   | \$ 2,785.05            | \$ 1,246.19            | \$ 1,792.93            |
| 1000008 - Non Emergency Transportation                     | \$ 56.30               | \$ 68.37               | \$ 80.00               |
| 1000009 - Financial Services                               | \$ 6,802.75            | \$ 6,290.30            | \$ 7,190.96            |
| 1000012 - Provider Medical Home                            | \$ 3,599.74            | \$ 4,397.22            | \$ 4,889.64            |
| 1000013 - Population Care Mgmt                             | \$ 4,157.93            | \$ 4,003.94            | \$ 5,301.93            |
| 1000014 - Member Services                                  | \$ 2,448.29            | \$ 3,504.20            | \$ 5,277.05            |
| 1000015 - Health Policy                                    | \$ 1,521.55            | \$ 2,291.16            | \$ 2,824.67            |
| 1000016 - Strategic Planning and Reform                    | \$ 745.81              | \$ 2,075.19            | \$ 2,489.01            |
| 1000017 - Admin Human Resources                            | \$ 1,026.72            | \$ 1,362.17            | \$ 1,819.36            |
| 1000018 - Behavioral Health                                | \$ 3,360.91            | \$ 2,919.24            | \$ 3,421.50            |
| 1000022 - Quality Of Care Administration                   | \$ 585.16              | \$ 607.06              | \$ 351.34              |
| 1000023 - NH UPL   | \$ 19.12               | \$ -                   | \$ -                   |
| 1000088 - Informational Services                           | \$ -                   | \$ -                   | \$ 4,157.47            |
| <b>20 - Medicaid Payments</b>                              | <b>\$ 5,599,192.85</b> | <b>\$ 5,870,763.19</b> | <b>\$ 7,683,260.32</b> |
| 2000001 - Medicaid Payments                                | \$ 5,599,192.85        | \$ 5,870,763.19        | \$ 7,683,260.32        |
| <b>21 - OSA Non-Title XIX Medical</b>                      | <b>\$ 7,861.49</b>     | <b>\$ 8,249.53</b>     | <b>\$ 12,000.00</b>    |
| 2100001 - Non-Title XIX Other Agency                       | \$ 7,861.49            | \$ 8,249.53            | \$ 12,000.00           |
| <b>22 - Rehabilitation Services</b>                        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 50.00</b>        |
| 2200001 - Rehabilitation Services                          | \$ -                   | \$ -                   | \$ 50.00               |
| <b>23 - Juvenile Affairs Services</b>                      | <b>\$ 90.88</b>        | <b>\$ 37.83</b>        | <b>\$ 600.00</b>       |
| 2300001 - Juvenile Affairs Services                        | \$ 90.88               | \$ 37.83               | \$ 600.00              |
| <b>25 - DMH Non-Medicaid Expenditures</b>                  | <b>\$ 86,692.26</b>    | <b>\$ 106,842.93</b>   | <b>\$ 95,000.00</b>    |
| 2500001 - DMH Non-Medicaid Expenditures                    | \$ 86,692.26           | \$ 106,842.93          | \$ 95,000.00           |
| <b>30 - Medicaid Contracted Services</b>                   | <b>\$ 29,588.88</b>    | <b>\$ 32,653.29</b>    | <b>\$ 42,970.51</b>    |
| 3000001 - Medicaid Contracted Services                     | \$ 29,094.74           | \$ 32,129.62           | \$ 41,493.11           |
| 3000022 - Quality Of Care Contract Svcs                    | \$ 494.14              | \$ 523.67              | \$ 1,477.40            |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | <b>FY 20 Budget</b>    | <b>FY 21 Budget</b>    | <b>FY 22 Budget</b>    |
| <b>40 - Premium Assistance Program</b>                     | <b>\$ 90,696.25</b>    | <b>\$ 135,421.56</b>   | <b>\$ 64,175.86</b>    |
| 4000001 - Employer Sponsored                               | \$ 54,988.93           | \$ 60,796.86           | \$ 44,399.70           |
| 4000002 - State Sponsored                                  | \$ 33,464.92           | \$ 72,499.63           | \$ 18,150.61           |
| 4000003 - Administration                                   | \$ 2,242.39            | \$ 2,125.07            | \$ 1,625.55            |
| <b>50 - Grants Management</b>                              | <b>\$ 2,563.21</b>     | <b>\$ 3,299.43</b>     | <b>\$ 3,904.77</b>     |
| 5000010 - Money Follows the Person (MFP)                   | \$ 663.28              | \$ 515.12              | \$ 901.83              |
| 5000011 - MFP Tribal                                       | \$ 70.44               | \$ 288.24              | \$ 232.52              |
| 5000022 - SoonerQuit                                       | \$ 472.53              | \$ 471.41              | \$ 526.19              |
| 5000070 - LARC   | \$ 119.38              | \$ 157.50              | \$ 92.00               |
| 5000071 - LARC II  | \$ 593.80              | \$ 1,240.35            | \$ 1,233.47            |
| 5000072 - HIS  | \$ 643.78              | \$ 626.80              | \$ 918.76              |
| <b>88 - ISD Information Services</b>                       | <b>\$ 51,464.28</b>    | <b>\$ 59,576.23</b>    | <b>\$ 129,396.48</b>   |
| 8800010 - ISD DP Info Services Ops                         | \$ 5,824.01            | \$ 5,528.07            | \$ 4,374.47            |
| 8800030 - ISD DP Info Services Medicaid                    | \$ 36,879.87           | \$ 35,895.04           | \$ 43,503.68           |
| 8800040 - ISD DP Info Svc Prem Asst Prog                   | \$ 1,134.23            | \$ 1,063.40            | \$ 1,750.00            |
| 8800050 - ISD DP Info Svcs Grants Mgmt                     | \$ -                   | \$ 1,424.23            | \$ 23,143.90           |
| 8800051 - Health Information Technology                    | \$ 1,069.75            | \$ 5,976.12            | \$ 22,307.19           |
| 8800052 - Enrollment & Eligibility (E&E)                   | \$ 5,963.59            | \$ 8,469.77            | \$ 17,276.32           |
| 8800054 - MITA   | \$ 578.15              | \$ 181.16              | \$ 1,906.63            |
| 8800056 - Care Management                                  | \$ -                   | \$ 939.57              | \$ 10,041.37           |
| 8800057 - Mobile Computing & Texting                       | \$ -                   | \$ -                   | \$ 2,300.00            |
| 8800058 - MMIS Reprourement                                | \$ -                   | \$ -                   | \$ 1,280.00            |
| 8800059 - Electronic Visit Verification                    | \$ 14.67               | \$ 98.86               | \$ 1,512.93            |
| <b>Grand Total</b>   | <b>\$ 5,914,900.14</b> | <b>\$ 6,263,386.19</b> | <b>\$ 8,094,048.66</b> |



## Business Unit: 34000 - Health Department

| Expenditure by Account Code in \$000's |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | FY 20 Actual         | FY 21 Actual         | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 98,727.33         | \$ 111,211.20        | \$ 130,670.33        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 22,615.71         | \$ 24,217.93         | \$ 31,437.31         |
| 513 - FICA-Retirement Contributions    | \$ 23,152.26         | \$ 25,826.10         | \$ 32,284.05         |
| 515 - Professional Services            | \$ 47,442.03         | \$ 97,019.79         | \$ 230,816.20        |
| 517 - Reportable Compensation          | \$ -                 | \$ 1.10              | \$ -                 |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 201.77            | \$ 232.06            | \$ 240.91            |
| 521 - Travel - Reimbursements          | \$ 1,114.95          | \$ 552.71            | \$ 1,647.75          |
| 522 - Travel - Agency Direct Pmts      | \$ 437.55            | \$ 723.53            | \$ 1,788.78          |
| 531 - Misc. Administrative Expenses    | \$ 8,696.70          | \$ 8,934.26          | \$ 10,681.50         |
| 532 - Rent Expense                     | \$ 48,314.29         | \$ 28,700.90         | \$ 13,656.03         |
| 533 - Maintenance & Repair Expense     | \$ 3,047.63          | \$ 3,058.54          | \$ 8,031.89          |
| 534 - Specialized Sup & Mat.Expense    | \$ 40,452.65         | \$ 16,926.40         | \$ 40,023.72         |
| 535 - Production,Safety,Security Exp   | \$ 21,101.09         | \$ 5,418.28          | \$ 395.30            |
| 536 - General Operating Expenses       | \$ 1,859.28          | \$ 1,103.74          | \$ 2,800.10          |
| 537 - Shop Expense                     | \$ 29,176.64         | \$ 57,995.15         | \$ 97,193.46         |
| 541 - Office Furniture & Equipment     | \$ 3,119.57          | \$ 45,929.13         | \$ 2,342.42          |
| 542 - Library Equipment-Resources      | \$ 3.82              | \$ (68.43)           | \$ 5.70              |
| 543 - Lease Purchases                  | \$ 302.84            | \$ 11,554.28         | \$ 2,412.23          |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 9.02              | \$ 12,387.52         | \$ 6,100.00          |
| 551 - SocSvc-Assist,Grant&ProviderPy   | \$ 48,117.79         | \$ 46,841.93         | \$ 56,045.74         |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 88.45             | \$ 104.89            | \$ 30.87             |
| 553 - Refunds,Idemnities,Restitution   | \$ 277.22            | \$ 584.10            | \$ 490.00            |
| 554 - Program Reimb,Litigation Costs   | \$ 38,634.44         | \$ 35,542.27         | \$ 76,004.73         |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ 17,769.46         | \$ 22,114.76         | \$ 28,468.34         |
| 559 - Assistance Pymts to Agencies     | \$ -                 | \$ -                 | \$ 5,000.00          |
| <b>Grand Total</b>                     | <b>\$ 454,662.53</b> | <b>\$ 556,912.15</b> | <b>\$ 778,567.34</b> |

**Business Unit: 34000 - Health Department**

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 19001 - GRF-Duties                          | \$ 47,680.79         | \$ -                 | \$ -                 |
| 19011 - GRF Carryover                       | \$ -                 | \$ 13,056.95         | \$ -                 |
| 19101 - GRF - Duties                        | \$ -                 | \$ 41,703.19         | \$ -                 |
| 19111 - Tolliver Alternative Care Cent      | \$ -                 | \$ -                 | \$ 10,611.24         |
| 19201 - GRF - Duties                        | \$ -                 | \$ -                 | \$ 59,337.96         |
| 19902 - Reappropriation of SFY20            | \$ -                 | \$ 5,886.40          | \$ -                 |
| 19966 - FY2019 Carryover                    | \$ 1,878.17          | \$ -                 | \$ -                 |
| 20300 - Genetic Counseling Licens. Rev      | \$ 10.43             | \$ 12.50             | \$ 73.03             |
| 20400 - Tobacco Prevntn & Cessatn Fnd       | \$ 755.40            | \$ 779.83            | \$ 1,350.13          |
| 20600 - Drug & Alcohol Rehab - MM           | \$ -                 | \$ -                 | \$ 6,000.00          |
| 20700 - Alternatives to Abortion Servi      | \$ -                 | \$ -                 | \$ 5.00              |
| 21000 - Public Health Special Fund          | \$ 190,161.90        | \$ 164,100.41        | \$ 111,244.26        |
| 21200 - Home Health Care Revolving Fd       | \$ 112.37            | \$ 116.65            | \$ 158.96            |
| 21600 - Ok Natl Background Check Revol      | \$ 1,203.11          | \$ 1,106.28          | \$ 2,051.58          |
| 22000 - Civil Monetary Penalty Revl Fd      | \$ 1,936.57          | \$ 976.57            | \$ 3,536.28          |
| 22200 - Oklahoma Organ Donor Education      | \$ 100.00            | \$ 99.50             | \$ 118.34            |
| 22500 - Breast Cancer Act Revolving Fd      | \$ 2.33              | \$ 23.51             | \$ 46.20             |
| 22800 - OK Leukemia and Lymphoma            | \$ -                 | \$ 2.75              | \$ 25.00             |
| 23600 - Trauma Care Assistance Revolv       | \$ 20,509.22         | \$ 21,086.63         | \$ 22,260.96         |
| 24800 - OK Medical Marijuana Authority      | \$ 4,079.77          | \$ 18,022.47         | \$ 47,432.68         |
| 26500 - Child Abuse Prevention Fund         | \$ 30.89             | \$ 32.85             | \$ 64.97             |
| 26700 - EMP Death Benefit Revolv Fund       | \$ -                 | \$ -                 | \$ 20.00             |
| 26800 - Okla Emerg Resp Syst Stab & Im      | \$ 2,176.88          | \$ 1,189.03          | \$ 1,750.00          |
| 28400 - Dental Loan Repayment Revolvin      | \$ 422.92            | \$ 368.75            | \$ 625.00            |
| 29500 - Ok State Ath Comm Revolving Fd      | \$ 184.67            | \$ 179.87            | \$ 531.67            |
| 34000 - CMIA Programs Disbursing Fund       | \$ 44,176.00         | \$ 42,768.35         | \$ 45,000.00         |
| 40000 - Federal Funds                       | \$ 119,085.72        | \$ 138,557.18        | \$ 428,948.05        |
| 41000 - Federal Funds - RW Grnt Fd          | \$ 7,140.70          | \$ 734.96            | \$ 8,584.96          |
| 41100 - Federal Funds - RW Rebates Fd       | \$ 13,014.69         | \$ 20,839.14         | \$ 27,041.09         |
| 41200 - Ryan White EtHE                     | \$ -                 | \$ -                 | \$ 1,750.00          |
| 48900 - CARES Economic Development Pro      | \$ -                 | \$ 85,268.37         | \$ -                 |
| <b>Grand Total</b>                          | <b>\$ 454,662.53</b> | <b>\$ 556,912.15</b> | <b>\$ 778,567.34</b> |



**Business Unit: 34000 - Health Department**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>10 - Public Health Infrastructure</b>                   | <b>\$ 18,555.13</b>  | <b>\$ 27,521.29</b>  | <b>\$ 39,594.11</b>  |
| 1010001 - Public Health Infrastructure                     | \$ 16,636.12         | \$ 20,115.49         | \$ 28,568.61         |
| 1010002 - Off. of Commissioner                             | \$ -                 | \$ 214.70            | \$ -                 |
| 1010005 - Administration                                   | \$ -                 | \$ 2,575.27          | \$ 4,549.74          |
| 1010006 - Communications                                   | \$ -                 | \$ 463.54            | \$ -                 |
| 1020004 - All Hazards, Prep & Emer Respo                   | \$ 53.32             | \$ 15.45             | \$ 95.62             |
| 1020006 - Vital Records                                    | \$ -                 | \$ 2,527.24          | \$ 4,480.15          |
| 1050004 - FQHC Uncompensated Care                          | \$ 1,865.70          | \$ 1,609.60          | \$ 1,900.00          |
| <b>11 - Int. Audit &amp; Off. of Acctnblty</b>             | <b>\$ -</b>          | <b>\$ 686.97</b>     | <b>\$ 1,175.02</b>   |
| 1110001 - IA & Off. of Acctnblty Admin                     | \$ -                 | \$ 686.97            | \$ 1,175.02          |
| <b>12 - Chief Communications Officer</b>                   | <b>\$ -</b>          | <b>\$ 758.15</b>     | <b>\$ 2,022.85</b>   |
| 1210006 - Chief Communications Admin (Pr                   | \$ -                 | \$ 758.15            | \$ 2,022.85          |
| <b>13 - OK Medical Marijuana Authority</b>                 | <b>\$ 5,046.76</b>   | <b>\$ 15,219.65</b>  | <b>\$ 35,538.66</b>  |
| 1320001 - OK Medical Marijuana Authority                   | \$ 5,046.76          | \$ 15,219.65         | \$ 35,538.66         |
| <b>15 - Chief Administrative Officer</b>                   | <b>\$ -</b>          | <b>\$ 1,449.28</b>   | <b>\$ 3,325.67</b>   |
| 1510001 - Chief Admin Officer Admin                        | \$ -                 | \$ 75.67             | \$ -                 |
| 1510002 - Chief Administrative Officer (                   | \$ -                 | \$ 1,373.61          | \$ 3,325.67          |
| <b>20 - Prevention &amp; Preparedness Svc</b>              | <b>\$ 174,484.49</b> | <b>\$ 187,003.05</b> | <b>\$ 247,837.68</b> |
| 2010001 - Public Health Infrastructure                     | \$ 553.11            | \$ 12,751.05         | \$ 365.17            |
| 2010005 - Prev and Preparedness ProgSupp                   | \$ 1,102.36          | \$ 789.15            | \$ 3,681.76          |
| 2020002 - Acute Disease Service                            | \$ -                 | \$ 5.76              | \$ -                 |
| 2020003 - Infectious Disease Survey&Cntl                   | \$ 33,791.88         | \$ 80,092.72         | \$ 212,534.72        |
| 2020004 - All Hazards Prep Emer Response                   | \$ 10,750.15         | \$ 8,514.86          | \$ 23,403.43         |
| 2020007 - covid19 crisis response                          | \$ 121,846.56        | \$ 80,263.10         | \$ 3,053.76          |
| 2030003 - Children's Health                                | \$ 138.67            | \$ 101.77            | \$ 109.65            |
| 2040012 - Injury Prevention                                | \$ 1,777.86          | \$ 269.73            | \$ -                 |
| 2040014 - Newborn Metabolic Screening                      | \$ 3,571.35          | \$ 4,049.66          | \$ 4,599.61          |
| 2040015 - Rape Prevention                                  | \$ 445.85            | \$ 39.79             | \$ -                 |
| 2040019 - WIC  | \$ 89.53             | \$ 90.02             | \$ 89.57             |
| 2060001 - Natl Violent Death Report Sys                    | \$ 254.39            | \$ 35.44             | \$ -                 |
| 2060007 - OPIOID MORTALITY                                 | \$ 162.77            | \$ -                 | \$ -                 |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                      |  |
|--|---------------------|---------------------|----------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |  |
| <b>35 - Family Health Services</b>                         | <b>\$ 91,957.49</b> | <b>\$ 89,465.79</b> | <b>\$ 110,492.25</b> |  |
| 3510001 - Family Health Services                           | \$ 211.45           | \$ 792.79           | \$ 168.01            |  |
| 3510005 - MEDICAID-STATE SHARE                             | \$ 1,705.43         | \$ 1,082.92         | \$ 800.00            |  |
| 3510006 - CFHS   | \$ 265.48           | \$ -                | \$ -                 |  |
| 3520003 - Ryan White                                       | \$ 34.65            | \$ 28.13            | \$ 59.12             |  |
| 3530003 - Child & Adolescent Health                        | \$ 13,041.92        | \$ 12,484.67        | \$ 23,163.28         |  |
| 3540002 - BIRTH DEFECTS SURV                               | \$ 193.80           | \$ 119.51           | \$ -                 |  |
| 3540005 - SoonerStart                                      | \$ 7,734.08         | \$ 7,210.47         | \$ 9,191.63          |  |
| 3540006 - CHILD LEAD POISONING                             | \$ 372.31           | \$ 428.20           | \$ 551.99            |  |
| 3540007 - MEICHV   | \$ 8,058.28         | \$ 7,572.91         | \$ 10,910.09         |  |
| 3540008 - BIRTH DEFECTS                                    | \$ 500.10           | \$ 435.74           | \$ 696.12            |  |
| 3540009 - Dental   | \$ 738.94           | \$ 851.09           | \$ 1,261.23          |  |
| 3540010 - Child Health                                     | \$ 2,604.12         | \$ 2,323.01         | \$ 2,731.44          |  |
| 3540014 - NEWBORN METABO SCRNG                             | \$ 1,793.96         | \$ 2,071.77         | \$ 3,527.23          |  |
| 3540019 - Fam Health Svs WIC                               | \$ 54,609.06        | \$ 53,976.16        | \$ 57,271.55         |  |
| 3550003 - CHLD ABUSE HEIRLOOM                              | \$ 30.89            | \$ 32.85            | \$ 64.97             |  |
| 3560003 - YOUTH RISK BEHAVIOR                              | \$ 63.02            | \$ 55.57            | \$ 95.59             |  |
| <b>40 - Community Health Services</b>                      | <b>\$ 71,429.03</b> | <b>\$ 81,768.41</b> | <b>\$ 143,865.34</b> |  |
| 4010001 - Community Health Admin (IDC)                     | \$ 412.10           | \$ 1,139.57         | \$ 290.07            |  |
| 4010005 - CHD Basic Health                                 | \$ 32,334.87        | \$ 40,420.73        | \$ 41,213.09         |  |
| 4010006 - Community Health                                 | \$ 926.94           | \$ 1,337.69         | \$ 1,650.28          |  |
| 4010009 - Cnty Hlth - Hlth Imprvmnt Svcs                   | \$ -                | \$ 1,061.36         | \$ 46,099.64         |  |
| 4020001 - MEDICAL MARIJUANA                                | \$ 264.91           | \$ 230.59           | \$ 2,778.52          |  |
| 4020003 - IMMUNIZATION                                     | \$ 2,958.13         | \$ 3.58             | \$ 397.45            |  |
| 4020004 - PH PHEP II                                       | \$ 810.95           | \$ 700.79           | \$ 9,439.17          |  |
| 4020005 - FOOD & LODGING                                   | \$ 4,456.33         | \$ 4,414.00         | \$ 4,775.33          |  |
| 4020007 - covid19 crisis response                          | \$ -                | \$ 209.24           | \$ -                 |  |
| 4030001 - CH - Tobacco Prev & Cntrl                        | \$ -                | \$ 1,381.67         | \$ -                 |  |
| 4030002 - TSET COUNTY CONTRACT                             | \$ 2,837.63         | \$ 1,731.00         | \$ 1,461.22          |  |
| 4030003 - FHS CH&G Infant Mort                             | \$ 9,788.13         | \$ 10,669.55        | \$ 12,871.84         |  |
| 4030004 - CLEVEL CO BIRTH PRTNRS                           | \$ 2.69             | \$ 16.96            | \$ 65.53             |  |
| 4030005 - DIABETES ENHANCED                                | \$ 7.30             | \$ -                | \$ -                 |  |
| 4030007 - HEART ENHANCED                                   | \$ 10.76            | \$ 6.01             | \$ -                 |  |
| 4040003 - CH - Cancer Programs                             | \$ -                | \$ -                | \$ 2.07              |  |
| 4040005 - CHS Early Intervention                           | \$ 7,036.74         | \$ 7,126.50         | \$ 8,259.02          |  |
| 4040006 - Lead Poisoning                                   | \$ 96.80            | \$ 100.97           | \$ 105.51            |  |
| 4040007 - MIECHV OKC,TULSA,etc                             | \$ 35.35            | \$ -                | \$ -                 |  |
| 4040010 - GUIDANCE COMP.                                   | \$ 2,047.13         | \$ 2,422.61         | \$ 3,694.97          |  |
| 4040012 - Overdose to Action                               | \$ 0.95             | \$ 318.50           | \$ 355.58            |  |
| 4040019 - Community Health Svcs WIC                        | \$ 7,299.56         | \$ 8,220.27         | \$ 9,941.02          |  |
| 4050004 - County Health - Primary Care                     | \$ -                | \$ 100.13           | \$ 222.42            |  |
| 4060003 - CH - Youth Risk Behvr Survey                     | \$ -                | \$ 7.35             | \$ 14.69             |  |
| 4060004 - COMMUNITY EPIDEM                                 | \$ 101.77           | \$ 149.35           | \$ 227.91            |  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>45 - Personal Health</b>                                | <b>\$ -</b>         | <b>\$ 34,196.16</b> | <b>\$ 85,730.29</b> |
| 4510003 - Pers Hlth - Org Dnr Adv Comm                     | \$ -                | \$ 99.50            | \$ 100.00           |
| 4510009 - Health Improvement Services                      | \$ -                | \$ 60.56            | \$ -                |
| 4520003 - Pers Hlth-Infect Dis SurvCntrl                   | \$ -                | \$ 28,837.86        | \$ 69,897.52        |
| 4530001 - Tobacco Prevention & Ctrl                        | \$ -                | \$ 102.06           | \$ 4,216.96         |
| 4530002 - Pers Hlth - Obesity Reduction                    | \$ -                | \$ 1.55             | \$ 766.72           |
| 4530005 - Pers Hlth-Prev Hosp                              | \$ -                | \$ 684.91           | \$ 1,349.56         |
| 4530007 - Pers Hlth-Cardio Disease                         | \$ -                | \$ 612.74           | \$ 1,055.19         |
| 4540003 - Pers Hlth - Cancer Programs                      | \$ -                | \$ 918.19           | \$ 1,553.65         |
| 4540012 - Pers Hlth - Injury Prevention                    | \$ -                | \$ 1,658.45         | \$ 5,115.89         |
| 4540015 - Pers Hlth - Rape Prevention                      | \$ -                | \$ 396.35           | \$ 475.32           |
| 4560001 - Pers Hlth-Natnl Vio DethRepSys                   | \$ -                | \$ 204.99           | \$ 272.63           |
| 4560002 - Pers Hlth - Cancer Registry                      | \$ -                | \$ 618.99           | \$ 926.87           |
| <b>50 - Oklahoma Athletic Commission</b>                   | <b>\$ 284.03</b>    | <b>\$ 273.09</b>    | <b>\$ 716.44</b>    |
| 5010002 - OK State Athletic Commission                     | \$ 284.03           | \$ 273.09           | \$ 716.44           |
| <b>55 - Protective Health Services</b>                     | <b>\$ 45,843.36</b> | <b>\$ 72,338.28</b> | <b>\$ 48,596.13</b> |
| 5510001 - Public Health Infrastructure                     | \$ 287.59           | \$ 433.17           | \$ 308.82           |
| 5520001 - Reg Licensing Insp Svcs Complt                   | \$ 18,764.82        | \$ 45,366.26        | \$ 20,205.29        |
| 5520002 - Med Sys Coord and Sustainabili                   | \$ 23,204.96        | \$ 22,703.80        | \$ 24,049.29        |
| 5520005 - Consumer Protection                              | \$ 3,575.63         | \$ 3,826.43         | \$ 4,019.15         |
| 5540012 - Injury Prevention Services                       | \$ -                | \$ -                | \$ -                |
| 5540015 - Rape Prevention                                  | \$ -                | \$ -                | \$ -                |
| 5550009 - Registered Sanitarians                           | \$ 10.36            | \$ 8.61             | \$ 13.57            |
| 5560007 - OK Opioid Ovrdose Survlnce Prg                   | \$ -                | \$ -                | \$ -                |
| <b>85 - Health Improvement</b>                             | <b>\$ 13,746.92</b> | <b>\$ 5,005.17</b>  | <b>\$ 3,885.56</b>  |
| 8510003 - Organ Donor Awareness                            | \$ 100.00           | \$ -                | \$ -                |
| 8510006 - Communications                                   | \$ -                | \$ 174.73           | \$ -                |
| 8510009 - Hlth Imp Svcs Prog SuppNONIDC                    | \$ 2,656.93         | \$ 1,909.91         | \$ 1,545.76         |
| 8510106 - Communications                                   | \$ -                | \$ 18.34            | \$ -                |
| 8520006 - Vital Records                                    | \$ 3,582.34         | \$ 1,012.72         | \$ -                |
| 8530001 - Tobacco Prevention and Control                   | \$ 2,453.92         | \$ 289.45           | \$ -                |
| 8530002 - Obesity Reduction                                | \$ 423.87           | \$ 83.82            | \$ -                |
| 8530003 - Children's Health                                | \$ 74.32            | \$ 18.92            | \$ -                |
| 8530005 - Diabetes   | \$ 723.54           | \$ 1.51             | \$ -                |
| 8530007 - Heart Disease                                    | \$ 649.38           | \$ 6.97             | \$ -                |
| 8540003 - Cancer   | \$ 756.14           | \$ 94.52            | \$ -                |
| 8550004 - Primary Care                                     | \$ 207.37           | \$ 53.58            | \$ -                |
| 8560002 - Cancer Registry                                  | \$ 730.09           | \$ 38.37            | \$ -                |
| 8560003 - Youth Risk Behavior Survey                       | \$ 20.62            | \$ 2.23             | \$ -                |
| 8560005 - Health Care Information                          | \$ 721.70           | \$ 723.11           | \$ 1,442.38         |
| 8560006 - BRFSS  | \$ 646.70           | \$ 576.99           | \$ 897.43           |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>88 - Data Processing</b>                                | <b>\$ 33,315.34</b> | <b>\$ 41,226.87</b> | <b>\$ 55,787.34</b> |
| 8810101 - Public Health Infrastructur DP                   | \$ 5,045.81         | \$ 5,232.56         | \$ 3,337.01         |
| 8810102 - Off. of Commissioner                             | \$ -                | \$ 1.95             | \$ -                |
| 8810105 - Human Resources                                  | \$ -                | \$ 89.83            | \$ 154.19           |
| 8810106 - Communications                                   | \$ -                | \$ -                | \$ -                |
| 8810204 - All Haz, Prep & Emerg Respn DP                   | \$ 2.60             | \$ 0.40             | \$ -                |
| 8810206 - Data - Vital Records                             | \$ -                | \$ 686.67           | \$ 2,466.25         |
| 8811101 - IA & Off. of Acctnblty Admin                     | \$ -                | \$ 30.49            | \$ 68.78            |
| 8812106 - Chief Communications Admin (Pr                   | \$ -                | \$ 94.86            | \$ 166.89           |
| 8813201 - OMMA   | \$ 1,595.19         | \$ 2,563.65         | \$ 9,450.00         |
| 8815102 - Data - Chf Admin Officer Admin                   | \$ -                | \$ 57.56            | \$ 136.37           |
| 8820101 - Public Health Infrastructur DP                   | \$ 65.65            | \$ 11.36            | \$ 59.71            |
| 8820203 - Infect Disease Surv & Cntrl DP                   | \$ 1,833.15         | \$ 9,686.71         | \$ 5,802.73         |
| 8820204 - All Haz, Prep & Emerg Respn DP                   | \$ 541.52           | \$ 305.01           | \$ 197.37           |
| 8820207 - COVID-19 Action Grant                            | \$ 897.98           | \$ 5,034.84         | \$ -                |
| 8820303 - Children's Health DP                             | \$ 4.93             | \$ 2.46             | \$ 3.70             |
| 8820412 - Injury Prevention DP                             | \$ 155.70           | \$ 6.22             | \$ -                |
| 8820414 - Newborn Metabolic Screening DP                   | \$ 227.83           | \$ 518.76           | \$ 400.39           |
| 8820415 - Rape Prevention DP                               | \$ 9.71             | \$ 0.64             | \$ -                |
| 8820419 - WIC DP   | \$ 4.54             | \$ 3.56             | \$ 0.90             |
| 8820601 - National Violent Dth Rp Sys DP                   | \$ 7.41             | \$ 0.87             | \$ -                |
| 8820607 - Opioid Grant IT                                  | \$ 0.45             | \$ -                | \$ -                |
| 8835101 - Abstinence                                       | \$ 8.26             | \$ 5.44             | \$ 5.06             |
| 8835106 - Nursing Service                                  | \$ 25.73            | \$ -                | \$ -                |
| 8835203 - Ryan White                                       | \$ 0.41             | \$ 6.01             | \$ 2.02             |
| 8835303 - Children's Health                                | \$ 285.00           | \$ 241.70           | \$ 576.48           |
| 8835402 - Birth Defects Surv                               | \$ 5.72             | \$ 2.74             | \$ -                |
| 8835405 - Early Intervention                               | \$ 416.53           | \$ 220.35           | \$ 325.67           |
| 8835406 - Child Lead Poisoning                             | \$ 17.58            | \$ 19.20            | \$ 37.87            |
| 8835407 - MIECHV   | \$ 328.49           | \$ 701.65           | \$ 490.98           |
| 8835408 - Birth Defects                                    | \$ 73.72            | \$ 31.18            | \$ 22.27            |
| 8835409 - Dental Health                                    | \$ 14.73            | \$ 17.10            | \$ 70.17            |
| 8835410 - Child Guidance                                   | \$ 97.87            | \$ 114.54           | \$ 81.14            |
| 8835414 - Newborn Screening                                | \$ 137.18           | \$ 114.78           | \$ 210.34           |
| 8835419 - WIC  | \$ 1,163.75         | \$ 1,115.98         | \$ 1,371.26         |
| 8835603 - YRBS   | \$ 2.42             | \$ 1.99             | \$ 2.63             |
| 8840101 - CHS - Administration                             | \$ 10.24            | \$ 13.82            | \$ 10.12            |
| 8840105 - CHS - Basic Health                               | \$ 1,165.85         | \$ 1,451.18         | \$ 277.74           |
| 8840106 - CHS - Administrative Support                     | \$ 165.57           | \$ 93.09            | \$ 341.02           |
| 8840109 - Data-Cnty Hlth-Hlth ImprovSvcs                   | \$ -                | \$ 52.63            | \$ 188.28           |
| 8840201 - Medical Marijuana                                | \$ 7.73             | \$ 6.63             | \$ 357.75           |
| 8840203 - Immunization                                     | \$ 719.81           | \$ -                | \$ 20.25            |
| 8840204 - All Hazards, Prep & Emer Respo                   | \$ 29.11            | \$ 17.61            | \$ 521.97           |
| 8840205 - Food Fees  | \$ 132.34           | \$ 128.04           | \$ -                |

| Expenditure by Division & Department in \$000's |              |              |              |
|---|--------------|--------------|--------------|
|   | FY 20 Actual | FY 21 Actual | FY 22 Budget |
| 8840207 - covid 19 crisis response              | \$ -         | \$ 14.36     | \$ -         |
| 8840301 - Data-Cnty Hlth-Tob Prev&Cntrl         | \$ -         | \$ 14.59     | \$ -         |
| 8840302 - Obesity Reduction                     | \$ 93.28     | \$ 52.46     | \$ 5.06      |
| 8840303 - Children Health                       | \$ 320.84    | \$ 322.65    | \$ 464.09    |
| 8840304 - Injury Prevention                     | \$ -         | \$ -         | \$ 4.65      |
| 8840305 - 1815 Diabetes and Obesity             | \$ 0.26      | \$ -         | \$ -         |
| 8840307 - 1815 Heart                            | \$ 0.34      | \$ 0.25      | \$ -         |
| 8840405 - Early Intervention                    | \$ 226.97    | \$ 215.77    | \$ -         |
| 8840406 - Child Lead Poisoning                  | \$ 2.96      | \$ 2.81      | \$ 4.89      |
| 8840407 - MIECHV                                | \$ 1.30      | \$ -         | \$ -         |
| 8840410 - Child Guidance                        | \$ 60.90     | \$ 64.44     | \$ 210.20    |
| 8840412 - Overdose to Action Data               | \$ -         | \$ 5.69      | \$ 20.91     |
| 8840419 - WIC                                   | \$ 260.93    | \$ 257.71    | \$ 644.87    |
| 8840504 - Data-Cnty Hlth-Primary Care           | \$ -         | \$ 2.90      | \$ 10.88     |
| 8840603 - Data-CH-Yth Risk Behvr Sur            | \$ -         | \$ 0.23      | \$ 0.96      |
| 8840604 - Community Epidemiology                | \$ 9.32      | \$ 6.55      | \$ 20.27     |
| 8845203 - Data-PersHlth-InfcdisSrv&Cntrl        | \$ -         | \$ 1,615.97  | \$ 6,277.34  |
| 8845301 - Data-Tobacco Prev & Ctrl              | \$ -         | \$ -         | \$ 73.92     |
| 8845305 - Data-Pers Hlth-Prev Hosp              | \$ -         | \$ 5.45      | \$ 17.98     |
| 8845307 - Data-Pers Hlth-Cardio Disease         | \$ -         | \$ 6.18      | \$ 20.23     |
| 8845403 - Data-Pers Hlth-Cancer Programs        | \$ -         | \$ 27.75     | \$ 54.32     |
| 8845412 - Data-Pers Hlth-Injury Prev            | \$ -         | \$ 163.99    | \$ 426.95    |
| 8845415 - Data-Pers Hlth-Rape Prevention        | \$ -         | \$ 6.46      | \$ 7.74      |
| 8845601 - Data-Pers Hlth-NnlVIntDthRptSy        | \$ -         | \$ 6.66      | \$ 9.71      |
| 8845602 - Data-Pers Hlth-Cancer Registry        | \$ -         | \$ 78.09     | \$ 56.58     |
| 8850102 - OK Athletic Commission DP             | \$ 12.75     | \$ 7.80      | \$ 15.23     |
| 8855101 - Public Health Infrastructur DP        | \$ 18.14     | \$ 6.72      | \$ 11.40     |
| 8855201 - Reg lic, insp svc,comp inv DP         | \$ 1,362.04  | \$ 1,808.00  | \$ 2,135.52  |
| 8855202 - Medical sys coord & sustai DP         | \$ 232.36    | \$ 313.10    | \$ 374.12    |
| 8855204 - All Haz, Prep & Emerg Respn DP        | \$ 0.08      | \$ -         | \$ -         |
| 8855205 - Consumer Protection DP                | \$ 259.82    | \$ 250.75    | \$ 382.64    |
| 8855412 - Injury Prevention Services            | \$ 0.44      | \$ -         | \$ -         |
| 8855415 - Rape Prevention                       | \$ 0.13      | \$ -         | \$ -         |
| 8855509 - Registered Sanitarians DP             | \$ 0.55      | \$ 0.44      | \$ 54.80     |
| 8855601 - NDVRS                                 | \$ 0.08      | \$ -         | \$ -         |
| 8855607 - OK Opioid Ovrdose Surv Prg IT         | \$ 0.14      | \$ -         | \$ -         |
| 8875101 - Public Health Infrastructur DP        | \$ 0.19      | \$ -         | \$ -         |
| 8875105 - CHD Admin & Prog Support              | \$ 22.66     | \$ -         | \$ -         |
| 8875106 - Comm & Family Health Prog Supp        | \$ 0.83      | \$ -         | \$ -         |
| 8875203 - Infect Disease Surv & Cntrl DP        | \$ 0.02      | \$ -         | \$ -         |
| 8875204 - All Haz, Prep & Emerg Respn DP        | \$ 0.60      | \$ -         | \$ -         |
| 8875205 - Consumer Protection DP                | \$ 3.07      | \$ -         | \$ -         |



| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 8875302 - Obesity Reduction DP                             | \$ 2.20              | \$ -                 | \$ -                 |
| 8875303 - Children's Health DP                             | \$ 6.53              | \$ -                 | \$ -                 |
| 8875305 - Diabetes   | \$ 0.01              | \$ -                 | \$ -                 |
| 8875307 - Cardiovascular Disease DP                        | \$ 0.01              | \$ -                 | \$ -                 |
| 8875402 - Universal Newborn Hearing                        | \$ 0.08              | \$ -                 | \$ -                 |
| 8875405 - Early Intervent SoonerStart DP                   | \$ 8.61              | \$ -                 | \$ -                 |
| 8875406 - CLPPP  | \$ 0.32              | \$ -                 | \$ -                 |
| 8875407 - Com-based Child Abuse Prvnt DP                   | \$ 0.72              | \$ -                 | \$ -                 |
| 8875408 - Newborn Hearing                                  | \$ 0.24              | \$ -                 | \$ -                 |
| 8875410 - Child Guidance DP                                | \$ 0.37              | \$ -                 | \$ -                 |
| 8875414 - NewSteps 360                                     | \$ 2.18              | \$ -                 | \$ -                 |
| 8875419 - WIC DP   | \$ 7.18              | \$ -                 | \$ -                 |
| 8875603 - Youth Risk Behavior Survey DP                    | \$ 0.11              | \$ -                 | \$ -                 |
| 8875604 - Community Epidemiology DP                        | \$ 0.12              | \$ -                 | \$ -                 |
| 8885106 - Communications                                   | \$ -                 | \$ 4.36              | \$ -                 |
| 8885109 - Hlth Improvement Servs Prog Su                   | \$ 4,986.93          | \$ 1,534.36          | \$ 830.16            |
| 8885206 - Vital Records DP                                 | \$ 936.65            | \$ 18.89             | \$ -                 |
| 8885301 - Tobacco Prevention and Cntr DP                   | \$ 54.18             | \$ 11.45             | \$ -                 |
| 8885302 - Obesity Reduction DP                             | \$ 22.00             | \$ 2.76              | \$ -                 |
| 8885303 - Children's Health DP                             | \$ 3.24              | \$ 0.60              | \$ -                 |
| 8885305 - Diabetes   | \$ 8.86              | \$ 1.36              | \$ -                 |
| 8885307 - Heart Disease                                    | \$ 8.59              | \$ 1.47              | \$ -                 |
| 8885403 - Cancer   | \$ 40.19             | \$ 6.55              | \$ -                 |
| 8885504 - Primary Care DP                                  | \$ 10.23             | \$ 1.51              | \$ -                 |
| 8885602 - Cancer Registry                                  | \$ 130.88            | \$ 6.18              | \$ -                 |
| 8885603 - Youth Risk Behavior Survey DP                    | \$ 1.14              | \$ 0.10              | \$ -                 |
| 8885605 - Health Care Information DP                       | \$ 207.09            | \$ 302.26            | \$ 364.57            |
| 8885606 - BRFSS DP   | \$ 61.50             | \$ 45.48             | \$ 77.92             |
| 8888888 - Information Technology                           | \$ 8,723.69          | \$ 5,347.71          | \$ 16,052.13         |
| <b>Grand Total</b>   | <b>\$ 454,662.53</b> | <b>\$ 556,912.15</b> | <b>\$ 778,567.34</b> |



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

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 78,534.60         | \$ 80,386.43         | \$ 92,059.04         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 20,627.19         | \$ 21,146.46         | \$ 22,076.09         |
| 513 - FICA-Retirement Contributions           | \$ 17,979.21         | \$ 18,303.02         | \$ 20,300.46         |
| 515 - Professional Services                   | \$ 18,086.35         | \$ 19,226.88         | \$ 17,780.71         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 141.06            | \$ 147.58            | \$ 108.75            |
| 521 - Travel - Reimbursements                 | \$ 84.30             | \$ 19.96             | \$ 170.27            |
| 522 - Travel - Agency Direct Pmts             | \$ 287.94            | \$ 117.75            | \$ 156.62            |
| 531 - Misc. Administrative Expenses           | \$ 3,368.27          | \$ 3,714.06          | \$ 5,229.23          |
| 532 - Rent Expense                            | \$ 4,755.35          | \$ 7,787.09          | \$ 10,187.54         |
| 533 - Maintenance & Repair Expense            | \$ 3,472.50          | \$ 6,891.67          | \$ 4,032.10          |
| 534 - Specialized Sup & Mat.Expense           | \$ 6,631.58          | \$ 6,413.97          | \$ 5,766.50          |
| 535 - Production,Safety,Security Exp          | \$ 110.12            | \$ 132.87            | \$ 146.41            |
| 536 - General Operating Expenses              | \$ 1,412.41          | \$ 1,273.96          | \$ 1,028.42          |
| 537 - Shop Expense                            | \$ 323.87            | \$ 351.15            | \$ 318.53            |
| 541 - Office Furniture & Equipment            | \$ 1,478.35          | \$ 1,664.78          | \$ 2,317.86          |
| 542 - Library Equipment-Resources             | \$ 2.14              | \$ 4.42              | \$ 5.15              |
| 543 - Lease Purchases                         | \$ 1,562.73          | \$ 1,568.97          | \$ 1,571.33          |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 3.65              | \$ 8.34              | \$ 6.20              |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 1,115.27          | \$ 3,099.32          | \$ 2,451.87          |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 128,935.75        | \$ 108,895.61        | \$ 121,435.23        |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 97.00             | \$ 125.68            | \$ 95.19             |
| 553 - Refunds,Idemnities,Restitution          | \$ 205.24            | \$ 42.69             | \$ 7.62              |
| 554 - Program Reimb,Litigation Costs          | \$ 2,556.40          | \$ 3,806.25          | \$ 4,134.23          |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 97,882.45         | \$ 101,357.92        | \$ 139,792.60        |
| 559 - Assistance Pymts to Agencies            | \$ 102,356.58        | \$ 125,036.67        | \$ 100,532.55        |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 1.58              | \$ -                 | \$ -                 |
| 562 - Transfers                               | \$ 8.03              | \$ 10.00             | \$ -                 |
| 563 - Employee Withholding                    | \$ 0.04              | \$ -                 | \$ -                 |
| 564 - Merchandise For Resale                  | \$ 19.58             | \$ 18.39             | \$ 16.00             |
| 565 - Purchase Card Expense                   | \$ -                 | \$ -                 | \$ 390.00            |
| <b>Grand Total</b>                            | <b>\$ 492,039.52</b> | <b>\$ 511,551.86</b> | <b>\$ 552,116.47</b> |



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

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 16002 - Duties-Alcoholic Beverage Ctl       | \$ -                 | \$ -                 | \$ 1,199.74          |
| 16101 - Duties (ABC Fund'21)                | \$ -                 | \$ 10,893.26         | \$ -                 |
| 16201 - FY22 Alcoholic Beverage Contrl      | \$ -                 | \$ -                 | \$ 12,350.00         |
| 19001 - GRF-Duties                          | \$ 339,850.25        | \$ -                 | \$ -                 |
| 19011 - GRF Carryover                       | \$ -                 | \$ 11,368.12         | \$ -                 |
| 19101 - GRF - Duties                        | \$ -                 | \$ 302,021.98        | \$ -                 |
| 19201 - GRF - Duties                        | \$ -                 | \$ -                 | \$ 229,939.86        |
| 20000 - Dept Of Mental Health Rev Fund      | \$ 79,687.39         | \$ 78,232.07         | \$ 92,069.77         |
| 22000 - Drug Abuse Ed & Treatment Fund      | \$ 666.39            | \$ 585.41            | \$ 566.72            |
| 23000 - Capital Outlay Fund                 | \$ -                 | \$ -                 | \$ 50.00             |
| 24000 - Group Housing Loan Rev. Fund        | \$ 2.71              | \$ 2.09              | \$ 1.00              |
| 24500 - Comm-Based Substance Abuse Rev      | \$ 536.83            | \$ 467.49            | \$ 608.10            |
| 24800 - Mental Health OMMA                  | \$ -                 | \$ 10,000.00         | \$ -                 |
| 24801 - Mental Health OMMA                  | \$ -                 | \$ -                 | \$ 12,500.00         |
| 25000 - Prevention of Youth Access to       | \$ 31.52             | \$ 73.92             | \$ 27.94             |
| 38301 - Opioid Lawsuit Settlement Fund      | \$ -                 | \$ 12,000.00         | \$ -                 |
| 38302 - Opioid Lawsuit Settlement Fund      | \$ -                 | \$ -                 | \$ 15,500.00         |
| 41000 - Federal Funds                       | \$ 35,912.35         | \$ 24,214.47         | \$ 45,606.43         |
| 43000 - Medicaid Admin                      | \$ 911.38            | \$ 1,265.00          | \$ 962.77            |
| 44000 - Federal Funds                       | \$ 7,585.21          | \$ 7,340.83          | \$ 10,223.48         |
| 44100 - Mental Health BG - COVID 19         | \$ -                 | \$ -                 | \$ 4,547.07          |
| 44200 - Intra-Agency Reimb Fund             | \$ 4,660.01          | \$ 11,435.40         | \$ 11,266.56         |
| 44500 - Substance Abuse Block Grant         | \$ 16,347.42         | \$ 16,890.21         | \$ 25,668.51         |
| 44600 - Substance Abuse BG - COVID 19       | \$ -                 | \$ 153.79            | \$ 8,412.53          |
| 44700 - Substance Abuse BG - ARP            | \$ -                 | \$ -                 | \$ 7,854.03          |
| 44800 - Mental Health BG - ARP              | \$ -                 | \$ -                 | \$ 5,302.91          |
| 45000 - State Opioid Stimulant Initiat      | \$ -                 | \$ 11,664.79         | \$ 15,459.41         |
| 48900 - CARES Economic Development Pgm      | \$ 4,797.31          | \$ 5,494.44          | \$ -                 |
| 49000 - CARES Act 2020                      | \$ -                 | \$ 6,654.84          | \$ -                 |
| 57690 - Duties                              | \$ -                 | \$ -                 | \$ 50,000.00         |
| 70000 - Central Office Fund                 | \$ -                 | \$ -                 | \$ 5.00              |
| 70100 - Griffin Memorial Hosp Fund          | \$ 17.00             | \$ 18.08             | \$ 64.00             |
| 70200 - Eastern State Hosp Fund             | \$ 105.28            | \$ 88.90             | \$ 150.00            |
| 70300 - Oklahoma Youth Center Fund          | \$ 0.42              | \$ 0.25              | \$ 10.00             |
| 70400 - Westrn St Psychiatric Ctr Fund      | \$ 6.69              | \$ 5.53              | \$ 20.00             |
| 70500 - Carl Albert Cmhc Fund               | \$ -                 | \$ -                 | \$ 10.00             |
| 70600 - Jim Taliaferro Cmhc Fund            | \$ 0.28              | \$ -                 | \$ 420.00            |
| 70700 - Central Okla Cmhc Fund              | \$ 487.68            | \$ 432.69            | \$ 652.50            |
| 70900 - Continuing Education ASA Fund       | \$ 300.38            | \$ 112.57            | \$ 500.00            |
| 71000 - Central Office Bequest Fund         | \$ 122.24            | \$ 105.35            | \$ 127.20            |
| 71100 - GMH - Patients Social Sec Ben       | \$ 10.79             | \$ 30.37             | \$ 40.95             |
| <b>Grand Total</b>                          | <b>\$ 492,039.52</b> | <b>\$ 511,551.86</b> | <b>\$ 552,116.47</b> |

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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Central Administration</b>                         | <b>\$ 422.61</b>    | <b>\$ 217.92</b>    | <b>\$ 627.20</b>    |
| 0170004 - Wilkinson Trust                                  | \$ 122.24           | \$ 105.35           | \$ 127.20           |
| 0170009 - Continuing Education                             | \$ 300.38           | \$ 112.57           | \$ 500.00           |
| <b>10 - Central Administration</b>                         | <b>\$ 10,226.63</b> | <b>\$ 11,062.89</b> | <b>\$ 11,536.47</b> |
| 1000001 - Executive  | \$ 1,045.91         | \$ 952.78           | \$ 1,010.00         |
| 1000002 - Legal  | \$ 584.57           | \$ 745.63           | \$ 956.90           |
| 1000003 - HRD-Operations                                   | \$ 535.76           | \$ 513.04           | \$ 534.79           |
| 1000004 - Personnel  | \$ 1,472.86         | \$ 1,500.45         | \$ 1,480.40         |
| 1000005 - Finance  | \$ 2,540.86         | \$ 2,538.83         | \$ 2,771.98         |
| 1000006 - Operational Support                              | \$ 1,382.59         | \$ 1,433.62         | \$ 1,371.43         |
| 1000008 - Decision Support Services                        | \$ 952.91           | \$ 982.19           | \$ 877.02           |
| 1000009 - Gov Relations & Public Account                   | \$ 693.22           | \$ 744.58           | \$ 743.72           |
| 1000010 - Public Information                               | \$ 316.18           | \$ 625.35           | \$ 412.59           |
| 1000014 - Property & Risk Management                       | \$ 268.10           | \$ 328.52           | \$ 333.52           |
| 1000015 - PCard Authority Order                            | \$ -                | \$ -                | \$ 390.00           |
| 1000023 - HRD-IDT  | \$ 433.69           | \$ 697.91           | \$ 654.13           |
| <b>11 - Griffin Memorial Hospital</b>                      | <b>\$ 27.80</b>     | <b>\$ 48.45</b>     | <b>\$ 104.95</b>    |
| 1170001 - Patient Trust Funds                              | \$ 27.80            | \$ 48.45            | \$ 104.95           |
| <b>12 - Eastern State Hospital</b>                         | <b>\$ 105.28</b>    | <b>\$ 88.90</b>     | <b>\$ 150.00</b>    |
| 1270001 - Patient Trust Funds                              | \$ 105.28           | \$ 88.90            | \$ 150.00           |
| <b>14 - Oklahoma Youth Center</b>                          | <b>\$ 0.42</b>      | <b>\$ 0.25</b>      | <b>\$ 10.00</b>     |
| 1470001 - Patient Trust Funds                              | \$ 0.42             | \$ 0.25             | \$ 10.00            |



**Expenditure by Division & Department in \$000's**

|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
|--|----------------------|----------------------|----------------------|
| <b>20 - Inpatient Hospital</b>           | <b>\$ 158,038.57</b> | <b>\$ 164,155.83</b> | <b>\$ 168,718.15</b> |
| 2002011 - Griffin Memorial Hospital      | \$ 26,159.54         | \$ 27,126.84         | \$ 25,652.26         |
| 2002012 - Oklahoma Forensic Center       | \$ 20,002.24         | \$ 20,315.71         | \$ 19,781.56         |
| 2002014 - Childrens Recovery Center      | \$ 7,100.09          | \$ 7,347.39          | \$ 7,595.35          |
| 2002022 - Tulsa Cntr for Behav Health    | \$ 10,798.81         | \$ 10,808.44         | \$ 10,867.36         |
| 2002093 - Inpatient Programs             | \$ 1,073.43          | \$ 2,308.81          | \$ 2,559.75          |
| 2003010 - Basic CMHC Srvcs-Ad-Treat Beds | \$ 774.43            | \$ 185.00            | \$ 132.07            |
| 2003020 - Crisis beds                    | \$ 12,470.04         | \$ 18,040.25         | \$ 17,716.34         |
| 2003023 - NCBH-Treatment Beds            | \$ 7,162.94          | \$ 7,047.87          | \$ 7,857.88          |
| 2003025 - CACMHC-Treatment Beds          | \$ 4,282.17          | \$ 4,307.17          | \$ 3,890.04          |
| 2003026 - JTCMHC-Treatment Beds          | \$ 4,321.50          | \$ 4,027.95          | \$ 4,708.16          |
| 2003041 - OCCIC                          | \$ 5,425.32          | \$ 5,422.59          | \$ 5,502.24          |
| 2003042 - OCRU                           | \$ 3,028.95          | \$ 3,091.99          | \$ 3,480.83          |
| 2003099 - Title XIX-Treatment Beds       | \$ 22,097.87         | \$ 13,654.98         | \$ 13,654.98         |
| 2004023 - NCBH-Lighthouse                | \$ 1,732.99          | \$ 1,907.08          | \$ 1,859.98          |
| 2004026 - JT Res Treatment-Smart on Crim | \$ 352.38            | \$ 280.52            | \$ 434.86            |
| 2004049 - Tulsa Women's SA Tx Cntr       | \$ 2,090.14          | \$ 2,007.79          | \$ 2,289.81          |
| 2004052 - RRRC                           | \$ 2,446.83          | \$ 2,302.19          | \$ 2,932.44          |
| 2004054 - SA Basic Srvcs-Ad-Treat Beds   | \$ 13,188.34         | \$ 21,111.71         | \$ 21,788.14         |
| 2004055 - SA Basic Srvcs-Cd-Treat Beds   | \$ 1,373.54          | \$ 1,418.81          | \$ 1,172.44          |
| 2004059 - SA Tx-Women w/child-Treat Beds | \$ 6,683.08          | \$ 5,762.73          | \$ 8,805.64          |
| 2004064 - SA Residential Crisis - Adult  | \$ 555.87            | \$ 588.27            | \$ -                 |
| 2004065 - SA Residential Crisis - Child  | \$ 1,176.08          | \$ 1,134.83          | \$ 1,500.72          |
| 2004066 - OPPW                           | \$ 561.71            | \$ 600.58            | \$ 655.00            |
| 2006300 - Residential Care               | \$ 3,180.27          | \$ 3,356.35          | \$ 3,880.30          |
| 2030130 - COVID-19 Inpatient             | \$ -                 | \$ -                 | \$ -                 |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |  |
|--|----------------------|----------------------|----------------------|--|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |  |
| <b>23 - Western State Psych Center</b>                     | <b>\$ 6.69</b>       | <b>\$ 5.53</b>       | <b>\$ 20.00</b>      |  |
| 2370001 - Patient Trust Funds                              | \$ 6.69              | \$ 5.53              | \$ 20.00             |  |
| <b>25 - Carl Albert CMHC</b>                               | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 10.00</b>      |  |
| 2570001 - Patient Trust Funds                              | \$ -                 | \$ -                 | \$ 10.00             |  |
| <b>26 - Jim Taliaferro CMHC</b>                            | <b>\$ 0.28</b>       | <b>\$ -</b>          | <b>\$ 420.00</b>     |  |
| 2670001 - Patient Trust Funds                              | \$ -                 | \$ -                 | \$ 415.00            |  |
| 2670002 - Contributions                                    | \$ 0.28              | \$ -                 | \$ 5.00              |  |
| <b>27 - Central OK CMHC</b>                                | <b>\$ 487.68</b>     | <b>\$ 432.69</b>     | <b>\$ 652.50</b>     |  |
| 2770001 - Patient Trust Funds                              | \$ 386.09            | \$ 355.50            | \$ 600.00            |  |
| 2770002 - Contributions                                    | \$ 0.00              | \$ -                 | \$ 2.50              |  |
| 2770003 - Flex Funds                                       | \$ 101.58            | \$ 77.19             | \$ 50.00             |  |
| <b>30 - Community Trtmt Recvry Serv</b>                    | <b>\$ 302,573.99</b> | <b>\$ 310,545.63</b> | <b>\$ 337,590.42</b> |  |
| 3000301 - Community Based Treatment & Re                   | \$ 1,341.85          | \$ 1,565.23          | \$ 1,670.91          |  |
| 3000302 - Peer Programming & Integration                   | \$ 435.84            | \$ 713.48            | \$ 687.29            |  |
| 3000303 - Policy & Provider Regulation                     | \$ 555.44            | \$ 622.93            | \$ 536.82            |  |
| 3000305 - Aging Programs Coordination                      | \$ 138.44            | \$ 96.48             | \$ 120.87            |  |
| 3000306 - Program Enhancement                              | \$ 696.57            | \$ 687.91            | \$ 793.40            |  |
| 3000307 - Provider Certification                           | \$ 617.90            | \$ 725.17            | \$ 954.92            |  |
| 3000401 - Provider Compliance                              | \$ 331.38            | \$ 422.21            | \$ 779.92            |  |
| 3000402 - Training for Excellence                          | \$ 299.33            | \$ 247.11            | \$ 808.27            |  |
| 3000404 - Alc/Drug Abuse Data Collection                   | \$ 13.56             | \$ -                 | \$ 57.02             |  |
| 3003010 - Basic CMHC Srvcs-Ad-Out Treat                    | \$ 71,856.64         | \$ 75,402.43         | \$ 84,790.27         |  |
| 3003013 - Basic CMHC Srvcs-Cd-Out Treat                    | \$ 2,465.35          | \$ 3,207.09          | \$ 2,484.87          |  |
| 3003022 - Tulsa Center for Behav Health                    | \$ -                 | \$ -                 | \$ -                 |  |
| 3003023 - NCBH-Outpatient Treatment                        | \$ 4,621.73          | \$ 4,630.74          | \$ 4,633.57          |  |
| 3003025 - CACMHC-Outpatient Treatment                      | \$ 7,461.56          | \$ 10,167.62         | \$ 10,755.69         |  |
| 3003026 - JTCMHC-Outpatient Treatment                      | \$ 5,991.54          | \$ 7,483.26          | \$ 6,886.57          |  |
| 3003027 - COCMHC   | \$ 7,932.63          | \$ 8,465.34          | \$ 8,468.46          |  |
| 3003029 - Bill Willis CMHC                                 | \$ (0.16)            | \$ -                 | \$ -                 |  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |      |
|--|---------------------|---------------------|---------------------|------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |      |
| 3003041 - Oklahoma County Crisis Center                    | \$ -                | \$ -                | \$ -                | \$ - |
| 3003093 - Outpatient Programs                              | \$ -                | \$ 11,367.63        | \$ -                | \$ - |
| 3003099 - Title XIX-Outpatient Treatment                   | \$ 106,659.59       | \$ 94,890.61        | \$ 98,284.77        | \$ - |
| 3003125 - CACMHC- CMHC                                     | \$ -                | \$ -                | \$ 1,613.89         | \$ - |
| 3003126 - JT - CMHC  | \$ -                | \$ -                | \$ 1,622.69         | \$ - |
| 3003127 - COCMHC - CMHC                                    | \$ -                | \$ -                | \$ 1,845.22         | \$ - |
| 3003523 - NCBH - CCBHC                                     | \$ -                | \$ -                | \$ 1,666.67         | \$ - |
| 3003526 - JT - CCBHC                                       | \$ -                | \$ -                | \$ 1,666.67         | \$ - |
| 3003527 - COCMHC - CCBHC                                   | \$ -                | \$ -                | \$ 1,666.67         | \$ - |
| 3004030 - Gambling Addiction Programs                      | \$ 996.92           | \$ 990.51           | \$ 1,001.00         | \$ - |
| 3004041 - Tulsa RISE Grant                                 | \$ 298.03           | \$ 386.16           | \$ 637.51           | \$ - |
| 3004042 - TANF SA Tx                                       | \$ 2,946.51         | \$ 1,303.85         | \$ 3,802.70         | \$ - |
| 3004044 - OK County Family Drug Court                      | \$ 406.05           | \$ 416.21           | \$ 739.76           | \$ - |
| 3004047 - Tulsa Family Drug Court                          | \$ 326.76           | \$ 218.01           | \$ -                | \$ - |
| 3004048 - Okmulgee Cnty Familty Drug Ct                    | \$ 120.50           | \$ -                | \$ -                | \$ - |
| 3004050 - CARE Grant                                       | \$ 289.29           | \$ 311.35           | \$ 531.25           | \$ - |
| 3004051 - QIC  | \$ 244.15           | \$ 284.46           | \$ -                | \$ - |
| 3004054 - SA Basic Srvcs-Ad-Out Treat                      | \$ 11,944.16        | \$ 16,210.65        | \$ 17,240.36        | \$ - |
| 3004055 - SA Basic Srvcs-Cd-Out Treat                      | \$ 1,217.63         | \$ 1,040.66         | \$ 640.38           | \$ - |
| 3004056 - PPW-CRRSA  | \$ -                | \$ -                | \$ 1,381.87         | \$ - |
| 3004064 - Housing Loan Fund                                | \$ 2.71             | \$ 2.09             | \$ 1.00             | \$ - |
| 3004070 - OK County Veterans Treatment C                   | \$ -                | \$ 174.12           | \$ 142.28           | \$ - |
| 3004071 - Enhancing Rural Access OK Drug                   | \$ 41.29            | \$ 53.00            | \$ 104.60           | \$ - |
| 3004073 - Specialty Courts Administratio                   | \$ 981.40           | \$ 960.34           | \$ 913.43           | \$ - |
| 3004074 - Drug Courts                                      | \$ 14,545.62        | \$ 13,890.62        | \$ 12,025.48        | \$ - |
| 3004080 - OK Tran Housing for Reentry                      | \$ 84.96            | \$ 81.40            | \$ 117.69           | \$ - |
| 3004081 - New Tobacco Settlement End Trs                   | \$ 361.77           | \$ 526.88           | \$ 583.77           | \$ - |
| 3004086 - OKJRI Grant                                      | \$ 33.92            | \$ -                | \$ -                | \$ - |
| 3004088 - Co-Occurring Ct Dock Enhance                     | \$ 44.97            | \$ -                | \$ -                | \$ - |
| 3004092 - OMAT   | \$ 333.44           | \$ -                | \$ -                | \$ - |

**Expenditure by Division & Department in \$000's**

|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
|--|---------------------|---------------------|---------------------|
| 3004094 - Air Mat                        | \$ 23.42            | \$ -                | \$ -                |
| 3004095 - JRI 2                          | \$ 603.84           | \$ 486.14           | \$ 423.93           |
| 3004096 - MTE Grant                      | \$ 106.17           | \$ 58.28            | \$ 310.33           |
| 3004097 - SOR                            | \$ 13,790.26        | \$ 2,268.77         | \$ -                |
| 3004098 - OK Drug Ct Statewide Enhance   | \$ 107.18           | \$ 135.52           | \$ 97.72            |
| 3004100 - Kay Cty Family Drug Court      | \$ 100.85           | \$ 127.49           | \$ 357.52           |
| 3004101 - Okmulgee Cope                  | \$ 188.68           | \$ 191.40           | \$ 552.41           |
| 3004102 - OK Multi-Site FDC (OKMSS)      | \$ 146.29           | \$ 95.51            | \$ 225.56           |
| 3004103 - Chronic Health Recovery        | \$ 118.43           | \$ 130.90           | \$ 125.00           |
| 3004104 - Kay County FREE                | \$ 232.36           | \$ 301.72           | \$ 531.25           |
| 3004105 - Washita-Custer Family Treat Co | \$ 63.65            | \$ 141.84           | \$ 215.65           |
| 3004106 - Oklahoma Families First Progra | \$ -                | \$ 191.00           | \$ 1,125.00         |
| 3004107 - Law Enforcement Officers Proje | \$ -                | \$ 1,200.00         | \$ 2,034.00         |
| 3004108 - State Opioid and Stimulus (SOS | \$ -                | \$ 2,522.38         | \$ 5,095.10         |
| 3004109 - Drug Court Infrastructure      | \$ -                | \$ -                | \$ 228.28           |
| 3004110 - Drug Court Pandemic Response   | \$ -                | \$ -                | \$ 168.20           |
| 3004111 - MHAT Law Enforcement           | \$ -                | \$ -                | \$ 91.03            |
| 3004200 - Substance Use Treat Access to  | \$ 120.08           | \$ 395.44           | \$ 578.04           |
| 3030130 - FEMA Public Health             | \$ 355.20           | \$ 238.84           | \$ -                |
| 3030132 - Grant for PFS Project          | \$ 17.59            | \$ -                | \$ -                |
| 3030139 - Prov of Crisis Counseling Outr | \$ 1,035.87         | \$ 0.00             | \$ -                |
| 3030140 - Helping Connections Initiative | \$ 214.36           | \$ 1,255.44         | \$ 2,000.00         |
| 3030141 - Crisis Counseling Immediate Se | \$ 182.58           | \$ 239.65           | \$ -                |
| 3030143 - Other Community Programs       | \$ 8,051.85         | \$ 7,794.81         | \$ 7,068.54         |
| 3030144 - Sheriff's Travel               | \$ 591.39           | \$ 477.73           | \$ 2,715.00         |
| 3030145 - Children's System of Care Proj | \$ 10,525.22        | \$ 11,417.93        | \$ 10,782.06        |
| 3030146 - PACT Teams                     | \$ 5,093.42         | \$ 5,093.42         | \$ 5,382.74         |
| 3030147 - Young Adults in Transition     | \$ 1,003.74         | \$ 900.16           | \$ 2,031.43         |
| 3030148 - AmeriCorps Grant               | \$ -                | \$ -                | \$ -                |
| 3030150 - Homeless Federal Grant         | \$ 461.16           | \$ 418.50           | \$ 452.85           |



| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 3030152 - Shelter Plus Care                                | \$ 258.65           | \$ 199.65           | \$ 200.49           |
| 3030156 - O-PIP  | \$ 1,807.14         | \$ 1,953.77         | \$ 2,231.34         |
| 3030157 - OK CIT Training Expansion                        | \$ 76.84            | \$ -                | \$ -                |
| 3030158 - Crisis Counseling Assistance a                   | \$ -                | \$ 2,736.59         | \$ 2,197.23         |
| 3030159 - Embrace OK                                       | \$ -                | \$ 1,697.08         | \$ 2,038.49         |
| 3030161 - Proj Heartland Long-Term Treat                   | \$ -                | \$ 257.88           | \$ 2,859.65         |
| 3030163 - East OKC   | \$ -                | \$ -                | \$ 300.00           |
| 3030166 - Synectics Contract                               | \$ 201.48           | \$ 2.41             | \$ 66.65            |
| 3030169 - ONITT Initiative                                 | \$ 685.85           | \$ 1.75             | \$ -                |
| 3030178 - Project Launch                                   | \$ 7.47             | \$ -                | \$ -                |
| 3030179 - Ok Young Adults and Youth Init                   | \$ 1.93             | \$ -                | \$ -                |
| 3030180 - Behav Interven Srvs in Schools                   | \$ 11.69            | \$ -                | \$ -                |
| 3030181 - Collab Coal Offend Reentry                       | \$ 38.24            | \$ -                | \$ -                |
| 3030183 - PTR AOT  | \$ 1,028.66         | \$ 238.10           | \$ -                |
| 3030184 - SOC2   | \$ 2,789.40         | \$ 683.93           | \$ -                |
| 3030186 - I-SOC  | \$ 368.13           | \$ -                | \$ -                |
| 3030187 - J-RAP  | \$ 46.18            | \$ 94.35            | \$ 84.01            |
| 3030188 - Housing  | \$ 3,725.15         | \$ 6,573.35         | \$ 7,114.15         |
| 3030189 - DOE AWARE Contract                               | \$ 465.78           | \$ 397.08           | \$ 357.17           |
| 3030192 - SOC Pinnacle Plan                                | \$ 904.80           | \$ 1,004.03         | \$ 1,000.00         |
| 3030193 - Unite OKC  | \$ 214.22           | \$ 49.31            | \$ -                |
| 3030194 - OKC Basic Center Programs                        | \$ 163.85           | \$ 242.14           | \$ 200.00           |
| 3030195 - NASMHPD TTI                                      | \$ 5.68             | \$ 53.60            | \$ 70.00            |
| 3030196 - Pathway to Recovery                              | \$ -                | \$ 588.70           | \$ 1,000.00         |
| 3030197 - Aware East                                       | \$ -                | \$ 110.08           | \$ 385.99           |
| 3030198 - NextGen Research Project                         | \$ -                | \$ 33.44            | \$ 252.00           |
| 3030199 - Pathway to Hope                                  | \$ -                | \$ -                | \$ 700.00           |
| 3030204 - OHTI 2   | \$ -                | \$ -                | \$ 750.00           |
| 3030205 - ARPA - Pediatric Mental Health                   | \$ -                | \$ -                | \$ 333.00           |
| 3030206 - Aware South                                      | \$ -                | \$ -                | \$ 200.12           |



**Expenditure by Division & Department in \$000's**

|  | FY 20 Actual | FY 21 Actual | FY 22 Budget |
|--|--------------|--------------|--------------|
| <b>41 - OK County Crisis Intervent Ctr</b> | \$ -         | \$ -         | \$ 5.00      |
| 4170001 - Patient Trust Funds              | \$ -         | \$ -         | \$ 5.00      |
| <b>50 - Prevention Services</b>            | \$ 11,786.06 | \$ 14,954.79 | \$ 18,823.88 |
| 5000403 - Prevention Administration        | \$ 372.27    | \$ 225.19    | \$ -         |
| 5004015 - Underage & High Risk Alcohol P   | \$ 81.76     | \$ 73.92     | \$ 27.94     |
| 5004018 - Garret Lee Smith Grant           | \$ 1,322.11  | \$ 1,451.55  | \$ 1,126.87  |
| 5004019 - Oklahoma Partnership Initiativ   | \$ -         | \$ -         | \$ -         |
| 5004020 - Prevention                       | \$ 4,029.82  | \$ 6,898.49  | \$ 10,888.86 |
| 5004021 - Rx Drug Initiative               | \$ 608.00    | \$ 676.01    | \$ 903.28    |
| 5004024 - OHSO-Alcohol EDU                 | \$ 64.80     | \$ 103.93    | \$ 121.97    |
| 5004025 - OHSO-Task Force                  | \$ -         | \$ -         | \$ -         |
| 5004029 - OPI 3                            | \$ 595.61    | \$ 531.76    | \$ 600.00    |
| 5004042 - SPF-PFS                          | \$ 879.72    | \$ 1.65      | \$ -         |
| 5004043 - Youth Suicide Prevention         | \$ 154.63    | \$ -         | \$ -         |
| 5004045 - United Way Embrace OKC           | \$ -         | \$ 93.32     | \$ -         |
| 5004046 - Healthy Conn for OK Youth        | \$ 90.89     | \$ 465.27    | \$ 736.00    |
| 5004047 - 988 Planning Grant               | \$ -         | \$ 10.00     | \$ -         |
| 5004048 - OSDH Collaboration Funds         | \$ -         | \$ 85.00     | \$ -         |
| 5004051 - POD                              | \$ 976.82    | \$ 610.95    | \$ 900.00    |
| 5004052 - SPF RX                           | \$ 375.77    | \$ 503.12    | \$ 61.94     |
| 5004053 - First Responders                 | \$ 827.66    | \$ 310.29    | \$ 800.00    |
| 5004054 - SPF-PFS 2                        | \$ -         | \$ 154.42    | \$ 1,000.00  |
| 5004055 - PDO 2                            | \$ -         | \$ -         | \$ 100.00    |
| 5004056 - SPF RX 2                         | \$ -         | \$ -         | \$ 288.00    |
| 5004057 - First Responders 2               | \$ -         | \$ -         | \$ 226.00    |
| 5005011 - SBIRT                            | \$ 1,132.69  | \$ 1,081.56  | \$ 668.94    |
| 5005020 - Mental Health First Aid          | \$ 273.53    | \$ 186.61    | \$ 374.09    |
| 5005023 - NCBH-Prevention                  | \$ -         | \$ -         | \$ -         |
| 5005024 - Mental Health Training           | \$ -         | \$ 499.98    | \$ -         |
| 5005025 - Mental Health Integration -Tec   | \$ -         | \$ 991.77    | \$ -         |



| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 8,363.53</b>   | <b>\$ 10,038.98</b>  | <b>\$ 13,447.90</b>  |
| 8800010 - Central Office DP                                | \$ 2,128.33          | \$ 2,893.84          | \$ 6,500.00          |
| 8800030 - Community Based Treatment & Re                   | \$ (0.15)            | \$ -                 | \$ -                 |
| 8800050 - Prevention DP                                    | \$ -                 | \$ -                 | \$ -                 |
| 8801120 - ISD Griffin Memorial DP                          | \$ 716.34            | \$ 412.15            | \$ 457.79            |
| 8801220 - ISD OK Forensic DP                               | \$ 338.84            | \$ 203.50            | \$ 330.72            |
| 8801420 - ISD Childrens Recovery DP                        | \$ 228.85            | \$ 92.30             | \$ 219.48            |
| 8802220 - TCBH Data Processing                             | \$ 361.79            | \$ 129.52            | \$ 188.76            |
| 8802335 - NCBH Data Processing                             | \$ 425.51            | \$ 460.98            | \$ 472.50            |
| 8802535 - Carl Albert CMHC DP                              | \$ 317.92            | \$ 560.37            | \$ 338.52            |
| 8802635 - Jim Taliaferro Data Proc                         | \$ 327.88            | \$ 835.35            | \$ 286.59            |
| 8802735 - Central Okla Data Proc                           | \$ 324.52            | \$ 452.40            | \$ 331.15            |
| 8804135 - OCCIC Data Processing                            | \$ 77.78             | \$ 65.83             | \$ 87.68             |
| 8804235 - OCRU DP  | \$ 90.40             | \$ 91.47             | \$ 49.10             |
| 8805235 - Rose Rock Recovery Center DP                     | \$ 97.00             | \$ 48.66             | \$ 113.57            |
| 8810001 - Information Services Division                    | \$ 2,793.90          | \$ 3,696.44          | \$ 4,057.04          |
| 8810002 - NASMPHD Contract                                 | \$ 63.65             | \$ 24.08             | \$ -                 |
| 8830173 - Tele-Health                                      | \$ 70.95             | \$ 72.08             | \$ 15.00             |
| <b>Grand Total</b>   | <b>\$ 492,039.52</b> | <b>\$ 511,551.86</b> | <b>\$ 552,116.47</b> |

**Business Unit: 77500 - OSU Medical Authority (OSUMA)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 515 - Professional Services                   | \$ 13,172.49        | \$ 15,610.95        | \$ 21,948.00        |
| 521 - Travel - Reimbursements                 | \$ -                | \$ -                | \$ 2.00             |
| 531 - Misc. Administrative Expenses           | \$ 2.15             | \$ -                | \$ 29,227.14        |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ -                | \$ 13,300.00        |
| 562 - Transfers                               | \$ 28,927.14        | \$ 29,677.14        | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 42,101.78</b> | <b>\$ 45,288.09</b> | <b>\$ 64,477.14</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 60,477.14        |
| 29000 - OSU Med. Auth. Disbursing Fund      | \$ 42,101.78        | \$ 45,288.09        | \$ 1,000.00         |
| 48900 - CARES Economic Development Pro      | \$ -                | \$ -                | \$ 3,000.00         |
| 49000 - CARES Act 2020                      | \$ -                | \$ -                | \$ -                |
| <b>Grand Total</b>                          | <b>\$ 42,101.78</b> | <b>\$ 45,288.09</b> | <b>\$ 64,477.14</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>11 - Instruction</b>                                    | <b>\$ 42,101.78</b> | <b>\$ 45,288.09</b> | <b>\$ 64,477.14</b> |
| 1100001 - Instruction                                      | \$ 42,101.78        | \$ 45,288.09        | \$ 64,477.14        |
| <b>Grand Total</b>   | <b>\$ 42,101.78</b> | <b>\$ 45,288.09</b> | <b>\$ 64,477.14</b> |

## Business Unit: 61900 - Physician Manpower Training Commission (PMTTC)

| Expenditure by Account Code in \$000's |                    |                     |                    |
|--|--------------------|---------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual        | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 287.66          | \$ 349.01           | \$ 389.59          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 48.63           | \$ 67.16            | \$ 78.46           |
| 513 - FICA-Retirement Contributions    | \$ 68.40           | \$ 83.87            | \$ 96.57           |
| 515 - Professional Services            | \$ 43.93           | \$ 81.56            | \$ 105.82          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.56            | \$ 0.99             | \$ 0.50            |
| 521 - Travel - Reimbursements          | \$ 3.07            | \$ 2.62             | \$ 2.60            |
| 522 - Travel - Agency Direct Pmts      | \$ 0.73            | \$ 0.31             | \$ 4.10            |
| 531 - Misc. Administrative Expenses    | \$ 14.87           | \$ 15.23            | \$ 19.05           |
| 532 - Rent Expense                     | \$ 37.70           | \$ 42.09            | \$ 42.80           |
| 533 - Maintenance & Repair Expense     | \$ 8.79            | \$ 0.06             | \$ 10.43           |
| 534 - Specialized Sup & Mat.Expense    | \$ 0.29            | \$ 0.05             | \$ 0.06            |
| 535 - Production,Safety,Security Exp   | \$ 0.01            | \$ 0.03             | \$ -               |
| 536 - General Operating Expenses       | \$ 3.13            | \$ 5.68             | \$ 8.67            |
| 541 - Office Furniture & Equipment     | \$ 15.73           | \$ 8.23             | \$ 1.00            |
| 542 - Library Equipment-Resources      | \$ 0.01            | \$ -                | \$ -               |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 782.63          | \$ 492.63           | \$ 863.70          |
| 553 - Refunds,Idemnities,Restitution   | \$ 35.56           | \$ 8.89             | \$ -               |
| 554 - Program Reimb,Litigation Costs   | \$ 1,345.00        | \$ 4,523.77         | \$ 2,227.95        |
| 559 - Assistance Pymts to Agencies     | \$ 2,247.35        | \$ 5,173.31         | \$ 5,147.90        |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 0.04            | \$ 0.06             | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 4,944.06</b> | <b>\$ 10,855.53</b> | <b>\$ 8,999.20</b> |

| Expenditure by Class Fund in \$000's   |                    |                     |                    |
|--|--------------------|---------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual        | FY 22 Budget       |
| 19001 - GRF-Duties                     | \$ 3,106.89        | \$ -                | \$ -               |
| 19011 - Carryover                      | \$ -               | \$ 3,729.44         | \$ -               |
| 19101 - GRF - Duties                   | \$ -               | \$ 5,762.15         | \$ -               |
| 19201 - GRF - Duties                   | \$ -               | \$ -                | \$ 6,546.88        |
| 19911 - GRF FY09 Carryover             | \$ 541.75          | \$ -                | \$ -               |
| 20500 - Comm Res/Match Revol Fund      | \$ 752.00          | \$ 866.51           | \$ 1,814.10        |
| 21000 - Phys Manpower Comm Rev Fund    | \$ 1.03            | \$ 5.78             | \$ 73.23           |
| 21500 - Phys Asst Scholarship Rev Fund | \$ -               | \$ -                | \$ 15.00           |
| 45000 - Nurs Student Assistance Fund   | \$ 173.43          | \$ 91.64            | \$ 150.00          |
| 57602 - Duties                         | \$ 290.08          | \$ -                | \$ -               |
| 57603 - Duties                         | \$ -               | \$ 290.08           | \$ -               |
| 57604 - Duties                         | \$ -               | \$ -                | \$ 400.00          |
| 57611 - FY16 Carryover                 | \$ 78.88           | \$ -                | \$ -               |
| 57612 - Carryover                      | \$ -               | \$ 109.92           | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 4,944.06</b> | <b>\$ 10,855.53</b> | <b>\$ 8,999.20</b> |

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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administration</b>                                 | <b>\$ 490.93</b>    | <b>\$ 597.03</b>    | <b>\$ 674.85</b>    |
| 0100001 - Administration                                   | \$ 490.93           | \$ 597.03           | \$ 674.85           |
| <b>15 - Nursing Program</b>                                | <b>\$ 445.18</b>    | <b>\$ 302.52</b>    | <b>\$ 450.00</b>    |
| 1500015 - Nursing Student Assistance                       | \$ 362.93           | \$ 216.77           | \$ 330.00           |
| 1500016 - Nurs Student Assist w/sponsor                    | \$ 82.25            | \$ 85.75            | \$ 120.00           |
| <b>30 - OU FM Residency Support</b>                        | <b>\$ 1,477.92</b>  | <b>\$ 4,986.60</b>  | <b>\$ 3,136.86</b>  |
| 3000050 - OU/HSC FM Res.                                   | \$ 838.48           | \$ 3,048.99         | \$ 2,302.44         |
| 3000051 - OU/TMC FM RES.                                   | \$ 639.44           | \$ 1,937.62         | \$ 834.42           |
| <b>52 - OSU FM Residency Support</b>                       | <b>\$ 769.43</b>    | <b>\$ 3,140.47</b>  | <b>\$ 2,011.04</b>  |
| 5200003 - OSUCHSFM Sup Title70 Sec697.2                    | \$ 769.43           | \$ 186.70           | \$ 350.53           |
| 5200004 - OSU Medical Trust-Tulsa                          | \$ -                | \$ 1,212.20         | \$ 316.60           |
| 5200005 - CCMH FM-Residency Lawton                         | \$ -                | \$ 402.78           | \$ 343.64           |
| 5200006 - Alliance Health FM-Durant                        | \$ -                | \$ 784.49           | \$ 612.69           |
| 5200007 - MRHC FM Residency-McAlister                      | \$ -                | \$ 554.30           | \$ 387.58           |
| <b>54 - Physic Scholarship&amp;Loan Repay</b>              | <b>\$ 1,571.00</b>  | <b>\$ 1,690.00</b>  | <b>\$ 2,580.64</b>  |
| 5400020 - Physician Community Match                        | \$ -                | \$ 60.00            | \$ 120.00           |
| 5400030 - Resident Rural Scholarship                       | \$ 96.00            | \$ 119.50           | \$ 257.99           |
| 5400040 - Comm&Priv Sponsrshp LoanRepay                    | \$ 1,475.00         | \$ 1,510.50         | \$ 2,202.65         |
| <b>56 - PhysicAsst Scholrshp&amp;LoanRepay</b>             | <b>\$ 147.02</b>    | <b>\$ 79.00</b>     | <b>\$ 67.02</b>     |
| 5600001 - Physician Asst Scholarship Prg                   | \$ 147.02           | \$ 79.00            | \$ 37.02            |
| 5600002 - Physician Assistant Loan Repay                   | \$ -                | \$ -                | \$ 30.00            |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 42.58</b>     | <b>\$ 59.91</b>     | <b>\$ 78.80</b>     |
| 8800001 - ISD Data Processing                              | \$ 42.58            | \$ 59.91            | \$ 78.80            |
| <b>Grand Total</b>   | <b>\$ 4,944.06</b>  | <b>\$ 10,855.53</b> | <b>\$ 8,999.20</b>  |



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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,500.00         | \$ 1,645.87         | \$ 1,745.06         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 263.27           | \$ 314.33           | \$ 454.71           |
| 513 - FICA-Retirement Contributions           | \$ 361.19           | \$ 390.76           | \$ 420.57           |
| 515 - Professional Services                   | \$ 19,591.41        | \$ 20,395.62        | \$ 23,419.94        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 2.68             | \$ 2.62             | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 14.20            | \$ 1.20             | \$ 49.25            |
| 522 - Travel - Agency Direct Pmts             | \$ 25.90            | \$ 6.75             | \$ 28.75            |
| 531 - Misc. Administrative Expenses           | \$ 51.14            | \$ 32.04            | \$ 94.75            |
| 532 - Rent Expense                            | \$ 90.57            | \$ 96.99            | \$ 65.00            |
| 533 - Maintenance & Repair Expense            | \$ 14.56            | \$ 0.70             | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.71             | \$ -                | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 0.14             | \$ -                | \$ -                |
| 536 - General Operating Expenses              | \$ 22.96            | \$ 9.96             | \$ 17.60            |
| 541 - Office Furniture & Equipment            | \$ 1.90             | \$ 6.10             | \$ 33.50            |
| 542 - Library Equipment-Resources             | \$ 0.06             | \$ 0.01             | \$ -                |
| 543 - Lease Purchases                         | \$ 8.32             | \$ 8.58             | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 12.61            | \$ 541.39           | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 14,771.88        | \$ 12,865.38        | \$ 19,085.09        |
| 559 - Assistance Pymts to Agencies            | \$ 15,711.17        | \$ 13,544.11        | \$ 13,427.72        |
| 563 - Employee Withholding                    | \$ 0.01             | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 52,444.69</b> | <b>\$ 49,862.43</b> | <b>\$ 58,841.93</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Revolving Fund                      | \$ 48,551.40        | \$ 46,281.31        | \$ 56,841.93        |
| 44300 - Interagency Reimbursement Fund      | \$ 3,893.28         | \$ 3,581.12         | \$ 2,000.00         |
| <b>Grand Total</b>                          | <b>\$ 52,444.69</b> | <b>\$ 49,862.43</b> | <b>\$ 58,841.93</b> |

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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Tobacco Board of Directors</b>                     | <b>\$ 1,190.50</b>  | <b>\$ 1,132.96</b>  | <b>\$ 1,372.21</b>  |
| 1000001 - Administration                                   | \$ 1,190.50         | \$ 1,132.96         | \$ 1,372.21         |
| <b>20 - Tobacco Board of Investors</b>                     | <b>\$ 3,806.06</b>  | <b>\$ 4,217.93</b>  | <b>\$ 5,255.28</b>  |
| 2000001 - Administration                                   | \$ 153.46           | \$ 154.49           | \$ 163.13           |
| 2000002 - Investments                                      | \$ 3,652.59         | \$ 4,063.44         | \$ 5,092.14         |
| <b>30 - Programs</b>                                       | <b>\$ 47,309.04</b> | <b>\$ 44,380.54</b> | <b>\$ 51,884.94</b> |
| 3000099 - Program Support                                  | \$ 1,223.86         | \$ 1,432.55         | \$ 1,651.43         |
| 3010300 - TC Health Communications                         | \$ 10,372.87        | \$ 10,206.03        | \$ 9,450.00         |
| 3010501 - Tobacco Control Helpline                         | \$ 3,584.29         | \$ 2,878.49         | \$ 4,249.02         |
| 3020300 - N&F Health Communications                        | \$ 3,695.18         | \$ 3,262.96         | \$ 3,450.00         |
| 3030100 - Wellness Technical Assistance                    | \$ 1,398.00         | \$ 1,412.37         | \$ 1,585.00         |
| 3030200 - Wellness Health Communication                    | \$ 1,132.90         | \$ 849.84           | \$ 1,480.71         |
| 3030300 - Wellness Community Grants                        | \$ 291.35           | \$ 2,711.90         | \$ 2,750.00         |
| 3030301 - Health Comm-Program Outreach &                   | \$ 349.24           | \$ 401.76           | \$ 470.00           |
| 3030410 - Community Grants                                 | \$ 11,878.77        | \$ 7,007.38         | \$ 12,208.00        |
| 3030500 - Wellness Stwide GrantsContract                   | \$ 1,527.00         | \$ 1,723.18         | \$ 2,135.79         |
| 3030700 - Wellness Consultation                            | \$ 60.58            | \$ 103.97           | \$ 120.00           |
| 3050901 - Tobacco Related Research                         | \$ 9,300.00         | \$ 9,021.00         | \$ 9,300.00         |
| 3050903 - Adult Stem Cell Research                         | \$ 2,464.75         | \$ 3,356.11         | \$ 3,000.00         |
| 3060000 - Conference Sponsorships                          | \$ 30.26            | \$ 13.00            | \$ 35.00            |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 139.10</b>    | <b>\$ 131.00</b>    | <b>\$ 329.50</b>    |
| 8800010 - ISD DP - Board of Dir                            | \$ 134.30           | \$ 126.65           | \$ 319.50           |
| 8889010 - ISD DP - Programs                                | \$ 4.79             | \$ 4.35             | \$ 10.00            |
| <b>Grand Total</b>   | <b>\$ 52,444.69</b> | <b>\$ 49,862.43</b> | <b>\$ 58,841.93</b> |



**Business Unit: 82500 - University Hospitals Authority (UHAT)**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 513 - FICA-Retirement Contributions           | \$ 1.72              | \$ -                 | \$ -                 |
| 515 - Professional Services                   | \$ 57,826.53         | \$ 55,925.63         | \$ 75,327.76         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ -                 | \$ -                 | \$ -                 |
| 531 - Misc. Administrative Expenses           | \$ 343.05            | \$ 499.99            | \$ 626.00            |
| 536 - General Operating Expenses              | \$ 1.49              | \$ 6.77              | \$ 1,018.00          |
| 559 - Assistance Pymts to Agencies            | \$ 76,261.15         | \$ 73,115.83         | \$ 92,201.29         |
| <b>Grand Total</b>                            | <b>\$ 134,433.95</b> | <b>\$ 129,548.22</b> | <b>\$ 169,173.04</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 19001 - GRF-Duties                          | \$ 69,953.36         | \$ -                 | \$ -                 |
| 19101 - GRF - Duties                        | \$ -                 | \$ 66,691.55         | \$ -                 |
| 19201 - GRF - Duties                        | \$ -                 | \$ -                 | \$ 86,591.55         |
| 20100 - University Hosp Auth Disb Fund      | \$ 63,797.31         | \$ 62,108.15         | \$ 81,563.49         |
| 21500 - Donation Fund - Hospital            | \$ 683.28            | \$ 748.53            | \$ 1,018.00          |
| <b>Grand Total</b>                          | <b>\$ 134,433.95</b> | <b>\$ 129,548.22</b> | <b>\$ 169,173.04</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>10 - Patient Care</b>                                   | <b>\$ 134,433.95</b> | <b>\$ 129,548.22</b> | <b>\$ 169,173.04</b> |
| 1000001 - Administration                                   | \$ 344.43            | \$ 2,018.32          | \$ 1,646.00          |
| 1000003 - Indigent Care                                    | \$ 134,087.80        | \$ 127,529.91        | \$ 167,527.04        |
| 1000004 - Residual Claims                                  | \$ 1.72              | \$ -                 | \$ -                 |
| <b>Grand Total</b>   | <b>\$ 134,433.95</b> | <b>\$ 129,548.22</b> | <b>\$ 169,173.04</b> |



# Human Services



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

**Business Unit: 12700 - Children & Youth (OCCY)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,082.10         | \$ 1,317.92         | \$ 1,589.53         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 217.30           | \$ 250.73           | \$ 353.38           |
| 513 - FICA-Retirement Contributions           | \$ 259.72           | \$ 305.84           | \$ 382.98           |
| 515 - Professional Services                   | \$ 184.31           | \$ 397.51           | \$ 1,276.69         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 2.64             | \$ 2.69             | \$ 10.10            |
| 521 - Travel - Reimbursements                 | \$ 7.39             | \$ 2.10             | \$ 87.39            |
| 522 - Travel - Agency Direct Pmts             | \$ 12.24            | \$ 26.43            | \$ 174.36           |
| 531 - Misc. Administrative Expenses           | \$ 45.07            | \$ 37.96            | \$ 60.80            |
| 532 - Rent Expense                            | \$ 117.13           | \$ 101.77           | \$ 189.28           |
| 533 - Maintenance & Repair Expense            | \$ 19.30            | \$ 1.86             | \$ 5.75             |
| 534 - Specialized Sup & Mat.Expense           | \$ 1.38             | \$ 0.38             | \$ 2.15             |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ 0.39             | \$ -                |
| 536 - General Operating Expenses              | \$ 20.28            | \$ 8.17             | \$ 18.65            |
| 541 - Office Furniture & Equipment            | \$ 15.17            | \$ 65.62            | \$ 62.78            |
| 542 - Library Equipment-Resources             | \$ 0.02             | \$ 0.75             | \$ 0.30             |
| 543 - Lease Purchases                         | \$ -                | \$ -                | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ -                | \$ 3.65             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ 0.11             | \$ 0.05             |
| 554 - Program Reimb,Litigation Costs          | \$ 1,501.66         | \$ 853.66           | \$ 1,018.15         |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ -                | \$ 0.21             | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ -                | \$ 0.45             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 3,485.71</b>  | <b>\$ 3,378.21</b>  | <b>\$ 5,232.32</b>  |

**Business Unit: 12700 - Children & Youth (OCCY)**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                 |                     |                 |                     |
|---|---------------------|-----------------|---------------------|-----------------|---------------------|
|   | <b>FY 20 Actual</b> |                 | <b>FY 21 Actual</b> |                 | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$                  | 1,450.91        | \$                  | -               | \$ -                |
| 19011 - Carryover                           | \$                  | -               | \$                  | 940.14          | \$ -                |
| 19101 - Duties                              | \$                  | -               | \$                  | 1,561.60        | \$ -                |
| 19111 - Carryover                           | \$                  | -               | \$                  | -               | \$ 720.00           |
| 19201 - Duties                              | \$                  | -               | \$                  | -               | \$ 2,509.41         |
| 19911 - FY19 Carryover                      | \$                  | 470.38          | \$                  | -               | \$ -                |
| 20000 - Okla. Comm On Children & Youth      | \$                  | 136.17          | \$                  | 42.37           | \$ 1,111.45         |
| 21000 - CAMTA Revolving Fund                | \$                  | 1,428.25        | \$                  | 834.10          | \$ 891.46           |
| <b>Grand Total</b>                          | <b>\$</b>           | <b>3,485.71</b> | <b>\$</b>           | <b>3,378.21</b> | <b>\$ 5,232.32</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                 |                     |                 |                     |
|--|---------------------|-----------------|---------------------|-----------------|---------------------|
|  | <b>FY 20 Actual</b> |                 | <b>FY 21 Actual</b> |                 | <b>FY 22 Budget</b> |
| <b>01 - Administration</b>                                 | <b>\$</b>           | <b>3,394.56</b> | <b>\$</b>           | <b>3,229.79</b> | <b>\$ 4,574.11</b>  |
| 0100002 - Administrative Personnel                         | \$                  | 734.20          | \$                  | 764.79          | \$ 1,179.92         |
| 0100003 - CJA-FW   | \$                  | 7.21            | \$                  | -               | \$ -                |
| 0100032 - OJSO Personnel                                   | \$                  | 651.47          | \$                  | 648.55          | \$ 691.77           |
| 0100040 - Children's Endowment Fund                        | \$                  | -               | \$                  | 42.77           | \$ 348.14           |
| 0100042 - P&C Personnel                                    | \$                  | -               | \$                  | 185.89          | \$ 359.50           |
| 0100043 - Post Adj Rev Brd Admin                           | \$                  | 180.79          | \$                  | 224.09          | \$ 262.86           |
| 0100044 - MDTs   | \$                  | 1,612.53        | \$                  | 1,060.32        | \$ 1,234.43         |
| 0100045 - CASA Contract                                    | \$                  | -               | \$                  | -               | \$ 10.00            |
| 0100090 - Children of Incarcerated Paren                   | \$                  | 55.89           | \$                  | 59.46           | \$ 65.00            |
| 0100301 - Juvenile Personnel Training                      | \$                  | 20.00           | \$                  | 40.50           | \$ 50.00            |
| 0100401 - Board of Child Abuse Exam                        | \$                  | 17.25           | \$                  | 25.20           | \$ 100.45           |
| 0100681 - Child Death Review Board                         | \$                  | 115.23          | \$                  | 178.22          | \$ 272.04           |
| <b>88 - ISD Data Processing</b>                            | <b>\$</b>           | <b>91.15</b>    | <b>\$</b>           | <b>148.42</b>   | <b>\$ 658.21</b>    |
| 8800001 - ISD DP - Admin                                   | \$                  | 91.15           | \$                  | 148.42          | \$ 658.21           |
| <b>Grand Total</b>   | <b>\$</b>           | <b>3,485.71</b> | <b>\$</b>           | <b>3,378.21</b> | <b>\$ 5,232.32</b>  |

## Business Unit: 32600 - Office of Disability Concerns

| Expenditure by Account Code in \$000's |                  |                  |              |               |
|--|------------------|------------------|--------------|---------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget |               |
| 511 - Salary Expense                   | \$ 268.02        | \$ 266.26        | \$           | 278.41        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 47.80         | \$ 47.18         | \$           | 41.52         |
| 513 - FICA-Retirement Contributions    | \$ 62.63         | \$ 62.66         | \$           | 65.00         |
| 515 - Professional Services            | \$ 26.93         | \$ 23.62         | \$           | 24.14         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.28          | \$ 0.26          | \$           | 0.30          |
| 521 - Travel - Reimbursements          | \$ -             | \$ -             | \$           | 3.97          |
| 522 - Travel - Agency Direct Pmts      | \$ 0.01          | \$ 0.02          | \$           | -             |
| 531 - Misc. Administrative Expenses    | \$ 5.10          | \$ 6.63          | \$           | 7.44          |
| 532 - Rent Expense                     | \$ 12.87         | \$ 12.15         | \$           | 14.44         |
| 533 - Maintenance & Repair Expense     | \$ 0.60          | \$ 0.15          | \$           | -             |
| 536 - General Operating Expenses       | \$ 1.20          | \$ 0.06          | \$           | 2.24          |
| 541 - Office Furniture & Equipment     | \$ 3.17          | \$ 0.68          | \$           | 2.04          |
| 551 - SocSvc-Assist,Grant&ProviderPy   | \$ -             | \$ 0.06          | \$           | -             |
| 554 - Program Reimb,Litigation Costs   | \$ 0.17          | \$ 0.06          | \$           | 0.10          |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ -             | \$ -             | \$           | -             |
| <b>Grand Total</b>                     | <b>\$ 428.77</b> | <b>\$ 419.80</b> | <b>\$</b>    | <b>439.60</b> |

| Expenditure by Class Fund in \$000's  |                  |                  |              |               |
|---------------------------------------|------------------|------------------|--------------|---------------|
|                                       | FY 20 Actual     | FY 21 Actual     | FY 22 Budget |               |
| 19001 - GRF-Duties                    | \$ 246.76        | \$ -             | \$           | -             |
| 19011 - GRF Carryover                 | \$ -             | \$ 36.06         | \$           | -             |
| 19101 - GRF - Duties                  | \$ -             | \$ 244.73        | \$           | -             |
| 19201 - GRF - Duties                  | \$ -             | \$ -             | \$           | 307.10        |
| 19911 - GRF FY09 Carryover            | \$ 41.25         | \$ -             | \$           | -             |
| 20000 - Office Of Disability Concerns | \$ -             | \$ 3.39          | \$           | -             |
| 40000 - Client Assistance Fed Funds   | \$ 140.77        | \$ 135.61        | \$           | 132.50        |
| <b>Grand Total</b>                    | <b>\$ 428.77</b> | <b>\$ 419.80</b> | <b>\$</b>    | <b>439.60</b> |

| Expenditure by Division & Department in \$000's |                  |                  |              |               |
|---|------------------|------------------|--------------|---------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget |               |
| <b>01 - General Operations</b>                  | <b>\$ 277.99</b> | <b>\$ 275.34</b> | <b>\$</b>    | <b>295.94</b> |
| 0100001 - General Operations                    | \$ 277.99        | \$ 275.34        | \$           | 295.94        |
| <b>10 - Client Assistance Program</b>           | <b>\$ 136.43</b> | <b>\$ 131.60</b> | <b>\$</b>    | <b>128.27</b> |
| 1000001 - Client Assistance Program             | \$ 136.43        | \$ 131.60        | \$           | 128.27        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 14.36</b>  | <b>\$ 12.86</b>  | <b>\$</b>    | <b>15.38</b>  |
| 8800001 - ISD DP - General Operations           | \$ 10.01         | \$ 8.15          | \$           | 11.15         |
| 8800010 - ISD DP - Client Asst Program          | \$ 4.34          | \$ 4.71          | \$           | 4.23          |
| <b>Grand Total</b>                              | <b>\$ 428.77</b> | <b>\$ 419.80</b> | <b>\$</b>    | <b>439.60</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 511 - Salary Expense                          | \$ 294,382.78          | \$ 308,490.23          | \$ 314,266.80          |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 76,262.53           | \$ 79,427.23           | \$ 79,602.77           |
| 513 - FICA-Retirement Contributions           | \$ 69,857.08           | \$ 71,894.67           | \$ 76,200.74           |
| 515 - Professional Services                   | \$ 153,828.06          | \$ 180,703.56          | \$ 343,537.90          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 551.61              | \$ 646.19              | \$ -                   |
| 521 - Travel - Reimbursements                 | \$ 5,139.95            | \$ 2,911.88            | \$ 7,026.30            |
| 522 - Travel - Agency Direct Pmts             | \$ 1,063.54            | \$ 463.49              | \$ 1,782.40            |
| 531 - Misc. Administrative Expenses           | \$ 11,958.74           | \$ 13,419.61           | \$ 20,686.70           |
| 532 - Rent Expense                            | \$ 28,306.65           | \$ 21,388.20           | \$ 21,145.60           |
| 533 - Maintenance & Repair Expense            | \$ 5,514.28            | \$ 5,476.79            | \$ 5,793.70            |
| 534 - Specialized Sup & Mat.Expense           | \$ 1,304.82            | \$ 1,181.29            | \$ 1,297.60            |
| 535 - Production,Safety,Security Exp          | \$ 92.48               | \$ 70.19               | \$ 361.20              |
| 536 - General Operating Expenses              | \$ 1,016.45            | \$ 621.43              | \$ 1,321.80            |
| 537 - Shop Expense                            | \$ 226.56              | \$ 196.46              | \$ 417.10              |
| 541 - Office Furniture & Equipment            | \$ 2,159.35            | \$ 3,470.48            | \$ 6,521.80            |
| 542 - Library Equipment-Resources             | \$ 50.95               | \$ 23.68               | \$ 71.80               |
| 543 - Lease Purchases                         | \$ 29.09               | \$ -                   | \$ 1.10                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                   | \$ 378.39              | \$ 2,100.00            |
| 548 - Bond Indebtedness and Expenses          | \$ 3,831.10            | \$ 4,113.12            | \$ 3,242.00            |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 1,703,654.20        | \$ 2,329,086.86        | \$ 2,202,911.30        |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 2.59                | \$ 5.14                | \$ 13.20               |
| 553 - Refunds,Idemnities,Restitution          | \$ 3,315.21            | \$ 365.09              | \$ 839.90              |
| 554 - Program Reimb,Litigation Costs          | \$ 4,365.40            | \$ 4,285.87            | \$ 1,418.70            |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 10,491.50           | \$ 10,637.02           | \$ 16,719.20           |
| 559 - Assistance Pymts to Agencies            | \$ 5.48                | \$ 10.81               | \$ -                   |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 4.67                | \$ 227.23              | \$ 373.40              |
| 562 - Transfers                               | \$ 5,225.45            | \$ 7,948.49            | \$ 25,872.00           |
| <b>Grand Total</b>                            | <b>\$ 2,382,640.51</b> | <b>\$ 3,047,443.40</b> | <b>\$ 3,133,525.01</b> |

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

| <b>Expenditure by Class Fund in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 20000 - Grants And Donations                | \$ 0.13                | \$ 1.25                | \$ 100.00              |
| 21000 - Income Tax Checkoff Revolv Fun      | \$ 0.73                | \$ 31.52               | \$ 50.00               |
| 21500 - Quality of Care Development Fu      | \$ -                   | \$ -                   | \$ 1.00                |
| 22000 - Revolving Fund                      | \$ -                   | \$ -                   | \$ 25.00               |
| 22500 - Child Abuse Multidiscplry Acct      | \$ 3,292.66            | \$ 3,215.97            | \$ 3,500.00            |
| 24000 - OK Benefits Revolving Fund          | \$ 1,757.64            | \$ 5,564.09            | \$ 17,693.00           |
| 24500 - Adaptive Grant Program - ID         | \$ 24.32               | \$ -                   | \$ 100.00              |
| 25000 - Support Adoption License Plate      | \$ -                   | \$ -                   | \$ 25.00               |
| 26000 - OK Silver Haired Legislature        | \$ -                   | \$ -                   | \$ 5.00                |
| 26500 - Choose Life Assistance Program      | \$ -                   | \$ 7.86                | \$ 10.00               |
| 27000 - Reintegration of Inmates Rev F      | \$ -                   | \$ -                   | \$ 1.00                |
| 27500 - SORC Pauls Valley                   | \$ 12.80               | \$ -                   | \$ 25.00               |
| 28000 - Oklahoma AIDS Care Rev Fund         | \$ -                   | \$ -                   | \$ 10.00               |
| 32000 - Human Services Disbursing Fund      | \$ 719,682.00          | \$ -                   | \$ -                   |
| 32100 - Fy01 Human Ser Disbursing Fund      | \$ -                   | \$ 753,017.67          | \$ -                   |
| 32200 - Human Services Disbursing Fund      | \$ -                   | \$ -                   | \$ 963,100.61          |
| 34000 - Human Sev Medical & Assistance      | \$ 1,652,038.75        | \$ 2,279,901.43        | \$ 2,139,979.90        |
| 70000 - Client Trust/Auxiliary Fund         | \$ 5,660.77            | \$ 5,605.06            | \$ 8,000.00            |
| 71000 - Food Stamp Investigation Fund       | \$ -                   | \$ -                   | \$ 350.00              |
| 72000 - Juvenile Allowance Fund             | \$ 89.79               | \$ 2.36                | \$ 100.50              |
| 72500 - Agency Auxiliary Fund               | \$ 39.91               | \$ 36.40               | \$ 179.00              |
| 73000 - Past Due Supp Sec Inc Clt Bene      | \$ 41.01               | \$ 59.77               | \$ 270.00              |
| <b>Grand Total</b>                          | <b>\$ 2,382,640.51</b> | <b>\$ 3,047,443.40</b> | <b>\$ 3,133,525.01</b> |



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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| <b>10 - 700 Fund Budget</b>                                | <b>\$ 5,831.48</b>     | <b>\$ 5,703.60</b>     | <b>\$ 8,899.50</b>     |
| 1000001 - 700 Fund Budget                                  | \$ 5,831.48            | \$ 5,703.60            | \$ 8,899.50            |
| <b>21 - Child Welfare Services</b>                         | <b>\$ 512,045.45</b>   | <b>\$ 516,849.80</b>   | <b>\$ 578,977.66</b>   |
| 2100001 - Child Welfare Services                           | \$ 512,045.45          | \$ 516,849.80          | \$ 578,977.66          |
| <b>22 - Development Disabilities Svcs</b>                  | <b>\$ 180,226.86</b>   | <b>\$ 168,748.58</b>   | <b>\$ 239,398.91</b>   |
| 2200001 - Development Disabilities Svcs                    | \$ 180,226.86          | \$ 168,748.58          | \$ 239,398.91          |
| <b>27 - Adult and Family Services</b>                      | <b>\$ 159,849.02</b>   | <b>\$ 146,324.27</b>   | <b>\$ 221,037.89</b>   |
| 2700001 - Adult and Family Services                        | \$ 159,849.02          | \$ 146,324.27          | \$ 221,037.89          |
| <b>28 - Comm Liv, Aging &amp; Protect Serv</b>             | <b>\$ 100,248.19</b>   | <b>\$ 102,179.62</b>   | <b>\$ 126,978.68</b>   |
| 2800001 - Comm Liv, Aging & Protect Serv                   | \$ 100,248.19          | \$ 102,179.62          | \$ 126,978.68          |
| <b>29 - Administration and Data Svcs</b>                   | <b>\$ 87,902.73</b>    | <b>\$ 103,715.09</b>   | <b>\$ 130,180.91</b>   |
| 2900001 - Administration                                   | \$ 87,902.73           | \$ 103,715.09          | \$ 130,180.91          |
| <b>31 - Child Care Services</b>                            | <b>\$ 18,145.30</b>    | <b>\$ 21,833.21</b>    | <b>\$ 28,574.30</b>    |
| 3100001 - Child Care Services                              | \$ 18,145.30           | \$ 21,833.21           | \$ 28,574.30           |
| <b>32 - Adult Protective Services</b>                      | <b>\$ 9,715.84</b>     | <b>\$ 8,538.92</b>     | <b>\$ -</b>            |
| 3200001 - Adult Protective Services                        | \$ 9,715.84            | \$ 8,538.92            | \$ -                   |
| <b>37 - Field Operations</b>                               | <b>\$ 406.50</b>       | <b>\$ 23,950.91</b>    | <b>\$ -</b>            |
| 3700001 - Field Operations                                 | \$ 406.50              | \$ 23,950.91           | \$ -                   |
| <b>38 - Child Support Services</b>                         | <b>\$ 50,474.01</b>    | <b>\$ 50,198.12</b>    | <b>\$ 54,177.05</b>    |
| 3800001 - Child Support Services                           | \$ 50,474.01           | \$ 50,198.12           | \$ 54,177.05           |
| <b>61 - TANF Cash Assistance</b>                           | <b>\$ 17,856.42</b>    | <b>\$ 15,741.70</b>    | <b>\$ 26,298.10</b>    |
| 6100001 - TANF Cash Assistance                             | \$ 17,856.42           | \$ 15,741.70           | \$ 26,298.10           |
| <b>62 - TANF Work Activites</b>                            | <b>\$ 22,267.54</b>    | <b>\$ 22,047.73</b>    | <b>\$ 37,941.20</b>    |
| 6200001 - TANF Work Activites                              | \$ 22,267.54           | \$ 22,047.73           | \$ 37,941.20           |
| <b>64 - AABD State Supplement</b>                          | <b>\$ 38,709.71</b>    | <b>\$ 38,816.65</b>    | <b>\$ 38,859.40</b>    |
| 6400001 - AABD State Supplement                            | \$ 38,709.71           | \$ 38,816.65           | \$ 38,859.40           |
| <b>65 - Child Care Subsidy</b>                             | <b>\$ 156,826.38</b>   | <b>\$ 213,682.21</b>   | <b>\$ 204,369.40</b>   |
| 6500001 - Child Care Subsidy                               | \$ 156,826.38          | \$ 213,682.21          | \$ 204,369.40          |
| <b>66 - EBT - SNAP</b>                                     | <b>\$ 944,881.97</b>   | <b>\$ 1,534,707.46</b> | <b>\$ 1,265,067.00</b> |
| 6600001 - Supplmntl Nutrition Asst Prog                    | \$ 944,881.97          | \$ 1,534,707.46        | \$ 1,265,067.00        |
| <b>88 - Information Technology</b>                         | <b>\$ 47,631.43</b>    | <b>\$ 51,085.03</b>    | <b>\$ 68,776.00</b>    |
| 8800001 - Information Technology                           | \$ 47,631.43           | \$ 51,085.03           | \$ 68,776.00           |
| <b>90 - Grant and Contribution Fund</b>                    | <b>\$ 5,088.28</b>     | <b>\$ 8,820.70</b>     | <b>\$ 22,015.00</b>    |
| 9000001 - Grant and Contribution Fund                      | \$ 5,088.28            | \$ 8,820.70            | \$ 22,015.00           |
| <b>91 - Special Technologies</b>                           | <b>\$ 18,667.00</b>    | <b>\$ 7,853.75</b>     | <b>\$ 71,629.00</b>    |
| 9100001 - Special Technologies                             | \$ 18,667.00           | \$ 7,853.75            | \$ 71,629.00           |
| <b>96 - Reimbursable Projects</b>                          | <b>\$ 3,895.26</b>     | <b>\$ 4,113.12</b>     | <b>\$ 3,245.00</b>     |
| 9600001 - Reimbursable Projects                            | \$ 3,895.26            | \$ 4,113.12            | \$ 3,245.00            |
| <b>97 - Statewide Repair &amp; Renovation</b>              | <b>\$ 1,971.14</b>     | <b>\$ 2,532.94</b>     | <b>\$ 7,100.00</b>     |
| 9700001 - Statewide Repair & Renovation                    | \$ 1,971.14            | \$ 2,532.94            | \$ 7,100.00            |
| <b>Grand Total</b>   | <b>\$ 2,382,640.51</b> | <b>\$ 3,047,443.40</b> | <b>\$ 3,133,525.01</b> |



## Business Unit: 40000 - Juvenile Affairs (OJA)

| Expenditure by Account Code in \$000's |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | FY 20 Actual         | FY 21 Actual         | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 26,936.03         | \$ 27,489.50         | \$ 29,932.14         |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 8,287.20          | \$ 8,155.57          | \$ 9,368.83          |
| 513 - FICA-Retirement Contributions    | \$ 6,218.05          | \$ 6,433.26          | \$ 7,060.00          |
| 515 - Professional Services            | \$ 2,833.39          | \$ 3,226.25          | \$ 4,613.78          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 53.87             | \$ 58.90             | \$ 67.47             |
| 521 - Travel - Reimbursements          | \$ 27.16             | \$ 5.87              | \$ 30.54             |
| 522 - Travel - Agency Direct Pmts      | \$ 81.56             | \$ 51.50             | \$ 127.24            |
| 531 - Misc. Administrative Expenses    | \$ 1,166.70          | \$ 1,318.56          | \$ 1,496.54          |
| 532 - Rent Expense                     | \$ 1,455.52          | \$ 1,545.16          | \$ 2,193.14          |
| 533 - Maintenance & Repair Expense     | \$ 744.42            | \$ 468.83            | \$ 1,135.18          |
| 534 - Specialized Sup & Mat.Expense    | \$ 768.26            | \$ 606.78            | \$ 1,010.69          |
| 535 - Production,Safety,Security Exp   | \$ 227.44            | \$ 114.28            | \$ 240.39            |
| 536 - General Operating Expenses       | \$ 156.09            | \$ 110.52            | \$ 140.29            |
| 537 - Shop Expense                     | \$ 30.80             | \$ 48.22             | \$ 59.03             |
| 541 - Office Furniture & Equipment     | \$ 391.71            | \$ 1,392.01          | \$ 1,265.30          |
| 542 - Library Equipment-Resources      | \$ 3.18              | \$ 1.69              | \$ 4.30              |
| 543 - Lease Purchases                  | \$ 971.16            | \$ 2,677.45          | \$ 2,803.11          |
| 545 - Land,ROW,CIP,Pass Thru Assets    | \$ 93.67             | \$ 6.32              | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 3,982.10          | \$ 245.46            | \$ 6,000.00          |
| 548 - Bond Indebtedness and Expenses   | \$ 409.47            | \$ -                 | \$ -                 |
| 551 - SocSvc-Assist,Grant&ProviderPy   | \$ 54.89             | \$ 2,037.16          | \$ 459.93            |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.92              | \$ 0.21              | \$ 1.14              |
| 553 - Refunds,Idemnities,Restitution   | \$ 4.77              | \$ 5.64              | \$ 84.94             |
| 554 - Program Reimb,Litigation Costs   | \$ 46,992.72         | \$ 45,032.02         | \$ 53,356.79         |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ -                 | \$ -                 | \$ 10.28             |
| 559 - Assistance Pymts to Agencies     | \$ 3,035.38          | \$ 2,870.29          | \$ 3,197.78          |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 3.58              | \$ 3.27              | \$ 2.94              |
| 562 - Transfers                        | \$ 101.20            | \$ 78.41             | \$ 98.14             |
| 564 - Merchandise For Resale           | \$ 25.64             | \$ 21.50             | \$ 26.12             |
| <b>Grand Total</b>                     | <b>\$ 105,056.88</b> | <b>\$ 104,004.64</b> | <b>\$ 124,786.02</b> |



**Business Unit: 40000 - Juvenile Affairs (OJA)**

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 19001 - GRF-Duties                          | \$ 89,270.21         | \$ -                 | \$ -                 |
| 19011 - Carryover                           | \$ -                 | \$ 7,524.90          | \$ -                 |
| 19101 - GRF - Duties                        | \$ -                 | \$ 88,236.80         | \$ -                 |
| 19111 - Carryover                           | \$ -                 | \$ -                 | \$ 4,796.64          |
| 19201 - GRF - Duties                        | \$ -                 | \$ -                 | \$ 94,544.72         |
| 19911 - GRF - Carryover                     | \$ 5,976.46          | \$ -                 | \$ -                 |
| 20000 - OJA Revolving Fund                  | \$ 43.84             | \$ 337.20            | \$ 2,483.01          |
| 20500 - Parental Responsibility Fund        | \$ -                 | \$ -                 | \$ 192.41            |
| 21000 - Santa Claus Commission Rev Fd       | \$ 13.44             | \$ 11.48             | \$ 12.48             |
| 25000 - OJA Charter Sch Revolving Fund      | \$ 1,456.95          | \$ 1,187.96          | \$ 1,150.54          |
| 40000 - Delinquency Prevention Fund         | \$ 181.86            | \$ 310.27            | \$ 497.51            |
| 40500 - Fed Grant Fund-Pass Through         | \$ 319.66            | \$ 154.81            | \$ 211.37            |
| 41000 - Fed Grant Fund - Reimbursement      | \$ 7,657.22          | \$ 6,134.26          | \$ 20,739.75         |
| 70100 - OJA Trust Account Fund              | \$ 101.20            | \$ 78.41             | \$ 98.14             |
| 70200 - OJA Canteens Fund                   | \$ 31.47             | \$ 24.42             | \$ 31.46             |
| 70400 - OJA Restitution Fund                | \$ 4.58              | \$ 4.14              | \$ 28.00             |
| <b>Grand Total</b>                          | <b>\$ 105,056.88</b> | <b>\$ 104,004.64</b> | <b>\$ 124,786.02</b> |

**Business Unit: 40000 - Juvenile Affairs (OJA)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Office Juv Jus &amp; Delinq Prev</b>               | <b>\$ 232.27</b>    | <b>\$ 382.99</b>    | <b>\$ 633.70</b>    |
| 0100001 - Formula Grants-PA                                | \$ 95.65            | \$ 111.14           | \$ 152.61           |
| 0100002 - Formula Grants-SAG                               | \$ 17.31            | \$ 0.75             | \$ 32.27            |
| 0100005 - Delinquency Prevention                           | \$ 119.32           | \$ -                | \$ 80.46            |
| 0100008 - Comm-Based Svcs Nat Amer Youth                   | \$ -                | \$ 58.93            | \$ 75.00            |
| 0100009 - Disproportionate Minority Cont                   | \$ -                | \$ 212.18           | \$ 293.36           |
| <b>02 - Administration</b>                                 | <b>\$ 3,594.66</b>  | <b>\$ 3,262.16</b>  | <b>\$ 3,653.55</b>  |
| 0209501 - State Office Employee Training                   | \$ -                | \$ -                | \$ -                |
| 0210001 - State Office Exec Director                       | \$ 388.75           | \$ 302.37           | \$ 306.46           |
| 0210010 - Communications, Policy Perform                   | \$ 181.82           | \$ 199.05           | \$ 192.88           |
| 0210020 - State Office Gen'l Counsel                       | \$ -                | \$ -                | \$ 121.44           |
| 0210050 - State Office Off Of Director                     | \$ 185.44           | \$ 194.82           | \$ 237.03           |
| 0210060 - State Office Federal Fds Devel                   | \$ 106.55           | \$ 99.20            | \$ 77.46            |
| 0210080 - State Office Public Integrity                    | \$ 825.23           | \$ 717.04           | \$ 673.88           |
| 0210090 - Financial Services Division                      | \$ 954.35           | \$ 1,003.10         | \$ 1,247.48         |
| 0210120 - State Office Bd Of Juv Affairs                   | \$ 0.44             | \$ 0.44             | \$ 1.18             |
| 0220071 - State Office Training Unit                       | \$ 69.90            | \$ 71.33            | \$ 48.62            |
| 0220220 - Support Services Division                        | \$ 882.19           | \$ 674.83           | \$ 747.12           |
| <b>03 - Residential Services</b>                           | <b>\$ 26,255.57</b> | <b>\$ 29,069.67</b> | <b>\$ 31,803.78</b> |
| 0300100 - SOJC - Executive Services                        | \$ -                | \$ -                | \$ -                |
| 0300105 - SOJC - Worker's Compensation                     | \$ 355.10           | \$ 331.18           | \$ 342.27           |
| 0300130 - SWOJC Institutional Services                     | \$ 9,471.04         | \$ 10,047.71        | \$ 10,662.46        |
| 0300205 - COJC Worker's Compensation                       | \$ 578.16           | \$ 548.74           | \$ 914.57           |
| 0300230 - COJC Institutional Services                      | \$ 11,196.12        | \$ 11,623.55        | \$ 14,619.21        |
| 0300305 - LERC Worker's Compensation                       | \$ 16.02            | \$ 12.76            | \$ 8.00             |
| 0300430 - Womens Medium Security Institu                   | \$ -                | \$ -                | \$ -                |
| 0301500 - Field Offices - Adm Support                      | \$ 1,675.30         | \$ 3,670.99         | \$ 1,674.32         |
| 0305130 - OYA SOJC   | \$ 1,430.48         | \$ 1,403.21         | \$ 1,517.91         |
| 0305230 - OYA COJC   | \$ 1,533.35         | \$ 1,431.53         | \$ 2,065.04         |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>04 - Non Residential Services</b>                       | <b>\$ 44,374.33</b> | <b>\$ 41,700.62</b> | <b>\$ 49,254.45</b> |
| 0400001 - JSU District 1                                   | \$ 2,024.60         | \$ 2,051.08         | \$ 2,178.65         |
| 0400002 - JSU District 2                                   | \$ 1,678.10         | \$ 1,430.37         | \$ 1,645.96         |
| 0400003 - JSU District 3                                   | \$ 2,635.22         | \$ 2,317.19         | \$ 2,541.69         |
| 0400004 - JSU District 4                                   | \$ 1,823.81         | \$ 1,994.51         | \$ 2,044.46         |
| 0400005 - JSU District 5                                   | \$ 2,388.39         | \$ 2,345.00         | \$ 2,463.83         |
| 0400006 - JSU District 6                                   | \$ 1,819.60         | \$ 1,715.97         | \$ 1,991.29         |
| 0400007 - JSU District 7                                   | \$ 1,721.66         | \$ 1,702.56         | \$ 1,840.50         |
| 0400008 - JSU District 8                                   | \$ -                | \$ -                | \$ -                |
| 0400090 - General Administrative                           | \$ 1,161.31         | \$ 1,467.66         | \$ 1,255.48         |
| 0401310 - Restitution                                      | \$ -                | \$ -                | \$ 34.00            |
| 0401311 - Psychological Evaluation                         | \$ 556.99           | \$ 592.63           | \$ 805.38           |
| 0401317 - High Risk & Detention Transpor                   | \$ 744.08           | \$ 688.00           | \$ 854.03           |
| 0401318 - Graduated Sanctions                              | \$ -                | \$ 174.88           | \$ 341.29           |
| 0401320 - Detention - Regional Secure                      | \$ 11,098.39        | \$ 7,934.96         | \$ 10,064.44        |
| 0401360 - Interstate Compact                               | \$ 91.05            | \$ 95.00            | \$ 113.25           |
| 0401604 - Specialized Community Homes                      | \$ 60.63            | \$ 50.60            | \$ 64.63            |
| 0401687 - O of H C Medical Services                        | \$ 38.44            | \$ 57.63            | \$ 112.71           |
| 0401700 - O-of-H-C Foster Care                             | \$ 7.76             | \$ 1.29             | \$ 5.55             |
| 0401750 - O of H C Level E                                 | \$ 13,246.46        | \$ 14,117.01        | \$ 16,079.71        |
| 0401760 - O of H C Therapeutic Foster C                    | \$ 0.74             | \$ -                | \$ 0.74             |
| 0403010 - Grants - Miscellaneous                           | \$ 325.47           | \$ 245.13           | \$ 355.84           |
| 0404278 - Clothing, Bus Tickets, Etc.                      | \$ 21.22            | \$ 20.40            | \$ 43.47            |
| 0407895 - JSU - Employee Training                          | \$ 10.23            | \$ 0.90             | \$ 12.05            |
| 0421800 - FFP Matching - RBMS                              | \$ 2,920.16         | \$ 2,697.85         | \$ 4,405.50         |
| <b>05 - Community Based Youth Services</b>                 | <b>\$ 22,394.82</b> | <b>\$ 22,637.13</b> | <b>\$ 25,238.55</b> |
| 0501100 - Youth Service Agencies - Outre                   | \$ 10,469.61        | \$ 11,141.33        | \$ 11,591.46        |
| 0501101 - CBYS First Offender Program                      | \$ 639.91           | \$ 518.70           | \$ 581.91           |
| 0501102 - CBYS Emergency Youth Shelters                    | \$ 7,430.15         | \$ 8,965.48         | \$ 10,973.46        |
| 0501104 - CBYS YSA Traing & Tech Asst                      | \$ 206.79           | \$ 202.73           | \$ 139.43           |
| 0501105 - Life Skills                                      | \$ 1,114.93         | \$ 480.37           | \$ 664.87           |
| 0501314 - Community Services                               | \$ 265.10           | \$ 238.85           | \$ 199.33           |
| 0501408 - Contracts - CARS                                 | \$ 2,268.33         | \$ 1,089.67         | \$ 1,088.09         |
| <b>10 - Santa Claus Commission</b>                         | <b>\$ 13.44</b>     | <b>\$ 11.48</b>     | <b>\$ 12.48</b>     |
| 1009000 - Santa Claus Commission                           | \$ 13.44            | \$ 11.48            | \$ 12.48            |
| <b>20 - Client Trust Accounts</b>                          | <b>\$ 101.20</b>    | <b>\$ 78.41</b>     | <b>\$ 98.14</b>     |
| 2000001 - Client Trust Accounts                            | \$ 101.20           | \$ 78.41            | \$ 98.14            |
| <b>30 - Canteen</b>  | <b>\$ 31.47</b>     | <b>\$ 24.42</b>     | <b>\$ 31.46</b>     |
| 3000001 - Manitou  | \$ 16.11            | \$ 14.28            | \$ 17.05            |
| 3000002 - COJC   | \$ 15.36            | \$ 10.14            | \$ 14.41            |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>50 - Allowance</b>                                      | <b>\$ 4.58</b>       | <b>\$ 4.14</b>       | <b>\$ 28.00</b>      |
| 5000002 - Victim Restitution Program                       | \$ 4.58              | \$ 4.14              | \$ 28.00             |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 2,400.54</b>   | <b>\$ 3,294.86</b>   | <b>\$ 4,571.48</b>   |
| 8800088 - INFO TECH SERVICES                               | \$ 1,555.24          | \$ 1,298.00          | \$ 1,597.04          |
| 8820001 - ISD DP-OJJDP                                     | \$ -                 | \$ 0.18              | \$ 2.38              |
| 8820004 - ISD DP - Non Residential Svcs                    | \$ -                 | \$ 0.46              | \$ 0.46              |
| 8821001 - ISD DP-Exec                                      | \$ 2.25              | \$ 2.00              | \$ 1.70              |
| 8821010 - ISD DP-Comm                                      | \$ 5.39              | \$ 1.91              | \$ 4.96              |
| 8821050 - ISD DP-Director Serv                             | \$ 3.77              | \$ 5.56              | \$ 9.50              |
| 8821060 - ISD DP-Fed Funds                                 | \$ 0.07              | \$ -                 | \$ 0.15              |
| 8821080 - ISD DP-Public Int                                | \$ 1.92              | \$ 4.44              | \$ 4.63              |
| 8821090 - ISD DP Finance                                   | \$ 4.02              | \$ 6.89              | \$ 13.29             |
| 8822002 - ISD DP - State Office DP                         | \$ -                 | \$ 0.50              | \$ -                 |
| 8822020 - ISD DP-Adm Serv                                  | \$ 7.20              | \$ 14.09             | \$ 69.68             |
| 8822071 - ISD DP -Training                                 | \$ 27.98             | \$ 6.86              | \$ 13.00             |
| 8830130 - ISD DP-SOJC                                      | \$ 62.18             | \$ 570.79            | \$ 866.04            |
| 8830230 - ISD DP-COJC                                      | \$ 140.45            | \$ 414.52            | \$ 739.37            |
| 8831500 - ISD DP-Res Serv                                  | \$ 9.12              | \$ 177.37            | \$ 301.46            |
| 8835130 - ISD DP-OYA SOJC                                  | \$ 52.95             | \$ 24.10             | \$ 29.46             |
| 8835230 - ISD DP-OYA COJC                                  | \$ 57.41             | \$ 42.59             | \$ 38.04             |
| 8840001 - ISD DP-JSU1                                      | \$ 71.69             | \$ 84.61             | \$ 66.40             |
| 8840002 - ISD DP-JSU2                                      | \$ 43.94             | \$ 57.13             | \$ 34.64             |
| 8840003 - ISD DP-JSU3                                      | \$ 60.01             | \$ 62.00             | \$ 40.96             |
| 8840004 - ISD DP-JSU4                                      | \$ 49.56             | \$ 63.01             | \$ 29.69             |
| 8840005 - ISD DP-JSU5                                      | \$ 45.81             | \$ 60.48             | \$ 34.22             |
| 8840006 - ISD DP-JSU6                                      | \$ 88.81             | \$ 100.78            | \$ 108.70            |
| 8840007 - ISD DP-JSU7                                      | \$ 52.87             | \$ 64.91             | \$ 62.55             |
| 8840090 - ISD DP-JSU Serv                                  | \$ 21.26             | \$ 202.09            | \$ 435.91            |
| 8841317 - ISD DP-JSU Transp                                | \$ 30.84             | \$ 24.51             | \$ 60.76             |
| 8850314 - ISD DP-CBYS                                      | \$ 5.79              | \$ 5.08              | \$ 6.51              |
| <b>90 - Statewide Capital Projects</b>                     | <b>\$ 5,654.00</b>   | <b>\$ 3,538.76</b>   | <b>\$ 9,460.44</b>   |
| 9000003 - Residential Services Cpt Prjs                    | \$ 5,654.00          | \$ 3,538.76          | \$ 9,460.44          |
| <b>Grand Total</b>   | <b>\$ 105,056.88</b> | <b>\$ 104,004.64</b> | <b>\$ 124,786.02</b> |

**Business Unit: 67000 - J.D. McCarty Center**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 10,797.28        | \$ 10,877.71        | \$ 12,145.17        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 3,007.17         | \$ 2,935.37         | \$ 3,047.93         |
| 513 - FICA-Retirement Contributions           | \$ 2,408.52         | \$ 2,453.38         | \$ 2,808.27         |
| 515 - Professional Services                   | \$ 524.06           | \$ 402.02           | \$ 661.89           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 20.12            | \$ 21.11            | \$ 16.30            |
| 521 - Travel - Reimbursements                 | \$ 11.83            | \$ 16.09            | \$ 46.95            |
| 522 - Travel - Agency Direct Pmts             | \$ 11.10            | \$ 27.19            | \$ 57.79            |
| 531 - Misc. Administrative Expenses           | \$ 453.60           | \$ 436.95           | \$ 1,078.83         |
| 532 - Rent Expense                            | \$ 270.63           | \$ 239.49           | \$ 109.48           |
| 533 - Maintenance & Repair Expense            | \$ 407.46           | \$ 352.47           | \$ 756.19           |
| 534 - Specialized Sup & Mat.Expense           | \$ 990.45           | \$ 1,376.26         | \$ 1,560.35         |
| 535 - Production,Safety,Security Exp          | \$ 5.05             | \$ 26.28            | \$ 43.82            |
| 536 - General Operating Expenses              | \$ 23.26            | \$ 34.83            | \$ 49.59            |
| 537 - Shop Expense                            | \$ 2.60             | \$ 0.14             | \$ 16.95            |
| 541 - Office Furniture & Equipment            | \$ 460.45           | \$ 194.20           | \$ 307.40           |
| 542 - Library Equipment-Resources             | \$ 0.63             | \$ 1.51             | \$ 3.90             |
| 543 - Lease Purchases                         | \$ 231.52           | \$ 229.40           | \$ 229.71           |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 345.33           | \$ 307.14           | \$ 4,901.91         |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 39.92            | \$ 21.05            | \$ 27.31            |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 4.04             | \$ 0.97             | \$ 8.20             |
| 553 - Refunds,Idemnities,Restitution          | \$ 3,178.03         | \$ 2,711.95         | \$ 3,509.50         |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ -                | \$ -                | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.54             | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 23,193.58</b> | <b>\$ 22,665.53</b> | <b>\$ 31,387.43</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 4,941.09         | \$ -                | \$ -                |
| 19101 - Duties                              | \$ -                | \$ 4,749.29         | \$ -                |
| 19201 - Duties                              | \$ -                | \$ -                | \$ 4,750.82         |
| 21000 - McCarty Ctr Handicapped Fund        | \$ 17,894.24        | \$ 17,899.28        | \$ 26,359.31        |
| 21500 - Gifts And Bequests Fund             | \$ 358.26           | \$ 16.95            | \$ 277.30           |
| <b>Grand Total</b>                          | <b>\$ 23,193.58</b> | <b>\$ 22,665.53</b> | <b>\$ 31,387.43</b> |



**Business Unit: 67000 - J.D. McCarty Center**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General operations - FY19</b>                      | <b>\$ 21,550.63</b> | <b>\$ 21,423.30</b> | <b>\$ 25,578.74</b> |
| 1000001 - General Operations                               | \$ 19,253.13        | \$ 19,469.84        | \$ 14,421.16        |
| 1000002 - Elementary Classroom                             | \$ 0.49             | \$ 3.27             | \$ 1.00             |
| 1000003 - Intermediate Classroom                           | \$ 0.80             | \$ 0.01             | \$ 1.00             |
| 1000004 - Highschool Class Room                            | \$ -                | \$ 0.12             | \$ 1.00             |
| 1000012 - Clinic Administration                            | \$ 186.56           | \$ 114.44           | \$ 260.38           |
| 1000014 - ABA Clinic                                       | \$ -                | \$ 16.68            | \$ 556.67           |
| 1000020 - Health Information                               | \$ 2.20             | \$ 1.77             | \$ 308.82           |
| 1000030 - Human Resources                                  | \$ 562.52           | \$ 602.63           | \$ 687.26           |
| 1000040 - Nursing Administration                           | \$ 13.19            | \$ 37.06            | \$ 796.81           |
| 1000042 - Pharmacy   | \$ 483.27           | \$ 419.34           | \$ 426.50           |
| 1000043 - Infection Control                                | \$ 13.12            | \$ 10.08            | \$ 22.80            |
| 1000051 - Occupational Therapy                             | \$ 12.52            | \$ 21.73            | \$ 1,037.79         |
| 1000052 - Physical Therapy                                 | \$ 8.62             | \$ 8.28             | \$ 1,007.42         |
| 1000053 - Speech Therapy                                   | \$ 17.08            | \$ 18.69            | \$ 960.33           |
| 1000054 - Social Work                                      | \$ 6.87             | \$ 7.28             | \$ 392.47           |
| 1000055 - Dietary  | \$ 254.02           | \$ 172.57           | \$ 811.50           |
| 1000056 - Recreational Therapy                             | \$ 32.18            | \$ 17.76            | \$ 300.88           |
| 1000057 - Psychological Services                           | \$ 10.98            | \$ 8.13             | \$ 278.95           |
| 1000058 - Camp Claphans                                    | \$ 7.32             | \$ 6.24             | \$ 23.99            |
| 1000060 - Marketing  | \$ 11.30            | \$ 2.28             | \$ 229.39           |
| 1000070 - IT   | \$ 18.39            | \$ 0.87             | \$ 35.65            |
| 1000080 - Finance  | \$ 77.65            | \$ 175.55           | \$ 519.89           |
| 1000081 - Warehouse Supplies                               | \$ 143.79           | \$ 178.45           | \$ 282.15           |
| 1000082 - Business Office                                  | \$ 1.17             | \$ -                | \$ 290.71           |
| 1000085 - OT Contracted Services                           | \$ 3.53             | \$ 7.31             | \$ 8.25             |
| 1000086 - PT Contracted Services                           | \$ 6.08             | \$ 5.27             | \$ 12.75            |
| 1000087 - Speech Contracted Services                       | \$ 1.55             | \$ 3.50             | \$ 12.75            |
| 1000089 - Conference Center                                | \$ 27.51            | \$ 4.99             | \$ 200.25           |
| 1000091 - Maintenance/Physical Plant                       | \$ 76.30            | \$ 100.54           | \$ 784.17           |
| 1000092 - Custodial Services                               | \$ 149.90           | \$ 1.07             | \$ 660.45           |
| 1000093 - Safety & Security                                | \$ 168.59           | \$ 7.53             | \$ 245.60           |



| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 1,041.78</b>  | <b>\$ 801.60</b>    | <b>\$ 876.78</b>    |
| 8800001 - Central Administration                           | \$ 753.11           | \$ 750.01           | \$ 573.62           |
| 8800020 - Health Information ISD                           | \$ 10.40            | \$ -                | \$ 11.00            |
| 8800030 - Human Resources ISD                              | \$ 6.00             | \$ -                | \$ 10.50            |
| 8800053 - Speech Therapy ISD                               | \$ -                | \$ -                | \$ 3.20             |
| 8800070 - IT   | \$ 26.55            | \$ 2.66             | \$ 215.76           |
| 8800080 - Finance ISD                                      | \$ 38.07            | \$ 13.80            | \$ 5.00             |
| 8800089 - Conference Center ISD                            | \$ -                | \$ -                | \$ 23.00            |
| 8800091 - Maintenance/Physical Plant ISD                   | \$ 0.27             | \$ -                | \$ -                |
| 8800093 - Safety & Security ISD                            | \$ 34.70            | \$ 34.80            | \$ 34.70            |
| 8800098 - Special Projects                                 | \$ 172.68           | \$ 0.33             | \$ -                |
| <b>98 - Special Projects</b>                               | <b>\$ 84.78</b>     | <b>\$ -</b>         | <b>\$ -</b>         |
| 9800001 - Special Projects                                 | \$ 84.78            | \$ -                | \$ -                |
| <b>99 - Capital Outlays</b>                                | <b>\$ 516.40</b>    | <b>\$ 440.63</b>    | <b>\$ 4,931.91</b>  |
| 9900001 - Central Administration CSP                       | \$ 465.88           | \$ 430.26           | \$ 4,926.91         |
| 9900040 - Nursing Administration CSP                       | \$ 23.40            | \$ 10.37            | \$ -                |
| 9900051 - Occupational Therapy CSP                         | \$ 6.23             | \$ -                | \$ -                |
| 9900052 - Physical Therapy CSP                             | \$ 6.23             | \$ -                | \$ -                |
| 9900053 - Speech Therapy CSP                               | \$ 7.74             | \$ -                | \$ -                |
| 9900055 - Dietary CSP                                      | \$ 6.91             | \$ -                | \$ -                |
| 9900091 - maintenance/physical plant CSP                   | \$ -                | \$ -                | \$ 5.00             |
| <b>Grand Total</b>   | <b>\$ 23,193.58</b> | <b>\$ 22,665.53</b> | <b>\$ 31,387.43</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 48,340.81         | \$ 50,328.64         | \$ 57,844.02         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 10,604.68         | \$ 10,840.36         | \$ 13,192.79         |
| 513 - FICA-Retirement Contributions           | \$ 11,534.32         | \$ 11,838.31         | \$ 13,229.97         |
| 515 - Professional Services                   | \$ 8,191.22          | \$ 5,742.22          | \$ 8,405.81          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 93.57             | \$ 98.69             | \$ 115.34            |
| 521 - Travel - Reimbursements                 | \$ 313.05            | \$ 129.25            | \$ 154.20            |
| 522 - Travel - Agency Direct Pmts             | \$ 493.30            | \$ 175.18            | \$ 268.14            |
| 531 - Misc. Administrative Expenses           | \$ 2,250.53          | \$ 2,212.91          | \$ 16,129.80         |
| 532 - Rent Expense                            | \$ 3,585.17          | \$ 3,872.33          | \$ 4,399.60          |
| 533 - Maintenance & Repair Expense            | \$ 1,602.20          | \$ 1,832.66          | \$ 1,721.65          |
| 534 - Specialized Sup & Mat.Expense           | \$ 299.60            | \$ 219.39            | \$ 215.69            |
| 535 - Production,Safety,Security Exp          | \$ 7.52              | \$ 8.47              | \$ 3.50              |
| 536 - General Operating Expenses              | \$ 479.87            | \$ 445.47            | \$ 486.60            |
| 537 - Shop Expense                            | \$ 22.40             | \$ 22.45             | \$ 20.50             |
| 541 - Office Furniture & Equipment            | \$ 1,393.34          | \$ 952.88            | \$ 1,123.36          |
| 542 - Library Equipment-Resources             | \$ 45.84             | \$ 39.80             | \$ 79.67             |
| 543 - Lease Purchases                         | \$ 21.74             | \$ 34.50             | \$ 40.00             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 1,291.09          | \$ 1,255.01          | \$ 7,167.61          |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 30,545.59         | \$ 26,517.77         | \$ 38,317.09         |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.75              | \$ 0.83              | \$ 1.00              |
| 553 - Refunds,Idemnities,Restitution          | \$ 30.10             | \$ 35.73             | \$ -                 |
| 554 - Program Reimb,Litigation Costs          | \$ 0.01              | \$ 0.03              | \$ 267.67            |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.54              | \$ -                 | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 121,147.25</b> | <b>\$ 116,602.90</b> | <b>\$ 163,184.02</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 21200 - Ok Schl For The Blind Rev Fund      | \$ 6.89              | \$ 1.60              | \$ 13.70             |
| 21300 - Ok Scl For The Deaf Rev Fund        | \$ 12.15             | \$ 7.59              | \$ 30.00             |
| 21600 - Rehab Services - Donation Fund      | \$ 369.86            | \$ 155.02            | \$ 185.91            |
| 21800 - Interpreter Certification Fund      | \$ 11.69             | \$ 18.38             | \$ 25.00             |
| 23500 - Telecom For Hearing Impair Fd       | \$ 254.14            | \$ 232.88            | \$ 300.00            |
| 34000 - Drs Medical & Assistance Fund       | \$ 27,379.21         | \$ 23,428.84         | \$ 31,916.50         |
| 35000 - Rehab Services Disb Fund            | \$ 92,934.19         | \$ -                 | \$ -                 |
| 35100 - Rehab Services Disbursing Fund      | \$ -                 | \$ 92,333.16         | \$ -                 |
| 35200 - Rehab Services Disbursing Fund      | \$ -                 | \$ -                 | \$ 130,495.26        |
| 49000 - CARES Act 2020                      | \$ -                 | \$ -                 | \$ -                 |
| 49100 - FY11 Surplus Property Fund          | \$ 16.99             | \$ 343.21            | \$ -                 |
| 49200 - FY12 Surplus Property Fund          | \$ -                 | \$ -                 | \$ 2.65              |
| 70100 - Client/Student Trust Fund           | \$ 114.46            | \$ 67.02             | \$ 165.00            |
| 70300 - BEP Custodial Account Pathfind      | \$ 47.66             | \$ 15.21             | \$ 50.00             |
| <b>Grand Total</b>                          | <b>\$ 121,147.25</b> | <b>\$ 116,602.90</b> | <b>\$ 163,184.02</b> |



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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>12 - Federal Programs - IT</b>                          | <b>\$ 25.10</b>     | <b>\$ 32.15</b>     | <b>\$ 47.65</b>     |
| 1215000 - Older Blind IT                                   | \$ 25.10            | \$ 32.15            | \$ 47.65            |
| <b>14 - Independent Living</b>                             | <b>\$ 335.53</b>    | <b>\$ 471.44</b>    | <b>\$ 444.56</b>    |
| 1414000 - Independent Living                               | \$ 335.53           | \$ 471.44           | \$ 444.56           |
| <b>15 - Older Blind</b>                                    | <b>\$ 681.38</b>    | <b>\$ 654.72</b>    | <b>\$ 941.45</b>    |
| 1515000 - Older Blind                                      | \$ 615.58           | \$ 603.52           | \$ 838.95           |
| 1534000 - Older Blind Medical and Direct                   | \$ 65.81            | \$ 51.20            | \$ 102.50           |
| <b>17 - Nonrecurring Grants</b>                            | <b>\$ 58.52</b>     | <b>\$ 39.71</b>     | <b>\$ 124.53</b>    |
| 1717002 - Deaf Blind Equip - FCC                           | \$ 58.52            | \$ 39.71            | \$ 124.53           |
| <b>22 - DVR/DSBVI - IT</b>                                 | <b>\$ 2,657.21</b>  | <b>\$ 2,624.01</b>  | <b>\$ 3,786.37</b>  |
| 2222000 - DVR/DSBVI - IT                                   | \$ 2,657.21         | \$ 2,624.01         | \$ 3,781.37         |
| 2222013 - One-Stop American Job Ctr IT                     | \$ -                | \$ -                | \$ 5.00             |
| <b>23 - DVR/DSBVI</b>                                      | <b>\$ 24,082.74</b> | <b>\$ 23,564.01</b> | <b>\$ 33,888.87</b> |
| 2321800 - Interpreter Certification                        | \$ 11.69            | \$ 18.38            | \$ 25.00            |
| 2323000 - DVR/DSBVI Non IT                                 | \$ 3,172.48         | \$ 2,839.11         | \$ 7,580.89         |
| 2323003 - Services to Groups                               | \$ 234.56           | \$ 403.27           | \$ 900.00           |
| 2323005 - DVR/DSBVI Training                               | \$ 376.76           | \$ 105.28           | \$ 468.00           |
| 2323006 - DSBVI Field Services                             | \$ 4,009.32         | \$ 3,966.32         | \$ 4,706.11         |
| 2323007 - DVR Field Services                               | \$ 14,112.11        | \$ 13,988.10        | \$ 16,560.63        |
| 2323008 - DSBVI Administration                             | \$ 415.87           | \$ 341.46           | \$ 355.11           |
| 2323009 - DVR Administration                               | \$ 772.11           | \$ 749.96           | \$ 828.13           |
| 2323013 - One-Stop American Job Center                     | \$ 21.43            | \$ 59.52            | \$ 65.00            |
| 2323033 - DVR/DSBVI Student Transition                     | \$ 956.40           | \$ 1,092.61         | \$ 2,400.00         |
| <b>27 - DVR/DSBVI Client Services</b>                      | <b>\$ 21,519.42</b> | <b>\$ 17,436.57</b> | <b>\$ 25,516.67</b> |
| 2727000 - VR/SBVI Non-Med Client Svcs                      | \$ 1,083.62         | \$ 568.72           | \$ 2,016.67         |
| 2727006 - SBVI Contracts                                   | \$ -                | \$ -                | \$ 500.00           |
| 2734000 - VR/SBVI Medical & Dir Client                     | \$ 20,435.80        | \$ 16,867.85        | \$ 23,000.00        |
| <b>28 - Business Enterprise Program</b>                    | <b>\$ 2,029.24</b>  | <b>\$ 1,165.43</b>  | <b>\$ 2,453.38</b>  |
| 2828001 - Business Enterprise Program                      | \$ 380.03           | \$ 231.81           | \$ 500.00           |
| 2828002 - Business Enterprise Program                      | \$ 1,601.55         | \$ 658.34           | \$ 1,891.50         |
| 2828003 - BEP FRRP   | \$ -                | \$ 260.07           | \$ 11.88            |
| 2870300 - BEP Custodial - Retirement                       | \$ 47.66            | \$ 15.21            | \$ 50.00            |
| <b>32 - Okla Library for the Blind IT</b>                  | <b>\$ 263.01</b>    | <b>\$ 235.95</b>    | <b>\$ 378.00</b>    |
| 3221600 - OLBPH Donation IT                                | \$ -                | \$ 13.44            | \$ 20.00            |
| 3232000 - OLBPH IT   | \$ 121.05           | \$ 138.83           | \$ 188.00           |
| 3232036 - AIM Center IT                                    | \$ 141.96           | \$ 83.68            | \$ 170.00           |
| <b>33 - Okla Lib for the Blind &amp; Phys</b>              | <b>\$ 1,502.40</b>  | <b>\$ 1,564.30</b>  | <b>\$ 1,681.50</b>  |
| 3321600 - OLBPH Donation                                   | \$ -                | \$ -                | \$ 15.00            |
| 3333000 - Okla Lib for the Blind & Phys                    | \$ 1,502.40         | \$ 1,564.30         | \$ 1,666.50         |



| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>34 - Able Tech</b>                                      | <b>\$ 99.00</b>     | <b>\$ 90.99</b>     | <b>\$ 91.02</b>     |
| 3434000 - Able Tech  | \$ 99.00            | \$ 90.99            | \$ 91.02            |
| <b>35 - Services to the Deaf</b>                           | <b>\$ 143.46</b>    | <b>\$ 145.23</b>    | <b>\$ 164.00</b>    |
| 3535000 - Services to the Deaf                             | \$ 143.46           | \$ 145.23           | \$ 164.00           |
| <b>36 - Braille Education</b>                              | <b>\$ 25.18</b>     | <b>\$ 30.32</b>     | <b>\$ 30.00</b>     |
| 3636000 - Braille Education                                | \$ 25.18            | \$ 30.32            | \$ 30.00            |
| <b>38 - DRS Commission</b>                                 | <b>\$ 64.00</b>     | <b>\$ 62.40</b>     | <b>\$ 80.00</b>     |
| 3838000 - DRS Commission                                   | \$ 64.00            | \$ 62.40            | \$ 80.00            |
| <b>42 - School for the Blind IT</b>                        | <b>\$ 157.49</b>    | <b>\$ 375.29</b>    | <b>\$ 436.11</b>    |
| 4221201 - OSB Career Tech IT                               | \$ 5.44             | \$ -                | \$ -                |
| 4221600 - OSB Donation IT                                  | \$ -                | \$ -                | \$ 5.00             |
| 4242000 - Okla School for the Blind IT                     | \$ 152.05           | \$ 375.29           | \$ 431.11           |
| <b>43 - School for the Blind</b>                           | <b>\$ 6,889.38</b>  | <b>\$ 7,226.26</b>  | <b>\$ 8,232.08</b>  |
| 4321201 - OSB Career Tech                                  | \$ 1.45             | \$ 1.60             | \$ 13.70            |
| 4321600 - OSB Donation                                     | \$ 14.25            | \$ 37.89            | \$ 15.00            |
| 4343000 - Oklahoma School for the Blind                    | \$ 6,815.20         | \$ 7,153.02         | \$ 8,118.38         |
| 4370100 - OSB Client/Student Trust Fund                    | \$ 58.48            | \$ 33.76            | \$ 85.00            |
| <b>52 - School for the Deaf IT</b>                         | <b>\$ 183.15</b>    | <b>\$ 454.72</b>    | <b>\$ 827.10</b>    |
| 5221301 - OSD Career Tech IT                               | \$ 2.14             | \$ 4.79             | \$ 10.00            |
| 5221600 - OSD Donation IT                                  | \$ -                | \$ -                | \$ 15.00            |
| 5223500 - TDD - Communication IT                           | \$ 1.60             | \$ 0.91             | \$ 5.00             |
| 5252000 - Okla School for the Deaf IT                      | \$ 179.42           | \$ 449.03           | \$ 797.10           |
| <b>53 - School for the Deaf</b>                            | <b>\$ 8,484.63</b>  | <b>\$ 8,598.20</b>  | <b>\$ 10,522.09</b> |
| 5321300 - OSD Revolving                                    | \$ 3.14             | \$ -                | \$ -                |
| 5321301 - OSD Career Tech                                  | \$ 6.87             | \$ 2.80             | \$ 20.00            |
| 5321600 - OSD Donation                                     | \$ 5.19             | \$ -                | \$ 15.00            |
| 5323500 - TDD - Communication                              | \$ 252.54           | \$ 231.98           | \$ 295.00           |
| 5353000 - Oklahoma School for the Deaf                     | \$ 8,160.90         | \$ 8,330.15         | \$ 10,112.09        |
| 5370100 - OSD Client/Student Trust Fund                    | \$ 55.98            | \$ 33.26            | \$ 80.00            |
| <b>55 - OSD Hearing Aid Program</b>                        | <b>\$ 350.42</b>    | <b>\$ 103.69</b>    | <b>\$ 100.91</b>    |
| 5521600 - Hearing Aid Donations                            | \$ 350.42           | \$ 103.69           | \$ 100.91           |
| <b>72 - DDS IT</b>   | <b>\$ 1,288.57</b>  | <b>\$ 1,313.97</b>  | <b>\$ 1,873.80</b>  |
| 7272000 - DDS IT   | \$ 1,288.57         | \$ 1,313.97         | \$ 1,873.80         |
| <b>73 - Disability Determination Serv</b>                  | <b>\$ 34,405.87</b> | <b>\$ 35,474.93</b> | <b>\$ 44,934.70</b> |
| 7334000 - DDS Medical & Transportation                     | \$ 6,449.71         | \$ 6,178.94         | \$ 8,034.00         |
| 7373000 - Disability Determination Serv                    | \$ 27,956.16        | \$ 29,296.00        | \$ 36,900.70        |
| <b>74 - DDS EST</b>  | <b>\$ 4,928.43</b>  | <b>\$ 5,529.86</b>  | <b>\$ 9,365.50</b>  |
| 7434000 - DDS EST Medical & Transp                         | \$ 427.89           | \$ 330.86           | \$ 780.00           |
| 7474000 - DDS EST  | \$ 4,500.53         | \$ 5,199.00         | \$ 8,585.50         |
| <b>82 - DRS Support Services IT</b>                        | <b>\$ 1,497.79</b>  | <b>\$ 1,379.58</b>  | <b>\$ 1,953.50</b>  |
| 8282000 - DRS Support Services IT                          | \$ 1,497.79         | \$ 1,379.58         | \$ 1,953.50         |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>83 - DRS Support Services</b>                           | <b>\$ 8,402.07</b>   | <b>\$ 7,102.53</b>   | <b>\$ 8,223.63</b>   |
| 8383000 - DRS Support Services                             | \$ 2,346.43          | \$ 2,710.43          | \$ 3,076.80          |
| 8383001 - DRS Support Services - MSD                       | \$ 3,543.69          | \$ 3,104.18          | \$ 3,453.06          |
| 8383002 - DRS Support Services - FSD                       | \$ 1,249.03          | \$ 1,282.05          | \$ 1,423.10          |
| 8383008 - Oklahoma Benefits Project                        | \$ 1,261.36          | \$ 3.71              | \$ 267.67            |
| 8383009 - CC Participation Program                         | \$ 1.56              | \$ 2.16              | \$ 3.00              |
| <b>95 - OSD Capital Outlay</b>                             | <b>\$ 1,073.25</b>   | <b>\$ 926.65</b>     | <b>\$ 7,086.61</b>   |
| 9553001 - OSD Swimming Pool                                | \$ 520.62            | \$ 23.21             | \$ -                 |
| 9553002 - OSD Emergency Warning System                     | \$ 552.63            | \$ 611.36            | \$ -                 |
| 9553004 - OSD Elevator Replacement                         | \$ -                 | \$ 5.56              | \$ 844.43            |
| 9553005 - OSD Dorm Renovation                              | \$ -                 | \$ 75.90             | \$ 3,353.45          |
| 9553006 - OSD HVAC   | \$ -                 | \$ 144.35            | \$ 1,150.06          |
| 9553007 - OSD General Site Work                            | \$ -                 | \$ 61.55             | \$ 576.22            |
| 9553008 - OSD Vocational Building                          | \$ -                 | \$ 4.74              | \$ -                 |
| 9553009 - OSD Roof Repair Replacement                      | \$ -                 | \$ -                 | \$ 523.28            |
| 9553010 - OSD Masonry Repair                               | \$ -                 | \$ -                 | \$ 505.00            |
| 9553011 - OSD Superintendent's Residence                   | \$ -                 | \$ -                 | \$ 134.17            |
| <b>Grand Total</b>   | <b>\$ 121,147.25</b> | <b>\$ 116,602.90</b> | <b>\$ 163,184.02</b> |

# 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 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 2,744.52        | \$ 2,857.05        | \$ 2,983.23        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 371.36          | \$ 376.35          | \$ 408.68          |
| 513 - FICA-Retirement Contributions    | \$ 687.94          | \$ 715.81          | \$ 726.26          |
| 515 - Professional Services            | \$ 51.54           | \$ 55.43           | \$ 23.98           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 4.49            | \$ 4.57            | \$ 5.23            |
| 521 - Travel - Reimbursements          | \$ 7.42            | \$ 1.58            | \$ 18.75           |
| 522 - Travel - Agency Direct Pmts      | \$ 1.53            | \$ -               | \$ 1.60            |
| 531 - Misc. Administrative Expenses    | \$ 20.70           | \$ 28.96           | \$ 27.94           |
| 532 - Rent Expense                     | \$ 4.01            | \$ 4.75            | \$ 3.33            |
| 533 - Maintenance & Repair Expense     | \$ 0.33            | \$ 1.37            | \$ 0.99            |
| 534 - Specialized Sup & Mat.Expense    | \$ 0.97            | \$ 0.56            | \$ 1.10            |
| 536 - General Operating Expenses       | \$ 5.41            | \$ 6.35            | \$ 7.83            |
| 541 - Office Furniture & Equipment     | \$ 4.79            | \$ -               | \$ -               |
| 542 - Library Equipment-Resources      | \$ 0.51            | \$ 0.45            | \$ 1.00            |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ -               | \$ -               | \$ 0.10            |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ -               | \$ -               | \$ 0.10            |
| <b>Grand Total</b>                     | <b>\$ 3,905.54</b> | <b>\$ 4,053.23</b> | <b>\$ 4,210.12</b> |

| Expenditure by Class Fund in \$000's |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|
|                                      | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 19001 - GRF-Duties                   | \$ 3,655.03        | \$ -               | \$ -               |
| 19011 - GRF Carryover                | \$ -               | \$ 313.74          | \$ -               |
| 19021 - GRF Carryover                | \$ -               | \$ -               | \$ 8.30            |
| 19101 - GRF - Duties                 | \$ -               | \$ 3,739.49        | \$ -               |
| 19111 - Fy 2011 C/O Duties           | \$ -               | \$ -               | \$ 179.12          |
| 19201 - GRF - Duties                 | \$ -               | \$ -               | \$ 4,022.71        |
| 19821 - FY18 Carryover               | \$ 2.58            | \$ -               | \$ -               |
| 19911 - FY19 Carryover               | \$ 247.93          | \$ -               | \$ -               |
| <b>Grand Total</b>                   | <b>\$ 3,905.54</b> | <b>\$ 4,053.23</b> | <b>\$ 4,210.12</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>10 - Court Operations</b>                    | <b>\$ 3,894.47</b> | <b>\$ 4,044.81</b> | <b>\$ 4,201.93</b> |
| 1000001 - Operations                            | \$ 3,894.47        | \$ 4,044.81        | \$ 4,201.93        |
| <b>88 - Data Processing</b>                     | <b>\$ 11.07</b>    | <b>\$ 8.41</b>     | <b>\$ 8.19</b>     |
| 8800001 - Data Processing                       | \$ 11.07           | \$ 8.41            | \$ 8.19            |
| <b>Grand Total</b>                              | <b>\$ 3,905.54</b> | <b>\$ 4,053.23</b> | <b>\$ 4,210.12</b> |

**Business Unit: 21900 - District Courts**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 511 - Salary Expense                          | \$ 45,241.66        | \$ 46,471.93        | \$                  | 48,496.29        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 7,691.51         | \$ 7,659.39         | \$                  | 8,622.17         |
| 513 - FICA-Retirement Contributions           | \$ 12,523.57        | \$ 12,896.11        | \$                  | 13,396.14        |
| 514 - Benefit Payments                        | \$ 0.38             | \$ -                | \$                  | -                |
| 515 - Professional Services                   | \$ 1.80             | \$ -                | \$                  | 7.50             |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 50.25            | \$ 52.64            | \$                  | 46.00            |
| 521 - Travel - Reimbursements                 | \$ 194.46           | \$ 162.81           | \$                  | 275.00           |
| 522 - Travel - Agency Direct Pmts             | \$ 14.89            | \$ 3.07             | \$                  | 25.00            |
| 531 - Misc. Administrative Expenses           | \$ 108.62           | \$ 99.83            | \$                  | 80.00            |
| 532 - Rent Expense                            | \$ 11.12            | \$ 0.74             | \$                  | 10.00            |
| 533 - Maintenance & Repair Expense            | \$ 0.16             | \$ 0.03             | \$                  | 1.80             |
| 536 - General Operating Expenses              | \$ -                | \$ -                | \$                  | 1.50             |
| 543 - Lease Purchases                         | \$ -                | \$ -                | \$                  | 1.00             |
| 553 - Refunds,Idemnities,Restitution          | \$ 0.82             | \$ -                | \$                  | -                |
| <b>Grand Total</b>                            | <b>\$ 65,839.24</b> | <b>\$ 67,346.55</b> | <b>\$</b>           | <b>70,962.40</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 19001 - GRF-Duties - District Courts        | \$ 18,801.83        | \$ -                | \$                  | -                |
| 19903 - Duties-District Courts              | \$ -                | \$ 27,980.36        | \$                  | -                |
| 23000 - Duties-District Court               | \$ 3,585.70         | \$ 2,632.54         | \$                  | 2,574.51         |
| 23500 - Lengthy Trial Revolving Fund        | \$ 15.36            | \$ -                | \$                  | 20.00            |
| 38301 - Opioid Lawsuit Settlement Find      | \$ -                | \$ 2,873.18         | \$                  | -                |
| 38311 - Opioid Lawsuit Settl Carryover      | \$ -                | \$ -                | \$                  | 126.82           |
| 44300 - Interagency Reimbursement           | \$ 43,436.36        | \$ 26,360.47        | \$                  | 20,000.00        |
| 57600 - Special Cash Fund                   | \$ -                | \$ 7,500.00         | \$                  | -                |
| 57601 - Duties                              | \$ -                | \$ -                | \$                  | 48,241.08        |
| <b>Grand Total</b>                          | <b>\$ 65,839.24</b> | <b>\$ 67,346.55</b> | <b>\$</b>           | <b>70,962.40</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |                  |
|--|---------------------|---------------------|---------------------|------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| <b>10 - Court Operations</b>                               | <b>\$ 65,839.24</b> | <b>\$ 67,346.55</b> | <b>\$</b>           | <b>70,962.40</b> |
| 1000001 - Operations                                       | \$ 65,839.24        | \$ 67,346.55        | \$                  | 70,962.40        |
| <b>Grand Total</b>   | <b>\$ 65,839.24</b> | <b>\$ 67,346.55</b> | <b>\$</b>           | <b>70,962.40</b> |



**Business Unit: 67700 - Supreme Court**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 13,891.83        | \$ 14,814.71        | \$ 16,697.19        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 2,105.55         | \$ 2,191.00         | \$ 2,573.34         |
| 513 - FICA-Retirement Contributions           | \$ 3,467.53         | \$ 3,731.21         | \$ 4,095.64         |
| 514 - Benefit Payments                        | \$ 15.37            | \$ -                | \$ -                |
| 515 - Professional Services                   | \$ 1,789.46         | \$ 1,941.84         | \$ 2,574.70         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 19.30            | \$ 23.98            | \$ 30.80            |
| 521 - Travel - Reimbursements                 | \$ 135.74           | \$ 40.77            | \$ 248.50           |
| 522 - Travel - Agency Direct Pmts             | \$ 39.44            | \$ 17.56            | \$ 80.00            |
| 531 - Misc. Administrative Expenses           | \$ 1,267.02         | \$ 1,050.76         | \$ 2,590.75         |
| 532 - Rent Expense                            | \$ 2,195.59         | \$ 2,442.38         | \$ 2,935.50         |
| 533 - Maintenance & Repair Expense            | \$ 377.95           | \$ 1,003.38         | \$ 1,527.00         |
| 534 - Specialized Sup & Mat.Expense           | \$ 22.73            | \$ 15.48            | \$ 23.50            |
| 535 - Production,Safety,Security Exp          | \$ 3.41             | \$ 12.04            | \$ 7.50             |
| 536 - General Operating Expenses              | \$ 78.21            | \$ 49.41            | \$ 341.75           |
| 537 - Shop Expense                            | \$ 0.23             | \$ 6.39             | \$ 3.00             |
| 541 - Office Furniture & Equipment            | \$ 1,842.71         | \$ 833.78           | \$ 2,122.00         |
| 542 - Library Equipment-Resources             | \$ 959.55           | \$ 959.13           | \$ 1,520.90         |
| 543 - Lease Purchases                         | \$ 2,325.37         | \$ 2,885.85         | \$ 2,351.83         |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 2.28             | \$ -                | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ 1.49             | \$ 94.69            | \$ 2.00             |
| 554 - Program Reimb,Litigation Costs          | \$ 988.39           | \$ 1,019.55         | \$ 1,200.00         |
| <b>Grand Total</b>                            | <b>\$ 31,529.15</b> | <b>\$ 33,133.93</b> | <b>\$ 40,925.90</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 10501 - Duties from Rev Stabilization       | \$ -                | \$ 3,366.26         | \$ -                |
| 10511 - Duties from Rev Stabilization       | \$ -                | \$ -                | \$ 1,633.74         |
| 19001 - GRF-Duties                          | \$ 13,244.56        | \$ -                | \$ -                |
| 19011 - FY2020 General Revenue Carryov      | \$ -                | \$ 2,756.89         | \$ -                |
| 19101 - GRF - Duties                        | \$ -                | \$ -                | \$ 12,249.27        |
| 19904 - Duties                              | \$ -                | \$ 9,105.45         | \$ -                |
| 19911 - FY09 Carryover                      | \$ 566.94           | \$ -                | \$ -                |
| 20000 - Okla Court Inf Sys Rev Fund         | \$ 13,499.34        | \$ 14,236.92        | \$ 18,400.13        |
| 20500 - Supreme Court Revolving Fund        | \$ 181.67           | \$ 194.07           | \$ 157.00           |
| 21000 - Supreme Court Admin. Rev. Fund      | \$ 427.04           | \$ 94.42            | \$ -                |
| 21500 - Law Library Revolving Fund          | \$ 1,080.73         | \$ 1,097.33         | \$ 1,640.80         |
| 22000 - Dispute Resolution Syst Rev Fd      | \$ 1,206.54         | \$ 1,214.59         | \$ 1,384.19         |
| 23000 - State Judicial Revolving Fund       | \$ 795.72           | \$ 737.20           | \$ 641.19           |
| 24000 - OJC - Facility Rental Revol Fd      | \$ 0.85             | \$ 0.12             | \$ 5.00             |
| 40500 - Federal Grant Funds                 | \$ 525.76           | \$ 330.69           | \$ 840.00           |
| 57601 - Special Cash Fund                   | \$ -                | \$ -                | \$ 3,974.58         |
| <b>Grand Total</b>                          | <b>\$ 31,529.15</b> | <b>\$ 33,133.93</b> | <b>\$ 40,925.90</b> |

**Business Unit: 67700 - Supreme Court**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Supreme Court Justices &amp; Staff</b>             | <b>\$ 5,317.24</b>  | <b>\$ 5,635.69</b>  | <b>\$ 6,349.30</b>  |
| 0100001 - General Operations                               | \$ 5,311.10         | \$ 5,513.64         | \$ 6,272.30         |
| 0100004 - Sovereignty Symposium                            | \$ 3.40             | \$ 7.02             | \$ 50.00            |
| 0100005 - Court On The Judiciary                           | \$ -                | \$ 113.09           | \$ 25.00            |
| 0100007 - Judicial Nominating Comm                         | \$ 2.74             | \$ 1.94             | \$ 2.00             |
| <b>02 - Admin Office of the Courts</b>                     | <b>\$ 5,688.75</b>  | <b>\$ 5,861.19</b>  | <b>\$ 7,517.00</b>  |
| 0200001 - Admin Office Of The Courts                       | \$ 3,673.26         | \$ 4,035.52         | \$ 4,897.33         |
| 0200002 - Supreme Court Expend Rev Fund                    | \$ 271.40           | \$ 269.38           | \$ 46.00            |
| 0200004 - Law Library Revolving Fund                       | \$ 1,218.32         | \$ 1,225.60         | \$ 1,733.67         |
| 0200005 - Federal Grant - OCA Program                      | \$ 525.76           | \$ 330.69           | \$ 840.00           |
| <b>30 - Court of Civil Appeals</b>                         | <b>\$ 5,699.35</b>  | <b>\$ 5,996.71</b>  | <b>\$ 6,714.26</b>  |
| 3000001 - Court Of Appeals                                 | \$ 2,794.35         | \$ 2,907.97         | \$ 3,342.91         |
| 3000002 - Tulsa Court Of Appeals                           | \$ 2,905.00         | \$ 3,088.74         | \$ 3,371.35         |
| <b>40 - Dispute Mediation</b>                              | <b>\$ 1,219.87</b>  | <b>\$ 1,227.38</b>  | <b>\$ 1,384.19</b>  |
| 4000001 - Dispute Mediation - Operations                   | \$ 1,219.87         | \$ 1,227.38         | \$ 1,384.19         |
| <b>80 - Court Clerk's Office</b>                           | <b>\$ 924.69</b>    | <b>\$ 963.88</b>    | <b>\$ 1,021.08</b>  |
| 8000001 - Court Clerk Operations                           | \$ 924.69           | \$ 963.88           | \$ 1,021.08         |
| <b>88 - Management Info Services</b>                       | <b>\$ 12,679.25</b> | <b>\$ 13,449.07</b> | <b>\$ 17,940.07</b> |
| 8800002 - Court Services Revolving Fund                    | \$ 12,679.25        | \$ 13,449.07        | \$ 17,940.07        |
| <b>Grand Total</b>   | <b>\$ 31,529.15</b> | <b>\$ 33,133.93</b> | <b>\$ 40,925.90</b> |



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

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 1,429.14        | \$ 606.11          | \$ 587.50          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 200.53          | \$ 92.18           | \$ 90.65           |
| 513 - FICA-Retirement Contributions    | \$ 348.84          | \$ 152.19          | \$ 188.82          |
| 515 - Professional Services            | \$ 161.67          | \$ 154.36          | \$ 177.78          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 1.51            | \$ 0.58            | \$ 1.20            |
| 521 - Travel - Reimbursements          | \$ 19.55           | \$ 4.41            | \$ 9.15            |
| 522 - Travel - Agency Direct Pmts      | \$ -               | \$ -               | \$ 0.10            |
| 531 - Misc. Administrative Expenses    | \$ 39.26           | \$ 9.18            | \$ 10.52           |
| 532 - Rent Expense                     | \$ 83.74           | \$ 84.50           | \$ 82.25           |
| 533 - Maintenance & Repair Expense     | \$ 117.17          | \$ 99.44           | \$ 101.88          |
| 535 - Production,Safety,Security Exp   | \$ 0.29            | \$ -               | \$ -               |
| 536 - General Operating Expenses       | \$ 7.39            | \$ 9.81            | \$ 12.18           |
| 541 - Office Furniture & Equipment     | \$ 2.23            | \$ 3.13            | \$ 0.75            |
| 542 - Library Equipment-Resources      | \$ -               | \$ 0.18            | \$ 0.20            |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.91            | \$ -               | \$ -               |
| 554 - Program Reimb,Litigation Costs   | \$ 1.00            | \$ 3.67            | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 2,413.25</b> | <b>\$ 1,219.74</b> | <b>\$ 1,262.98</b> |

| Expenditure by Class Fund in \$000's   |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 20000 - WCC of Existing Claims Revl Fd | \$ -               | \$ 851.73          | \$ -               |
| 20500 - Workers' Compensation Admin Fd | \$ 2,412.25        | \$ 365.00          | \$ 1,262.98        |
| 70400 - Supreme Court Cases Fund       | \$ 1.00            | \$ 3.00            | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 2,413.25</b> | <b>\$ 1,219.74</b> | <b>\$ 1,262.98</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>01 - General Court Operations</b>            | <b>\$ 2,181.52</b> | <b>\$ 983.92</b>   | <b>\$ 1,026.93</b> |
| 0100001 - General Court                         | \$ 2,181.52        | \$ 983.92          | \$ 1,026.93        |
| <b>44 - 704 Fund (Supreme Court Cases)</b>      | <b>\$ 1.00</b>     | <b>\$ 3.00</b>     | <b>\$ -</b>        |
| 4400001 - Supreme Court Cases                   | \$ 1.00            | \$ 3.00            | \$ -               |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 230.72</b>   | <b>\$ 232.82</b>   | <b>\$ 236.05</b>   |
| 8800002 - ISD Data Processing                   | \$ 230.72          | \$ 232.82          | \$ 236.05          |
| <b>Grand Total</b>                              | <b>\$ 2,413.25</b> | <b>\$ 1,219.74</b> | <b>\$ 1,262.98</b> |

# Legislature



**House of Representatives  
Legislative Service Bureau  
Senate**

**Business Unit: 42200 - House of Representatives**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 10,808.92        | \$ 12,827.50        | \$ -                |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 2,311.57         | \$ 2,590.71         | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 2,550.51         | \$ 3,029.02         | \$ -                |
| 515 - Professional Services                   | \$ 161.41           | \$ 236.88           | \$ -                |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 16.27            | \$ 22.39            | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 539.91           | \$ 930.49           | \$ -                |
| 522 - Travel - Agency Direct Pmts             | \$ 47.25            | \$ 62.45            | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 193.34           | \$ 237.39           | \$ -                |
| 532 - Rent Expense                            | \$ 36.02            | \$ 53.45            | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 148.51           | \$ 161.66           | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 6.93             | \$ 14.60            | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 0.81             | \$ 1.06             | \$ -                |
| 536 - General Operating Expenses              | \$ 122.58           | \$ 157.15           | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 1,900.46         | \$ 504.42           | \$ -                |
| 543 - Lease Purchases                         | \$ 261.42           | \$ 266.29           | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ 18.36            | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ 52.62            | \$ 1.04             | \$ -                |
| #N/A  | \$ -                | \$ -                | \$ 29,210.97        |
| <b>Grand Total</b>                            | <b>\$ 19,158.54</b> | <b>\$ 21,114.85</b> | <b>\$ 29,210.97</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 9,084.29         | \$ -                | \$ -                |
| 19011 - General Rev. C/O                    | \$ -                | \$ 9,086.41         | \$ -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$ 1,702.55         |
| 19101 - GRF - Operations                    | \$ -                | \$ -                | \$ 19,183.54        |
| 19821 - FY-18 Carryover                     | \$ 1,368.38         | \$ -                | \$ -                |
| 19902 - Operations                          | \$ -                | \$ 10,861.76        | \$ -                |
| 19911 - FY-19 Carryover                     | \$ 3,458.48         | \$ -                | \$ -                |
| 19912 - Carryover                           | \$ -                | \$ -                | \$ 8,224.88         |
| 19921 - FY19 Carryover                      | \$ -                | \$ 1,166.67         | \$ -                |
| 20000 - House Of Rep Revolving Fund         | \$ 5,247.39         | \$ -                | \$ 100.00           |
| <b>Grand Total</b>                          | <b>\$ 19,158.54</b> | <b>\$ 21,114.85</b> | <b>\$ 29,210.97</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$ 12,969.76</b> | <b>\$ 13,808.53</b> | <b>\$ 20,498.74</b> |
| 10 - General Operations                                    | \$ -                | \$ -                | \$ 20,498.74        |
| 1000001 - Operations, Perm & Salaried                      | \$ 12,969.76        | \$ 13,808.53        | \$ -                |
| <b>20 - Representatives</b>                                | <b>\$ 5,710.21</b>  | <b>\$ 6,696.65</b>  | <b>\$ 7,962.23</b>  |
| 20 - Representatives                                       | \$ -                | \$ -                | \$ 7,962.23         |
| 2000001 - Representatives                                  | \$ 5,710.21         | \$ 6,696.65         | \$ -                |
| <b>30 - Session/Hourly Employees</b>                       | <b>\$ 478.58</b>    | <b>\$ 609.67</b>    | <b>\$ 750.00</b>    |
| 30 - Session/Hourly Employees                              | \$ -                | \$ -                | \$ 750.00           |
| 3000001 - Session/Hourly Employees                         | \$ 478.58           | \$ 609.67           | \$ -                |
| <b>Grand Total</b>   | <b>\$ 19,158.54</b> | <b>\$ 21,114.85</b> | <b>\$ 29,210.97</b> |



**Business Unit: 42300 - Legislative Service Bureau (LSB)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 397.74           | \$ 992.33           | \$ -                |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 62.18            | \$ 161.88           | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 93.80            | \$ 234.77           | \$ -                |
| 515 - Professional Services                   | \$ 301.49           | \$ 126.52           | \$ -                |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.78             | \$ 1.90             | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 493.55           | \$ 509.06           | \$ -                |
| 532 - Rent Expense                            | \$ 0.15             | \$ 0.08             | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 4.54             | \$ 29.20            | \$ -                |
| 536 - General Operating Expenses              | \$ 2.88             | \$ 21.84            | \$ -                |
| 541 - Office Furniture & Equipment            | \$ 48.88            | \$ 220.00           | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ -                | \$ 6.57             | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ -                | \$ 2.47             | \$ -                |
| #N/A  | \$ -                | \$ -                | \$ 49,254.77        |
| <b>Grand Total</b>                            | <b>\$ 1,405.99</b>  | <b>\$ 2,306.62</b>  | <b>\$ 49,254.77</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 554.05           | \$ -                | \$ -                |
| 19011 - GRF-Duties C/O                      | \$ -                | \$ 1,854.48         | \$ -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$ 10,751.06        |
| 19101 - GRF - Duties                        | \$ -                | \$ -                | \$ 22,057.01        |
| 19902 - GRF-Criminal Justice Resource       | \$ -                | \$ 452.14           | \$ -                |
| 19911 - FY-09 Carryover                     | \$ 851.94           | \$ -                | \$ -                |
| 19912 - Carryover                           | \$ -                | \$ -                | \$ 16,271.25        |
| 20000 - Revolving Fund                      | \$ -                | \$ -                | \$ 175.45           |
| <b>Grand Total</b>                          | <b>\$ 1,405.99</b>  | <b>\$ 2,306.62</b>  | <b>\$ 49,254.77</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Operations</b>                                     | <b>\$ 1,374.03</b>  | <b>\$ 1,196.91</b>  | <b>\$ 44,410.11</b> |
| 01 - Operations  | \$ -                | \$ -                | \$ 44,410.11        |
| 0100001 - Operations                                       | \$ 1,374.03         | \$ 1,196.91         | \$ -                |
| <b>02 - LOFT</b>   | <b>\$ 31.95</b>     | <b>\$ 1,109.71</b>  | <b>\$ 1,759.65</b>  |
| 02 - LOFT  | \$ -                | \$ -                | \$ 1,759.65         |
| 0200001 - LOFT   | \$ 31.95            | \$ 1,109.71         | \$ -                |
| <b>03 - SLC</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 3,000.00</b>  |
| 03 - SLC   | \$ -                | \$ -                | \$ 3,000.00         |
| <b>04 - Red River</b>                                      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 85.00</b>     |
| 04 - Red River   | \$ -                | \$ -                | \$ 85.00            |
| <b>Grand Total</b>   | <b>\$ 1,405.99</b>  | <b>\$ 2,306.62</b>  | <b>\$ 49,254.77</b> |



**Business Unit: 42100 - Senate**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 511 - Salary Expense                          | \$ 8,520.77         | \$ 8,873.66         | \$                  | -                |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 1,735.92         | \$ 1,746.44         | \$                  | -                |
| 513 - FICA-Retirement Contributions           | \$ 2,004.18         | \$ 2,089.31         | \$                  | -                |
| 515 - Professional Services                   | \$ 176.41           | \$ 422.50           | \$                  | -                |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 15.85            | \$ 17.04            | \$                  | -                |
| 521 - Travel - Reimbursements                 | \$ 389.15           | \$ 500.09           | \$                  | -                |
| 522 - Travel - Agency Direct Pmts             | \$ 25.97            | \$ 38.80            | \$                  | -                |
| 531 - Misc. Administrative Expenses           | \$ 226.25           | \$ 201.18           | \$                  | -                |
| 532 - Rent Expense                            | \$ 65.00            | \$ 70.25            | \$                  | -                |
| 533 - Maintenance & Repair Expense            | \$ 153.00           | \$ 147.05           | \$                  | -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 1.67             | \$ 9.00             | \$                  | -                |
| 535 - Production,Safety,Security Exp          | \$ 5.41             | \$ 1.26             | \$                  | -                |
| 536 - General Operating Expenses              | \$ 73.56            | \$ 106.45           | \$                  | -                |
| 541 - Office Furniture & Equipment            | \$ 790.99           | \$ 256.68           | \$                  | -                |
| 542 - Library Equipment-Resources             | \$ 26.76            | \$ 33.74            | \$                  | -                |
| #N/A  | \$ -                | \$ -                | \$                  | 16,936.92        |
| <b>Grand Total</b>                            | <b>\$ 14,210.87</b> | <b>\$ 14,513.45</b> | <b>\$</b>           | <b>16,936.92</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 19001 - GRF-Operations                      | \$ 9,670.48         | \$ -                | \$                  | -                |
| 19011 - GRF-Operations Carryover            | \$ -                | \$ 1,745.61         | \$                  | -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$                  | 60.91            |
| 19101 - GRF - Operations                    | \$ -                | \$ -                | \$                  | 11,067.92        |
| 19831 - FY18 Carryover                      | \$ -                | \$ 0.37             | \$                  | -                |
| 19902 - Operations                          | \$ -                | \$ 5,883.31         | \$                  | -                |
| 19911 - FY-19 Carryover                     | \$ 1,981.66         | \$ -                | \$                  | -                |
| 19912 - Carryover                           | \$ -                | \$ -                | \$                  | 5,141.32         |
| 19921 - FY19 Carryover                      | \$ -                | \$ 1,160.10         | \$                  | -                |
| 20000 - State Senate Revolving Fund         | \$ 2,558.73         | \$ 5,724.05         | \$                  | 666.77           |
| <b>Grand Total</b>                          | <b>\$ 14,210.87</b> | <b>\$ 14,513.45</b> | <b>\$</b>           | <b>16,936.92</b> |



**Business Unit: 42100 - Senate**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$ 14,210.87</b> | <b>\$ 14,513.45</b> | <b>\$ 16,387.52</b> |
| 10 - General Operations                                    | \$ -                | \$ -                | \$ 16,387.52        |
| 1000001 - Senators   | \$ 4,714.78         | \$ 5,042.62         | \$ -                |
| 1000002 - Committee  | \$ 1,992.33         | \$ 2,270.09         | \$ -                |
| 1000004 - Records & Information                            | \$ 344.28           | \$ 367.46           | \$ -                |
| 1000005 - Fiscal   | \$ 459.94           | \$ 439.56           | \$ -                |
| 1000006 - Media  | \$ 322.97           | \$ 373.01           | \$ -                |
| 1000007 - Support Services                                 | \$ 260.69           | \$ -                | \$ -                |
| 1000008 - Information Technology                           | \$ 408.00           | \$ 439.35           | \$ -                |
| 1000009 - Administration                                   | \$ 1,312.74         | \$ 1,260.11         | \$ -                |
| 1000010 - Executive Assistants                             | \$ 3,461.88         | \$ 3,379.33         | \$ -                |
| 1000011 - Leadership                                       | \$ 738.87           | \$ 677.06           | \$ -                |
| 1000012 - Hourly   | \$ 194.39           | \$ 264.85           | \$ -                |
| <b>11 - LSB Funds</b>                                      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 549.40</b>    |
| 11 - LSB Funds   | \$ -                | \$ -                | \$ 549.40           |
| 1100001 - Senators   | \$ -                | \$ -                | \$ -                |
| <b>Grand Total</b>   | <b>\$ 14,210.87</b> | <b>\$ 14,513.45</b> | <b>\$ 16,936.92</b> |



# Licensing and Regulation

**Abstractors Board  
Accountancy Board  
Alcohol & Drug Counselors  
Architecture Board  
Banking Department  
Behavioral Health Licensure  
Chiropractic Examiners  
Construction Industries  
Consumer Credit  
Cosmetology Board  
Dentistry Board  
Engineers & Land Surveyors  
Funeral Board  
Insurance Department  
Labor Department (ODOL)  
Licensed Social Workers Board  
Medical Licensure & Supervision  
Motor Vehicle Commission  
Nursing Board  
Nursing Home Administrators  
Optometry Board  
Osteopathic Examiners Board  
Perfusionists Board  
Pharmacy Board  
Podiatric Examiners  
Psychologists Examiners Board  
Real Estate Commission  
Securities Commission  
Self Insurance Board  
Speech Pathology & Audiology Board  
Uniform Building Code  
Used Motor Vehicle Commission**

**Business Unit: 02200 - Abstractors Board**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 511 - Salary Expense                          | \$ 114.49           | \$ 114.42           | \$                  | 120.08        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 12.39            | \$ 12.71            | \$                  | 17.44         |
| 513 - FICA-Retirement Contributions           | \$ 27.70            | \$ 27.72            | \$                  | 28.53         |
| 515 - Professional Services                   | \$ 43.99            | \$ 38.91            | \$                  | 75.05         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ -                | \$ -                | \$                  | 1.44          |
| 521 - Travel - Reimbursements                 | \$ 7.61             | \$ 12.46            | \$                  | 13.26         |
| 522 - Travel - Agency Direct Pmts             | \$ 0.08             | \$ -                | \$                  | 0.50          |
| 531 - Misc. Administrative Expenses           | \$ 3.45             | \$ 4.00             | \$                  | 5.39          |
| 532 - Rent Expense                            | \$ 12.62            | \$ 13.04            | \$                  | 13.95         |
| 533 - Maintenance & Repair Expense            | \$ 0.21             | \$ 0.15             | \$                  | 0.60          |
| 536 - General Operating Expenses              | \$ 1.23             | \$ 1.43             | \$                  | 4.10          |
| 541 - Office Furniture & Equipments           | \$ 0.31             | \$ 0.85             | \$                  | 0.30          |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ -                | \$                  | 0.30          |
| <b>Grand Total</b>                            | <b>\$ 224.09</b>    | <b>\$ 225.68</b>    | <b>\$</b>           | <b>280.96</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 20000 - OK AB BRD REVOLVING FUND            | \$ 224.09           | \$ 225.68           | \$                  | 280.96        |
| <b>Grand Total</b>                          | <b>\$ 224.09</b>    | <b>\$ 225.68</b>    | <b>\$</b>           | <b>280.96</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |               |
|--|---------------------|---------------------|---------------------|---------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| <b>10 - Adm</b>  | <b>\$ 215.19</b>    | <b>\$ 216.21</b>    | <b>\$</b>           | <b>230.87</b> |
| 1000001 - Admin  | \$ 215.19           | \$ 216.21           | \$                  | 230.87        |
| <b>88 - Data Processing</b>                                | <b>\$ 8.90</b>      | <b>\$ 9.48</b>      | <b>\$</b>           | <b>50.09</b>  |
| 8800001 - Data Processing                                  | \$ 8.90             | \$ 9.48             | \$                  | 50.09         |
| <b>Grand Total</b>   | <b>\$ 224.09</b>    | <b>\$ 225.68</b>    | <b>\$</b>           | <b>280.96</b> |



**Business Unit: 02000 - Accountancy Board**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 663.99           | \$ 685.89           | \$ 730.89           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 163.10           | \$ 158.65           | \$ 167.39           |
| 513 - FICA-Retirement Contributions           | \$ 158.24           | \$ 164.74           | \$ 175.28           |
| 515 - Professional Services                   | \$ 142.16           | \$ 184.95           | \$ 3,459.86         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 1.25             | \$ 1.53             | \$ 1.50             |
| 521 - Travel - Reimbursements                 | \$ 14.14            | \$ 2.27             | \$ 28.31            |
| 522 - Travel - Agency Direct Pmts             | \$ 2.68             | \$ 2.08             | \$ 8.45             |
| 531 - Misc. Administrative Expenses           | \$ 96.00            | \$ 81.74            | \$ 92.73            |
| 532 - Rent Expense                            | \$ 70.02            | \$ 99.73            | \$ 101.60           |
| 533 - Maintenance & Repair Expense            | \$ 1.23             | \$ 1.21             | \$ 1.80             |
| 536 - General Operating Expenses              | \$ 9.34             | \$ 7.28             | \$ 8.10             |
| 541 - Office Furniture & Equipment            | \$ 2.19             | \$ 13.18            | \$ 30.00            |
| 542 - Library Equipment-Resources             | \$ -                | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 1,324.36</b>  | <b>\$ 1,403.24</b>  | <b>\$ 4,805.91</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Accountancy Fund                    | \$ 1,324.36         | \$ 1,403.24         | \$ 4,805.91         |
| <b>Grand Total</b>                          | <b>\$ 1,324.36</b>  | <b>\$ 1,403.24</b>  | <b>\$ 4,805.91</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administration</b>                                 | <b>\$ 1,180.49</b>  | <b>\$ 1,235.05</b>  | <b>\$ 3,623.51</b>  |
| 1000001 - General Administration                           | \$ 1,180.49         | \$ 1,235.05         | \$ 3,623.51         |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 143.87</b>    | <b>\$ 168.19</b>    | <b>\$ 1,182.40</b>  |
| 8800010 - ISD Data Processing                              | \$ 143.87           | \$ 168.19           | \$ 1,182.40         |
| <b>Grand Total</b>   | <b>\$ 1,324.36</b>  | <b>\$ 1,403.24</b>  | <b>\$ 4,805.91</b>  |

**Business Unit: 44800 - Alcohol & Drug Counselors**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 511 - Salary Expense                          | \$ 58.20            | \$ 58.45            | \$                  | 72.45         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 16.13            | \$ 16.11            | \$                  | 17.20         |
| 513 - FICA-Retirement Contributions           | \$ 14.13            | \$ 14.15            | \$                  | 15.18         |
| 515 - Professional Services                   | \$ 36.65            | \$ 40.99            | \$                  | 58.95         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.02             | \$ -                | \$                  | 0.30          |
| 521 - Travel - Reimbursements                 | \$ 0.54             | \$ 0.35             | \$                  | 2.25          |
| 522 - Travel - Agency Direct Pmts             | \$ 0.46             | \$ 0.20             | \$                  | 0.50          |
| 531 - Misc. Administrative Expenses           | \$ 10.56            | \$ 7.52             | \$                  | 13.41         |
| 532 - Rent Expense                            | \$ 2.49             | \$ 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          |
| <b>Grand Total</b>                            | <b>\$ 139.18</b>    | <b>\$ 142.56</b>    | <b>\$</b>           | <b>188.29</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 20000 - Revolving Fund                      | \$ 139.18           | \$ 142.56           | \$                  | 188.29        |
| <b>Grand Total</b>                          | <b>\$ 139.18</b>    | <b>\$ 142.56</b>    | <b>\$</b>           | <b>188.29</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |               |
|--|---------------------|---------------------|---------------------|---------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| <b>10 - General Operations</b>                             | <b>\$ 131.48</b>    | <b>\$ 135.14</b>    | <b>\$</b>           | <b>174.13</b> |
| 1000001 - General Operations                               | \$ 131.48           | \$ 135.14           | \$                  | 174.13        |
| <b>88 - Data Processing</b>                                | <b>\$ 7.70</b>      | <b>\$ 7.42</b>      | <b>\$</b>           | <b>14.16</b>  |
| 8800010 - Data Processing                                  | \$ 7.70             | \$ 7.42             | \$                  | 14.16         |
| <b>Grand Total</b>   | <b>\$ 139.18</b>    | <b>\$ 142.56</b>    | <b>\$</b>           | <b>188.29</b> |

**Business Unit: 04500 - Architecture Board**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 267.14           | \$ 289.27           | \$ 292.50           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 61.11            | \$ 60.54            | \$ 61.71            |
| 513 - FICA-Retirement Contributions           | \$ 63.39            | \$ 68.92            | \$ 69.05            |
| 515 - Professional Services                   | \$ 117.08           | \$ 112.32           | \$ 210.69           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 1.21             | \$ 1.19             | \$ 1.50             |
| 521 - Travel - Reimbursements                 | \$ 7.51             | \$ 0.49             | \$ 22.52            |
| 522 - Travel - Agency Direct Pmts             | \$ 8.37             | \$ 1.60             | \$ 11.18            |
| 531 - Misc. Administrative Expenses           | \$ 57.79            | \$ 56.34            | \$ 68.24            |
| 532 - Rent Expense                            | \$ 19.50            | \$ 20.90            | \$ 21.78            |
| 533 - Maintenance & Repair Expense            | \$ 1.45             | \$ 1.25             | \$ 2.08             |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.19             | \$ 0.02             | \$ 2.00             |
| 536 - General Operating Expenses              | \$ 11.09            | \$ 4.23             | \$ 19.76            |
| 541 - Office Furniture & Equipment            | \$ 2.22             | \$ 1.74             | \$ 16.20            |
| 543 - Lease Purchases                         | \$ 0.66             | \$ -                | \$ 0.59             |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ -                | \$ 25.00            | \$ 100.00           |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ -                | \$ 0.01             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 618.71</b>    | <b>\$ 643.83</b>    | <b>\$ 899.78</b>    |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Revolving Fund                      | \$ 618.71           | \$ 643.83           | \$ 899.78           |
| <b>Grand Total</b>                          | <b>\$ 618.71</b>    | <b>\$ 643.83</b>    | <b>\$ 899.78</b>    |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$ 545.30</b>    | <b>\$ 569.09</b>    | <b>\$ 777.79</b>    |
| 1000010 - General Operations                               | \$ 545.30           | \$ 569.09           | \$ 777.79           |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 73.41</b>     | <b>\$ 74.74</b>     | <b>\$ 121.99</b>    |
| 8800010 - ISD DP - Admin                                   | \$ 73.41            | \$ 74.74            | \$ 121.99           |
| <b>Grand Total</b>   | <b>\$ 618.71</b>    | <b>\$ 643.83</b>    | <b>\$ 899.78</b>    |

**Business Unit: 06500 - Banking Department**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 4,952.75         | \$ 4,610.69         | \$ 5,263.52         |
| 512 - Insur.Prem-Health-Life,etc              | \$ 549.89           | \$ 505.45           | \$ 695.99           |
| 513 - FICA-Retirement Contributions           | \$ 1,164.99         | \$ 1,105.23         | \$ 1,306.94         |
| 515 - Professional Services                   | \$ 140.67           | \$ 165.38           | \$ 303.99           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 4.07             | \$ 3.76             | \$ 7.00             |
| 521 - Travel - Reimbursements                 | \$ 250.59           | \$ 11.82            | \$ 473.48           |
| 522 - Travel - Agency Direct Pmts             | \$ 74.93            | \$ 29.20            | \$ 148.46           |
| 531 - Misc. Administrative Expenses           | \$ 253.15           | \$ 242.77           | \$ 401.54           |
| 532 - Rent Expense                            | \$ 105.53           | \$ 114.52           | \$ 123.40           |
| 533 - Maintenance & Repair Expense            | \$ 12.49            | \$ 14.97            | \$ 150.56           |
| 534 - Specialized Sup & Mat.Expense           | \$ 1.21             | \$ 0.53             | \$ 3.00             |
| 536 - General Operating Expenses              | \$ 11.08            | \$ 20.86            | \$ 27.69            |
| 541 - Office Furniture & Equipment            | \$ 23.68            | \$ 93.59            | \$ 316.76           |
| 542 - Library Equipment-Resources             | \$ 0.74             | \$ 1.11             | \$ 1.00             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 405.02           | \$ 841.50           | \$ 350.00           |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ -                | \$ 2.50             |
| 554 - Program Reimb,Litigation Costs          | \$ -                | \$ 5.77             | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ -                | \$ 1,500.00         | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 7,950.78</b>  | <b>\$ 9,267.14</b>  | <b>\$ 9,575.83</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Revolving Fund                      | \$ 7,950.78         | \$ 9,267.14         | \$ 9,575.83         |
| <b>Grand Total</b>                          | <b>\$ 7,950.78</b>  | <b>\$ 9,267.14</b>  | <b>\$ 9,575.83</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administration</b>                                 | <b>\$ 7,794.82</b>  | <b>\$ 9,035.29</b>  | <b>\$ 8,963.02</b>  |
| 1000001 - Administration                                   | \$ 2,063.23         | \$ 3,980.24         | \$ 2,168.33         |
| 1000002 - Examinations                                     | \$ 5,731.59         | \$ 5,055.05         | \$ 6,794.69         |
| <b>88 - Information Technology</b>                         | <b>\$ 155.96</b>    | <b>\$ 231.85</b>    | <b>\$ 612.81</b>    |
| 8800020 - Information Technology                           | \$ 155.96           | \$ 231.85           | \$ 612.81           |
| <b>Grand Total</b>   | <b>\$ 7,950.78</b>  | <b>\$ 9,267.14</b>  | <b>\$ 9,575.83</b>  |



## Business Unit: 14800 - Behavioral Health Licensure

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 188.02        | \$ 178.88        | \$ 191.46        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 31.56         | \$ 30.07         | \$ 60.84         |
| 513 - FICA-Retirement Contributions    | \$ 44.67         | \$ 40.88         | \$ 47.73         |
| 515 - Professional Services            | \$ 100.35        | \$ 108.82        | \$ 124.14        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.28          | \$ 0.15          | \$ 0.49          |
| 521 - Travel - Reimbursements          | \$ 2.04          | \$ 0.42          | \$ 4.51          |
| 531 - Misc. Administrative Expenses    | \$ 7.26          | \$ 2.41          | \$ 4.17          |
| 532 - Rent Expense                     | \$ 7.99          | \$ 25.36         | \$ 26.21         |
| 533 - Maintenance & Repair Expense     | \$ 2.26          | \$ 0.75          | \$ 1.50          |
| 536 - General Operating Expenses       | \$ 2.09          | \$ 2.26          | \$ 4.20          |
| 541 - Office Furniture & Equipment     | \$ -             | \$ -             | \$ 3.40          |
| <b>Grand Total</b>                     | <b>\$ 386.51</b> | <b>\$ 390.01</b> | <b>\$ 468.65</b> |

| Expenditure by Class Fund in \$000's   |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 23000 - Lic Marital & Fam Ther Revl Fd | \$ 59.51         | \$ 58.50         | \$ 70.30         |
| 25500 - Lic Prof Counselors Revl Fund  | \$ 315.41        | \$ 319.81        | \$ 384.30        |
| 25700 - Lic Behavrl Practnr Revl Fund  | \$ 11.59         | \$ 11.70         | \$ 14.06         |
| <b>Grand Total</b>                     | <b>\$ 386.51</b> | <b>\$ 390.01</b> | <b>\$ 468.65</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>10 - Administration</b>                      | <b>\$ 372.88</b> | <b>\$ 358.47</b> | <b>\$ 433.69</b> |
| 1000001 - General Admin                         | \$ 372.88        | \$ 358.47        | \$ 433.69        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 13.63</b>  | <b>\$ 31.55</b>  | <b>\$ 34.96</b>  |
| 8800001 - ISD Data Processing                   | \$ 13.63         | \$ 31.55         | \$ 34.96         |
| <b>Grand Total</b>                              | <b>\$ 386.51</b> | <b>\$ 390.01</b> | <b>\$ 468.65</b> |

## Business Unit: 14500 - Chiropractic Examiners

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 160.29        | \$ 106.66        | \$ 110.58        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 31.58         | \$ 28.79         | \$ 29.42         |
| 513 - FICA-Retirement Contributions    | \$ 38.12         | \$ 25.50         | \$ 26.37         |
| 515 - Professional Services            | \$ 31.84         | \$ 49.08         | \$ 34.48         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.59          | \$ 0.56          | \$ 0.62          |
| 521 - Travel - Reimbursements          | \$ 3.10          | \$ 3.24          | \$ 4.80          |
| 522 - Travel - Agency Direct Pmts      | \$ 4.58          | \$ -             | \$ 11.08         |
| 531 - Misc. Administrative Expenses    | \$ 5.85          | \$ 7.23          | \$ 5.77          |
| 532 - Rent Expense                     | \$ 11.66         | \$ 11.93         | \$ 12.10         |
| 533 - Maintenance & Repair Expense     | \$ 0.05          | \$ -             | \$ -             |
| 534 - Specialized Sup & Mat.Expense    | \$ 0.02          | \$ -             | \$ -             |
| 536 - General Operating Expenses       | \$ 1.15          | \$ 2.25          | \$ 3.00          |
| 541 - Office Furniture & Equipment     | \$ 0.26          | \$ 0.24          | \$ 0.30          |
| <b>Grand Total</b>                     | <b>\$ 289.09</b> | <b>\$ 235.47</b> | <b>\$ 238.51</b> |

| Expenditure by Class Fund in \$000's |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
|                                      | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 20000 - Revolving Fund               | \$ 289.09        | \$ 235.47        | \$ 238.51        |
| <b>Grand Total</b>                   | <b>\$ 289.09</b> | <b>\$ 235.47</b> | <b>\$ 238.51</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>10 - General Operations</b>                  | <b>\$ 278.01</b> | <b>\$ 222.52</b> | <b>\$ 224.35</b> |
| 1000001 - General Operations                    | \$ 278.01        | \$ 222.52        | \$ 224.35        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 11.08</b>  | <b>\$ 12.96</b>  | <b>\$ 14.16</b>  |
| 8800010 - ISD DP - Admin                        | \$ 11.08         | \$ 12.96         | \$ 14.16         |
| <b>Grand Total</b>                              | <b>\$ 289.09</b> | <b>\$ 235.47</b> | <b>\$ 238.51</b> |

**Business Unit: 17000 - Construction Industries**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,719.60         | \$ 1,722.56         | \$ 1,892.10         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 411.83           | \$ 395.72           | \$ 575.46           |
| 513 - FICA-Retirement Contributions           | \$ 398.75           | \$ 401.13           | \$ 507.83           |
| 515 - Professional Services                   | \$ 298.16           | \$ 286.48           | \$ 685.93           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 4.56             | \$ 3.99             | \$ 6.50             |
| 521 - Travel - Reimbursements                 | \$ 372.60           | \$ 311.02           | \$ 402.56           |
| 522 - Travel - Agency Direct Pmts             | \$ 0.75             | \$ 0.36             | \$ 9.50             |
| 531 - Misc. Administrative Expenses           | \$ 80.78            | \$ 68.86            | \$ 203.66           |
| 532 - Rent Expense                            | \$ 143.87           | \$ 151.28           | \$ 182.86           |
| 533 - Maintenance & Repair Expense            | \$ 3.30             | \$ 6.84             | \$ 22.25            |
| 534 - Specialized Sup & Mat.Expense           | \$ 2.83             | \$ 0.31             | \$ 7.00             |
| 535 - Production,Safety,Security Exp          | \$ 1.20             | \$ 0.78             | \$ 10.80            |
| 536 - General Operating Expenses              | \$ 23.22            | \$ 20.82            | \$ 30.40            |
| 537 - Shop Expense                            | \$ -                | \$ -                | \$ 0.05             |
| 541 - Office Furniture & Equipment            | \$ 4.04             | \$ 15.05            | \$ 24.75            |
| 542 - Library Equipment-Resources             | \$ 0.32             | \$ 12.42            | \$ 3.50             |
| 543 - Lease Purchases                         | \$ 0.11             | \$ 1.52             | \$ 1.00             |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.01             | \$ -                | \$ 0.20             |
| 561 - Loans,Taxes,Other Disbursements         | \$ -                | \$ -                | \$ 0.50             |
| <b>Grand Total</b>                            | <b>\$ 3,465.92</b>  | <b>\$ 3,399.14</b>  | <b>\$ 4,566.83</b>  |

**Business Unit: 17000 - Construction Industries**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20500 - Plumbing Licensing Rev Fu           | \$ 673.57           | \$ 654.48           | \$ 799.24           |
| 21500 - Oklahoma Inspectors Rev Fund        | \$ 45.50            | \$ 3.30             | \$ 11.10            |
| 21700 - Home Inspec Lic Act Revol Fund      | \$ 199.62           | \$ 215.47           | \$ 199.03           |
| 24500 - Electrical Rev Fund                 | \$ 1,155.42         | \$ 1,159.12         | \$ 1,615.26         |
| 25000 - Skill Trd Ed and Wrkfrc Dev Fd      | \$ 8.62             | \$ -                | \$ 114.20           |
| 27500 - Oklahoma Mechanical Licensing       | \$ 1,172.00         | \$ 1,144.86         | \$ 1,550.85         |
| 29500 - Roofing Contractor Reg Rev Fnd      | \$ 211.18           | \$ 221.92           | \$ 277.16           |
| <b>Grand Total</b>                          | <b>\$ 3,465.92</b>  | <b>\$ 3,399.14</b>  | <b>\$ 4,566.83</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>02 - General Operations</b>                             | <b>\$ 3,344.81</b>  | <b>\$ 3,271.21</b>  | <b>\$ 4,243.87</b>  |
| 0200005 - Skilled Trd Edu and Wrkfrc Dev                   | \$ 8.62             | \$ 0.00             | \$ 114.20           |
| 0205005 - Plumbing   | \$ 651.25           | \$ 631.09           | \$ 741.27           |
| 0215005 - Building Inspectors                              | \$ 44.22            | \$ 2.66             | \$ 8.64             |
| 0217005 - Home Inspectors                                  | \$ 192.27           | \$ 207.26           | \$ 184.60           |
| 0245005 - Electrical                                       | \$ 1,114.75         | \$ 1,116.04         | \$ 1,499.02         |
| 0275005 - Mechanical                                       | \$ 1,130.31         | \$ 1,100.92         | \$ 1,438.37         |
| 0295005 - Roofing  | \$ 203.38           | \$ 213.24           | \$ 257.78           |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 121.11</b>    | <b>\$ 127.94</b>    | <b>\$ 322.96</b>    |
| 8800002 - 8800002 - ISD DP - Gen Operati                   | \$ 121.11           | \$ 127.94           | \$ 322.96           |
| <b>Grand Total</b>   | <b>\$ 3,465.92</b>  | <b>\$ 3,399.14</b>  | <b>\$ 4,566.83</b>  |



**Business Unit: 63500 - Consumer Credit**

| <b>Expenditure by Account Code in \$000's</b> |           |                     |                     |                     |
|---|-----------|---------------------|---------------------|---------------------|
|   |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$        | 3,105.97            | \$ 3,096.99         | \$ 3,303.80         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$        | 546.04              | \$ 535.34           | \$ 528.90           |
| 513 - FICA-Retirement Contributions           | \$        | 747.30              | \$ 747.54           | \$ 807.03           |
| 515 - Professional Services                   | \$        | 173.82              | \$ 231.88           | \$ 322.50           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$        | 4.04                | \$ 5.02             | \$ 3.60             |
| 521 - Travel - Reimbursements                 | \$        | 70.10               | \$ 16.02            | \$ 169.34           |
| 522 - Travel - Agency Direct Pmts             | \$        | 83.48               | \$ 6.74             | \$ 227.44           |
| 531 - Misc. Administrative Expenses           | \$        | 92.40               | \$ 74.35            | \$ 145.00           |
| 532 - Rent Expense                            | \$        | 171.42              | \$ 120.04           | \$ 130.02           |
| 533 - Maintenance & Repair Expense            | \$        | 9.00                | \$ 26.67            | \$ 8.70             |
| 534 - Specialized Sup & Mat.Expense           | \$        | 0.52                | \$ 0.69             | \$ 3.40             |
| 535 - Production,Safety,Security Exp          | \$        | 1.17                | \$ -                | \$ 0.12             |
| 536 - General Operating Expenses              | \$        | 30.07               | \$ 10.55            | \$ 60.75            |
| 541 - Office Furniture & Equipment            | \$        | 8.66                | \$ 17.81            | \$ 55.20            |
| 542 - Library Equipment-Resources             | \$        | 0.33                | \$ 4.50             | \$ 6.00             |
| 543 - Lease Purchases                         | \$        | -                   | \$ 1.41             | \$ 1.80             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$        | -                   | \$ 7.88             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$        | 0.35                | \$ 0.18             | \$ 1.20             |
| 563 - Employee Withholding                    | \$        | -                   | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$</b> | <b>5,044.68</b>     | <b>\$ 4,903.62</b>  | <b>\$ 5,774.80</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |           |                     |                     |                     |
|---|-----------|---------------------|---------------------|---------------------|
|   |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 25000 - Consumer Cr. Adm Exp Revolving      | \$        | 5,044.68            | \$ 4,903.62         | \$ 5,774.80         |
| <b>Grand Total</b>                          | <b>\$</b> | <b>5,044.68</b>     | <b>\$ 4,903.62</b>  | <b>\$ 5,774.80</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |           |                     |                     |                     |
|--|-----------|---------------------|---------------------|---------------------|
|  |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$</b> | <b>4,842.65</b>     | <b>\$ 4,633.92</b>  | <b>\$ 5,424.80</b>  |
| 1000001 - General Operations                               | \$        | 4,842.65            | \$ 4,633.92         | \$ 5,424.80         |
| <b>88 - ISD Data Processing</b>                            | <b>\$</b> | <b>202.02</b>       | <b>\$ 269.70</b>    | <b>\$ 350.00</b>    |
| 8800010 - ISD Data Processing                              | \$        | 202.02              | \$ 269.70           | \$ 350.00           |
| <b>Grand Total</b>   | <b>\$</b> | <b>5,044.68</b>     | <b>\$ 4,903.62</b>  | <b>\$ 5,774.80</b>  |

## Business Unit: 19000 - Cosmetology Board

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 679.57          | \$ 690.39          | \$ 790.04          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 135.49          | \$ 127.53          | \$ 168.83          |
| 513 - FICA-Retirement Contributions    | \$ 162.28          | \$ 163.53          | \$ 212.87          |
| 515 - Professional Services            | \$ 258.09          | \$ 244.84          | \$ 457.98          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 1.32            | \$ 1.20            | \$ 1.38            |
| 521 - Travel - Reimbursements          | \$ 26.88           | \$ 31.56           | \$ 38.88           |
| 522 - Travel - Agency Direct Pmts      | \$ 56.63           | \$ 34.86           | \$ 69.20           |
| 531 - Misc. Administrative Expenses    | \$ 66.22           | \$ 81.86           | \$ 93.66           |
| 532 - Rent Expense                     | \$ 91.56           | \$ 90.80           | \$ 98.47           |
| 533 - Maintenance & Repair Expense     | \$ 20.02           | \$ 23.93           | \$ 52.16           |
| 534 - Specialized Sup & Mat.Expense    | \$ 4.66            | \$ 7.06            | \$ 18.00           |
| 535 - Production,Safety,Security Exp   | \$ 1.44            | \$ -               | \$ 0.20            |
| 536 - General Operating Expenses       | \$ 42.95           | \$ 58.22           | \$ 57.40           |
| 541 - Office Furniture & Equipment     | \$ 5.84            | \$ 18.15           | \$ 65.15           |
| 542 - Library Equipment-Resources      | \$ -               | \$ -               | \$ 0.10            |
| 543 - Lease Purchases                  | \$ 0.26            | \$ 0.40            | \$ -               |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ -               | \$ 0.88            | \$ 1.20            |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 4.58            | \$ 4.25            | \$ 4.50            |
| 554 - Program Reimb,Litigation Costs   | \$ 2.66            | \$ 0.94            | \$ 3.00            |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ -               | \$ -               | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 1,560.46</b> | <b>\$ 1,580.41</b> | <b>\$ 2,133.01</b> |

| Expenditure by Class Fund in \$000's |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|
|                                      | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 20000 - Bd Of Cosmetology Rev Fund   | \$ 1,560.46        | \$ 1,580.41        | \$ 2,133.01        |
| <b>Grand Total</b>                   | <b>\$ 1,560.46</b> | <b>\$ 1,580.41</b> | <b>\$ 2,133.01</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>10 - General Operations</b>                  | <b>\$ 1,355.61</b> | <b>\$ 1,369.10</b> | <b>\$ 1,636.71</b> |
| 1000001 - General Operations                    | \$ 917.44          | \$ 893.68          | \$ 1,081.61        |
| 1000003 - Inspection Program                    | \$ 438.17          | \$ 475.41          | \$ 555.11          |
| <b>88 - Data Processing</b>                     | <b>\$ 204.85</b>   | <b>\$ 211.31</b>   | <b>\$ 496.29</b>   |
| 8800010 - ISD DP - Data Processing              | \$ 204.85          | \$ 211.31          | \$ 496.29          |
| <b>Grand Total</b>                              | <b>\$ 1,560.46</b> | <b>\$ 1,580.41</b> | <b>\$ 2,133.01</b> |

## Business Unit: 21500 - Dentistry Board

| Expenditure by Account Code in \$000's |                    |                  |                    |  |
|--|--------------------|------------------|--------------------|--|
|  | FY 20 Actual       | FY 21 Actual     | FY 22 Budget       |  |
| 511 - Salary Expense                   | \$ 484.11          | \$ 538.15        | \$ 718.82          |  |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 68.66           | \$ 76.14         | \$ 122.02          |  |
| 513 - FICA-Retirement Contributions    | \$ 116.23          | \$ 137.79        | \$ 175.77          |  |
| 515 - Professional Services            | \$ 190.30          | \$ 80.58         | \$ 401.05          |  |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.34            | \$ 0.53          | \$ 0.48            |  |
| 521 - Travel - Reimbursements          | \$ 14.31           | \$ 12.39         | \$ 23.44           |  |
| 522 - Travel - Agency Direct Pmts      | \$ 31.41           | \$ 1.85          | \$ 41.00           |  |
| 531 - Misc. Administrative Expenses    | \$ 45.35           | \$ 50.45         | \$ 87.25           |  |
| 532 - Rent Expense                     | \$ 36.64           | \$ 35.96         | \$ 38.26           |  |
| 533 - Maintenance & Repair Expense     | \$ 1.08            | \$ 1.28          | \$ 502.60          |  |
| 534 - Specialized Sup & Mat.Expense    | \$ 5.25            | \$ 3.10          | \$ 6.12            |  |
| 535 - Production,Safety,Security Exp   | \$ 1.65            | \$ 0.49          | \$ 3.00            |  |
| 536 - General Operating Expenses       | \$ 4.81            | \$ 5.38          | \$ 9.12            |  |
| 537 - Shop Expense                     | \$ -               | \$ -             | \$ 2.46            |  |
| 541 - Office Furniture & Equipment     | \$ 1.43            | \$ 0.42          | \$ 11.92           |  |
| 542 - Library Equipment-Resources      | \$ 1.65            | \$ 1.28          | \$ 1.85            |  |
| 543 - Lease Purchases                  | \$ 0.58            | \$ -             | \$ -               |  |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.15            | \$ 0.44          | \$ 0.05            |  |
| 553 - Refunds,Idemnities,Restitution   | \$ -               | \$ -             | \$ 150.00          |  |
| 554 - Program Reimb,Litigation Costs   | \$ -               | \$ 0.68          | \$ -               |  |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ 2.60            | \$ 1.29          | \$ 8.00            |  |
| <b>Grand Total</b>                     | <b>\$ 1,006.54</b> | <b>\$ 948.20</b> | <b>\$ 2,303.21</b> |  |

| Expenditure by Class Fund in \$000's |                    |                  |                    |  |
|--------------------------------------|--------------------|------------------|--------------------|--|
|                                      | FY 20 Actual       | FY 21 Actual     | FY 22 Budget       |  |
| 20000 - State Dental Fund            | \$ 1,006.54        | \$ 948.20        | \$ 2,303.21        |  |
| <b>Grand Total</b>                   | <b>\$ 1,006.54</b> | <b>\$ 948.20</b> | <b>\$ 2,303.21</b> |  |

| Expenditure by Division & Department in \$000's |                    |                  |                    |  |
|---|--------------------|------------------|--------------------|--|
|   | FY 20 Actual       | FY 21 Actual     | FY 22 Budget       |  |
| <b>10 - General Operations</b>                  | <b>\$ 968.92</b>   | <b>\$ 916.34</b> | <b>\$ 2,218.62</b> |  |
| 1000001 - General Operations                    | \$ 968.92          | \$ 916.34        | \$ 2,218.62        |  |
| <b>88 - Data Processing</b>                     | <b>\$ 37.61</b>    | <b>\$ 31.86</b>  | <b>\$ 84.59</b>    |  |
| 8800001 - Data Processing                       | \$ 37.61           | \$ 31.86         | \$ 84.59           |  |
| <b>Grand Total</b>                              | <b>\$ 1,006.54</b> | <b>\$ 948.20</b> | <b>\$ 2,303.21</b> |  |

## Business Unit: 57000 - Engineers & Land Surveyors

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 716.19          | \$ 706.62          | \$ 670.46          |
| 512 - Insur.Prem-Health-Life,etc       | \$ 114.45          | \$ 121.45          | \$ 134.06          |
| 513 - FICA-Retirement Contributions    | \$ 165.32          | \$ 163.12          | \$ 165.20          |
| 515 - Professional Services            | \$ 169.55          | \$ 154.39          | \$ 246.23          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.66            | \$ 0.98            | \$ 1.20            |
| 521 - Travel - Reimbursements          | \$ 17.88           | \$ 1.15            | \$ 13.13           |
| 522 - Travel - Agency Direct Pmts      | \$ 7.58            | \$ 0.35            | \$ 8.50            |
| 531 - Misc. Administrative Expenses    | \$ 89.94           | \$ 101.98          | \$ 127.01          |
| 532 - Rent Expense                     | \$ 57.62           | \$ 81.16           | \$ 86.96           |
| 533 - Maintenance & Repair Expense     | \$ 30.30           | \$ 37.72           | \$ 44.54           |
| 534 - Specialized Sup & Mat.Expense    | \$ -               | \$ 0.06            | \$ 0.25            |
| 536 - General Operating Expenses       | \$ 8.96            | \$ 8.52            | \$ 15.41           |
| 541 - Office Furniture & Equipment     | \$ 10.94           | \$ 3.85            | \$ 16.40           |
| 542 - Library Equipment-Resources      | \$ 0.56            | \$ 0.40            | \$ 1.00            |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ -               | \$ 0.01            | \$ -               |
| 553 - Refunds,Idemnities,Restitution   | \$ -               | \$ -               | \$ 62.50           |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ 250.00          | \$ 250.00          | \$ 250.00          |
| <b>Grand Total</b>                     | <b>\$ 1,639.93</b> | <b>\$ 1,631.76</b> | <b>\$ 1,842.84</b> |

| Expenditure by Class Fund in \$000's  |                    |                    |                    |
|---------------------------------------|--------------------|--------------------|--------------------|
|                                       | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 20000 - Prof. Engin. & Land Surv Fund | \$ 1,389.93        | \$ 1,381.76        | \$ 1,592.84        |
| 21000 - Sch and Edu Prog Rev Fd       | \$ 250.00          | \$ 250.00          | \$ 250.00          |
| <b>Grand Total</b>                    | <b>\$ 1,639.93</b> | <b>\$ 1,631.76</b> | <b>\$ 1,842.84</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>10 - General Operations</b>                  | <b>\$ 1,512.25</b> | <b>\$ 1,490.02</b> | <b>\$ 1,688.73</b> |
| 1000001 - General Operations                    | \$ 1,512.25        | \$ 1,490.02        | \$ 1,688.73        |
| <b>88 - Data Processing</b>                     | <b>\$ 127.67</b>   | <b>\$ 141.74</b>   | <b>\$ 154.11</b>   |
| 8800010 - ISD Data Processing                   | \$ 127.67          | \$ 141.74          | \$ 154.11          |
| <b>Grand Total</b>                              | <b>\$ 1,639.93</b> | <b>\$ 1,631.76</b> | <b>\$ 1,842.84</b> |

**Business Unit: 28500 - Funeral Board**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 511 - Salary Expense                          | \$ 213.38           | \$ 230.99           | \$                  | 259.83        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 22.85            | \$ 28.68            | \$                  | 56.46         |
| 513 - FICA-Retirement Contributions           | \$ 51.12            | \$ 52.92            | \$                  | 64.05         |
| 515 - Professional Services                   | \$ 106.92           | \$ 96.82            | \$                  | 109.34        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.21             | \$ 0.12             | \$                  | 0.20          |
| 521 - Travel - Reimbursements                 | \$ 11.54            | \$ 10.24            | \$                  | 12.72         |
| 522 - Travel - Agency Direct Pmts             | \$ 0.39             | \$ -                | \$                  | 0.40          |
| 531 - Misc. Administrative Expenses           | \$ 10.57            | \$ 13.07            | \$                  | 15.36         |
| 532 - Rent Expense                            | \$ 13.45            | \$ 19.61            | \$                  | 21.26         |
| 533 - Maintenance & Repair Expense            | \$ 0.49             | \$ 0.50             | \$                  | 0.80          |
| 535 - Production,Safety,Security Exp          | \$ 0.27             | \$ 0.06             | \$                  | 0.10          |
| 536 - General Operating Expenses              | \$ 2.93             | \$ 1.37             | \$                  | 4.12          |
| 541 - Office Furniture & Equipment            | \$ 0.34             | \$ 3.15             | \$                  | 4.70          |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.15             | \$ 1.39             | \$                  | 1.00          |
| <b>Grand Total</b>                            | <b>\$ 434.62</b>    | <b>\$ 458.90</b>    | <b>\$</b>           | <b>550.35</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 20000 - Funeral Dir & Embalmers Fd          | \$ 434.62           | \$ 458.90           | \$                  | 550.35        |
| <b>Grand Total</b>                          | <b>\$ 434.62</b>    | <b>\$ 458.90</b>    | <b>\$</b>           | <b>550.35</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |               |
|--|---------------------|---------------------|---------------------|---------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| <b>10 - General Operations</b>                             | <b>\$ 420.40</b>    | <b>\$ 432.94</b>    | <b>\$</b>           | <b>517.96</b> |
| 1000001 - General Operations                               | \$ 420.40           | \$ 432.94           | \$                  | 517.96        |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 14.22</b>     | <b>\$ 25.96</b>     | <b>\$</b>           | <b>32.39</b>  |
| 8800001 - ISD Data Processing                              | \$ 14.22            | \$ 25.96            | \$                  | 32.39         |
| <b>Grand Total</b>   | <b>\$ 434.62</b>    | <b>\$ 458.90</b>    | <b>\$</b>           | <b>550.35</b> |

## Business Unit: 38500 - Insurance Department

| Expenditure by Account Code in \$000's |           |                  |                     |                     |
|--|-----------|------------------|---------------------|---------------------|
|  |           | FY 20 Actual     | FY 21 Actual        | FY 22 Budget        |
| 511 - Salary Expense                   | \$        | 6,962.42         | \$ 6,832.50         | \$ 7,860.75         |
| 512 - Insur.Prem-Hlth-Life,etc         | \$        | 1,468.62         | \$ 1,414.83         | \$ 1,588.55         |
| 513 - FICA-Retirement Contributions    | \$        | 1,679.65         | \$ 1,608.73         | \$ 1,708.71         |
| 515 - Professional Services            | \$        | 1,349.49         | \$ 1,276.81         | \$ 1,826.58         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$        | 16.44            | \$ 15.92            | \$ 20.00            |
| 521 - Travel - Reimbursements          | \$        | 29.51            | \$ 9.43             | \$ 85.53            |
| 522 - Travel - Agency Direct Pmts      | \$        | 102.97           | \$ 30.69            | \$ 282.26           |
| 531 - Misc. Administrative Expenses    | \$        | 478.10           | \$ 514.69           | \$ 891.59           |
| 532 - Rent Expense                     | \$        | 755.26           | \$ 794.02           | \$ 365.08           |
| 533 - Maintenance & Repair Expense     | \$        | 38.99            | \$ 115.08           | \$ 137.82           |
| 534 - Specialized Sup & Mat.Expense    | \$        | 13.33            | \$ 7.49             | \$ 27.70            |
| 535 - Production,Safety,Security Exp   | \$        | 3.89             | \$ 1.79             | \$ 9.95             |
| 536 - General Operating Expenses       | \$        | 56.43            | \$ 57.31            | \$ 119.29           |
| 537 - Shop Expense                     | \$        | 1.47             | \$ 2.00             | \$ -                |
| 541 - Office Furniture & Equipment     | \$        | 811.97           | \$ 183.14           | \$ 4,084.97         |
| 542 - Library Equipment-Resources      | \$        | 7.99             | \$ -                | \$ 48.70            |
| 543 - Lease Purchases                  | \$        | -                | \$ -                | \$ 17.45            |
| 546 - Buildings-Purch.,Constr,Renov.   | \$        | 1,605.58         | \$ 1,765.34         | \$ 1,774.00         |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$        | 13.92            | \$ 0.04             | \$ 32.75            |
| 554 - Program Reimb,Litigation Costs   | \$        | 1.17             | \$ -                | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts   | \$        | 39.65            | \$ 123.62           | \$ 47.20            |
| <b>Grand Total</b>                     | <b>\$</b> | <b>15,436.86</b> | <b>\$ 14,753.44</b> | <b>\$ 20,928.86</b> |

| Expenditure by Class Fund in \$000's |           |                  |                     |                     |
|--------------------------------------|-----------|------------------|---------------------|---------------------|
|                                      |           | FY 20 Actual     | FY 21 Actual        | FY 22 Budget        |
| 20000 - Ins Commissioner Rev Fund    | \$        | 13,347.93        | \$ 12,934.99        | \$ 18,919.64        |
| 22500 - Real Estate Appraisers Bd    | \$        | 616.31           | \$ 641.85           | \$ 663.06           |
| 23000 - Insurance Dept Anti - Fraud  | \$        | 386.54           | \$ 18.43            | \$ 91.82            |
| 41000 - Federal Grant Fund           | \$        | 1,086.09         | \$ 1,158.17         | \$ 1,254.35         |
| <b>Grand Total</b>                   | <b>\$</b> | <b>15,436.86</b> | <b>\$ 14,753.44</b> | <b>\$ 20,928.86</b> |

**Business Unit: 38500 - Insurance Department**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administration</b>                                 | <b>\$ 5,688.84</b>  | <b>\$ 5,142.05</b>  | <b>\$ 5,592.33</b>  |
| 0100001 - Administration                                   | \$ 5,688.84         | \$ 5,142.05         | \$ 5,592.33         |
| <b>10 - Regulatory</b>                                     | <b>\$ 8,002.67</b>  | <b>\$ 7,662.83</b>  | <b>\$ 9,356.19</b>  |
| 1000001 - General Insurance                                | \$ 7,386.36         | \$ 7,021.17         | \$ 8,693.13         |
| 1000003 - Real Estate Appraisal                            | \$ 616.31           | \$ 641.66           | \$ 663.06           |
| <b>20 - Medicare Grants Programs</b>                       | <b>\$ 1,086.09</b>  | <b>\$ 1,158.17</b>  | <b>\$ 1,254.35</b>  |
| 2000001 - State Health Insurance Assist                    | \$ 665.63           | \$ 678.43           | \$ 740.51           |
| 2000002 - Senior Medicare Patrol                           | \$ 229.84           | \$ 291.05           | \$ 274.47           |
| 2000003 - MIPPA Grant                                      | \$ 190.63           | \$ 188.69           | \$ 239.37           |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 659.26</b>    | <b>\$ 790.39</b>    | <b>\$ 4,725.99</b>  |
| 8800010 - ISD Data Processing                              | \$ 659.26           | \$ 790.39           | \$ 4,725.99         |
| <b>Grand Total</b>   | <b>\$ 15,436.86</b> | <b>\$ 14,753.44</b> | <b>\$ 20,928.86</b> |

**Business Unit: 40500 - Labor Department (ODOL)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 4,107.16         | \$ 4,319.78         | \$ 5,131.86         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 953.74           | \$ 1,001.74         | \$ 1,279.15         |
| 513 - FICA-Retirement Contributions           | \$ 1,013.30         | \$ 1,035.37         | \$ 1,233.43         |
| 515 - Professional Services                   | \$ 435.23           | \$ 407.58           | \$ 540.48           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ -                | \$ -                | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 26.40            | \$ 17.69            | \$ 62.68            |
| 522 - Travel - Agency Direct Pmts             | \$ 49.90            | \$ 34.71            | \$ 97.28            |
| 531 - Misc. Administrative Expenses           | \$ 78.12            | \$ 84.64            | \$ 222.84           |
| 532 - Rent Expense                            | \$ 261.47           | \$ 272.38           | \$ 362.85           |
| 533 - Maintenance & Repair Expense            | \$ 13.19            | \$ 22.68            | \$ 50.74            |
| 534 - Specialized Sup & Mat.Expense           | \$ 43.34            | \$ 42.43            | \$ 63.52            |
| 535 - Production,Safety,Security Exp          | \$ 53.84            | \$ 18.19            | \$ 43.54            |
| 536 - General Operating Expenses              | \$ 41.51            | \$ 22.31            | \$ 37.21            |
| 537 - Shop Expense                            | \$ 26.08            | \$ 20.64            | \$ 58.15            |
| 541 - Office Furniture & Equipment            | \$ 266.63           | \$ 300.17           | \$ 743.08           |
| 542 - Library Equipment-Resources             | \$ 1.39             | \$ 0.06             | \$ 0.65             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ 0.74             | \$ 3.95             |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.06             | \$ 0.09             | \$ 0.03             |
| 554 - Program Reimb,Litigation Costs          | \$ 17.79            | \$ 18.77            | \$ 20.14            |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.12             | \$ -                | \$ 0.10             |
| <b>Grand Total</b>                            | <b>\$ 7,389.27</b>  | <b>\$ 7,619.97</b>  | <b>\$ 9,951.66</b>  |



**Business Unit: 40500 - Labor Department (ODOL)**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 1,693.42         | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 125.21           | \$ -                |
| 19101 - GRF - Duties                        | \$ -                | \$ -                | \$ 2,393.02         |
| 19902 - Duties                              | \$ -                | \$ 1,686.10         | \$ -                |
| 19911 - FY-09 Carryover                     | \$ 187.31           | \$ -                | \$ -                |
| 19912 - Carryover                           | \$ -                | \$ -                | \$ 207.87           |
| 20000 - Dept. Of Labor Revolving Fund       | \$ 2,498.76         | \$ 2,451.73         | \$ 3,193.74         |
| 21500 - Safety Consult & Reg Fund           | \$ -                | \$ 125.48           | \$ -                |
| 25100 - Alt Fuels Tech Cert Revl Fund       | \$ 28.59            | \$ 12.16            | \$ 19.84            |
| 25200 - Alt Fuel Inspec Fees Fines Rev      | \$ 26.51            | \$ 24.61            | \$ 41.17            |
| 25500 - CNG Conversion Safety & Reg Fd      | \$ 233.66           | \$ 274.13           | \$ 392.70           |
| 28000 - Alarm, Locksmith Indus Revl Fd      | \$ 424.91           | \$ 344.24           | \$ 702.37           |
| 41000 - Federal Fund                        | \$ 1,404.31         | \$ 1,362.54         | \$ 1,541.50         |
| 54001 - Duties                              | \$ 368.40           | \$ -                | \$ -                |
| 54002 - Duties                              | \$ -                | \$ -                | \$ 282.70           |
| 54011 - FY-10 Carryover                     | \$ -                | \$ 581.60           | \$ -                |
| 54101 - Duties                              | \$ -                | \$ 559.03           | \$ -                |
| 54111 - Carryover                           | \$ -                | \$ -                | \$ 200.97           |
| 54201 - Duties                              | \$ -                | \$ -                | \$ 902.50           |
| 54622 - FY18 Duties - C/O                   | \$ 3.27             | \$ -                | \$ -                |
| 54802 - Duties                              | \$ 116.41           | \$ -                | \$ -                |
| 54812 - Duties                              | \$ -                | \$ 22.20            | \$ -                |
| 54821 - FY18 Duties - C/O                   | \$ 9.32             | \$ -                | \$ -                |
| 54902 - Duties                              | \$ -                | \$ 50.95            | \$ -                |
| 54911 - FY-09 Carryover                     | \$ 205.02           | \$ -                | \$ -                |
| 54912 - Carryover                           | \$ -                | \$ -                | \$ 73.30            |
| 57624 - FY18 Special Cash - C/O             | \$ 189.39           | \$ -                | \$ -                |
| <b>Grand Total</b>                          | <b>\$ 7,389.27</b>  | <b>\$ 7,619.97</b>  | <b>\$ 9,951.66</b>  |

**Business Unit: 40500 - Labor Department (ODOL)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administration</b>                                 | <b>\$ 859.94</b>    | <b>\$ 752.46</b>    | <b>\$ 951.29</b>    |
| 1000001 - General Operations                               | \$ 859.94           | \$ 752.46           | \$ 951.29           |
| <b>20 - Communications</b>                                 | <b>\$ 128.46</b>    | <b>\$ 171.74</b>    | <b>\$ 226.84</b>    |
| 2000001 - Communications                                   | \$ 128.46           | \$ 171.74           | \$ 226.84           |
| <b>30 - Asbestos Abatement</b>                             | <b>\$ 2,094.27</b>  | <b>\$ 2,217.32</b>  | <b>\$ 2,759.04</b>  |
| 3000001 - Asbestos Abatement                               | \$ 349.19           | \$ 388.94           | \$ 455.11           |
| 3000002 - OSHA   | \$ 1,176.14         | \$ 1,120.35         | \$ 1,348.85         |
| 3000003 - PEOSH  | \$ 412.27           | \$ 482.27           | \$ 600.80           |
| 3000004 - Child Labor                                      | \$ 79.75            | \$ 81.43            | \$ 105.42           |
| 3000005 - Statistics & Research                            | \$ 76.91            | \$ 144.32           | \$ 248.86           |
| <b>40 - Regulation &amp; Enforcement</b>                   | <b>\$ 630.17</b>    | <b>\$ 606.74</b>    | <b>\$ 739.32</b>    |
| 4000005 - Safety Standards Division                        | \$ -                | \$ -                | \$ -                |
| 4000006 - Employment Standards                             | \$ 439.42           | \$ 424.87           | \$ 525.84           |
| 4000020 - Legal Services                                   | \$ 190.75           | \$ 181.88           | \$ 213.48           |
| <b>50 - Alarm and Locksmith Industries</b>                 | <b>\$ 3,230.81</b>  | <b>\$ 3,401.12</b>  | <b>\$ 4,283.09</b>  |
| 5000001 - Alarm and Locksmith Industries                   | \$ 400.00           | \$ 315.08           | \$ 444.44           |
| 5000002 - Elevators  | \$ 787.79           | \$ 811.46           | \$ 867.44           |
| 5000003 - Amusement Rides                                  | \$ 485.32           | \$ 580.38           | \$ 679.95           |
| 5000004 - Boilers, PV's & HWHs                             | \$ 819.81           | \$ 955.00           | \$ 1,352.21         |
| 5000005 - Welders Act                                      | \$ 6.82             | \$ 5.66             | \$ 7.20             |
| 5000006 - Alternative Fuels Act                            | \$ 263.78           | \$ 281.28           | \$ 361.62           |
| 5000007 - Licensing  | \$ 467.29           | \$ 452.28           | \$ 570.23           |
| <b>88 - ISD Information Technology</b>                     | <b>\$ 445.62</b>    | <b>\$ 470.58</b>    | <b>\$ 992.08</b>    |
| 8800010 - ISD DP - Admin IT                                | \$ 46.04            | \$ 44.89            | \$ 91.21            |
| 8800020 - ISD - Public Outreach                            | \$ 6.52             | \$ 7.35             | \$ 13.20            |
| 8800030 - ISD - Asbestos/OSHA                              | \$ 129.05           | \$ 122.18           | \$ 208.97           |
| 8800040 - ISD - Legal/ESD                                  | \$ 42.47            | \$ 43.16            | \$ 90.41            |
| 8800050 - ISD-SSD  | \$ 221.54           | \$ 253.00           | \$ 588.29           |
| <b>Grand Total</b>   | <b>\$ 7,389.27</b>  | <b>\$ 7,619.97</b>  | <b>\$ 9,951.66</b>  |

**Business Unit: 62200 - Licensed Social Workers Board**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 109.53           | \$ 111.46           | \$ 160.84           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 11.19            | \$ 11.32            | \$ 19.54            |
| 513 - FICA-Retirement Contributions           | \$ 21.94            | \$ 21.89            | \$ 78.12            |
| 515 - Professional Services                   | \$ 71.36            | \$ 63.85            | \$ 76.50            |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.10             | \$ 0.12             | \$ 0.18             |
| 521 - Travel - Reimbursements                 | \$ 2.81             | \$ 1.34             | \$ 7.08             |
| 522 - Travel - Agency Direct Pmts             | \$ -                | \$ -                | \$ 1.80             |
| 531 - Misc. Administrative Expenses           | \$ 11.34            | \$ 10.88            | \$ 23.01            |
| 532 - Rent Expense                            | \$ 10.94            | \$ 18.14            | \$ 12.63            |
| 533 - Maintenance & Repair Expense            | \$ 0.30             | \$ 0.29             | \$ 0.80             |
| 536 - General Operating Expenses              | \$ 0.81             | \$ 1.64             | \$ 3.80             |
| 542 - Library Equipment-Resources             | \$ -                | \$ -                | \$ 0.30             |
| <b>Grand Total</b>                            | <b>\$ 240.32</b>    | <b>\$ 240.92</b>    | <b>\$ 384.60</b>    |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Lic Social Workers Revol Fund       | \$ 240.32           | \$ 240.92           | \$ 384.60           |
| <b>Grand Total</b>                          | <b>\$ 240.32</b>    | <b>\$ 240.92</b>    | <b>\$ 384.60</b>    |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$ 223.74</b>    | <b>\$ 216.39</b>    | <b>\$ 350.14</b>    |
| 1000001 - General Operations                               | \$ 223.74           | \$ 216.39           | \$ 350.14           |
| <b>88 - Data Processing</b>                                | <b>\$ 16.58</b>     | <b>\$ 24.53</b>     | <b>\$ 34.46</b>     |
| 8800001 - Data Processing                                  | \$ 16.58            | \$ 24.53            | \$ 34.46            |
| <b>Grand Total</b>   | <b>\$ 240.32</b>    | <b>\$ 240.92</b>    | <b>\$ 384.60</b>    |

## Business Unit: 45000 - Medical Licensure & Supervision

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 1,629.20        | \$ 1,528.65        | \$ 2,208.59        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 299.73          | \$ 281.61          | \$ 467.25          |
| 513 - FICA-Retirement Contributions    | \$ 375.02          | \$ 367.06          | \$ 448.84          |
| 515 - Professional Services            | \$ 777.97          | \$ 857.13          | \$ 2,142.70        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 2.48            | \$ 2.99            | \$ 3.20            |
| 521 - Travel - Reimbursements          | \$ 8.17            | \$ 1.31            | \$ 8.90            |
| 522 - Travel - Agency Direct Pmts      | \$ 5.40            | \$ 5.04            | \$ 7.50            |
| 531 - Misc. Administrative Expenses    | \$ 241.95          | \$ 236.99          | \$ 490.35          |
| 532 - Rent Expense                     | \$ 229.66          | \$ 255.88          | \$ 349.20          |
| 533 - Maintenance & Repair Expense     | \$ 36.86           | \$ 2.82            | \$ 25.00           |
| 534 - Specialized Sup & Mat.Expense    | \$ 0.28            | \$ -               | \$ -               |
| 535 - Production,Safety,Security Exp   | \$ 2.80            | \$ 0.15            | \$ 0.40            |
| 536 - General Operating Expenses       | \$ 13.18           | \$ 19.99           | \$ 39.95           |
| 537 - Shop Expense                     | \$ -               | \$ 0.08            | \$ -               |
| 541 - Office Furniture & Equipment     | \$ 71.65           | \$ 27.28           | \$ 453.50          |
| 542 - Library Equipment-Resources      | \$ 1.45            | \$ 1.41            | \$ 0.90            |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ -               | \$ 3.41            | \$ -               |
| 553 - Refunds,Idemnities,Restitution   | \$ 1.64            | \$ -               | \$ -               |
| 564 - Merchandise For Resale           | \$ -               | \$ 9.54            | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 3,697.44</b> | <b>\$ 3,601.32</b> | <b>\$ 6,646.28</b> |

| Expenditure by Class Fund in \$000's   |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 20000 - Revolving Fund                 | \$ 3,677.63        | \$ 3,583.11        | \$ 6,533.87        |
| 21000 - Allied Prof. Peer Assist. Fund | \$ 19.81           | \$ 18.21           | \$ 112.41          |
| <b>Grand Total</b>                     | <b>\$ 3,697.44</b> | <b>\$ 3,601.32</b> | <b>\$ 6,646.28</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>10 - General Operations</b>                  | <b>\$ 3,067.50</b> | <b>\$ 2,933.14</b> | <b>\$ 5,229.78</b> |
| 1000001 - Administration                        | \$ 537.50          | \$ 724.60          | \$ 1,018.75        |
| 1000002 - Licensure                             | \$ 721.11          | \$ 760.99          | \$ 1,304.04        |
| 1000003 - Investigative Compliance              | \$ 867.08          | \$ 768.58          | \$ 1,233.52        |
| 1000004 - Accounting                            | \$ 422.78          | \$ 392.04          | \$ 584.74          |
| 1000006 - Allied Prof. Peer Assist. Prg.        | \$ 19.81           | \$ 18.21           | \$ 112.41          |
| 1000007 - Woman's Right to Know                 | \$ 21.30           | \$ 13.14           | \$ 92.20           |
| 1000008 - Legal                                 | \$ 477.93          | \$ 255.57          | \$ 884.13          |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 629.94</b>   | <b>\$ 668.18</b>   | <b>\$ 1,416.50</b> |
| 8800010 - ISD DP - Admin                        | \$ 629.94          | \$ 668.18          | \$ 1,416.50        |
| <b>Grand Total</b>                              | <b>\$ 3,697.44</b> | <b>\$ 3,601.32</b> | <b>\$ 6,646.28</b> |

## Business Unit: 47500 - Motor Vehicle Commission

| Expenditure by Account Code in \$000's |                  |                  |                  |  |
|--|------------------|------------------|------------------|--|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |  |
| 511 - Salary Expense                   | \$ 270.57        | \$ 247.42        | \$ 290.09        |  |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 54.14         | \$ 57.01         | \$ 64.66         |  |
| 513 - FICA-Retirement Contributions    | \$ 81.45         | \$ 59.62         | \$ 71.86         |  |
| 515 - Professional Services            | \$ 63.40         | \$ 47.96         | \$ 56.50         |  |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.72          | \$ 0.82          | \$ 0.90          |  |
| 521 - Travel - Reimbursements          | \$ 10.69         | \$ 1.64          | \$ 15.23         |  |
| 531 - Misc. Administrative Expenses    | \$ 19.47         | \$ 18.00         | \$ 24.09         |  |
| 532 - Rent Expense                     | \$ 17.33         | \$ 23.87         | \$ 41.26         |  |
| 533 - Maintenance & Repair Expense     | \$ 3.71          | \$ 1.19          | \$ 6.07          |  |
| 536 - General Operating Expenses       | \$ 2.24          | \$ 3.40          | \$ 5.00          |  |
| 541 - Office Furniture & Equipment     | \$ 0.83          | \$ 3.57          | \$ 6.00          |  |
| <b>Grand Total</b>                     | <b>\$ 524.55</b> | <b>\$ 464.50</b> | <b>\$ 581.66</b> |  |

| Expenditure by Class Fund in \$000's |                  |                  |                  |  |
|--------------------------------------|------------------|------------------|------------------|--|
|                                      | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |  |
| 20000 - Revolving Fund               | \$ 524.55        | \$ 464.50        | \$ 581.66        |  |
| <b>Grand Total</b>                   | <b>\$ 524.55</b> | <b>\$ 464.50</b> | <b>\$ 581.66</b> |  |

| Expenditure by Division & Department in \$000's |                  |                  |                  |  |
|---|------------------|------------------|------------------|--|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |  |
| <b>10 - General Operations</b>                  | <b>\$ 483.71</b> | <b>\$ 413.48</b> | <b>\$ 510.38</b> |  |
| 1000001 - General Operations                    | \$ 483.71        | \$ 413.48        | \$ 510.38        |  |
| <b>88 - Data Processing</b>                     | <b>\$ 40.83</b>  | <b>\$ 51.03</b>  | <b>\$ 71.28</b>  |  |
| 8800010 - ISD Data Processing                   | \$ 40.83         | \$ 51.03         | \$ 71.28         |  |
| <b>Grand Total</b>                              | <b>\$ 524.55</b> | <b>\$ 464.50</b> | <b>\$ 581.66</b> |  |

## Business Unit: 51000 - Nursing Board

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 1,839.84        | \$ 1,922.49        | \$ 2,083.96        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 361.81          | \$ 376.66          | \$ 413.86          |
| 513 - FICA-Retirement Contributions    | \$ 437.95          | \$ 473.22          | \$ 579.65          |
| 515 - Professional Services            | \$ 672.80          | \$ 589.48          | \$ 577.18          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 1.92            | \$ 2.00            | \$ 2.40            |
| 521 - Travel - Reimbursements          | \$ 21.18           | \$ 20.90           | \$ 31.89           |
| 522 - Travel - Agency Direct Pmts      | \$ 2.43            | \$ 3.47            | \$ 11.80           |
| 531 - Misc. Administrative Expenses    | \$ 118.88          | \$ 55.85           | \$ 95.91           |
| 532 - Rent Expense                     | \$ 131.25          | \$ 144.86          | \$ 165.23          |
| 533 - Maintenance & Repair Expense     | \$ 21.78           | \$ 13.81           | \$ 30.65           |
| 534 - Specialized Sup & Mat.Expense    | \$ 2.70            | \$ 0.03            | \$ 0.30            |
| 535 - Production,Safety,Security Exp   | \$ 0.37            | \$ 0.06            | \$ 0.75            |
| 536 - General Operating Expenses       | \$ 25.36           | \$ 16.75           | \$ 24.60           |
| 541 - Office Furniture & Equipment     | \$ 22.88           | \$ 6.53            | \$ 16.60           |
| 542 - Library Equipment-Resources      | \$ 0.49            | \$ 0.46            | \$ 1.35            |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.88            | \$ 0.16            | \$ 0.75            |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ -               | \$ -               | \$ 0.45            |
| <b>Grand Total</b>                     | <b>\$ 3,662.53</b> | <b>\$ 3,626.73</b> | <b>\$ 4,037.33</b> |

| Expenditure by Class Fund in \$000's |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|
|                                      | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 20000 - Revolving Fund               | \$ 3,662.53        | \$ 3,626.73        | \$ 4,037.33        |
| <b>Grand Total</b>                   | <b>\$ 3,662.53</b> | <b>\$ 3,626.73</b> | <b>\$ 4,037.33</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>10 - General Operations</b>                  | <b>\$ 3,318.60</b> | <b>\$ 3,454.25</b> | <b>\$ 3,838.79</b> |
| 1000001 - Business Services                     | \$ 1,667.79        | \$ 1,695.98        | \$ 1,957.91        |
| 1000005 - Peer Assistance                       | \$ 406.19          | \$ 413.76          | \$ 436.67          |
| 1000007 - Investigations                        | \$ 1,244.62        | \$ 1,344.50        | \$ 1,444.22        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 343.93</b>   | <b>\$ 172.48</b>   | <b>\$ 198.54</b>   |
| 8800010 - ISD Data Processing                   | \$ 343.93          | \$ 172.48          | \$ 198.54          |
| <b>Grand Total</b>                              | <b>\$ 3,662.53</b> | <b>\$ 3,626.73</b> | <b>\$ 4,037.33</b> |

## Business Unit: 50900 - Nursing Home Administrators

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 179.66        | \$ 179.86        | \$ 247.45        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 25.36         | \$ 20.82         | \$ 40.47         |
| 513 - FICA-Retirement Contributions    | \$ 43.49         | \$ 43.73         | \$ 99.18         |
| 515 - Professional Services            | \$ 121.19        | \$ 134.59        | \$ 189.19        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.29          | \$ 0.12          | \$ 0.48          |
| 521 - Travel - Reimbursements          | \$ 4.60          | \$ 2.13          | \$ 8.81          |
| 522 - Travel - Agency Direct Pmts      | \$ -             | \$ -             | \$ 4.35          |
| 531 - Misc. Administrative Expenses    | \$ 13.25         | \$ 16.54         | \$ 18.45         |
| 532 - Rent Expense                     | \$ 29.36         | \$ 37.74         | \$ 43.18         |
| 533 - Maintenance & Repair Expense     | \$ 3.81          | \$ 2.30          | \$ 2.90          |
| 534 - Specialized Sup & Mat.Expense    | \$ 0.10          | \$ 0.13          | \$ -             |
| 536 - General Operating Expenses       | \$ 2.75          | \$ 5.45          | \$ 2.60          |
| 541 - Office Furniture & Equipment     | \$ 3.93          | \$ -             | \$ 2.00          |
| 542 - Library Equipment-Resources      | \$ -             | \$ -             | \$ -             |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ -             | \$ 31.87         | \$ -             |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.23          | \$ 0.16          | \$ 0.25          |
| <b>Grand Total</b>                     | <b>\$ 428.01</b> | <b>\$ 475.44</b> | <b>\$ 659.30</b> |

| Expenditure by Class Fund in \$000's  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|
|                                       | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 20000 - Bd Of Exam For Long-Term Care | \$ 428.01        | \$ 475.44        | \$ 659.30        |
| <b>Grand Total</b>                    | <b>\$ 428.01</b> | <b>\$ 475.44</b> | <b>\$ 659.30</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>01 - Administration</b>                      | <b>\$ 380.53</b> | <b>\$ 380.40</b> | <b>\$ 581.52</b> |
| 0100001 - Administration                        | \$ 380.53        | \$ 380.40        | \$ 581.52        |
| <b>88 - Data Processing</b>                     | <b>\$ 47.47</b>  | <b>\$ 95.03</b>  | <b>\$ 77.78</b>  |
| 8800001 - Data Processing                       | \$ 47.47         | \$ 95.03         | \$ 77.78         |
| <b>Grand Total</b>                              | <b>\$ 428.01</b> | <b>\$ 475.44</b> | <b>\$ 659.30</b> |

## Business Unit: 52000 - Optometry Board

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 184.35        | \$ 129.56        | \$ 163.15        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 27.59         | \$ 14.30         | \$ 18.95         |
| 513 - FICA-Retirement Contributions    | \$ 42.19         | \$ 41.95         | \$ 66.14         |
| 515 - Professional Services            | \$ 34.17         | \$ 40.44         | \$ 49.17         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ -             | \$ -             | \$ 0.50          |
| 521 - Travel - Reimbursements          | \$ 7.83          | \$ 3.66          | \$ 12.82         |
| 522 - Travel - Agency Direct Pmts      | \$ -             | \$ -             | \$ 2.00          |
| 531 - Misc. Administrative Expenses    | \$ 13.93         | \$ 17.42         | \$ 16.47         |
| 532 - Rent Expense                     | \$ 8.38          | \$ 11.66         | \$ 14.06         |
| 533 - Maintenance & Repair Expense     | \$ 0.49          | \$ 0.66          | \$ 0.47          |
| 536 - General Operating Expenses       | \$ 2.45          | \$ 1.23          | \$ 3.02          |
| 541 - Office Furniture & Equipment     | \$ 0.06          | \$ 1.53          | \$ 0.72          |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.05          | \$ -             | \$ -             |
| 553 - Refunds,Idemnities,Restitution   | \$ -             | \$ 1.91          | \$ -             |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 0.07          | \$ 0.24          | \$ 0.15          |
| <b>Grand Total</b>                     | <b>\$ 321.56</b> | <b>\$ 264.57</b> | <b>\$ 347.62</b> |

| Expenditure by Class Fund in \$000's |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
|                                      | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 20000 - Optometry Bd Rev Fund        | \$ 321.56        | \$ 264.57        | \$ 347.62        |
| <b>Grand Total</b>                   | <b>\$ 321.56</b> | <b>\$ 264.57</b> | <b>\$ 347.62</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>10 - General Operations</b>                  | <b>\$ 306.11</b> | <b>\$ 248.88</b> | <b>\$ 326.86</b> |
| 1000001 - Admin/Licensing and Regulation        | \$ 306.11        | \$ 248.88        | \$ 326.86        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 15.45</b>  | <b>\$ 15.69</b>  | <b>\$ 20.76</b>  |
| 8800010 - ISD Data Processing                   | \$ 15.45         | \$ 15.69         | \$ 20.76         |
| <b>Grand Total</b>                              | <b>\$ 321.56</b> | <b>\$ 264.57</b> | <b>\$ 347.62</b> |



**Business Unit: 52500 - Osteopathic Examiners Board**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 511 - Salary Expense                          | \$ 443.98           | \$ 434.16           | \$                  | 476.46        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 82.01            | \$ 85.01            | \$                  | 87.83         |
| 513 - FICA-Retirement Contributions           | \$ 117.78           | \$ 104.47           | \$                  | 144.18        |
| 515 - Professional Services                   | \$ 81.02            | \$ 87.75            | \$                  | 111.00        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.56             | \$ 0.80             | \$                  | 0.76          |
| 521 - Travel - Reimbursements                 | \$ 8.68             | \$ 2.79             | \$                  | 13.55         |
| 522 - Travel - Agency Direct Pmts             | \$ 11.23            | \$ 0.76             | \$                  | 14.90         |
| 531 - Misc. Administrative Expenses           | \$ 53.01            | \$ 44.08            | \$                  | 52.41         |
| 532 - Rent Expense                            | \$ 39.18            | \$ 50.36            | \$                  | 37.72         |
| 533 - Maintenance & Repair Expense            | \$ 0.87             | \$ 2.68             | \$                  | 1.35          |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.91             | \$ 0.80             | \$                  | 1.30          |
| 535 - Production,Safety,Security Exp          | \$ 0.48             | \$ 0.22             | \$                  | 1.00          |
| 536 - General Operating Expenses              | \$ 10.38            | \$ 7.80             | \$                  | 9.05          |
| 541 - Office Furniture & Equipment            | \$ 11.98            | \$ 1.19             | \$                  | 10.00         |
| 542 - Library Equipment-Resources             | \$ -                | \$ 0.19             | \$                  | -             |
| 554 - Program Reimb,Litigation Costs          | \$ 0.17             | \$ -                | \$                  | -             |
| <b>Grand Total</b>                            | <b>\$ 862.24</b>    | <b>\$ 823.06</b>    | <b>\$</b>           | <b>961.50</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 20000 - Revolving Fund                      | \$ 862.24           | \$ 823.06           | \$                  | 961.50        |
| <b>Grand Total</b>                          | <b>\$ 862.24</b>    | <b>\$ 823.06</b>    | <b>\$</b>           | <b>961.50</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |               |
|--|---------------------|---------------------|---------------------|---------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| <b>10 - General Operations</b>                             | <b>\$ 781.49</b>    | <b>\$ 747.44</b>    | <b>\$</b>           | <b>889.14</b> |
| 1000001 - General Operations                               | \$ 781.49           | \$ 747.44           | \$                  | 889.14        |
| <b>88 - ISD - Tech</b>                                     | <b>\$ 80.75</b>     | <b>\$ 75.63</b>     | <b>\$</b>           | <b>72.37</b>  |
| 8800001 - ISD - Tech                                       | \$ 80.75            | \$ 75.63            | \$                  | 72.37         |
| <b>Grand Total</b>   | <b>\$ 862.24</b>    | <b>\$ 823.06</b>    | <b>\$</b>           | <b>961.50</b> |

**Business Unit: 34300 - Perfusionists Board**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |  |
|---|---------------------|---------------------|---------------------|--|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| 515 - Professional Services                   | \$ 6.59             | \$ -                | \$ 24.50            |  |
| 521 - Travel - Reimbursements                 | \$ -                | \$ -                | \$ 1.60             |  |
| 531 - Misc. Administrative Expenses           | \$ 0.38             | \$ 0.49             | \$ 0.70             |  |
| <b>Grand Total</b>                            | <b>\$ 6.97</b>      | <b>\$ 0.49</b>      | <b>\$ 26.80</b>     |  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |  |
|---|---------------------|---------------------|---------------------|--|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| 20000 - Perfusionists Licensure Fund        | \$ 6.97             | \$ 0.49             | \$ 26.80            |  |
| <b>Grand Total</b>                          | <b>\$ 6.97</b>      | <b>\$ 0.49</b>      | <b>\$ 26.80</b>     |  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>10 - General Operations</b>                             | <b>\$ 6.97</b>      | <b>\$ 0.49</b>      | <b>\$ 26.80</b>     |  |
| 1000001 - General Operations                               | \$ 6.97             | \$ 0.49             | \$ 26.80            |  |
| <b>Grand Total</b>   | <b>\$ 6.97</b>      | <b>\$ 0.49</b>      | <b>\$ 26.80</b>     |  |

## Business Unit: 56000 - Pharmacy Board

| Expenditure by Account Code in \$000's |                    |                    |                    |  |
|--|--------------------|--------------------|--------------------|--|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |  |
| 511 - Salary Expense                   | \$ 1,100.89        | \$ 1,118.19        | \$ 1,500.95        |  |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 170.38          | \$ 173.52          | \$ 216.87          |  |
| 513 - FICA-Retirement Contributions    | \$ 251.66          | \$ 258.35          | \$ 349.23          |  |
| 515 - Professional Services            | \$ 321.04          | \$ 349.23          | \$ 675.85          |  |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 1.49            | \$ 1.63            | \$ 2.00            |  |
| 521 - Travel - Reimbursements          | \$ 9.90            | \$ 4.73            | \$ 33.00           |  |
| 522 - Travel - Agency Direct Pmts      | \$ 13.97           | \$ 6.20            | \$ 33.40           |  |
| 531 - Misc. Administrative Expenses    | \$ 50.70           | \$ 46.24           | \$ 156.35          |  |
| 532 - Rent Expense                     | \$ 119.12          | \$ 123.10          | \$ 165.50          |  |
| 533 - Maintenance & Repair Expense     | \$ 0.54            | \$ 0.03            | \$ 2.10            |  |
| 534 - Specialized Sup & Mat.Expense    | \$ 0.43            | \$ 0.66            | \$ 1.75            |  |
| 535 - Production,Safety,Security Exp   | \$ 0.51            | \$ 0.86            | \$ 1.10            |  |
| 536 - General Operating Expenses       | \$ 6.48            | \$ 12.59           | \$ 27.10           |  |
| 537 - Shop Expense                     | \$ -               | \$ -               | \$ 0.25            |  |
| 541 - Office Furniture & Equipment     | \$ 1.49            | \$ 18.46           | \$ 25.25           |  |
| 542 - Library Equipment-Resources      | \$ 1.82            | \$ 0.07            | \$ 3.00            |  |
| 545 - Land,ROW,CIP,Pass Thru Assets    | \$ -               | \$ -               | \$ 100.00          |  |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ -               | \$ -               | \$ 2,750.00        |  |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.50            | \$ -               | \$ 3.00            |  |
| 553 - Refunds,Idemnitites,Restitution  | \$ -               | \$ -               | \$ 14.00           |  |
| <b>Grand Total</b>                     | <b>\$ 2,050.91</b> | <b>\$ 2,113.85</b> | <b>\$ 6,060.70</b> |  |

| Expenditure by Class Fund in \$000's |                    |                    |                    |  |
|--------------------------------------|--------------------|--------------------|--------------------|--|
|                                      | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |  |
| 20000 - Revolving Fund               | \$ 2,050.91        | \$ 2,113.85        | \$ 6,060.70        |  |
| <b>Grand Total</b>                   | <b>\$ 2,050.91</b> | <b>\$ 2,113.85</b> | <b>\$ 6,060.70</b> |  |

| Expenditure by Division & Department in \$000's |                    |                    |                    |  |
|---|--------------------|--------------------|--------------------|--|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |  |
| <b>10 - General Operations</b>                  | <b>\$ 1,884.95</b> | <b>\$ 1,879.01</b> | <b>\$ 2,641.65</b> |  |
| 1000001 - General Operations                    | \$ 1,884.95        | \$ 1,879.01        | \$ 2,641.65        |  |
| 1000088 - Data Processing                       | \$ -               | \$ -               | \$ -               |  |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 162.45</b>   | <b>\$ 234.84</b>   | <b>\$ 419.05</b>   |  |
| 8800010 - ISD Data Processing                   | \$ 162.45          | \$ 234.84          | \$ 419.05          |  |
| <b>90 - Pharmacy Board Building</b>             | <b>\$ 3.51</b>     | <b>\$ -</b>        | <b>\$ 3,000.00</b> |  |
| 9000001 - Pharmacy Board Building               | \$ 3.51            | \$ -               | \$ 3,000.00        |  |
| <b>Grand Total</b>                              | <b>\$ 2,050.91</b> | <b>\$ 2,113.85</b> | <b>\$ 6,060.70</b> |  |

**Business Unit: 14000 - Podiatric Examiners**

| <b>Expenditure by Account Code in \$000's</b> |                    |              |                    |             |                    |
|---|--------------------|--------------|--------------------|-------------|--------------------|
|   | <b>FY20 Actual</b> |              | <b>FY21 Actual</b> |             | <b>FY22 Budget</b> |
| 515 - Professional Services                   | \$                 | 13.75        | \$                 | -           | \$ 19.00           |
| 521 - Travel - Reimbursements                 | \$                 | -            | \$                 | -           | \$ 0.85            |
| 531 - Misc. Administrative Expenses           | \$                 | 1.44         | \$                 | 1.67        | \$ 1.91            |
| <b>Grand Total</b>                            | \$                 | <b>15.19</b> | \$                 | <b>1.67</b> | \$ <b>21.76</b>    |

| <b>Expenditure by Class Fund in \$000's</b> |                    |              |                    |             |                    |
|---|--------------------|--------------|--------------------|-------------|--------------------|
|   | <b>FY20 Actual</b> |              | <b>FY21 Actual</b> |             | <b>FY22 Budget</b> |
| 20000 - Revolving Fund                      | \$                 | 15.19        | \$                 | 1.67        | \$ 21.76           |
| <b>Grand Total</b>                          | \$                 | <b>15.19</b> | \$                 | <b>1.67</b> | \$ <b>21.76</b>    |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                    |              |                    |             |                    |
|--|--------------------|--------------|--------------------|-------------|--------------------|
|  | <b>FY20 Actual</b> |              | <b>FY21 Actual</b> |             | <b>FY22 Budget</b> |
| <b>10 - General Operations</b>                             | \$                 | <b>15.19</b> | \$                 | <b>1.67</b> | \$ <b>21.76</b>    |
| 1000001 - General Operations                               | \$                 | 15.19        | \$                 | 1.67        | \$ 21.76           |
| <b>Grand Total</b>   | \$                 | <b>15.19</b> | \$                 | <b>1.67</b> | \$ <b>21.76</b>    |

**Business Unit: 57500 - Psychologists Examiners Board**

| <b>Expenditure by Account Code in \$000's</b> |           |                     |                     |                     |
|---|-----------|---------------------|---------------------|---------------------|
|   |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$        | 65.21               | \$ 82.80            | \$ 85.80            |
| 512 - Insur.Prem-Hlth-Life,etc                | \$        | 12.57               | \$ 12.77            | \$ 16.76            |
| 513 - FICA-Retirement Contributions           | \$        | 15.74               | \$ 20.06            | \$ 18.54            |
| 515 - Professional Services                   | \$        | 86.62               | \$ 91.77            | \$ 111.72           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$        | 0.33                | \$ 0.29             | \$ -                |
| 521 - Travel - Reimbursements                 | \$        | 5.64                | \$ -                | \$ 9.18             |
| 522 - Travel - Agency Direct Pmts             | \$        | 0.83                | \$ 0.20             | \$ 7.80             |
| 531 - Misc. Administrative Expenses           | \$        | 6.11                | \$ 5.15             | \$ 9.15             |
| 532 - Rent Expense                            | \$        | 6.98                | \$ 6.81             | \$ 6.98             |
| 534 - Specialized Sup & Mat.Expense           | \$        | 0.07                | \$ -                | \$ -                |
| 536 - General Operating Expenses              | \$        | 1.49                | \$ 0.97             | \$ 3.60             |
| 541 - Office Furniture & Equipment            | \$        | 2.32                | \$ 0.29             | \$ 8.80             |
| <b>Grand Total</b>                            | <b>\$</b> | <b>203.92</b>       | <b>\$ 221.11</b>    | <b>\$ 278.32</b>    |

| <b>Expenditure by Class Fund in \$000's</b> |           |                     |                     |                     |
|---|-----------|---------------------|---------------------|---------------------|
|   |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Psychologists Licensing Fund        | \$        | 203.92              | \$ 221.11           | \$ 278.32           |
| <b>Grand Total</b>                          | <b>\$</b> | <b>203.92</b>       | <b>\$ 221.11</b>    | <b>\$ 278.32</b>    |

| <b>Expenditure by Division &amp; Department in \$000's</b> |           |                     |                     |                     |
|--|-----------|---------------------|---------------------|---------------------|
|  |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$</b> | <b>197.20</b>       | <b>\$ 214.48</b>    | <b>\$ 262.32</b>    |
| 1000001 - General Operations                               | \$        | 197.20              | \$ 214.48           | \$ 262.32           |
| <b>88 - Data Processing</b>                                | <b>\$</b> | <b>6.71</b>         | <b>\$ 6.63</b>      | <b>\$ 16.00</b>     |
| 8800001 - Data Processing                                  | \$        | 6.71                | \$ 6.63             | \$ 16.00            |
| <b>Grand Total</b>   | <b>\$</b> | <b>203.92</b>       | <b>\$ 221.11</b>    | <b>\$ 278.32</b>    |

**Business Unit: 58800 - Real Estate Commission**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 792.50           | \$ 685.95           | \$ 709.42           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 212.44           | \$ 156.85           | \$ 156.87           |
| 513 - FICA-Retirement Contributions           | \$ 179.19           | \$ 151.59           | \$ 175.58           |
| 515 - Professional Services                   | \$ 229.75           | \$ 166.76           | \$ 274.64           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 3.34             | \$ 1.83             | \$ 2.52             |
| 521 - Travel - Reimbursements                 | \$ 11.88            | \$ 1.41             | \$ 32.08            |
| 522 - Travel - Agency Direct Pmts             | \$ 20.49            | \$ 0.78             | \$ 6.92             |
| 531 - Misc. Administrative Expenses           | \$ 42.53            | \$ 45.88            | \$ 58.21            |
| 532 - Rent Expense                            | \$ 73.87            | \$ 71.91            | \$ 70.85            |
| 533 - Maintenance & Repair Expense            | \$ 5.08             | \$ 3.66             | \$ 2.22             |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.38             | \$ 0.40             | \$ 0.10             |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ 0.12             | \$ -                |
| 536 - General Operating Expenses              | \$ 7.30             | \$ 8.04             | \$ 14.82            |
| 541 - Office Furniture & Equipment            | \$ -                | \$ -                | \$ 11.00            |
| 543 - Lease Purchases                         | \$ 1.05             | \$ 1.84             | \$ 2.40             |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.64             | \$ 0.98             | \$ 0.90             |
| 553 - Refunds,Idemnities,Restitution          | \$ -                | \$ 62.50            | \$ 50.00            |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ -                | \$ -                | \$ 0.50             |
| <b>Grand Total</b>                            | <b>\$ 1,580.44</b>  | <b>\$ 1,360.51</b>  | <b>\$ 1,569.02</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Revolving Fund                      | \$ 1,489.32         | \$ 1,258.03         | \$ 1,473.52         |
| 21000 - Okla R.E. Educ. & Recov. Fund       | \$ 91.12            | \$ 102.48           | \$ 95.50            |
| <b>Grand Total</b>                          | <b>\$ 1,580.44</b>  | <b>\$ 1,360.51</b>  | <b>\$ 1,569.02</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - General Operations</b>                             | <b>\$ 1,367.79</b>  | <b>\$ 1,154.05</b>  | <b>\$ 1,350.46</b>  |
| 0100001 - Administration                                   | \$ 1,367.79         | \$ 1,154.05         | \$ 1,350.46         |
| <b>02 - Education Program</b>                              | <b>\$ 91.12</b>     | <b>\$ 39.98</b>     | <b>\$ 45.50</b>     |
| 0200001 - Education Program                                | \$ 91.12            | \$ 39.98            | \$ 45.50            |
| <b>03 - Recovery Program</b>                               | <b>\$ -</b>         | <b>\$ 62.50</b>     | <b>\$ 50.00</b>     |
| 0300001 - Recovery Program                                 | \$ -                | \$ 62.50            | \$ 50.00            |
| <b>88 - Information Technology</b>                         | <b>\$ 121.53</b>    | <b>\$ 103.98</b>    | <b>\$ 123.06</b>    |
| 8800001 - Administration Info Tech                         | \$ 121.53           | \$ 103.98           | \$ 123.06           |
| <b>Grand Total</b>   | <b>\$ 1,580.44</b>  | <b>\$ 1,360.51</b>  | <b>\$ 1,569.02</b>  |

## Business Unit: 63000 - Securities Commission

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 3,021.01        | \$ 2,882.60        | \$ 3,624.56        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 321.84          | \$ 303.07          | \$ 385.01          |
| 513 - FICA-Retirement Contributions    | \$ 778.03          | \$ 677.77          | \$ 858.34          |
| 515 - Professional Services            | \$ 54.83           | \$ 92.45           | \$ 684.84          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 1.93            | \$ 1.94            | \$ 2.50            |
| 521 - Travel - Reimbursements          | \$ 8.20            | \$ 2.76            | \$ 21.55           |
| 522 - Travel - Agency Direct Pmts      | \$ 6.25            | \$ 8.01            | \$ 21.13           |
| 531 - Misc. Administrative Expenses    | \$ 94.39           | \$ 129.61          | \$ 203.17          |
| 532 - Rent Expense                     | \$ 282.93          | \$ 302.05          | \$ 348.88          |
| 533 - Maintenance & Repair Expense     | \$ 13.58           | \$ 19.17           | \$ 34.10           |
| 534 - Specialized Sup & Mat.Expense    | \$ 0.66            | \$ -               | \$ 0.30            |
| 535 - Production,Safety,Security Exp   | \$ -               | \$ -               | \$ 1.00            |
| 536 - General Operating Expenses       | \$ 15.65           | \$ 9.90            | \$ 43.85           |
| 541 - Office Furniture & Equipment     | \$ 41.85           | \$ 4.06            | \$ 193.00          |
| 542 - Library Equipment-Resources      | \$ 11.91           | \$ 9.57            | \$ 19.00           |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 10.60           | \$ -               | \$ 15.00           |
| <b>Grand Total</b>                     | <b>\$ 4,663.65</b> | <b>\$ 4,442.99</b> | <b>\$ 6,456.23</b> |

| Expenditure by Class Fund in \$000's  |                    |                    |                    |
|---------------------------------------|--------------------|--------------------|--------------------|
|                                       | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 20000 - Okla Securities Dept Rev Fund | \$ 4,639.34        | \$ 4,393.72        | \$ 6,305.58        |
| 20500 - Investor Education Revolving  | \$ 24.31           | \$ 49.27           | \$ 150.65          |
| <b>Grand Total</b>                    | <b>\$ 4,663.65</b> | <b>\$ 4,442.99</b> | <b>\$ 6,456.23</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>10 - General Operations</b>                  | <b>\$ 4,446.82</b> | <b>\$ 3,904.25</b> | <b>\$ 4,964.12</b> |
| 1001000 - Administration General                | \$ 250.18          | \$ 209.67          | \$ 259.86          |
| 1002000 - Regulation General                    | \$ 366.07          | \$ 317.10          | \$ 551.66          |
| 1002200 - Registration Of Securities            | \$ 485.73          | \$ 380.40          | \$ 532.37          |
| 1002320 - Regis of Firms/Agents Exam            | \$ 1,020.92        | \$ 887.25          | \$ 1,289.30        |
| 1002400 - Investigation and Enforcement         | \$ 2,077.57        | \$ 1,970.41        | \$ 2,115.43        |
| 1002500 - Investor Education                    | \$ 246.35          | \$ 139.42          | \$ 215.50          |
| <b>30 - Investor Education</b>                  | <b>\$ 24.31</b>    | <b>\$ 49.27</b>    | <b>\$ 150.65</b>   |
| 3000001 - Investor Education                    | \$ 24.31           | \$ 49.27           | \$ 150.65          |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 192.52</b>   | <b>\$ 489.47</b>   | <b>\$ 1,341.46</b> |
| 8820010 - ISD DP Regulation                     | \$ 192.52          | \$ 489.47          | \$ 1,341.46        |
| <b>Grand Total</b>                              | <b>\$ 4,663.65</b> | <b>\$ 4,442.99</b> | <b>\$ 6,456.23</b> |

**Business Unit: 67500 - Self Insurance Board**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 514 - Benefit Payments                        | \$ 124.55           | \$ 111.07           | \$ 549.00           |
| 515 - Professional Services                   | \$ 19.04            | \$ 20.04            | \$ 25.72            |
| <b>Grand Total</b>                            | <b>\$ 143.59</b>    | <b>\$ 131.11</b>    | <b>\$ 574.72</b>    |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 70500 - Self-insurance Guaranty Fund        | \$ 143.59           | \$ 131.11           | \$ 574.72           |
| <b>Grand Total</b>                          | <b>\$ 143.59</b>    | <b>\$ 131.11</b>    | <b>\$ 574.72</b>    |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - General Operations</b>                             | <b>\$ 143.59</b>    | <b>\$ 131.11</b>    | <b>\$ 574.72</b>    |
| 0100001 - General Operations                               | \$ 143.59           | \$ 131.11           | \$ 574.72           |
| <b>Grand Total</b>   | <b>\$ 143.59</b>    | <b>\$ 131.11</b>    | <b>\$ 574.72</b>    |



## Business Unit: 63200 - Speech Pathology & Audiology Board

| Expenditure by Account Code in \$000's |           |               |                  |                  |
|--|-----------|---------------|------------------|------------------|
|  |           | FY 20 Actual  | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$        | 80.17         | \$ 82.09         | \$ 106.78        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$        | 20.67         | \$ 21.09         | \$ 21.21         |
| 513 - FICA-Retirement Contributions    | \$        | 19.50         | \$ 19.98         | \$ 26.53         |
| 515 - Professional Services            | \$        | 35.20         | \$ 49.03         | \$ 44.78         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$        | 0.20          | \$ 0.20          | \$ 0.30          |
| 521 - Travel - Reimbursements          | \$        | 0.59          | \$ 1.07          | \$ 3.04          |
| 522 - Travel - Agency Direct Pmts      | \$        | -             | \$ -             | \$ 5.54          |
| 531 - Misc. Administrative Expenses    | \$        | 10.95         | \$ 7.93          | \$ 13.67         |
| 532 - Rent Expense                     | \$        | 7.43          | \$ 7.71          | \$ 14.52         |
| 533 - Maintenance & Repair Expense     | \$        | 0.17          | \$ 0.32          | \$ 0.55          |
| 534 - Specialized Sup & Mat.Expense    | \$        | -             | \$ -             | \$ 0.11          |
| 536 - General Operating Expenses       | \$        | 1.22          | \$ 2.55          | \$ 2.24          |
| 541 - Office Furniture & Equipment     | \$        | 0.17          | \$ -             | \$ 1.00          |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$        | 0.13          | \$ -             | \$ 0.20          |
| <b>Grand Total</b>                     | <b>\$</b> | <b>176.39</b> | <b>\$ 191.98</b> | <b>\$ 240.46</b> |

| Expenditure by Class Fund in \$000's |           |               |                  |                  |
|--------------------------------------|-----------|---------------|------------------|------------------|
|                                      |           | FY 20 Actual  | FY 21 Actual     | FY 22 Budget     |
| 20000 - Speech Path & Audio Lic Fund | \$        | 176.39        | \$ 191.98        | \$ 240.46        |
| <b>Grand Total</b>                   | <b>\$</b> | <b>176.39</b> | <b>\$ 191.98</b> | <b>\$ 240.46</b> |

| Expenditure by Division & Department in \$000's |           |               |                  |                  |
|---|-----------|---------------|------------------|------------------|
|   |           | FY 20 Actual  | FY 21 Actual     | FY 22 Budget     |
| <b>10 - General Operations</b>                  | <b>\$</b> | <b>161.67</b> | <b>\$ 176.52</b> | <b>\$ 213.11</b> |
| 1000001 - General Operations                    | \$        | 161.67        | \$ 176.52        | \$ 213.11        |
| <b>88 - ISD Data Processing</b>                 | <b>\$</b> | <b>14.73</b>  | <b>\$ 15.46</b>  | <b>\$ 27.35</b>  |
| 8800010 - ISD Data Processing                   | \$        | 14.73         | \$ 15.46         | \$ 27.35         |
| <b>Grand Total</b>                              | <b>\$</b> | <b>176.39</b> | <b>\$ 191.98</b> | <b>\$ 240.46</b> |

## Business Unit: 75300 - Uniform Building Code

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 193.98        | \$ 193.28        | \$ 222.84        |
| 512 - Insur.Prem-Health-Life,etc       | \$ 35.16         | \$ 37.42         | \$ 64.45         |
| 513 - FICA-Retirement Contributions    | \$ 46.14         | \$ 46.04         | \$ 54.56         |
| 515 - Professional Services            | \$ 135.50        | \$ 97.85         | \$ 142.45        |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.15          | \$ 0.20          | \$ 0.50          |
| 521 - Travel - Reimbursements          | \$ 6.22          | \$ -             | \$ 11.30         |
| 522 - Travel - Agency Direct Pmts      | \$ 0.04          | \$ -             | \$ 0.75          |
| 531 - Misc. Administrative Expenses    | \$ 8.26          | \$ 7.82          | \$ 17.99         |
| 532 - Rent Expense                     | \$ 14.21         | \$ 16.33         | \$ 84.10         |
| 533 - Maintenance & Repair Expense     | \$ 0.71          | \$ 0.23          | \$ 6.90          |
| 534 - Specialized Sup & Mat.Expense    | \$ -             | \$ -             | \$ 0.06          |
| 536 - General Operating Expenses       | \$ 0.56          | \$ 1.12          | \$ 7.25          |
| 541 - Office Furniture & Equipment     | \$ 8.60          | \$ 0.59          | \$ 64.00         |
| 542 - Library Equipment-Resources      | \$ 11.37         | \$ 1.42          | \$ 18.50         |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.23          | \$ -             | \$ 0.20          |
| 561 - Loans,Taxes,Other Disbursements  | \$ -             | \$ -             | \$ 0.20          |
| <b>Grand Total</b>                     | <b>\$ 461.12</b> | <b>\$ 402.31</b> | <b>\$ 696.05</b> |

| Expenditure by Class Fund in \$000's   |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 28500 - OK Unif Bldg Code Comm Rev Fnd | \$ 461.12        | \$ 402.31        | \$ 696.05        |
| <b>Grand Total</b>                     | <b>\$ 461.12</b> | <b>\$ 402.31</b> | <b>\$ 696.05</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>02 - General Operations</b>                  | <b>\$ 439.79</b> | <b>\$ 377.99</b> | <b>\$ 609.25</b> |
| 0285005 - Uniform Building Code Comm.           | \$ 439.79        | \$ 377.99        | \$ 609.25        |
| <b>88 - Data Processing</b>                     | <b>\$ 21.33</b>  | <b>\$ 24.32</b>  | <b>\$ 86.80</b>  |
| 8800001 - Data Processing                       | \$ 21.33         | \$ 24.32         | \$ 86.80         |
| <b>Grand Total</b>                              | <b>\$ 461.12</b> | <b>\$ 402.31</b> | <b>\$ 696.05</b> |

## Business Unit: 75500 - Used Motor Vehicle Commission

| Expenditure by Account Code in \$000's |                  |                    |                    |
|--|------------------|--------------------|--------------------|
|  | FY 20 Actual     | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 479.91        | \$ 568.19          | \$ 626.69          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 119.35        | \$ 154.91          | \$ 158.14          |
| 513 - FICA-Retirement Contributions    | \$ 112.75        | \$ 133.44          | \$ 202.20          |
| 515 - Professional Services            | \$ 70.58         | \$ 71.09           | \$ 110.28          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.95          | \$ 1.66            | \$ 1.40            |
| 521 - Travel - Reimbursements          | \$ 48.56         | \$ 54.13           | \$ 69.34           |
| 522 - Travel - Agency Direct Pmts      | \$ 0.50          | \$ 0.46            | \$ 1.30            |
| 531 - Misc. Administrative Expenses    | \$ 13.06         | \$ 10.21           | \$ 18.00           |
| 532 - Rent Expense                     | \$ 42.53         | \$ 70.70           | \$ 64.98           |
| 533 - Maintenance & Repair Expense     | \$ 1.27          | \$ 10.36           | \$ 3.01            |
| 535 - Production,Safety,Security Exp   | \$ 0.87          | \$ -               | \$ 1.00            |
| 536 - General Operating Expenses       | \$ 11.98         | \$ 7.67            | \$ 11.76           |
| 541 - Office Furniture & Equipment     | \$ 10.78         | \$ 0.30            | \$ 3.30            |
| <b>Grand Total</b>                     | <b>\$ 913.09</b> | <b>\$ 1,083.11</b> | <b>\$ 1,271.40</b> |

| Expenditure by Class Fund in \$000's   |                  |                    |                    |
|--|------------------|--------------------|--------------------|
|  | FY 20 Actual     | FY 21 Actual       | FY 22 Budget       |
| 20000 - Ok Used Motor Veh & Parts Fund | \$ 913.09        | \$ 1,083.11        | \$ 1,271.40        |
| <b>Grand Total</b>                     | <b>\$ 913.09</b> | <b>\$ 1,083.11</b> | <b>\$ 1,271.40</b> |

| Expenditure by Division & Department in \$000's |                  |                    |                    |
|---|------------------|--------------------|--------------------|
|   | FY 20 Actual     | FY 21 Actual       | FY 22 Budget       |
| <b>10 - General Operations</b>                  | <b>\$ 871.54</b> | <b>\$ 1,015.58</b> | <b>\$ 1,190.27</b> |
| 1000001 - General Operations                    | \$ 871.54        | \$ 1,015.58        | \$ 1,190.27        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 41.55</b>  | <b>\$ 67.53</b>    | <b>\$ 81.13</b>    |
| 8800010 - ISD Data Processing                   | \$ 41.55         | \$ 67.53           | \$ 81.13           |
| <b>Grand Total</b>                              | <b>\$ 913.09</b> | <b>\$ 1,083.11</b> | <b>\$ 1,271.40</b> |

# 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 (OEM)**  
**Fire Marshal**  
**Indigent Defense (OIDS)**  
**Medicolegal Examinations**  
**Pardon & Parole Board**

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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 2,370.11         | \$ 2,567.47         | \$ 2,769.60         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 499.95           | \$ 542.10           | \$ 602.10           |
| 513 - FICA-Retirement Contributions           | \$ 531.31           | \$ 536.30           | \$ 573.40           |
| 515 - Professional Services                   | \$ 410.32           | \$ 1,050.70         | \$ 1,408.00         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 4.68             | \$ 5.69             | \$ 4.80             |
| 521 - Travel - Reimbursements                 | \$ 5.82             | \$ 6.66             | \$ 5.90             |
| 522 - Travel - Agency Direct Pmts             | \$ 3.74             | \$ 1.90             | \$ 0.60             |
| 531 - Misc. Administrative Expenses           | \$ 77.98            | \$ 55.10            | \$ 55.60            |
| 532 - Rent Expense                            | \$ 154.39           | \$ 275.91           | \$ 332.20           |
| 533 - Maintenance & Repair Expense            | \$ 21.14            | \$ 14.85            | \$ 13.70            |
| 534 - Specialized Sup & Mat.Expense           | \$ 43.74            | \$ 43.53            | \$ 45.80            |
| 535 - Production,Safety,Security Exp          | \$ 19.25            | \$ 3.21             | \$ 8.90             |
| 536 - General Operating Expenses              | \$ 23.81            | \$ 11.47            | \$ 20.00            |
| 537 - Shop Expense                            | \$ 23.03            | \$ 27.13            | \$ 4.20             |
| 541 - Office Furniture & Equipment            | \$ 452.17           | \$ 157.69           | \$ 389.34           |
| 542 - Library Equipment-Resources             | \$ 0.24             | \$ 0.85             | \$ 1.00             |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.16             | \$ 0.12             | \$ 0.10             |
| <b>Grand Total</b>                            | <b>\$ 4,641.85</b>  | <b>\$ 5,300.68</b>  | <b>\$ 6,235.24</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 3,019.35         | \$ -                | \$ -                |
| 19101 - GRF - Duties                        | \$ -                | \$ 2,856.23         | \$ -                |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 2,753.66         |
| 20000 - ABLE Comm. Revolving Fund           | \$ 127.50           | \$ -                | \$ 23.80            |
| 20500 - Seized And Forfeited Property       | \$ -                | \$ -                | \$ 25.50            |
| 21000 - Alcoholic Bev Govern Rev Fd         | \$ 1,293.31         | \$ 2,271.95         | \$ 3,172.50         |
| 44300 - Interagency Reimbursement Fund      | \$ 201.47           | \$ 152.37           | \$ 157.24           |
| 49100 - Sales Fund - Surplus Property       | \$ -                | \$ 19.74            | \$ -                |
| 49200 - Sales Fund - Surplus Property       | \$ -                | \$ -                | \$ 102.14           |
| 70000 - Refunds, Payments and CC Fees       | \$ 0.22             | \$ 0.39             | \$ 0.40             |
| <b>Grand Total</b>                          | <b>\$ 4,641.85</b>  | <b>\$ 5,300.68</b>  | <b>\$ 6,235.24</b>  |

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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administrative Services</b>                        | <b>\$ 1,043.06</b>  | <b>\$ 974.14</b>    | <b>\$ 1,159.30</b>  |
| 1000001 - Administration                                   | \$ 1,043.06         | \$ 974.14           | \$ 1,159.30         |
| <b>30 - Enforcement</b>                                    | <b>\$ 2,553.19</b>  | <b>\$ 2,533.55</b>  | <b>\$ 2,764.24</b>  |
| 3000001 - Enforcement                                      | \$ 2,553.19         | \$ 2,533.55         | \$ 2,764.24         |
| <b>50 - Business Office</b>                                | <b>\$ 606.22</b>    | <b>\$ 767.64</b>    | <b>\$ 796.60</b>    |
| 5000001 - Finance  | \$ 198.85           | \$ 239.93           | \$ 221.00           |
| 5000002 - Licensing  | \$ 233.49           | \$ 254.84           | \$ 247.60           |
| 5000003 - Registration & Business Serv.                    | \$ 146.31           | \$ 147.07           | \$ 201.60           |
| 5000004 - Management And Payroll                           | \$ 27.58            | \$ 125.82           | \$ 126.40           |
| <b>60 - 700 Fd Refunds, Pymt to Cities</b>                 | <b>\$ 0.22</b>      | <b>\$ 0.39</b>      | <b>\$ 0.40</b>      |
| 6000001 - 700 Fd Refunds, Pymt to Cities                   | \$ 0.22             | \$ 0.39             | \$ 0.40             |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 439.15</b>    | <b>\$ 1,024.96</b>  | <b>\$ 1,514.70</b>  |
| 8800050 - ISD DP - Business Office DP                      | \$ 439.15           | \$ 1,024.96         | \$ 1,514.70         |
| <b>Grand Total</b>   | <b>\$ 4,641.85</b>  | <b>\$ 5,300.68</b>  | <b>\$ 6,235.24</b>  |

**Business Unit: 04900 - Attorney General**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 13,109.07        | \$ 12,739.45        | \$ 16,696.95        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 2,444.31         | \$ 2,306.15         | \$ 3,149.87         |
| 513 - FICA-Retirement Contributions           | \$ 3,106.70         | \$ 2,998.33         | \$ 4,004.39         |
| 515 - Professional Services                   | \$ 1,900.34         | \$ 1,385.04         | \$ 7,116.69         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 22.34            | \$ 20.08            | \$ 12.00            |
| 521 - Travel - Reimbursements                 | \$ 26.60            | \$ 10.31            | \$ 38.50            |
| 522 - Travel - Agency Direct Pmts             | \$ 103.58           | \$ 47.07            | \$ 94.00            |
| 531 - Misc. Administrative Expenses           | \$ 527.98           | \$ 959.28           | \$ 668.50           |
| 532 - Rent Expense                            | \$ 994.08           | \$ 977.84           | \$ 998.60           |
| 533 - Maintenance & Repair Expense            | \$ 793.82           | \$ 793.80           | \$ 821.00           |
| 534 - Specialized Sup & Mat.Expense           | \$ 9.23             | \$ 4.44             | \$ 20.50            |
| 535 - Production,Safety,Security Exp          | \$ 111.28           | \$ 113.32           | \$ 208.00           |
| 536 - General Operating Expenses              | \$ 42.90            | \$ 32.50            | \$ 35.00            |
| 537 - Shop Expense                            | \$ 3.17             | \$ 2.89             | \$ 4.00             |
| 541 - Office Furniture & Equipment            | \$ 23.60            | \$ 3.56             | \$ 52.00            |
| 542 - Library Equipment-Resources             | \$ 6.46             | \$ 4.69             | \$ 22.50            |
| 543 - Lease Purchases                         | \$ 1,048.25         | \$ 1,048.57         | \$ 1,047.79         |
| 549 - Inter/Intra Agency Pmts P&E&D           | \$ 0.50             | \$ -                | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ 0.30             | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ 570.82           | \$ 1,922.07         | \$ 1,728.20         |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 8,697.49         | \$ 8,923.14         | \$ 32,409.79        |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.82             | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 33,543.35</b> | <b>\$ 34,292.83</b> | <b>\$ 69,128.28</b> |

**Business Unit: 04900 - Attorney General**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 8,171.62         | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 742.03           | \$ -                |
| 19102 - GRF-Duties                          | \$ -                | \$ -                | \$ 13,598.59        |
| 19104 - Extraordinary Legal Costs           | \$ -                | \$ -                | \$ 10,000.00        |
| 19903 - Duties                              | \$ -                | \$ 7,982.98         | \$ -                |
| 19911 - FY19 Carryover                      | \$ 13.15            | \$ -                | \$ -                |
| 19913 - Carryover                           | \$ -                | \$ -                | \$ 504.02           |
| 20000 - Attorney Gen Revolving Fund         | \$ 3,937.75         | \$ 4,470.75         | \$ 4,249.61         |
| 20500 - Telemarketer Revolving Fund         | \$ 71.56            | \$ 107.13           | \$ 96.06            |
| 21000 - AG Charit Solicit Enf Rev Fd        | \$ 199.14           | \$ 234.51           | \$ 110.70           |
| 22000 - Workers' Comp Fraud Fund            | \$ 93.88            | \$ 58.17            | \$ 121.91           |
| 22500 - Insurance Fraud Unit Rev Fnd        | \$ 483.13           | \$ 459.10           | \$ 558.12           |
| 24000 - Court Appt Special Advcte CASA      | \$ 22.73            | \$ 16.51            | \$ 16.00            |
| 24500 - Medicaid Fraud Revolving Fund       | \$ 718.53           | \$ 739.66           | \$ 710.15           |
| 25000 - Legal Services Revolving Fund       | \$ 999.35           | \$ 937.79           | \$ 959.38           |
| 26000 - Victim Services Unit Fund           | \$ 400.00           | \$ 350.00           | \$ 350.00           |
| 27000 - OK Opioid Abatement Rev Fund        | \$ -                | \$ -                | \$ 10,220.00        |
| 27500 - Purdue Political Subdiv Fund        | \$ -                | \$ -                | \$ 12,666.76        |
| 38301 - Opioid Lawsuit Settlement Fund      | \$ -                | \$ 1,137.56         | \$ -                |
| 38302 - Opioid Lawsuit Settlement Fund      | \$ -                | \$ -                | \$ 1,500.00         |
| 38311 - Carryover                           | \$ -                | \$ -                | \$ 338.70           |
| 40000 - VAWA Grant                          | \$ 202.32           | \$ 133.22           | \$ 156.50           |
| 40500 - Family Violence Prevention Grt      | \$ 1,382.98         | \$ 1,469.26         | \$ 1,548.71         |
| 41000 - Medicaid Fraud Unit Fund            | \$ 1,716.93         | \$ 1,727.97         | \$ 1,934.03         |
| 41500 - VOCA Grants                         | \$ 71.38            | \$ 64.38            | \$ 96.58            |
| 42000 - SAKI Grant                          | \$ 82.70            | \$ 218.46           | \$ 365.97           |
| 42500 - VINES Grant                         | \$ -                | \$ 332.94           | \$ 300.00           |
| 44000 - VOCA Grant 2                        | \$ 82.52            | \$ 69.88            | \$ 73.17            |
| 45000 - American Rescue Plan                | \$ -                | \$ -                | \$ 1,323.20         |
| 49000 - CARES Act 2020                      | \$ 15.73            | \$ 98.21            | \$ -                |
| 57623 - FY2018 Carryover                    | \$ 1,357.27         | \$ -                | \$ -                |
| 70000 - ASA Evidence Fund                   | \$ 12,957.82        | \$ 11,609.40        | \$ 6,375.11         |
| 70500 - ASA Escrow Account Fund             | \$ 491.41           | \$ 1,332.94         | \$ 955.00           |
| 71000 - Poultry Litigation Env Trust        | \$ 71.47            | \$ -                | \$ -                |
| <b>Grand Total</b>                          | <b>\$ 33,543.35</b> | <b>\$ 34,292.83</b> | <b>\$ 69,128.28</b> |





**Business Unit: 04900 - Attorney General**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - General Operations</b>                             | <b>\$ 5,123.28</b>  | <b>\$ 5,327.17</b>  | <b>\$ 30,215.11</b> |
| 1000001 - Administration                                   | \$ 5,123.28         | \$ 5,327.17         | \$ 30,215.11        |
| <b>15 - Office of Solicitor General</b>                    | <b>\$ 866.77</b>    | <b>\$ 767.87</b>    | <b>\$ 5,347.34</b>  |
| 1500001 - Office of Solicitor General                      | \$ 866.77           | \$ 767.87           | \$ 2,963.98         |
| 1500002 - Reserved Powers Protection                       | \$ -                | \$ -                | \$ 2,383.36         |
| <b>25 - Legal Services</b>                                 | <b>\$ 11,002.21</b> | <b>\$ 10,905.17</b> | <b>\$ 13,948.63</b> |
| 2500002 - Criminal Appeals Unit                            | \$ 1,912.03         | \$ 1,921.24         | \$ 2,826.77         |
| 2500003 - Consumer Protection Unit                         | \$ 1,979.32         | \$ 2,123.73         | \$ 2,147.60         |
| 2500004 - Environmental Law                                | \$ 172.24           | \$ 100.77           | \$ 104.01           |
| 2500005 - Public Utilities Unit                            | \$ 691.32           | \$ 645.72           | \$ 1,922.54         |
| 2500006 - Litigation Unit                                  | \$ 2,400.22         | \$ 2,174.51         | \$ 2,412.80         |
| 2500007 - Legal Counsel                                    | \$ 2,929.66         | \$ 2,997.91         | \$ 3,401.18         |
| 2500008 - Victims Services (DAC Grant)                     | \$ -                | \$ -                | \$ -                |
| 2500009 - Tobacco Enforcement Team                         | \$ 379.59           | \$ 464.14           | \$ 519.54           |
| 2500010 - Department of Civil Rights                       | \$ 537.82           | \$ 477.14           | \$ 614.19           |
| <b>28 - Legal Aid Services</b>                             | <b>\$ 999.35</b>    | <b>\$ 937.79</b>    | <b>\$ 959.38</b>    |
| 2800001 - Legal Aid Pass-thru                              | \$ 999.35           | \$ 937.79           | \$ 959.38           |
| <b>30 - Financial Fraud &amp; Spec Invest</b>              | <b>\$ 1,618.51</b>  | <b>\$ 1,542.40</b>  | <b>\$ 1,939.25</b>  |
| 3000001 - Multi-County Grand Jury Unit                     | \$ 1,191.56         | \$ 1,160.22         | \$ 1,939.25         |
| 3000002 - Opioid Task Force                                | \$ 426.95           | \$ 382.17           | \$ -                |
| <b>32 - Justice Reinvestment Grant Prg</b>                 | <b>\$ 1,609.51</b>  | <b>\$ 1,477.54</b>  | <b>\$ 2,004.02</b>  |
| 3200001 - Safe Oklahoma Grant Admin                        | \$ 1,540.85         | \$ 1,439.85         | \$ 2,004.02         |
| 3200002 - Tribal Compact                                   | \$ 68.66            | \$ 37.69            | \$ -                |
| <b>35 - Court-Appointed Spec Advocate</b>                  | <b>\$ 22.73</b>     | <b>\$ 16.51</b>     | <b>\$ 16.00</b>     |
| 3500001 - Court-Appointed Spec Advocate                    | \$ 22.73            | \$ 16.51            | \$ 16.00            |
| <b>40 - Medicaid Fraud Control Unit</b>                    | <b>\$ 2,560.36</b>  | <b>\$ 3,480.56</b>  | <b>\$ 2,894.18</b>  |
| 4000001 - Medicaid Fraud Control Unit                      | \$ 2,560.36         | \$ 3,480.56         | \$ 2,894.18         |
| <b>45 - Workers Comp Fraud Unit</b>                        | <b>\$ 911.39</b>    | <b>\$ 826.16</b>    | <b>\$ 981.83</b>    |
| 4500001 - Workers' Comp Fraud Unit                         | \$ 646.74           | \$ 557.27           | \$ 705.03           |
| 4500003 - Cooperative Disability Investi                   | \$ 264.64           | \$ 268.89           | \$ 276.80           |
| <b>50 - Domestic Violence Unit</b>                         | <b>\$ 7,111.40</b>  | <b>\$ 7,490.87</b>  | <b>\$ 9,085.45</b>  |
| 5000001 - Victims Services Unit                            | \$ 7,111.40         | \$ 7,490.87         | \$ 9,085.45         |
| <b>88 - Information Systems</b>                            | <b>\$ 1,717.85</b>  | <b>\$ 1,520.79</b>  | <b>\$ 1,737.10</b>  |
| 8800001 - IS - Admin                                       | \$ 1,717.85         | \$ 1,520.79         | \$ 1,737.10         |
| <b>Grand Total</b>   | <b>\$ 33,543.35</b> | <b>\$ 34,292.83</b> | <b>\$ 69,128.28</b> |



**Business Unit: 30800 - Bureau of Investigations (OSBI)**

| <b>Expenditure by Account Code in \$000's</b> |           |                     |                     |                     |
|---|-----------|---------------------|---------------------|---------------------|
|   |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$        | 19,093.91           | \$ 20,898.35        | \$ 22,316.02        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$        | 3,845.16            | \$ 4,192.50         | \$ 5,077.21         |
| 513 - FICA-Retirement Contributions           | \$        | 3,984.47            | \$ 4,483.29         | \$ 4,709.49         |
| 515 - Professional Services                   | \$        | 1,436.52            | \$ 901.00           | \$ 2,858.91         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$        | 37.41               | \$ 43.74            | \$ -                |
| 521 - Travel - Reimbursements                 | \$        | 110.04              | \$ 86.15            | \$ 580.74           |
| 522 - Travel - Agency Direct Pmts             | \$        | 288.72              | \$ 204.30           | \$ 317.55           |
| 531 - Misc. Administrative Expenses           | \$        | 2,201.30            | \$ 2,200.27         | \$ 2,550.62         |
| 532 - Rent Expense                            | \$        | 464.61              | \$ 603.47           | \$ 693.77           |
| 533 - Maintenance & Repair Expense            | \$        | 1,869.12            | \$ 2,081.75         | \$ 2,270.45         |
| 534 - Specialized Sup & Mat.Expense           | \$        | 206.53              | \$ 223.06           | \$ 200.00           |
| 535 - Production,Safety,Security Exp          | \$        | 165.90              | \$ 63.03            | \$ 55.00            |
| 536 - General Operating Expenses              | \$        | 311.41              | \$ 253.60           | \$ 754.29           |
| 537 - Shop Expense                            | \$        | 1,101.37            | \$ 1,071.27         | \$ 1,826.46         |
| 541 - Office Furniture & Equipment            | \$        | 4,353.43            | \$ 2,214.95         | \$ 2,613.38         |
| 542 - Library Equipment-Resources             | \$        | 0.08                | \$ 0.07             | \$ -                |
| 543 - Lease Purchases                         | \$        | 2,284.87            | \$ 1,942.13         | \$ 1,979.49         |
| 546 - Buildings-Purch.,Constr,Renov.          | \$        | 967.79              | \$ -                | \$ 600.00           |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$        | 8.93                | \$ 7.04             | \$ 3.00             |
| 553 - Refunds,Idemnities,Restitution          | \$        | 94.28               | \$ 13.71            | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$        | 40.27               | \$ 92.65            | \$ 57.81            |
| 561 - Loans,Taxes,Other Disbursemnts          | \$        | 0.46                | \$ 0.03             | \$ -                |
| <b>Grand Total</b>                            | <b>\$</b> | <b>42,866.60</b>    | <b>\$ 41,576.36</b> | <b>\$ 49,464.20</b> |

| <b>Expenditure by Class Fund in \$000's</b> |           |                     |                     |                     |
|---|-----------|---------------------|---------------------|---------------------|
|   |           | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$        | 17,180.12           | \$ -                | \$ -                |
| 19101 - GRF - Duties                        | \$        | -                   | \$ 15,926.84        | \$ -                |
| 19201 - GRF - Duties                        | \$        | -                   | \$ -                | \$ 19,236.85        |
| 20000 - OSBI Revolving Fund                 | \$        | 15,281.65           | \$ 15,824.16        | \$ 20,055.28        |
| 21000 - Automated Fngprpt Id Sys. Fd.       | \$        | 5,374.55            | \$ 4,849.94         | \$ 4,777.72         |
| 22000 - Forensic Science Impr Rev Fund      | \$        | 5,027.60            | \$ 4,963.59         | \$ 5,350.72         |
| 70000 - OSBI Evidence Fund                  | \$        | 2.67                | \$ 11.83            | \$ 43.63            |
| <b>Grand Total</b>                          | <b>\$</b> | <b>42,866.60</b>    | <b>\$ 41,576.36</b> | <b>\$ 49,464.20</b> |



**Business Unit: 30800 - Bureau of Investigations (OSBI)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administration</b>                                 | <b>\$ 3,365.48</b>  | <b>\$ 3,524.09</b>  | <b>\$ 3,674.24</b>  |
| 0100001 - Administration                                   | \$ 3,311.51         | \$ 3,495.39         | \$ 3,674.24         |
| 0100040 - Admin/Admin Svc Fed Grants                       | \$ 53.97            | \$ 28.70            | \$ -                |
| <b>10 - Investigative Services</b>                         | <b>\$ 14,477.45</b> | <b>\$ 14,183.07</b> | <b>\$ 16,242.60</b> |
| 1000001 - Investigations                                   | \$ 13,994.81        | \$ 13,667.07        | \$ 15,349.04        |
| 1000040 - Investigative Svcs - Fed Grnt                    | \$ 482.64           | \$ 516.00           | \$ 893.56           |
| <b>30 - Criminalistic Services</b>                         | <b>\$ 13,310.53</b> | <b>\$ 14,107.16</b> | <b>\$ 17,777.63</b> |
| 3000001 - Criminalistic Services                           | \$ 11,894.20        | \$ 13,060.55        | \$ 14,974.96        |
| 3000040 - Criminalistic Svcs Fed Grnt                      | \$ 1,416.32         | \$ 1,046.61         | \$ 2,802.67         |
| <b>80 - Information Services</b>                           | <b>\$ 7,251.67</b>  | <b>\$ 5,327.44</b>  | <b>\$ 6,159.58</b>  |
| 8000001 - Information Services                             | \$ 4,898.75         | \$ 3,039.84         | \$ 3,369.69         |
| 8000040 - Information Svcs - MIS                           | \$ 669.67           | \$ 614.02           | \$ 1,025.72         |
| 8000088 - Information Services DP                          | \$ -                | \$ 0.91             | \$ -                |
| 8000089 - Auto Fingerprinting ID System                    | \$ 1,683.25         | \$ 1,672.67         | \$ 1,764.16         |
| <b>88 - Information Tech Services-ITS</b>                  | <b>\$ 3,608.87</b>  | <b>\$ 4,434.59</b>  | <b>\$ 5,610.16</b>  |
| 8800001 - IT - Admin/Admin Svc Div                         | \$ 64.71            | \$ 30.81            | \$ 38.30            |
| 8800010 - IT-Investigative Services Divi                   | \$ 311.53           | \$ 272.04           | \$ 565.43           |
| 8800030 - IT - Criminalistic Serv Div                      | \$ 180.37           | \$ 397.79           | \$ 203.87           |
| 8800080 - IT - Information Service Div                     | \$ 29.74            | \$ 16.75            | \$ 310.95           |
| 8800088 - ITS Operational Expenses                         | \$ 1,942.29         | \$ 1,999.93         | \$ 2,352.80         |
| 8800089 - IT AFIS Operational Relate Exp                   | \$ 410.49           | \$ 462.53           | \$ 534.95           |
| 8804001 - IT-Admin/Admin Svc Fed Grants                    | \$ 44.46            | \$ 1.94             | \$ -                |
| 8804010 - IT Inv Svc Fed Grant Fund Proj                   | \$ 155.90           | \$ 145.57           | \$ 304.22           |
| 8804030 - IT Crim Svc Fed Grant Fd Proj                    | \$ 11.43            | \$ 258.57           | \$ 75.12            |
| 8804080 - IT - Info Svc Div                                | \$ 28.60            | \$ 848.65           | \$ 1,224.52         |
| 8804088 - ITS Fed Grant Funded Projects                    | \$ 429.35           | \$ -                | \$ -                |
| <b>90 - Capital Outlay Projects</b>                        | <b>\$ 852.60</b>    | <b>\$ -</b>         | <b>\$ -</b>         |
| 9000001 - OSBI Capital Improvement Proj                    | \$ 852.60           | \$ -                | \$ -                |
| <b>Grand Total</b>   | <b>\$ 42,866.60</b> | <b>\$ 41,576.36</b> | <b>\$ 49,464.20</b> |



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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 9,067.94         | \$ 10,617.88        | \$ 14,789.32        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 1,868.03         | \$ 1,920.04         | \$ 3,317.11         |
| 513 - FICA-Retirement Contributions           | \$ 1,857.68         | \$ 2,126.01         | \$ 2,914.82         |
| 515 - Professional Services                   | \$ 868.94           | \$ 963.06           | \$ 826.85           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 16.26            | \$ 17.27            | \$ 17.00            |
| 521 - Travel - Reimbursements                 | \$ 46.61            | \$ 31.14            | \$ 106.32           |
| 522 - Travel - Agency Direct Pmts             | \$ 147.77           | \$ 89.72            | \$ 580.98           |
| 531 - Misc. Administrative Expenses           | \$ 1,482.98         | \$ 1,214.64         | \$ 1,556.55         |
| 532 - Rent Expense                            | \$ 340.83           | \$ 381.27           | \$ 760.33           |
| 533 - Maintenance & Repair Expense            | \$ 1,434.58         | \$ 1,530.85         | \$ 2,106.07         |
| 534 - Specialized Sup & Mat.Expense           | \$ 245.45           | \$ 296.06           | \$ 355.00           |
| 535 - Production,Safety,Security Exp          | \$ 161.73           | \$ 153.54           | \$ 1,316.63         |
| 536 - General Operating Expenses              | \$ 69.50            | \$ 48.96            | \$ 78.40            |
| 537 - Shop Expense                            | \$ 5.66             | \$ 5.54             | \$ 7.50             |
| 541 - Office Furniture & Equipment            | \$ 2,236.48         | \$ 1,348.53         | \$ 3,755.00         |
| 542 - Library Equipment-Resources             | \$ 10.85            | \$ 9.94             | \$ 10.00            |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 95.48            | \$ -                | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ 19.16            | \$ -                | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 104.31           | \$ 131.03           | \$ 809.37           |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.02             | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 20,080.28</b> | <b>\$ 20,885.48</b> | <b>\$ 33,307.26</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 3,276.39         | \$ -                | \$ -                |
| 19101 - GRF - Duties                        | \$ -                | \$ 745.33           | \$ -                |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 745.33           |
| 21000 - Bureau Of Narcotics Rev Fund        | \$ 3,005.40         | \$ 1,034.03         | \$ 17,062.23        |
| 21500 - Narcotics Drug Education Rev F      | \$ 5.14             | \$ 9.77             | \$ 64.87            |
| 22000 - Drug Money Laundering and Wire      | \$ 10,522.24        | \$ 14,288.19        | \$ 8,275.14         |
| 22500 - Asset Forfeitures/Seizures          | \$ 1,802.76         | \$ 670.54           | \$ 1,230.33         |
| 38301 - Opioid Lawsuit Settlement Fund      | \$ -                | \$ 2,400.00         | \$ -                |
| 38302 - Opioid Lawsuit Settlement Fund      | \$ -                | \$ -                | \$ 2,400.00         |
| 41000 - Federal Seizures Fund               | \$ 138.13           | \$ 35.00            | \$ -                |
| 41800 - Federal Grants Fund                 | \$ 1,100.40         | \$ 1,347.79         | \$ 3,129.36         |
| 70000 - Official Advance Fund               | \$ 229.83           | \$ 354.83           | \$ 400.00           |
| <b>Grand Total</b>                          | <b>\$ 20,080.28</b> | <b>\$ 20,885.48</b> | <b>\$ 33,307.26</b> |



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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>10 - Administrative Services</b>                        | <b>\$ 2,068.62</b>  | <b>\$ 2,394.98</b>  | <b>\$ 2,285.14</b>  |  |
| 1010000 - Headquarters Building                            | \$ 3.47             | \$ -                | \$ -                |  |
| 1010010 - Administration                                   | \$ 2,065.15         | \$ 2,394.98         | \$ 2,285.14         |  |
| <b>20 - Enforcement</b>                                    | <b>\$ 8,581.90</b>  | <b>\$ 9,265.38</b>  | <b>\$ 17,226.62</b> |  |
| 2020001 - Enforcement Central                              | \$ 6,864.36         | \$ 7,409.98         | \$ 2,564.19         |  |
| 2020003 - Marihuana Eradication                            | \$ 43.74            | \$ 75.57            | \$ 306.11           |  |
| 2020006 - Methamphetamine Grant                            | \$ 509.44           | \$ 523.73           | \$ 1,648.99         |  |
| 2020008 - Heroin Grant                                     | \$ 473.70           | \$ 497.63           | \$ 1,393.85         |  |
| 2020009 - HIDTA Intell DP                                  | \$ 30.79            | \$ 60.29            | \$ 68.71            |  |
| 2020013 - Enf. Rural - Interdiction                        | \$ 659.87           | \$ 698.17           | \$ 816.85           |  |
| 2020014 - Marijuana Investigations                         | \$ -                | \$ -                | \$ 5,000.00         |  |
| 2020021 - Enforcement South                                | \$ -                | \$ -                | \$ 950.32           |  |
| 2020022 - Enforcement Southwest                            | \$ -                | \$ -                | \$ 889.12           |  |
| 2020023 - Enforcement Southeast                            | \$ -                | \$ -                | \$ 859.10           |  |
| 2020024 - Enforcement Northeast                            | \$ -                | \$ -                | \$ 1,839.31         |  |
| 2020025 - Enforcement Northwest                            | \$ -                | \$ -                | \$ 890.07           |  |
| <b>30 - Human Trafficking &amp; M.L.</b>                   | <b>\$ 705.92</b>    | <b>\$ 682.10</b>    | <b>\$ 849.95</b>    |  |
| 3030001 - Human Trafficking & M.L.                         | \$ 705.92           | \$ 682.10           | \$ 849.95           |  |
| <b>40 - Diversion</b>                                      | <b>\$ 2,184.56</b>  | <b>\$ 2,403.17</b>  | <b>\$ 3,290.23</b>  |  |
| 4040002 - Diversion OKC                                    | \$ 1,830.12         | \$ 2,113.10         | \$ 1,488.12         |  |
| 4040004 - Registration                                     | \$ -                | \$ -                | \$ 460.00           |  |
| 4040009 - Prescription Monitoring Prog.                    | \$ 354.45           | \$ 290.07           | \$ 466.18           |  |
| 4040011 - Take Back Program                                | \$ -                | \$ -                | \$ 227.85           |  |
| 4040024 - Diversion Tulsa                                  | \$ -                | \$ -                | \$ 648.08           |  |
| <b>60 - Professional Standards</b>                         | <b>\$ 3,015.62</b>  | <b>\$ 3,226.00</b>  | <b>\$ 5,876.48</b>  |  |
| 6060000 - Facilities                                       | \$ 559.48           | \$ 423.60           | \$ 1,287.86         |  |
| 6060001 - Professional Standards                           | \$ 654.39           | \$ 468.27           | \$ 1,045.47         |  |
| 6060003 - Weapons  | \$ 94.63            | \$ 332.72           | \$ 725.33           |  |
| 6060004 - Evidence Fund                                    | \$ 229.83           | \$ 354.83           | \$ 400.00           |  |
| 6060006 - Drug Education Program                           | \$ 61.71            | \$ 96.07            | \$ 58.87            |  |
| 6060008 - Small Unmanned Air System                        | \$ 157.83           | \$ 25.33            | \$ 125.00           |  |
| 6060009 - Training   | \$ -                | \$ 584.59           | \$ 1,108.09         |  |
| 6060050 - Fleet Management                                 | \$ 1,257.74         | \$ 940.60           | \$ 1,125.86         |  |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 3,523.66</b>  | <b>\$ 2,913.85</b>  | <b>\$ 3,778.84</b>  |  |
| 8820006 - ISD Methamphetamine                              | \$ -                | \$ -                | \$ 100.09           |  |
| 8820008 - ISD Heroin Grant                                 | \$ -                | \$ -                | \$ 69.03            |  |
| 8820009 - ISD HIDTA  | \$ -                | \$ 4.09             | \$ 1.50             |  |
| 8840009 - ISD Prescription Monitoring Pr                   | \$ 956.09           | \$ 1,022.20         | \$ 1,054.17         |  |
| 8850050 - ISD Information Sys DP                           | \$ 1,316.18         | \$ 1,414.99         | \$ 1,669.31         |  |
| 8860040 - ISD Communications                               | \$ 1,251.40         | \$ 472.57           | \$ 884.74           |  |
| <b>Grand Total</b>   | <b>\$ 20,080.28</b> | <b>\$ 20,885.48</b> | <b>\$ 33,307.26</b> |  |

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

| Expenditure by Account Code in \$000's |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 511 - Salary Expense                   | \$ 275.78        | \$ 348.85        | \$ 354.98        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 57.10         | \$ 75.05         | \$ 80.51         |
| 513 - FICA-Retirement Contributions    | \$ 65.14         | \$ 83.89         | \$ 87.91         |
| 515 - Professional Services            | \$ 52.51         | \$ 60.79         | \$ 95.88         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 0.37          | \$ 0.79          | \$ 0.80          |
| 521 - Travel - Reimbursements          | \$ 3.35          | \$ 2.55          | \$ 11.87         |
| 522 - Travel - Agency Direct Pmts      | \$ 12.83         | \$ 4.71          | \$ 27.27         |
| 531 - Misc. Administrative Expenses    | \$ 34.16         | \$ 31.19         | \$ 39.39         |
| 532 - Rent Expense                     | \$ 12.00         | \$ 24.63         | \$ 20.53         |
| 533 - Maintenance & Repair Expense     | \$ 46.32         | \$ 59.00         | \$ 75.00         |
| 534 - Specialized Sup & Mat.Expense    | \$ 2.97          | \$ 3.82          | \$ 3.15          |
| 535 - Production,Safety,Security Exp   | \$ -             | \$ 0.65          | \$ -             |
| 536 - General Operating Expenses       | \$ 15.66         | \$ 8.33          | \$ 11.01         |
| 537 - Shop Expense                     | \$ 1.02          | \$ 20.65         | \$ 15.00         |
| 541 - Office Furniture & Equipment     | \$ 5.25          | \$ 18.71         | \$ 6.00          |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ -             | \$ 0.07          | \$ -             |
| 554 - Program Reimb,Litigation Costs   | \$ 1.93          | \$ 2.58          | \$ 2.00          |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ 0.11          | \$ -             | \$ 0.20          |
| <b>Grand Total</b>                     | <b>\$ 586.52</b> | <b>\$ 746.25</b> | <b>\$ 831.50</b> |

| Expenditure by Class Fund in \$000's |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
|                                      | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| 20000 - Revolving Fund               | \$ 586.52        | \$ 746.25        | \$ 831.50        |
| <b>Grand Total</b>                   | <b>\$ 586.52</b> | <b>\$ 746.25</b> | <b>\$ 831.50</b> |

| Expenditure by Division & Department in \$000's |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | FY 20 Actual     | FY 21 Actual     | FY 22 Budget     |
| <b>10 - General Operations</b>                  | <b>\$ 525.68</b> | <b>\$ 674.67</b> | <b>\$ 770.48</b> |
| 1000001 - General Operations                    | \$ 525.68        | \$ 674.67        | \$ 770.48        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 60.84</b>  | <b>\$ 71.58</b>  | <b>\$ 61.02</b>  |
| 8800010 - ISD Data Processing                   | \$ 60.84         | \$ 71.58         | \$ 61.02         |
| <b>Grand Total</b>                              | <b>\$ 586.52</b> | <b>\$ 746.25</b> | <b>\$ 831.50</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,889.74         | \$ 1,692.29         | \$ 1,796.40         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 500.53           | \$ 465.64           | \$ 539.13           |
| 513 - FICA-Retirement Contributions           | \$ 451.85           | \$ 387.74           | \$ 420.86           |
| 515 - Professional Services                   | \$ 275.62           | \$ 195.90           | \$ 308.90           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 3.52             | \$ 2.86             | \$ 4.10             |
| 521 - Travel - Reimbursements                 | \$ 6.03             | \$ 1.08             | \$ 7.50             |
| 522 - Travel - Agency Direct Pmts             | \$ 19.81            | \$ 1.90             | \$ 23.50            |
| 531 - Misc. Administrative Expenses           | \$ 471.82           | \$ 477.71           | \$ 553.31           |
| 532 - Rent Expense                            | \$ 60.45            | \$ 130.68           | \$ 142.05           |
| 533 - Maintenance & Repair Expense            | \$ 101.44           | \$ 408.74           | \$ 174.71           |
| 534 - Specialized Sup & Mat.Expense           | \$ 64.73            | \$ 22.92            | \$ 63.13            |
| 535 - Production,Safety,Security Exp          | \$ 38.99            | \$ 12.99            | \$ 19.05            |
| 536 - General Operating Expenses              | \$ 370.01           | \$ 360.83           | \$ 557.05           |
| 537 - Shop Expense                            | \$ 44.08            | \$ 36.10            | \$ 48.00            |
| 541 - Office Furniture & Equipment            | \$ 29.44            | \$ 220.64           | \$ 113.22           |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 13.49            | \$ -                | \$ 25.00            |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 4.30             | \$ 4.53             | \$ 60.00            |
| 548 - Bond Indebtedness and Expenses          | \$ 1,475.74         | \$ 1,475.00         | \$ 1,480.00         |
| 553 - Refunds,Idemnities,Restitution          | \$ 0.23             | \$ 0.15             | \$ 0.50             |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ -                | \$ 1.20             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 5,821.81</b>  | <b>\$ 5,898.90</b>  | <b>\$ 6,336.40</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 577.20           | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 20.07            | \$ -                |
| 19101 - GRF - Duties                        | \$ -                | \$ 2,396.08         | \$ -                |
| 19102 - Duties                              | \$ -                | \$ -                | \$ 1,131.43         |
| 20500 - Firearms Instructor Rev. Fund       | \$ 10.32            | \$ 10.61            | \$ 25.55            |
| 21000 - Peace Officer Revolving Fund        | \$ 262.14           | \$ 519.35           | \$ 624.70           |
| 21500 - Cleet Training Center Rev Fund      | \$ 1,742.85         | \$ 1,939.86         | \$ 1,535.11         |
| 22000 - CLEET Private Security Revl Fd      | \$ 375.54           | \$ 344.84           | \$ 463.37           |
| 22500 - CLEET Bail Enforcement Revl Fd      | \$ 17.40            | \$ 16.26            | \$ 26.10            |
| 58001 - CLEET Fund Duties                   | \$ 2,791.02         | \$ -                | \$ -                |
| 58002 - Duties                              | \$ -                | \$ -                | \$ 19.49            |
| 58011 - FY10 Carryover                      | \$ -                | \$ 123.00           | \$ -                |
| 58101 - CLEET Fund Duties                   | \$ -                | \$ 528.83           | \$ -                |
| 58201 - Duties                              | \$ -                | \$ -                | \$ 2,510.66         |
| 58911 - FY-19 Carryover                     | \$ 45.34            | \$ -                | \$ -                |
| <b>Grand Total</b>                          | <b>\$ 5,821.81</b>  | <b>\$ 5,898.90</b>  | <b>\$ 6,336.40</b>  |





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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administrative Services</b>                        | <b>\$ 3,104.06</b>  | <b>\$ 2,888.82</b>  | <b>\$ 3,084.76</b>  |
| 1001010 - Administration                                   | \$ 870.66           | \$ 824.56           | \$ 948.49           |
| 1001020 - Facilities                                       | \$ 2,233.40         | \$ 2,064.26         | \$ 2,136.27         |
| <b>20 - Training Services</b>                              | <b>\$ 2,005.71</b>  | <b>\$ 1,888.65</b>  | <b>\$ 2,190.52</b>  |
| 2002010 - Basic Academy                                    | \$ 1,345.78         | \$ 1,286.53         | \$ 1,590.33         |
| 2002020 - Continuing/Advanced Education                    | \$ 200.29           | \$ 201.09           | \$ 327.81           |
| 2002040 - Standards  | \$ 391.99           | \$ 367.54           | \$ 212.38           |
| 2002050 - Active Shooter                                   | \$ 67.66            | \$ 33.50            | \$ 60.00            |
| <b>30 - Private Security Services</b>                      | <b>\$ 403.26</b>    | <b>\$ 371.72</b>    | <b>\$ 515.01</b>    |
| 3003010 - Licensing  | \$ 392.94           | \$ 361.11           | \$ 489.47           |
| 3003030 - Self Defense Compliance                          | \$ 10.32            | \$ 10.61            | \$ 25.55            |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 283.00</b>    | <b>\$ 342.86</b>    | <b>\$ 446.10</b>    |
| 8801010 - ISD DP - Admin                                   | \$ 254.43           | \$ 278.20           | \$ 417.42           |
| 8801050 - ISD DP - Grant Expenditures                      | \$ 28.57            | \$ 64.66            | \$ 28.69            |
| <b>90 - CLEET Training Center</b>                          | <b>\$ 25.79</b>     | <b>\$ 406.85</b>    | <b>\$ 100.00</b>    |
| 9000001 - CLEET Training Center                            | \$ 25.79            | \$ 406.85           | \$ 100.00           |
| <b>Grand Total</b>   | <b>\$ 5,821.81</b>  | <b>\$ 5,898.90</b>  | <b>\$ 6,336.40</b>  |



**Business Unit: 13100 - Department of Corrections**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 213,592.05        | \$ 204,988.70        | \$ 220,437.74        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 53,645.72         | \$ 51,596.93         | \$ 53,233.84         |
| 513 - FICA-Retirement Contributions           | \$ 47,470.58         | \$ 45,354.45         | \$ 50,801.43         |
| 515 - Professional Services                   | \$ 129,057.66        | \$ 103,787.83        | \$ 116,841.38        |
| 517 - Reportable Compensation                 | \$ -                 | \$ 5.22              | \$ 100.00            |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 340.72            | \$ 360.06            | \$ 370.00            |
| 521 - Travel - Reimbursements                 | \$ 195.28            | \$ 134.77            | \$ 233.94            |
| 522 - Travel - Agency Direct Pmts             | \$ 491.74            | \$ 432.19            | \$ 915.44            |
| 531 - Misc. Administrative Expenses           | \$ 15,968.63         | \$ 16,776.08         | \$ 19,584.68         |
| 532 - Rent Expense                            | \$ 15,354.99         | \$ 15,769.96         | \$ 17,745.97         |
| 533 - Maintenance & Repair Expense            | \$ 9,205.56          | \$ 10,071.25         | \$ 10,049.10         |
| 534 - Specialized Sup & Mat.Expense           | \$ 50,671.61         | \$ 45,395.29         | \$ 55,089.22         |
| 535 - Production,Safety,Security Exp          | \$ 2,222.68          | \$ 2,119.90          | \$ 2,284.13          |
| 536 - General Operating Expenses              | \$ 1,082.22          | \$ 1,863.45          | \$ 1,469.93          |
| 537 - Shop Expense                            | \$ 3,887.19          | \$ 3,332.09          | \$ 3,489.79          |
| 541 - Office Furniture & Equipment            | \$ 5,740.08          | \$ 13,519.48         | \$ 12,850.52         |
| 542 - Library Equipment-Resources             | \$ 22.12             | \$ 32.91             | \$ 40.17             |
| 543 - Lease Purchases                         | \$ 159.87            | \$ 110.12            | \$ 195.89            |
| 544 - Livestock-Poultry                       | \$ 87.21             | \$ 105.40            | \$ 100.00            |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 57.10             | \$ -                 | \$ 11.00             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 34.06             | \$ 36.96             | \$ 412.50            |
| 548 - Bond Indebtedness and Expenses          | \$ 10,156.12         | \$ 11,838.80         | \$ 11,961.16         |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 5,674.12          | \$ 5,512.71          | \$ 5,806.01          |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.85              | \$ 0.83              | \$ 39.85             |
| 553 - Refunds,Idemnities,Restitution          | \$ 1,282.94          | \$ 1,299.86          | \$ 2,525.92          |
| 554 - Program Reimb,Litigation Costs          | \$ 29,577.65         | \$ 31,917.34         | \$ 38,515.30         |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ -                 | \$ 47.13             | \$ -                 |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 1,284.85          | \$ 1,353.59          | \$ 2.97              |
| 562 - Transfers                               | \$ 13,029.67         | \$ 13,041.72         | \$ 22,889.00         |
| 563 - Employee Withholding                    | \$ 0.10              | \$ -                 | \$ -                 |
| 564 - Merchandise For Resale                  | \$ 24,762.36         | \$ 24,220.90         | \$ 26,253.70         |
| <b>Grand Total</b>                            | <b>\$ 635,055.72</b> | <b>\$ 605,025.91</b> | <b>\$ 674,250.59</b> |

**Business Unit: 13100 - Department of Corrections**

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 10501 - Duties                              | \$ -                 | \$ 49,530.98         | \$ -                 |
| 10511 - Carryover                           | \$ -                 | \$ -                 | \$ 521.41            |
| 19001 - GRF-Duties                          | \$ 536,456.17        | \$ -                 | \$ -                 |
| 19003 - Duties                              | \$ -                 | \$ 3,052.68          | \$ -                 |
| 19011 - GRF-Duties Carryover                | \$ -                 | \$ 16,961.49         | \$ -                 |
| 19021 - Carryover                           | \$ -                 | \$ -                 | \$ 0.70              |
| 19101 - Duties                              | \$ -                 | \$ 455,471.77        | \$ -                 |
| 19102 - Duties                              | \$ -                 | \$ -                 | \$ 50,000.00         |
| 19111 - Carryover                           | \$ -                 | \$ -                 | \$ 20,955.70         |
| 19201 - Duties                              | \$ -                 | \$ -                 | \$ 483,463.93        |
| 19832 - FY18 Carryover                      | \$ 1.31              | \$ -                 | \$ -                 |
| 19902 - GRF-Duties                          | \$ 1,141.46          | \$ -                 | \$ -                 |
| 19911 - FY19 Carryover                      | \$ 9,916.42          | \$ -                 | \$ -                 |
| 20000 - Dept Of Corrections Rev Fund        | \$ 10,635.10         | \$ 5,936.32          | \$ 19,458.64         |
| 20500 - Inmate & Emp. Welfare and Cant      | \$ 8,320.03          | \$ 7,529.92          | \$ 9,066.29          |
| 21000 - Ok Com Sentencing Revolving Fd      | \$ 65.96             | \$ 46.76             | \$ 1,147.33          |
| 22500 - Dept of Corr Ofnd Trans Rev Fd      | \$ 242.49            | \$ 233.13            | \$ 500.00            |
| 23500 - DOC Offender Mgmt Sys Revolvng      | \$ -                 | \$ -                 | \$ 9,235.26          |
| 28000 - Dept Of Corr Industries Fund        | \$ 29,152.32         | \$ 24,908.20         | \$ 26,153.57         |
| 38301 - Opioid Lawsuit Settlement Fund      | \$ -                 | \$ 1,579.71          | \$ -                 |
| 38302 - Opioid Lawsuit Settlement Fund      | \$ -                 | \$ -                 | \$ 1,579.71          |
| 41000 - Federal Funds-Title 1               | \$ 555.42            | \$ 1,207.56          | \$ 1,278.19          |
| 43000 - Agency Relationship Fund            | \$ 886.43            | \$ 734.15            | \$ 1,869.87          |
| 70000 - Cons. Inmate Trust - Cant & Re      | \$ 37,373.99         | \$ 37,570.85         | \$ 48,500.00         |
| 70500 - Consolidated Petty Cash             | \$ 308.61            | \$ 262.39            | \$ 520.00            |
| <b>Grand Total</b>                          | <b>\$ 635,055.72</b> | <b>\$ 605,025.91</b> | <b>\$ 674,250.59</b> |



**Business Unit: 13100 - Department of Corrections**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Jess Dunn C C</b>                                  | \$ <b>10,637.53</b> | \$ <b>9,884.76</b>  | \$ <b>10,171.54</b> |
| 0111100 - Jess Dunn C C                                    | \$ 10,637.53        | \$ 9,884.76         | \$ 10,171.54        |
| <b>02 - Jim E Hamilton C C</b>                             | \$ <b>8,521.62</b>  | \$ <b>7,527.14</b>  | \$ <b>8,100.89</b>  |
| 0211100 - Jim E. Hamilton C C                              | \$ 8,521.62         | \$ 7,527.14         | \$ 8,100.89         |
| <b>03 - Mack Alford C C</b>                                | \$ <b>10,260.45</b> | \$ <b>9,867.75</b>  | \$ <b>9,842.77</b>  |
| 0311100 - Mack Alford C C                                  | \$ 10,260.45        | \$ 9,867.75         | \$ 9,842.77         |
| <b>04 - Howard McLeod C C</b>                              | \$ <b>6,832.91</b>  | \$ <b>6,779.14</b>  | \$ <b>6,966.16</b>  |
| 0411100 - Howard McLeod C C                                | \$ 6,832.91         | \$ 6,779.14         | \$ 6,966.16         |
| <b>05 - Oklahoma State Penitentiary</b>                    | \$ <b>18,192.88</b> | \$ <b>17,329.09</b> | \$ <b>17,793.74</b> |
| 0511100 - Oklahoma State Penitentiary                      | \$ 18,192.88        | \$ 17,329.09        | \$ 17,793.74        |
| <b>06 - Lexington A&amp;R Center</b>                       | \$ <b>15,589.12</b> | \$ <b>14,453.74</b> | \$ <b>14,925.35</b> |
| 0611100 - Lexington A&R Center                             | \$ 15,579.08        | \$ 14,448.69        | \$ 14,920.30        |
| 0611101 - Friends for Folks                                | \$ 10.04            | \$ 5.05             | \$ 5.05             |
| <b>07 - Joseph Harp C C</b>                                | \$ <b>14,385.36</b> | \$ <b>13,661.41</b> | \$ <b>13,697.92</b> |
| 0711100 - Joseph Harp C C                                  | \$ 14,385.36        | \$ 13,661.41        | \$ 13,697.92        |
| <b>08 - Dick Conner C C</b>                                | \$ <b>11,987.82</b> | \$ <b>12,148.16</b> | \$ <b>12,067.14</b> |
| 0811100 - Dick Conner C C                                  | \$ 11,987.82        | \$ 12,148.16        | \$ 12,067.14        |
| <b>09 - Mabel Bassett C C</b>                              | \$ <b>12,165.80</b> | \$ <b>11,268.12</b> | \$ <b>11,775.63</b> |
| 0911100 - Mabel Bassett C C                                | \$ 12,165.80        | \$ 11,268.12        | \$ 11,775.63        |
| <b>10 - Oklahoma State Reformatory</b>                     | \$ -                | \$ -                | \$ <b>11,195.24</b> |
| 1011100 - Oklahoma State Reformatory                       | \$ -                | \$ -                | \$ 11,195.24        |
| <b>11 - James Crabtree C C</b>                             | \$ <b>11,296.10</b> | \$ <b>11,066.45</b> | \$ <b>11,096.40</b> |
| 1111100 - James Crabtree C C                               | \$ 11,296.10        | \$ 11,066.45        | \$ 11,096.40        |
| <b>12 - John Lilly C C</b>                                 | \$ <b>8,411.79</b>  | \$ <b>8,020.92</b>  | \$ <b>8,399.97</b>  |
| 1211100 - John Lilley C C                                  | \$ 8,411.79         | \$ 8,020.92         | \$ 8,399.97         |
| <b>13 - Jackie Brannon C C</b>                             | \$ <b>8,103.18</b>  | \$ <b>7,736.24</b>  | \$ <b>7,913.90</b>  |
| 1311100 - Jackie Brannon C C                               | \$ 8,103.18         | \$ 7,736.24         | \$ 7,913.90         |
| <b>14 - William S. Key C C</b>                             | \$ <b>9,657.48</b>  | \$ <b>9,314.86</b>  | \$ <b>8,648.51</b>  |
| 1411100 - William S. Key C C                               | \$ 9,657.48         | \$ 9,314.86         | \$ 8,648.51         |
| <b>15 - Northeastern Ok Correction Ctr</b>                 | \$ <b>7,479.27</b>  | \$ <b>6,764.39</b>  | \$ -                |
| 1511100 - Northeast Oklahoma C C                           | \$ 7,479.27         | \$ 6,764.39         | \$ -                |
| <b>16 - Eddie Warrior C C</b>                              | \$ <b>8,318.92</b>  | \$ <b>7,538.89</b>  | \$ <b>7,817.60</b>  |
| 1611100 - Eddie Warrior C.C.                               | \$ 8,315.23         | \$ 7,535.19         | \$ 7,813.90         |
| 1611101 - Frame Shop                                       | \$ 3.69             | \$ 3.70             | \$ 3.70             |
| <b>17 - Bill Johnson C C</b>                               | \$ <b>7,585.77</b>  | \$ <b>7,068.90</b>  | \$ <b>7,315.62</b>  |
| 1711100 - Charles E. Johnson C C                           | \$ 7,585.77         | \$ 7,068.90         | \$ 7,315.62         |
| <b>18 - Facilities</b>                                     | \$ <b>15,774.27</b> | \$ <b>16,358.03</b> | \$ <b>17,259.82</b> |
| 1811100 - North Fork C C                                   | \$ 15,774.27        | \$ 16,358.03        | \$ 17,259.82        |
| <b>19 - Kate Barnard C C</b>                               | \$ <b>4,150.64</b>  | \$ <b>497.67</b>    | \$ -                |
| 1911100 - Kate Barnard C C                                 | \$ 4,150.64         | \$ 497.67           | \$ -                |
| <b>21 - Probation and Parole Services</b>                  | \$ <b>27,513.57</b> | \$ <b>29,986.07</b> | \$ <b>32,297.96</b> |
| 2121200 - P&P Region I                                     | \$ 14,410.89        | \$ 14,899.36        | \$ 16,132.04        |
| 2121300 - P&P Region II                                    | \$ 13,102.69        | \$ 13,282.98        | \$ 14,207.64        |
| 2121400 - Probation & Parole Administrat                   | \$ -                | \$ 1,803.74         | \$ 1,958.28         |

| Expenditure by Division & Department in \$000's |              |              |              |  |
|---|--------------|--------------|--------------|--|
|   | FY 20 Actual | FY 21 Actual | FY 22 Budget |  |
| <b>31 - Community Corrections</b>               | \$ 21,914.94 | \$ 23,544.79 | \$ 20,652.66 |  |
| 3131101 - Enid CCC                              | \$ 2,112.42  | \$ 2,131.73  | \$ 2,131.24  |  |
| 3131104 - Kate Barnard CCC                      | \$ -         | \$ -         | \$ -         |  |
| 3131105 - Lawton CCC                            | \$ 2,377.39  | \$ 2,599.94  | \$ 2,533.52  |  |
| 3131107 - Oklahoma City CCC                     | \$ 2,423.14  | \$ 2,881.26  | \$ 3,087.70  |  |
| 3131108 - Union City CCC                        | \$ 2,678.33  | \$ 2,786.15  | \$ 2,873.11  |  |
| 3131109 - Clara Waters CCC                      | \$ 2,745.82  | \$ 3,015.59  | \$ 3,027.20  |  |
| 3131111 - Okla Co Res. Svcs-North               | \$ -         | \$ -         | \$ -         |  |
| 3131112 - NW District Work Center Supp          | \$ -         | \$ -         | \$ -         |  |
| 3131114 - Oklahoma State Reformatory            | \$ 9,577.84  | \$ 10,130.12 | \$ -         |  |
| 3131115 - Northeastern Oklahoma CCC             | \$ -         | \$ -         | \$ 6,999.88  |  |
| <b>42 - Prison Industries</b>                   | \$ 27,532.50 | \$ 24,427.45 | \$ 25,289.47 |  |
| 4242100 - Agri-Services Administration          | \$ 1,136.66  | \$ 714.72    | \$ 7,199.52  |  |
| 4242101 - Agri-Services/JDCC                    | \$ 232.33    | \$ 234.99    | \$ 120.24    |  |
| 4242102 - Agri-Services/MACC                    | \$ 98.27     | \$ 126.37    | \$ 59.61     |  |
| 4242103 - Agri-Services/HMCC                    | \$ 417.59    | \$ 460.04    | \$ 286.43    |  |
| 4242104 - Agri-Services/LARC                    | \$ 101.72    | \$ 197.91    | \$ 138.32    |  |
| 4242105 - Agri-Services/OSR                     | \$ 485.43    | \$ 410.30    | \$ 302.25    |  |
| 4242106 - Agri-Services/JCCC                    | \$ 2,611.90  | \$ 2,301.49  | \$ 369.20    |  |
| 4242107 - Agri-Services/JLCC                    | \$ 634.88    | \$ 539.53    | \$ 282.57    |  |
| 4242108 - Agri-Services/JBCC                    | \$ 2,576.44  | \$ 2,141.48  | \$ 818.93    |  |
| 4242109 - Agri-Services/WKCC                    | \$ 253.78    | \$ 235.32    | \$ 125.92    |  |
| 4242110 - Agri-Services/NEOCC                   | \$ 280.15    | \$ 258.34    | \$ 153.45    |  |
| 4242111 - Agri-Services/JBCC Meat               | \$ 2,917.32  | \$ 2,490.02  | \$ 431.77    |  |
| 4242112 - Agri-Services / Washita Valley        | \$ 172.12    | \$ 126.67    | \$ 61.56     |  |
| 4242200 - OCI Administration                    | \$ 6,667.03  | \$ 1,396.63  | \$ 10,513.74 |  |
| 4242201 - Agri-Services/OCI Accounting          | \$ 332.86    | \$ 385.57    | \$ 716.70    |  |
| 4242202 - OCI/Marketing                         | \$ 629.35    | \$ 626.83    | \$ 600.95    |  |
| 4242204 - OCI/JHCC                              | \$ 1,726.51  | \$ 2,316.34  | \$ 791.36    |  |
| 4242205 - OCI/JLCC                              | \$ 893.72    | \$ 900.26    | \$ 174.01    |  |
| 4242206 - OCI/LARC                              | \$ 994.86    | \$ 2,648.01  | \$ 470.65    |  |
| 4242207 - OCI/MACC                              | \$ 1,654.25  | \$ 1,667.80  | \$ 270.68    |  |
| 4242208 - OCI/DCCC                              | \$ 2,304.60  | \$ 3,150.33  | \$ 1,190.56  |  |
| 4242209 - OCI/MBCC                              | \$ 72.25     | \$ 163.29    | \$ 71.80     |  |
| 4242210 - OCI/OSR                               | \$ 213.24    | \$ 83.24     | \$ 139.26    |  |
| 4242211 - OCI/JCCC                              | \$ 8.01      | \$ 105.55    | \$ -         |  |
| 4242212 - OCI/EWCC                              | \$ 3.71      | \$ 100.32    | \$ -         |  |
| 4242213 - OCI/Muskogee CCC                      | \$ 31.24     | \$ 573.51    | \$ -         |  |
| 4242214 - Consolidated Records                  | \$ 82.28     | \$ 72.61     | \$ -         |  |
| <b>51 - Offender Programs</b>                   | \$ 25,358.92 | \$ 22,890.44 | \$ 25,283.43 |  |
| 5151101 - Program Services                      | \$ 7,369.92  | \$ 6,916.79  | \$ 7,202.31  |  |
| 5151102 - Classification Unit                   | \$ 3,749.35  | \$ -         | \$ -         |  |
| 5151103 - Sentence Administration & Cons        | \$ 1,323.05  | \$ 2,239.77  | \$ 1,834.45  |  |
| 5151104 - Population Programs Strat Plan        | \$ 1,521.03  | \$ 4,262.21  | \$ 4,511.17  |  |
| 5151105 - Consolidated Records Unit             | \$ 917.27    | \$ -         | \$ -         |  |
| 5151202 - Electronic Monitoring                 | \$ 1,123.90  | \$ 561.34    | \$ 500.00    |  |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 5151209 - Bullet Proof Vests                    | \$ 10.70           | \$ -               | \$ 61.64           |
| 5151210 - Substance Abuse BJCC                  | \$ 491.02          | \$ 406.02          | \$ 406.03          |
| 5151227 - Swift, Certain, & Fair 15             | \$ 46.98           | \$ -               | \$ -               |
| 5151229 - Justice Reinvestment Initiativ        | \$ 66.92           | \$ -               | \$ -               |
| 5151230 - JAG SORNA 16-001                      | \$ -               | \$ -               | \$ -               |
| 5151232 - Swift, Certain, & Fair 16             | \$ 207.38          | \$ 37.69           | \$ -               |
| 5151234 - JAG RSAT OSR                          | \$ 59.08           | \$ 60.63           | \$ 123.61          |
| 5151235 - RSAT Grant                            | \$ 349.71          | \$ 365.93          | \$ 465.00          |
| 5151236 - Swift, Certain, & Fair 17             | \$ 96.72           | \$ 140.39          | \$ 384.69          |
| 5151237 - SORNA Registry Mod 17-001             | \$ 18.76           | \$ -               | \$ -               |
| 5151238 - The Last Mile                         | \$ 69.68           | \$ 72.95           | \$ 76.97           |
| 5151239 - Sex Offender Registry Moderniz        | \$ -               | \$ -               | \$ 155.55          |
| 5151242 - Combatting Contraband Cellphon        | \$ -               | \$ 25.39           | \$ 434.05          |
| 5151243 - Pay for Success                       | \$ -               | \$ -               | \$ 169.41          |
| 5151300 - Education                             | \$ 184.31          | \$ 335.03          | \$ 386.55          |
| 5151303 - Adult Basic Education                 | \$ 405.62          | \$ 380.55          | \$ 717.42          |
| 5151304 - Title I Education                     | \$ 150.13          | \$ 340.30          | \$ 452.95          |
| 5151307 - IDEA - Special Ed                     | \$ -               | \$ -               | \$ 17.97           |
| 5151310 - Education / OSP                       | \$ 271.00          | \$ 272.11          | \$ 278.45          |
| 5151311 - Education / JBCC                      | \$ 416.38          | \$ 417.15          | \$ 468.06          |
| 5151312 - Education / JCCC                      | \$ 203.33          | \$ 197.20          | \$ 209.49          |
| 5151313 - Education / OSR                       | \$ 560.75          | \$ 507.07          | \$ 616.07          |
| 5151314 - Education / LARC                      | \$ 358.63          | \$ 324.64          | \$ 339.00          |
| 5151315 - Education / JHCC                      | \$ 288.51          | \$ 316.06          | \$ 348.66          |
| 5151316 - Education / HMCC                      | \$ 421.60          | \$ 306.46          | \$ 440.55          |
| 5151317 - Education / MACC                      | \$ 387.54          | \$ 369.69          | \$ 425.43          |
| 5151318 - Education / JEHCC                     | \$ 495.67          | \$ 409.57          | \$ 423.01          |
| 5151319 - Education / DCCC                      | \$ 392.09          | \$ 435.78          | \$ 464.57          |
| 5151320 - Education / MBCC                      | \$ 302.38          | \$ 246.80          | \$ 322.96          |
| 5151321 - Education / JDCC                      | \$ 368.90          | \$ 354.70          | \$ 374.06          |
| 5151322 - Education / JLCC                      | \$ 260.11          | \$ 344.06          | \$ 361.52          |
| 5151323 - Education / WKCC                      | \$ 473.44          | \$ 463.39          | \$ 477.18          |
| 5151324 - Education / EWCC                      | \$ 532.69          | \$ 542.50          | \$ 560.27          |
| 5151325 - Education / NOCC                      | \$ 258.67          | \$ 201.04          | \$ 238.47          |
| 5151326 - Education / BJCC                      | \$ 485.26          | \$ 461.79          | \$ 451.16          |
| 5151327 - Education / NFCC                      | \$ 522.56          | \$ 555.57          | \$ 584.72          |
| 5151328 - Education / KBCC                      | \$ 197.88          | \$ 19.89           | \$ -               |
| <b>52 - Community Sentencing</b>                | <b>\$ 3,781.74</b> | <b>\$ 3,066.17</b> | <b>\$ 3,938.78</b> |
| 5252100 - Community Sentencing                  | \$ 1,038.13        | \$ 1,005.92        | \$ 3,938.78        |
| 5252104 - Stephens                              | \$ 2.15            | \$ 0.10            | \$ -               |
| 5252106 - Delaware                              | \$ 50.56           | \$ 41.58           | \$ -               |
| 5252107 - Haskell-Latimore-LeFlore              | \$ 101.76          | \$ 75.89           | \$ -               |
| 5252109 - Kay-Noble                             | \$ 96.31           | \$ 88.22           | \$ -               |
| 5252110 - Comanche-Cotton                       | \$ 101.81          | \$ 87.11           | \$ -               |
| 5252111 - Muskogee                              | \$ 81.94           | \$ 42.80           | \$ -               |
| 5252112 - Oklahoma Female Diversion             | \$ 35.22           | \$ 29.77           | \$ -               |

| Expenditure by Division & Department in \$000's |                      |                     |                     |
|---|----------------------|---------------------|---------------------|
|   | FY 20 Actual         | FY 21 Actual        | FY 22 Budget        |
| 5252113 - Tulsa Female Diversion                | \$ 52.88             | \$ 14.33            | \$ -                |
| 5252114 - Osage                                 | \$ 25.69             | \$ 26.54            | \$ -                |
| 5252116 - Sequoyah                              | \$ 76.71             | \$ 55.47            | \$ -                |
| 5252117 - Tillman                               | \$ 11.58             | \$ 4.56             | \$ -                |
| 5252118 - Nowata-Washington                     | \$ 115.10            | \$ 129.24           | \$ -                |
| 5252119 - Cherokee                              | \$ 77.59             | \$ 50.88            | \$ -                |
| 5252120 - Craig                                 | \$ 29.71             | \$ 31.80            | \$ -                |
| 5252122 - Seminole-Hughes-Pontotoc              | \$ 38.00             | \$ 36.35            | \$ -                |
| 5252123 - Tulsa                                 | \$ 294.78            | \$ 362.59           | \$ -                |
| 5252124 - Wagoner                               | \$ 104.97            | \$ 61.36            | \$ -                |
| 5252125 - Canadian                              | \$ 54.31             | \$ 18.79            | \$ -                |
| 5252127 - Cleveland                             | \$ 65.03             | \$ 120.06           | \$ -                |
| 5252128 - Creek                                 | \$ 51.78             | \$ 55.00            | \$ -                |
| 5252129 - Garvin-McClain                        | \$ 75.90             | \$ 43.69            | \$ -                |
| 5252130 - Oklahoma                              | \$ 499.60            | \$ 365.88           | \$ -                |
| 5252131 - Love-Carter-Murray-Johnston-Ma        | \$ 6.39              | \$ 2.89             | \$ -                |
| 5252132 - Pittsburg                             | \$ 49.49             | \$ 22.52            | \$ -                |
| 5252133 - Blaine-Garfield-King-Grant            | \$ 19.78             | \$ 15.56            | \$ -                |
| 5252134 - Logan-Payne                           | \$ 175.19            | \$ 67.47            | \$ -                |
| 5252135 - Lincoln-Pott                          | \$ 242.43            | \$ 97.88            | \$ -                |
| 5252136 - Adair                                 | \$ 64.51             | \$ 54.66            | \$ -                |
| 5252137 - Alfalfa-Woods-Major                   | \$ 49.48             | \$ 2.96             | \$ -                |
| 5252138 - Bryan                                 | \$ 27.33             | \$ 2.10             | \$ -                |
| 5252139 - Mayes                                 | \$ 21.74             | \$ 11.97            | \$ -                |
| 5252140 - Rogers                                | \$ 20.46             | \$ 12.18            | \$ -                |
| 5252142 - Ottawa County                         | \$ 23.45             | \$ 28.05            | \$ -                |
| <b>56 - Contracted Services</b>                 | <b>\$ 107,381.57</b> | <b>\$ 86,494.39</b> | <b>\$ 98,802.90</b> |
| 5656100 - Halfway Houses                        | \$ 7,664.21          | \$ 2,255.61         | \$ 2,500.00         |
| 5656200 - County Jails                          | \$ 101.36            | \$ 120.83           | \$ 177.39           |
| 5656201 - Jail Backup                           | \$ 6,071.22          | \$ 9,843.34         | \$ 11,000.00        |
| 5656202 - Jail Backup Transportation Rei        | \$ 242.49            | \$ 233.13           | \$ 500.00           |
| 5656300 - Private Prisons                       | \$ 92,491.55         | \$ 72,915.76        | \$ 83,547.64        |
| 5656400 - Private Prisons and Jails             | \$ 810.75            | \$ 1,125.73         | \$ 1,077.87         |
| <b>60 - General Operations</b>                  | <b>\$ 29,546.11</b>  | <b>\$ 32,322.04</b> | <b>\$ 43,578.45</b> |
| 6060100 - General Administration                | \$ 28,353.70         | \$ 31,556.71        | \$ 41,985.33        |
| 6060880 - Canteen & Vendor Reim. Pass-th        | \$ 1,192.41          | \$ 765.34           | \$ 1,593.12         |
| <b>61 - Central Office Operations</b>           | <b>\$ 27,191.26</b>  | <b>\$ 33,747.75</b> | <b>\$ 34,660.94</b> |
| 6161101 - Directors Office                      | \$ 1,130.16          | \$ 1,798.02         | \$ 950.11           |
| 6161102 - Communications                        | \$ 710.57            | \$ 878.39           | \$ 899.78           |
| 6161103 - Office of General Counsel             | \$ 1,179.82          | \$ 1,167.35         | \$ 1,201.30         |
| 6161104 - Administration                        | \$ 321.04            | \$ -                | \$ -                |
| 6161105 - Employee Development/Training         | \$ 3,521.76          | \$ 1,796.83         | \$ 998.25           |
| 6161106 - Contracts and Acquisitions            | \$ 282.55            | \$ -                | \$ -                |
| 6161107 - Auditing and Compliance               | \$ 1,433.85          | \$ 2,407.42         | \$ 1,757.32         |
| 6161108 - Finance & Accounting                  | \$ -                 | \$ -                | \$ -                |
| 6161109 - Human Resources                       | \$ 2,127.94          | \$ 2,665.79         | \$ 2,797.83         |



| Expenditure by Division & Department in \$000's |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
|   | FY 20 Actual        | FY 21 Actual        | FY 22 Budget         |
| 6161111 - Professional Development              | \$ -                | \$ -                | \$ 437.01            |
| 6161112 - Employee Development / Curricu        | \$ -                | \$ 1,720.67         | \$ 999.61            |
| 6161114 - Building Maintenance                  | \$ 304.25           | \$ -                | \$ -                 |
| 6161115 - Central Transportation                | \$ 3,698.69         | \$ 7,231.24         | \$ 6,945.14          |
| 6161116 - General Services                      | \$ 194.62           | \$ -                | \$ -                 |
| 6161117 - Health Services Administration        | \$ 419.44           | \$ 0.64             | \$ -                 |
| 6161118 - Office of Inspector General           | \$ 2,225.74         | \$ 6,155.61         | \$ 2,957.64          |
| 6161119 - Business Services                     | \$ 5,615.14         | \$ 6,573.88         | \$ 7,580.05          |
| 6161120 - Internal Audit                        | \$ 149.99           | \$ -                | \$ 157.82            |
| 6161121 - Employee Services                     | \$ 205.75           | \$ -                | \$ -                 |
| 6161122 - Analytics and System Quality S        | \$ 318.38           | \$ 1,348.54         | \$ 1,525.12          |
| 6161123 - Employee Rights & Relations           | \$ 349.63           | \$ -                | \$ 439.28            |
| 6161124 - Office of Security Threats Int        | \$ 1,729.34         | \$ 0.73             | \$ 1,660.03          |
| 6161125 - Contraband Interdiction Unit          | \$ 1,272.58         | \$ -                | \$ 1,343.89          |
| 6161126 - Staffing Analysis                     | \$ -                | \$ 2.64             | \$ 727.96            |
| 6161127 - Quality Assurance                     | \$ -                | \$ -                | \$ 693.78            |
| 6161128 - Food Service Operations               | \$ -                | \$ -                | \$ 589.02            |
| <b>62 - Divisional Office Operations</b>        | <b>\$ 29,178.46</b> | <b>\$ 22,557.67</b> | <b>\$ 25,938.91</b>  |
| 6262130 - Region I Institutions                 | \$ 482.27           | \$ 430.45           | \$ 1,654.09          |
| 6262131 - PREA Administration                   | \$ 20.37            | \$ 21.77            | \$ 25.00             |
| 6262188 - Institutions Security                 | \$ 71.69            | \$ 1,162.54         | \$ 1,831.55          |
| 6262240 - Region II Institutions                | \$ 438.18           | \$ 342.82           | \$ -                 |
| 6262300 - Probation & Parole                    | \$ 2,023.87         | \$ -                | \$ -                 |
| 6262350 - Region III                            | \$ 634.64           | \$ 417.50           | \$ 411.47            |
| 6262390 - Office of Chief of Operations         | \$ 1,764.93         | \$ -                | \$ -                 |
| 6262400 - General Services                      | \$ -                | \$ 903.80           | \$ 581.26            |
| 6262410 - Construction and Maintenance          | \$ 3,732.42         | \$ 3,844.57         | \$ 3,810.31          |
| 6262420 - Safety Administration                 | \$ 790.17           | \$ -                | \$ 828.01            |
| 6262430 - Canine Program                        | \$ 1,856.42         | \$ 1,452.68         | \$ 1,472.74          |
| 6262450 - Medical Security Unit                 | \$ 3,309.61         | \$ -                | \$ -                 |
| 6262550 - Consolidated Utilities                | \$ 11,359.91        | \$ 11,570.41        | \$ 12,593.65         |
| 6262570 - Consolidated Vehicle Fleet            | \$ 1,136.45         | \$ 1,119.42         | \$ 1,733.46          |
| 6262700 - Office of Chief of Operations         | \$ 1,557.52         | \$ 1,291.71         | \$ 997.38            |
| <b>63 - Health Services</b>                     | <b>\$ 96,279.59</b> | <b>\$ 91,266.15</b> | <b>\$ 106,174.84</b> |
| 6363100 - Medical Administration                | \$ 49,158.96        | \$ 50,804.76        | \$ 64,598.47         |
| 6363103 - Medical JDCC                          | \$ 1,186.72         | \$ 1,179.71         | \$ 1,067.71          |
| 6363104 - Medical JEHCC                         | \$ 709.26           | \$ 752.46           | \$ 684.36            |
| 6363105 - Medical OSP                           | \$ 2,244.85         | \$ 1,944.59         | \$ 1,852.11          |
| 6363106 - Medical LARC                          | \$ 3,346.91         | \$ 3,252.65         | \$ 3,138.86          |
| 6363107 - Medical JHCC                          | \$ 3,143.24         | \$ 2,824.77         | \$ 2,531.21          |
| 6363108 - Medical JLCC                          | \$ 1,165.99         | \$ 1,120.07         | \$ 1,004.63          |
| 6363109 - Medical JBCC                          | \$ 598.08           | \$ 865.31           | \$ 817.67            |
| 6363111 - Medical EWCC                          | \$ 1,278.30         | \$ 1,467.33         | \$ 1,493.44          |
| 6363112 - Medical NEOCC                         | \$ 836.79           | \$ 894.70           | \$ 880.16            |
| 6363113 - Medical MACC                          | \$ 768.76           | \$ 863.69           | \$ 882.79            |
| 6363114 - Medical HMCC                          | \$ 819.65           | \$ 741.33           | \$ 705.30            |

| Expenditure by Division & Department in \$000's |                     |                     |              |                  |
|---|---------------------|---------------------|--------------|------------------|
|   | FY 20 Actual        | FY 21 Actual        | FY 22 Budget |                  |
| 6363115 - Medical DCCC                          | \$ 2,097.87         | \$ 1,987.42         | \$           | 1,889.63         |
| 6363116 - Medical MBCC                          | \$ 2,583.41         | \$ 2,450.22         | \$           | 2,026.59         |
| 6363118 - Medical JCCC                          | \$ 1,264.87         | \$ 1,235.59         | \$           | 1,350.26         |
| 6363119 - Medical WKCC                          | \$ 1,097.23         | \$ 1,001.86         | \$           | 975.33           |
| 6363120 - Medical BJCC                          | \$ 630.61           | \$ 459.25           | \$           | 654.78           |
| 6363121 - Lawton CCC Medical                    | \$ -                | \$ 16.45            | \$           | 83.78            |
| 6363123 - Medical CWCCC                         | \$ 578.58           | \$ 521.26           | \$           | 1,182.24         |
| 6363125 - Medical UCCC                          | \$ 289.38           | \$ 296.09           | \$           | 283.66           |
| 6363126 - Mental Health                         | \$ 5,974.61         | \$ 5,605.11         | \$           | 5,746.67         |
| 6363127 - Medical KBCC                          | \$ 993.76           | \$ 787.35           | \$           | -                |
| 6363128 - Medical NFCC                          | \$ 2,378.33         | \$ 2,546.98         | \$           | 2,336.59         |
| 6363129 - Medical OSR                           | \$ 693.23           | \$ 677.98           | \$           | 748.59           |
| 6363130 - Hepatitis C Treatment                 | \$ 12,440.17        | \$ 6,969.20         | \$           | 9,240.00         |
| <b>80 - DOC Consolidated Petty Cash</b>         | <b>\$ 308.61</b>    | <b>\$ 262.39</b>    | <b>\$</b>    | <b>520.00</b>    |
| 8001000 - Jess Dunn CC                          | \$ 0.17             | \$ 36.32            | \$           | -                |
| 8006000 - LARC                                  | \$ -                | \$ 0.21             | \$           | -                |
| 8010000 - OSR                                   | \$ 0.09             | \$ 0.08             | \$           | -                |
| 8012000 - John Lilley CC                        | \$ 0.19             | \$ -                | \$           | -                |
| 8030001 - Enid CCC                              | \$ 0.04             | \$ -                | \$           | -                |
| 8030003 - Lawton CCC                            | \$ 0.02             | \$ -                | \$           | -                |
| 8030007 - Clara Waters CCC                      | \$ -                | \$ -                | \$           | -                |
| 8030008 - Union City CCC                        | \$ 0.13             | \$ 0.15             | \$           | -                |
| 8030009 - Southeast District                    | \$ -                | \$ 0.02             | \$           | -                |
| 8030010 - Tulsa County District                 | \$ 0.12             | \$ -                | \$           | -                |
| 8060001 - D.O.C.                                | \$ 307.86           | \$ 225.61           | \$           | 520.00           |
| <b>81 - DOC Consolidated Trust Fund</b>         | <b>\$ 24,207.85</b> | <b>\$ 22,819.88</b> | <b>\$</b>    | <b>31,000.00</b> |
| 8101000 - Jess Dunn CC                          | \$ 241.63           | \$ 346.25           | \$           | -                |
| 8102000 - Jim Hamilton CC                       | \$ 74.08            | \$ 170.48           | \$           | -                |
| 8103000 - Mack Alford                           | \$ 47.28            | \$ 241.11           | \$           | -                |
| 8104000 - Howard McCleod CC                     | \$ 278.92           | \$ 176.99           | \$           | -                |
| 8105000 - OSP                                   | \$ 74.73            | \$ 160.87           | \$           | -                |
| 8106000 - LARC                                  | \$ 159.68           | \$ 323.58           | \$           | -                |
| 8107000 - Joseph Harp CC                        | \$ 415.00           | \$ 814.66           | \$           | -                |
| 8108000 - Dick Conner CC                        | \$ 134.38           | \$ 541.42           | \$           | -                |
| 8109000 - Mabel Bassett                         | \$ 182.61           | \$ 638.26           | \$           | -                |
| 8110000 - OSR                                   | \$ 35.34            | \$ 35.31            | \$           | -                |
| 8111000 - James Crabtree CC                     | \$ 116.51           | \$ 301.16           | \$           | -                |
| 8112000 - John Lilley CC                        | \$ 108.01           | \$ 322.52           | \$           | -                |
| 8113000 - Jackie Brannon CC                     | \$ 61.84            | \$ 106.56           | \$           | -                |
| 8114000 - William Key CC                        | \$ 98.42            | \$ 197.68           | \$           | -                |
| 8115000 - Northeast Oklahoma CC                 | \$ 24.41            | \$ 129.91           | \$           | -                |
| 8116000 - Eddie Warrior CC                      | \$ 473.09           | \$ 1,028.26         | \$           | -                |
| 8117000 - Bill Johnson CC                       | \$ 33.56            | \$ 35.85            | \$           | -                |
| 8118000 - North Fork CC                         | \$ 285.20           | \$ 737.11           | \$           | -                |
| 8119000 - Kate Barnard C C                      | \$ 41.86            | \$ 66.21            | \$           | -                |
| 8130001 - Enid CCC                              | \$ 678.08           | \$ 811.61           | \$           | -                |



| Expenditure by Division & Department in \$000's |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | FY 20 Actual         | FY 21 Actual         | FY 22 Budget         |
| 8130003 - Lawton CCC                            | \$ 296.11            | \$ 372.90            | \$ -                 |
| 8130005 - OKCCCC                                | \$ 1,198.83          | \$ 739.43            | \$ -                 |
| 8130008 - Union City CCC                        | \$ 929.44            | \$ 199.66            | \$ -                 |
| 8130010 - Tulsa County District                 | \$ 840.53            | \$ 20.28             | \$ -                 |
| 8160000 - Trust D.O.C Admin                     | \$ 17,378.29         | \$ 14,301.82         | \$ -                 |
| 8160002 - D.O.C.                                | \$ -                 | \$ -                 | \$ 31,000.00         |
| <b>82 - DOC Consolidated Canteen</b>            | <b>\$ 12,149.65</b>  | <b>\$ 13,835.09</b>  | <b>\$ 15,000.00</b>  |
| 8260000 - Canteen D.O.C. Admin                  | \$ 12,149.65         | \$ 13,835.09         | \$ -                 |
| 8260003 - D.O.C.                                | \$ -                 | \$ -                 | \$ 15,000.00         |
| <b>83 - DOC Consolidated Restitution</b>        | <b>\$ 1,016.49</b>   | <b>\$ 915.89</b>     | <b>\$ 2,500.00</b>   |
| 8360000 - Restitution D.O.C. Admin              | \$ 1,016.49          | \$ 915.89            | \$ -                 |
| 8360004 - D.O.C.                                | \$ -                 | \$ -                 | \$ 2,500.00          |
| <b>88 - Information Technology</b>              | <b>\$ 12,343.54</b>  | <b>\$ 19,604.09</b>  | <b>\$ 23,624.07</b>  |
| 8800882 - Information Technology                | \$ 8,323.23          | \$ 12,634.48         | \$ 11,608.23         |
| 8800883 - Offender Management System            | \$ 2,116.98          | \$ 4,595.71          | \$ 9,235.26          |
| 8801884 - Agri - Services                       | \$ 72.46             | \$ 61.85             | \$ 134.00            |
| 8802884 - OCI                                   | \$ 460.24            | \$ 418.89            | \$ 730.10            |
| 8809884 - Administrative Services               | \$ 840.99            | \$ 805.49            | \$ 1,128.50          |
| 8810236 - IT-Swift, Certain, & Fair 17          | \$ -                 | \$ -                 | \$ 5.00              |
| 8810239 - IT-Sex Offender Registry Moder        | \$ -                 | \$ 48.93             | \$ 247.95            |
| 8810240 - IT-National Criminal History I        | \$ -                 | \$ -                 | \$ 116.26            |
| 8810241 - IT-NICS Act Record Improvement        | \$ -                 | \$ -                 | \$ 48.59             |
| 8810242 - IT-Combatting Contraband Cellp        | \$ -                 | \$ 133.85            | \$ -                 |
| 8810303 - IT-Adult Basic Education              | \$ -                 | \$ 71.86             | \$ 196.80            |
| 8810304 - IT-Title I Education                  | \$ -                 | \$ 482.85            | \$ 60.00             |
| 8810307 - IT-IDEA - Special Ed                  | \$ -                 | \$ -                 | \$ 13.39             |
| 8810884 - Program Services & Grants             | \$ 412.80            | \$ 88.67             | \$ -                 |
| 8812884 - Safety & Security                     | \$ 116.84            | \$ 261.50            | \$ 100.00            |
| <b>Grand Total</b>                              | <b>\$ 635,055.72</b> | <b>\$ 605,025.91</b> | <b>\$ 674,250.59</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 94,190.62         | \$ 92,207.64         | \$ 89,378.26         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 21,289.38         | \$ 21,420.52         | \$ 23,010.38         |
| 513 - FICA-Retirement Contributions           | \$ 15,101.50         | \$ 15,074.45         | \$ 14,192.97         |
| 515 - Professional Services                   | \$ 16,131.87         | \$ 14,875.58         | \$ 24,177.06         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 92.71             | \$ 97.01             | \$ -                 |
| 521 - Travel - Reimbursements                 | \$ 123.12            | \$ 66.48             | \$ 311.92            |
| 522 - Travel - Agency Direct Pmts             | \$ 331.87            | \$ 199.97            | \$ 592.16            |
| 531 - Misc. Administrative Expenses           | \$ 6,823.04          | \$ 7,803.50          | \$ 8,775.78          |
| 532 - Rent Expense                            | \$ 1,614.56          | \$ 2,206.35          | \$ 2,288.37          |
| 533 - Maintenance & Repair Expense            | \$ 7,715.70          | \$ 8,003.39          | \$ 11,645.40         |
| 534 - Specialized Sup & Mat.Expense           | \$ 2,784.14          | \$ 2,885.03          | \$ 6,065.96          |
| 535 - Production,Safety,Security Exp          | \$ 880.25            | \$ 1,303.72          | \$ 1,692.44          |
| 536 - General Operating Expenses              | \$ 202.87            | \$ 163.71            | \$ 328.36            |
| 537 - Shop Expense                            | \$ 1,454.94          | \$ 1,224.04          | \$ 1,093.67          |
| 541 - Office Furniture & Equipment            | \$ 12,601.41         | \$ 26,277.07         | \$ 13,419.55         |
| 542 - Library Equipment-Resources             | \$ 16.10             | \$ 37.95             | \$ 5.00              |
| 543 - Lease Purchases                         | \$ -                 | \$ -                 | \$ 109.06            |
| 544 - Livestock-Poultry                       | \$ -                 | \$ -                 | \$ 26.00             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 56.45             | \$ 273.37            | \$ 200.00            |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 0.56              | \$ -                 | \$ 26.96             |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 13.60             | \$ 7.83              | \$ 5.61              |
| 553 - Refunds,Idemnities,Restitution          | \$ 4,434.71          | \$ 5,344.22          | \$ 1,525.00          |
| 554 - Program Reimb,Litigation Costs          | \$ 1,107.92          | \$ 537.37            | \$ 2,196.58          |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 2,220.23          | \$ 1,815.91          | \$ 3,374.46          |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 5.17              | \$ 3.64              | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 189,192.70</b> | <b>\$ 201,828.77</b> | <b>\$ 204,440.94</b> |

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

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 10501 - Duties from Rev Stab Fund           | \$ -                 | \$ 15,000.00         | \$ -                 |
| 14001 - State Public Safety Fund            | \$ 21,504.01         | \$ -                 | \$ -                 |
| 14002 - State Public Safety Fund            | \$ -                 | \$ -                 | \$ 1,528.40          |
| 14011 - St Pblc Safety Fund Carryover       | \$ -                 | \$ 756.69            | \$ -                 |
| 14101 - Duties                              | \$ -                 | \$ 20,574.01         | \$ -                 |
| 14201 - Duties (St Public Safety Fund)      | \$ -                 | \$ -                 | \$ 23,149.07         |
| 14802 - State Public Safety Fund            | \$ 4,998.48          | \$ -                 | \$ -                 |
| 14902 - Duties                              | \$ -                 | \$ 1,712.91          | \$ -                 |
| 19001 - GRF-Duties                          | \$ 67,713.83         | \$ -                 | \$ -                 |
| 19011 - FY20 General Revenue Carryforw      | \$ -                 | \$ 8,950.75          | \$ -                 |
| 19101 - GRF - Duties                        | \$ -                 | \$ 47,804.32         | \$ -                 |
| 19102 - GRF-Capitol Patrol-Work Comp        | \$ -                 | \$ 28.51             | \$ -                 |
| 19112 - REAL ID Carryover                   | \$ -                 | \$ -                 | \$ 6,089.66          |
| 19201 - GRF - Duties                        | \$ -                 | \$ -                 | \$ 78,149.78         |
| 19821 - GRF FY18 Carryover                  | \$ 1,528.76          | \$ -                 | \$ -                 |
| 19911 - FY-19 Carryover                     | \$ 5,455.58          | \$ -                 | \$ -                 |
| 19921 - FY19 General Revenue Carryforw      | \$ -                 | \$ 3,586.00          | \$ -                 |
| 20000 - Dept Of Public Safety Rev Fund      | \$ 34,914.70         | \$ 28,686.27         | \$ 26,235.80         |
| 21000 - Patrol Vehicle Revolving Fund       | \$ 3,576.47          | \$ 3,162.91          | \$ 3,350.34          |
| 21500 - Asset Forfeiture Funds Fed          | \$ 568.50            | \$ 228.23            | \$ 308.00            |
| 22000 - Asset Forfeiture Funds State        | \$ 988.39            | \$ 3,187.92          | \$ 3,825.07          |
| 22500 - Computer Imaging System Revolv      | \$ 4,753.91          | \$ 5,218.07          | \$ 8,557.17          |
| 24000 - Motorcycle Safety, Ed Prg Revl      | \$ 515.78            | \$ 469.31            | \$ 441.36            |
| 24500 - DPS Restricted Revolving Fund       | \$ 22,111.31         | \$ 29,023.31         | \$ 29,098.60         |
| 25000 - DPS Patrol Academy Revolv. Fnd      | \$ 136.59            | \$ -                 | \$ -                 |
| 26000 - OK School Security Revolving F      | \$ -                 | \$ 90.00             | \$ -                 |
| 26500 - Impaired Driver Database Revl       | \$ 114.49            | \$ -                 | \$ 96.40             |
| 28900 - CRF PR Reimbursement                | \$ -                 | \$ 321.76            | \$ 2,234.07          |
| 40500 - Federal Matching Fund               | \$ 16,118.01         | \$ 12,683.90         | \$ 19,852.23         |
| 48900 - CARES Economic Devel Program        | \$ -                 | \$ 13,105.25         | \$ -                 |
| 58101 - Duties from CLEET FY'21             | \$ -                 | \$ 1,936.57          | \$ -                 |
| 70100 - Fin Respon Security Deposit Fd      | \$ 52.27             | \$ 40.28             | \$ 25.00             |
| 70700 - DPS Seized Funds                    | \$ 4,141.63          | \$ 5,261.78          | \$ 1,500.00          |
| <b>Grand Total</b>                          | <b>\$ 189,192.70</b> | <b>\$ 201,828.77</b> | <b>\$ 204,440.94</b> |



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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Administration</b>                                 | <b>\$ 10,146.94</b> | <b>\$ 10,257.74</b> | <b>\$ 12,487.07</b> |
| 1001010 - Commissioner's Office Personne                   | \$ 981.15           | \$ 752.17           | \$ 712.59           |
| 1001012 - Comptroller Personnel                            | \$ 139.89           | \$ 140.39           | \$ 140.85           |
| 1001015 - Budget Personnel                                 | \$ 306.06           | \$ 304.19           | \$ 389.43           |
| 1001020 - Finance Personnel                                | \$ 776.68           | \$ 854.89           | \$ 1,052.45         |
| 1001021 - Human Resources Personnel                        | \$ 937.39           | \$ 886.27           | \$ 1,016.13         |
| 1001022 - Procurement Personnel                            | \$ 253.69           | \$ 266.09           | \$ 263.27           |
| 1001023 - Legal Personnel                                  | \$ 1,738.58         | \$ 1,936.02         | \$ 1,913.24         |
| 1001024 - Wrecker Licensing Personnel                      | \$ 364.14           | \$ 390.23           | \$ 379.62           |
| 1001030 - Supply Division Personnel                        | \$ 133.61           | \$ 166.82           | \$ 167.83           |
| 1001040 - Property Management Personnel                    | \$ 1,344.97         | \$ 1,327.81         | \$ 1,443.45         |
| 1001041 - Cafeteria Operations Personnel                   | \$ 159.50           | \$ 183.98           | \$ 169.36           |
| 1091010 - Commissioner's Office                            | \$ 18.20            | \$ 6.19             | \$ 15.00            |
| 1091012 - Comptroller                                      | \$ 318.27           | \$ 322.90           | \$ 347.74           |
| 1091015 - Budget   | \$ 0.14             | \$ 0.15             | \$ 0.50             |
| 1091020 - Finance  | \$ 693.86           | \$ 818.59           | \$ 1,282.35         |
| 1091021 - Human Resources                                  | \$ 6.67             | \$ 9.44             | \$ 13.84            |
| 1091022 - Procurement                                      | \$ 1.15             | \$ 1.53             | \$ 1.80             |
| 1091023 - Legal  | \$ 22.14            | \$ 38.77            | \$ 26.33            |
| 1091024 - Wrecker Licensing                                | \$ 0.17             | \$ 0.18             | \$ 0.30             |
| 1091030 - Supply Division                                  | \$ 448.69           | \$ 273.32           | \$ 1,096.42         |
| 1091040 - Property Management                              | \$ 198.07           | \$ 214.34           | \$ 258.14           |
| 1091041 - Cafeteria Operations                             | \$ 53.82            | \$ 70.10            | \$ 86.30            |
| 1091047 - Risk Management                                  | \$ 713.74           | \$ 721.72           | \$ 1,030.15         |
| 1091049 - Utilities  | \$ 536.38           | \$ 571.66           | \$ 680.00           |
| <b>12 - Homeland Security</b>                              | <b>\$ 3,669.53</b>  | <b>\$ 657.37</b>    | <b>\$ 83.13</b>     |
| 1201210 - Homeland Security Personnel                      | \$ 1,370.19         | \$ 277.74           | \$ -                |
| 1201220 - Homeland Security - DPS AW Per                   | \$ 65.13            | \$ 65.28            | \$ 72.13            |
| 1291210 - Homeland Security                                | \$ 2,204.70         | \$ 137.34           | \$ -                |
| 1291220 - Homeland Security - DPS Awards                   | \$ 29.51            | \$ 177.02           | \$ 11.00            |
| <b>13 - Highway Safety Office</b>                          | <b>\$ 7,798.86</b>  | <b>\$ 7,272.26</b>  | <b>\$ 12,536.17</b> |
| 1301310 - Highway Safety Office Personne                   | \$ 1,154.60         | \$ 1,127.09         | \$ 1,183.26         |
| 1301320 - Highway Safety - DPS Grts Pers                   | \$ 1,286.77         | \$ 1,052.47         | \$ 714.97           |
| 1391310 - Highway Safety Office                            | \$ 5,088.27         | \$ 5,001.01         | \$ 9,014.07         |
| 1391320 - Highway Safety - DPS Grants                      | \$ 269.22           | \$ 91.69            | \$ 1,623.88         |



| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>20 - Law Enforcement Services</b>                       | <b>\$ 109,302.08</b> | <b>\$ 106,108.44</b> | <b>\$ 108,450.87</b> |
| 2002005 - Chief's Office                                   | \$ -                 | \$ 0.12              | \$ -                 |
| 2002010 - Highway Patrol Personnel                         | \$ 67,245.90         | \$ 66,368.18         | \$ 59,560.79         |
| 2002015 - OHP Personal Services Personne                   | \$ 4,056.62          | \$ 4,418.42          | \$ 4,600.00          |
| 2002016 - Motorcycles                                      | \$ 24.83             | \$ 14.06             | \$ -                 |
| 2002020 - Turnpike Law Enforcement Perso                   | \$ 14,651.08         | \$ 14,208.56         | \$ 12,949.24         |
| 2002035 - Asset Forfeiture Fund Gen Pers                   | \$ 85.20             | \$ 130.61            | \$ 129.96            |
| 2002045 - Academy Personnel                                | \$ 1,433.43          | \$ 2,575.83          | \$ 5,633.91          |
| 2002050 - Troop SO Personnel                               | \$ 240.03            | \$ 189.17            | \$ 385.00            |
| 2002080 - Troop S - CVE Personnel                          | \$ 7,135.86          | \$ 6,890.02          | \$ 7,379.58          |
| 2002510 - Troop W Lake Patrol Personnel                    | \$ 3,883.07          | \$ 2,858.81          | \$ 3,694.76          |
| 2092005 - Chief's Office                                   | \$ 43.33             | \$ 169.87            | \$ 81.87             |
| 2092010 - Highway Patrol                                   | \$ -                 | \$ -                 | \$ -                 |
| 2092012 - Troop Z - Investigations                         | \$ 30.94             | \$ 8.50              | \$ 22.90             |
| 2092013 - Futures Plans and Capabilities                   | \$ 120.19            | \$ 2,323.05          | \$ 130.40            |
| 2092014 - Troop BT - Bomb Squad                            | \$ 16.05             | \$ 13.80             | \$ 21.50             |
| 2092016 - Troop MC - Motorcycles                           | \$ 97.84             | \$ 16.87             | \$ 24.50             |
| 2092017 - Troop O - Aircraft                               | \$ 368.87            | \$ 500.86            | \$ 523.37            |
| 2092019 - Evidence   | \$ 9.65              | \$ 4.79              | \$ 16.50             |
| 2092020 - Turnpike Law Enforcement                         | \$ 119.63            | \$ 104.26            | \$ 1,040.03          |
| 2092022 - Public Affairs                                   | \$ 3.50              | \$ 2.88              | \$ 5.32              |
| 2092025 - Dive Team  | \$ 6.37              | \$ 3.16              | \$ 8.43              |
| 2092028 - TAC Team   | \$ 81.71             | \$ 33.53             | \$ 116.85            |
| 2092029 - Command Post                                     | \$ 2.88              | \$ 3.58              | \$ 7.10              |
| 2092030 - Asset Forfeiture Fund-Federal                    | \$ -                 | \$ -                 | \$ -                 |
| 2092035 - Asset Forfeiture Fund - Genera                   | \$ 708.78            | \$ 357.23            | \$ 3,329.61          |
| 2092040 - Troop T - Training Center                        | \$ 266.40            | \$ 105.22            | \$ 247.76            |
| 2092045 - Academy  | \$ 4,267.65          | \$ 1,598.61          | \$ 2,242.79          |
| 2092050 - Troop SO   | \$ 393.45            | \$ 284.30            | \$ 488.50            |
| 2092070 - Troop ES - Governor's Security                   | \$ 86.53             | \$ 67.00             | \$ 130.00            |
| 2092071 - Troop ES - LT Governor's Secur                   | \$ 17.83             | \$ 20.58             | \$ 58.50             |
| 2092080 - Troop S - Comm.Vehicle Enforce                   | \$ 2,582.63          | \$ 1,890.57          | \$ 3,147.82          |
| 2092201 - Troop A - OKC                                    | \$ 0.29              | \$ -                 | \$ -                 |
| 2092202 - Troop B - Tulsa                                  | \$ 0.93              | \$ 0.94              | \$ -                 |
| 2092203 - Troop C - Muskogee                               | \$ 0.90              | \$ 0.35              | \$ -                 |
| 2092204 - Troop D - McAlester                              | \$ 3.32              | \$ 2.05              | \$ -                 |
| 2092205 - Troop E - Durant                                 | \$ 2.43              | \$ 2.97              | \$ -                 |
| 2092206 - Troop F - Ardmore                                | \$ 0.66              | \$ 0.25              | \$ -                 |
| 2092207 - Troop G - Lawton                                 | \$ 1.36              | \$ 0.06              | \$ -                 |
| 2092208 - Troop H - Clinton                                | \$ 0.17              | \$ 0.11              | \$ -                 |
| 2092209 - Troop I - Guymon                                 | \$ 21.60             | \$ 11.07             | \$ 21.60             |
| 2092210 - Troop J - Enid                                   | \$ 0.07              | \$ 0.07              | \$ -                 |
| 2092212 - Troop L - Vinita                                 | \$ 0.06              | \$ -                 | \$ -                 |
| 2092213 - Troop M - Altus                                  | \$ 0.26              | \$ 0.60              | \$ -                 |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 2092300 - Professional Standards                           | \$ 1.30             | \$ -                | \$ 0.70             |
| 2092302 - Honor Guard                                      | \$ 0.93             | \$ 1.47             | \$ 2.50             |
| 2092510 - Troop W - Lake Patrol                            | \$ 1,124.58         | \$ 835.73           | \$ 2,344.93         |
| 2092610 - Troop R - Capitol Patrol                         | \$ 13.84            | \$ 10.13            | \$ 18.63            |
| 2092613 - Officer Assistance Program                       | \$ 7.15             | \$ 0.50             | \$ 7.49             |
| 2092615 - Traffic Homicide Unit                            | \$ 102.13           | \$ 36.68            | \$ 25.29            |
| 2092616 - Incident Management Team                         | \$ 32.00            | \$ 38.81            | \$ 43.30            |
| 2092617 - Polygraph Division                               | \$ 7.87             | \$ 4.21             | \$ 9.45             |
| <b>30 - Management Information Service</b>                 | <b>\$ 6,709.80</b>  | <b>\$ 21,551.24</b> | <b>\$ 8,624.55</b>  |
| 3003011 - Telecommunications Adm Personn                   | \$ 311.78           | \$ -                | \$ -                |
| 3003012 - Electronic Services Personnel                    | \$ 779.53           | \$ 1,010.54         | \$ 1,231.48         |
| 3003020 - OLETS Personnel                                  | \$ 788.99           | \$ 931.67           | \$ 1,095.58         |
| 3093010 - Dispatch Communciations                          | \$ 27.23            | \$ 15.25            | \$ 40.50            |
| 3093011 - Telecommunications Admin                         | \$ 557.68           | \$ 16,449.24        | \$ 2,635.00         |
| 3093012 - Electronic Services                              | \$ 1,270.03         | \$ 600.29           | \$ 155.62           |
| 3093013 - Mobile Communications                            | \$ 482.94           | \$ 350.27           | \$ 629.78           |
| 3093020 - OLETS  | \$ 297.47           | \$ 499.26           | \$ 511.83           |
| 3093030 - 800 MHZ System                                   | \$ 2,194.15         | \$ 1,694.72         | \$ 2,324.76         |
| <b>33 - Driver Licensing</b>                               | <b>\$ 31,739.76</b> | <b>\$ 34,920.00</b> | <b>\$ 43,268.43</b> |
| 3303310 - Driver License Testing Personn                   | \$ 10,842.86        | \$ 7,348.15         | \$ 9,004.33         |
| 3303311 - Driver Compliance Personnel                      | \$ 2,627.21         | \$ 1,416.07         | \$ 2,369.69         |
| 3303313 - Records Management Personnel                     | \$ 703.78           | \$ 886.57           | \$ 1,439.86         |
| 3303318 - Mailroom Personnel                               | \$ 60.12            | \$ 45.88            | \$ 60.50            |
| 3303330 - Identity Verification Unit Per                   | \$ 138.76           | \$ 81.15            | \$ 135.91           |
| 3303340 - Video Management Personnel                       | \$ 62.88            | \$ 20.29            | \$ -                |
| 3303350 - Modernization Project                            | \$ 1,052.78         | \$ 2,603.50         | \$ 3,572.38         |
| 3393310 - Driver License Testing                           | \$ 3,440.78         | \$ 4,740.37         | \$ 7,311.51         |
| 3393311 - Driver Compliance                                | \$ 7.16             | \$ -                | \$ -                |
| 3393313 - Records Management                               | \$ 167.30           | \$ 114.12           | \$ 132.58           |
| 3393315 - HAVA   | \$ 5.46             | \$ 4.12             | \$ 7.43             |
| 3393318 - Mailroom   | \$ 247.26           | \$ 253.40           | \$ 230.49           |
| 3393350 - Modernization Project                            | \$ 12,383.40        | \$ 17,377.88        | \$ 12,914.07        |
| 3393355 - Driver License Testing Mega Ce                   | \$ -                | \$ 28.51            | \$ 6,089.66         |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>35 - Motor Vehicle Operations</b>                       | <b>\$ 9,175.96</b>   | <b>\$ 9,298.98</b>   | <b>\$ 9,903.79</b>   |
| 3503510 - Transportation Personnel                         | \$ 1,031.43          | \$ 1,002.06          | \$ 1,061.56          |
| 3503513 - New Car Prep Personnel                           | \$ 715.82            | \$ 771.95            | \$ 868.63            |
| 3503518 - Service Center Personnel                         | \$ 328.56            | \$ 418.89            | \$ 348.39            |
| 3593510 - Transportation                                   | \$ 1,049.10          | \$ 1,622.10          | \$ 1,142.21          |
| 3593511 - Fuel   | \$ 2,708.99          | \$ 2,524.66          | \$ 3,300.00          |
| 3593512 - New Cars & Equipment                             | \$ 3,276.52          | \$ 2,910.97          | \$ 3,100.00          |
| 3593517 - FPO's  | \$ 4.84              | \$ 3.06              | \$ 5.00              |
| 3593518 - Service Center                                   | \$ 60.70             | \$ 45.29             | \$ 78.00             |
| <b>36 - Size and Weights Permits</b>                       | <b>\$ 2,220.29</b>   | <b>\$ 2,026.03</b>   | <b>\$ 2,776.41</b>   |
| 3603610 - Size And Weights Permits Perso                   | \$ 1,497.17          | \$ 1,408.04          | \$ 1,441.45          |
| 3693610 - Size & Weights Permits                           | \$ 723.12            | \$ 617.99            | \$ 1,334.95          |
| <b>53 - Board of Chemical Tests</b>                        | <b>\$ 287.03</b>     | <b>\$ 275.54</b>     | <b>\$ 287.03</b>     |
| 5395310 - Board of Chemical Tests                          | \$ 287.03            | \$ 275.54            | \$ 287.03            |
| <b>71 - Fin Respon Security Deposits</b>                   | <b>\$ 52.27</b>      | <b>\$ 40.28</b>      | <b>\$ 25.00</b>      |
| 7100001 - 701 Fin Resp Secur Deposits                      | \$ 52.27             | \$ 40.28             | \$ 25.00             |
| <b>77 - 70700 DPS Seized Funds</b>                         | <b>\$ 4,141.63</b>   | <b>\$ 5,261.78</b>   | <b>\$ 1,500.00</b>   |
| 7700001 - 70700 DPS Seized Funds                           | \$ 4,141.63          | \$ 5,261.78          | \$ 1,500.00          |
| <b>88 - ISD Information Technology</b>                     | <b>\$ 3,948.56</b>   | <b>\$ 4,159.10</b>   | <b>\$ 4,498.50</b>   |
| 8890002 - ISD Information Tech Admin                       | \$ 3,827.54          | \$ 4,031.19          | \$ 4,338.07          |
| 8890003 - Copier Contracts                                 | \$ 121.02            | \$ 127.91            | \$ 160.43            |
| <b>Grand Total</b>   | <b>\$ 189,192.70</b> | <b>\$ 201,828.77</b> | <b>\$ 204,440.94</b> |



**Business Unit: 22000 - District Attorneys Council**

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 54,904.30         | \$ 54,697.39         | \$ 54,757.32         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 11,898.26         | \$ 11,780.23         | \$ 13,129.75         |
| 513 - FICA-Retirement Contributions           | \$ 13,063.19         | \$ 13,128.77         | \$ 13,251.37         |
| 515 - Professional Services                   | \$ 465.15            | \$ 140.10            | \$ 479.46            |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 89.94             | \$ 87.53             | \$ 143.58            |
| 521 - Travel - Reimbursements                 | \$ 282.04            | \$ 153.01            | \$ 568.10            |
| 522 - Travel - Agency Direct Pmts             | \$ 154.53            | \$ 87.11             | \$ 172.46            |
| 531 - Misc. Administrative Expenses           | \$ 725.09            | \$ 715.18            | \$ 1,235.69          |
| 532 - Rent Expense                            | \$ 303.14            | \$ 332.42            | \$ 268.30            |
| 533 - Maintenance & Repair Expense            | \$ 275.11            | \$ 302.26            | \$ 191.95            |
| 534 - Specialized Sup & Mat.Expense           | \$ 19.17             | \$ 10.45             | \$ 23.46             |
| 536 - General Operating Expenses              | \$ 202.87            | \$ 191.40            | \$ 203.53            |
| 537 - Shop Expense                            | \$ -                 | \$ 0.29              | \$ -                 |
| 541 - Office Furniture & Equipment            | \$ 1,445.55          | \$ 775.21            | \$ 866.41            |
| 542 - Library Equipment-Resources             | \$ 5.30              | \$ 7.65              | \$ 0.20              |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 921.43            | \$ 978.90            | \$ 1,030.00          |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.16              | \$ 0.04              | \$ -                 |
| 553 - Refunds,Idemnities,Restitution          | \$ 4,763.42          | \$ 4,625.43          | \$ 6,220.00          |
| 554 - Program Reimb,Litigation Costs          | \$ 723.54            | \$ 1,053.05          | \$ 1,299.81          |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 26,183.13         | \$ 26,725.55         | \$ 27,544.80         |
| 559 - Assistance Pymts to Agencies            | \$ 3,075.15          | \$ 2,803.12          | \$ 6,592.24          |
| <b>Grand Total</b>                            | <b>\$ 119,500.46</b> | <b>\$ 118,595.10</b> | <b>\$ 127,978.41</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 10501 - Duties-Rev Stabilization Fund       | \$ -                 | \$ 9,988.59          | \$ -                 |
| 19001 - GRF-Duties                          | \$ 57,417.68         | \$ -                 | \$ -                 |
| 19011 - Carryover                           | \$ -                 | \$ 870.82            | \$ -                 |
| 19101 - GRF - Duties                        | \$ -                 | \$ 45,604.00         | \$ -                 |
| 19201 - GRF - Duties                        | \$ -                 | \$ -                 | \$ 58,288.77         |
| 19911 - FY-09 Carryover                     | \$ 152.73            | \$ -                 | \$ -                 |
| 21000 - District Atty Council Rev.          | \$ 24,532.85         | \$ 24,583.89         | \$ 25,595.58         |
| 22500 - District Atty Evidence Fd.          | \$ 416.73            | \$ 354.31            | \$ 491.01            |
| 23000 - Crime Victims Comp Rev Fund         | \$ 4,798.28          | \$ 4,754.19          | \$ 6,420.00          |
| 24000 - Sexual Assault Exam Fund            | \$ 921.43            | \$ 950.32            | \$ 1,000.00          |
| 40500 - JAG Trust Fund                      | \$ 2,647.51          | \$ 2,460.85          | \$ 2,786.04          |
| 41000 - Federal Funds                       | \$ 3,262.01          | \$ 3,950.59          | \$ 8,298.80          |
| 41500 - Federal Fund JRJ Grant Program      | \$ 34.58             | \$ 0.95              | \$ 38.32             |
| 42000 - Federal Funds-Victims Of Crime      | \$ 23,690.69         | \$ 22,111.99         | \$ 21,928.25         |
| 49100 - CARES Act                           | \$ 1,625.98          | \$ 2,964.60          | \$ 3,131.64          |
| <b>Grand Total</b>                          | <b>\$ 119,500.46</b> | <b>\$ 118,595.10</b> | <b>\$ 127,978.41</b> |



**Business Unit: 22000 - District Attorneys Council**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Prosecutorial Services</b>                         | <b>\$ 63,998.40</b> | <b>\$ 62,711.11</b> | <b>\$ 64,641.40</b> |
| 1000001 - District Attorneys                               | \$ 56,532.05        | \$ 55,439.03        | \$ 57,235.17        |
| 1000004 - Evidence Fund (225)                              | \$ 416.73           | \$ 354.31           | \$ 491.01           |
| 1000005 - Other (Disp Med& Comm Sent)                      | \$ 792.07           | \$ 697.47           | \$ 824.46           |
| 1000007 - Jail Fees  | \$ 141.57           | \$ 223.52           | \$ 254.62           |
| 1000008 - Community Sentencing                             | \$ 0.01             | \$ -                | \$ -                |
| 1000009 - Prosecution Assessments                          | \$ 1,359.47         | \$ 1,463.15         | \$ 1,498.94         |
| 1000010 - Supervision Fees                                 | \$ 310.85           | \$ 398.11           | \$ 331.23           |
| 1000011 - Drug Court                                       | \$ 468.95           | \$ 327.98           | \$ 280.87           |
| 1000012 - Drug Court Fines                                 | \$ 281.11           | \$ 188.86           | \$ 117.03           |
| 1000013 - Def Prosecution Agreemnt Funds                   | \$ 590.73           | \$ 426.53           | \$ 410.67           |
| 1000014 - 991 Costs Program                                | \$ 347.87           | \$ 423.14           | \$ 289.92           |
| 1000044 - County   | \$ 2,756.98         | \$ 2,768.99         | \$ 2,907.48         |
| <b>20 - General Administration</b>                         | <b>\$ 1,335.63</b>  | <b>\$ 1,358.51</b>  | <b>\$ 1,420.92</b>  |
| 2010001 - District Attorneys Council                       | \$ 1,103.64         | \$ 1,096.90         | \$ 1,126.14         |
| 2010002 - Conference Expenses                              | \$ 99.75            | \$ 116.97           | \$ 115.00           |
| 2010003 - TSRP Program                                     | \$ 132.24           | \$ 144.64           | \$ 179.79           |
| <b>41 - Child Support Services</b>                         | <b>\$ 4,580.43</b>  | <b>\$ 4,532.70</b>  | <b>\$ 4,935.97</b>  |
| 4100001 - Child Support                                    | \$ 4,580.43         | \$ 4,532.70         | \$ 4,935.97         |
| <b>42 - Bogus Check Enforce/Restitute</b>                  | <b>\$ 1,209.57</b>  | <b>\$ 1,317.95</b>  | <b>\$ 923.24</b>    |
| 4200001 - Bogus Check                                      | \$ 1,209.57         | \$ 1,285.95         | \$ 918.24           |
| 4200002 - Restitution & Diversion Prog                     | \$ 0.00             | \$ 32.00            | \$ 5.00             |
| <b>43 - Federal Grant Programs</b>                         | <b>\$ 8,491.77</b>  | <b>\$ 8,273.76</b>  | <b>\$ 7,972.01</b>  |
| 4300001 - Drug Grant                                       | \$ 2,171.01         | \$ 2,022.86         | \$ 2,251.04         |
| 4300002 - VOCA Grant                                       | \$ 3,613.02         | \$ 3,597.28         | \$ 3,480.37         |
| 4300003 - Juvenile Acct Incent Blk Grant                   | \$ -                | \$ -                | \$ -                |
| 4300004 - Violence Against Women Act                       | \$ 948.25           | \$ 991.14           | \$ 1,140.64         |
| 4300006 - Residential Sub Abuse Treatmt                    | \$ 24.26            | \$ 38.49            | \$ 51.34            |
| 4300007 - Nat'l Crim History Improv Prog                   | \$ 19.87            | \$ 29.19            | \$ 40.42            |
| 4300008 - Nat'l Forensic Sci Imp Act                       | \$ 23.15            | \$ 23.00            | \$ 26.32            |
| 4300010 - Project Safe Neighborhoods                       | \$ 11.24            | \$ 10.92            | \$ 11.42            |
| 4300011 - Project Safe Neighborhoods-Wes                   | \$ 156.92           | \$ 66.57            | \$ 125.56           |
| 4300012 - PSN-Eastern                                      | \$ 62.46            | \$ 40.86            | \$ 8.98             |
| 4300016 - Rural Domestic Violence Progra                   | \$ 238.00           | \$ 235.82           | \$ 271.71           |
| 4300017 - Sexual Assault Services Progra                   | \$ 21.60            | \$ 22.26            | \$ 22.31            |
| 4300020 - JRJ Loan Repayment Grant Progr                   | \$ 34.58            | \$ 0.95             | \$ 38.32            |
| 4300022 - VOCA Victim Asst Training Prog                   | \$ 112.12           | \$ 112.09           | \$ 155.64           |
| 4300023 - Juvenile Justice Training                        | \$ 17.72            | \$ 18.02            | \$ 31.16            |
| 4300024 - NICS Act Record Improvement Pr                   | \$ 548.19           | \$ 505.16           | \$ 38.14            |
| 4300028 - DAC ARRA JAG CL Grant                            | \$ -                | \$ -                | \$ -                |
| 4300091 - ARRA Justice Assistance Grant                    | \$ -                | \$ -                | \$ -                |
| 4300093 - covid emer supp fund program                     | \$ 489.38           | \$ 559.14           | \$ 278.64           |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>44 - UVED</b>   | <b>\$ 270.14</b>     | <b>\$ 655.84</b>     | <b>\$ 1,305.44</b>   |
| 4400001 - UVED   | \$ 66.17             | \$ 439.18            | \$ 1,066.49          |
| 4400002 - UVED Administration                              | \$ 203.98            | \$ 216.66            | \$ 238.95            |
| <b>45 - Drug Asset Forfeiture</b>                          | <b>\$ 1,410.55</b>   | <b>\$ 1,771.51</b>   | <b>\$ 1,741.42</b>   |
| 4500001 - Drug Asset Forfeiture                            | \$ 1,410.55          | \$ 1,771.51          | \$ 1,741.42          |
| <b>50 - Federal Pass-Through Grants</b>                    | <b>\$ 28,564.42</b>  | <b>\$ 29,058.71</b>  | <b>\$ 33,724.29</b>  |
| 5000001 - Drug Grant                                       | \$ 411.01            | \$ 437.97            | \$ 535.00            |
| 5000002 - VOCA Grant                                       | \$ 23,690.69         | \$ 22,111.99         | \$ 21,928.25         |
| 5000004 - Violence Against Women Act                       | \$ 1,029.62          | \$ 1,022.53          | \$ 2,250.00          |
| 5000006 - Residential Sub Abuse Treatmt                    | \$ 485.58            | \$ 421.12            | \$ 850.00            |
| 5000007 - Nat'l Crim Histor Improv Prog                    | \$ 314.65            | \$ 738.94            | \$ 1,027.00          |
| 5000008 - Nat'l Forensic Sci Imp Act                       | \$ 234.63            | \$ 457.14            | \$ 497.80            |
| 5000010 - Project Safe Neighborhoods                       | \$ 93.41             | \$ 63.06             | \$ 156.00            |
| 5000011 - Project Safe Neighborhood-West                   | \$ -                 | \$ -                 | \$ -                 |
| 5000012 - Improving Crim Just Resp Progr                   | \$ 188.42            | \$ 152.69            | \$ 109.24            |
| 5000013 - Project Safe Neighborhood East                   | \$ -                 | \$ 0.95              | \$ 118.00            |
| 5000017 - Sexual Assault Services Progra                   | \$ 272.75            | \$ 211.51            | \$ 400.00            |
| 5000019 - Sex Offender Reg,Not Act SORNA                   | \$ 64.11             | \$ -                 | \$ -                 |
| 5000021 - NCIS Act Rec Improv Prog NARIP                   | \$ 642.96            | \$ 1,035.33          | \$ 3,000.00          |
| 5000093 - COVID Em Sup Fnd Prg Pass Thru                   | \$ 1,136.60          | \$ 2,405.47          | \$ 2,853.00          |
| <b>60 - Crime Victim Services</b>                          | <b>\$ 7,408.91</b>   | <b>\$ 7,320.33</b>   | <b>\$ 9,164.61</b>   |
| 6000001 - Crime Victims Comp State                         | \$ 3,397.81          | \$ 2,838.18          | \$ 4,420.00          |
| 6000002 - Crime Victims Comp Federal                       | \$ 1,400.47          | \$ 1,916.01          | \$ 2,000.00          |
| 6000003 - Sexual Assault Examination Fd                    | \$ 921.43            | \$ 950.32            | \$ 1,000.00          |
| 6000005 - Victim Compensation Admin                        | \$ 838.73            | \$ 805.78            | \$ 860.00            |
| 6000006 - VOCA Assistance Admin                            | \$ 738.12            | \$ 717.99            | \$ 765.57            |
| 6000007 - VOCA Comp Admin                                  | \$ 75.48             | \$ 76.06             | \$ 119.05            |
| 6000014 - OVC Build St Tech Capacity                       | \$ 36.87             | \$ 15.99             | \$ -                 |
| <b>88 - Information Technology</b>                         | <b>\$ 2,230.64</b>   | <b>\$ 1,594.68</b>   | <b>\$ 2,149.10</b>   |
| 8800001 - Budget IT purch for districts                    | \$ 243.13            | \$ 113.65            | \$ 252.83            |
| 8800003 - Grant Funding for IT (NChip)                     | \$ 450.42            | \$ 52.01             | \$ 250.00            |
| 8800004 - Revolving Funding for IT                         | \$ 1,537.09          | \$ 1,429.02          | \$ 1,646.28          |
| <b>Grand Total</b>   | <b>\$ 119,500.46</b> | <b>\$ 118,595.10</b> | <b>\$ 127,978.41</b> |

## Business Unit: 30900 - Emergency Management (OEM)

| Expenditure by Account Code in \$000's |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
|  | FY 20 Actual        | FY 21 Actual         | FY 22 Budget         |
| 511 - Salary Expense                   | \$ 2,735.47         | \$ 3,969.26          | \$ 4,986.14          |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 503.63           | \$ 695.69            | \$ 1,053.33          |
| 513 - FICA-Retirement Contributions    | \$ 618.00           | \$ 911.28            | \$ 1,208.11          |
| 514 - Benefit Payments                 | \$ -                | \$ -                 | \$ -                 |
| 515 - Professional Services            | \$ 2,553.59         | \$ 2,357.46          | \$ 4,027.52          |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 5.01             | \$ 7.25              | \$ 26.78             |
| 521 - Travel - Reimbursements          | \$ 49.36            | \$ 13.78             | \$ 591.56            |
| 522 - Travel - Agency Direct Pmts      | \$ 172.67           | \$ 46.55             | \$ 218.00            |
| 531 - Misc. Administrative Expenses    | \$ 286.23           | \$ 256.20            | \$ 590.47            |
| 532 - Rent Expense                     | \$ 480.95           | \$ 703.00            | \$ 507.25            |
| 533 - Maintenance & Repair Expense     | \$ 273.27           | \$ 1,442.51          | \$ 570.08            |
| 534 - Specialized Sup & Mat.Expense    | \$ 37.00            | \$ 85.57             | \$ 33.00             |
| 535 - Production,Safety,Security Exp   | \$ 15.30            | \$ 9.06              | \$ 32.00             |
| 536 - General Operating Expenses       | \$ 39.58            | \$ 37.96             | \$ 197.29            |
| 537 - Shop Expense                     | \$ 2.73             | \$ 0.63              | \$ 17.00             |
| 541 - Office Furniture & Equipment     | \$ 149.30           | \$ 207.35            | \$ 1,528.30          |
| 542 - Library Equipment-Resources      | \$ 5.83             | \$ 0.76              | \$ -                 |
| 543 - Lease Purchases                  | \$ -                | \$ -                 | \$ 5.00              |
| 545 - Land,ROW,CIP,Pass Thru Assets    | \$ 364.75           | \$ -                 | \$ -                 |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ -                | \$ 19.82             | \$ -                 |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ 0.03             | \$ 0.56              | \$ 1.30              |
| 554 - Program Reimb,Litigation Costs   | \$ 67,675.76        | \$ 111,881.00        | \$ 180,141.45        |
| 555 - Pmts-Local Gov't,Non-Profits     | \$ -                | \$ -                 | \$ 10,146.34         |
| <b>Grand Total</b>                     | <b>\$ 75,968.46</b> | <b>\$ 122,645.69</b> | <b>\$ 205,880.91</b> |

**Business Unit: 30900 - Emergency Management (OEM)**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                      |                      |             |
|---|---------------------|----------------------|----------------------|-------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |             |
| 19001 - GRF-Duties                          | \$ 783.99           | \$ -                 | \$ -                 | \$ -        |
| 19011 - C/O - Duties                        | \$ -                | \$ 173.06            | \$ -                 | \$ -        |
| 19101 - GRF - Duties                        | \$ -                | \$ 885.73            | \$ -                 | \$ -        |
| 19102 - Weather Radar Infrastructure        | \$ -                | \$ -                 | \$ 1,600.00          | \$ -        |
| 19111 - Fy 2001 C/O Duties                  | \$ -                | \$ -                 | \$ 152.48            | \$ -        |
| 19201 - GRF - Duties                        | \$ -                | \$ -                 | \$ 2,476.80          | \$ -        |
| 20000 - Disaster Relief Matching Fund       | \$ 1,139.47         | \$ 10,001.54         | \$ 2,000.00          | \$ -        |
| 22000 - 911 Mgmt Auth Revolving Fund        | \$ 713.98           | \$ 1,575.25          | \$ 8,410.76          | \$ -        |
| 23500 - OOHS Revolving Funds                | \$ -                | \$ -                 | \$ 204.94            | \$ -        |
| 32000 - Individual & Family Grants          | \$ 236.01           | \$ -                 | \$ -                 | \$ -        |
| 40000 - Spec Fed Matching Fund              | \$ 2,415.75         | \$ -                 | \$ -                 | \$ -        |
| 40500 - OOHS Federal Funds                  | \$ -                | \$ 3,175.06          | \$ 11,396.61         | \$ -        |
| 41000 - US DOT Matching Funds - Cem         | \$ 512.42           | \$ -                 | \$ -                 | \$ -        |
| 42400 - St Emerg Fund: Disaster Match       | \$ 1,395.53         | \$ 345.96            | \$ 638.67            | \$ -        |
| 42500 - Odd Federal Year: CCA Oper          | \$ 1,715.64         | \$ -                 | \$ -                 | \$ -        |
| 44000 - Even Federal Year: Oper             | \$ 3,419.20         | \$ -                 | \$ -                 | \$ -        |
| 45000 - Federal Funds                       | \$ -                | \$ 77,816.03         | \$ 10,580.85         | \$ -        |
| 46000 - Federal Grants Reimburse            | \$ -                | \$ 28,489.67         | \$ 164,919.81        | \$ -        |
| 47000 - Fed Disaster Assist Fed Funds       | \$ 13,812.81        | \$ -                 | \$ -                 | \$ -        |
| 48000 - 911 Authority Federal Funds         | \$ 51.00            | \$ 183.39            | \$ 3,500.00          | \$ -        |
| 72000 - Federal Public Assistance           | \$ 49,370.18        | \$ -                 | \$ -                 | \$ -        |
| 73000 - Federal Homeland Security           | \$ 402.49           | \$ -                 | \$ -                 | \$ -        |
| <b>Grand Total</b>                          | <b>\$ 75,968.46</b> | <b>\$ 122,645.69</b> | <b>\$ 205,880.91</b> | <b>\$ -</b> |



**Business Unit: 30900 - Emergency Management (OEM)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                      |
|--|---------------------|---------------------|----------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b>  |
| <b>10 - Administration</b>                                 | <b>\$ 135.24</b>    | <b>\$ 851.67</b>    | <b>\$ 2,651.61</b>   |
| 1000023 - St Local Assist/ 50% (OK+FEMA)                   | \$ 135.24           | \$ (0.13)           | \$ -                 |
| 1001001 - Administration                                   | \$ -                | \$ 208.18           | \$ 1,830.80          |
| 1001002 - Public Information                               | \$ -                | \$ 176.86           | \$ 311.09            |
| 1001003 - Administrative Services                          | \$ -                | \$ 260.40           | \$ 251.24            |
| 1001004 - Human Resources                                  | \$ -                | \$ 206.36           | \$ 258.48            |
| <b>20 - Operations</b>                                     | <b>\$ 5,997.75</b>  | <b>\$ 6,342.32</b>  | <b>\$ 12,695.75</b>  |
| 2000002 - HMEP (even year)                                 | \$ 512.42           | \$ -                | \$ -                 |
| 2000023 - St Local Asst 50%                                | \$ 4,720.35         | \$ 0.11             | \$ -                 |
| 2000911 - 911 Authority                                    | \$ 764.98           | \$ -                | \$ -                 |
| 2002001 - Finance & Grants                                 | \$ -                | \$ 1,215.34         | \$ 1,172.66          |
| 2002002 - Non-Disaster Grants                              | \$ -                | \$ 1,383.08         | \$ 3,561.46          |
| 2002003 - EMPG   | \$ -                | \$ 3,743.79         | \$ 7,961.63          |
| <b>40 - Recovery Operations</b>                            | <b>\$ -</b>         | <b>\$ 99,525.92</b> | <b>\$ 156,996.25</b> |
| 4004001 - Recovery Office                                  | \$ -                | \$ 253.38           | \$ 167.74            |
| 4004002 - HM Grants  | \$ -                | \$ 3,543.54         | \$ 22,427.28         |
| 4004003 - PA Grants  | \$ -                | \$ 89,453.06        | \$ 127,935.45        |
| 4004004 - IA Grants  | \$ -                | \$ 1,904.76         | \$ 1,949.00          |
| 4004005 - FMAG   | \$ -                | \$ 4,371.18         | \$ 4,516.79          |
| <b>50 - Emergency Operations</b>                           | <b>\$ -</b>         | <b>\$ 9,669.68</b>  | <b>\$ 7,326.10</b>   |
| 5005001 - Emergency Operations                             | \$ -                | \$ 9,669.68         | \$ 7,326.10          |
| <b>60 - Oklahoma 911 Authority</b>                         | <b>\$ -</b>         | <b>\$ 1,734.04</b>  | <b>\$ 11,847.36</b>  |
| 6006001 - 911  | \$ -                | \$ 1,734.04         | \$ 11,847.36         |
| <b>70 - Office of Homeland Security</b>                    | <b>\$ -</b>         | <b>\$ 3,449.97</b>  | <b>\$ 11,899.36</b>  |
| 7007001 - Office of Homeland Security                      | \$ -                | \$ 3,449.97         | \$ 11,899.36         |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 1,063.24</b>  | <b>\$ 1,072.09</b>  | <b>\$ 2,464.48</b>   |
| 8800020 - ISD DP - Operations                              | \$ 1,063.24         | \$ -                | \$ -                 |
| 8800101 - OEM-IT   | \$ -                | \$ 1,072.09         | \$ 2,464.48          |
| <b>95 - Disaster Assistance</b>                            | <b>\$ 68,772.24</b> | <b>\$ -</b>         | <b>\$ -</b>          |
| 9500009 - CTP 16 #9  | \$ 5.56             | \$ -                | \$ -                 |
| 9500010 - CTP 16 #10                                       | \$ 4.12             | \$ -                | \$ -                 |
| 9500011 - Grant Management Cost                            | \$ 2,557.96         | \$ -                | \$ -                 |
| 9500018 - EMT19CA018                                       | \$ 3.92             | \$ -                | \$ -                 |

| Expenditure by Division & Department in \$000's |                     |                      |                      |
|---|---------------------|----------------------|----------------------|
|   | FY 20 Actual        | FY 21 Actual         | FY 22 Budget         |
| 9500019 - EMT19CA019                            | \$ 108.29           | \$ -                 | \$ -                 |
| 9500020 - EMT19CA020                            | \$ 0.18             | \$ -                 | \$ -                 |
| 9500181 - EMT18CA7                              | \$ 2.32             | \$ -                 | \$ -                 |
| 9500182 - EMT18CA8                              | \$ 54.47            | \$ -                 | \$ -                 |
| 9500183 - EMT18CA10                             | \$ 59.41            | \$ -                 | \$ -                 |
| 9500184 - EMT18CA9                              | \$ 1.37             | \$ -                 | \$ -                 |
| 9500185 - EMT18CA11                             | \$ 156.97           | \$ -                 | \$ -                 |
| 9500716 - CTP 17 #2                             | \$ 5.90             | \$ -                 | \$ -                 |
| 9513554 - FY-01 Ice Storms Statewide HM         | \$ 0.00             | \$ -                 | \$ -                 |
| 9516064 - PDMC 16 Saferooms                     | \$ 76.42            | \$ -                 | \$ -                 |
| 9517064 - PDM-2016 EMT-2017-PC-004              | \$ 6.84             | \$ -                 | \$ -                 |
| 9518834 - ICE STORM JAN 10 HM                   | \$ 237.90           | \$ -                 | \$ -                 |
| 9541173 - 4117PA MAY 13 TORNADOS                | \$ 802.97           | \$ -                 | \$ -                 |
| 9541174 - 4117HM MAY 13 TORNADOS                | \$ 319.25           | \$ -                 | \$ -                 |
| 9542223 - 4222-PA May 15 Tornado & Flood        | \$ 913.63           | \$ -                 | \$ -                 |
| 9542224 - 4222-HM May 15 Tornado & Flood        | \$ 5,099.46         | \$ -                 | \$ -                 |
| 9542400 - Governors Emergency Fund              | \$ 1,780.09         | \$ -                 | \$ -                 |
| 9542473 - PA42473 DEC 15 WINTER STORM           | \$ 401.96           | \$ -                 | \$ -                 |
| 9542474 - HM42474 DEC 15 WINTER STORM           | \$ 1,990.11         | \$ -                 | \$ -                 |
| 9542561 - 4256-IA DEC-JAN '16 STORM & FL        | \$ 27.16            | \$ -                 | \$ -                 |
| 9542563 - 4256-PA DEC-JAN '16 STORM & FL        | \$ 2,528.60         | \$ -                 | \$ -                 |
| 9542564 - 4256-HM DEC-JAN '16 STORM & FL        | \$ 1,455.77         | \$ -                 | \$ -                 |
| 9542743 - 4274-PA STORMS JUNE 16                | \$ 231.99           | \$ -                 | \$ -                 |
| 9542744 - 4078-HM STORMS JUNE 16                | \$ 24.00            | \$ -                 | \$ -                 |
| 9542993 - Severe Winter Storm Public A          | \$ 12,787.46        | \$ -                 | \$ -                 |
| 9542994 - Severe Winter Storm Hazard Mit        | \$ 2,777.22         | \$ -                 | \$ -                 |
| 9543153 - PA Severe Storm, Tornadoes, Wi        | \$ 12,105.26        | \$ -                 | \$ -                 |
| 9543154 - HM Severe Storms, Tornadoes, W        | \$ 884.12           | \$ -                 | \$ -                 |
| 9543243 - PA Severe Storm, Tornadoes, Win       | \$ 484.25           | \$ -                 | \$ -                 |
| 9543244 - HM Severe Storm, Tornadoes, Wi        | \$ 371.02           | \$ -                 | \$ -                 |
| 9543733 - DR4373 PA Wildfires April 2018        | \$ 4,308.83         | \$ -                 | \$ -                 |
| 9543734 - DR4373 HM Wildfires April 2018        | \$ 143.84           | \$ -                 | \$ -                 |
| 9544381 - DR4438 Individual Assistance          | \$ 238.72           | \$ -                 | \$ -                 |
| 9544383 - DR4438 Public Assistance              | \$ 13,593.64        | \$ -                 | \$ -                 |
| 9544384 - DR4438 Hazard Mitigation              | \$ 15.54            | \$ -                 | \$ -                 |
| 9544533 - DR4453-Public Assistance              | \$ 1,062.93         | \$ -                 | \$ -                 |
| 9545303 - PA Covid19                            | \$ 67.72            | \$ -                 | \$ -                 |
| 9551174 - HM-5117 NOV 15 DLD FIRE               | \$ 10.00            | \$ -                 | \$ -                 |
| 9551223 - FM-5122                               | \$ 535.06           | \$ -                 | \$ -                 |
| 9551684 - HM FMAG 5168                          | \$ 446.58           | \$ -                 | \$ -                 |
| 9551693 - FMAG 5169                             | \$ 4.52             | \$ -                 | \$ -                 |
| 9551773 - FMAG 5177                             | \$ 78.33            | \$ -                 | \$ -                 |
| 9552303 - FMAG 5230                             | \$ 0.61             | \$ -                 | \$ -                 |
| <b>Grand Total</b>                              | <b>\$ 75,968.46</b> | <b>\$ 122,645.69</b> | <b>\$ 205,880.91</b> |

**Business Unit: 31000 - Fire Marshal**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 869.09           | \$ 964.76           | \$ 1,103.37         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 216.35           | \$ 218.14           | \$ 309.64           |
| 513 - FICA-Retirement Contributions           | \$ 229.30           | \$ 230.22           | \$ 271.06           |
| 515 - Professional Services                   | \$ 193.84           | \$ 219.28           | \$ 305.42           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 1.73             | \$ 1.92             | \$ 2.00             |
| 521 - Travel - Reimbursements                 | \$ 9.63             | \$ 9.31             | \$ 51.00            |
| 522 - Travel - Agency Direct Pmts             | \$ 22.13            | \$ 11.47            | \$ 35.00            |
| 531 - Misc. Administrative Expenses           | \$ 25.81            | \$ 30.35            | \$ 77.00            |
| 532 - Rent Expense                            | \$ 154.01           | \$ 161.27           | \$ 202.50           |
| 533 - Maintenance & Repair Expense            | \$ 10.41            | \$ 14.94            | \$ 10.00            |
| 534 - Specialized Sup & Mat.Expense           | \$ 34.70            | \$ 37.56            | \$ 35.00            |
| 535 - Production,Safety,Security Exp          | \$ 60.13            | \$ 16.00            | \$ 31.00            |
| 536 - General Operating Expenses              | \$ 8.63             | \$ 18.73            | \$ 21.00            |
| 541 - Office Furniture & Equipment            | \$ 60.65            | \$ 21.84            | \$ 36.00            |
| 542 - Library Equipment-Resources             | \$ 6.69             | \$ 1.74             | \$ 10.00            |
| 553 - Refunds,Idemnities,Restitution          | \$ 3.58             | \$ 4.56             | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.46             | \$ 0.27             | \$ 1.00             |
| <b>Grand Total</b>                            | <b>\$ 1,907.14</b>  | <b>\$ 1,962.36</b>  | <b>\$ 2,500.98</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - State Fire Marshal Revolvg Fnd      | \$ 1,750.64         | \$ 1,812.36         | \$ 2,304.01         |
| 21000 - Firefighter Training Rev Fund       | \$ 17.50            | \$ 30.63            | \$ 66.00            |
| 22000 - Volunteer Fire Dept Revolv Fnd      | \$ 19.36            | \$ -                | \$ -                |
| 22500 - Fire Extinguisher Ind Revl Fnd      | \$ 119.64           | \$ 119.37           | \$ 130.98           |
| <b>Grand Total</b>                          | <b>\$ 1,907.14</b>  | <b>\$ 1,962.36</b>  | <b>\$ 2,500.98</b>  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administrative Services</b>                        | <b>\$ 1,874.46</b>  | <b>\$ 1,907.94</b>  | <b>\$ 2,409.98</b>  |
| 0100001 - Administration                                   | \$ 1,874.46         | \$ 1,907.94         | \$ 2,409.98         |
| <b>88 - Information Technology</b>                         | <b>\$ 32.68</b>     | <b>\$ 54.42</b>     | <b>\$ 91.00</b>     |
| 8800010 - Information Technology                           | \$ 32.68            | \$ 54.42            | \$ 91.00            |
| <b>Grand Total</b>   | <b>\$ 1,907.14</b>  | <b>\$ 1,962.36</b>  | <b>\$ 2,500.98</b>  |

**Business Unit: 04700 - Indigent Defense (OIDS)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 511 - Salary Expense                          | \$ 7,377.78         | \$ 7,183.85         | \$                  | 9,471.75         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 1,267.58         | \$ 1,239.48         | \$                  | 1,860.91         |
| 513 - FICA-Retirement Contributions           | \$ 1,784.50         | \$ 1,755.45         | \$                  | 2,388.91         |
| 515 - Professional Services                   | \$ 7,202.80         | \$ 7,211.55         | \$                  | 9,840.31         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 13.34            | \$ 13.84            | \$                  | -                |
| 521 - Travel - Reimbursements                 | \$ 50.79            | \$ 38.91            | \$                  | 168.32           |
| 522 - Travel - Agency Direct Pmts             | \$ 35.99            | \$ 29.35            | \$                  | 132.99           |
| 531 - Misc. Administrative Expenses           | \$ 92.19            | \$ 104.09           | \$                  | 185.02           |
| 532 - Rent Expense                            | \$ 553.87           | \$ 547.54           | \$                  | 877.97           |
| 533 - Maintenance & Repair Expense            | \$ 236.39           | \$ 31.70            | \$                  | 13.95            |
| 534 - Specialized Sup & Mat.Expense           | \$ 11.61            | \$ 8.21             | \$                  | 56.50            |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ -                | \$                  | 2.50             |
| 536 - General Operating Expenses              | \$ 20.74            | \$ 18.97            | \$                  | 46.88            |
| 537 - Shop Expense                            | \$ 0.32             | \$ 3.04             | \$                  | 0.50             |
| 541 - Office Furniture & Equipment            | \$ 15.86            | \$ 7.16             | \$                  | 124.15           |
| 542 - Library Equipment-Resources             | \$ 19.92            | \$ 22.03            | \$                  | 43.91            |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.93             | \$ 0.31             | \$                  | 1.00             |
| 553 - Refunds,Idemnities,Restitution          | \$ -                | \$ 20.00            | \$                  | -                |
| 554 - Program Reimb,Litigation Costs          | \$ -                | \$ -                | \$                  | 5.00             |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.35             | \$ 0.61             | \$                  | 0.80             |
| <b>Grand Total</b>                            | <b>\$ 18,684.95</b> | <b>\$ 18,236.09</b> | <b>\$</b>           | <b>25,221.37</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |                  |
| 19001 - GRF-Duties                          | \$ 15,717.75        | \$ -                | \$                  | -                |
| 19011 - GRF Carryover - Duties              | \$ -                | \$ 665.80           | \$                  | -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$                  | 1,248.63         |
| 19101 - GRF - Duties                        | \$ -                | \$ 15,717.52        | \$                  | -                |
| 19111 - Fy 2011 C/O Duties                  | \$ -                | \$ -                | \$                  | 1,082.23         |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$                  | 19,962.18        |
| 19821 - GRF Carryover - Duties              | \$ 287.06           | \$ -                | \$                  | -                |
| 19911 - GRF Carryover - Duties              | \$ 1,284.45         | \$ -                | \$                  | -                |
| 19921 - GRF Carryover - Duties              | \$ -                | \$ 407.04           | \$                  | -                |
| 20000 - Indigent Defense System Rev Fd      | \$ 1,009.15         | \$ 884.67           | \$                  | 1,150.00         |
| 23000 - Contract Retention Rev Fund         | \$ 386.54           | \$ 561.06           | \$                  | 1,778.34         |
| <b>Grand Total</b>                          | <b>\$ 18,684.95</b> | <b>\$ 18,236.09</b> | <b>\$</b>           | <b>25,221.37</b> |



**Business Unit: 04700 - Indigent Defense (OIDS)**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Appellate Services</b>                             | <b>\$ 3,814.39</b>  | <b>\$ 3,729.81</b>  | <b>\$ 4,162.58</b>  |
| 1000110 - General Appeals                                  | \$ 1,643.99         | \$ 1,618.28         | \$ 1,713.70         |
| 1000120 - Homicide Direct Appeals Div                      | \$ 1,181.29         | \$ 1,105.52         | \$ 1,212.88         |
| 1000130 - Capital-Post Conviction                          | \$ 791.85           | \$ 792.48           | \$ 994.75           |
| 1000170 - Appellate Operations                             | \$ 197.26           | \$ 213.54           | \$ 241.25           |
| <b>20 - General Operations</b>                             | <b>\$ 477.64</b>    | <b>\$ 588.53</b>    | <b>\$ 709.25</b>    |
| 2000200 - Executive  | \$ 476.53           | \$ 581.64           | \$ 619.05           |
| 2000210 - Training   | \$ 1.11             | \$ 6.89             | \$ 90.20            |
| <b>30 - Trial Services</b>                                 | <b>\$ 3,118.32</b>  | <b>\$ 2,765.43</b>  | <b>\$ 3,368.90</b>  |
| 3000300 - Capital Trial Norman                             | \$ 967.80           | \$ 795.10           | \$ 987.13           |
| 3000301 - Capital Trial Tulsa                              | \$ 976.54           | \$ 822.88           | \$ 1,029.16         |
| 3000302 - Conflict Services                                | \$ 17.16            | \$ 31.39            | \$ 100.00           |
| 3000310 - Non-Capital, Norman                              | \$ 817.55           | \$ 749.66           | \$ 855.87           |
| 3000370 - Trial Operations                                 | \$ 339.27           | \$ 366.40           | \$ 396.75           |
| <b>40 - Non-Capital Contracts</b>                          | <b>\$ 6,424.26</b>  | <b>\$ 6,696.40</b>  | <b>\$ 8,391.89</b>  |
| 4000408 - Non-Capital County Contracts                     | \$ 5,451.24         | \$ 5,522.42         | \$ 5,737.02         |
| 4000409 - Non-Capital Conflict Contracts                   | \$ 450.04           | \$ 341.98           | \$ 750.00           |
| 4000410 - Non-Capital Replcmnt Contracts                   | \$ -                | \$ -                | \$ 60.00            |
| 4000417 - Non-Cap Contr-PY Retained Fds                    | \$ 386.54           | \$ 561.06           | \$ 1,202.64         |
| 4000429 - Non-Cap Conflict Cont-Prior Yr                   | \$ 136.45           | \$ 270.93           | \$ 642.23           |
| <b>60 - Regional Offices</b>                               | <b>\$ 3,755.80</b>  | <b>\$ 3,857.16</b>  | <b>\$ 6,981.49</b>  |
| 6000611 - Non-Capital Clinton Office                       | \$ 946.20           | \$ 1,040.77         | \$ 1,339.41         |
| 6000612 - Non-Capital Mangum Office                        | \$ 667.21           | \$ 656.39           | \$ 888.30           |
| 6000613 - Non-Capital Okmulgee Office                      | \$ 557.89           | \$ 580.48           | \$ 687.86           |
| 6000614 - Non-Capital Sapulpa Office                       | \$ 669.27           | \$ 631.53           | \$ 766.17           |
| 6000615 - Non-Capital Guymon Office                        | \$ 279.23           | \$ 304.50           | \$ 372.75           |
| 6000617 - Non-Capital Cleveland County                     | \$ 324.54           | \$ 358.38           | \$ 756.77           |
| 6000618 - Non-Capital Norman Office Conf                   | \$ 311.47           | \$ 285.12           | \$ -                |
| 6000619 - Non-Capital Enid Office                          | \$ -                | \$ -                | \$ 678.28           |
| 6000620 - Non-Capital Lawton Office                        | \$ -                | \$ -                | \$ 954.94           |
| 6000621 - Non-Capital Woodward Office                      | \$ -                | \$ -                | \$ 537.00           |
| <b>70 - Expert Services</b>                                | <b>\$ 269.37</b>    | <b>\$ 110.77</b>    | <b>\$ 760.00</b>    |
| 7000711 - General Appeals Expert Service                   | \$ -                | \$ 0.38             | \$ 3.00             |
| 7000712 - Homicide Direct Appeals Expert                   | \$ 14.45            | \$ 6.45             | \$ 38.00            |
| 7000713 - Cap Post Convict Expert Servic                   | \$ 7.40             | \$ 1.00             | \$ 2.00             |
| 7000731 - Cap Trial Norman Expert Servic                   | \$ 51.44            | \$ 12.12            | \$ 200.00           |
| 7000732 - Cap Trial Tulsa Expert Service                   | \$ 102.18           | \$ 8.65             | \$ 237.00           |
| 7000733 - Cap Trial Conflicts Expert Ser                   | \$ 5.71             | \$ 11.21            | \$ 30.00            |
| 7000741 - Non-Cap Trial Expert Services                    | \$ 88.20            | \$ 70.96            | \$ 250.00           |
| <b>88 - Information Systems</b>                            | <b>\$ 825.18</b>    | <b>\$ 487.99</b>    | <b>\$ 847.25</b>    |
| 8800001 - Information Systems Department                   | \$ 825.18           | \$ 487.99           | \$ 847.25           |
| <b>Grand Total</b>   | <b>\$ 18,684.95</b> | <b>\$ 18,236.09</b> | <b>\$ 25,221.37</b> |

## Business Unit: 34200 - Medicolegal Examinations

| Expenditure by Account Code in \$000's |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |  |
| 511 - Salary Expense                   | \$ 7,285.18         | \$ 7,779.57         | \$ 10,058.97        |  |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 1,290.47         | \$ 1,274.68         | \$ 1,679.40         |  |
| 513 - FICA-Retirement Contributions    | \$ 1,654.85         | \$ 1,800.62         | \$ 2,291.21         |  |
| 515 - Professional Services            | \$ 455.66           | \$ 472.49           | \$ 568.04           |  |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 10.01            | \$ 10.40            | \$ 14.00            |  |
| 521 - Travel - Reimbursements          | \$ 18.39            | \$ 7.91             | \$ 39.65            |  |
| 522 - Travel - Agency Direct Pmts      | \$ 30.24            | \$ 17.77            | \$ 68.40            |  |
| 531 - Misc. Administrative Expenses    | \$ 736.73           | \$ 780.10           | \$ 1,055.55         |  |
| 532 - Rent Expense                     | \$ 2,180.21         | \$ 2,070.34         | \$ 2,410.51         |  |
| 533 - Maintenance & Repair Expense     | \$ 499.74           | \$ 508.80           | \$ 781.82           |  |
| 534 - Specialized Sup & Mat.Expense    | \$ 159.18           | \$ 175.61           | \$ 484.20           |  |
| 535 - Production,Safety,Security Exp   | \$ 6.11             | \$ 5.44             | \$ 20.25            |  |
| 536 - General Operating Expenses       | \$ 46.35            | \$ 49.19            | \$ 78.40            |  |
| 537 - Shop Expense                     | \$ 153.36           | \$ 168.71           | \$ 342.50           |  |
| 541 - Office Furniture & Equipment     | \$ 416.88           | \$ 564.10           | \$ 1,043.25         |  |
| 542 - Library Equipment-Resources      | \$ 8.75             | \$ 12.93            | \$ 6.50             |  |
| 543 - Lease Purchases                  | \$ 9.85             | \$ 15.04            | \$ 15.00            |  |
| 546 - Buildings-Purch.,Constr,Renov.   | \$ 10,000.00        | \$ 6,000.00         | \$ 6,020.00         |  |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ -                | \$ 1.25             | \$ -                |  |
| 553 - Refunds,Idemnities,Restitution   | \$ 76.40            | \$ 3.00             | \$ 2.40             |  |
| 554 - Program Reimb,Litigation Costs   | \$ 0.52             | \$ 4.78             | \$ 15.00            |  |
| 561 - Loans,Taxes,Other Disbursemnts   | \$ -                | \$ -                | \$ 3.50             |  |
| <b>Grand Total</b>                     | <b>\$ 25,038.88</b> | <b>\$ 21,722.72</b> | <b>\$ 26,998.55</b> |  |

| Expenditure by Class Fund in \$000's   |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | FY 20 Actual        | FY 21 Actual        | FY 22 Budget        |  |
| 19001 - GRF-Duties                     | \$ 16,300.06        | \$ -                | \$ -                |  |
| 19011 - Carryover                      | \$ -                | \$ 1,691.30         | \$ -                |  |
| 19101 - GRF - Duties                   | \$ -                | \$ 15,198.07        | \$ -                |  |
| 19111 - FY-11 Carryover                | \$ -                | \$ -                | \$ 2,073.64         |  |
| 19201 - GRF - Duties                   | \$ -                | \$ -                | \$ 19,162.06        |  |
| 19911 - FY-09 Carryover                | \$ 1,479.73         | \$ -                | \$ -                |  |
| 20000 - Medical Examiner Special Fund  | \$ 7,199.51         | \$ 4,281.95         | \$ 5,692.82         |  |
| 38301 - Opioid Lawsuit Settlement Fund | \$ -                | \$ 500.00           | \$ -                |  |
| 40000 - Federal Funds                  | \$ 59.58            | \$ 51.41            | \$ 70.03            |  |
| <b>Grand Total</b>                     | <b>\$ 25,038.88</b> | <b>\$ 21,722.72</b> | <b>\$ 26,998.55</b> |  |

**Business Unit: 34200 - Medicolegal Examinations**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administration</b>                                 | \$ 1,263.54         | \$ 1,286.43         | \$ 1,276.88         |
| 0100001 - Administration                                   | \$ 1,263.54         | \$ 1,286.43         | \$ 1,276.88         |
| <b>10 - Investigations</b>                                 | \$ 12,908.71        | \$ 13,333.52        | \$ 18,274.62        |
| 1000001 - Central Office - OKC                             | \$ 9,177.61         | \$ 9,443.02         | \$ 11,021.93        |
| 1000002 - Eastern Office - Tulsa                           | \$ 3,731.10         | \$ 3,890.50         | \$ 7,252.69         |
| <b>88 - ISD Data Processing</b>                            | \$ 866.62           | \$ 1,102.77         | \$ 1,447.05         |
| 8800010 - ISD DP - Admin                                   | \$ 866.62           | \$ 1,102.77         | \$ 1,447.05         |
| <b>90 - Capital Projects</b>                               | \$ 10,000.00        | \$ 6,000.00         | \$ 6,000.00         |
| 9000002 - Tulsa Office Expansion                           | \$ 10,000.00        | \$ 6,000.00         | \$ 6,000.00         |
| <b>Grand Total</b>   | \$ 25,038.88        | \$ 21,722.72        | \$ 26,998.55        |



## Business Unit: 30600 - Pardon & Parole Board

| Expenditure by Account Code in \$000's |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 511 - Salary Expense                   | \$ 1,225.81        | \$ 1,276.05        | \$ 3,163.80        |
| 512 - Insur.Prem-Hlth-Life,etc         | \$ 250.74          | \$ 281.59          | \$ 333.10          |
| 513 - FICA-Retirement Contributions    | \$ 266.42          | \$ 281.53          | \$ 320.45          |
| 515 - Professional Services            | \$ 103.67          | \$ 106.15          | \$ 96.81           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs    | \$ 1.01            | \$ 1.47            | \$ 1.98            |
| 521 - Travel - Reimbursements          | \$ 27.37           | \$ 13.13           | \$ 32.32           |
| 522 - Travel - Agency Direct Pmts      | \$ 6.10            | \$ 1.52            | \$ 8.80            |
| 531 - Misc. Administrative Expenses    | \$ 17.85           | \$ 20.53           | \$ 27.48           |
| 532 - Rent Expense                     | \$ 44.97           | \$ 51.19           | \$ 52.44           |
| 533 - Maintenance & Repair Expense     | \$ 8.11            | \$ 5.19            | \$ 8.80            |
| 536 - General Operating Expenses       | \$ 10.95           | \$ 9.22            | \$ 17.69           |
| 541 - Office Furniture & Equipment     | \$ 12.02           | \$ 3.10            | \$ 3.00            |
| 542 - Library Equipment-Resources      | \$ 0.20            | \$ 0.55            | \$ -               |
| 552 - Scholar.,Tuition,Incentive Pmt   | \$ -               | \$ -               | \$ 0.05            |
| <b>Grand Total</b>                     | <b>\$ 1,975.24</b> | <b>\$ 2,051.23</b> | <b>\$ 4,066.72</b> |

| Expenditure by Class Fund in \$000's   |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| 19001 - GRF-Duties                     | \$ 796.97          | \$ -               | \$ -               |
| 19011 - Carryover                      | \$ -               | \$ 1,571.15        | \$ -               |
| 19101 - GRF - Duties                   | \$ -               | \$ 480.08          | \$ -               |
| 19111 - FY11 Carryover                 | \$ -               | \$ -               | \$ 1,793.32        |
| 19201 - GRF - Duties                   | \$ -               | \$ -               | \$ 2,273.40        |
| 19821 - FY18 Carryover                 | \$ 34.43           | \$ -               | \$ -               |
| 19911 - GRF FY-09 Carryover            | \$ 1,136.82        | \$ -               | \$ -               |
| 44300 - Interagency Reimbursement Fund | \$ 7.02            | \$ -               | \$ -               |
| <b>Grand Total</b>                     | <b>\$ 1,975.24</b> | <b>\$ 2,051.23</b> | <b>\$ 4,066.72</b> |

| Expenditure by Division & Department in \$000's |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | FY 20 Actual       | FY 21 Actual       | FY 22 Budget       |
| <b>10 - Administrative Services</b>             | <b>\$ 1,900.10</b> | <b>\$ 1,977.72</b> | <b>\$ 3,960.66</b> |
| 1000001 - Administration                        | \$ 1,900.10        | \$ 1,977.72        | \$ 3,960.66        |
| <b>88 - ISD Data Processing</b>                 | <b>\$ 75.14</b>    | <b>\$ 73.51</b>    | <b>\$ 106.06</b>   |
| 8800001 - ISD Data Processing                   | \$ 75.14           | \$ 73.51           | \$ 106.06          |
| <b>Grand Total</b>                              | <b>\$ 1,975.24</b> | <b>\$ 2,051.23</b> | <b>\$ 4,066.72</b> |

# Science and Innovation



**Advancement of Science & Technology (OCAST)**

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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 966.70           | \$ 962.22           | \$ 1,076.96         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 158.73           | \$ 158.74           | \$ 198.09           |
| 513 - FICA-Retirement Contributions           | \$ 230.88           | \$ 231.98           | \$ 275.99           |
| 515 - Professional Services                   | \$ 2,998.32         | \$ 3,294.07         | \$ 3,772.00         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 1.05             | \$ 1.34             | \$ 1.69             |
| 521 - Travel - Reimbursements                 | \$ 4.83             | \$ 1.42             | \$ 7.55             |
| 522 - Travel - Agency Direct Pmts             | \$ 11.18            | \$ 3.71             | \$ 12.02            |
| 531 - Misc. Administrative Expenses           | \$ 42.61            | \$ 42.45            | \$ 597.82           |
| 532 - Rent Expense                            | \$ 94.14            | \$ 103.14           | \$ 109.53           |
| 533 - Maintenance & Repair Expense            | \$ 42.28            | \$ 2.55             | \$ 58.03            |
| 534 - Specialized Sup & Mat.Expense           | \$ 2.04             | \$ 0.66             | \$ 1.75             |
| 536 - General Operating Expenses              | \$ 7.63             | \$ 2.75             | \$ 3.28             |
| 541 - Office Furniture & Equipment            | \$ 59.40            | \$ 0.30             | \$ 2.90             |
| 542 - Library Equipment-Resources             | \$ -                | \$ 0.08             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ 0.00             | \$ 0.10             |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 9,535.41         | \$ 8,009.71         | \$ 11,639.93        |
| 562 - Transfers                               | \$ -                | \$ -                | \$ 325.32           |
| <b>Grand Total</b>                            | <b>\$ 14,155.20</b> | <b>\$ 12,815.12</b> | <b>\$ 18,082.96</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties - Administration         | \$ 5,124.70         | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 806.86           | \$ -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$ 172.85           |
| 19101 - GRF - Duties                        | \$ -                | \$ 5,144.97         | \$ -                |
| 19111 - Fy 2011 C/O Duties                  | \$ -                | \$ -                | \$ 97.41            |
| 19201 - Administration                      | \$ -                | \$ -                | \$ 4,918.62         |
| 19911 - FY19 Carryover                      | \$ 560.76           | \$ -                | \$ -                |
| 20000 - Research Support Revolv Fund        | \$ 5,364.11         | \$ 3,828.05         | \$ 9,356.28         |
| 22000 - Seed Capital Revolving Fund         | \$ 2,933.45         | \$ 3,035.24         | \$ 2,759.31         |
| 23000 - Technology Bus Fin Prg Rev Fd       | \$ 172.18           | \$ -                | \$ 628.50           |
| 24000 - Applied R and D for Ind Innovn      | \$ -                | \$ -                | \$ -                |
| 48900 - CARES Economic Development Pro      | \$ -                | \$ -                | \$ 150.00           |
| <b>Grand Total</b>                          | <b>\$ 14,155.20</b> | <b>\$ 12,815.12</b> | <b>\$ 18,082.96</b> |

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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>01 - Administration</b>                                 | <b>\$ 679.86</b>    | <b>\$ 677.36</b>    | <b>\$ 656.82</b>    |  |
| 0100001 - Administration                                   | \$ 679.86           | \$ 677.36           | \$ 656.82           |  |
| <b>04 - Oklahoma Institute of Tech</b>                     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 150.00</b>    |  |
| 0400001 - Awards   | \$ -                | \$ -                | \$ -                |  |
| 0400003 - CARES Economic Development Pro                   | \$ -                | \$ -                | \$ 150.00           |  |
| <b>05 - Programs</b>                                       | <b>\$ 10,336.36</b> | <b>\$ 9,008.81</b>  | <b>\$ 14,368.52</b> |  |
| 0500001 - Program Services                                 | \$ 735.90           | \$ 644.75           | \$ 893.60           |  |
| 0500005 - Technology Information Service                   | \$ -                | \$ -                | \$ -                |  |
| 0510005 - Technology Information Service                   | \$ 241.61           | \$ 328.12           | \$ 771.09           |  |
| 0530001 - Health Research                                  | \$ 2,909.66         | \$ 2,535.11         | \$ 3,021.69         |  |
| 0530002 - Health Fellowship                                | \$ -                | \$ -                | \$ 449.64           |  |
| 0530003 - Applied Research                                 | \$ 2,425.62         | \$ 1,347.19         | \$ 2,114.08         |  |
| 0530004 - Applied R&D Industry Innovatn                    | \$ -                | \$ -                | \$ 1,500.00         |  |
| 0530005 - Intern Partnerships                              | \$ 383.71           | \$ 297.07           | \$ 559.99           |  |
| 0530007 - Plant Science Research                           | \$ 548.12           | \$ 555.10           | \$ 959.20           |  |
| 0550001 - Inventors Assistance                             | \$ 290.68           | \$ 264.71           | \$ 420.00           |  |
| 0550003 - Small Business Research Awards                   | \$ 63.18            | \$ 249.79           | \$ 282.00           |  |
| 0550005 - Industrial Extension System                      | \$ 1,004.63         | \$ 905.15           | \$ 1,184.00         |  |
| 0570001 - Technology Commercialization                     | \$ 1,171.08         | \$ 1,444.68         | \$ 1,411.90         |  |
| 0570003 - Technology Bus. Finance Prog                     | \$ 562.18           | \$ 437.15           | \$ 801.35           |  |
| <b>06 - Seed Capital</b>                                   | <b>\$ 2,933.45</b>  | <b>\$ 3,035.24</b>  | <b>\$ 2,759.31</b>  |  |
| 0600001 - Seed Capital Program                             | \$ 2,933.45         | \$ 3,035.24         | \$ 2,759.31         |  |
| <b>88 - OCAST Data Processing</b>                          | <b>\$ 205.52</b>    | <b>\$ 93.70</b>     | <b>\$ 148.31</b>    |  |
| 8800005 - Programs DP                                      | \$ 205.52           | \$ 93.70            | \$ 148.31           |  |
| <b>Grand Total</b>   | <b>\$ 14,155.20</b> | <b>\$ 12,815.12</b> | <b>\$ 18,082.96</b> |  |







# **State and Native American Affairs**

**Election Board  
Secretary of State**



**Business Unit: 27000 - Election Board**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,298.48         | \$ 1,370.21         | \$ 1,593.41         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 331.56           | \$ 365.15           | \$ 460.35           |
| 513 - FICA-Retirement Contributions           | \$ 309.42           | \$ 322.92           | \$ 418.29           |
| 515 - Professional Services                   | \$ 1,070.45         | \$ 866.93           | \$ 2,247.43         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 2.69             | \$ 3.37             | \$ 7.66             |
| 521 - Travel - Reimbursements                 | \$ 58.31            | \$ 10.09            | \$ 17.15            |
| 522 - Travel - Agency Direct Pmts             | \$ 14.20            | \$ 8.09             | \$ 21.02            |
| 531 - Misc. Administrative Expenses           | \$ 1,292.28         | \$ 970.81           | \$ 1,605.96         |
| 532 - Rent Expense                            | \$ 196.09           | \$ 381.81           | \$ 2,671.75         |
| 533 - Maintenance & Repair Expense            | \$ 1,014.49         | \$ 1,140.05         | \$ 1,078.57         |
| 534 - Specialized Sup & Mat.Expense           | \$ 423.52           | \$ 36.69            | \$ 36.90            |
| 535 - Production,Safety,Security Exp          | \$ 0.25             | \$ 3.51             | \$ 44.62            |
| 536 - General Operating Expenses              | \$ 235.94           | \$ 31.15            | \$ 119.93           |
| 537 - Shop Expense                            | \$ 0.41             | \$ -                | \$ 0.50             |
| 541 - Office Furniture & Equipment            | \$ 419.40           | \$ 582.55           | \$ 126.12           |
| 542 - Library Equipment-Resources             | \$ (0.12)           | \$ 3.48             | \$ 0.08             |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ -                | \$ -                | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ 2.50             | \$ 1.81             | \$ 2.50             |
| 554 - Program Reimb,Litigation Costs          | \$ 40.49            | \$ 1,573.35         | \$ 25.50            |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 5,156.42         | \$ 4,981.79         | \$ 4,582.94         |
| <b>Grand Total</b>                            | <b>\$ 11,866.78</b> | <b>\$ 12,653.78</b> | <b>\$ 15,060.65</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 7,701.67         | \$ -                | \$ -                |
| 19011 - General Revenue C/O                 | \$ -                | \$ 899.36           | \$ -                |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 8,617.55         |
| 19902 - GRF Duties                          | \$ -                | \$ 7,815.74         | \$ -                |
| 19911 - FY-09 Carryover                     | \$ 726.15           | \$ -                | \$ -                |
| 19912 - Carryover                           | \$ -                | \$ -                | \$ 1,921.88         |
| 20000 - Revolving Fund                      | \$ 538.76           | \$ 107.01           | \$ 360.73           |
| 21000 - HAVA Special Depository Fund        | \$ 673.02           | \$ 766.95           | \$ 806.60           |
| 21500 - Federal Funds-HAVA                  | \$ 920.30           | \$ 672.92           | \$ 3,353.89         |
| 49000 - CARES Act 2020                      | \$ 373.06           | \$ 2,391.80         | \$ -                |
| 57611 - Special Cash - C/O                  | \$ 933.81           | \$ -                | \$ -                |
| <b>Grand Total</b>                          | <b>\$ 11,866.78</b> | <b>\$ 12,653.78</b> | <b>\$ 15,060.65</b> |

**Business Unit: 27000 - Election Board**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>01 - Administration/Data Processing</b>                 | <b>\$ 678.87</b>    | <b>\$ 696.78</b>    | <b>\$ 798.33</b>    |  |
| 0100002 - Administration                                   | \$ 678.87           | \$ 696.78           | \$ 798.33           |  |
| <b>10 - Elections Management</b>                           | <b>\$ 8,386.18</b>  | <b>\$ 8,986.35</b>  | <b>\$ 7,581.21</b>  |  |
| 1000002 - Election Cost                                    | \$ 8,386.18         | \$ 8,986.35         | \$ 7,581.21         |  |
| <b>20 - Voter Outreach</b>                                 | <b>\$ 5.93</b>      | <b>\$ 6.93</b>      | <b>\$ 153.20</b>    |  |
| 2000001 - Voter Education/Refunds                          | \$ 5.93             | \$ 6.93             | \$ 153.20           |  |
| <b>40 - Voter Registration</b>                             | <b>\$ 487.08</b>    | <b>\$ 504.90</b>    | <b>\$ 1,287.24</b>  |  |
| 4000002 - Voter Reg. Administration                        | \$ 487.08           | \$ 504.90           | \$ 1,287.24         |  |
| <b>50 - Help America Vote Act</b>                          | <b>\$ 5.27</b>      | <b>\$ 4.78</b>      | <b>\$ -</b>         |  |
| 5000001 - Help America Vote Act                            | \$ 5.27             | \$ 4.78             | \$ -                |  |
| <b>88 - Data Processing</b>                                | <b>\$ 2,303.45</b>  | <b>\$ 2,454.05</b>  | <b>\$ 5,240.67</b>  |  |
| 8800001 - Data Processing                                  | \$ 2,303.45         | \$ 2,454.05         | \$ 5,240.67         |  |
| <b>Grand Total</b>   | <b>\$ 11,866.78</b> | <b>\$ 12,653.78</b> | <b>\$ 15,060.65</b> |  |



**Business Unit: 62500 - Secretary of State (SOS)**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 2,217.61         | \$ 2,295.72         | \$ 2,582.44         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 372.34           | \$ 377.73           | \$ 437.10           |
| 513 - FICA-Retirement Contributions           | \$ 527.49           | \$ 530.53           | \$ 616.69           |
| 515 - Professional Services                   | \$ 988.22           | \$ 585.08           | \$ 1,472.67         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 2.41             | \$ 2.43             | \$ 2.20             |
| 521 - Travel - Reimbursements                 | \$ 5.26             | \$ 0.23             | \$ 8.61             |
| 522 - Travel - Agency Direct Pmts             | \$ 2.79             | \$ 1.20             | \$ 42.50            |
| 531 - Misc. Administrative Expenses           | \$ 725.72           | \$ 925.22           | \$ 828.99           |
| 532 - Rent Expense                            | \$ 134.76           | \$ 140.12           | \$ 179.27           |
| 533 - Maintenance & Repair Expense            | \$ 196.36           | \$ 209.58           | \$ 368.00           |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.14             | \$ -                | \$ -                |
| 536 - General Operating Expenses              | \$ 22.94            | \$ 24.56            | \$ 47.05            |
| 541 - Office Furniture & Equipment            | \$ 67.55            | \$ 17.20            | \$ 317.82           |
| 542 - Library Equipment-Resources             | \$ -                | \$ 0.08             | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ -                | \$ 0.25             |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 4.04             | \$ -                | \$ 5.00             |
| 553 - Refunds,Idemnities,Restitution          | \$ 50.00            | \$ 50.00            | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ -                | \$ 80.00            | \$ 120.00           |
| 561 - Loans,Taxes,Other Disbursements         | \$ 0.79             | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 5,318.39</b>  | <b>\$ 5,239.68</b>  | <b>\$ 7,028.60</b>  |

**Business Unit: 62500 - Secretary of State (SOS)**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |  |
|---|---------------------|---------------------|---------------------|--|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| 20000 - Revolving Fund                      | \$ 4,962.78         | \$ 4,930.68         | \$ 7,028.60         |  |
| 20500 - Central Filing Syst Revol Fund      | \$ 157.64           | \$ 150.07           | \$ -                |  |
| 21000 - SS Charitable Solicit Rev Fnd       | \$ 147.98           | \$ 108.94           | \$ -                |  |
| 70000 - Surface Damage Deposits Fund        | \$ 50.00            | \$ 50.00            | \$ -                |  |
| <b>Grand Total</b>                          | <b>\$ 5,318.39</b>  | <b>\$ 5,239.68</b>  | <b>\$ 7,028.60</b>  |  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>10 - Administration/Support Service</b>                 | <b>\$ 1,938.19</b>  | <b>\$ 2,036.64</b>  | <b>\$ 2,093.24</b>  |  |
| 1000020 - Administration Support Svcs                      | \$ 1,358.79         | \$ 1,321.95         | \$ 1,537.30         |  |
| 1000021 - International Relations & Svcs                   | \$ 128.60           | \$ 67.84            | \$ -                |  |
| 1000070 - Executive & Legislative Svcs                     | \$ 450.80           | \$ 646.84           | \$ 555.94           |  |
| <b>20 - Business Registration Service</b>                  | <b>\$ 1,013.46</b>  | <b>\$ 1,106.36</b>  | <b>\$ 1,426.13</b>  |  |
| 2000010 - Business Registration Service                    | \$ 734.91           | \$ 788.46           | \$ 1,012.40         |  |
| 2000065 - Document Receiving                               | \$ 4.37             | \$ -                | \$ -                |  |
| 2000068 - Orders / Certification                           | \$ 274.17           | \$ 317.90           | \$ 413.73           |  |
| <b>30 - Central Filing</b>                                 | <b>\$ 336.45</b>    | <b>\$ 336.48</b>    | <b>\$ 369.01</b>    |  |
| 3000030 - CFS Ag Lien                                      | \$ 179.60           | \$ 172.02           | \$ 190.14           |  |
| 3000067 - Notary   | \$ 156.84           | \$ 164.47           | \$ 178.87           |  |
| <b>40 - Administrative Rules</b>                           | <b>\$ 341.63</b>    | <b>\$ 364.29</b>    | <b>\$ 482.00</b>    |  |
| 4000040 - Administrative Rules                             | \$ 341.63           | \$ 364.29           | \$ 482.00           |  |
| <b>88 - IT</b>   | <b>\$ 1,688.66</b>  | <b>\$ 1,395.91</b>  | <b>\$ 2,658.22</b>  |  |
| 8800001 - Information Services                             | \$ 1,688.66         | \$ 1,395.91         | \$ 2,658.22         |  |
| <b>Grand Total</b>   | <b>\$ 5,318.39</b>  | <b>\$ 5,239.68</b>  | <b>\$ 7,028.60</b>  |  |



# 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**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 760.55           | \$ 871.42           | \$ 979.99           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 111.26           | \$ 135.62           | \$ 182.44           |
| 513 - FICA-Retirement Contributions           | \$ 181.50           | \$ 208.40           | \$ 231.65           |
| 515 - Professional Services                   | \$ 251.36           | \$ 526.13           | \$ 3,835.72         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.94             | \$ 0.97             | \$ -                |
| 521 - Travel - Reimbursements                 | \$ 3.78             | \$ 0.44             | \$ -                |
| 522 - Travel - Agency Direct Pmts             | \$ 18.79            | \$ 1.06             | \$ 49.10            |
| 531 - Misc. Administrative Expenses           | \$ 24.76            | \$ 42.99            | \$ 63.05            |
| 532 - Rent Expense                            | \$ 17.42            | \$ 9.81             | \$ 50.54            |
| 533 - Maintenance & Repair Expense            | \$ 4.00             | \$ 0.27             | \$ 3.63             |
| 534 - Specialized Sup & Mat.Expense           | \$ -                | \$ 0.24             | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 0.30             | \$ 0.04             | \$ 2.39             |
| 536 - General Operating Expenses              | \$ 7.40             | \$ 3.53             | \$ 12.81            |
| 541 - Office Furniture & Equipment            | \$ 24.74            | \$ 1.99             | \$ 56.40            |
| 542 - Library Equipment-Resources             | \$ 0.75             | \$ 2.58             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.21             | \$ 0.07             | \$ -                |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 2,617.57         | \$ 4,444.62         | \$ 3,844.31         |
| 559 - Assistance Pymts to Agencies            | \$ 95.14            | \$ 316.43           | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.06             | \$ 0.03             | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 4,120.52</b>  | <b>\$ 6,566.63</b>  | <b>\$ 9,312.03</b>  |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 2,369.03         | \$ -                | \$ -                |
| 19011 - Carryover                           | \$ -                | \$ 172.51           | \$ -                |
| 19021 - Carryover                           | \$ -                | \$ -                | \$ 370.99           |
| 19101 - GRF - Duties                        | \$ -                | \$ 2,156.63         | \$ -                |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 3,004.21         |
| 19911 - FY09 Carryover                      | \$ 483.39           | \$ -                | \$ -                |
| 20000 - OK Arts Council Arts Ed Rev Fu      | \$ 27.62            | \$ 23.20            | \$ 65.71            |
| 20500 - Art in Pub Pl Adm Maint Rev Fu      | \$ 5.65             | \$ 13.44            | \$ 478.45           |
| 21000 - Commission Art Pub Pl Revl Fd       | \$ 110.61           | \$ 421.70           | \$ 3,852.83         |
| 44000 - Natl Endow For Arts Federal         | \$ 721.71           | \$ 731.96           | \$ 1,539.85         |
| 48900 - CARES Economic Development Pro      | \$ -                | \$ 3,000.00         | \$ -                |
| 49000 - CARES Act 2020                      | \$ 402.50           | \$ 47.20            | \$ -                |
| <b>Grand Total</b>                          | <b>\$ 4,120.52</b>  | <b>\$ 6,566.63</b>  | <b>\$ 9,312.03</b>  |

**Business Unit: 05500 - Arts Council**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>10 - Learning and the Arts</b>                          | <b>\$ 1,262.90</b>  | <b>\$ 863.63</b>    | <b>\$ 1,560.36</b>  |  |
| 1000850 - Arts Education in Schools                        | \$ 629.63           | \$ 451.87           | \$ 751.68           |  |
| 1000900 - Artists In Residence                             | \$ -                | \$ -                | \$ -                |  |
| 1000950 - Arts Learning in Communities                     | \$ 633.27           | \$ 411.76           | \$ 808.68           |  |
| <b>20 - Pub/Priv Partner for Comm Prog</b>                 | <b>\$ 2,786.47</b>  | <b>\$ 5,653.29</b>  | <b>\$ 7,603.74</b>  |  |
| 2000100 - Core Operations                                  | \$ 247.98           | \$ 286.81           | \$ 451.29           |  |
| 2000250 - Community Arts Programs                          | \$ 2,053.72         | \$ 4,539.85         | \$ 2,522.34         |  |
| 2000500 - Public Awareness                                 | \$ 280.31           | \$ 286.53           | \$ 296.34           |  |
| 2000750 - Arts in Public Places                            | \$ 204.45           | \$ 540.10           | \$ 4,333.77         |  |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 71.15</b>     | <b>\$ 49.72</b>     | <b>\$ 147.93</b>    |  |
| 8800020 - ISD DP - Community Prog                          | \$ 71.15            | \$ 49.72            | \$ 147.93           |  |
| <b>Grand Total</b>   | <b>\$ 4,120.52</b>  | <b>\$ 6,566.63</b>  | <b>\$ 9,312.03</b>  |  |

**Business Unit: 35000 - Historical Society**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 6,587.60         | \$ 6,571.65         | \$ 6,911.65         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 1,498.43         | \$ 1,444.62         | \$ 1,440.01         |
| 513 - FICA-Retirement Contributions           | \$ 1,489.88         | \$ 1,513.37         | \$ 1,521.90         |
| 515 - Professional Services                   | \$ 929.34           | \$ 696.75           | \$ 1,012.32         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 12.60            | \$ 13.35            | \$ 14.35            |
| 521 - Travel - Reimbursements                 | \$ 34.31            | \$ 13.01            | \$ 13.15            |
| 522 - Travel - Agency Direct Pmts             | \$ 37.12            | \$ 13.46            | \$ 5.74             |
| 531 - Misc. Administrative Expenses           | \$ 1,106.13         | \$ 1,183.98         | \$ 1,245.13         |
| 532 - Rent Expense                            | \$ 143.45           | \$ 133.78           | \$ 134.46           |
| 533 - Maintenance & Repair Expense            | \$ 822.57           | \$ 1,051.43         | \$ 2,010.16         |
| 534 - Specialized Sup & Mat.Expense           | \$ 36.48            | \$ 33.15            | \$ 27.63            |
| 535 - Production,Safety,Security Exp          | \$ 16.35            | \$ 25.68            | \$ 27.19            |
| 536 - General Operating Expenses              | \$ 58.93            | \$ 35.70            | \$ 34.55            |
| 537 - Shop Expense                            | \$ 54.81            | \$ 47.85            | \$ 52.01            |
| 541 - Office Furniture & Equipment            | \$ 172.91           | \$ 244.96           | \$ 435.35           |
| 542 - Library Equipment-Resources             | \$ 0.51             | \$ 5.16             | \$ 4.89             |
| 543 - Lease Purchases                         | \$ 1.16             | \$ 1,206.50         | \$ 898.26           |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 4,320.35         | \$ 2,081.88         | \$ 2,701.09         |
| 547 - Const,Mtce,Rep.-Hways,Bridges           | \$ -                | \$ 37.59            | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 1.15             | \$ 0.18             | \$ -                |
| 553 - Refunds,Idemnities,Restitution          | \$ (0.51)           | \$ 0.08             | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 423.09           | \$ 722.23           | \$ 1,225.38         |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 282.01           | \$ 448.30           | \$ 1,828.71         |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.10             | \$ -                | \$ -                |
| 562 - Transfers                               | \$ 5.00             | \$ 5.00             | \$ 5.00             |
| 564 - Merchandise For Resale                  | \$ 108.44           | \$ 44.69            | \$ 38.06            |
| <b>Grand Total</b>                            | <b>\$ 18,142.23</b> | <b>\$ 17,574.36</b> | <b>\$ 21,587.00</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19001 - GRF-Duties                          | \$ 11,844.61        | \$ -                | \$ -                |
| 19011 - GR Carryover                        | \$ -                | \$ 657.93           | \$ -                |
| 19101 - GRF - Duties                        | \$ -                | \$ 11,321.06        | \$ -                |
| 19111 - Carryover                           | \$ -                | \$ -                | \$ 549.96           |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$ 13,192.32        |
| 20000 - Revolving Fund                      | \$ 2,956.30         | \$ 2,336.65         | \$ 2,550.35         |
| 22500 - OK Hist Soc Cap Imprv&Op Revl       | \$ 2,000.14         | \$ 1,854.10         | \$ 2,303.31         |
| 24100 - 1921 Tulsa Rc Rt Cn Mem Rev Fd      | \$ 18.53            | \$ 14.49            | \$ 1,466.98         |
| 29000 - Will Rogers Memorial Revol Fd       | \$ 172.74           | \$ 102.53           | \$ 141.06           |
| 40000 - Fed Gr 69-1-Restor Histor Site      | \$ 839.24           | \$ 970.72           | \$ 1,068.21         |
| 75000 - Ok Hist Soc Donation ASA Fund       | \$ 310.67           | \$ 316.89           | \$ 314.80           |
| <b>Grand Total</b>                          | <b>\$ 18,142.23</b> | <b>\$ 17,574.36</b> | <b>\$ 21,587.00</b> |



**Business Unit: 35000 - Historical Society**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administration</b>                                 | <b>\$ 1,014.13</b>  | <b>\$ 1,046.52</b>  | <b>\$ 1,082.58</b>  |
| 0100001 - Administration                                   | \$ 1,014.13         | \$ 1,046.52         | \$ 1,082.58         |
| <b>10 - Museums and Sites</b>                              | <b>\$ 13,351.45</b> | <b>\$ 12,486.82</b> | <b>\$ 16,167.12</b> |
| 1000001 - General Operations                               | \$ 13,351.45        | \$ 12,486.82        | \$ 16,167.12        |
| <b>20 - Preservation</b>                                   | <b>\$ 832.87</b>    | <b>\$ 812.72</b>    | <b>\$ 913.38</b>    |
| 2000001 - Historic Preservation                            | \$ 832.87           | \$ 812.72           | \$ 913.38           |
| <b>40 - Research</b>                                       | <b>\$ 1,859.33</b>  | <b>\$ 2,120.82</b>  | <b>\$ 2,011.23</b>  |
| 4000001 - Research   | \$ 1,859.33         | \$ 2,120.82         | \$ 2,011.23         |
| <b>88 - Information Technology</b>                         | <b>\$ 796.76</b>    | <b>\$ 627.35</b>    | <b>\$ 954.66</b>    |
| 8800001 - Information Technology                           | \$ 796.76           | \$ 627.35           | \$ 954.66           |
| <b>90 - Survey and Planning Grants</b>                     | <b>\$ 287.68</b>    | <b>\$ 480.14</b>    | <b>\$ 458.04</b>    |
| 9000001 - Survey And Planning Grants                       | \$ 287.68           | \$ 480.14           | \$ 458.04           |
| <b>Grand Total</b>   | <b>\$ 18,142.23</b> | <b>\$ 17,574.36</b> | <b>\$ 21,587.00</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 511 - Salary Expense                          | \$ 150.22           | \$ 151.38           | \$                  | 212.97        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 56.84            | \$ 57.16            | \$                  | 66.71         |
| 513 - FICA-Retirement Contributions           | \$ 33.27            | \$ 33.53            | \$                  | 53.51         |
| 515 - Professional Services                   | \$ 29.43            | \$ 24.56            | \$                  | 26.84         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 0.32             | \$ 0.37             | \$                  | 1.04          |
| 521 - Travel - Reimbursements                 | \$ -                | \$ -                | \$                  | 0.42          |
| 522 - Travel - Agency Direct Pmts             | \$ 0.58             | \$ 0.70             | \$                  | 0.35          |
| 531 - Misc. Administrative Expenses           | \$ 48.10            | \$ 45.25            | \$                  | 51.88         |
| 532 - Rent Expense                            | \$ 1.44             | \$ 1.52             | \$                  | 1.91          |
| 533 - Maintenance & Repair Expense            | \$ 17.22            | \$ 11.62            | \$                  | 20.40         |
| 534 - Specialized Sup & Mat.Expense           | \$ 0.23             | \$ 0.15             | \$                  | 0.45          |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ 0.54             | \$                  | 0.10          |
| 536 - General Operating Expenses              | \$ 0.53             | \$ 0.59             | \$                  | 0.90          |
| 537 - Shop Expense                            | \$ 0.61             | \$ 0.05             | \$                  | 0.70          |
| 541 - Office Furniture & Equipment            | \$ -                | \$ 3.81             | \$                  | 7.65          |
| 542 - Library Equipment-Resources             | \$ -                | \$ -                | \$                  | -             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ -                | \$ -                | \$                  | 232.88        |
| 564 - Merchandise For Resale                  | \$ 6.06             | \$ 6.62             | \$                  | 20.00         |
| <b>Grand Total</b>                            | <b>\$ 344.84</b>    | <b>\$ 337.84</b>    | <b>\$</b>           | <b>698.72</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |               |
|---|---------------------|---------------------|---------------------|---------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| 19001 - GRF-Duties                          | \$ 322.91           | \$ -                | \$                  | -             |
| 19101 - GRF - Duties                        | \$ -                | \$ 309.99           | \$                  | -             |
| 19201 - GRF - Duties                        | \$ -                | \$ -                | \$                  | 330.00        |
| 20000 - J M Davis Memorial Comm Fund        | \$ 21.94            | \$ 27.85            | \$                  | 135.84        |
| 40000 - Federal Funds                       | \$ -                | \$ -                | \$                  | 232.88        |
| <b>Grand Total</b>                          | <b>\$ 344.84</b>    | <b>\$ 337.84</b>    | <b>\$</b>           | <b>698.72</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |               |
|--|---------------------|---------------------|---------------------|---------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |               |
| <b>10 - Museum Operations</b>                              | <b>\$ 333.90</b>    | <b>\$ 320.81</b>    | <b>\$</b>           | <b>680.88</b> |
| 1000001 - Museum Operations                                | \$ 333.90           | \$ 320.81           | \$                  | 680.88        |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 10.94</b>     | <b>\$ 17.03</b>     | <b>\$</b>           | <b>17.84</b>  |
| 8800010 - ISD DP - Data Processing                         | \$ 10.94            | \$ 17.03            | \$                  | 17.84         |
| <b>Grand Total</b>   | <b>\$ 344.84</b>    | <b>\$ 337.84</b>    | <b>\$</b>           | <b>698.72</b> |

**Business Unit: 62000 - Quartz Mountain Arts Center**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 1,052.59         | \$ 263.70           | \$ -                |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 34.37            | \$ 1.31             | \$ -                |
| 513 - FICA-Retirement Contributions           | \$ 192.63           | \$ 43.93            | \$ -                |
| 515 - Professional Services                   | \$ 133.46           | \$ 58.24            | \$ 40.00            |
| 521 - Travel - Reimbursements                 | \$ 0.63             | \$ -                | \$ -                |
| 522 - Travel - Agency Direct Pmts             | \$ 0.09             | \$ 0.03             | \$ -                |
| 531 - Misc. Administrative Expenses           | \$ 491.50           | \$ 106.68           | \$ -                |
| 532 - Rent Expense                            | \$ 28.78            | \$ 8.25             | \$ -                |
| 533 - Maintenance & Repair Expense            | \$ 160.21           | \$ 52.35            | \$ -                |
| 534 - Specialized Sup & Mat.Expense           | \$ 45.98            | \$ 6.20             | \$ -                |
| 535 - Production,Safety,Security Exp          | \$ 2.24             | \$ 0.76             | \$ -                |
| 536 - General Operating Expenses              | \$ 10.70            | \$ 0.74             | \$ -                |
| 537 - Shop Expense                            | \$ 3.36             | \$ 0.80             | \$ -                |
| 548 - Bond Indebtedness and Expenses          | \$ 80.13            | \$ 26.38            | \$ -                |
| 564 - Merchandise For Resale                  | \$ 165.11           | \$ 18.76            | \$ -                |
| 585 - Higher Ed Payroll Process Only          | \$ 1,252.92         | \$ 312.86           | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 3,654.70</b>  | <b>\$ 900.98</b>    | <b>\$ 40.00</b>     |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 29000 - Educational & Gen Operation         | \$ 2,401.78         | \$ 587.69           | \$ 40.00            |
| 29500 - Capitol Improvements Rev Fund       | \$ -                | \$ 0.43             | \$ -                |
| 78900 - ACA Payroll Processing              | \$ 1,252.92         | \$ 312.86           | \$ -                |
| <b>Grand Total</b>                          | <b>\$ 3,654.70</b>  | <b>\$ 900.98</b>    | <b>\$ 40.00</b>     |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>10 - Quartz Mountain State Park</b>                     | <b>\$ 2,030.65</b>  | <b>\$ 462.64</b>    | <b>\$ -</b>         |
| 1007508 - Quartz Mountain State Park                       | \$ 2,030.65         | \$ 462.64           | \$ -                |
| <b>16 - QrtMnt. Institutional Support</b>                  | <b>\$ 371.12</b>    | <b>\$ 125.05</b>    | <b>\$ 40.00</b>     |
| 1607509 - Institutional Support                            | \$ 371.12           | \$ 125.05           | \$ 40.00            |
| <b>89 - ACA Payroll Processing</b>                         | <b>\$ 1,252.92</b>  | <b>\$ 312.86</b>    | <b>\$ -</b>         |
| 8900001 - ACA Payroll Processing                           | \$ 1,252.92         | \$ 312.86           | \$ -                |
| <b>90 - Capital Improvements</b>                           | <b>\$ -</b>         | <b>\$ 0.43</b>      | <b>\$ -</b>         |
| 9000001 - Capital Improvements                             | \$ -                | \$ 0.43             | \$ -                |
| <b>Grand Total</b>   | <b>\$ 3,654.70</b>  | <b>\$ 900.98</b>    | <b>\$ 40.00</b>     |

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

| <b>Expenditure by Account Code in \$000's</b> |                     |                      |                     |
|---|---------------------|----------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 20,529.00        | \$ 21,586.46         | \$ 27,167.21        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 5,309.46         | \$ 5,762.69          | \$ 7,417.57         |
| 513 - FICA-Retirement Contributions           | \$ 4,223.73         | \$ 4,494.51          | \$ 5,931.03         |
| 515 - Professional Services                   | \$ 5,339.72         | \$ 31,939.58         | \$ 8,423.60         |
| 517 - Reportable Compensation                 | \$ -                | \$ -                 | \$ -                |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 25.99            | \$ 80.84             | \$ 81.91            |
| 521 - Travel - Reimbursements                 | \$ 114.56           | \$ 157.27            | \$ 129.55           |
| 522 - Travel - Agency Direct Pmts             | \$ 138.43           | \$ 96.56             | \$ 110.05           |
| 531 - Misc. Administrative Expenses           | \$ 11,938.70        | \$ 12,801.79         | \$ 10,874.78        |
| 532 - Rent Expense                            | \$ 764.61           | \$ 782.16            | \$ 660.79           |
| 533 - Maintenance & Repair Expense            | \$ 4,661.55         | \$ 8,102.53          | \$ 5,250.61         |
| 534 - Specialized Sup & Mat.Expense           | \$ 812.28           | \$ 763.24            | \$ 727.40           |
| 535 - Production,Safety,Security Exp          | \$ 349.75           | \$ 366.27            | \$ 320.71           |
| 536 - General Operating Expenses              | \$ 4,286.71         | \$ 10,726.96         | \$ 4,120.64         |
| 537 - Shop Expense                            | \$ 522.81           | \$ 558.97            | \$ 571.37           |
| 541 - Office Furniture & Equipment            | \$ 4,716.30         | \$ 3,209.21          | \$ 2,916.97         |
| 542 - Library Equipment-Resources             | \$ 4.41             | \$ 2.95              | \$ 5.76             |
| 543 - Lease Purchases                         | \$ 3.54             | \$ 101.77            | \$ 3,297.43         |
| 544 - Livestock-Poultry                       | \$ 0.48             | \$ 0.80              | \$ 0.34             |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 1,071.25         | \$ 7.44              | \$ 14.32            |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 10,464.52        | \$ 15,658.35         | \$ 13,271.48        |
| 547 - Const,Mtce,Rep.-Hways,Bridges           | \$ 123.05           | \$ 378.11            | \$ 33.83            |
| 548 - Bond Indebtedness and Expenses          | \$ -                | \$ 508.03            | \$ -                |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ -                | \$ -                 | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ 0.25              | \$ 0.25             |
| 553 - Refunds,Idemnities,Restitution          | \$ 71.72            | \$ 33.14             | \$ 61.09            |
| 554 - Program Reimb,Litigation Costs          | \$ 12.38            | \$ 7.62              | \$ 0.48             |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 3,551.97         | \$ 4,038.51          | \$ 3,186.08         |
| 561 - Loans,Taxes,Other Disbursements         | \$ 0.01             | \$ 0.41              | \$ 0.41             |
| 562 - Transfers                               | \$ 0.70             | \$ 1.45              | \$ 0.27             |
| 564 - Merchandise For Resale                  | \$ 1,631.59         | \$ 1,534.46          | \$ 1,615.79         |
| <b>Grand Total</b>                            | <b>\$ 80,669.20</b> | <b>\$ 123,702.33</b> | <b>\$ 96,191.70</b> |

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

| <b>Expenditure by Class Fund in \$000's</b> |                     |                      |                     |  |
|---|---------------------|----------------------|---------------------|--|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b> |  |
| 19001 - GRF-Duties                          | \$ 16,774.40        | \$ -                 | \$ -                |  |
| 19011 - FY20 Carryover                      | \$ -                | \$ 2,457.80          | \$ -                |  |
| 19101 - GRF - Duties                        | \$ -                | \$ 21,524.46         | \$ -                |  |
| 19201 - GRF - Duties                        | \$ -                | \$ -                 | \$ 22,749.32        |  |
| 19911 - FY19 Carryover                      | \$ 1,676.51         | \$ -                 | \$ -                |  |
| 21500 - Ok Tourism & Recreation Fund        | \$ 31,387.41        | \$ 49,392.70         | \$ 43,193.03        |  |
| 22500 - Ok Tourism Promotion Rev Fund       | \$ 4,660.31         | \$ 6,659.40          | \$ 5,904.66         |  |
| 25000 - State Park System Imprv Rev Fd      | \$ 26.44            | \$ 406.64            | \$ 5,777.47         |  |
| 26500 - Color Oklahoma Revolving Fund       | \$ 5.84             | \$ 6.24              | \$ 10.00            |  |
| 26600 - OK Tour & Rec Dept Cap Ex Rev       | \$ 4,729.45         | \$ 3,912.28          | \$ 2,627.70         |  |
| 26700 - OK Tourism Capital Imp Rev Fun      | \$ 17,684.73        | \$ 13,345.62         | \$ 10,435.06        |  |
| 27200 - Welcome Center Project              | \$ -                | \$ 19,746.80         | \$ -                |  |
| 28000 - OTRD Rmbrsmnt and Don Rev Fnd       | \$ 409.19           | \$ 616.14            | \$ 2,673.58         |  |
| 36000 - Oklahoma State Park Trust Fund      | \$ 315.36           | \$ 326.61            | \$ 320.87           |  |
| 47500 - Land & Water Conserv Fund           | \$ 2,999.57         | \$ 3,389.99          | \$ 2,500.00         |  |
| 48900 - CARES Economic Development Pro      | \$ -                | \$ 1,917.66          | \$ -                |  |
| <b>Grand Total</b>                          | <b>\$ 80,669.20</b> | <b>\$ 123,702.33</b> | <b>\$ 96,191.70</b> |  |



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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                      |                     |
|--|---------------------|----------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b> |
| <b>10 - Division of State Parks</b>                        | <b>\$ 39,207.15</b> | <b>\$ 50,006.50</b>  | <b>\$ 60,116.66</b> |
| 1001102 - Data Processing-Parks                            | \$ -                | \$ -                 | \$ -                |
| 1010000 - Parks  | \$ 28,864.89        | \$ 36,709.39         | \$ 46,695.17        |
| 1020000 - Golf Courses                                     | \$ 3,022.26         | \$ 3,357.37          | \$ 3,494.60         |
| 1030000 - Resorts  | \$ 7,320.00         | \$ 9,939.74          | \$ 9,926.89         |
| <b>20 - Division of Travel &amp; Tourism</b>               | <b>\$ 12,811.91</b> | <b>\$ 18,108.03</b>  | <b>\$ 14,970.54</b> |
| 2010000 - Travel and Tourism                               | \$ 7,162.02         | \$ 12,466.30         | \$ 8,637.10         |
| 2020000 - Tourism Information Centers                      | \$ 1,670.40         | \$ 1,864.14          | \$ 2,288.79         |
| 2030000 - TRIP   | \$ 1,172.62         | \$ 1,247.27          | \$ 1,247.16         |
| 2040000 - Oklahoma Today                                   | \$ 1,266.89         | \$ 1,024.26          | \$ 1,241.58         |
| 2050000 - Discover Oklahoma                                | \$ 1,001.69         | \$ 863.79            | \$ 879.83           |
| 2060000 - Multicounty Organizations                        | \$ 538.30           | \$ 642.28            | \$ 676.08           |
| <b>40 - Administration</b>                                 | <b>\$ 3,923.56</b>  | <b>\$ 6,900.63</b>   | <b>\$ 4,005.14</b>  |
| 4010000 - Admin Division - Human Resourc                   | \$ 3,923.56         | \$ 6,900.63          | \$ 4,005.14         |
| <b>70 - Major Activities</b>                               | <b>\$ 627.65</b>    | <b>\$ 683.53</b>     | <b>\$ -</b>         |
| 7020000 - Oklahoma Film & Music Commissi                   | \$ 627.65           | \$ 683.53            | \$ -                |
| <b>88 - Information Technology</b>                         | <b>\$ 2,512.43</b>  | <b>\$ 2,805.18</b>   | <b>\$ 3,985.72</b>  |
| 8800088 - Information Technology                           | \$ 2,512.43         | \$ 2,805.18          | \$ 3,985.72         |
| <b>90 - Capital Projects - Parks</b>                       | <b>\$ 21,586.50</b> | <b>\$ 45,198.46</b>  | <b>\$ 13,113.65</b> |
| 9020000 - Fund 267 Projects (1624)                         | \$ 16,791.80        | \$ 41,636.88         | \$ 10,485.95        |
| 9030000 - Other Capital Projects (1625)                    | \$ 4,794.69         | \$ 3,561.58          | \$ 2,627.70         |
| <b>Grand Total</b>   | <b>\$ 80,669.20</b> | <b>\$ 123,702.33</b> | <b>\$ 96,191.70</b> |



**Business Unit: 32000 - Wildlife Commission**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 18,702.96        | \$ 18,866.39        | \$ 21,027.18        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 5,149.37         | \$ 5,331.92         | \$ 5,850.13         |
| 513 - FICA-Retirement Contributions           | \$ 4,943.06         | \$ 5,521.61         | \$ 4,806.02         |
| 515 - Professional Services                   | \$ 4,924.87         | \$ 4,463.62         | \$ 5,957.55         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 33.85            | \$ 37.23            | \$ 56.50            |
| 521 - Travel - Reimbursements                 | \$ 119.06           | \$ 55.88            | \$ 236.39           |
| 522 - Travel - Agency Direct Pmts             | \$ 305.49           | \$ 105.29           | \$ 317.47           |
| 531 - Misc. Administrative Expenses           | \$ 2,424.78         | \$ 2,278.20         | \$ 3,393.29         |
| 532 - Rent Expense                            | \$ 2,077.07         | \$ 2,161.00         | \$ 2,639.51         |
| 533 - Maintenance & Repair Expense            | \$ 1,389.42         | \$ 1,637.10         | \$ 2,061.89         |
| 534 - Specialized Sup & Mat.Expense           | \$ 872.97           | \$ 840.46           | \$ 1,224.50         |
| 535 - Production,Safety,Security Exp          | \$ 279.43           | \$ 208.55           | \$ 321.22           |
| 536 - General Operating Expenses              | \$ 318.76           | \$ 396.81           | \$ 642.86           |
| 537 - Shop Expense                            | \$ 1,092.73         | \$ 1,185.74         | \$ 1,282.18         |
| 541 - Office Furniture & Equipment            | \$ 4,204.95         | \$ 2,121.92         | \$ 4,000.58         |
| 542 - Library Equipment-Resources             | \$ 6.84             | \$ 5.96             | \$ 7.95             |
| 543 - Lease Purchases                         | \$ 20.56            | \$ -                | \$ 2.03             |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 7,994.30         | \$ 2,670.14         | \$ 17,709.67        |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 4,964.86         | \$ 1,373.63         | \$ 3,971.38         |
| 547 - Const,Mtce,Rep.-Hways,Bridges           | \$ 7.58             | \$ 6.00             | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ -                | \$ 0.25             | \$ 5.00             |
| 553 - Refunds,Idemnities,Restitution          | \$ 567.44           | \$ 837.95           | \$ 1,086.00         |
| 554 - Program Reimb,Litigation Costs          | \$ 518.28           | \$ 613.78           | \$ 991.86           |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 191.16           | \$ 212.94           | \$ 231.47           |
| 559 - Assistance Pymts to Agencies            | \$ 4.42             | \$ -                | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 2,701.89         | \$ 3,269.66         | \$ 3,560.00         |
| <b>Grand Total</b>                            | <b>\$ 63,816.11</b> | <b>\$ 54,202.03</b> | <b>\$ 81,382.62</b> |

**Business Unit: 32000 - Wildlife Commission**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Wildlife Conservation Fund          | \$ 51,558.36        | \$ 48,297.81        | \$ 61,159.39        |
| 20500 - Wildlife Diversity Fund             | \$ 779.99           | \$ 831.05           | \$ 1,156.54         |
| 21000 - Wildlife Land Acquisition Fund      | \$ 9,620.70         | \$ 3,076.90         | \$ 8,938.59         |
| 22000 - Wildlife Land Fund                  | \$ 1,857.06         | \$ 1,996.27         | \$ 10,128.11        |
| <b>Grand Total</b>                          | <b>\$ 63,816.11</b> | <b>\$ 54,202.03</b> | <b>\$ 81,382.62</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>05 - Administration</b>                                 | <b>\$ 9,090.53</b>  | <b>\$ 10,176.20</b> | <b>\$ 13,514.74</b> |
| 0500001 - Administration                                   | \$ 7,522.34         | \$ 8,208.82         | \$ 10,565.84        |
| 0500002 - Admin/Refunds & Transfers                        | \$ 566.65           | \$ 825.83           | \$ -                |
| 0500088 - Administration Data Processing                   | \$ 1,001.54         | \$ 1,141.55         | \$ 2,948.91         |
| <b>11 - Wildlife</b>                                       | <b>\$ 13,403.11</b> | <b>\$ 13,392.06</b> | <b>\$ 16,873.51</b> |
| 1100001 - Wildlife   | \$ 13,403.11        | \$ 13,392.06        | \$ 16,873.51        |
| <b>21 - Fisheries Division</b>                             | <b>\$ 10,565.32</b> | <b>\$ 9,987.15</b>  | <b>\$ 11,215.58</b> |
| 2100001 - Fisheries Division                               | \$ 10,565.32        | \$ 9,987.15         | \$ 11,215.58        |
| <b>31 - Law Enforcement</b>                                | <b>\$ 11,737.38</b> | <b>\$ 11,319.31</b> | <b>\$ 12,875.21</b> |
| 3100001 - Law Enforcement                                  | \$ 11,737.38        | \$ 11,319.31        | \$ 12,875.21        |
| <b>51 - Information &amp; Education</b>                    | <b>\$ 2,915.20</b>  | <b>\$ 3,020.95</b>  | <b>\$ 3,607.53</b>  |
| 5100001 - Communication & Education                        | \$ 2,915.20         | \$ 3,020.95         | \$ 3,607.53         |
| <b>91 - Capital Improvements</b>                           | <b>\$ 16,104.58</b> | <b>\$ 6,306.37</b>  | <b>\$ 23,296.06</b> |
| 9100001 - Capital Expenditures                             | \$ 16,104.58        | \$ 6,306.37         | \$ 23,296.06        |
| <b>Grand Total</b>   | <b>\$ 63,816.11</b> | <b>\$ 54,202.03</b> | <b>\$ 81,382.62</b> |



# Transportation



**Aeronautics Commission  
Oklahoma Turnpike Authority  
Transportation Department (ODOT)**

**Business Unit: 06000 - Aeronautics Commission**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 706.47           | \$ 696.52           | \$ 901.10           |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 130.76           | \$ 109.39           | \$ 134.57           |
| 513 - FICA-Retirement Contributions           | \$ 161.88           | \$ 182.86           | \$ 218.63           |
| 515 - Professional Services                   | \$ 188.78           | \$ 408.84           | \$ 131.45           |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 1.05             | \$ 0.78             | \$ 1.10             |
| 521 - Travel - Reimbursements                 | \$ 15.04            | \$ 5.24             | \$ 25.98            |
| 522 - Travel - Agency Direct Pmts             | \$ 6.03             | \$ 6.78             | \$ 16.65            |
| 531 - Misc. Administrative Expenses           | \$ 86.63            | \$ 98.64            | \$ 147.95           |
| 532 - Rent Expense                            | \$ 74.08            | \$ 64.55            | \$ 80.45            |
| 533 - Maintenance & Repair Expense            | \$ 0.05             | \$ 4.84             | \$ 13.00            |
| 534 - Specialized Sup & Mat.Expense           | \$ 2.32             | \$ 2.29             | \$ 4.15             |
| 535 - Production,Safety,Security Exp          | \$ -                | \$ 3.97             | \$ 0.75             |
| 536 - General Operating Expenses              | \$ 4.96             | \$ 1.72             | \$ 5.75             |
| 541 - Office Furniture & Equipment            | \$ 1.96             | \$ 4.05             | \$ 39.50            |
| 542 - Library Equipment-Resources             | \$ 0.13             | \$ -                | \$ -                |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 86.20            | \$ -                | \$ -                |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 49.96            | \$ -                | \$ -                |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 0.30             | \$ 0.94             | \$ 1.50             |
| 554 - Program Reimb,Litigation Costs          | \$ 191.38           | \$ 223.92           | \$ 375.00           |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 6,603.41         | \$ 1,635.65         | \$ 9,318.06         |
| 559 - Assistance Pymts to Agencies            | \$ 5.00             | \$ 2.50             | \$ -                |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.06             | \$ -                | \$ 0.20             |
| <b>Grand Total</b>                            | <b>\$ 8,316.46</b>  | <b>\$ 3,453.46</b>  | <b>\$ 11,415.79</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 19101 - Duties                              | \$ -                | \$ -                | \$ 2,000.00         |
| 20000 - Aeronautics Commission Rev Fun      | \$ 7,032.10         | \$ 2,667.99         | \$ 7,653.92         |
| 40000 - Federal Fund                        | \$ 1,069.66         | \$ 785.47           | \$ 1,037.50         |
| 41000 - Department of Defense Fund          | \$ 214.71           | \$ -                | \$ 724.37           |
| <b>Grand Total</b>                          | <b>\$ 8,316.46</b>  | <b>\$ 3,453.46</b>  | <b>\$ 11,415.79</b> |

**Business Unit: 06000 - Aeronautics Commission**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |  |
|--|---------------------|---------------------|---------------------|--|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| <b>60 - General Operations</b>                             | <b>\$ 1,352.66</b>  | <b>\$ 1,392.75</b>  | <b>\$ 1,942.63</b>  |  |
| 6000100 - Administration                                   | \$ 1,161.28         | \$ 637.56           | \$ 766.80           |  |
| 6000200 - Education  | \$ 191.38           | \$ 273.82           | \$ 469.38           |  |
| 6000500 - Airport Personnel                                | \$ -                | \$ 481.37           | \$ 706.45           |  |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 58.52</b>     | <b>\$ 62.80</b>     | <b>\$ 155.10</b>    |  |
| 8800060 - ISD DP - Admin                                   | \$ 58.52            | \$ 62.80            | \$ 155.10           |  |
| <b>90 - Airport Assistance</b>                             | <b>\$ 6,905.28</b>  | <b>\$ 1,997.91</b>  | <b>\$ 9,318.06</b>  |  |
| 9000000 - Airport Assistance                               | \$ -                | \$ -                | \$ 2,950.00         |  |
| 9000004 - Cordell Municipal Pavemt Maint                   | \$ -                | \$ 10.87            | \$ -                |  |
| 9000007 - Miami Municipal                                  | \$ 64.05            | \$ 191.66           | \$ -                |  |
| 9000012 - Waynoka Municipal Pavemt Maint                   | \$ -                | \$ 44.02            | \$ -                |  |
| 9000018 - Carlton Landing                                  | \$ 1,412.10         | \$ 0.73             | \$ -                |  |
| 9000019 - Fountainhead Pavement Maint                      | \$ 243.01           | \$ -                | \$ -                |  |
| 9000020 - Chattanooga Sky Park Pvmt Main                   | \$ 462.52           | \$ -                | \$ -                |  |
| 9000023 - Stillwater Regional Runwy Pro                    | \$ 46.60            | \$ -                | \$ -                |  |
| 9000026 - OKC Wiley Post                                   | \$ 26.60            | \$ -                | \$ -                |  |
| 9000029 - Elk City Regional Airport                        | \$ -                | \$ -                | \$ 320.00           |  |
| 9000032 - Clinton Regional Airport                         | \$ -                | \$ -                | \$ 325.00           |  |
| 9000037 - Guymon Municipal Airport                         | \$ 56.73            | \$ -                | \$ -                |  |
| 9000039 - El Reno Regional Airport                         | \$ -                | \$ 33.60            | \$ 1,070.00         |  |
| 9000040 - Westheimer Arpt Const/Runway                     | \$ 246.43           | \$ -                | \$ -                |  |
| 9000046 - Durant/Eaker Field Reg Airport                   | \$ -                | \$ 7.91             | \$ -                |  |
| 9000050 - Seminole Mun Airpt MIRL Inst                     | \$ -                | \$ 390.00           | \$ -                |  |
| 9000056 - Alva Regional Airport                            | \$ 246.29           | \$ -                | \$ -                |  |
| 9000058 - Tulsa/RL Jones                                   | \$ 125.23           | \$ -                | \$ -                |  |
| 9000059 - Ada Municipal Airport                            | \$ -                | \$ -                | \$ 237.50           |  |
| 9000060 - Chickasha Mun Const/Develop                      | \$ 432.68           | \$ -                | \$ -                |  |
| 9000062 - Ardmore Municipal                                | \$ 189.92           | \$ -                | \$ 735.61           |  |
| 9000069 - Ardmore Downtown Const/Dev                       | \$ -                | \$ -                | \$ 500.00           |  |
| 9000071 - Poteau Robert S Kerr Const/Dev                   | \$ -                | \$ 147.51           | \$ -                |  |
| 9000077 - Tahlequah Municipal Const/Deve                   | \$ 25.36            | \$ 236.23           | \$ -                |  |
| 9000078 - Weatherford Airport Const/Deve                   | \$ 129.23           | \$ -                | \$ 500.00           |  |
| 9000080 - Ketchum/S Grand Lake Airport                     | \$ 477.12           | \$ 38.23            | \$ 10.60            |  |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 9000081 - Blackwell-Tonkawa Municipal Ai                   | \$ 57.40            | \$ -                | \$ 27.49            |
| 9000082 - Pauls Valley Municipal Airport                   | \$ -                | \$ -                | \$ 475.00           |
| 9000084 - Okmulgee Regional Airport                        | \$ 427.90           | \$ -                | \$ -                |
| 9000085 - Idabel-McCurtain County Reg AP                   | \$ 304.00           | \$ 47.22            | \$ 26.13            |
| 9000086 - Kingfisher Municipal Airport                     | \$ -                | \$ -                | \$ 380.00           |
| 9000091 - Jones Memorial Airport                           | \$ -                | \$ -                | \$ 259.22           |
| 9000092 - MidAmerican Industrial Airport                   | \$ -                | \$ 311.58           | \$ -                |
| 9000093 - Chandler Regional Airport                        | \$ 161.60           | \$ -                | \$ -                |
| 9000095 - Antlers Municipal Airport                        | \$ 409.35           | \$ -                | \$ -                |
| 9000098 - Lawton Ft. Sill Regional                         | \$ 338.35           | \$ -                | \$ 115.54           |
| 9000099 - Mangum-Scott Field                               | \$ 197.70           | \$ -                | \$ -                |
| 9000102 - Guymon FY17/Apron-Taxilane                       | \$ 5.53             | \$ -                | \$ -                |
| 9000110 - System Planning Grant                            | \$ -                | \$ 537.61           | \$ -                |
| 9000111 - Texhoma Municipal                                | \$ 15.57            | \$ -                | \$ -                |
| 9000114 - Christman Airfield (Okeene)                      | \$ -                | \$ 0.76             | \$ -                |
| 9000115 - Watonga Regional Airport                         | \$ 77.60            | \$ -                | \$ 10.08            |
| 9000116 - Department of Defense                            | \$ 238.57           | \$ -                | \$ 806.03           |
| 9000117 - Atoka Municipal Airport                          | \$ 217.84           | \$ -                | \$ 142.50           |
| 9000120 - Tulsa Intl                                       | \$ 270.00           | \$ -                | \$ 30.00            |
| 9000122 - Boise City Municipal                             | \$ -                | \$ -                | \$ 397.36           |
| <b>Grand Total</b>   | <b>\$ 8,316.46</b>  | <b>\$ 3,453.46</b>  | <b>\$ 11,415.79</b> |

**Business Unit: 97800 - Oklahoma Turnpike Authority**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 24,033.26        | \$ 24,210.31        | \$ 30,153.83        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 6,139.92         | \$ 6,049.70         | \$ 9,713.43         |
| 513 - FICA-Retirement Contributions           | \$ 5,638.32         | \$ 5,605.53         | \$ 7,480.37         |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ (0.06)           | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 35,811.45</b> | <b>\$ 35,865.54</b> | <b>\$ 47,347.63</b> |

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 20000 - Payroll Transfer Fund               | \$ 35,811.45        | \$ 35,865.54        | \$ 47,347.63        |
| <b>Grand Total</b>                          | <b>\$ 35,811.45</b> | <b>\$ 35,865.54</b> | <b>\$ 47,347.63</b> |

**Business Unit: 97800 - Oklahoma Turnpike Authority**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>03 - Operations Support</b>                             | <b>\$ -</b>         | <b>\$ 101.45</b>    | <b>\$ 1,026.84</b>  |
| 0300001 - Administration                                   | \$ -                | \$ 25.96            | \$ 179.20           |
| 0300005 - Customer Service                                 | \$ -                | \$ 41.09            | \$ 498.24           |
| 0300007 - Financial  | \$ -                | \$ 16.98            | \$ 225.57           |
| 0300009 - UAT  | \$ -                | \$ 17.42            | \$ 123.83           |
| <b>04 - Financial Services</b>                             | <b>\$ 1,266.88</b>  | <b>\$ 1,135.86</b>  | <b>\$ 1,544.98</b>  |
| 0400001 - Administration Branch                            | \$ 289.39           | \$ 273.69           | \$ 324.33           |
| 0400007 - Accounting                                       | \$ 977.49           | \$ 862.17           | \$ 1,220.65         |
| <b>05 - Engin. Construct. &amp; Maint.</b>                 | <b>\$ 12,812.60</b> | <b>\$ 13,945.37</b> | <b>\$ 16,974.93</b> |
| 0500001 - Maintenance Administration                       | \$ 583.61           | \$ 606.14           | \$ 1,027.20         |
| 0500025 - HQ - Vehicle Maintenance                         | \$ 79.04            | \$ 79.01            | \$ 89.46            |
| 0500051 - Maintenance                                      | \$ 12,149.95        | \$ 13,260.22        | \$ 15,858.28        |
| <b>06 - Toll Operations</b>                                | <b>\$ 10,700.45</b> | <b>\$ 9,160.23</b>  | <b>\$ 11,846.45</b> |
| 0600031 - Manned Lane                                      | \$ 9,080.13         | \$ 7,341.04         | \$ 9,269.07         |
| 0600036 - Administration                                   | \$ 1,620.31         | \$ 1,819.19         | \$ 2,577.38         |
| <b>07 - Pikepass</b>                                       | <b>\$ 4,313.05</b>  | <b>\$ 4,776.17</b>  | <b>\$ 6,218.36</b>  |
| 0700001 - Administration                                   | \$ 2,318.28         | \$ 4,758.98         | \$ 6,218.36         |
| 0700005 - Chg Contrl Inventory & Accting                   | \$ 218.19           | \$ 8.40             | \$ -                |
| 0700015 - Enforcement                                      | \$ 299.09           | \$ 0.36             | \$ -                |
| 0700032 - Phone Services                                   | \$ 483.34           | \$ 8.43             | \$ -                |
| 0700033 - STAR Services                                    | \$ 751.22           | \$ -                | \$ -                |
| 0700034 - Pikepass Refurbishment                           | \$ 133.43           | \$ -                | \$ -                |
| 0700035 - PIKEPASS-License Plate Tolling                   | \$ 109.50           | \$ -                | \$ -                |



| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>09 - Executive</b>                                      | <b>\$ 2,025.24</b>  | <b>\$ 1,859.85</b>  | <b>\$ 2,848.03</b>  |
| 0900001 - Administration                                   | \$ 318.16           | \$ 318.45           | \$ 595.49           |
| 0900006 - Operations & Capital Planning                    | \$ 178.69           | \$ 176.40           | \$ 198.65           |
| 0900008 - Finance & Administration                         | \$ 250.03           | \$ 257.05           | \$ 291.04           |
| 0900009 - Asset Management                                 | \$ 81.02            | \$ 81.01            | \$ 296.25           |
| 0900010 - Maintenance Engineering & Cons                   | \$ 178.83           | \$ 178.80           | \$ 199.86           |
| 0900012 - Internal Audit                                   | \$ 497.51           | \$ 384.44           | \$ 572.51           |
| 0900013 - Executive-Chief Security Offic                   | \$ 269.98           | \$ 178.53           | \$ 196.38           |
| 0900014 - Chief Innovation Officer                         | \$ -                | \$ 30.03            | \$ 204.26           |
| 0900018 - Media & Community Relations                      | \$ 251.02           | \$ 255.14           | \$ 293.59           |
| <b>10 - Revenue &amp; Budget</b>                           | <b>\$ 430.99</b>    | <b>\$ 477.52</b>    | <b>\$ 598.29</b>    |
| 1000004 - Revenue & Budget                                 | \$ 430.99           | \$ 477.52           | \$ 598.29           |
| <b>12 - Administration Services</b>                        | <b>\$ 927.90</b>    | <b>\$ 926.10</b>    | <b>\$ 1,305.17</b>  |
| 1200020 - Personnel Services                               | \$ 376.79           | \$ 373.54           | \$ 596.99           |
| 1200022 - Safety Services                                  | \$ 380.20           | \$ 380.83           | \$ 513.80           |
| 1200023 - Print Services                                   | \$ 63.75            | \$ 64.08            | \$ 72.88            |
| 1200026 - General Organizational Support                   | \$ 107.16           | \$ 107.66           | \$ 121.49           |
| <b>13 - Engineering Division</b>                           | <b>\$ 696.94</b>    | <b>\$ 719.27</b>    | <b>\$ 1,066.60</b>  |
| 1300001 - Engineering Administration                       | \$ 419.61           | \$ 409.54           | \$ 508.30           |
| 1300016 - Engineering Project Management                   | \$ 277.33           | \$ 309.72           | \$ 558.31           |
| <b>14 - Construction</b>                                   | <b>\$ 624.22</b>    | <b>\$ 580.34</b>    | <b>\$ 677.60</b>    |
| 1400001 - Construction Office                              | \$ 281.45           | \$ 277.27           | \$ 339.43           |
| 1400016 - Construction Field                               | \$ 342.78           | \$ 303.07           | \$ 338.18           |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 2,013.16</b>  | <b>\$ 2,183.38</b>  | <b>\$ 3,240.37</b>  |
| 8801113 - Data Processing                                  | \$ 2,013.16         | \$ 2,183.38         | \$ 3,240.37         |
| <b>Grand Total</b>   | <b>\$ 35,811.45</b> | <b>\$ 35,865.54</b> | <b>\$ 47,347.63</b> |

**Business Unit: 34500 - Transportation Department (ODOT)**

| <b>Expenditure by Account Code in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 511 - Salary Expense                          | \$ 130,337.85          | \$ 128,703.79          | \$ 135,153.17          |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 32,917.14           | \$ 32,903.26           | \$ 48,281.82           |
| 513 - FICA-Retirement Contributions           | \$ 31,082.21           | \$ 30,585.07           | \$ 32,691.27           |
| 515 - Professional Services                   | \$ 102,315.69          | \$ 98,836.79           | \$ 159,296.26          |
| 517 - Reportable Compensation                 | \$ -                   | \$ -                   | \$ 2.50                |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 236.62              | \$ 201.23              | \$ 240.00              |
| 521 - Travel - Reimbursements                 | \$ 406.95              | \$ 151.66              | \$ 697.76              |
| 522 - Travel - Agency Direct Pmts             | \$ 553.45              | \$ 258.24              | \$ 727.33              |
| 531 - Misc. Administrative Expenses           | \$ 5,801.03            | \$ 7,035.84            | \$ 8,663.24            |
| 532 - Rent Expense                            | \$ 7,788.75            | \$ 9,506.89            | \$ 37,685.16           |
| 533 - Maintenance & Repair Expense            | \$ 13,756.18           | \$ 14,584.27           | \$ 15,640.25           |
| 534 - Specialized Sup & Mat.Expense           | \$ 7,229.55            | \$ 5,808.92            | \$ 6,343.03            |
| 535 - Production,Safety,Security Exp          | \$ 652.03              | \$ 524.87              | \$ 598.84              |
| 536 - General Operating Expenses              | \$ 1,191.77            | \$ 453.19              | \$ 492.71              |
| 537 - Shop Expense                            | \$ 4,571.35            | \$ 4,797.72            | \$ 5,068.13            |
| 541 - Office Furniture & Equipment            | \$ 13,448.39           | \$ 12,162.94           | \$ 10,939.69           |
| 542 - Library Equipment-Resources             | \$ 87.48               | \$ 81.51               | \$ 98.30               |
| 543 - Lease Purchases                         | \$ 52,426.47           | \$ 56,369.98           | \$ 76,084.06           |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 67,958.66           | \$ 54,548.87           | \$ 212,011.00          |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 10,579.28           | \$ 22,197.52           | \$ 8,087.50            |
| 547 - Const,Mtce,Rep.-Hways,Bridges           | \$ 983,593.59          | \$ 706,243.39          | \$ 1,535,824.33        |
| 548 - Bond Indebtedness and Expenses          | \$ 5,168.87            | \$ 5,960.79            | \$ 6,000.00            |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 5.57                | \$ 7.98                | \$ 8.65                |
| 553 - Refunds,Idemnities,Restitution          | \$ 8,637.63            | \$ 1,505.56            | \$ 2,362.40            |
| 554 - Program Reimb,Litigation Costs          | \$ 55,849.65           | \$ 48,630.34           | \$ 118,728.56          |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 6,605.56            | \$ 10,915.21           | \$ 40,006.00           |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 880.13              | \$ 1,767.76            | \$ 4,448.16            |
| 563 - Employee Withholding                    | \$ 0.04                | \$ -                   | \$ -                   |
| <b>Grand Total</b>                            | <b>\$ 1,544,081.89</b> | <b>\$ 1,254,743.61</b> | <b>\$ 2,466,180.12</b> |





**Business Unit: 34500 - Transportation Department (ODOT)**

| <b>Expenditure by Class Fund in \$000's</b> |                        |                        |                        |
|---|------------------------|------------------------|------------------------|
|   | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| 21000 - Railroad Mainten Rev Fund           | \$ 6,827.44            | \$ 5,343.00            | \$ 28,206.91           |
| 21100 - Okla Tourism And Passenger Rai      | \$ 2,941.44            | \$ 1,547.11            | \$ 4,014.50            |
| 22000 - Highway Construction Materials      | \$ 352.82              | \$ 347.52              | \$ 350.00              |
| 22500 - Public Transit Revolving Fund       | \$ 42,089.82           | \$ 40,023.11           | \$ 101,625.44          |
| 23000 - County Road Mach & Equip Fund       | \$ 5,867.87            | \$ 9,726.59            | \$ 7,905.36            |
| 26500 - Weigh Station Imprv Rev Fund        | \$ 4,512.42            | \$ 8,441.40            | \$ 9,080.00            |
| 27500 - Reblgd Ok Access & Drvr Safety      | \$ 52,338.39           | \$ 56,308.26           | \$ 75,991.74           |
| 28500 - CO Improve for Roads & Bridges      | \$ 133,326.93          | \$ 113,625.26          | \$ 191,700.00          |
| 31000 - Const & Maintenance Fund            | \$ 1,219,741.28        | \$ 1,019,381.35        | \$ 2,047,306.19        |
| 34000 - CMIA Programs Disbursing Fund       | \$ 76,083.48           | \$ -                   | \$ -                   |
| <b>Grand Total</b>                          | <b>\$ 1,544,081.89</b> | <b>\$ 1,254,743.61</b> | <b>\$ 2,466,180.12</b> |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
|  | <b>FY 20 Actual</b>    | <b>FY 21 Actual</b>    | <b>FY 22 Budget</b>    |
| <b>21 - Transit</b>  | <b>\$ 1,082.45</b>     | <b>\$ 1,184.96</b>     | <b>\$ 1,639.03</b>     |
| 2100001 - Transit  | \$ 1,082.45            | \$ 1,184.96            | \$ 1,639.03            |
| <b>22 - Railroads</b>                                      | <b>\$ 825.90</b>       | <b>\$ 802.57</b>       | <b>\$ 1,116.37</b>     |
| 2200001 - Railroads  | \$ 825.90              | \$ 802.57              | \$ 1,116.37            |
| <b>23 - Waterways</b>                                      | <b>\$ 173.29</b>       | <b>\$ 117.20</b>       | <b>\$ 222.54</b>       |
| 2300001 - Waterways  | \$ 173.29              | \$ 117.20              | \$ 222.54              |
| <b>68 - Highway</b>  | <b>\$ 337,545.24</b>   | <b>\$ 340,915.42</b>   | <b>\$ 396,787.44</b>   |
| 6800001 - Highway  | \$ 337,545.24          | \$ 340,915.42          | \$ 396,787.44          |
| <b>88 - Information Technology</b>                         | <b>\$ 24,700.05</b>    | <b>\$ 27,316.35</b>    | <b>\$ 71,024.22</b>    |
| 8800021 - IT - Transit                                     | \$ 7.37                | \$ 11.31               | \$ 510.54              |
| 8800022 - IT - Rail  | \$ 164.59              | \$ 205.36              | \$ 205.04              |
| 8800068 - Data Processing - Hwy                            | \$ 24,528.09           | \$ 27,099.69           | \$ 70,308.64           |
| <b>94 - Capital Outlay</b>                                 | <b>\$ 990,781.78</b>   | <b>\$ 716,476.22</b>   | <b>\$ 1,665,409.30</b> |
| 9400001 - Highway Projects                                 | \$ 990,781.78          | \$ 716,476.22          | \$ 1,665,409.30        |
| <b>95 - County Projects</b>                                | <b>\$ 139,194.79</b>   | <b>\$ 123,351.85</b>   | <b>\$ 199,605.36</b>   |
| 9500001 - County Projects                                  | \$ 139,194.79          | \$ 123,351.85          | \$ 199,605.36          |
| <b>96 - Transit Projects</b>                               | <b>\$ 41,000.00</b>    | <b>\$ 38,696.84</b>    | <b>\$ 99,475.87</b>    |
| 9600001 - Transit Projects                                 | \$ 41,000.00           | \$ 38,696.84           | \$ 99,475.87           |
| <b>97 - Rail Projects</b>                                  | <b>\$ 8,778.39</b>     | <b>\$ 5,882.19</b>     | <b>\$ 30,900.00</b>    |
| 9700001 - Rail Projects                                    | \$ 8,778.39            | \$ 5,882.19            | \$ 30,900.00           |
| <b>Grand Total</b>   | <b>\$ 1,544,081.89</b> | <b>\$ 1,254,743.61</b> | <b>\$ 2,466,180.12</b> |



# **Veterans Affairs and Military**

**Military Department  
Department of Veterans Affairs (ODVA)**

**Business Unit: 02500 - Military Department**

| <b>Expenditure by Account Code in \$000's</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| 511 - Salary Expense                          | \$ 18,464.73        | \$ 18,898.96        | \$ 21,160.25        |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 4,259.61         | \$ 4,639.45         | \$ 5,210.49         |
| 513 - FICA-Retirement Contributions           | \$ 4,087.83         | \$ 4,416.45         | \$ 5,227.41         |
| 514 - Benefit Payments                        | \$ -                | \$ -                | \$ -                |
| 515 - Professional Services                   | \$ 11,874.28        | \$ 3,524.76         | \$ 7,887.37         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 22.86            | \$ 26.64            | \$ 32.00            |
| 521 - Travel - Reimbursements                 | \$ 109.83           | \$ 52.54            | \$ 123.50           |
| 522 - Travel - Agency Direct Pmts             | \$ 236.36           | \$ 167.82           | \$ 312.00           |
| 531 - Misc. Administrative Expenses           | \$ 5,267.30         | \$ 5,978.18         | \$ 6,272.04         |
| 532 - Rent Expense                            | \$ 230.49           | \$ 301.16           | \$ 216.52           |
| 533 - Maintenance & Repair Expense            | \$ 7,305.30         | \$ 5,918.92         | \$ 8,168.94         |
| 534 - Specialized Sup & Mat.Expense           | \$ 408.53           | \$ 511.73           | \$ 687.08           |
| 535 - Production,Safety,Security Exp          | \$ 247.86           | \$ 227.15           | \$ 270.48           |
| 536 - General Operating Expenses              | \$ 186.62           | \$ 118.78           | \$ 156.18           |
| 537 - Shop Expense                            | \$ 274.32           | \$ 173.22           | \$ 217.12           |
| 541 - Office Furniture & Equipment            | \$ 2,973.06         | \$ 1,561.34         | \$ 2,223.44         |
| 542 - Library Equipment-Resources             | \$ 7.75             | \$ 2.62             | \$ 34.82            |
| 543 - Lease Purchases                         | \$ 539.20           | \$ -                | \$ 5.00             |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 15,082.19        | \$ 3,132.61         | \$ 34,341.80        |
| 547 - Const,Mtce,Rep.-Hways,Bridges           | \$ 142.67           | \$ -                | \$ 250.00           |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 24.52            | \$ 16.78            | \$ 10.60            |
| 553 - Refunds,Idemnities,Restitution          | \$ 5.40             | \$ 3.57             | \$ -                |
| 554 - Program Reimb,Litigation Costs          | \$ 70.45            | \$ 221.17           | \$ 200.40           |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 26.60            | \$ 18.92            | \$ 38.00            |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.09             | \$ 0.01             | \$ 0.01             |
| 562 - Transfers                               | \$ 0.40             | \$ -                | \$ -                |
| <b>Grand Total</b>                            | <b>\$ 71,848.26</b> | <b>\$ 49,912.77</b> | <b>\$ 93,045.45</b> |

**Business Unit: 02500 - Military Department**

| <b>Expenditure by Class Fund in \$000's</b> |                     |                     |                     |  |
|---|---------------------|---------------------|---------------------|--|
|   | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |  |
| 19001 - GRF-Duties                          | \$ 15,105.69        | \$ -                | \$ -                |  |
| 19011 - Carryover                           | \$ -                | \$ 417.25           | \$ -                |  |
| 19021 - Carryover                           | \$ -                | \$ -                | \$ 19.75            |  |
| 19101 - GRF - Duties                        | \$ -                | \$ -                | \$ 18,911.58        |  |
| 19821 - FY18 Carryover                      | \$ 82.03            | \$ -                | \$ -                |  |
| 19902 - GRF - Officer Incentive Progra      | \$ -                | \$ 12,116.63        | \$ -                |  |
| 19911 - FY09 Carryover                      | \$ 471.50           | \$ -                | \$ -                |  |
| 19912 - Carryover                           | \$ -                | \$ -                | \$ 4,294.95         |  |
| 20500 - 45Th Infantry Div. Museum Fd.       | \$ 18.91            | \$ 9.81             | \$ 15.00            |  |
| 21000 - Oklahoma Military Dept              | \$ 356.75           | \$ 221.67           | \$ 276.50           |  |
| 22000 - Income Tax Checkoff Revolving       | \$ 28.50            | \$ 16.71            | \$ 16.00            |  |
| 22500 - Patriot License Plate Revolvin      | \$ -                | \$ -                | \$ 10.00            |  |
| 40000 - Army Federal Reimbursement          | \$ 35,302.94        | \$ 28,561.91        | \$ 40,499.52        |  |
| 40500 - Air Guard Reimbursement Funds       | \$ 7,450.62         | \$ 7,496.72         | \$ 8,557.58         |  |
| 41000 - Army Advance Funds                  | \$ 11,381.48        | \$ 18.53            | \$ 18,000.00        |  |
| 41500 - Counter Drug                        | \$ 11.41            | \$ 5.55             | \$ 20.00            |  |
| 42400 - State Emergency Fund                | \$ 1,091.11         | \$ 575.28           | \$ 1,860.00         |  |
| 70000 - Armory Boards ASA Fund              | \$ 2.00             | \$ 0.44             | \$ 5.00             |  |
| 70100 - Camp Gruber ASA Fund                | \$ 0.23             | \$ -                | \$ 0.50             |  |
| 70200 - Camp Gruber Billeting ASA Fund      | \$ 129.48           | \$ 135.04           | \$ 175.00           |  |
| 70300 - WETC Pryor ASA Fund                 | \$ 109.80           | \$ 30.80            | \$ 66.67            |  |
| 70500 - Ok RTI Billeting ASA Fund           | \$ 304.86           | \$ 306.44           | \$ 317.00           |  |
| 70800 - Tenant Escrow Fund                  | \$ 0.95             | \$ -                | \$ 0.40             |  |
| <b>Grand Total</b>                          | <b>\$ 71,848.26</b> | <b>\$ 49,912.77</b> | <b>\$ 93,045.45</b> |  |

**Business Unit: 02500 - Military Department**

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>01 - Administration</b>                                 | <b>\$ 5,840.76</b>  | <b>\$ 5,322.99</b>  | <b>\$ 5,461.16</b>  |
| 0100100 - The Adjutant General                             | \$ 3,782.24         | \$ 3,293.69         | \$ 3,218.47         |
| 0100102 - DOIM (Formerly Public Affairs)                   | \$ 1,298.01         | \$ 1,201.24         | \$ 1,427.68         |
| 0100103 - St Employ Personnel-OKSRM-SP                     | \$ 760.51           | \$ 828.05           | \$ 815.00           |
| <b>02 - Support Services</b>                               | <b>\$ 9,656.30</b>  | <b>\$ 9,761.04</b>  | <b>\$ 11,745.17</b> |
| 0200201 - State Accounting-OKSRM-SP                        | \$ 3,803.12         | \$ 4,607.77         | \$ 4,760.17         |
| 0200202 - Environmental                                    | \$ 1,149.16         | \$ 991.20           | \$ 1,200.00         |
| 0200203 - Plan, Ops, Tng, & Organization                   | \$ 1,693.46         | \$ 1,822.39         | \$ 1,855.00         |
| 0200204 - OKDE   | \$ 1,919.44         | \$ 1,764.41         | \$ 2,070.00         |
| 0200206 - State Active Duty                                | \$ 1,091.11         | \$ 575.28           | \$ 1,860.00         |
| <b>03 - Armory Maintenance</b>                             | <b>\$ 8,536.09</b>  | <b>\$ 6,501.98</b>  | <b>\$ 9,805.93</b>  |
| 0300301 - Facilities Maint. (OKSRM-FM)                     | \$ 8,536.09         | \$ 6,501.98         | \$ 9,805.93         |
| <b>04 - Museum Management</b>                              | <b>\$ 421.51</b>    | <b>\$ 535.94</b>    | <b>\$ 2,139.59</b>  |
| 0400401 - Oklahoma National Guard Museu                    | \$ 421.51           | \$ 535.94           | \$ 2,139.59         |
| <b>05 - Youth Programs</b>                                 | <b>\$ 6,861.15</b>  | <b>\$ 6,864.28</b>  | <b>\$ 9,540.63</b>  |
| 0500502 - Thunderbird Youth Academy                        | \$ 5,598.72         | \$ 5,653.95         | \$ 7,974.63         |
| 0500503 - Tulsa/STARBASE                                   | \$ 1,262.44         | \$ 1,210.33         | \$ 1,566.00         |

| <b>Expenditure by Division &amp; Department in \$000's</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | <b>FY 20 Actual</b> | <b>FY 21 Actual</b> | <b>FY 22 Budget</b> |
| <b>06 - Federal Programs</b>                               | <b>\$ 18,425.66</b> | <b>\$ 15,322.98</b> | <b>\$ 21,368.30</b> |
| 0600601 - OKNG Family Programs                             | \$ -                | \$ -                | \$ 800.00           |
| 0600605 - Training Site - Camp Gruber                      | \$ 11,287.26        | \$ 8,033.73         | \$ 13,000.00        |
| 0600606 - Training Site - WETC                             | \$ 259.53           | \$ 261.15           | \$ -                |
| 0600607 - OKC Air Base-Ops & Maintenance                   | \$ 2,200.29         | \$ 2,513.66         | \$ 2,392.36         |
| 0600609 - Tulsa Air Base-Ops&Maintenance                   | \$ 3,686.56         | \$ 3,434.92         | \$ 3,973.94         |
| 0600610 - Tulsa Air Base - Security                        | \$ 992.02           | \$ 1,079.53         | \$ 1,202.00         |
| <b>70 - 700 Fund Expenditures</b>                          | <b>\$ 547.32</b>    | <b>\$ 472.72</b>    | <b>\$ 564.57</b>    |
| 7000700 - Armory Boards ASA                                | \$ 2.00             | \$ 0.44             | \$ 5.00             |
| 7000701 - Camp Gruber ASA                                  | \$ 0.23             | \$ -                | \$ 0.50             |
| 7000702 - Camp Gruber Billeting                            | \$ 129.48           | \$ 135.04           | \$ 175.00           |
| 7000703 - Whitaker Educ Trng Center Asa                    | \$ 109.80           | \$ 30.80            | \$ 66.67            |
| 7000705 - OK Regional Trng Inst Billet                     | \$ 304.86           | \$ 306.44           | \$ 317.00           |
| 7000708 - Tenant Escrow ASA                                | \$ 0.95             | \$ -                | \$ 0.40             |
| <b>88 - ISD Data Processing</b>                            | <b>\$ 2,371.79</b>  | <b>\$ 2,020.15</b>  | <b>\$ 2,596.00</b>  |
| 8800001 - ISD DP - Admin                                   | \$ 2,116.24         | \$ 1,697.95         | \$ 2,236.00         |
| 8800005 - ISD DP - Youth Programs DP                       | \$ 145.15           | \$ 169.57           | \$ 200.00           |
| 8858305 - ISD DP - STARBASE DP                             | \$ 110.39           | \$ 152.64           | \$ 160.00           |
| <b>91 - Construction</b>                                   | <b>\$ 19,187.68</b> | <b>\$ 3,110.68</b>  | <b>\$ 29,824.10</b> |
| 9100006 - Federal Military Construction                    | \$ 19,187.68        | \$ 3,110.68         | \$ 29,824.10        |
| <b>Grand Total</b>   | <b>\$ 71,848.26</b> | <b>\$ 49,912.77</b> | <b>\$ 93,045.45</b> |

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

| <b>Expenditure by Account Code in \$000's</b> |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 511 - Salary Expense                          | \$ 66,580.85         | \$ 61,947.01         | \$ 67,028.25         |
| 512 - Insur.Prem-Hlth-Life,etc                | \$ 18,944.21         | \$ 17,402.95         | \$ 19,120.03         |
| 513 - FICA-Retirement Contributions           | \$ 15,476.18         | \$ 14,424.98         | \$ 16,282.57         |
| 515 - Professional Services                   | \$ 31,056.05         | \$ 30,182.27         | \$ 22,046.50         |
| 519 - Inter/Intra Agy Pmt-Pers Svcs           | \$ 154.87            | \$ 157.72            | \$ 151.29            |
| 521 - Travel - Reimbursements                 | \$ 52.28             | \$ 20.19             | \$ 72.32             |
| 522 - Travel - Agency Direct Pmts             | \$ 77.35             | \$ 35.22             | \$ 133.26            |
| 531 - Misc. Administrative Expenses           | \$ 4,529.73          | \$ 4,142.07          | \$ 5,344.89          |
| 532 - Rent Expense                            | \$ 637.30            | \$ 850.59            | \$ 1,063.57          |
| 533 - Maintenance & Repair Expense            | \$ 4,013.56          | \$ 3,589.26          | \$ 3,730.01          |
| 534 - Specialized Sup & Mat.Expense           | \$ 11,995.82         | \$ 15,669.60         | \$ 12,613.11         |
| 535 - Production,Safety,Security Exp          | \$ 25.36             | \$ 93.17             | \$ 57.00             |
| 536 - General Operating Expenses              | \$ 200.24            | \$ 394.83            | \$ 398.90            |
| 537 - Shop Expense                            | \$ 817.02            | \$ 579.75            | \$ 557.41            |
| 541 - Office Furniture & Equipment            | \$ 1,335.47          | \$ 3,402.18          | \$ 1,846.85          |
| 542 - Library Equipment-Resources             | \$ 7.49              | \$ 10.45             | \$ 7.30              |
| 543 - Lease Purchases                         | \$ -                 | \$ 0.30              | \$ 0.13              |
| 545 - Land,ROW,CIP,Pass Thru Assets           | \$ 2.62              | \$ -                 | \$ 475.00            |
| 546 - Buildings-Purch.,Constr,Renov.          | \$ 4,675.71          | \$ 3,686.20          | \$ 6,338.78          |
| 547 - Const,Mtce,Rep.-Hways,Bridges           | \$ -                 | \$ 62.46             | \$ -                 |
| 551 - SocSvc-Assist,Grant&ProviderPy          | \$ 92.35             | \$ 82.80             | \$ 170.00            |
| 552 - Scholar.,Tuition,Incentive Pmt          | \$ 9.73              | \$ 6.85              | \$ 15.70             |
| 553 - Refunds,Idemnities,Restitution          | \$ 341.88            | \$ 157.92            | \$ 385.00            |
| 554 - Program Reimb,Litigation Costs          | \$ 11,691.61         | \$ 10,256.24         | \$ 12,253.67         |
| 555 - Pmts-Local Gov't,Non-Profits            | \$ 1.00              | \$ 2.08              | \$ 1.12              |
| 561 - Loans,Taxes,Other Disbursemnts          | \$ 0.03              | \$ 0.34              | \$ -                 |
| <b>Grand Total</b>                            | <b>\$ 172,718.74</b> | <b>\$ 167,157.41</b> | <b>\$ 170,092.63</b> |

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

| <b>Expenditure by Class Fund in \$000's</b> |                      |                      |                      |             |
|---|----------------------|----------------------|----------------------|-------------|
|   | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |             |
| 19001 - GRF-Duties                          | \$ 31,775.05         | \$ -                 | \$ -                 | \$ -        |
| 19011 - GR Carryover                        | \$ -                 | \$ 3,517.65          | \$ -                 | \$ -        |
| 19101 - GRF - Duties                        | \$ -                 | \$ 30,184.82         | \$ -                 | \$ -        |
| 19201 - GRF - Duties                        | \$ -                 | \$ -                 | \$ 34,316.39         | \$ -        |
| 19821 - FY18 Carryover                      | \$ 298.87            | \$ -                 | \$ -                 | \$ -        |
| 19911 - FY09 Carryover                      | \$ 2,839.41          | \$ -                 | \$ -                 | \$ -        |
| 20500 - Dept Of Vet Affairs Trust Fnd       | \$ 9,220.31          | \$ 5,252.29          | \$ 2,321.83          | \$ -        |
| 21000 - War Vet. Comm. Rev. Fund            | \$ 92.35             | \$ 82.80             | \$ 170.00            | \$ -        |
| 21500 - Capital Improvement Program         | \$ -                 | \$ -                 | \$ 1.74              | \$ -        |
| 22000 - Ok Dept Veterans Affairs Fund       | \$ 9,701.39          | \$ 4,345.56          | \$ 18,033.85         | \$ -        |
| 23000 - Buffalo Soldier Lic Pl Revl Fd      | \$ 1.00              | \$ 1.08              | \$ 1.12              | \$ -        |
| 24500 - Indigent Veteran Burial Rev Fd      | \$ -                 | \$ 1.00              | \$ 8.00              | \$ -        |
| 40000 - Federal Funds                       | \$ 102,681.35        | \$ 113,131.05        | \$ 101,051.14        | \$ -        |
| 40100 - Grants Trans Vet in Highly Rur      | \$ 40.44             | \$ -                 | \$ -                 | \$ -        |
| 40500 - Federal Funds-St Accredited Ag      | \$ 454.09            | \$ 311.14            | \$ 453.02            | \$ -        |
| 42500 - Fed Matching Fund-Constrct Prj      | \$ 3,922.85          | \$ 73.78             | \$ 1,535.55          | \$ -        |
| 70100 - Claremore Veteran Center Fund       | \$ 1,745.67          | \$ 1,475.71          | \$ 2,000.00          | \$ -        |
| 70200 - Ardmore Veteran Center Fund         | \$ 2,158.26          | \$ 1,904.58          | \$ 2,000.00          | \$ -        |
| 70300 - Clinton Veteran Center Fund         | \$ 2,379.66          | \$ 2,003.70          | \$ 2,200.00          | \$ -        |
| 70400 - Norman Veteran Center Fund          | \$ 1,922.77          | \$ 1,848.78          | \$ 2,100.00          | \$ -        |
| 70500 - Sulphur Veterans Center Fund        | \$ 1,552.16          | \$ 1,336.04          | \$ 1,600.00          | \$ -        |
| 70600 - Talihina Veteran Center Fund        | \$ 780.58            | \$ 766.69            | \$ 1,100.00          | \$ -        |
| 70700 - Lawton, Veterans Center             | \$ 1,152.52          | \$ 920.73            | \$ 1,200.00          | \$ -        |
| <b>Grand Total</b>                          | <b>\$ 172,718.74</b> | <b>\$ 167,157.41</b> | <b>\$ 170,092.63</b> | <b>\$ -</b> |





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

| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| <b>06 - Nursing Care</b>                                   | <b>\$ 142,995.26</b> | <b>\$ 147,585.86</b> | <b>\$ 148,577.10</b> |
| 0600001 - Claremore Veterans Center                        | \$ 27,891.63         | \$ 28,402.53         | \$ 28,862.76         |
| 0600002 - Ardmore Veterans Center                          | \$ 19,773.05         | \$ 19,248.93         | \$ 20,848.58         |
| 0600003 - Clinton Veterans Center                          | \$ 18,110.05         | \$ 18,175.00         | \$ 18,545.58         |
| 0600004 - Norman Veterans Center                           | \$ 29,147.08         | \$ 32,157.96         | \$ 28,688.61         |
| 0600005 - Sulphur Veterans Center                          | \$ 15,386.96         | \$ 15,802.80         | \$ 16,878.74         |
| 0600006 - Talihina Veterans Center                         | \$ 11,418.78         | \$ 12,437.46         | \$ 13,429.61         |
| 0600007 - Lawton Veterans Center                           | \$ 21,267.72         | \$ 21,361.16         | \$ 21,323.23         |
| 0600607 - Talihina Veterans Center DP                      | \$ -                 | \$ -                 | \$ -                 |
| <b>11 - Central Administration</b>                         | <b>\$ 3,728.22</b>   | <b>\$ 3,458.12</b>   | <b>\$ 4,015.62</b>   |
| 1100001 - Central Administration                           | \$ 3,706.52          | \$ 3,442.11          | \$ 3,998.62          |
| 1100002 - ODVA Commission                                  | \$ 21.70             | \$ 16.01             | \$ 17.00             |
| <b>20 - Claims &amp; Benefits</b>                          | <b>\$ 3,204.12</b>   | <b>\$ 3,261.30</b>   | <b>\$ 4,174.48</b>   |
| 2000001 - Claims and Benefits                              | \$ 2,750.27          | \$ 2,830.30          | \$ 3,074.66          |
| 2000002 - Veterans Services                                | \$ 359.00            | \$ 348.21            | \$ 929.81            |
| 2000017 - Claims and Benefits Fin Aid                      | \$ 94.85             | \$ 82.80             | \$ 170.00            |
| <b>30 - State Accrediting Agency</b>                       | <b>\$ 450.07</b>     | <b>\$ 306.56</b>     | <b>\$ 445.67</b>     |
| 3000001 - State Accrediting Agency                         | \$ 450.07            | \$ 306.56            | \$ 445.67            |
| <b>40 - Veterans Cemetery Operations</b>                   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 296.52</b>     |
| 4000001 - Ardmore Veterans Cemetery                        | \$ -                 | \$ -                 | \$ 296.52            |
| <b>88 - Information Technology</b>                         | <b>\$ 4,879.31</b>   | <b>\$ 4,302.56</b>   | <b>\$ 5,224.14</b>   |
| 8807001 - Central Office IT                                | \$ 64.22             | \$ 60.97             | \$ 70.50             |
| 8807011 - Central Administration IT                        | \$ 3,923.13          | \$ 3,216.04          | \$ 3,889.14          |
| 8807020 - Claims & Benefits IT                             | \$ 87.63             | \$ 98.24             | \$ 98.68             |
| 8807030 - State Accred Agency IT                           | \$ 4.03              | \$ 7.79              | \$ 7.35              |
| 8810706 - Claremore Vet Center IT                          | \$ 135.62            | \$ 163.78            | \$ 191.12            |
| 8820706 - Ardmore Vet Center IT                            | \$ 114.45            | \$ 115.54            | \$ 156.28            |
| 8830706 - Clinton Vet Center IT                            | \$ 124.98            | \$ 141.76            | \$ 172.42            |
| 8840706 - Norman Vet Center IT                             | \$ 118.72            | \$ 170.35            | \$ 204.53            |
| 8850706 - Sulphur Vet Center IT                            | \$ 90.49             | \$ 100.73            | \$ 144.58            |
| 8860706 - Talihina Vet Center IT                           | \$ 95.86             | \$ 105.67            | \$ 142.11            |
| 8870706 - Lawton Vet Center IT                             | \$ 120.17            | \$ 121.69            | \$ 147.43            |
| <b>91 - ODVA System Wide Cap. Imp.</b>                     | <b>\$ 13,183.61</b>  | <b>\$ 7,302.36</b>   | <b>\$ 3,859.12</b>   |



| <b>Expenditure by Division &amp; Department in \$000's</b> |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | <b>FY 20 Actual</b>  | <b>FY 21 Actual</b>  | <b>FY 22 Budget</b>  |
| 9100001 - Systemwide Capital Improvement                   | \$ 12,913.78         | \$ 7,302.36          | \$ 2,839.12          |
| 9100010 - Roofing Repair and Replacement                   | \$ 269.83            | \$ -                 | \$ 1,020.00          |
| <b>93 - Renovations-Clinton Center</b>                     | <b>\$ 4,278.15</b>   | <b>\$ 940.64</b>     | <b>\$ 3,500.00</b>   |
| 9300001 - capital projects - Claremore                     | \$ 1,567.01          | \$ 490.45            | \$ 580.00            |
| 9300002 - capital projects - Ardmore                       | \$ 1,012.52          | \$ 86.77             | \$ 80.00             |
| 9300003 - capital projects - Clinton                       | \$ 40.50             | \$ 49.50             | \$ 1,580.00          |
| 9300004 - capital projects - Norman                        | \$ 877.40            | \$ 202.14            | \$ 270.00            |
| 9300005 - capital projects - Sulphur                       | \$ 53.62             | \$ 4.27              | \$ 80.00             |
| 9300006 - capital projects - Talihina                      | \$ 112.59            | \$ 107.25            | \$ 80.00             |
| 9300007 - capital projects - Lawton                        | \$ 614.50            | \$ 0.27              | \$ 830.00            |
| <b>Grand Total</b>   | <b>\$ 172,718.74</b> | <b>\$ 167,157.41</b> | <b>\$ 170,092.63</b> |





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

*Annual Comprehensive Financial Report*  
Office of Management and Enterprise Services  
Fiscal Year Ended June 30, 2021



**State of Oklahoma  
Tax Collections  
For Last Five Fiscal Years**

| Taxes                                       | 2017                    | 2018                    | 2019                    | 2020                    | 2021                    |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Aircraft Excise Tax                         | \$ 5,391,211            | \$ 4,053,797            | \$ 3,829,965            | \$ 3,794,099            | \$ 3,956,302            |
| Alcoholic Beverage Excise Tax               | 28,106,231              | 28,556,548              | 36,983,470              | 44,835,030              | 49,101,359              |
| Beverage Tax                                | 22,331,800              | 21,877,356              | 9,072,758               | -                       | -                       |
| Bingo Tax                                   | 29,185                  | 101,233                 | 66,773                  | 44,609                  | 37,217                  |
| Business Activity Tax                       | 33,469                  | 20,356                  | 5,816                   | 3,071                   | 1,862                   |
| Charity Games Tax                           | 13,514                  | 17,394                  | 10,673                  | 10,906                  | 12,589                  |
| Cigarette Tax                               | 185,771,745             | 197,801,584             | 246,346,627             | 291,607,978             | 289,985,598             |
| City Use Tax - Collect/Deposit              | 694,396                 | 899,474                 | 1,185,318               | 1,340,884               | 1,601,910               |
| Coin Operated Device Decal                  | 3,585,473               | 3,557,522               | 3,384,094               | 2,844,719               | 3,315,444               |
| Controlled Dangerous Substance Tax          | 42,755                  | 45,251                  | 52,406                  | 30,856                  | 37,248                  |
| County Tax (Use & Lodging)                  | 161,073                 | 178,659                 | 254,255                 | 275,990                 | 316,355                 |
| Diesel Fuel Excise Tax                      | 80,680,616              | 83,928,077              | 128,861,400             | 134,645,265             | 118,817,071             |
| Documentary Stamp Tax                       | 19,078,660              | 21,022,186              | 21,555,093              | 21,995,939              | 26,411,147              |
| Farm Implement Tax Stamps                   | 7,886                   | 8,177                   | 9,225                   | 10,657                  | 9,872                   |
| Franchise Tax                               | 52,175,517              | 59,063,475              | 57,322,320              | 52,706,327              | 53,492,108              |
| Freight Car Tax                             | 797,132                 | 1,016,667               | 1,081,051               | 1,049,614               | 892,984                 |
| Fuels Excise Tax                            | -                       | -                       | -                       | -                       | -                       |
| Gaming Exclusivity Fees                     | 135,437,136             | 139,811,191             | 148,309,097             | 133,807,934             | 148,521,291             |
| Gasoline Excise Tax                         | 204,215,392             | 213,150,162             | 263,009,336             | 263,346,685             | 257,583,614             |
| Gross Production Tax - Oil and Gas          | 270,569,184             | 480,533,689             | 858,159,342             | 678,981,057             | 522,603,697             |
| Horse Track Gaming                          | 20,738,589              | 25,459,166              | 28,358,978              | 26,307,770              | 20,491,172              |
| Income Tax (Individual)                     | 2,881,519,924           | 3,207,252,928           | 3,497,148,830           | 3,315,561,478           | 3,546,938,689           |
| Income Tax (Corporate)                      | 167,149,379             | 233,637,308             | 316,809,235             | 344,452,299             | 479,125,341             |
| Inheritance and Estate Tax                  | 256,834                 | 176,713                 | -                       | -                       | -                       |
| Insurance Premium Tax                       | 243,245,651             | 280,967,940             | 271,859,078             | 290,845,768             | 282,508,335             |
| Medical Marijuana Excise Tax                | -                       | -                       | 4,648,134               | 39,063,301              | 65,618,066              |
| Mixed Beverage Gross Receipts Tax           | 54,204,358              | 57,325,035              | 71,952,273              | 74,148,353              | 68,698,434              |
| Occupational Health and Safety Tax          | 1,615,273               | 1,590,164               | 1,336,057               | 1,260,132               | 1,339,054               |
| Pari-Mutuel Taxes                           | 1,085,121               | 1,105,126               | 1,030,908               | 1,260,912               | 1,296,002               |
| Pari-Mutuel - Other Tax                     | 8,318                   | 10,119                  | 8,654                   | 9,242                   | 5,327                   |
| Petroleum Excise Tax                        | 11,897,143              | 15,825,493              | 19,884,698              | 15,062,434              | 11,379,743              |
| Rural Electric Co-operative Tax             | 2,048,871               | 2,163,108               | 2,321,431               | 2,307,049               | 2,315,690               |
| Sales Tax                                   | 2,192,792,253           | 2,511,931,524           | 2,667,670,936           | 2,530,660,596           | 2,590,610,231           |
| Sales Tax - City                            | 8,283,457               | 8,903,019               | 9,347,469               | 9,308,745               | 9,872,578               |
| Sales Tax - County                          | 1,632,995               | 1,602,075               | 1,696,214               | 1,596,107               | 1,613,817               |
| Special Fuel Decal                          | 930,292                 | 760,693                 | 1,763,447               | 892,110                 | 616,014                 |
| Special Fuel Use Tax                        | 1,068,339               | 1,175,495               | 1,547,063               | 1,494,373               | 1,390,146               |
| Tag Agent Remittance Tax                    | 391,613,483             | 404,913,340             | 415,230,477             | 412,766,236             | 380,551,556             |
| Telephone Surcharge                         | 403,749                 | 288,787                 | 565,043                 | 272,190                 | 32,210                  |
| Tobacco Products Tax                        | 50,725,702              | 52,835,101              | 56,054,853              | 57,622,723              | 63,466,721              |
| Tribal Compact in Lieu of Tax Payments      | 30,894,381              | 38,587,904              | 56,755,231              | 59,239,982              | 58,757,811              |
| Unclaimed Property Assessment               | 11,033,333              | 9,366,667               | 9,366,667               | 10,200,000              | 11,033,333              |
| Unclassified Tax Receipts                   | 5,884                   | 46,065                  | 522,069                 | -                       | 94,833                  |
| Use Tax                                     | 219,582,282             | 276,137,946             | 375,238,267             | 409,580,822             | 467,578,147             |
| Vehicle Revenue Tax Stamps                  | 45,594                  | 46,494                  | 47,278                  | 46,462                  | 49,105                  |
| Workers' Compensation Awards - Assessment   | 48,609,051              | 49,240,983              | 47,490,599              | 41,611,770              | 28,911,724              |
| Workers' Compensation Insurance Premium Tax | 6,500,000               | 6,500,000               | 6,000,000               | 5,750,000               | 4,000,000               |
| Other Taxes                                 | 35,231,845              | 35,434,656              | 39,398,595              | 42,153,143              | 47,157,754              |
| <b>Total</b>                                | <b>\$ 7,392,244,476</b> | <b>\$ 8,478,926,647</b> | <b>\$ 9,683,551,503</b> | <b>\$ 9,324,805,616</b> | <b>\$ 9,622,149,501</b> |

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

Comprehensive Annual Financial Report  
Office of Management and Enterprise Services  
Fiscal Year Ended June 30, 2021

