

**FY 2027 Budget Performance Review**  
**090 Office of Management and Enterprise Services**

Version Revision 01  
 Lead Administrator:

Date submitted 12/2/2025  
 Lead Financial Officer: Felicia Clark

**Agency Mission**

To provide excellent service, expert guidance and continuous improvement in support of our partners' goals.

**Division and Program Descriptions**

Note: Please define any acronyms used in program descriptions.

**Administrative Services (1000001, 1000027, 1000028, 1000029, 10000**

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, OMES Finance, Legal Services, Human Resources, and Legislative and Outreach

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

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

**Capital Asset Management (all 20xxxx)**

Capital Assets Management (CAM) assists customers in accomplishing their missions by providing essential services and quality solutions through property procurement, facilities management, real estate services, construction projects, fleet management, property reutilization (federal and state), printing and mail distribution.

**Risk, Assessment, and Compliance (all 21xxxx)**

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.

**Human Capital Management (3000000)**

OMES Human Capital Management (HCM) offers a wide range of services from recruitment to retirement, supporting state agency efforts in human resources, employee benefits administration, talent management and training. HCM's mission is to advise on best practices to recruit, develop and retain a great state workforce.

**Central Purchasing (5000001)**

OMES Central Purchasing (CP) performs procurement functions and provides oversight of state agencies' procurement activities as defined by the Oklahoma Central Purchasing Act, 74 O.S. §§ 85.1-85.44E, and the State Use Advisory Council, 74 O.S. §§ 3001-3010.

**Information Services (all 8800xxx)**

OMES Information Services offers a wide range of shared technology services to state agencies, from email to cybersecurity to internet connectivity, supporting state agency efforts in technology planning and technology investment.

**FY'26 Budgeted Department Funding By Source**

| Dept. #      | Department Name                        | Appropriations       | Federal            | Revolving            | Local <sup>1</sup> | Other <sup>2</sup> | Total                |
|--------------|--|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
| 1            | Administrative Services                | \$7,739,360          | \$205,265          | \$4,372,809          |                    |                    | \$12,317,434         |
| 2            | Statewide Finance                      | \$7,858,945          | \$4,111,077        | \$3,216,028          |                    |                    | \$15,186,050         |
| 3            | Capital Asset Management (CAM)         | \$29,173,458         | \$0                | \$141,583,105        |                    |                    | \$170,756,563        |
| 4            | Risk, Assessment, and Compliance (RAC) | \$2,278,239          | \$0                | \$86,691,069         |                    |                    | \$88,969,308         |
| 5            | Human Capital Management (HCM)         | \$4,243,131          | \$0                | \$4,820,394          |                    |                    | \$9,063,525          |
| 6            | Central Purchasing                     | \$0                  | \$0                | \$6,674,755          |                    |                    | \$6,674,755          |
| 7            | Information Services                   | \$84,567,082         | \$2,500            | \$130,168,540        |                    |                    | \$214,738,122        |
| 8            | County Emergency                       | \$0                  | \$0                | \$5,800,000          |                    |                    | \$5,800,000          |
| 9            | Debt Service                           | \$3,151,990          | \$0                | \$0                  |                    |                    | \$3,151,990          |
| <b>Total</b> |  | <b>\$139,012,205</b> | <b>\$4,318,842</b> | <b>\$383,326,700</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$526,657,747</b> |

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 for each department:

**Balances of Appropriated Funds from Prior Fiscal Years**

| 3-digit Class Fund #                                     | Class Fund Name     | GA Bill # and Section # | Fiscal Year of Original Appropriation | Original Appropriation Amount (\$) | Total Expended Amount as of 8/31/2025 (\$) | Balance as of 8/31/2025 (\$) |
|--|---------------------|-------------------------|---------------------------------------|------------------------------------|--|------------------------------|
| 194  | FY24 Appropriations | HB1004 Sec. 56          | 2024                                  | \$143,932,622                      | \$142,807,811                              | \$1,124,811                  |
| 195  | FY25 Appropriations | SB1125 Sec. 58          | 2025                                  | \$147,928,275                      | \$136,313,248                              | \$11,615,027                 |
| <i>Total remaining prior year appropriation balance:</i> |                     |                         |                                       |                                    |  | <b>\$12,739,838</b>          |

Report appropriations that have existing balances from all prior fiscal years at the 3-digit class fund number (i.e. 194, 195). Do not report carryover class funds separately. Include appropriations located in disbursing funds. Report PREP, but not ARPA/SRF, appropriations.

**What changes did the agency make between FY'25 and FY'26?**

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?

None.

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?

| Appropriation Increase Review         |  |                    |                                    |   |  |
|---------------------------------------|--|--------------------|------------------------------------|---|--|
| Appropriation Increase Purpose        | Appropriation Increases<br>(Additional to Agency Base Appropriation) |                    |                                    | Expenditures                                  |  |
|                                       | FY 2024  | FY 2025            | Total Amount Received FY 2024-2025 | Total Expenditure of Increase as of 6/30/2025 | If funds have not been spent, please explain why.  |
| NACEA Debt Service                    | \$24,835   |                    | \$24,835                           | \$24,835                                      |  |
| Data Center and Command Center        | \$18,610,421   |                    | \$18,610,421                       | \$18,610,421                                  |  |
| Salary Study Payback                  | \$1,965,000  |                    | \$1,965,000                        | \$1,965,000                                   |  |
| OESC Technology Upgrades              | \$19,000,000   |                    | \$19,000,000                       | \$3,678,948                                   | Project is currently in flight. Due to project planning, first expenses were not incurred and paid until July 2024 |
| LCF Debt Service - Jim Thorpe         | \$3,500,000  |                    | \$3,500,000                        | \$3,500,000                                   |  |
| LCF Debt Service - Capitol Complex    | \$950,000  |                    | \$950,000                          | \$0   | OMES had not been billed by OCIA for this project as of 06/30/25   |
| LCF Debt Service - Kelley Building    | \$1,316,115  |                    | \$1,316,115                        | \$1,316,115                                   | OMES had not been billed by OCIA for this project as of 06/30/25   |
| LCF Debt Service - Libraries          | \$880,250  |                    | \$880,250                          | \$0   | OMES had not been billed by OCIA for this project as of 06/30/25   |
| Rightsizing IT (O365 & PeopleSoft)    |  | \$5,409,857        | \$5,409,857                        | \$5,409,857                                   | FTE for program not yet hired.   |
| SB 1333 Volunteer Firefighter to OMES |  | \$75,000           | \$75,000                           | \$0   |  |
| VPN Costs                             |  | \$2,937,295        | \$2,937,295                        | \$2,937,295                                   |  |
| Capitol Arch                          |  | \$215,000          | \$215,000                          | \$0   | Full amount was paid on 08/06/2025   |
| Broadband Office - Pathfinder need    |  | \$105,000          | \$105,000                          | \$0   | Funds not yet requested.   |
| <b>Total:</b>                         | <b>\$46,246,621</b>  | <b>\$8,742,152</b> | <b>\$54,988,773</b>                | <b>\$37,442,471</b>                           |  |

List appropriation increases that the agency has received in the prior two years. List amounts received in each year. Include PREP, but not ARPA/SRF, appropriations.

| FY'27 Requested Funding By Department and Source |  |                      |                    |                      |                    |                      |               |
|--|--|----------------------|--------------------|----------------------|--------------------|----------------------|---------------|
| Dept. #  | Department Name                        | Appropriations       | Federal            | Revolving            | Other <sup>1</sup> | Total                | % Change      |
| 1  | Administrative Services                | \$7,751,196          | \$205,262          | \$4,353,646          | \$0                | \$12,310,105         | -0.06%        |
| 2  | Statewide Finance                      | \$9,327,262          | \$2,987,391        | \$3,258,760          | \$0                | \$15,573,412         | 2.55%         |
| 3  | Capital Asset Management (CAM)         | \$37,721,239         | \$0                | \$78,000,557         | \$0                | \$115,721,796        | -32.23%       |
| 4  | Risk, Assessment, and Compliance (RAC) | \$3,694,005          | \$0                | \$81,732,191         | \$0                | \$85,426,196         | -3.98%        |
| 5  | Human Capital Management (HCM)         | \$5,238,624          | \$0                | \$4,007,740          | \$0                | \$9,246,363          | 2.02%         |
| 6  | Central Purchasing                     | \$7,000,000          | \$0                | \$6,642,971          | \$0                | \$13,642,971         | 104.40%       |
| 7  | Information Services                   | \$104,211,426        | \$2,500            | \$113,575,760        | \$0                | \$217,789,686        | 1.42%         |
| 8  | County Emergency                       | \$0                  | \$0                | \$5,800,000          | \$0                | \$5,800,000          | 0.00%         |
| 9  | Debt Service                           | \$3,151,990          | \$0                | \$0                  | \$0                | \$3,151,990          | 0.00%         |
| <b>Total</b>                                     |  | <b>\$178,095,742</b> | <b>\$3,195,153</b> | <b>\$297,371,624</b> | <b>\$0</b>         | <b>\$478,662,519</b> | <b>-9.11%</b> |

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

| FY'27 Top Five Incremental Appropriated Funding Increase Requests |  |  |                                   |  |
|---|--|--|-----------------------------------|--|
| Request by Priority   | Request Description  | Is this a Supplemental Request? (Yes/No) | Timeframe (One-Time or Recurring) | Appropriation Request Increase Amount (\$) |
| Request 1:  | Underfunded mandated responsibilities                      | No                                       | Recurring                         | \$10,174,537                               |
| Request 2:  | Maternity leave payments under 70 O.S. § 6-104.10          | No                                       | Recurring                         | \$75,000                                   |
| Request 3:  | Unfunded mandated responsibilities                         | No                                       | One-time                          | \$8,084,000                                |
| Request 4:  | Reserve for emergency services for OMES managed facilities | No                                       | One-time                          | \$1,000,000                                |
| Request 5:  | Transparency and efficiency projects                       | No                                       | Recurring                         | \$19,750,000                               |
| Top Five Request Subtotal:  |  |  |                                   | <b>\$39,083,537</b>                        |
| Total Increase above FY-26 Budget (including all requests)        |  |  |                                   | <b>\$39,083,537</b>                        |
| Difference between Top Five requests and total requests:          |  |  |                                   | <b>\$0</b>                                 |

\* Capital requests in the table above should be listed in the next table.

| What are the agency's top 2-3 capital or technology (one-time) requests, if applicable? |   |                         |                                       |
|---|---|-------------------------|---------------------------------------|
| Description of requested increase in order of priority                                  |   | Total Project Cost (\$) | Needed State Funding for Project (\$) |
| Priority 1  | Unfunded mandated responsibilities - State parking lots and roads | 7,000,000.00            | 7,000,000.00                          |
| Priority 2  | Transparency and efficiency projects - Statewide budget system    | 550,000.00              | 550,000.00                            |
| Priority 3  | Transparency and efficiency projects - Statewide Call Center      | \$12,000,000            | \$12,000,000                          |

| Does the agency has any costs associated with the Pathfinder retirement system and federal employees? If so, please describe the impact. |  |
|--|--|
| No   |  |

\* Include the total number of federally funded FTE in the Pathfinder system.

**How would the agency be affected by receiving the same appropriation for FY '27 as was received in FY '26? (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 shared services costs to their budgets.

**How would the agency handle a 2% appropriation reduction in FY '27?**

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 '27?**

| Description of requested increase in order of priority | Fee Increase Request (\$) | Statutory change required? (Yes/No) |
|--|---------------------------|-------------------------------------|
| Increase 1   |                           |                                     |
| Increase 2   |                           |                                     |
| Increase 3   |                           |                                     |

**Federal Funds**

| CFDA   | Federal Program Name       | Agency Dept. # | FY 26 budget (\$) | FY 25 actuals (\$) | FY 24 actuals (\$) | FY 23 actuals (\$) | FY 25 budgeted FTE (#) |
|--------|----------------------------|----------------|-------------------|--------------------|--------------------|--------------------|------------------------|
| 21.027 | American Recovery Plan Act | 1000015        | 2,313,779.00      | 2,314,952.87       | 1,263,910.00       | 591,242.00         | 8                      |
| 21.017 | SIPPRA                     | 1000002        | 2,005,063         | 0                  | 0                  | \$0                | 0                      |

**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?**

The SIPPRA program would halt.

Without continued support for the ARPA-SLFRF funds, Oklahoma could face risks of noncompliance and costly federal findings related to its ongoing duties and obligations related to federal financial assistance programs. Continuation of eligible federal funding ensures responsible administration and closeout of federal financial assistance programs, preservation the management and compliance expertise for federal financial assistance, protects Oklahoma from costly financial risks, and strengthen the state's long-term capacity to capture and manage future federal funds.

**4.) How will your agency be affected by federal budget cuts in the coming fiscal year?**

No impact

**5.) Has the agency requested any additional federal earmarks or increases?**

No

**FY 2026 Budgeted FTE**

| Division #   | Division Name                          | Supervisors | Non-Supervisors | \$0 - \$35 K | \$35 K - \$70 K | \$70 K - \$100K | \$100K+    |
|--------------|--|-------------|-----------------|--------------|-----------------|-----------------|------------|
| 1            | Administrative Services                | 10          | 62.5            | 0.5          | 30              | 23              | 19         |
| 2            | Statewide Finance                      | 11          | 57              | 0            | 31              | 26              | 11         |
| 3            | Capital Asset Management (CAM)         | 21          | 96.5            | 3.5          | 88              | 22              | 4          |
| 4            | Risk, Assessment, and Compliance (RAC) | 4           | 18              | 0            | 7               | 11              | 4          |
| 5            | Human Capital Management (HCM)         | 15          | 49.5            | 0.5          | 24              | 31              | 9          |
| 6            | Central Purchasing                     | 5           | 31.5            | 0.5          | 13              | 19              | 4          |
| 7            | Information Services                   | 45          | 573.5           | 0.5          | 257             | 258             | 103        |
| 8            | County Emergency                       | -           | -               | -            | -               | -               | -          |
| 9            | Debt Service                           | -           | -               | -            | -               | -               | -          |
| <b>Total</b> |  | <b>111</b>  | <b>888.5</b>    | <b>5.5</b>   | <b>450</b>      | <b>390</b>      | <b>154</b> |

**FTE History by Fiscal Year**

| Division # | Division Name           | FY 2026 Budgeted | FY 2026 YTD | FY 2025 | FY 2024 | FY 2023 | FY 2017 |
|------------|-------------------------|------------------|-------------|---------|---------|---------|---------|
| 1          | Administrative Services | 72.5             | 57.0        | 83.0    | 88.0    | 56.0    | 21.0    |

|              |  |              |              |              |              |              |               |
|--------------|--|--------------|--------------|--------------|--------------|--------------|---------------|
| 2            | Statewide Finance                      | 68.0         | 63.0         | 50.0         | 43.0         | 66.0         | 98.0          |
| 3            | Capital Asset Management (CAM)         | 117.5        | 116.0        | 129.0        | 103.0        | 120.0        | 166.0         |
| 4            | Risk, Assessment, and Compliance (RAC) | 22.0         | 10.0         | 11.0         | 21.0         | 11.0         | 0.0           |
| 5            | Human Capital Management (HCM)         | 64.5         | 52.0         | 51.0         | 49.0         | 44.0         | 81.0          |
| 6            | Central Purchasing                     | 36.5         | 36.0         | 40.0         | 38.0         | 46.0         | 47.0          |
| 7            | Information Services                   | 618.5        | 539.0        | 614.0        | 610.0        | 622.0        | 712.0         |
| 8            | County Emergency                       | -            | -            | -            | -            | -            | -             |
| 9            | Debt Service                           | -            | -            | -            | -            | -            | -             |
| <b>Total</b> |  | <b>999.5</b> | <b>873.0</b> | <b>978.0</b> | <b>952.0</b> | <b>965.0</b> | <b>1125.0</b> |

| Performance Measure Review  |                        |                        |                                     |                                     |                                     |
|---|------------------------|------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|   | FY 2025                | FY 2024                | FY 2023                             | FY 2022                             | FY 2021                             |
| <b>Statewide Finance</b>  |                        |                        |                                     |                                     |                                     |
| Ensure the ACFR is released within six months of fiscal year end (Dec. 31).   | TBD - Not yet released | TBD - Not yet released | 9/4/2024                            | 8/30/2023                           | 1/25/2022                           |
| <b>Capital Asset Management - Fleet Management</b>  |                        |                        |                                     |                                     |                                     |
| Improve statewide fleet operations both in customer experience and efficient spending. Reduce inefficiencies and eliminate redundancy across the state from decentralized fleet shops and facilities, and combine and consolidate motorpools where available to gain efficiency from sharing fleet pool vehicles. Further enhance shared services and centralize Fleet Management staff and resources across agencies for collaboration and establishing standards. | 9188                   | 8875                   | New metric - not previously tracked | New metric - not previously tracked | New metric - not previously tracked |
| <b>Capital Asset Management - Central Printing</b>  |                        |                        |                                     |                                     |                                     |
| Strengthen and expand relationships with state agencies with the goal of increasing the state's utilization of Central Printing's printing services.  | 2,295,297.00           | 2,070,246.00           | New metric - not previously tracked | New metric - not previously tracked | New metric - not previously tracked |
| <b>Capital Asset Management - Real Estate and Leasing Services</b>  |                        |                        |                                     |                                     |                                     |
| Increase efficiency in utilization of office space leased by the state agencies. Reduce vacant and underutilized office space. Identify opportunities to increase utilization through subleases or lease consolidations and lease reductions.   | 359 sq. ft./person     | 414 sq. ft./person     | 315 sq.ft./person                   | 314 sqft/person                     | 324 sqft/person                     |
| <b>Capital Asset Management - Construction and Properties</b>   |                        |                        |                                     |                                     |                                     |
| Reduce the number of change orders for each Design, Bid, Build (DBB) and emergency project.   | 14.70%                 | 23.50%                 | New metric - not previously tracked | New metric - not previously tracked | New metric - not previously tracked |
| <b>Capital Asset Management - Construction and Properties</b>   |                        |                        |                                     |                                     |                                     |
| Reduce the dollar volume percentage of change orders for each DBB and emergency project.  | 5.17%                  | 1.99%                  | New metric - not previously tracked | New metric - not previously tracked | New metric - not previously tracked |
| <b>Risk, Assurance, and Compliance</b>  |                        |                        |                                     |                                     |                                     |
| Complete a review of agency internal purchasing procedures for new agencies, internal purchasing revisions and two-year recertification.  | 100%                   | 97%                    | New metric - not previously tracked | New metric - not previously tracked | New metric - not previously tracked |
| <b>Central Purchasing</b>   |                        |                        |                                     |                                     |                                     |
| Increase use of statewide contracts.  | \$8.5B                 | \$8B                   | New metric - not previously tracked | New metric - not previously tracked | New metric - not previously tracked |
| <b>Central Purchasing</b>   |                        |                        |                                     |                                     |                                     |
| Maintain or exceed designated service level agreements (SLAs) for procurement functions.  | 2 business days        | 7-10 business days     | New metric - not previously tracked | New metric - not previously tracked | New metric - not previously tracked |

| Revolving Funds (200 Series Funds)  |                        |                            |                   |
|---|------------------------|----------------------------|-------------------|
|   | FY'23-25 Avg. Revenues | FY'23-25 Avg. Expenditures | June 2025 Balance |
| <b>20000 OMES Revolving Fund</b>  |                        |                            |                   |
| The "Revolving Fund for the Office of Management and Enterprise Services" is created pursuant to 62 O.S. § 34.4. The fund is a revolving fund for OMES. The fund consists of any monies received for agency business services, payroll shared services, rental of machine metered time, sale of scrap cards and paper, and any other miscellaneous receipts. The fund may be expended for the same purposes and in the same manner as appropriated funds. | \$4,504,924            | \$4,513,494                | \$1,492,446       |
| <b>20300 Communications Revolving Fund</b>  |                        |                            |                   |
| This fund was created for Public Affairs fund management. The fund's deposits include monies  | \$5,073                | \$0,014                    | \$2,080           |

|   |               |               |              |
|---|---------------|---------------|--------------|
| collected from entities benefitting from OMES Services provided by the Public Affairs department.   | \$9,070       | \$9,014       | \$4,000      |
| <b>20400 Tribal &amp; Gaming Revolving Fund</b><br>The Tribal & Gaming Revolving Fund was created upon a tribe's implementation of the Model Tribal Gaming Compact. The fund's deposits include two assessments remitted by compacted tribes to the State Compliance Agency, a \$35,000 annual oversite assessment and a \$50,000   | \$1,224,954   | \$1,164,066   | \$996,466    |
| <b>20500 Risk Insurance Revolving Fund</b><br>The "Risk Management Revolving Fund" was created pursuant to 74 O.S. § 985.58K in 1985. The fund is made up of monies transferred by the Legislature and any monies deposited by OMES in the form of insurance premiums or fees collected.  | \$75,348,499  | \$58,386,271  | \$95,734,577 |
| <b>21000 ISD Revolving Fund</b><br>The "Telecommunications Revolving Fund" was created pursuant to 62 O.S. § 34.22 in 1987. The Telecommunications Revolving Fund was created for the Office of Management and Enterprise Services (previously Office of State Finance) as "a continuing fund, not subject to   | \$117,790,724 | \$118,082,154 | \$7,410,754  |
| <b>21700 Digital Transformation Revolving Fund</b><br>The "Digital Transformation Program Revolving Fund" was created pursuant to 62 O.S. § in 2019.  | \$0           | \$173,142     | \$67,964     |
| <b>22300 Risk Foster Families Revolving Fund</b><br>The "Foster Families Protection Account" is established within the Comprehensive Professional Risk Management Program. The account is a continuing fund not subject to fiscal year limitations. [74 O.S. § 85.58J] The fund is made up of monies transferred by DHS, the  | \$416,335     | \$412,430     | \$36,761     |
| <b>22400 Criminal Justice Pay for Success Fund</b><br>The "Criminal Justice Pay for Success Revolving Fund" is designated by 57 O.S. § 510.8c in 2021. The fund consists of monies appropriated for the purpose of funding contracts for those criminal justice programs that have outcomes associated with reducing public sector costs                                  | \$0           | \$105,393     | \$26,616     |
| <b>22500 State Use Committee Revolving Fund</b><br>The "State Use Committee Revolving Fund" is designated by 74 O.S. § 3004.2. The Fund consists of all proceeds from the one-percent fee on contracts for purchases of products or services of the severely disabled.  | \$303,211     | \$431,768     | \$612,260    |
| <b>22700 Legacy Capital Financing Act Tunnels Capitol Complex</b><br>The "Legacy Capital Financing Fund" is created within 73 O.S. § 187B. The fund is a continuing fund not subject to fiscal year limitations. The fund consists of all monies received by the Oklahoma Capitol Improvement Authority eligible under law and directed for deposit. Under 73             | \$103,022     | \$45,116      | \$173,717    |
| <b>22800 Legacy Capital Financing Act Jim Thorpe Building</b><br>The "Legacy Capital Financing Fund" is created within 73 O.S. § 187B. The fund is a continuing fund not subject to fiscal year limitations. The fund consists of all monies received by the Oklahoma Capitol Improvement Authority eligible under law and directed for deposit. Under 73                 | \$7,003,483   | \$4,260,390   | \$8,229,279  |
| <b>22900 Legacy Capital Financing Act Libraries Building Project</b><br>The "Legacy Capital Financing Fund" is created within 73 O.S. § 187B. The fund is a continuing fund not subject to fiscal year limitations. The fund consists of all monies received by the Oklahoma Capitol Improvement Authority eligible under law and directed for deposit. Under 73          | \$238,585     | \$135,335     | \$309,750    |
| <b>23100 Postal Services Revolving Fund</b><br>The "Postal Services Revolving Fund" is designated at 74 O.S. § 76c. The fund is a continuing fund and is not subject to fiscal year limitations. The fund consists of all monies received by OMES for providing postal services. OMES may expend monies of the fund to provide postal                                     | \$760,467     | \$757,648     | \$219,563    |
| <b>23300 Service Oklahoma Revolving Fund</b><br>The "Service Oklahoma Revolving Fund" is designated by statute at 47 O.S. § 83-106(A). <b>These funds were transferred to Service Oklahoma after June 2025. OMES no longer has a balance in this fund.</b>  | \$5,007,957   | \$4,130,052   | \$2,633,716  |
| <b>23900 Service Oklahoma Licensed Operator Performance</b><br>The "Licensed Operator Performance Fund" is created at 47 O.S. § 83-106(D). <b>These funds were transferred to Service Oklahoma after June 2025. OMES no longer has a balance in this fund.</b>  | \$17,619      | \$15,136      | \$7,448      |
| <b>24400 Statewide Surplus Property Revolving Fund</b><br>The "special cash fund" was created within the Oklahoma Surplus Property Act at 74 O.S. § 62.5. Deposits to the fund are the proceeds from the sale of surplus property. Pursuant to OAC 260:105-7-7, OMES retains ten percent of proceeds for its handling and disposal of the property                        | \$4,304,147   | \$4,574,465   | \$1,285,437  |
| <b>24500 Building and Facility Revolving Fund</b><br>The "Building and Facility Revolving Fund" is not designated in statute but was created for the purpose of internal accounting and controls. Revenue to this fund includes rent and capital and properties contract fee income.  | \$16,161,157  | \$16,519,538  | \$1,995,878  |
| <b>24800 The State Capitol Arch Maintenance</b><br>The "State Capitol Arch Maintenance Revolving Fund" is created at 73 O.S. § 402. The fund shall consist of all monies received by the Office of Management and Enterprise Services from appropriations, donations, gifts and bequests by individuals, corporations, organizations,                                     | \$20,000      | \$68,131      | \$395,608    |
| <b>24900 Oklahoma Capital Assets Maintenance and Protection Fund</b><br>The "Oklahoma Capital Assets Maintenance and Protection Fund" was created by an appropriation bill, more specifically Senate Bill 1183, in 2024. The Oklahoma Legislature appropriated to OMES monies as may be necessary to perform the duties imposed upon OMES                                 | \$18,750,000  | \$1,320,865   | \$52,287,407 |
| <b>25000 Cash Management Improvement Account Fund</b><br>The "Cash Management Improvement Account Fund" is codified at 62 O.S. § 34.64. It was created for the purpose of payment of interest liabilities due to the Cash Management Improvement Act which provides federal reimbursement to the State for the costs of systems   | \$4,611       | \$4,456       | \$11,929     |
| <b>25200 Volunteer Firefighter Group Insurance Pool Revolving Fund</b><br>The "Volunteer Firefighter Group Insurance Pool Revolving Fund" is designated in statute at 74 O.S. § 85.71. The fund is a continuing fund, not subject to fiscal year limitations. The fund shall consist of all monies received by OMES from appropriations provided or revenues received for | \$364,817     | \$0           | \$467,796    |
| <b>25500 OK Motor License Agents Revolving Fund</b><br>The "Oklahoma Motor License Agent Indemnity Fund" is generally allowed pursuant to the Comprehensive Professional Risk Management Program [74 O.S. § 85.58(A)] and 74 O.S. § 85.58H. The fund consists of fees paid by motor license agents and interest earned, thereon.  | \$336,524     | \$57,184      | \$2,023,919  |
| <b>26000 Risk Management Fire Protection Revolving Fund</b>   |               |               |              |

|  |             |              |              |
|--|-------------|--------------|--------------|
| The "Risk Management Fire Protection Revolving Fund" is specifically designated by statute at 74 O.S. § 85.58D. The fund is a continuing fund and is not subject to fiscal year limitations. The fund consists of any monies transferred by an act of the Legislature and any fees collected by  | \$1,779,481 | \$1,583,916  | \$6,477,399  |
| <b>26200 Risk Management Political Subdivision Participation Revolving Fund</b><br>The "Risk Management Political Subdivision Participation Revolving Fund" is specifically designated by statute. [74 O.S. § (1995) 85.58L] The fund is a continuing fund not subject to fiscal year limitations and is made up of monies transferred by the Legislature and fees | \$139,866   | \$142,195    | \$10,811     |
| <b>26500 Risk Workers' Comp Revolving Fund</b><br>OMES is authorized to administer a Workers' Compensation Program pursuant to state law. [74 O.S. § 85.58(A)(4)] The law provides for the administration of the Program but does not designate a fund. However, as with all funds supported by insurance premium deposits and                                     | \$4,938,867 | \$4,792,557  | \$493,961    |
| <b>26800 Pay for Success Innovation Fund</b><br>The "Pay for Success Innovation Fund" shall be a continuing fund, not subject to fiscal year limitations. The fund consists of monies appropriated for the purpose of funding contracts with private entities for the delivery of performance targets and outcome measures as directed by a                        | \$0         | \$83,839     | \$2,627,306  |
| <b>26900 OESC Modernization Fund</b><br>These are special funds appropriated to OMES for the dedicated purpose of OESC modernization projects.   | \$6,333,333 | \$1,226,316  | \$15,321,052 |
| <b>27000 Registration of State Vendors Revolving Fund</b><br>The "Registration of State Vendors Revolving Fund" is designated by statute in the Oklahoma Central Purchasing Act. [74 O.S. § (1977) 85.33] The Fund is a continuing fund without legislative appropriation and not subject to fiscal year limitations. The Fund consists of any                     | \$6,817     | \$39,973     | \$298,679    |
| <b>27100 Vendor Fees &amp; Rebates Revolving Fund</b><br>The "Contract Management Revolving Fund" is designated by statute. [74 O.S. § (2003) 85.33A] The Fund is a continuing fund without legislative appropriation and not subject to fiscal year limitations. The fund consists of any monies received from contracts providing a contract                     | \$8,469,554 | \$10,627,678 | \$2,331,697  |
| <b>27500 State Recycling Revolving Fund</b><br>The State Recycling Revolving Fund is statutorily designated. [74 O.S. (1980) 885.56] The fund is made up federal and private grants as well as revenues received from the sale of waste materials which can be recycled through State recycling programs.  | \$94,918    | \$20,830     | \$285,510    |
| <b>28000 Federal Surplus Revolving Fund</b><br>The Federal Surplus Revolving Fund is established pursuant to 80 O.S. §34.6. It is a continuing fund not subject to fiscal year limitations. It is made up of funds provided by state agencies and political subdivisions as reimbursement to OMES of monies spent in acquiring federal surplus                     | \$1,005,217 | \$870,878    | \$955,075    |
| <b>28300 Maintenance of State Buildings Revolving Fund</b><br>The "Maintenance of State Buildings Revolving Fund" is established pursuant to 62 O.S. §908 and is a continuing fund not subject to fiscal year limitations. The fund consists of proceeds from the sale of state-owned properties as well as appropriations. Monies may be expended                 | \$3,669,533 | \$5,658,851  | \$11,525,413 |
| <b>28400 Oklahoma Commission on the Status of Women</b><br>The Oklahoma Commission on the Status of Women Revolving Fund ("OCSW Fund") was established in 2003 and codified at 74 O.S. § 669.1. The OCSW Fund is a continuing fund not subject to fiscal year limitations. The fund consists of all gifts and donations contributed to the                         | \$95,083    | \$58,694     | \$241,408    |
| <b>29400 Printing Revolving Fund</b><br>There is no statutory designation for this fund. Authorization for OMES to perform print jobs for state agencies is found at 74 O.S. §111. This fund is made up of payments made by other state agencies for work done by Central Printing.  | \$809,229   | \$966,692    | \$82,811     |
| <b>29500 Emergency and Transportation Revolving Fund</b><br>The Emergency and Transportation Revolving Fund is statutorily designated. [69 O.S. § (2003) 687.3] The Fund is a continuing fund not subject to fiscal year limitation and consists of all money received by any donations, deposits designated by law, or appropriations. The money                  | \$4,983,652 | \$3,349,179  | \$11,841,026 |
| <b>29600 State Fleet Management Fund</b><br>The State Fleet Management Fund is statutorily designated. [74 O.S. (1968) § 78c] The fund consists of payments made by state agencies to which OMES Fleet Management has provided transportation as well as proceeds from the disposition of motor vehicles and other property  | \$8,582,618 | \$8,929,608  | \$7,270,909  |
| <b>29800 HCM Revolving Fund</b><br>The Human Capital Management Fund ("HCM Fund") was established in 2012 and codified at 74 O.S. § 840-1.20. The HCM Fund is a continuing fund not subject to fiscal year limitations. The HCM fund consists of fees received by OMES for providing training for a certified public   | \$5,711,467 | \$5,963,554  | \$349,208    |
| <b>29900 State Tribal Litigation Revolving Fund</b><br>The "State Tribal Litigation Revolving Fund" shall be a continuing fund, not subject to fiscal year limitation. The fund consists of monies appropriated for the purpose of paying legal expenses of the State related to legal controversies between the State of Oklahoma and tribal                      | \$0         | \$46,744     | \$9,665,907  |

#### FY 2026 Current Employee Telework Summary

List each agency physical location (not division), 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.

#### Full-time and Part-time Employees (#)

| Agency Location / Address | City          | County   | Onsite<br>(5 days onsite, rarely<br>remote) | Hybrid<br>(2-4 days onsite<br>weekly) | Remote<br>(1 day or less weekly<br>onsite) | Total Employees |
|---------------------------|---------------|----------|---|---------------------------------------|--|-----------------|
| 3115 N Lincoln Blvd       | Oklahoma City | Oklahoma | 480.00                                      | 35.00                                 | 10.00                                      | 525.00          |
| 2401 N Lincoln Blvd       | Oklahoma City | Oklahoma | 203.00                                      | 4.00                                  | 3.00                                       | 210             |
| 1915 N Stiles Ave         | Oklahoma City | Oklahoma | 19.00                                       |                                       |  | 19              |
| 200 NE 21st Street        | Oklahoma City | Oklahoma | 2.00  |                                       |  | 2               |
| 2101 N Lincoln Boulevard  | Oklahoma City | Oklahoma | 1.00  |                                       |  | 1               |
| 2120 NE 36th Street       | Oklahoma City | Oklahoma | 14.00                                       |                                       |  | 14              |
| 2221 Culbertson Drive     | Oklahoma City | Oklahoma | 2.00  |                                       |  | 2               |
| 2222 N Walnut Avenue      | Oklahoma City | Oklahoma | 19.00                                       |                                       |  | 19              |
| 2300 N Lincoln Boulevard  | Oklahoma City | Oklahoma | 16.00                                       |                                       |  | 16              |
| 2307 N Central Avenue     | Oklahoma City | Oklahoma | 6.00  |                                       |  | 6               |
| 2501 N Lincoln Boulevard  | Oklahoma City | Oklahoma | 4.00  |                                       |  | 4               |
| 2530 W Reno Avenue        | Oklahoma City | Oklahoma | 12.00                                       |                                       |  | 12              |

|                        |               |          |   |  |  |     |
|------------------------|---------------|----------|---|--|--|-----|
| 3100 Creston Drive     | Oklahoma City | Oklahoma | 5 |  |  | 5   |
| 317 NE 31st Street     | Oklahoma City | Oklahoma | 2 |  |  | 2   |
| 820 NE 23rd Street     | Oklahoma City | Oklahoma | 4 |  |  | 4   |
| Total Agency Employees |               |          |   |  |  | 841 |