

Supreme Court
 Business Unit - 67700 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 09:03:32.000000_AM

67700 - Supreme Court
 Department: 0100001 - 8800002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	14,733,690	14,733,690	0.00	0.00	0.00	0.00	14,733,689.86	14,733,689.86	0.00	0.00
511110 Sals-Regular Pay	0	0	14,464,278.37	0.00	0.00	14,464,278.37	-14,464,278.37	-14,464,278.37	~	~
511130 Sals-Non-Reg Pay	0	0	92,279.03	0.00	0.00	92,279.03	-92,279.03	-92,279.03	~	~
511210 Longevity Pay-State Employees	0	0	207,337.39	0.00	0.00	207,337.39	-207,337.39	-207,337.39	~	~
511270 Overtime Wages	0	0	38,599.81	0.00	0.00	38,599.81	-38,599.81	-38,599.81	~	~
511310 Terminal Leave	0	0	47,999.41	0.00	0.00	47,999.41	-47,999.41	-47,999.41	~	~
511420 Excess Benefit Allowance	0	0	194,182.05	0.00	0.00	194,182.05	-194,182.05	-194,182.05	~	~
512000 Insur.Prem-Hlth-Life,etc	3,203,025	3,203,025	0.00	0.00	0.00	0.00	3,203,025.00	3,203,025.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,205,986.04	0.00	0.00	2,205,986.04	-2,205,986.04	-2,205,986.04	~	~
512210 Unemployment Compen.-Payroll	0	0	36,999.16	0.00	0.00	36,999.16	-36,999.16	-36,999.16	~	~
512310 Insur.Prem-Workers Comp.	0	0	50,568.00	0.00	0.00	50,568.00	-50,568.00	-50,568.00	~	~
513000 FICA-Retirement Contributions	3,596,770	3,596,770	0.00	0.00	0.00	0.00	3,596,770.00	3,596,770.00	0.00	0.00
513110 State Share-FICA	0	0	889,402.41	0.00	0.00	889,402.41	-889,402.41	-889,402.41	~	~
513120 State Share-MQFE/FICA	0	0	214,598.66	0.00	0.00	214,598.66	-214,598.66	-214,598.66	~	~
513230 State Share OPERS	0	0	1,925,278.69	0.00	0.00	1,925,278.69	-1,925,278.69	-1,925,278.69	~	~
513270 State Share Jud.Retmt-PR Only	0	0	427,168.08	0.00	0.00	427,168.08	-427,168.08	-427,168.08	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	48,311.62	0.00	0.00	48,311.62	-48,311.62	-48,311.62	~	~
515000 Professional Services	927,640	927,640	0.00	0.00	0.00	0.00	927,640.00	927,640.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	19,694.00	0.00	10,089.42	29,783.42	-29,783.42	-29,783.42	~	~
515360 Computer Systems Design Svc	0	0	20,343.75	68,259.38	0.00	88,603.13	-88,603.13	-88,603.13	~	~
515380 Other Computer Related Svc	0	0	329,974.54	66,601.77	0.00	396,576.31	-396,576.31	-396,576.31	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	192,516.68	21,328.19	0.00	213,844.87	-213,844.87	-213,844.87	~	~
515440 Other Mgmt Consulting Services	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515580 Business Support Services	0	0	9,963.71	0.00	0.00	9,963.71	-9,963.71	-9,963.71	~	~
515610 Business Service Centers	0	0	984.34	474.03	0.00	1,458.37	-1,458.37	-1,458.37	~	~
515650 Investigation-Security Svcs	0	0	2,946.89	774.84	0.00	3,721.73	-3,721.73	-3,721.73	~	~
515660 Educational Services	0	0	114,527.00	2,530.00	0.00	117,057.00	-117,057.00	-117,057.00	~	~
517000 Reportable Compensation	64,476	64,476	0.00	0.00	0.00	0.00	64,476.00	64,476.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	9,323.85	976.15	0.00	10,300.00	-10,300.00	-10,300.00	~	~
521000 Travel - Reimbursements	1,212,095	1,212,095	0.00	0.00	0.00	0.00	1,212,094.54	1,212,094.54	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	55,119.04	0.00	0.00	55,119.04	-55,119.04	-55,119.04	~	~
521120 In-State Meals-Subsistence Exp	0	0	11,079.81	0.00	0.00	11,079.81	-11,079.81	-11,079.81	~	~
521140 In-State Miscellaneous Charges	0	0	3,593.82	0.00	0.00	3,593.82	-3,593.82	-3,593.82	~	~
521150 In-State Lodging	0	0	24,796.19	0.00	0.00	24,796.19	-24,796.19	-24,796.19	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,439.33	0.00	0.00	1,439.33	-1,439.33	-1,439.33	~	~
521220 Out-of-State Transp.Charges	0	0	5,567.98	0.00	0.00	5,567.98	-5,567.98	-5,567.98	~	~
521230 Out-of-State Meals-Subsistence	0	0	18,246.25	0.00	0.00	18,246.25	-18,246.25	-18,246.25	~	~
521240 Out-of-State Local Transp.	0	0	2,235.49	0.00	0.00	2,235.49	-2,235.49	-2,235.49	~	~
521250 Out-of-State Misc.Charges	0	0	5,144.48	0.00	0.00	5,144.48	-5,144.48	-5,144.48	~	~
521260 Out-of-State Lodging	0	0	21,829.01	0.00	0.00	21,829.01	-21,829.01	-21,829.01	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	73,406.91	0.00	0.00	73,406.91	-73,406.91	-73,406.91	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	46,950.93	0.00	0.00	46,950.93	-46,950.93	-46,950.93	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	39,698.80	0.00	0.00	39,698.80	-39,698.80	-39,698.80	~	~

Supreme Court
 Business Unit - 67700 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 09:03:32.000000_AM

67700 - Supreme Court
 Department: 0100001 - 8800002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522150 Registration - Agency Direct	0	0	17,907.00	45.00	0.00	17,952.00	-17,952.00	-17,952.00	~	~
531000 Misc. Administrative Expenses	10,261,865	10,261,865	0.00	0.00	0.00	0.00	10,261,865.06	10,261,865.06	0.00	0.00
531110 Freight Expenses	0	0	31,545.19	557.14	0.00	32,102.33	-32,102.33	-32,102.33	~	~
531120 Postage	0	0	50,000.00	0.00	0.00	50,000.00	-50,000.00	-50,000.00	~	~
531130 Telecommunication Services	0	0	1,032,443.20	122,913.75	0.00	1,155,356.95	-1,155,356.95	-1,155,356.95	~	~
531150 Printing & Binding Contrs	0	0	34,195.90	0.00	0.00	34,195.90	-34,195.90	-34,195.90	~	~
531160 Advertising	0	0	4,443.16	0.00	0.00	4,443.16	-4,443.16	-4,443.16	~	~
531170 Informational Service	0	0	5,626.18	120.00	0.00	5,746.18	-5,746.18	-5,746.18	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	0.00	1,476.00	0.00	1,476.00	-1,476.00	-1,476.00	~	~
531230 ERP System Services	0	0	6,576.35	597.85	0.00	7,174.20	-7,174.20	-7,174.20	~	~
531250 Licences, Permits, etc.	0	0	145.00	0.00	0.00	145.00	-145.00	-145.00	~	~
531260 Membership in Organizations	0	0	149,654.96	0.00	0.00	149,654.96	-149,654.96	-149,654.96	~	~
531310 Prem-Property or Liab. Insur.	0	0	22,326.37	0.00	0.00	22,326.37	-22,326.37	-22,326.37	~	~
531370 Utility Charge-Electricity	0	0	597.01	39.23	0.00	636.24	-636.24	-636.24	~	~
531380 Inter-Governmental Payments	0	0	325.00	0.00	0.00	325.00	-325.00	-325.00	~	~
531390 Photographic Supplies	0	0	482.40	0.00	0.00	482.40	-482.40	-482.40	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	3,900.00	0.00	0.00	3,900.00	-3,900.00	-3,900.00	~	~
531500 Moving Expenses-General	0	0	975.00	0.00	0.00	975.00	-975.00	-975.00	~	~
532000 Rent Expense	219,620	219,620	0.00	0.00	0.00	0.00	219,620.00	219,620.00	0.00	0.00
532110 Rent of Office Space	0	0	172,372.56	0.00	0.00	172,372.56	-172,372.56	-172,372.56	~	~
532130 Rent of Other Building Space	0	0	41,673.48	5,074.01	0.00	46,747.49	-46,747.49	-46,747.49	~	~
532140 Rent-Equipment And Machinery	0	0	42,041.97	11,188.80	0.00	53,230.77	-53,230.77	-53,230.77	~	~
532160 Rent-Elec Data Processing Eq.	0	0	14,213.83	3,185.38	0.00	17,399.21	-17,399.21	-17,399.21	~	~
532170 Rent-Data Processing Software	0	0	1,044,487.91	12,709.31	0.00	1,057,197.22	-1,057,197.22	-1,057,197.22	~	~
532190 Other Rents	0	0	1,140.00	0.00	0.00	1,140.00	-1,140.00	-1,140.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	6,389.30	0.00	0.00	6,389.30	-6,389.30	-6,389.30	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	13,073.74	3,121.59	0.00	16,195.33	-16,195.33	-16,195.33	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	32,111.28	0.00	0.00	32,111.28	-32,111.28	-32,111.28	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	314,227.68	11,822.03	0.00	326,049.71	-326,049.71	-326,049.71	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	340,055.91	6,978.90	361.55	347,396.36	-347,396.36	-347,396.36	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	32,936.21	31.00	0.00	32,967.21	-32,967.21	-32,967.21	~	~
534160 Printing Supplies, Materials	0	0	8,449.34	0.00	0.00	8,449.34	-8,449.34	-8,449.34	~	~
534290 Motor Fuels-Common	0	0	1,663.95	0.00	0.00	1,663.95	-1,663.95	-1,663.95	~	~
535210 Shop Supplies, Matls-Production	0	0	5,381.20	0.00	0.00	5,381.20	-5,381.20	-5,381.20	~	~
536000 General Operating Expenses	270,552	270,552	0.00	0.00	0.00	0.00	270,552.00	270,552.00	0.00	0.00
536110 Meeting Refreshments	0	0	15,904.94	-227.55	0.00	15,677.39	-15,677.39	-15,677.39	~	~
536130 Office Supplies Non-Expendable	0	0	12,072.59	0.00	0.00	12,072.59	-12,072.59	-12,072.59	~	~
536140 Office Supplies (Expendable)	0	0	34,884.51	1,781.85	0.00	36,666.36	-36,666.36	-36,666.36	~	~
536150 Data Processing Supplies	0	0	236,367.27	3,333.10	0.00	239,700.37	-239,700.37	-239,700.37	~	~
536170 Food and Catering Service	0	0	46,405.54	13,001.10	0.00	59,406.64	-59,406.64	-59,406.64	~	~
536190 Educational Supplies	0	0	7,540.14	0.00	0.00	7,540.14	-7,540.14	-7,540.14	~	~
536230 Examinations	0	0	3,300.00	0.00	0.00	3,300.00	-3,300.00	-3,300.00	~	~
537150 Shop Supplies - Non-Production	0	0	1,395.97	0.00	0.00	1,395.97	-1,395.97	-1,395.97	~	~

Supreme Court
 Business Unit - 67700 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
 09:03:32.000000_AM

67700 - Supreme Court
 Department: 0100001 - 8800002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541110 Office Furniture & Equipment	0	0	28,327.08	0.00	0.00	28,327.08	-28,327.08	-28,327.08	~	~
541120 Data Processing Equipment	0	0	1,559,522.95	28,723.25	0.00	1,588,246.20	-1,588,246.20	-1,588,246.20	~	~
541130 Data Processing Software	0	0	182,590.75	900.00	0.00	183,490.75	-183,490.75	-183,490.75	~	~
541230 Equip-Telecommunications	0	0	4,444.04	37,327.42	0.00	41,771.46	-41,771.46	-41,771.46	~	~
542120 Library Resources-Textbooks	0	0	1,007,770.30	130,148.00	0.00	1,137,918.30	-1,137,918.30	-1,137,918.30	~	~
543140 Lease Purchase-Land, Buildings	3,009,526	3,009,526	3,283,118.76	0.00	0.00	3,283,118.76	-273,592.76	-273,592.76	109.09	109.09
545110 Purchase of Land Improvements	0	0	0.00	9,451.00	0.00	9,451.00	-9,451.00	-9,451.00	~	~
554000 Program Reimb, Litigation Costs	395,406	395,406	0.00	0.00	0.00	0.00	395,406.00	395,406.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	525,099.95	0.00	0.00	525,099.95	-525,099.95	-525,099.95	~	~
601100 AFP Encumbrances	0	0	0.00	161,857.98	0.00	161,857.98	-161,857.98	-161,857.98	~	~
Totals	37,894,664	37,894,664	32,237,477.39	727,100.50	10,450.97	32,975,028.86	4,919,635.60	4,919,635.60	87.02	87.02

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	2,555,718	2,555,718	2,552,498.35	100.01	0.00	2,552,598.36	3,120.10	3,120.10	99.88	99.88
19401 GRF- Duties	15,400,000	15,400,000	14,765,466.07	47,384.57	0.00	14,812,850.64	587,149.36	587,149.36	96.19	96.19
20000 Okla Court Inf Sys Rev Fund	15,664,445	15,664,445	12,372,107.80	428,274.50	10,450.97	12,810,833.27	2,853,611.73	2,853,611.73	81.78	81.78
20500 Supreme Court Revolving Fund	270,552	270,552	3,833.63	0.00	0.00	3,833.63	266,718.37	266,718.37	1.42	1.42
21000 Supreme Court Admin. Rev. Fund	431,746	431,746	422,291.13	9,451.00	0.00	431,742.13	3.87	3.87	100.00	100.00
21500 Law Library Revolving Fund	2,032,203	2,032,203	1,524,523.11	223,428.14	0.00	1,747,951.25	284,251.75	284,251.75	86.01	86.01
23000 State Judicial Revolving Fund	20,000	20,000	126.65	0.00	0.00	126.65	19,873.35	19,873.35	0.63	0.63
24000 OJC - Facility Rental Revol Fd	20,000	20,000	3,222.08	774.84	0.00	3,996.92	16,003.08	16,003.08	19.98	19.98
40500 Federal Grant Funds	1,500,000	1,500,000	593,408.57	17,687.44	0.00	611,096.01	888,903.99	888,903.99	40.74	40.74
Totals	37,894,664	37,894,664	32,237,477.39	727,100.50	10,450.97	32,975,028.86	4,919,635.60	4,919,635.60	87.02	87.02