

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.
2. Agencies may list multiple programs per division if appropriate to your PeopleSoft structure. In those cases, specify which departments are equivalent to which programs.
3. 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 Affairs.
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.
4 Risk, Assessment, and Compliance (RAC)	21	Risk, Assessment, and Compliance (RAC)	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 external audit responses.
5 Human Capital Management (HCM)	30	Human Capital Management (HCM)	Provides human resources, employee benefits admin, talent management, employee and organizational development, and Workday services.
6 Employees Group Insurance (EGID)	40	Employees Group Insurance Division	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	CAM	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	HCM	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

Personnel Expenditures (511-513) Budget to Actual Comparison

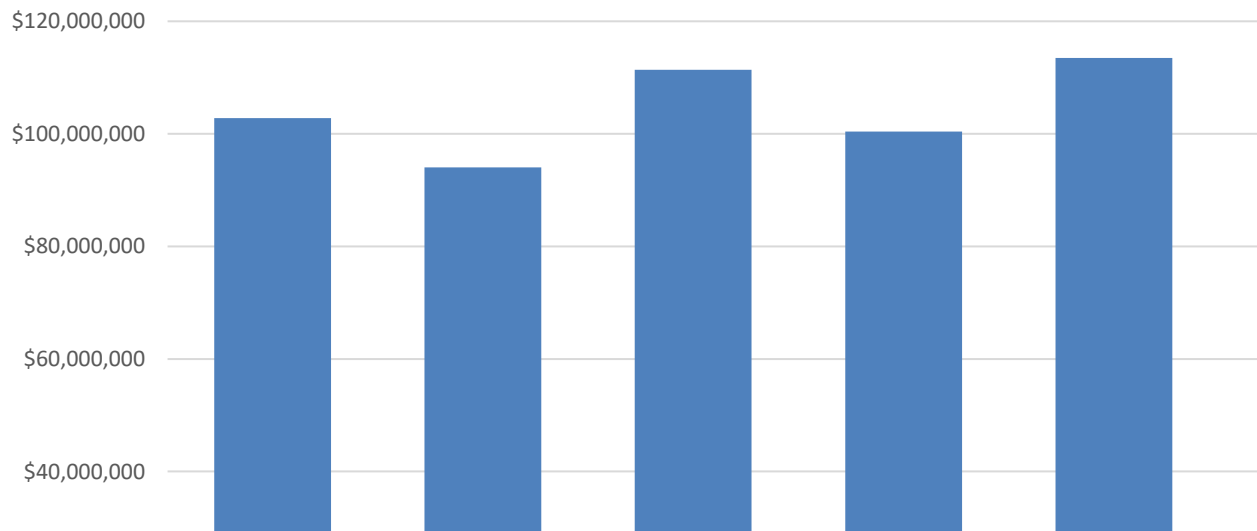
FY 2021				
Expenditures	Budget	Actuals	Variance	Variance %
Agency Special Accounts	\$ -	\$ -	\$ -	0%
Appropriated	\$ 24,344,508	\$ 24,430,402	\$ (85,894)	0%
Federal	\$ -	\$ -	\$ -	0%
Revolving	\$ 78,462,122	\$ 69,595,919	\$ 8,866,203	11%
Total	\$ 102,806,630	\$ 94,026,321	\$ 8,780,309	8.5%

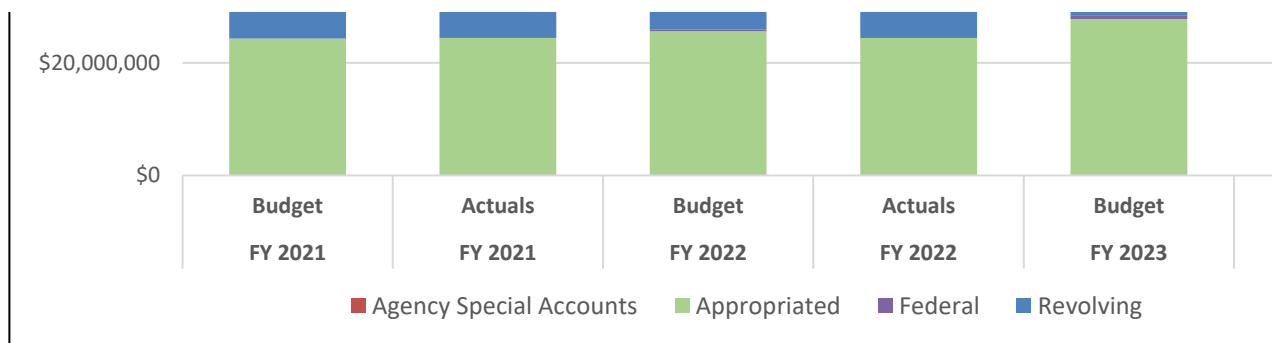
FTE Trend Review

FY 2021				
FTE Statistics	Budget	Actuals	Variance	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.

Personnel Expenditures (Budget to Actuals)





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

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 Plan

2. In the personnel variance analysis above, have you identified savings that resulted in available cash from savings?

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 redepended for 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.

Professional Services Expenditures (515) Budget to Actual Comparison				
FY 2021				
Expenditures	Budget	Actuals	Variance	Variance %
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 (three)

Fiscal Year	Expenditure	Explanation
-------------	-------------	-------------

FY 2023	19.4%	<p>\$6,500,000 (represents 6% of reported variance have paid since the 8/15 reporting date or are on payment.</p> <p>\$9,700,000 (represents 8.9% of reported variance McGirt that were legislatively given to OMES in that have not yet been spent.</p> <p>\$1,635,000 (represents 1.5% of reported variance for Success program spend that was legislatively has not yet been spent.</p>
---------	-------	--

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	\$ 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 needed)**

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	\$0	

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

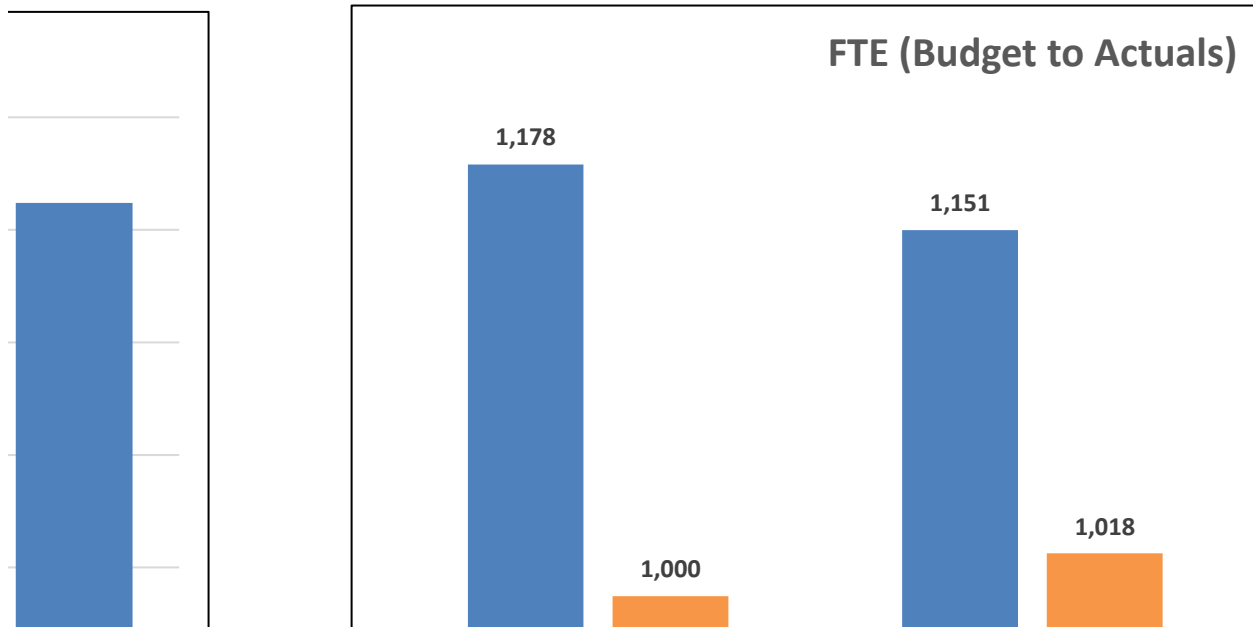
09000 OMES

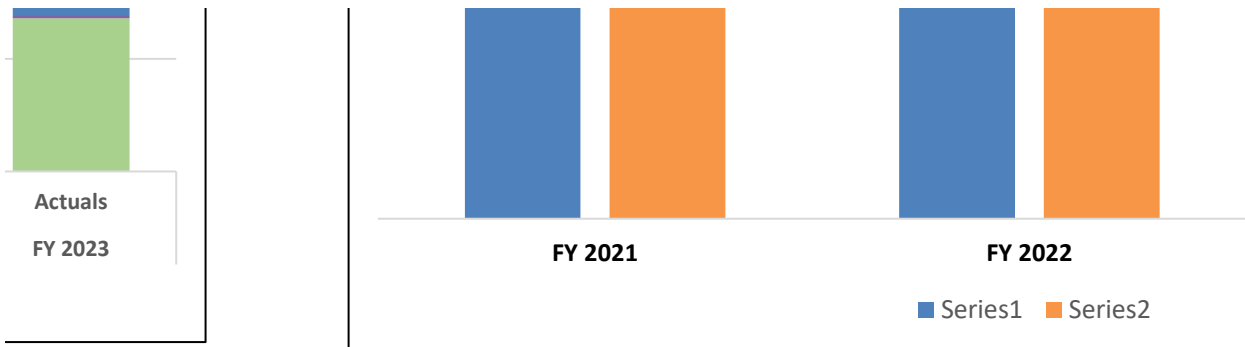
son					
FY 2022				FY	
Budget	Actuals	Variance	Variance %	Budget	Actuals
\$ -	\$ -	\$ -	0%	\$ -	\$ -
\$ 25,612,593	\$24,456,821	\$ 1,155,772	5%	\$27,812,055	\$27,249,078
\$ 315,776	\$ 142,451	\$ 173,325	55%	\$ 678,806	\$ 562,229
\$ 85,455,771	\$75,796,513	\$ 9,659,258	11%	\$85,000,980	\$76,985,597
\$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

FY 2022				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.

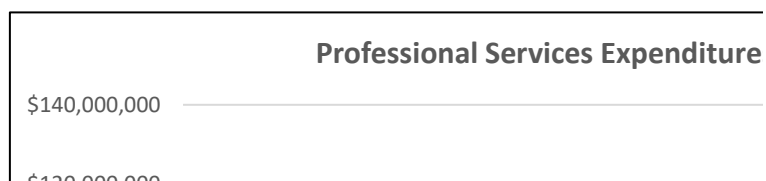
ole cash? If yes, please explain how cash was redeployed or will be deployed in the future:

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 reorganiz

Comparison					
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

reshold is +/-10%):

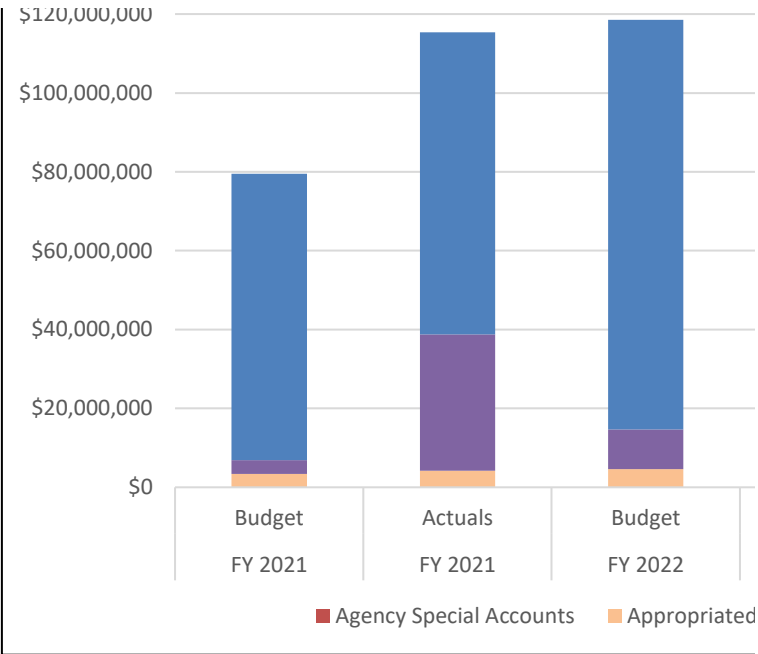
--



e) is related to invoices that currently in process for

ce) is related to legal fees for the FY22 appropriations bill

ce) is related to budgeted Pay ly appropriated in FY23 that

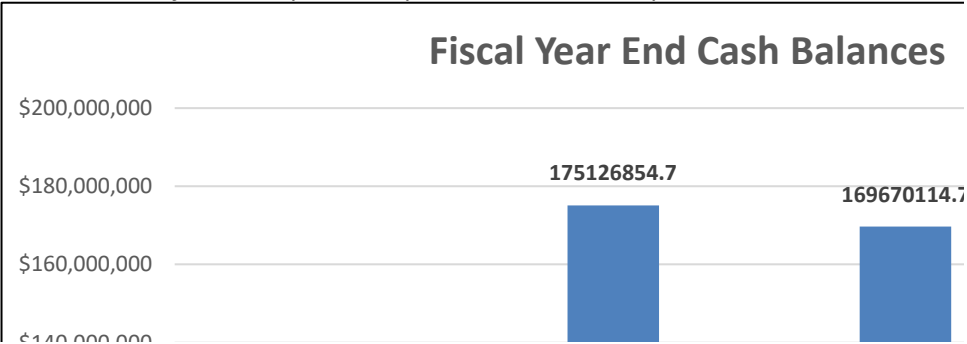


d in available cash? If yes, please explain how cash was redeployed or will be deployed in the

category for unrestricted revolving funds for FY23.

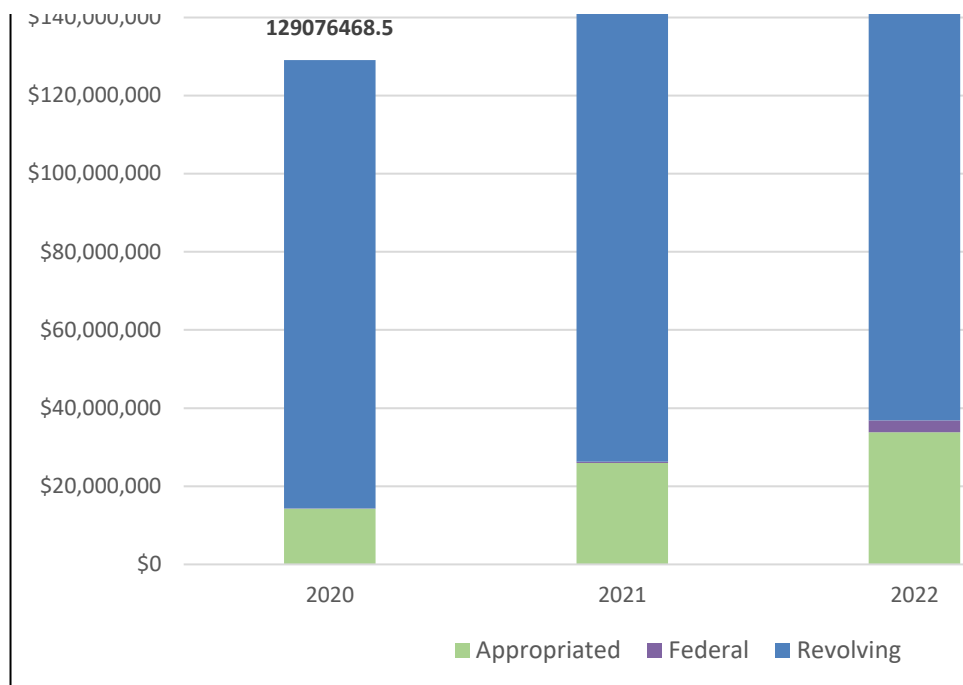
FY 2024** (Planned)
\$3,585,041

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



f):

Current cash balance amount (\$)**
\$1,390,325
\$14,295
\$1,660,678
\$105,957
\$1,153,823
\$823,334
\$92,286



binding method, or donor restriction .

upcoming years:

ed cash will be used
ions and projects

binding method, or donor restriction .

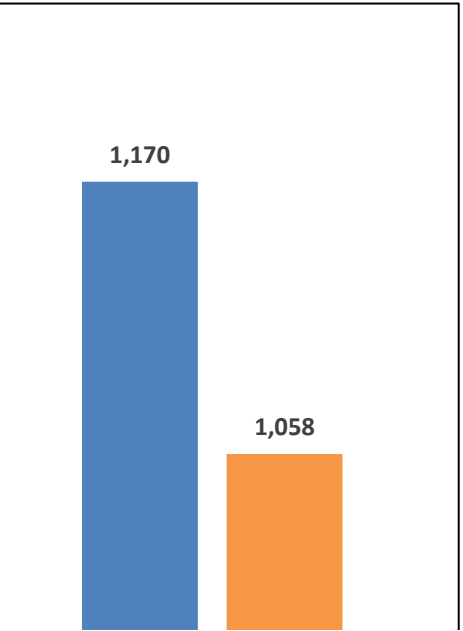
**Note - all Service Oklahoma data has been removed from this justification to more appropriately reflect normal operational expenses as reported in the OMES proper.*

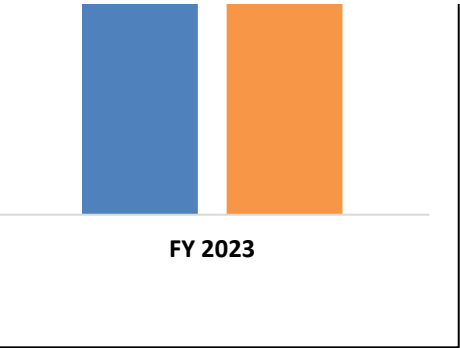
2023	
Variance	Variance %
\$ -	0%
\$ 562,977	2%
\$ 116,576	17%
\$ 8,015,383	9%
\$ 8,694,936	7.7%

**Data as of 8.15.2023.*

2023	
Variance	Variance %
112.0	9.6%
	13%

ts.

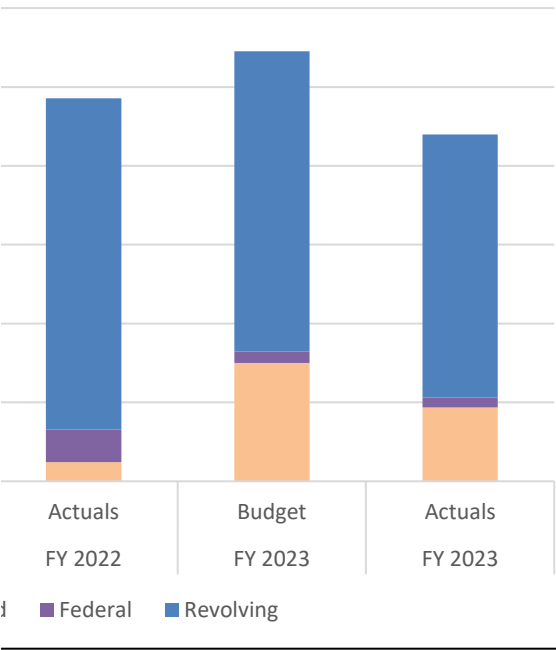




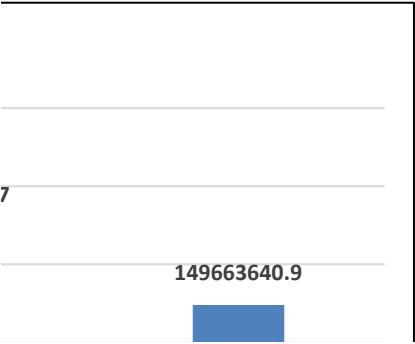
for unrestricted funds that did ation of agency personnel for

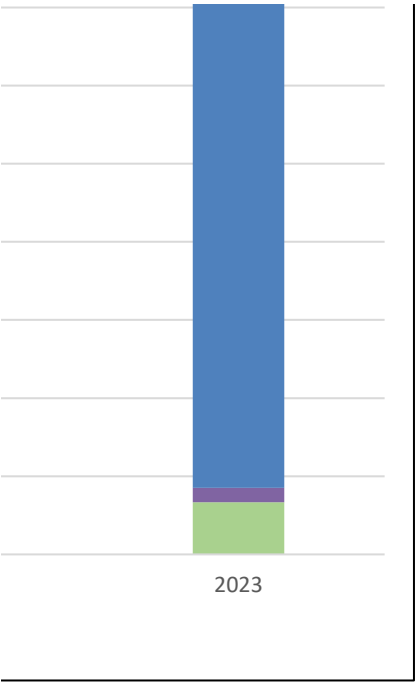
2023	
Variance	Variance %
\$ -	0%
\$ 11,315,824	38%
\$ 328,924	11%
\$ 9,473,178	12%
\$ 21,117,926	19.4%

s (Budget to Actuals)



future:





e budget
xpenses for

FY 2025 Budget Performance Review
09000 Office of Management and Enterprise Services

Version Original
Lead Administrator: John Suter

Date submitted 9/29/2023
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 Capitol; 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.

Statewide Finance (1000002, 1000003, 1000014, 1000015, 1000025)

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 ¹	Other ²	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. 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

Version Original
Lead Administrator: John Suter

Date submitted 9/29/2023
Lead Financial Officer: Megan Meers

FY'23 Carryover by Funding Source							
Class Fund #	Carryover Class Fund Name	Appropriations	Federal	Revolving	Local ¹	Other ²	Total
							\$0
							\$0
							\$0

1. Please describe source of Local funding not included in other categories:

2. Please describe source(s) and % of total of "Other" funding if applicable:

What changes did the agency make between FY'23 and FY'24?	
1.) Are there any services no longer provided because of budget 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 ¹	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			Appropriation Request Amount (\$)
Request by Priority	Request Description		
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 between Top Five requests and total requests:			\$0
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?
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?			Fee Increase Request (\$)	Statutory change required? (Yes/No)
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?			Appropriated Amount (\$)	Submitted to LRPC? (Yes/No)
Description of request in order of priority				
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 9/29/2023
Lead Financial Officer: Megan Meers

--	--	--	--	--	--

FY 2025 Budget Performance Review
09000 Office of Management and Enterprise Services

Version Original
Lead Administrator: John Suter

Date submitted
Lead Financial Officer: Megan Meers

9/29/2023

Federal Government Impact

1.) How much federal money received by the agency is tied to a mandate by the Federal Government?	
None.	
2.) Are any of those funds inadequate to pay for the federal mandate?	
N/A	
3.) What would the consequences be of ending all of the federal funded programs for your agency?	
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 Meers

9/29/2023

Revolving Funds (200 Series Funds)			
Please provide fund number, fund name, description, and revenue source	FY'21-23 Avg. Revenues	FY'21-23 Avg. Expenditures	June '23 Balance
Fund number: Fund name			
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
27100 Vendor Fees and Rebates Revolving	\$8,661,155	\$5,830,090	\$10,324,182

FY 2025 Budget Performance Review
09000 Office of Management and Enterprise Services

Version Original
Lead Administrator: John Suter

Date submitted 9/29/2023
Lead Financial Officer: Megan Meers

27500 State Recycling Revolving	\$688	\$67,122	\$1,039
28000 Fed. Surplus/State Surplus Property Revolving	\$875,105	\$990,554	\$513,017
28200 Const & Prop/State Construction Revolving	\$0	\$73	\$0
28300 Maintenance of State Buildings Revolving	\$3,753,958	\$4,103,093	\$17,739,064
28400 HCM Oklahoma Commission on Status of Women Revolving	\$100,571	\$40,854	\$216,284
29000 EGID Administration Revolving	\$47,870,355	\$47,326,601	\$494,201
29200 Medical Expense Liability Revolving	\$426,492	\$146,293	\$3,459,362
29400 OK Print Shop Revolving	\$1,861,983	\$1,699,638	\$831,686
29500 Emergency & Transportation Revolving	\$4,507,764	\$3,284,861	\$7,765,991
29600 State Fleet Management Fund	\$7,488,047	\$5,235,202	\$10,065,529
29800 Human Capital Management Revolving	\$6,300,866	\$7,240,354	\$392,321
29900 State Tribal Litigation Revolving	\$0	\$78,031	\$9,765,907

FY 2024 Current Employee Telework Summary

List each agency location, then report the number of employees associated with that location in the teleworking categories indicated. Use "No specified location" to account for remote employees not associated with a site. Use actual current employees (headcount), not budgeted or actual FTE.

Agency Location / Address	City	County	Full-time and Part-time Employees (#)			
			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	Oklahoma City	Oklahoma	1	0	0	1
317 NE 31st St	Oklahoma City	Oklahoma	2	0	0	2
2221 N Culbertson Dr	Oklahoma City	Oklahoma	1	0	1	2
2222 N Walnut Ave	Oklahoma City	Oklahoma	14	2	1	17
2300 N Lincoln Blvd	Oklahoma City	Oklahoma	8	12	8	28
2307 N Central Ave	Oklahoma City	Oklahoma	5	2	0	7
2401 N Lincoln Blvd	Oklahoma City	Oklahoma	18	223	78	319
2501 N Lincoln Blvd	Oklahoma City	Oklahoma	1	1	0	2
2530 W Reno Ave	Oklahoma City	Oklahoma	2	0	1	3
3100 N Creston	Oklahoma City	Oklahoma	4	1	1	6
3115 N Lincoln Blvd	Oklahoma City	Oklahoma	24	388	213	625
707 N Robinson Ave	Oklahoma City	Oklahoma	2	1	0	3
820 NE 23rd St	Oklahoma City	Oklahoma	4	0	0	4
Total Agency Employees						1036

FY 2025 Operating Funding Request #1

Agency Number & Name

09000 Office of Management and Enterprise Services

Agency priority (number):

1

Brief Description of this Funding Change:

Rightsizing IS Appropriations

(this is the "name" that will be used on the Summary to list this particular funding request)

Timeframe of this Funding Change:

1. Is this request recurring or one-time? (One-time requests can be funded over several years if necessary, but are not ongoing.)

Recurring

2. If the request is one-time, how many years will funds be needed? (Further details to be provided in the table at the end of this form and in the "Operating & Supplementa

N/A

Justification for the Funding Change:

1. Please describe the funding change and what you intend to accomplish:

The purpose of this request is to rightsize previously granted appropriations for IS services including PeopleSoft Financials and Office 365. PeopleSoft Financials need is attributed to the increase in the size of the State Budget since the appropriation was originally granted in fiscal year 2020. Office 365 need is attributed to the growth of the State's workforce since the appropriation was granted in fiscal year 2022 - growth in State employment directly correlates to growth in number of licenses needed. In addition, market cost of the license has increased since the original appropriation has grown. The intent is to keep these services fully appropriated rather than charging back the increased costs to agencies. The Legislature had previously decided when originally appropriating these items that removing the charge to agencies is in the best interest of the State.

2. What are the short-term or long-term savings and/or cost effectiveness associated with this funding change?

Cost effectiveness is in centralizing expenditures. By having OMES-Information Services hold responsibility of payment to the supplier, we are able to economize the cost by purchasing in bulk and thus have greater negotiating power for obtaining the lowest cost. Not billing the agencies for the increased cost of this service also prevents agencies from having to seek their own individual operating requests, which could result in higher budgets in total across the State.

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.

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

Class Fund # (5 digit)	Division (2 digit)	Department (7 digit)	Statewide Program	FY-2023	FY-2024	FY-2025	FY-2026
				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

FY 2025 Operating Funding Request #2

Agency Number & Name

09000 Office of Management and Enterprise Services

Agency priority (number):

2

Brief Description of this Funding Change:

Virtual Private Network (VPN)

(this is the "name" that will be used on the Summary to list this particular funding request)

Timeframe of this Funding Change:

1. Is this request recurring or one-time? (One-time requests can be funded over several years if necessary, but are not ongoing.)

Recurring

2. If the request is one-time, how many years will funds be needed? (Further details to be provided in the table at the end of this form and in the "Operating & Supplemental Summary" table)

N/A

Justification for the Funding Change:

1. Please describe the funding change and what you intend to accomplish:

Due to the change in the nature of the workforce and the prevalence of work-from-home across the State, unified availability of Virtual Private Network (VPN) is essential to ensure connections to the State's data are secure when end users are working from anywhere. The intent is to allow this continued support for all state agencies without increasing their passed through IT costs. If this were not to be appropriated, the cost would be billed to agencies as a net new service, as it is not currently billed for.

2. What are the short-term or long-term savings and/or cost effectiveness associated with this funding change?

Cost effectiveness is in centralizing expenditures. By having OMES-Information Services hold responsibility of payment to the supplier, we are able to economize the cost by purchasing in bulk and thus have greater negotiating power for obtaining the lowest cost. Not billing the agencies for the increased cost of this service also prevents agencies from having to seek their own individual operating requests, which could result in higher budgets in total across the State.

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 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 Request (Recurring and One-time) and Supplemental Request Summary

Agency Number & Name09000 Office of Management and Enterprise Services

Version

Revision 01

Date Submitted11/1/2023

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

One-time requests can be spread over several years if necessary. Match the Priority number to the relevant Operating or Supplemental Detail tab. One-time requests are operating requests that meet a specific short-term need. List supplemental and operating requests in priority order. List Supplemental requests FIRST. Match the "Brief Description" in the detail tab.

				Supplemental requests	Operating (Recurring and One-time) requests - By Funding Sources			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 in year (additional to the agency's current budget). If the need is one-time amount in the years needed ONLY (can be spread over several years if			
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 \$)	FY-2026 Request (Amount \$)2	FY-2027 Request (Amount \$)	FY-2028 Request (Amount \$)2
Recurring	1	Rightsizing IS appropriations	0.0	\$ -	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

CFDA Number	CFDA Program Name	Federal Agency Providing Funding	Type of Funding	State Match Required	Duration of Funding (Grant Period)	Agency Program & Pivotal Information				Agency Contact Information	Actions Necessary	Limits and Prohibitions	Expected Funding Changes and Agency Response	FY-2023 Program Actuals		FY-2023 Program Actuals		FY-2024 Current Year Projections			
						Amount of federal funds received during this prior fiscal year	Cost to Implement	Amount of federal funds received during this prior fiscal year	Cost to Implement					Amount expected to be received during this fiscal year	Cost to Implement						
Please provide the CFDA # associated with the federal grant opportunity.	Please enter the name/description of the federal grant opportunity.	Please enter the name of the federal agency providing the grant opportunity.	(Blank grant, appropriation, etc.)	Please provide the percentage of the state match required. For example, if a match is required, enter 5%, or if it is a "50/50" then enter 50%.	Please enter the duration of grant (in the grant period, including the month and year).	Name of agency program funded by federal dollars (include department number (7-digits) associated with the receipt of those federal funds)	Class Funded: Please enter the Program/line item number (7-digits) associated with the receipt of those federal funds.	Division: Please enter the Program/line item number (7-digits) associated with the receipt of those federal funds.	Department: Please enter the Program/line item number (7-digits) associated with the receipt of those federal funds.	Please provide the contact information for the individual or the agency responsible for maintaining the grant or program (i.e. the grant administrator/coordinator).	Please specify any actions necessary for the receipt of federal funding, for example reporting or auditing requirements. (You may provide a link to the information or attach a document if available.)	Describe any limits on the use of funding provided from the federal program. Further, please specify any actions which are prohibited to be taken by the agency as a condition of receipt or continued receipt. (You may provide a link to this information or attach a document if available.)	Explain any reported changes in funding provided by this program for subsequent years.	If federal funding will fund this program and is continuing, answer "Yes" or "No"	Describe what actions you will take if the federal funding ends.	Please enter the amount of federal funds received during this prior fiscal year.	Administrative costs to this program, not the total cost of delivering services. Include costs such as human resources, finance, legal and executive, but not costs for direct service providers. This could include federal dollars, general revenue appropriation, revolving funds, etc.	Please enter the amount of federal funds received during this prior fiscal year.	Administrative costs to this program, not the total cost of delivering services. Include costs such as human resources, finance, legal and executive, but not costs for direct service providers. This could include federal dollars, general revenue appropriation, revolving funds, etc.	Please enter the amount of federal dollars to be received from this grant during the current fiscal year.	Administrative costs to this program, not the total cost of delivering services. Include costs such as human resources, finance, legal and executive, but not costs for direct service providers. This could include federal dollars, general revenue appropriation, revolving funds, etc.
17.027	Oklahoma Occupational Lic	Department of Labor	Discretionary	0%	July 2018 - June 2022	State Budget 1000002 2000040000	20000	10	1000002	Brandy Marek brandy.marek@omes.o.gov	Quarterly financial and performance reporting required	Anti-kibboryng provision	No substantial changes expected	Depends on goals met in time period		\$107,149.66	\$10,128.67	\$29,675.33	N/A - Grant ended	N/A - Grant ended	N/A - Grant ended
84.429C	Governor's Emergency Edu	US Department of Education	Formula Grant	0%	July 2020-June 2023	Grants Management Office 10000015-4800	4880049300	10	1000015	Brandy Marek brandy.marek@omes.o.gov Carlin Cleveland carlin.cleveland@omes.o.gov	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.	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	\$236,598.33	\$0.00	\$168,491.67	\$0.00	\$12,260,000.00	\$0.00	
21.023	Emergency Rental Assistance	US Treasury	Formula Grant	0%	July 2020-June 2023	Grants Management Office 10000015-4800	48800	10	1000015	Brandy Marek brandy.marek@omes.o.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	\$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 10000015-4800493700	48800493700	10	1000015	Carlin Cleveland carlin.cleveland@omes.o.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	\$1,846,987.00	\$0.00	\$3,030,033.00	\$0.00	\$2,241,000.00	\$0.00	

THIS COLUMN AUTO POPULATES FROM FEE SCHEDULE SHEET		THIS COLUMN AUTO POPULATES FROM FEE SCHEDULE SHEET		THIS COLUMN AUTO POPULATES FROM FEE SCHEDULE SHEET		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	FY-25 Estimate
Department		Fee Name		Class Fund		Rate/Schedule	Number Issued	Fee Revenue	Rate/Schedule	Number Issued	Fee Revenue	Rate/Schedule	Number Issued	Fee Revenue	Rate/Schedule	Number Issued	Fee Revenue	Percent to GRF	Fee Revenue - GRF	Percent to Others	Fee Revenue - Others
example: I	PET BREEDER AND ANIMAL SHELTER																				
09000/200	Revolving - Payroll Shared Services					\$40/employee per i	1,510.00	702,895.00	\$40/employee per i	796.00	765,875.14	\$40/employee per i	796.00	772,118.00	\$40/employee per i	796.00	772,118.00	0	0	100	772,118
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 pe	30.00	1,050,000.00	\$35,000 per year pe	30.00	1,050,000.00	0	0	100	1,050,000
09000/100	Revolving - ABS Financial Shared Ser					Varies; depends up	801.00	1,458,496.00	Varies; depends up	788.00	1,435,228.50	Varies; depends up	788.00	1,468,565.00	Varies; depends up	788.00	1,468,565.00	0	0	100	1,468,565
09000/100	Revolving - Communications Shared					Varies; depends up	76.00	31,402.00	Varies; depends up	22	14,725.00	Varies; depends up	23.00	15,000.00	Varies; depends up	23.00	15,000.00	0	0	100	15,000
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 -	338,515.56	39,130.55	Varies; ranges \$35 -	345,285.97	39,913.16	0	0	100	39,913
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	0	100	18,819
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	109,947
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	0	100	88,762
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	0	100	220,555
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	0	100	1,539
09000/200	Revolving - OK Print Shop Fund - C Fi					Varies by job	63.00	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	0	100	249,001
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	0	100	161,463
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	0	100	184,066
09000/200	Revolving - OK Print Shop Fund - E E					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 \$90 -	7,757,746.76	528,231.35	0	0	100	528,231
09000/200	Revolving - OK Print Shop Fund - F Fi					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	0	100	46,067
09000/200	Revolving - OK Print Shop Fund - FF					Varies by job	125.00	57,570.16	Varies by job	217,087.00	65,238.32	Varies by job	221,428.74	66,532.89	Varies by job	225,857.31	67,863.54	0	0	100	67,864
09000/200	Revolving - OK Print Shop Fund - LL					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 \$81 -	327,362.90	45,471.20	0	0	100	45,471
09000/200	Revolving - OK Print Shop Fund - M Fi					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	0	100	3,538
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	0	100	10,731
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	39,693
09000/200	Revolving - OK Print Shop Fund - P&I					Varies by job	111.00	125,637.78	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	0	100	144,696
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	421,941
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	9,465
09000/200	Revolving - 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	0	100	39,038
09000/200	Revolving - 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	0	100	12,547
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 agr	400.00	10,974,439.36	Varies based on agr	400.00	10,974,439.36	0	0	100	10,974,439
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 pro	461.04	1,297,751.16	Varies based on pro	470.26	1,323,708.18	0	0	100	1,323,708
09000/200	Revolving - Leasing					Varies based on lea	465.00	3,002,611.95	Varies based on lea	71.00	1,110,450.62	Varies based on lea	72.42	1,132,659.63	Varies based on lea	73.87	1,155,312.83	0	0	100	1,155,313
09000/200	Revolving - Online Fund 92 Sales					Varies; ranges \$4.22 -	-	752,872.02	Varies; ranges \$4.22 -	-	576,532.11	Varies; ranges \$4.22 -	-	588,062.75	Varies; ranges \$4.22 -	-	599,824.01	0	0	100	599,824
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 \$53.7 -	-	3,344,434.35	Varies; ranges \$53.7 -	-	3,411,323.04	0	0	100	3,411,323
09000/200	Revolving - Daily Scrap Metal Sales					Varies; ranges \$794 -	-	85,723.20	Varies; ranges \$794 -	-	1,747.67	Varies; ranges \$794 -	-	1,782.62	Varies; ranges \$794 -	-	1,818.28	0	0	100	1,818
09000/200	Revolving - Daily Fund 92 Sales					Varies; ranges \$1.36 -	-	41,974.27	Varies; ranges \$1.36 -	-	-	Varies; ranges \$1.36 -	-	-	Varies; ranges \$1.36 -	-	-	0	0	100	0
09000/200	Revolving - Daily Fund 93 Sales					Varies; ranges \$500 -	-	1,852,658.17	Varies; ranges \$500 -	-	-	Varies; ranges \$500 -	-	-	Varies; ranges \$500 -	-	-	0	0	100	0
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	0	100	802,765
09000/200	Revolving - Postal Service - Postal Ch					\$46/first class lette	709,676.00	417,311.47	\$46/first class lette	895.00	566,133.40	\$46/first class lette	912.90	577,456.07	\$46/first class lette	931.16	589,005.19	0	0	100	589,005
09000/200	Revolving - Postal Service - Address C					\$5.057 postage + \$2	11,118.00	2,223.60	\$5.057 postage + \$2	-	-	\$5.057 postage + \$2	-	-	\$5.057 postage + \$2	-	-	0	0	100	0
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	0	100	0
09000/200	Revolving - Postal Service - USPS Pci					\$50/month; interna	261.00	9,470.00	\$50/month; interna	113.00	209,671.00	\$50/month; interna	115.26	213,864.42	\$50/month; interna	117.57	218,141.71	0	0	100	218,142
09000/200	Revolving - Postal Service - USPS 317					Internal billing to C	102.00	52,651.83	Internal billing to C	-	-	Internal billing to C	-	-	Internal billing to C	-	-	0	0	100	0
09000/200	Revolving - State Motor Pool Leases					Varies; ranges from	-	4,669,011.19	Varies; ranges from	-	4,866,983.30	Varies; ranges from	-	4,964,322.97	Varies; ranges from	-	5,063,609.43	0	0	100	5,063,609
09000/200	Revolving - State Motor Pool Usage					Varies; ranges from	-	281,349.10	Varies; ranges from	-	345,382.73	Varies; ranges from	-	352,290.38	Varies; ranges from	-	359,336.19	0	0	100	359,336
09000/200	Revolving - State Motor Pool Rental					Varies; base rate ra	-	163,736.54	Varies; base rate ra	-	344,891.58	Varies; base rate ra	-	351,789.41	Varies; base rate ra	-	358,825.20	0	0	100	358,825
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	0	100	498,088
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	0	100	129,057
09000/200	Revolving - State Motor Pool Garage					Varies; depends on	-	149,073.56	Varies; depends on	-	143,016.26	Varies; depends on	-	145,876.59	Varies; dependi	-	148,794.12	0	0	100	148,794
09000/200	Revolving - Tolls					Varies; depends on	-	96,214.01	Varies; depends on	-	114,591.67	Varies; depends on	-	116,883.50	Varies; dependi	-	119,221.17	0	0	100	119,221
09000/200	Revolving - Fuel					Varies; depends on	-	842,786.23	Varies; depends on	-	964,650.91	Varies; depends on	-	983,943.93	Varies; dependi	-	1,003,622.81	0	0	100	1,003,623

Capital Lease Debt

09000 Office of Management and Enterprise Services

Debt Service Amounts	
Interest	100
Principal	100
Total	200

[illegible]