### FY 2025 Agency Program Summary

Agency Number & Name

09000 Office of Management and Enterprise Services

This cell will autopopulate the rest of the workbook.

Note: This spreadsheet tab is a duplicate of a tab in the Agency Program Information Workbook. Please ensure both copies match.

In the table below, please show how agency programs and support services correspond to agency divisions and / or departments as listed in PeopleSoft.

1. For each program or support service, list ALL the divisions that are considered to be a part of that program. In some cases, this list could include both divisions and departments.

Agencies may list multiple programs per division if appropriate to your PeopleSoft structure. In those cases, specify which departments are equivalent to which programs.
 Please include ALL active divisions/departments, including those with pass-through funding.

4. You may add lines to the table as necessary.

5. Include a description or brief synopsis of the Division or Department as necessary for clarification.

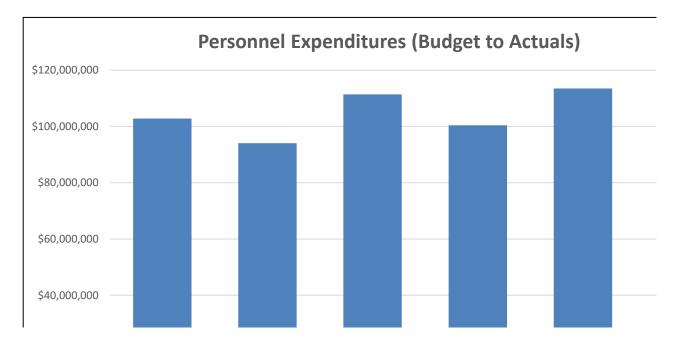
	Program Name	Division (2-digit) or Department (7-digit) Number	Division or Department Name	Description of Division or Department
1	Administrative Services	1000001, 1000026, 1000027, 1000028	Administration, Agency Business Services, Finance, Public Affairs	Administrative Services includes the OMES Executive Director and Deputy Director. This section of the budget specifically supports the agency's administrative team, the COO's Office, Agency Business Services, OMES Finance, Legal Services, and Legislative and Public Arfairs.
2	Statewide Finance	1000002, 1000003, 1000014, 1000015, 1000025	Budget and Tribal Gaming Compliance, Central Accounting and Reporting, Finance Center of Excellence, and Grants Management Office	The Division of Statewide Finance is led by the State Chief Financial Officer and consists of the following Departments: Budget, Policy and Gaming Compliance (Budget): - State Budget - Gaming Compliance Central Accounting and Reporting (CAR): - Statewide Accounting and Reporting Department - Transaction Processing Finance Center of Excellence (FCOE): Grants Management Office (GMO)
3	Capital Asset Management (CAM)	20	Capital Asset Management (CAM)	Provides central printing & interagency mail, construction & properties, facilities management, fleet management, real estate and leasing, and state & federal surplus services.
	Risk, Assessment, and Compliance			Risk Management directs and manages property and liability coverage for both state and non-state entities. Assessment identifies opportunities to improve business and purchasing practices. Compliance provides guidance related to requirements and
4	(RAC)	21	Risk, Assessment, and Compliance (RAC)	external audit responses. Provides human resources, employee benefits admin, talent management, employee and
5 6	Human Capital Management (HCM) Employees Group Insurance (EGID)	30 40	Human Capital Management (HCM) Employees Group Insurance Division	organizational development, and Workday services Administers the self-funded HealthChoice insurance plans available to state, education and local government employees and retirees.
7	Central Purchasing	50	Central Purchasing	Oversees the Statewide Purchasing Act, manages the State Use program, and provides procurement services for the agency and its clients/customers. Audit monitors and provides guidance to agencies in conjunction with statewide purchasing rules. Starting point for vendors and payees, rolling solicitations, CPO certification & training, and library of forms and reports
8	Information Services	88	Information Services	Unified state IT resource providing shared technology resources and services to all state agencies as well as overseeing technology investments and establishing state standards.
	Support Services	Division (2-digit) or Department (7-digit) Number	Division or Department Name	Description of Division or Department
1	Accounting and Financing	Included in Program #1 above	OMES Finance	Included in Program #1 above
2	Capital Asset Management	Included in Program #3 above	САМ	Included in Program #3 above
3	General Administration & Legal	Included in Program #1 above	Admin and Communications	Included in Program #1 above
4	Human Resource Management	Included in Program #5 above	НСМ	Included in Program #5 above
5	Information Services	Included in Program #8 above	Information Services	Included in Program #8 above

# Section I: Personnel & Professional Services Expenditures

	Ре	Personnel Expenditures (511-513) Budget to Actual Comparis							
				FY 2	021				
Expenditures		Budget		Actuals		Variance	Variance %		
Agency Special Accounts	\$	-	\$	-	\$	-	0%		
Appropriated	\$	24,344,508	\$	24,430,402	\$	(85,894)	0%		
Federal	\$	-	\$	-	\$	-	0%		
Revolving	\$	78,462,122	\$	69,595,919	\$	8,866,203	11%		
Total	\$	102,806,630	\$	94,026,321	\$	8,780,309	8.5%		

	FTE Trend Revie	TE Trend Review							
		FY 2021							
FTE Statistics	Budget	Budget Actuals		Variance %					
Agency FTE	1,178.0	1,000.3	177.7	15.1%					
Cost per FTE	\$ 87,272	\$ 93,998							
Turnover Rate	22%								

Budgeted FTE data is sourced from agency position budgets submitted as part of the Budget Work Program Turnover is calculated as the total number of separations during the fiscal year divided by the FY beginning Statewide Recovery Fund / ARPA expenditures have been included in the Federal fund category.





# 1. Please explain prior year personnel expenditure variances and FTE variances if displayed in r

Fiscal Year	Expenditure Variance	FTE Variance	
FY 2023	7.7%	9.6%	N/A

Note: Budgeted FTE data is sourced from agency position budgets submitted as part of the Budget Work F

# 2. In the personnel variance analysis above, have you identified savings that resulted in availak

Available Cash from Savings (\$)	Explanation
\$5,310,428	Available cash from savings in FY23 was redeployed in FY24 but not seek a rate increase in current year budget. A portion was red better efficiency.

\* Do not include cash amounts restricted by statute or federal partners for specific designated purposes.

\* You may add rows to this table as needed.

	P	Professional Services Expenditures (515) Budget to Actual (								
		FY 2021								
Expenditures	Budget Actuals Variance Vari									
Agency Special Accounts	\$	-	\$	-	\$	-	0%			
Appropriated	\$	3,365,183	\$	4,202,239	\$	(837,056)	-25%			
Federal	\$	3,500,000	\$	34,566,051	\$	(31,066,051)	-888%			
Revolving		72,607,374	\$	76,628,046	\$	(4,020,672)	-6%			
Total	\$	79,472,557	\$	115,396,336	\$	(35,923,779)	-45.2%			

1. Please explain prior year professional services expenditure variances if displayed in red (thre

	Fiscal Year	Expenditure	Explanation
_			

FY 2023 19.4%	<ul> <li>\$6,500,000 (represents 6% of reported variance have paid since the 8/15 reporting date or are c payment.</li> <li>\$9,700,000 (represents 8.9% of reported varian McGirt that were legislatively given to OMES in that have not yet been spent.</li> <li>\$1,635,000 (represents 1.5% of reported varian for Success program spend that was legislativel has not yet been spent.</li> </ul>
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# 2. In the professional services variance analysis above, have you identified savings that resulte

Available Cash from	Explanation
\$0	Total expenditures exceeded budget in the professional services

\*Do not include cash amounts restricted by statute or federal partners for specific designated purposes. \* You may add rows to this table as needed.

# Section II: Carryover and Cash

# 1. Please complete the following tables, then answer the questions below.

	FY 2020 (Actuals)	FY 2021 (Actuals)	FY 2022 (Actuals)	FY 2023 (Actuals)
Total appropriated carryover amount expended (\$)	\$2,614,977	\$1,421,005	\$5,016,597	\$9,055,684

\* Include appropriated carryover located in disbursing funds.

\*\*Listed totals are for special appropriations given for Pay for Success contract, Human Trafficking Study J

09000 OMES
Fiscal Year End Cash Balances

Fund Type	2020	2021		2022		2023	
Appropriated	\$ 14,277,678	\$	25,934,960	\$	33,795,585	\$	13,311,518
Federal	\$ 61,338	\$	387,467	\$	3,038,292	\$	3,727,040

Revolving	\$ 114,737,453	\$ 148,804,428	\$ <sup>·</sup>	132,836,238	\$`	132,625,083
Total Cash	\$ 129,076,469	\$ 175,126,855	\$	169,670,115	\$	149,663,641

\*SRD cash. Includes balances of 1x-5x class funds; 7x-9x are excluded.

# 2. List current cash balances in unrestricted class funds in the table below (add rows as needea

Revolving Class Fund # (Unrestricted)	Unrestricted Class Fund Name	
20000	DCAR Revolving Fund	
20300	Communications Revolving Fund	
20400	Tribal & Gaming Revolving Fund	
21000	Telecommunications Revolving Fund	
24500	Building and Facility Revolving Fund	
29400 Printing Revolving Fund		
29800	HCM Revolving Fund	

\*Unrestricted funds are those that are not limited by state or federal law, rule, regulation, or other legally

# \*\*Cash balances as of 9/25/2023

# 3. Describe the agency's plan to deploy unrestricted cash noted above in this fiscal year and in

	Amount to be deployed (\$)	Describe how unrestrict
FY 2024	\$5,240,697	Total is budgeted to support FY24 agency operati
FY 2025	\$0	
FY 2026	\$O	

\*Unrestricted funds are those that are not limited by state or federal law, rule, regulation, or other legally

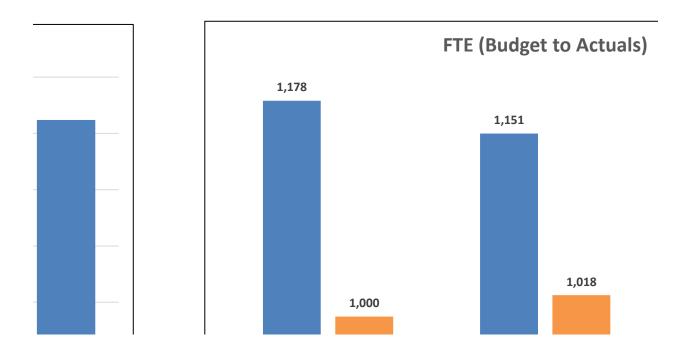
# on

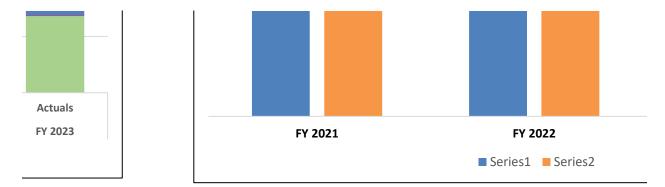
	FY 2022		FY				
Budget	Actuals	ls Variance		Variance %	Budget	Actuals	
\$ -	\$-	\$	-	0%	\$-	\$-	
\$ 25,612,593	\$24,456,821	\$1,	155,772	5%	\$27,812,055	\$27,249,078	
\$ 315,776	\$ 142,451	\$	173,325	55%	\$ 678,806	\$ 562,229	
\$ 85,455,771	\$75,796,513	\$ 9,	659,258	11%	\$85,000,980	\$76,985,597	
\$ 111,384,141	\$ 100,395,786	\$ 10	),988,356	9.9%	\$ 113,491,841	\$ 104,796,904	

	FY 2022	2			FY
Budget	Actuals	Variance	Variance %	Budget	Actuals
1,151.0	1,017.9	133.1	11.6%	1,170.0	1,058.0
\$ 96,772	\$ 98,631			\$ 97,002	\$ 99,052
	22%				2

*m.* FTE actuals are yearly averages calculated from payroll data.

g headcount. The calculation includes only regular, full-time and part-time employees who receive benefit





'ed (threshold is +/- 10% for expenditures & FTE):

Explanation
rogram. FTE actuals are yearly averages from payroll data.

sle cash? If yes, please explain how cash was redeployed or will be deployed in the future:

dget in an effort to limit the effect of rate increases on agencies or to balance the budget deployed within the personnel budget to achieve market study right-sizing and reorganization and reorganization.

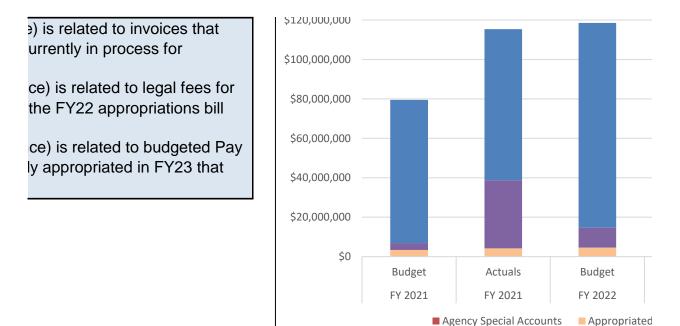
Cor	nparison					
		FY 2022		FY		
	Budget	Actuals	Variance	Variance %	Budget	Actuals
\$	-	\$-	\$-	0%	\$-	\$-
\$	4,607,040	\$ 4,849,035	\$ (241,994)	-5%	\$30,048,058	\$18,732,234
\$	10,099,375	\$ 8,277,141	\$ 1,822,234	18%	\$ 2,865,089	\$ 2,536,165
\$	103,808,887	\$83,961,628	\$19,847,258	19%	\$76,152,363	\$66,679,185
\$	118,515,303	\$ 97,087,805	\$ 21,427,498	18.1%	\$ 109,065,511	\$ 87,947,584

eshold is +/-10%):

**Professional Services Expenditure** 

\$140,000,000

ć400.000.000



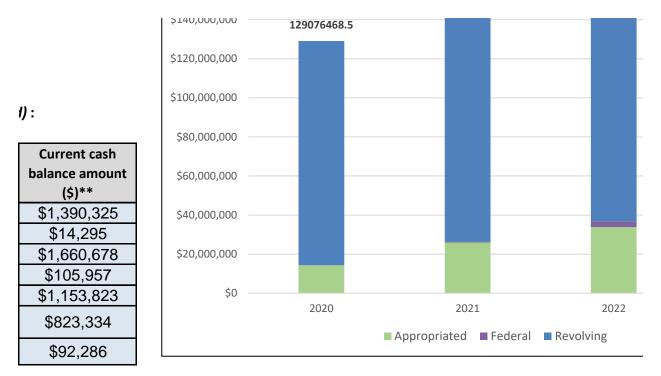
d in available cash? If yes, please explain how cash was redeployed or will be deployed in the

category for unrestricted revolving funds for FY23.

FY 2024\*\* (Planned) \$3,585,041

for OCSW, and Security Enhancements for the Capitol Complex that will be completed in FY24

	Fiscal Year End Cash Balances				
\$200,000,000					
\$180,000,000	175126854.7	169670114.7			
\$160,000,000		_			
¢140.000.000					



binding method, or donor restriction .

# upcoming years:

ed cash will be used
ions and projects

binding method, or donor restriction .

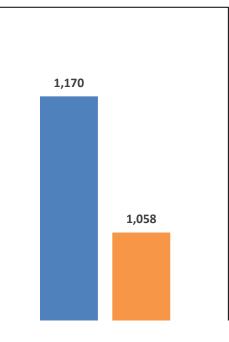
# \*Note - all Service Oklahoma data has been removed from the justification to more appropriately reflect normal operational ep OMES proper.

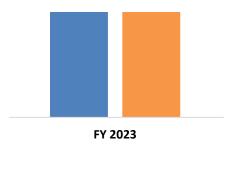
2023		
	Variance	Variance %
\$	-	0%
\$	562,977	2%
\$	116,576	17%
\$	8,015,383	9%
\$	8,694,936	7.7%

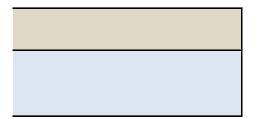
\*Data as of 8.15.2023.

2023	
Variance	Variance %
112.0	9.6%
3%	

ts.



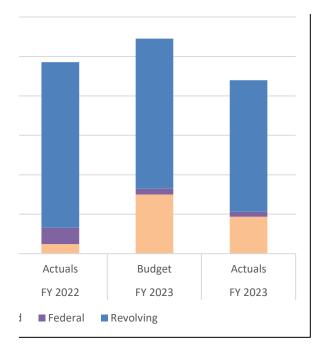




for unrestricted funds that did ation of agency personnel for

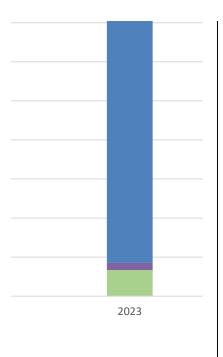
2023		
	Variance	Variance %
\$	-	0%
\$	11,315,824	38%
\$	328,924	11%
\$	9,473,178	12%
\$	21,117,926	19.4%

s (Budget to Actuals)



future:

7	
	149663640.9



e budget xpenses for

FY 2025 Budget Performance Review

#### 09000 Office of Management and Enterprise Services

9/29/2023

Date submitted

Original Version Lead Administrator: John Suter

Lead Financial Officer: Megan Meers Agency Mission Serving those who serve Oklahomans **Division and Program Descriptions** Note: Please define any acronyms used in program descriptions. Administrative Services (1000001, 1000026, 1000027, 1000028) Administration supports the director of OMES, coordinates and liaises with Capital Assets Management (CAM) to maintain the OMES offices within the Capital: manages the OMES administrative offices for the director of OMES; and serves as the recording secretary for the Legislative Compensation Board and Contingency Review Board. Finance facilitates the financial functions specific to OMES operations. Public Affairs interfaces with the Legislature, news outlets and the general public in order to provide information, inform about OMES. Agency Business Services performs financial transaction processing as a shared service to state agencies. e Finance (1000002, 1000003, 1000014, 1000015, 1000025) State Budget provides a fiscal impact and policy analysis for the state and acts as the oversight function for approval of agency budgets. Tribal Gaming is responsible for monitoring compliance with Tribal compacts in place. Central Accounting and Reporting attends to the state's general ledger and accounting, monitors and processes all expenditure transactions through PeopleSoft. Finance Center of Excellence advises on best practices, drives process improvement, and manages reporting and training strategies for statewide finance functions. Grants Management's aim is to increase federal funding to the state in order to increase jobs and investment, expand into new fields through cooperation with federal, state, and local partners, and leads the State's efforts to plan for, implement, and account for COVID-19/ARPA and other large projects. Capital Asset Management (all 20xxxxx) Provides central printing, interagency mail, fleet management, federal and state property reutilization, state facilities strategy and operations, construction and properties, real estate and leasing, facilities management, and planning services for state agencies. Risk, Assessment, and Compliance (all 21xxxxx) Risk Management directs and manages property and liability coverage for both state and non-state entities including state agencies, higher education, rural fire districts, motor license agents, foster care parents and conservation districts. Assessment leverages digital technology to identify opportunities to improve business and purchasing practices. Compliance provides support and guidance related to compliance requirements and external audit responses for divisions of OMES. HCM (3000000) Provides human resources, talent management, employee benefits services, strategic workforce programs, and policy. In addition, provides employment counseling, resume assistance, and job search assistance for veterans for The Office of Veterans Placement at OMES. EGID (all 40xxxxx) Administers the self-funded HealthChoice insurance plans available to state, education and local government employees and retirees. Central Purchasing (5000001) Oversees the Statewide Purchasing Act, manages the State Use program, and provides procurement services for the agency and its clients/customers. Information Services (all 8800xxx) Responsible for the protection and provision of state IT services as pursuant to state legislation. Safeguards state data and applications; supports computers, phones, and software; Network & Servers: Builds and supports infrastructure for state data and applications; Applications: Builds, maintain and support applications and web services; Data: Support data integration and standards.

	FY'24 Budgeted Department Funding By Source								
Dept. #	Department Name	Appropriations	Federal	Revolving	Local <sup>1</sup>	Other <sup>2</sup>	Total		
1	Administrative Services	\$5,542,543	\$0	\$5,277,636	\$0	\$0	\$10,820,179		
2	Statewide Finance	\$8,582,659	\$15,290,033	\$1,361,349	\$0	\$0	\$25,234,041		
3	Capital Assets Management (CAM)	\$11,755,421	\$0	\$39,147,527	\$0	\$0	\$50,902,948		
4	Risk, Assessment, and Compliance (RAC)	\$142,241	\$0	\$74,607,962	\$0	\$0	\$74,750,203		
5	Human Capital Management (HCM)	\$6,221,370	\$0	\$6,803,703	\$0	\$0	\$13,025,073		
6	Employees Group Insurance (EGID)	\$0	\$0	\$52,553,835	\$0	\$0	\$52,553,835		
7	Central Purchasing	\$0	\$0	\$6,430,538	\$0	\$0	\$6,430,538		
8	Information Services	\$96,953,269	\$0	\$114,651,265	\$0	\$0	\$211,604,534		
9	County Emergency	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000		
10	Debt Service	\$30,145,934	\$0	\$0	\$0	\$0	\$30,145,934		
11	Native American Cultural & Educational Authority (NACEA)	\$5,537,528	\$0	\$0	\$0	\$0	\$5,537,528		
Total		\$164,880,965	\$15,290,033	\$300,833,815	\$0	\$4,000,000	\$485,004,813		
1 Plassa das	Place describe source of Local funding not included in other categories: N/A								

. Please describe source of Local funding not included in other categories: N/A

2. Please describe source(s) and % of total of "Other" funding if applicable for each department: County Emergency fund is dedicated to counties for loans, and is not part of OMES's operational budget.

Note: \$1,922,994 and \$25,349 of appropriations is transferred to Building and Facilities Revolving Fund (245); \$19,000,000 of appropriations is transferred to the OESC Technology Improvement Fund (269).

FY 2025 Budget Performance Review										
09000 Office of Management and Enterprise Services										
/ersion Original Date submitted .ead Administrator: John Suter Lead Financial Officer: Megan Meers										
		FY'23 Carryover by Funding Source	3							
Class Fund # Carryover Class Fund Name		Appropriations	Federal	Revolving	Local <sup>1</sup>	Other <sup>2</sup>	Total			
								\$0		
								\$0		
								\$		
I. Please describe source of Local funding not included in other categories:										
<ol><li>Please describe source(s) and % of total of "Other" funding if applicable:</li></ol>										
	What chan	ges did the agency make between FY	'23 and FY'24?							
) Are there any services no longer provided because of hudget cuts?										

No

#### 2.) What services are provided at a higher cost to the user?

Rental rates were increased at a maximum of 20% to tenant agencies effective 10/1/23

3.) What services are still provided but with a slower response rate?

None.

#### 4.) Did the agency provide any pay raises that were not legislatively/statutorily required?

Yes, OMES completed a market study and structural reorganization that resulted in pay raises to agency personnel that were below market standards. This exercise also resulted in eliminated positions that resulted in better efficiency in use of state dollars.

	FY'25 Requested Funding By Department and Source								
Dept. #	Department Name	Appropriations	Federal	Revolving	Other <sup>1</sup>	Total	% Change		
1	Administrative Services	\$5,542,543	\$0	\$5,277,636	\$0	\$10,820,179	0.00%		
2	Statewide Finance	\$8,582,659	\$15,290,033	\$1,361,349	\$0	\$25,234,041	0.00%		
3	Capital Assets Management (CAM)	\$11,755,421	\$0	\$39,147,527	\$0	\$50,902,948	0.00%		
4	Risk, Assessment, and Compliance (RAC)	\$142,241	\$0	\$74,607,962	\$0	\$74,750,203	0.00%		
5	Human Capital Management (HCM)	\$6,221,370	\$0	\$6,803,703	\$0	\$13,025,073	0.00%		
6	Employees Group Insurance (EGID)	\$0	\$0	\$52,553,835	\$0	\$52,553,835	0.00%		
7	Central Purchasing	\$0	\$0	\$6,430,538	\$0	\$6,430,538	0.00%		
8	Information Services	\$86,300,421	\$0	\$114,651,265	\$0	\$200,951,686	-5.03%		
9	County Emergency	\$0	\$0	\$0	\$4,000,000	\$4,000,000	0.00%		
10	Debt Service	\$30,145,934	\$0	\$0	\$0	\$30,145,934	0.00%		
11	Native American Cultural & Educational Authority (NACEA)	\$5,537,528	\$0	\$0	\$0	\$5,537,528	0.00%		
Total		\$154,228,117	\$15,290,033	\$300,833,815	\$4,000,000	\$474,351,965	-2.20%		

1. Please describe source(s) and % of total of "Other" funding for each department:

County Emergency fund is dedicated to counties for loans, and is not part of OMES's operational budget.

	FY'25 Top Five Operational Appropriation Funding Requests							
Request by Priority	Request Description	Appropriation Request Amount (\$)						
Request 1:	Rightsizing IS Appropriations	\$5,409,857						
Request 2:	Virtual Private Network (VPN)	\$2,937,295						
Request 3:								
Request 4:								
Request 5:								
	Top Five Request Subtotal:	\$8,347,152						
Total Increase	above FY-24 Budget (including all requests)	\$ 8,347,152						
Difference he	tween Top Five requests and total requests:	ćo						
Difference be	ween top rive requests and total requests:	ŞU						
	Does the agency have any costs associated with the Pathfinder retirement system and federal employees?							

No.

How would the agency be affected by receiving the same appropriation for FY '25 as was received in FY '24? (Flat/ 0% change)

If operating requests were not granted, the related services would have to be charged back to benefitting agencies, resulting in an increase in IT cost to their budgets as none of these services are currently billed.

### How would the agency handle a 2% appropriation reduction in FY '25?

Fee Increase

Request (\$)

Statutory change required?

(Yes/No)

In the event of a 2% reduction in appropriation, the following would need to occur: Delayed initiation of IT modernization and cybersecurity projects; Delayed repairs to buildings with an impact to health and safety for tenants (failing air handlers, etc); Delayed progress in shared services projects; Increased rates for services to agencies will need to be implemented; reduction in services provided to agencies.

### Is the agency seeking any fee increases for FY '25?

Increase 1 N/A Increase 2 N/A Increase 3 N/A

	What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?								
Description o	Description of request in order of priority		Submitted to LRCPC?						
Description o			(Yes/No)						
Priority 1	Department of Agriculture Building - Air Handler and Air Terminal units replacement.	\$1,340,000	Yes						
Priority 2	Department of Transportation Air Handler #3 replacement	\$767,500	Yes						
Priority 3	Hodge Building, exterior wall panels of penthouse equipment room	\$577,711	Yes						

		Federal Funds					
CFDA	Federal Program Name	Agency Dept. #	FY 24 budgeted	FY 23	FY 22	FY 21	FY 20
11.549	Public Safety Broadband Network (PSBN) via the FirstNet grant	8800200	-	-	-	181,685.47	287,819.94
17.207	State Occupational Licensing Review and Reform Grant	1000002	-	-	107,149.66	92,443.00	91,551.00
84.425C	Governor's Emergency Education Relief I/II	1000015	12,260,000.00	168,491.67	236,598.33	-	-
21.023	Emergency Rental Assistance	1000015	-	50,165.00	37,835.00	-	-
	American Recovery Plan Act	1000015	3,030,033.00	877,936.33	2,601,557.07	-	-

FY 2025 Budget Performance Review							
09000 Office of Management and Enterprise Services							
Version Original Lead Administrator: John Suter			Date submitted	ficer: Megan Mee		9/29/2023	

### FY 2025 Budget Performance Review

### 09000 Office of Management and Enterprise Services

Version	Original	
Lead Ad	ministrator: John	Sut

Version Original	Date submitted	9/29/2023
Lead Administrator: John Suter	Lead Financial Officer: Megan Meers	
	Federal Government Impact	
1.) How much federal money received by the agency is tied to a mandate by the Federal Govern	nment?	
None.		
2.) Are any of those funds inadequate to pay for the federal mandate?		
2.7 Are any or mose runus madequate to pay for the rederal mandate?		
N/A		
3.) What would the consequences be of ending all of the federal funded programs for your ager	ncy?	
N/A		
4.) How will your agency be affected by federal budget cuts in the coming fiscal year?		
N/A		
5.) Has the agency requested any additional federal earmarks or increases?		

None.

	FY 2024 Budgeted FTE									
Division #	Division Name	Supervisors	Non-Supervisors	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$100K	\$100K+			
1	Administrative Services	20	67.5	2.5	49	23	13			
2	Statewide Finance	9	43	2	29	18	3			
3	Capital Assets Management (CAM)	28	99.5	11	97.5	14	5			
4	Risk, Assessment, and Compliance (RAC)	10	16.5	2.5	12	8	4			
5	Human Capital Management (HCM)	17	56	3	41	20	9			
6	Employees Group Insurance (EGID)	23	92.5	7.5	82	16	10			
7	Central Purchasing	6	34	1	17	18	4			
8	Information Services	86	575	6.5	298.5	279	77			
Total		199	984	36	626	396	125			

	FTE History by Fiscal Year								
Division #	Division Name	FY 2024 Budgeted	FY 2024 YTD	FY 2023	FY 2022	FY 2021	FY 2016		
1	Administrative Services	87.5	78.0	56.0	56.0	51.0	33.0		
2	Statewide Finance	52.0	46.0	66.0	61.0	61.5	81.0		
3	Capital Assets Management (CAM)	127.5	105.0	120.0	118.0	126.0	137.0		
4	Risk, Assessment, and Compliance (RAC)	26.5	22.0	11.0	14.0	14.0	15.0		
5	Human Capital Management (HCM)	73.0	51.0	44.0	51.0	59.0	61.0		
6	Employees Group Insurance (EGID)	115.5	105.0	103.0	108.0	113.5	123.0		
7	Central Purchasing	40.0	31.0	46.0	45.0	44.0	46.0		
8	Information Services	661.0	598.0	622.0	563.0	552.0	806.0		
Total		1183.0	1036.0	1068.0	1016.0	1021.0	1302.0		

Performance Measure Review					
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
Administrative Services					
Increase the percentage of employees who are fully engaged as measured by the annual OMES Employee Engagement Survey.	76	74	84	82	N/A
Statewide Finance					
The amount of state reserves in constitutional funds and funds not yet encumbered.	TBD	\$2.7 Billion	\$1.826 Billion	\$1.549 Billion	N/A
Capital Asset Management					
To reduce the State's overall real estate footprint to generate greater efficiencies with the transition to a more flexible work environment (i.e. increased teleworking capabilities) and reduce maintenance and energy costs.	315 sq.ft./person	314 sqft/person	324 sqft/person	324 sqft/person	N/A
Risk, Assessment, and Compliance					
Complete a review of agency internal purchasing procedures for new agencies, internal purchasing revisions and two	N/A	N/A	N/A	N/A	N/A
Human Capital Management					
Increase percentage of completion of statutory credit hours by supervisors statewide	TBD	Available January 2023	97%	89%	78%
Employees Group Insurance					
Manage healthcare premium cost growth at or below the national 5-year rolling average for HealthChoice members. Premium cost growth is measured by comparing costs of the national 5-year rolling average to the Oklahoma 5-year rolling average.	Oklahoma 1.5% National 5.2%	Oklahoma 0.9% National 4.8%	Oklahoma 2.2% National 3.1%	Oklahoma 2.50% National 3.20%	Oklahoma 2.30% National 3.60%
Central Purchasing					
Increase annual savings and cost avoidance for spend associated with statewide contracts, agency acquisitions, agency reported savings on spend within their threshold, and the P-card program. Annual calculation of savings reported by Central Purchasing	\$159.8 million	\$158.0 million	\$136.7 million	\$117.0 million	N/A
Information Services					
Reduce time to deliver new standard device to end user after receipt of request and confirmation of delivery details	TBD	4.1 days	5.2 days	N/A	N/A
First Call Resolution - Increase the percentage of issues resolved on the first call	TBD	65%	93%	61%	52%
Improve the resiliency of the state's cybersecurity defenses by decreasing the Security Resiliency Index.	65.0	78.0	164.4	181.7	N/A

## FY 2025 Budget Performance Review

### 09000 Office of Management and Enterprise Services

Version Original Lead Administrator: John Suter	,	Date submitted Lead Financial Officer: Megan Mee	9/29/2023 ers
Revolving Funds (200 Series Funds	5)		
Please provide fund number, fund name, description, and revenue source Fund number: Fund name	FY'21-23 Avg. Revenues	FY'21-23 Avg. Expenditures	June '23 Balance
20000 OMES Revolving	\$2,300,093	\$3,924,334	\$1,251,645
20100 General Purpose Revolving	\$0	\$6,528	\$0
20200 Deferred Maintenance	\$0	\$1,400	\$0
20300 Communications Revolving	\$10,007	\$5,089	\$12,228
20400 Tribal & Gaming Revolving	\$1,442,783	\$1,464,167	\$1,512,057
20500 Risk Management Revolving	\$52,627,155	\$51,291,158	\$52,724,261
21000 Telecommunications Revolving (ISD)	\$106,685,272	\$139,809,271	\$2,736,100
21700 Digital Transformation Revolving	\$0	\$1,400,043	\$95,514
22300 Risk Management Foster Families Revolving	\$449,790	\$445,272	\$29,026
22400 Criminal Just Pay for Success Fund	\$0	\$519,440	\$26,616
22500 State Use Committee Revolving	\$415,908	\$351,863	\$949,537
23100 Postal Services Revolving	\$658,930	\$665,802	\$237,186
24400 Statewide Surplus Property Revolving	\$4,928,146	\$4,944,433	\$799,557
24500 Facilities Service Revolving	\$11,916,422	\$17,255,347	\$288,457
25000 CMIA Fund	\$12,406	\$6,479	\$17,782
25500 Risk Management Motor License Agents Revolving	\$106,230	\$54,219	\$1,208,048
26000 Risk Management Fire Protection Revolving	\$1,669,796	\$1,561,148	\$5,826,831
26200 Risk Management Political Subdivision Participation Revolving	\$115,337	\$113,855	\$19,718
26500 Risk Management Worker's Comp Revolving	\$4,064,783	\$4,120,106	\$123,647
26800 Pay for Success Innovation Fund	\$0	\$38,824	\$2,783,529
27000 Cent. Purch/Registration of State Vendors Revolving	\$69,599	\$5,948	\$414,760
			1

	/ 2025 Budget Performance R ice of Management and Enter		s			
Version Original Lead Administrator: John Suter		prise services	,	Date submitted Lead Financial Of	ficer: Megan Mee	9/29/2023 rs
27500 State Recycling Revolving		\$6	588	\$67	,122	\$1,039
28000 Fed. Surplus/State Surplus Property Revolving	\$875	5,105	\$991	0,554	\$513,017	
28200 Const & Prop/State Construction Revolving	Ş	60	s	73	\$0	
28300 Maintenance of State Buildings Revolving	\$3,75	3,958	\$4,10	03,093	\$17,739,064	
28400 HCM Oklahoma Commission on Status of Women Reve	\$100	),571	\$40	),854	\$216,284	
29000 EGID Administration Revolving	\$47,8	70,355	\$47,3	26,601	\$494,201	
29200 Medical Expense Liability Revolving	\$426	5,492	\$14	6,293	\$3,459,362	
29400 OK Print Shop Revolving		\$1,86	51,983	\$1,69	99,638	\$831,686
29500 Emergency & Transportation Revolving		\$4,50	)7,764	\$3,28	34,861	\$7,765,991
29600 State Fleet Management Fund		\$7,48	38,047	\$5,23	35,202	\$10,065,529
29800 Human Capital Management Revolving		\$6,30	00,866	\$7,24	10,354	\$392,321
29900 State Tribal Litigation Revolving		\$	60	\$78	,031	\$9,765,907
FY	/ 2024 Current Employee Telework Su	mmary		•		
List each agency location, then report the number of employees associated with that location in the teleworki remote employees not associated with a site. Use actual current employees (headcount), not budgeted or act		tion" to account for		Full-time and	Part-time Employe	2es (#)
Agency Location / Address	City	County	Onsite (5 days onsite, rarely remote)	Hybrid (2-4 days onsite weekly)	Remote (1 day or less weekly onsite)	Total Employees
2120 NE 36th St	Oklahoma City	Oklahoma	8	6	1	15
200 NE 21st St	Oklahoma City	Oklahoma	1	1	0	2
2101 N Lincoln Blvd 317 NE 31st St	Oklahoma City	Oklahoma	1	0	0	1
2221 N Culbertson Dr	Oklahoma City Oklahoma City	Oklahoma Oklahoma	2	0	0	2 2
2222 N Walnut Ave	Oklahoma City	Oklahoma	14	2	1	17
2300 N Lincoln Blvd	Oklahoma City	Oklahoma	8	12	8	28

Oklahoma Oklahoma Oklahoma

Oklahoma Oklahoma

Oklahoma Oklahoma Oklahoma

18

 1
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 1

 1
 1

 388
 213

 1
 0

 0
 0

 Total Agency Employees

78

319

Oklahoma City Oklahoma City Oklahoma City

Oklahoma City Oklahoma City Oklahoma City Oklahoma City Oklahoma City

2307 N Central Ave 2401 N Lincoln Blvd 2501 N Lincoln Blvd 2530 W Reno Ave 3100 N Creston 3115 N Lincoln Blvd 707 N Robinson Ave 820 NE 23rd St

# FY 2025 Operating Funding Request #1

Agency Number & Name	09000 Office of Management and En	terprise Services	Agency priority (number): 1
Brief Description of this Func	ling Change:	Rightsizing IS Appropriations	
(this is the "name	" that will be used on the Summary to list t	his particular funding request)	
	-	d over several years if necessary, but are r	not ongoing.)
	N/A	ner details to be provided in the table at the	e end of this form and in the "Operating & Supplementa
-	change and what you intend to accomplish	:	
Financials need is is attributed to the growth in number these services ful	attributed to the increase in the size of the growth of the State's workforce since the of licenses needed. In addition, market co	e State Budget since the appropriation was appropriation was granted in fiscal year 20 st of the license has increased since the or the increased costs to agencies. The Legis	PeopleSoft Financials and Office 365. PeopleSoft is originally granted in fiscal year 2020. Office 365 need 222 - growth in State employment directly correlates to riginal appropriation has grown. The intent is to keep slature had previously decided when originally
2. What are the short-term or lo	ng-term savings and/or cost effectiveness	associated with this funding change?	
economize the co	st by purchasing in bulk and thus have gre	ater negotiating power for obtaining the low	bibility of payment to the supplier, we are able to west cost. Not billing the agencies for the increased which could result in higher budgets in total across

3. If the agency will use a KPM to track the success of the funding request, describe the goals and KPMs in the table below.

Goal of Funding Request	Key Progress Measure (KPM) Name	KPM Description
	N/A	
	N/A	

4. If the agency will not measure funding outcomes with KPMs, describe how and when the agency will evaluate progress or success.

Agency will evaluate success by utilizing funding to benefit agencies - success would be better measured at a Statewide level by inspecting the impact to agency's IT spending and budgets, as this shouldn't result in increased costs to partner agencies.

5. If the purpose of this funding change is to address a mandate, please specify whether it is a court ordered, state, or federal mandate, and include the appropriate legal reference and description.

a. Type of mandate: N/A

b. Legal reference:

c. Description of mandate:

6. Please provide a description of the potential clients served including the number to be served through this funding change.

The Office 365 licenses enable approximately 33,000 state employees to continue serving all Oklahoma citizens whether in the office or working from home. PeopleSoft Financials is utilized by all consolidated agencies and is considered the "book of record" for financial information for the State.

7. Do any other state, federal or local agencies administer a similar or cooperating program? If so, which agencies?

No.

8. Explain funding sources, including state, federal, or revolving (what federal program is providing the funding; are fee increases involved; etc.).

Funding Source (State, Federal, Revolving)	Estimated Annual Amount (whole numbers)	Description of Funding Source
State	5,409,857.00	Appropriations

9. For this funding request, provide the following expenditure and funding information. Include the actual and budgeted information for existing programs you are wishing to expand through this request.

Funding by Fund, Division, & Department, Statewide Program	Baseline	<i>New Funding / Changes to Current Year Budget</i>
---	----------	---

				FY-2023	FY-2024	FY-2025	FY-2026
Class Fund # (5 digit)	Division (2 digit)	Department (7 digit)	Statewide Program	Actual	Budgeted	Additional Amount Requested	Additional Amount Requested
19301	88	8800107	D0102	12,845,429	16,267,960	2,550,767	2,550,767
21000	88	8800107	D0102	1,546,618.51	0	0	0
19211	88	8800101	D0102	302,138	0	0	0
19301	88	8800101	D0102	5,516,641	4,252,255	2,859,090	2,859,090
20000	88	8800101	D0102	2,531	0	0	0
21000	88	8800101	D0102	789,427	3,224,749	0	0
Total				19,456,166	23,744,963	5,409,857	5,409,857

EV 2025	Operating Eu	nding Poque	ct #2			
FT 2023	Operating Fu	naing Reque	5[#2			
Agency Num	ber & Name	09000 Office of M	anagement and Enterpr	ise Services	Agency priority (number):	2
Brief Descrip	otion of this Fundin	g Change:		Virtual Private Network (VPN)		
	(this is the "name" ti	hat will be used on a	the Summary to list this pa	articular funding request)		
	f this Funding Char lest recurring or one-	-	quests can be funded ove	r several years if necessary, but are no	ot ongoing.)	
	Recu	ring				
2. If the reque			ls be needed? (Further de	etails to be provided in the table at the e	end of this form and in the "Opera	ting & Supplement
	N//	4				
Justification	for the Funding Ch	ange:				
1. Please des	scribe the funding cha	ange and what you	intend to accomplish:			
	(VPN) is essential to	ensure connection agencies without inc	s to the State's data are s creasing their passed thro	nce of work-from-home across the Stat ecure when end users are working fror ugh IT costs. If this were not to be appr	n anywhere. The intent is to allow	this continued
	Cost effectiveness is economize the cost	in centralizing expo by purchasing in bu	enditures. By having OME Ik and thus have greater i	ciated with this funding change? S-Information Services hold responsib negotiating power for obtaining the lowe eir own individual operating requests, w	est cost. Not billing the agencies f	or the increased
3. If the agen	cv will use a KPM to	track the success o	f the funding request des	cribe the goals and KPMs in the table I	below	
s. If the agoin	Goal of Fund		Key Progress Measure (KPM) Name	-	PM Description	
			N/A			

4. If the agency will not measure funding outcomes with KPMs, describe how and when the agency will evaluate progress or success.

N/A

Agency will evaluate success by utilizing funding to benefit agencies - success would be better measured at a Statewide level by inspecting the impact to agency's IT spending and budgets, as this shouldn't result in increased costs to partner agencies.

5. If the purpose of this funding change is to address a mandate, please specify whether it is a court ordered, state, or federal mandate, and include the appropriate legal reference and description.

a. Type of mandate: N/A

b. Legal reference:

c. Description of mandate:

6. Please provide a description of the potential clients served including the number to be served through this funding change.

The Virtual Private Network (VPN) licenses enable approximately 33,000 state employees to continue serving all Oklahoma citizens whether in the office or working from home.

7. Do any other state, federal or local agencies administer a similar or cooperating program? If so, which agencies?

No

FY 2025	Operating Re	uest (Recurring and One-time) and Supplemental Request Summary				
Agency Number & Name		09000 Office of Management and Enterprise Services	Version	Revision 01	Date Submitted	11/1/2023

### Summary of FY-2025 Operating Requests and FY-2024 Supplemental Requests

One-time requests can be spread over several years if necessary. One-time requests are operating requests that meet a specific short- term need.	Match the Priority number to the relevant Operating or Supplemental Detail tab	List supplemental and operating requests in priority order. List Supplemental requests FIRST. Match the "Brief Description" in the detail tab.		Supplemental requests	Operating (Recu By I	ring and One- Funding Sourc		Specify funding needed for the year in which the request is being made your current year budget). If the request is recurring, enter the amount n year (additional to the agency's current budget). If the need is one-tir amount in the years needed ONLY (can be spread over several years i				
Timeframe of request (Recurring, Supplemental, One- time)	Priority	Description of Funding Request	Personnel (FTE) Additions (#)	FY-2024 Supplemental Request (Amount \$)	State Appropriated Funds (\$)	State Revolving Funds (\$)	Federal Funds (\$)	FY-2025 Request (Amount \$)	Request Request		FY-2028 Request (Amount \$)2	
Recurring	1	Rightsizing IS appropriations	0.0	s -	5,409,857	-	-	5,409,857	5,409,857	5,409,857	5,409,857	
Recurring	2	Virtual Private Network (VPN)	0.0	\$-	2,937,295	-	-	2,937,295	2,937,295	2,937,295	2,937,295	

 FY 2025
 Federal Funds Schedule

 Pass Nex: This schedule is required by 20.0.5.14.21.6.3.15.1

 Agency Number & Nem

 0000 Office of Management and Enterprise Services.

																FY-2022 Pri	or-year Actuals	FY-2023 Pr	or-year Actuals	FY-2024 Curre	ent Year Projections
CFDA Number	CFDA Program Name	Federal Agency Providing Funding	Type of Funding	State Match	Duration of Funding (Grant Period)		Agency Program &	PeopleSoft Informat	ion	Agency Contact Information	Actions Necessary	Limits and Prohibitions	Expected Fur	ding Changes and	Agency Response	Amount of federal funds	Cost to Implement	Amount of federal	Cost to Implement	Amount expected to be	Cost to Implement
				Required												received during this prior fiscal year.		funds received during this prior fiscal year.		received during this fiscal year	1
Please provide the CFDA # associated with this federal grant opportunity.	Please culor the numelescription of the federal grant opportunity.	Please enter the name of the federal agroup providing the grant opportunity.	(Block grant, appropriation, etc.)	Please posside the percentage of the state match required. For example, if no match is required, enter 0%, or if it is n "50/50" then enter 50%.	Please enter the duration of grant (i.e. the grant period), including the month(s) and year(s).	Name of agency program finaded by federal dilars: (include department and class fands used to hadget/expend these finade)	Cheve Fand # Picone enter the PropleSoft class fund number (5 digits) associated with the receipt of these federal funds.	Division 2 Picase enter the PeopleSaft division mamber (-2-digta) associated with the federal program/lunds.	Department # Please enter the Propht/of department member (7-digito) nesseciated with the federal program/lands.	Please provide the contact information for the individual at the agency responsible for multinizing the grant or program (i.e. the grant or administrator/coordinator).	(You may provide a link to this information or	Describe any finite on the use of heading available from this fielderal program. Further, about specify any actions which are probabled in origin and the fight agrees, and the second second field in the indexembles or attach a document if available.).	Explain any expected substantial changes in funding provided by this program for subsequent years	If federal funding ends, will this program need to continue? Answer 'Yee' or 'No'	Discuss what actions you will take if this faderal funding ends.	Please enter the amount of federal finds received during this prior fiscal year.	the program, not the total	Please enter the amount of federal funds received	Administrative costs to run the program, not the total cost of diburg services. Include costs such as human researces, finance, legal and executive, hot not costs for direct service providers. This could include foderal dollars, general revenue appropriations, revolving finals, etc.	Place outer the amount (5) of federal dollars to be received from this grant during the current fiscal year.	Administrative costs to run the program, not the total cost of delivering services. Include costs each as harman resources, finance, legal and executive, hant not costs for direct service providers. This costs for derived and thurs, general revenue appropriations, revolving fands, etc.
17.207	Oklahoma Occupational Lice	Department of Labor	Discretionary	0%	July 2018 - June 2022	State Budget 1000002- 20000/40000	20000	10	1000002	Brandy Manek brandy.manek@omes.o k.gov	Quarterly financial and performance reporting required	Anti-lobbying provision	No substantial changes expected	Depends on goals met in time period	Occupational Licensing Advisory Commission will potentially look for other federal grant opportunities.	\$107,149.66	\$10,128.67	\$29,675.33	N/A - Grant ended	N/A - Grant ended	NIA - Gnant ended
84.425C	Governor's Emergency Educ	US Department of Education	Formula Grant	0%	July 2020-June 2023	Grants Management Office 10000015- 48800	48800/49300	10	1000015	Brandy Manek brandy.manek@omes.o k.gov Caden Cleveland caden.cleveland@omes .ok.gov	The funding received by OMES is solely for monitoring the grant expenses without other agencies and assisting with project management. There are no programmatic expenditures at OMES	The funding received by OMES is solely for monitoring the grant expenses within other agencies and assisting with project management. There are no programmatic expenditures at OMES	The funding received by OMES is solely for monitoring the grant expenses within other agencies and assisting with project management. There are no programmatic expenditures at OMES. Once the grant is finished, no grant funds will be needed.	No	The funding received by OMES is solely for monitoring the grant expenses within other agencies and assisting with project management. There are no programmatic expenditures at OMES. Once the grant is finished, no grant funds will be needed.	\$236,598.33	\$0.00	\$168,491.67	\$0.00	\$12,260,000.00	\$0.00
21.023	Emergency Rental Assistanc	US Treasury	Formula Grant	0%	July 2020-June 2023	Grants Management Office 10000015- 48800	48800	10	1000015	Brandy Manek brandy.manek@omes.o k.gov	The funding received by OMES is solely for the state single audit of this grant	The funding received by OMES is solely for the state single audit of this grant	The funding received by OMES is solely for the state single audit of this grant	No	The funding received by OMES is solely for the state single audit of this grant	\$37,835.00	\$0.00	\$50,165.00	\$0.00	N/A - Grant ended	N/A - Grant ended
none	American Recovery Plan Act	US Treasury	Formula Grant	0%	September 2021-December 2026	Grants Management Office 10000015- 48800/49700	48800/49700	10	1000015	Caden Cleveland caden.cleveland@omes .ok.gov	Quarterly financial and performance reporting required	This funding must be used in accordance with Federal regulation for the program.	No substantial changes expected	No	Stop the program	\$1,846,987.00	\$0.00	\$3,030,033.00	\$0.00	\$2,241,000.00	\$0.00
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Department.	Eas Name_	Out funt	Statutory Reference	Describe the Fee. Fine, or other Revenue:	to the approxy anticipation or requestion and fee increases? (Nec/No?	Last Oate of Change to Fee. Eine, or other revenue	Additional Comments	Pasar
asampir: 0100001 - Administration	PET BREEDER AND ANNUAL SHELTER LEEVES	21000 - Agriculture Revolving Fund		DMSS shall publish a shared services cosh-performance assessment report documenting the amount of exch stars agency's cast for providing shared services. The betweet noting stars agencies shall enter intra- turized with held for a Management and Esterphis Services for the provideo of that and the services, provided that the Director of this Office of Management and Esterphis services are governers will eithermentation of una is contrast would be haadshared document that the contrast-table generest will apprenets that offices and the stars and the stars and the services are governers will be apprenet with the Director and the stars and the stars and the stars and the services and the services and the stars and the st				Business/Industry
09000/2000000 - Human Casital M 09000/2000025 - Gamine Comolia	Revaluing - Payroll Shared Services Revolving - Tribal Gamina Comaliance	20000	TITLE 62, SECTION 34 36 Secure Bill 1052	result in cost savings or efficiencies to the state	No No	7/1/2019		State agencies Tribes
				Annual reacturity for charged to Maria Annuclas Tiben intends to main/annualizar OARS with public hand unvision competentances assuments import documenting the annuart of such cases agency? can the providing thand services. The beaves tracking cares agencies that ener inters - and the services and the discontext of the discontext and the provides of the annual services with the discontext of the discontext and the provides of the discontext and the discontext of the discontext and and the location of the discontext and services and the discontext of the disc of based and document that the discontext allowers with explain or cont units and discontext and the location of the discontext and services and discontext with the discontext of the disc and documents that the discontext and and the discontext and the location of the disc and documents with the discontext allowers with an and the discontext and the discontext and the disc and documents and and documents with a discontext with the disc and documents and and the discontext and the disc and documents and the discontext and and documents and documents without an advect and the discontext and and documents and documents and the discontext and the discontext and and documents and documents and the discontext and and documents and and documents and documents and the discontext and and documents and and documents and documents and and documents and documents and documents and and documents and documents and and documents and documents and documents and and documents and documents and documents and documents and documents and and documents and documents and documents and documents and documents and and documents and documents and documents and documents and documents and and documents and documents and documents and documents and documents and and documents and documents and and documents and documents and documents and documents and documents and documents and documen				
09000/1000026 - Azency Business	Bavalvina - AilS Financial Shared Services	20000	TITLE 62. SECTION 24.36	OMES may perform shared services for partner agencies related to communications services requests, such as providing assistance in open records requests, generating media content per agency request, and manifolds between services.	No	7/1/2019		State agencies
0400/100024-948c Ameri	Anonen - Lonnuncipols salad brack		h05	proving unknown environment of the second se	N2	71701*		A PAPER
09000/2000003 - Central Printing	Revalving - DK Print Shop Fund - SC SingleCalor offset	20000	TITLE 62, SECTION 24.36	services, provided that the Director of the Office of Management and Enterprise Services determines that implementation of such a contract would be feasible and documents that the contractual agreement will result in cost surgings or efficiencies to the state CMES shall publish a shared cervices cost-performance assessment report documenting the amount of CMES shall publish a shared cervices cost-performance assessment report documenting the amount of	No	7/1/2019		State agencies
				in plenetation of such a context would be facility and contexts that the contextual agreement will be added to add planetation of the contextual be facility of the contextual agreement will be added to add planetation of the contextual contextual rest and the contextual of the second of each contextual with the difference of the contextual contextual rest and the contextual montextual with the difference of the contextual rest and the contextual rest and the montextual with the difference of the contextual rest and contextual rest and the plenetation of any activity of the contextual rest and contextual rest and contextual rest and any additional rest and the contextual rest and the difference and contextual rest and additional rest and the contextual rest and the additional rest and the contextual agreement will applementation of a substantian additional rest and the contextual agreement will additional rest and the contextual rest and the rest additional rest and the contextual agreement will additional rest and the rest and the contextual rest and the contextual rest and additional rest and the rest additional rest and the rest and contextual rest and rest and additional rest and the rest additional rest and the rest and the contextual rest and additional rest and rest and the rest and rest and rest and rest additional rest and additional rest and rest and additional rest and rest				
09000/2000003 - Central Printing	Revolving - OK Print Shop Fund - Alk Annual Reports	20000	TITLE 62, SECTION 24 36	CostS shall publish a shared services costs performance assessment report documenting the amount of each state agency's cost for providing shared services. The lowest tanking state agencies shall enter into a	No	7/1/2019		State agencies
09000/2000003 - Central Printing	Revolving - DK Print Shop Fund - B Business Cards	20000	TITLE 62, SECTION 24.36	services, provided that the Director of the Office of Management and Enterprise Services determines that implementation of such a contract would be feasible and documents that the contractual agreement will result in creater such as or difference in which a trans.	No	7/1/2019		State agencies
				DMCE shall publish a shared services cost-performance assessment report documenting the annuart of exh-starsagency's cost for providing shared services. The lawest tranking trans agency's services that leaves starstar with the DHCe of Management and Gaterpoins Services for the provides of the and financial envices, possible that the Director of The OHCe of Management and Schrapping Services determines that implementation of wals, a contrast work of baseles and document that the actionation algorithment that and the services agreement was approximately and the services of the services and t				
09000/2000003 - Central Printing	Revalking - OK Print Shop Fund - Bits Bindery Services	20000	TITLE 62, SECTION 34.36	implementation of such a context would be loaded and decounters that the contextual agreement will be added and the such as a context would be loaded and decounters that the contextual agreement will be added and the such as a such added and an environment and the such and the such as which the supervise of the provided phonel services. The based model gains agreed will be also be added and the such as a such added and an environment of the such as a such as which are provided in the distance of the distance of the distances of the distances of the distance and the such as a such as a such added and added and decounters that the contextual agreement will be added as a such adjust and ethologies that has and the distances of the distances of the distance of the distances of the distance o	No	7/1/2019		State asyncies
09000/2000003 - Central Printing	Anvalving - OK Print Shop Fund - BD Brokered Jobs	20000	TITLE 62. SECTION 24.36	contrast with the Office of Management and Enterprise Services for the provision of shared fitancial services, provided that the Director of the Office of Management and Enterprise Services determines that implementation of such a contract would be fitascile and documents that the contractual agreement will result in cost savings or efficiencies to the state.	No	7/1/2019		State agencies
				and is not reaping an influence in the next that the second secon				
09000/2000003 - Central Printing	Revaluing - OK Print Shop Fund - BRD Brochures & Flyers	20000	TITLE 62, SECTION 34.36	Implementation of such a contract would be finable and documents that the contractual agreement will install in cost subsets or efficiency to the state OMSS shall publish a shared services cost-performance assessment report documenting the amount of asch state agreement in cost of an output in the state of the service state agreement will be serviced as the state agreement of the service state agreement of the service state agreement will be serviced as the service state of the service state agreement of the service state agreement will be serviced as the service state agreement of the service state agreement of the service state agreement of agreement of the service state agreement of the service state	No	7/1/2019		State associat
	Revoluins - DK Print Shoo Fund - C Four Color		TITLE 62. SECTION 34.36	contract with the Office of Management and Enterprise Services for the provision of shared financial services, provided that the Director of the Office of Management and Enterprise Services determines that replementation of such a contract would be feasible and documents that the contractual agreement will result in cost unwings or efficiencies to the state.				-
Contraction of the second s	The same		and an and an an an	These in our surveys at microsine using the AGES shall publicly also and anyone consistence of the second		,,1/2014		ALC: UNK
09000/2000003 - Central Printing	Revoluing - DK Print Shop Fund - DB Digital Black	20000	TITLE 62, SECTION 24 36	services, provided that the Director of the Office of Management and Enterprise Services determines that implementation of such a contract would be feasible and documents that the contractual agreement will result in cost analogs or efficiency to the state OMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documenting the amount of DMISS shall publish a shared services cost-performance assessment report documents as a state of the document of DMISS shall publish as the document of DMISS shall be assessed as a state of the document of DMISS shall be assessed as a state of the document of DMISS shall be assessed as a state of DMISS shall be assessed as a state of the document of DMISS shall be as a state of the document of DMISS shall be as a state of the document of DMISS shall be as a state of the document of DMISS shall be as a state of the document of DMISS shall be as a state of the document of DMISS shall be as a state of the document of DMISS shall be as a state of the document of DMISS shall be doc	No	7/1/2019		State agencies
				and is also regardly and Prilones in Norsea. The second s				
09000/2000003 - Central Printing	Revolving - DX Print Shop Fund - DC Digital Color	20000	TITLE 62, SECTION 34-36	weak in cost savies or efficiencies to the state OMSS but publish a shared environs complementance assessment report documenting the amount of each state agency's cost for providing shared services. The lowest nonling state agencies shall exter into a constrart with the Office of Management and Externois Services for the anywhice of thand function	No	7/1/2019		State associes
09000/2000003 - Central Printing	Revolving - DK Print Shop Fund - E Envelopes	20000	TITLE 62, SECTION 24.36	services, provided that the Director of the Office of Management and Ecomptise Services determines that implementation of such a contract-would be facable and documents that the contractual agreement will exact in cost savings or efficiencies to the state.	No	7/1/2019		State agencies
				DMCE shall publish a shared services cost-performance assessment report documenting the annuart of exh-starsagency's cost for providing shared services. The lawest tranking trans agency's services that leaves starstar with the DHCe of Management and Gaterpoins Services for the provides of the and financial envices, possible that the Director of The OHCe of Management and Schrapping Services determines that implementation of wals, a contrast work of baseles and document that the actionation algorithment that and the services approximation of the stabilized document that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actionation and the shade has document that the actionation and the shade has document that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actional that the actionation algorithment that the actionation algorit				
09000/2000003 - Central Printing	Revolving - OK Print Shop Fund - F Forms	20000	TITLE 62, SECTION 24 36		No	7/1/2019		State services
29000/2000003 - Central Printing	Revoluine - OX Print Doco Fund - FF Fulfilment	20000	TITLE 62. SECTION 34.36	DMET data paties showing more any performance summering roop of accumuting the answer of which that papero is the providely thereas more. The base transfig trans provide while deer the a work that the degree is the providely thereas more. The base transfig trans provide more and working, powded that the diverse of the doce of takagement and thereas from a working, provided that the diverse of the doce of takagement and thereas from any working, provided that the diverse of the doce of takagement and thereas from any implementation of such a constant would be baselies and focusivers that the contractual agreement will which it is cust using a effective to the state.	No	7/1/2019		State agencies
				DMCE shall publish a shared services cost-performance assessment report documenting the annuart of exh-starsagency's cost for providing shared services. The lawest tranking trans agency's services that leaves starstar with the DHCe of Management and Gaterpoins Services for the provides of the and financial envices, possible that the Director of The OHCe of Management and Schrapping Services determines that implementation of wals, a contrast work of baseles and document that the actionation algorithment that and the services approximation of the stabilized document that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actionation and the shade has document that the actionation and the shade has document that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actionation algorithment that the actionation and the shade has document that the actionation algorithment that the actional that the actionation algorithment that the actionation algorit				
09000/2000003 - Central Printing	Revolving - DC Print Shop Fund - L Letter Head	20000	TITLE 62, SECTION 24:36	implementation of such a contract would be fassible and documents that the contractual agreement will result in cost unions or efficiency to the state CMASS built publish a shared services cost-performance assessment report documenting the annual of each strate assessment next factors and the shared service. The lower routes that the state and of the shared service is the strategiest and the state of the strategiest service is the strategiest of the strategiest service is the strategiest service and the strategiest service is the strategiest of the strategiest service is the strategiest service and the strategiest service is the strat	No	7/1/2019		State associes
and the second second second	Annalises of Real Part Cord Makeline			contract with the Office of Management and Enterprise Services for the provision of shared financial services, provided that the Director of the Office of Management and Enterprise Services determines that implementation of such a contract would be finable and documents that the contractual agreement will much in our musices or afficients that a man.		74/744		Crate segurine
onoon 2000001 - Cantra Pretos	Another - DK Point Seco Faire - M Manne		IIII SZ MCIOLALA	matimized on the start strategies which the billion of adjustments in the transmission of appears of the strategies of t	N2	71701+		LATABLE
09000/2000003 - Central Printing	Revaluing - DC Print Shop Fund - MC Multi Color offset	20000	TITLE 62, SECTION 24.36	services, provided that the Director of the Office of Management and Enterprise Services determines that implementation of such a construct would be finable and documents that the constructional agreement will result in cost savings or efficiencies to the state OMSS shall publish a shared services cost-performance assessment report documenting the amount of OMSS shall public shared services cost-performance assessment report documenting the amount of OMSS shall public assessment and the service services of the servi	No	7/1/2019		State agencies
				in plenetation of such a context would be facility and contexts that the contextual agreement will be added to add planetation of the contextual be facility of the contextual agreement will be added to add planetation of the contextual contextual exception of the contextual of the second of each contextual with the difference of the contextual contextual exceptions and the difference to add the contextual agreement will be added to add the contextual agreement will applementation of a such accounter and the barries and contextual agreement will applementation of a such accounter would be barries and documents and accounter agreement will applementation of a such accounter would be barries and documents and the contextual agreement will applement and the succests and add barries and add accounter to a the contextual agreement will applement and the succests and add barries and add accounter to a the contextual agreement will applement and the succests and add barries and add accounter to a the contextual agreement will applement and add and add add add add add add add add				
09000/2000003 - Central Printing	Revolving - OK Print Shop Fund - NJ. Newsletter	20000	TITLE 62, SECTION 24 36	result in cost savines or efficiencies to the state CMESS that publish a shared services core-performance assessment report documenting the amount of each state agency's cost for providing shared services. The lowest tanking state agencies shall enter into a nontrarg with the Office of Management and Enterprise Services for the provision of thereof francial	No	7/1/2019		State agencies
09000/2000003 - Central Printing	Revolving - DK Print Shop Fund - P&M Print and Mail	20000	TITLE 62, SECTION 24.36	services, provided that the Director of the Office of Management and Enterprise Services determines that implementation of such a contract would be feasible and documents that the contractual agreement will result in cost savings or efficiencies to the state.	No	7/1/2019		State agencies
				matimized on the start strategies which the billion of adjustments in the transmission of appears of the strategies of t				
09000/2000003 - Central Printing	Revolving - OX Print Shop Fund - RYR Large Press	20000	TITLE 62, SECTION 24 36	in plenetation of such a context would be facility and connects that the contextual agreement will define that agreement will be a context would be facility and the contextual agreement will define that agreement will be a context on the contextual agreement will be multiple agreement agreement agreement agreement agreement will be a context multiple agreement agreement agreement agreement agreement agreement will agreement agreement agr	No	7/1/2019		State agencies
29000/2000003 - Central Printing	Revoluine - OK Print Stoop Fund - WF Wide Formut	20000	TITLE 62. SECTION 34.36	contrast with the Office of Management and Enterprise Services for the provision of shared fitancial services, provided that the Director of the Office of Management and Enterprise Services determines that implementation of such a contract would be fitascile and documents that the contractual agreement will result in cost savings or efficiencies to the state.	No	7/1/2019		State agencies
				OMES shall publish a shared services cost-performance assessment report documenting the amount of each stars agency's cost for providing shared services. The lowest moking state agencies shall exter into a costract with the Office of Management and Enterprise Services for the provision of shared financial envices, provided that the Director of the Office of Management and Enterprise Services (services).			_	
09000/2000003 - Central Printing	Resolving - OK Print Shop Fund - X General	20000	TITLE 62, SECTION 24.36	Implementation of such a contract would be feasible and documents that the contractual agreement will exult in cost swinas or efficiencies to the clate CMASS that publick is shared services corp.performance assessment report documenting the amount of each state assessment of costs and contract the shared services and the service assessment of each state assessment of the shared services and the service assessment report documenting the amount of each state assessment on the services and the services assessment report documenting the amount of each state assessment and the services assessment report document report documenting the amount of each state assessment and the services and the services assessment report document of each state assessment and the services assessment report document of each state assessment and the services assessment report document of each state assessment and the services assessment report document of each state assessment assessment assessment report document of each state assessment assessment assessment report document of each state assessment assessment assessment report document assessment of each state assessment assessment assessment assessment assessment assessment assessment assessment as each state assessment assessment assessment assessment assessment assessment as each state assessment assessment assessment assessment assessment assessment as each state assessment assessment assessment assessment assessment as each state assessment assessment assessment assessment assessment as each state assessment assessment assessment as each state assessment assessment as each state assessment assessment as each state assessment assessment as each state as	No	7/1/2019		State agencies
	Analysis of Marches Fand 174 Fermion			and is also replace on Maximum to Maximum and Maximum Andream and Maximum Andream Andr				Crute segrector
09000/2000004 - Facilities	Recolume - Older & Facility	24500	TITLE 74. SECTION 63.1	Fund shall consist of all operation and maintenance charges paid to OMES by occupying agencies of the buildines coerceted and maintained by CMES Decomment may collect a reasonable fine for management services; annual fees may be calculated as a	No	10/1/2023		State aprecies
29000/2000004 - Facilities 29000/2000004 - Facilities	Revolving - Construction & Properties Revolving - Leasing Revolving - Leasing	24500	TITLE 61, SECTION 208.3-208.2 TILE 74, SECTION 94	percentaee of annual construction and real estate services	No No			State agencies State agencies
29000/2000006 - State Surplus 29000/2000006 - State Surplus	Revolvina - Online Fund 92 Sales Revolvina - Daily Scrao Metal Sales	24400	THE 74. SECTION 62.5 THE 74. SECTION 62.5	Decartment may collect a reasonable fee for selline, tradine, redistributive surplus proceerly Decartment may collect a reasonable fee for selline, tradine, redistributive surplus property	No No			State admicies State admicies
reacto/2000006 - State Surplus 19000/2000006 - State Surplus	Revolvins - Daily Fund 92 Sales Revolvins - Daily Fund 92 Sales Revolvins - Carlor Sund 92 Sales Revolvins - Externit Sund Revo	24400	184 /4. SECTION 62.5 THE 74. SECTION 62.5 TITLE 90. SECTION 24.4	pecantment may collect a reasonable fee for selline, tradine, redistributine surplus property Decantment may collect a reasonable fee for selline, tradine, redistributine surplus property Decantment may collect a reasonable fee for selline property and the selline property.	No No			state apencies State apencies State service:
				Decomposition may called a measurement of the measurement of the measurement and the called and the CMISS is a submicised to operate a mailing service for the state agencies and departments located in DEC. The Director shall create and adopt reasonable rules necessary for the HEIGert and economical operation of a descringhouse for interagency communications and for deposit of the state's mail with the US Post Office.				
unaut/2000009 - Interapency Mall	Nectorer - Hothi Service - Pertal Charges	14100	HA A SECTONS X-NC	Continuing fund that consist of all moniter revealed by OMES for providing postal services. OMES is subhorized to operate a mailing service for the state agencies and departments located in ORC. The director shall create and adopt reasonable-wise necessary for the efficient and economical operation of a descringhouse for interagency communications and for deposit of the state's mail with the US Post Office.	N0			natignos
09000/2000009 - Interaeency Mail	Revolving - Postal Service - Address Correction	22100	THE 74, SECTIONS 76-76C	Continuum fund that consists of all monies incoved by DMLS for providing posts services. OMES is authorized to operate a mailing service for the state agencies and departments located in ORC. The	No			State agencies
09000/2000009 - intergency Mail	Recoluine - Postal Service - Handline Mail	22100	THE 74. SECTIONS 76-76C	Series that more and adapt mounds in a winner by the short and a quantum length of the short and the short and adapt mounds in a single short and short and a short and a short and a short and a short and a MCC is a short and a special quantum length of the short of the short and and the short quantum length of the short and a short and a short and a short quantum length of the short and a short and a short quantum length of the short and a short and a short quantum length of the short and short and have and adapt reasonable as short part of the short and a short part in the short of the short of the short and short and have and adapt reasonable as short part of the short and a short part in the short of the short of the short and short and a short part of the short of the short and have and adapt reasonable as short part of the short and a short part in the short of the	No			State agencies
09000/2000009 - interagency Mail	Revolving - Postal Service - USPS Pickup	23100	THE 74, SECTIONS 76-76C	Continuing fund that consists of all monies received by OAISS for provide on contravers and well of PED UMCA. Continuing fund that consists of all monies received by OAISS for provide on contral revices. CMESS is authorized to operate a mailing service for the state agencies and departments located in OEIC. The Director shall create and adopt reasonable rules necessary for the efficient and economical operation of a director shall create and adopt reasonable rules necessary for the efficient and economical operation of a	No			State agencies
09000/2000009 - Interatency Mail	Recalular - Postal Service - USPS 217 Permit	22100	THE PL SECTIONS 76-YEC	exemptious tor interagency communications and for deposit of the state's mail with the US Post Office. Continuing fund that consists of all monite neolwid by OMES for providing postal services. At the end of each month the Division shall reader a statement, on universativable basis of milleage or nettal as shall be established by the Division, to all state agencies to which transportation has been	No			State agencies
09000/2000010 - Fiest Manageme	Bauchling - State Matter Pool Leases	20600	1016 24 SECTION 28C	Gandgebauer for metageney communities and the depice of the starts in all with this CF-Ber Offices, the start of the start	No			State agencies
09000/2000000 - Fleet Manageme	Bavahiring - State Mictor Pool Usage Revoluing - State Mictor Pool Rental	29600	TITLE 74, SECTION 78C	nameness and advantation constant that be accessed to the credit of the fund. At the end of each month the Division shall render a statement, on such reasonable basis of mileage or mental as shall be extablished by the Division, it sail instra agencies to which transportation has been furnished, and amounts collected shall be deposible to the credit of the fund	No			sont MINOR State arencies
09000/2000010 - Fleet Manazeme	Revolving - State Motor Pool Telematics	29600	TITLE 74, SECTION 78C	metal as una remensioned or y de unhole, i can claur aground e unhon resumption anno na veen Lembale ad an announce collected data de descolated on the roads of the fund. At the end of each month the Division thall metaler as statement, on such resumable basic of minleage or metal as while excluding the phone, in a silt state agrices to which strangerstation has been furnished, and annunc collected shall be descolated to the roads of the fund. At the end of each month the Division thall media a statement, on such resumption has been furnished, and annunc collected shall be descolated to the roads of the fund.	No			State agencies
09000/2000050 - Filet Manazeme	Revolving - State Mator Pool FMD/MS Access	29600	TITLE 74, SECTION 78C	satisf is a ball be established by the Okulon, it as if an its agains is a short transportation has been there are a start associated and all an absociated and an absociated and an absociate basis of integers are writed is a start associated and an absociated and an absociate basis of integers are writed in a short be established by the Dokion, it as if all easy access to short transportation has been distributed a start associated and all adsociated to the crude of an absociated and an absociated and an externation of a start and an absociated and all adsociated and an adsociated and and and and All these and a start many the Dokion to all insteads as statements; as such reasonable basis of malarge or an advectibility of an advectibility of all adsociated to the crude of an advectibility of advectibility of an advectibility of a advectibility of advectibility of all advectibility of ad	No			State agencies
09000/2000050 - Fleet Marageme	Revolving - State Motor Pool Garage Service	29600	TITLE 74, SECTION 78C	At the end of each month the Division shall render a statement, on such reasonable basis of mileage or methil as shall be earthblished by the Division to sill state searches to which transportation but been	No			State agencies
09000/2000010 - Fleet Manazerre	Recolute - Tolls Recolute - Coll	20600	TITLE 24 SECTION 24C	furnished, and amounts collected shall be deposible to the smalls of the fund At the end of each month the Division shall reader a statement, on such reasonable basis of mileage or metal as shall be established by the Division, to all state agendies to which transportation has been furnished, and smants collected shall be deposible to the credit of the fund	No			State agencies
verant//00001/2 - Flast Manageme	America 198	Letter.	TITLE AL MOTOR ARC	and a second state of the second state of a second state of the se	1.004			- april a

THIS COLUMN AUTO POPULATES FROM		THIS COLUMN AUTO	FY-22 Actuals	FY-22 Actuals	FY-22 Actuals	FY-23 Actuals	FY-23 Actuals	FY-23 Actuals	FY-24 Projection	FY-24 Projection	FY-24 Projection	FY-25 Estimate	FY-25 Estimate		FY-25 Estimate	FY-25 Estimate	FY-25 Estimate	FY-25 Estimate
FEE SCHEDULE SHEET	THIS COLUMN AUTO POPULATES FROM FEE SCHEDULE SHEET	SCHEDULE SHEET												Estimate				
Department	Fee Name	Class Fund	Rate/Schedule	Normalized Second	F D	Rate/Schedule	No	F D	Data (Cabadada	Number	Fee Revenue	Data (Cabadada	No. of the second	F D	Demonstrate CDC	F D CDF	Description Others	Fee Revenue - Others
example: (	PET BREEDER AND ANIMAL SHELTER	<u>Class Fullu</u>	Kate/Schedule	Number issued	ree kevenue	Rate/Scheudie	Number issued	Pee Revenue	Rate/Schedule	Number Issued	ree kevende	Kate/Schedule	Number issueu	Fee Revenue	Percent to GKP	ree Revenue - GRF	Fercent to Others	ree Revenue - Others
09000/300	Revolving - Pavroll Shared Services		\$40/employee per r	1.510.00	702.895.00	\$40/employee per r	796.00	765.875.14	\$40/employee per	796.00	772.118.00	\$40/employee p	796.00	772.118.00	0	C	100	772118
09000/100	Revolving - Tribal Gaming Compliance		\$35,000 per year pe	30.00	1.210.000.00	\$35,000 per year pe	30.00	1.070.000.00	\$35,000 per year r	30.00	1.050.000.00	\$35,000 per yea	30.00		0	0		
09000/100	Revolving - ABS Financial Shared Sen		Varies; depends up	801.00	1.458.496.00	Varies; depends upo	788.00	1,435,228,50	Varies: depends u	788.00	1.468.565.00	Varies: depends	788.00	1,468,565.00	0	0		
09000/100	Revolving - Communications Shared		Varies; depends up	76.00	31,402.00	Varies; depends upo	22		Varies; depends u	23.00	15.000.00	Varies; depends	23.00	15.000.00	0	-		
09000/200	Revolving - OK Print Shop Fund - 1C !		Varies; ranges \$35 -	45.00	40.123.45	Varies; ranges \$35 -	331.878.00	38,363,28	Varies; ranges \$35		39,130.55	Varies; ranges \$	345,285.87	39,913,16	0	-	100	
09000/200	Revolving - OK Print Shop Fund - AR.		Varies by job	7.00	20.439.05	Varies by job	2,260.00	18.088.25	Varies by job	2.305.20	18,450.02	Varies by job	2.351.30	18.819.02	0	-		
09000/200	Revolving - OK Print Shop Fund - B B		Varies by job	826.00	102.061.30	Varies by job	775.102.00	105.677.25	Varies by job	790.604.04	107,790,80	Varies by job	806.416.12	109,946,61	0	0	100	109947
09000/200	Revolving - OK Print Shop Fund - BIN		Varies by job	95.00	11.674.78	Varies by job	1.208.288.00	85.315.56	Varies by job	1.232.453.76	87.021.87	Varies by job	1.257.102.84	88,762,31	0	-		
09000/200	Revolving - OK Print Shop Fund - BO		Varies by job	48.00	96.505.89	Varies by job	2.562.979.00	211.990.57	Varies by job	2,614,238.58	216.230.38	Varies by job	2.666.523.35	220,554,99	0	C	100	220555
09000/200	Revolving - OK Print Shop Fund - BRC		Varies by job	1.00	1.100.00	Varies by job	6.300.00	1,479.00	Varies by job	6.426.00	1,508,58	Varies by job	6.554.52	1.538.75	0	C	100	1539
09000/200	Revolving - OK Print Shop Fund - C Fi		Varies by job	61.00	181,764.48	Varies by job	607,674.00	239,331.53	Varies by job	619,827.48	244,118.16	Varies by job	632,224.03	249,000.52	0	C	100	249001
09000/200	Revolving - OK Print Shop Fund - DB		Varies by job	206.00	153,572.64	Varies by job	940,727.00	155,193.56	Varies by job	959,541.54	158,297.43	Varies by job	978,732.37	161,463.38	0	C	100	161463
09000/200	Revolving - OK Print Shop Fund - DC		Varies by job	229.00	159,050.53	Varies by job	289,457.00	176,918.10	Varies by job	295,246.14	180,456.46	Varies by job	301,151.06	184,065.59	0	C	100	184066
09000/200	Revolving - OK Print Shop Fund - E Ei		Varies; ranges \$90 -	368.00	339,608.25	Varies; ranges \$90 -	7,456,504.00	507,719.48	Varies; ranges \$90	7,605,634.08	517,873.87	Varies; ranges \$	7,757,746.76	528,231.35	0	0	100	528231
09000/200	Revolving - OK Print Shop Fund - F Fo		Varies by job	263.00	37.134.25	Varies by job	226.889.00	44.278.50	Varies by job	231.426.78	45.164.07	Varies by job	236.055.32	46.067.35	0	C	100	46067
09000/200	Revolving - OK Print Shop Fund - FF F		Varies by job	125.00	57,570.16	Varies by job	217,087.00	65,228.32	Varies by job	221,428.74	66,532.89	Varies by job	225,857.31	67,863.54	0	C	100	67864
09000/200	Revolving - OK Print Shop Fund - L Le		Varies; ranges \$81 -	66.00	24,528.25	Varies; ranges \$81 -	314,651.00	43,705.50	Varies; ranges \$81	320,944.02	44,579.61	Varies; ranges \$	327,362.90	45,471.20	0	C	100	45471
09000/200	Revolving - OK Print Shop Fund - M P		Varies by job	48.00	14,007.07	Varies by job	22,607.00	3,400.77	Varies by job	23,059.14	3,468.79	Varies by job	23,520.32	3,538.16	0	C	100	3538
09000/200	Revolving - OK Print Shop Fund - MC		Varies by job	20.00	12,364.13	Varies by job	160,501.00	10,314.00	Varies by job	163,711.02	10,520.28	Varies by job	166,985.24	10,730.69	0	C	100	10731
09000/200	Revolving - OK Print Shop Fund - NL		Varies by job		-	Varies by job	198,600.00	38,151.60	Varies by job	202,572.00	38,914.63	Varies by job	206,623.44	39,692.92	0	0	100	39693
09000/200	Revolving - OK Print Shop Fund - P&I		Varies by job	111.00	125,657.78	Varies by job	556,796.00	139,077.33	Varies by job	567,931.92	141,858.88	Varies by job	579,290.56	144,696.05	0	C	100	144696
09000/200	Revolving - OK Print Shop Fund - RYE		Varies by job	48.00	157,865.75	Varies by job	1,380,090.00	405,556.90	Varies by job	1,407,691.80	413,668.04	Varies by job	1,435,845.64	421,941.40	0	0	100	421941
09000/200	Revolving - OK Print Shop Fund - WF		Varies by job	21.00	5,563.90	Varies by job	101.00	9,097.75	Varies by job	103.02	9,279.71	Varies by job	105.08	9,465.30	0	0	100	9465
09000/200	Resolving - OK Print Shop Fund - X G		Varies by job	81.00	33,839.58	Varies by job	96,270.00	37,522.42	Varies by job	98,195.40	38,272.87	Varies by job	100,159.31	39,038.33	0	C	100	39038
09000/200	Resolving - OK Print Shop Fund - SCA		Varies by job	-	-	Varies by job	158,685.00	12,060.06	Varies by job	161,858.70	12,301.26	Varies by job	165,095.87	12,547.29	0	C	100	12547
09000/200	Revolving - Bldg & Facility		Varies based on agr	443.00	9,522,011.88	Varies based on agr	400.00	9,329,056.76	Varies based on ag	400.00	10,974,439.36	Varies based on	400.00		0	C	100	10974439
09000/200	Revolving - Construction & Propertie		Varies based on pro	18.00	924,731.42	Varies based on pro	452.00	1,272,305.06	Varies based on pr	461.04	1,297,751.16	Varies based on	470.26	1,323,706.18	0	C		
09000/200	Revolving - Leasing		Varies based on leased	465.00	3,002,611.95	Varies based on leas	71.00	1,110,450.62	Varies based on le	72.42	1,132,659.63	Varies based on	73.87	1,155,312.83	0	C	100	1155313
09000/200	Revolving - Online Fund 92 Sales		Varies; ranges \$4.27		752,872.02	Varies; ranges \$4.27	-	576,532.11	Varies; ranges \$4.1		588,062.75	Varies; ranges \$	-	599,824.01	0	C	100	599824
09000/200	Revolving - Online Fund 93 Sales		Varies; ranges \$53.7	-	3,493,373.99	Varies; ranges \$53.7		3,278,857.21	Varies; ranges \$53	-	3,344,434.35	Varies; ranges \$		3,411,323.04	0	C	100	3411323
09000/200	Revolving - Daily Scrap Metal Sales		Varies; ranges \$794	-	85,723.20	Varies; ranges \$794	-	1,747.67	Varies; ranges \$79		1,782.62	Varies; ranges \$	-	1,818.28	0	C	100	1818
09000/200	Revolving - Daily Fund 92 Sales		Varies; ranges \$1,36	-	41,974.27	Varies; ranges \$1,36	-	-	Varies; ranges \$1,:			Varies; ranges \$	-	-	0	C		
09000/200	Revolving - Daily Fund 93 Sales		Varies; ranges \$500,	-	1,952,658.17	Varies; ranges \$500,	-	-	Varies; ranges \$50			Varies; ranges \$		-	0	C		
09000/200	Revolving - Federal Surplus Prop Fun		Varies by item	960.00	1,072,128.25	Varies by item	393.00	771,592.38	Varies by item	400.86	787,024.23	Varies by item	408.88	802,764.71	0	C		
09000/200	Revolving - Postal Service - Postal Ch		\$.46/first class lette		417,311.47	\$.46/first class lette	895.00	566,133.40	\$.46/first class let!	912.90	577,456.07	\$.46/first class le	931.16	589,005.19	0	C		
09000/200	Revolving - Postal Service - Address (		\$.057 postage + \$.2		2,223.60	\$.057 postage + \$.2		-	\$.057 postage + \$.	-	-	\$.057 postage +	-	-	0	C		
09000/200	Revolving - Postal Service - Handling		Full postage rate + \$	709,676.00	48,920.37	Full postage rate + \$		-	Full postage rate +	-		Full postage rate	-	-	0	C		
09000/200	Revolving - Postal Service - USPS Pici		\$50/month; interna	261.00	9,470.00	\$50/month; interna	113.00	209,671.00	\$50/month; interr	115.26	213,864.42	\$50/month; inte	117.57	218,141.71	0	C		
09000/200	Revolving - Postal Service - USPS 317		internal billing to C	102.00	52,651.83	internal billing to C		-	internal billing to		-	internal billing t	-	-	0	C		
09000/200	Revolving - State Motor Pool Leases		Varies; ranges from	-	4,669,011.19	Varies; ranges from		4,866,983.30	Varies; ranges fro		4,964,322.97	Varies; ranges f		5,063,609.43	0	C		
09000/200	Revolving - State Motor Pool Usage		Varies; ranges from		281,349.10	Varies; ranges from	-	345,382.73	Varies; ranges fro		352,290.38	Varies; ranges f	-	359,336.19	0	C		
09000/200	Revolving - State Motor Pool Rental		Varies; base rate ra		163,736.54	Varies; base rate ra		344,891.58	Varies; base rate		351,789.41	Varies; base rat		358,825.20	0	C	100	
09000/200	Revolving - State Motor Pool Telema		\$35/item	12,962.43	453,685.13	\$35/item	-	478,747.02	\$35/item		488,321.96	\$35/item	-	498,088.40	0	C		
09000/200	Revolving - State Motor Pool FMD/N		\$2.40/item	53,653.93	128,769.42	\$2.40/item	-	124,045.85	\$2.40/item	-	126,526.77	\$2.40/item	-	129,057.30	0	C		
09000/200	Revolving - State Motor Pool Garage		Varies; depends on	-	149,073.56	Varies; depends on	-	143,016.26	Varies; depends c	-	145,876.59	Varies; depend	-	148,794.12	0	C		
09000/200	Revolving - Tolls		Varies; depends on	-	96,214.01	Varies; depends on	-	114,591.67	Varies; depends c	-	116,883.50	Varies; depend	-	119,221.17	0	-		
09000/200	Revolving - Fuel		Varies; depends on	-	842,786.23	Varies; depends on	-	964,650.91	Varies; depends c	-	983,943.93	Varies; depend	-	1,003,622.81	0	C	100	1003623

FY 2025 Capital Lease Debt

Agency Number & Name
09000 Office of Management and Enterprise Services

Capital Lease Debt									
							t Service Amou	nts	
Project Name	Date of Issuance	Bond Series	Amount of Bond Issue	Amount Outstanding	Date Bond Will Be Repaid	FY2025	FY2026	FY2027	Additional Information
State Capitol - Bond 2015A	January 1, 2015		\$50,000,000 original issuance/ \$58,842,912.50 total bond cost	\$2,114,750.00	January 1, 2025	\$2,114,750.00	\$0	\$0	Payments are made monthly; amount outstanding as of 7/1/2024, including expected interest and fees
State Capitol - Bond 2017B	May 1, 2017		\$70,000,000 original issuance/ \$87,088,982.50 total bond cost	*****	January 1, 2027	\$11,713,725	\$6,914,513	\$0	Payments are made monthly; amount outstanding as of 7/1/2024, including expected interest and fees
State Capitol - Bond 2018C	November 1, 2018		\$65,105,000 original issuance/ \$102,273,593.76 total bond cost	\$75,775,756	January 1, 2039	\$5,227,313	\$5,224,838	\$5,224,113	Payments are made monthly; amount outstanding as of 7/1/2024, including expected interest and fees
State Capitol - Bond 2019C	September 10, 2019		\$59,895,000 original issuance/ \$91,758,995 total bond cost	\$70,745,200	January 1, 2040	\$4,574,875	\$4,577,250	\$4,581,250	Payments are made monthly; amount outstanding as of 7/1/2024, including expected interest and fees
ISD Building Bond	May 29, 2019		\$25,170,000 original issuance/ \$35,642,089.62 total bond cost	\$23,728,084	January 1, 2034	\$2,383,940	\$2,377,695	\$2,361,050	Payments are made monthly; amount outstanding as of 7/1/2024, including expected interest and fees
DOC Lease Purchase	June 30, 2021		\$14,771,112.00 Pass through lease costs paid back to OMES from DOC	\$14,615,129	September 1, 2036	\$961,751	\$973,773	\$985,945	Payments are made monthly; amount outstanding as of 7/1/2024, including expected interest and fees
Native American Cultural Center Series - Bond 2014A	April 9, 2014	2014A	\$22,045,000 original issuance	\$9,368,113	July 1, 2027	\$2,344,650	\$2,342,100	\$2,342,050	Payments are made monthly; amount outstanding as of 7/1/2024, including expected interest and fees
Native American Cultural Center Series - Bond 2017A	February 28, 2017	2017A	\$15,215,000 original issuance	\$4,268,000	July 1, 2026	\$2,136,000	\$2,132,000	\$0	Payments are made monthly; amount outstanding as of 7/1/2024, including expected interest and fees
Native American Cultural Center Series - Bond 2018B	October 3, 2018	2018B	\$25,205,000 original issuance	\$43,052,203	October 2, 2048	\$1,067,536	\$1,067,536	\$1,067,536	Payments are made monthly; amount outstanding as of 7/1/2024, including expected interest and fees
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