

Supreme Court
 Business Unit - 67700 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 08-DEC-2015
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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	14,401,294	14,401,294	0.00	0.00	0.00	0.00	14,401,294.07	14,401,294.07	0.00	0.00
511110 Sals-Regular Pay	0	0	14,153,832.73	0.00	0.00	14,153,832.73	-14,153,832.73	-14,153,832.73	~	~
511130 Sals-Non-Reg Pay	0	0	86,491.25	0.00	0.00	86,491.25	-86,491.25	-86,491.25	~	~
511210 Longevity Pay-State Employees	0	0	208,271.48	0.00	0.00	208,271.48	-208,271.48	-208,271.48	~	~
511270 Overtime Wages	0	0	20,589.01	0.00	0.00	20,589.01	-20,589.01	-20,589.01	~	~
511310 Terminal Leave	0	0	103,383.77	0.00	0.00	103,383.77	-103,383.77	-103,383.77	~	~
511420 Excess Benefit Allowance	0	0	157,446.49	0.00	0.00	157,446.49	-157,446.49	-157,446.49	~	~
512000 Insur.Prem-Hlth-Life,etc	2,803,650	2,803,650	0.00	0.00	0.00	0.00	2,803,650.16	2,803,650.16	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,171,939.92	0.00	0.00	2,171,939.92	-2,171,939.92	-2,171,939.92	~	~
512210 Unemployment Compen.-Payroll	0	0	31,551.24	0.00	0.00	31,551.24	-31,551.24	-31,551.24	~	~
512310 Insur.Prem-Workers Comp.	0	0	63,031.00	0.00	0.00	63,031.00	-63,031.00	-63,031.00	~	~
513000 FICA-Retirement Contributions	3,439,754	3,439,754	0.00	0.00	0.00	0.00	3,439,754.26	3,439,754.26	0.00	0.00
513110 Employer Share-FICA	0	0	875,131.10	0.00	0.00	875,131.10	-875,131.10	-875,131.10	~	~
513120 Employer Share-MQFE/FICA	0	0	209,832.57	0.00	0.00	209,832.57	-209,832.57	-209,832.57	~	~
513230 Employer Share OPERS	0	0	1,923,562.24	0.00	0.00	1,923,562.24	-1,923,562.24	-1,923,562.24	~	~
513270 State Share Jud.Retmt-PR Only	0	0	471,357.60	0.00	0.00	471,357.60	-471,357.60	-471,357.60	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	45,931.50	0.00	0.00	45,931.50	-45,931.50	-45,931.50	~	~
515000 Professional Services	1,021,982	1,021,982	0.00	0.00	0.00	0.00	1,021,982.00	1,021,982.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	1,701.86	0.00	0.00	1,701.86	-1,701.86	-1,701.86	~	~
515360 Computer Systems Design Svc	0	0	48,648.96	18,899.09	0.00	67,548.05	-67,548.05	-67,548.05	~	~
515380 Other Computer Related Svc	0	0	81,201.00	255,110.54	0.00	336,311.54	-336,311.54	-336,311.54	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	180,132.85	0.00	0.00	180,132.85	-180,132.85	-180,132.85	~	~
515440 Other Mgmt Consulting Services	0	0	11,000.00	1,000.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	382.75	0.00	0.00	382.75	-382.75	-382.75	~	~
515570 Employment Placement Services	0	0	2,490.88	3,380.48	0.00	5,871.36	-5,871.36	-5,871.36	~	~
515580 Business Support Services	0	0	7,963.60	178.51	0.00	8,142.11	-8,142.11	-8,142.11	~	~
515590 Document Preparation Services	0	0	109.38	0.00	0.00	109.38	-109.38	-109.38	~	~
515650 Investigation-Security Svcs	0	0	1,702.29	147.36	0.00	1,849.65	-1,849.65	-1,849.65	~	~
515660 Educational Services	0	0	67,855.00	0.00	0.00	67,855.00	-67,855.00	-67,855.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	0.00	175.00	0.00	175.00	-175.00	-175.00	~	~
517000 Reportable Compensation	60,912	60,912	0.00	0.00	0.00	0.00	60,912.00	60,912.00	0.00	0.00
517110 Moving Exp-Employee Transfer	0	0	225.00	0.00	0.00	225.00	-225.00	-225.00	~	~
519130 Flexible Benefits-Adminis.	0	0	10,602.94	1,093.87	0.00	11,696.81	-11,696.81	-11,696.81	~	~
521000 Travel - Reimbursements	385,530	385,530	0.00	0.00	0.00	0.00	385,530.27	385,530.27	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	54,555.00	0.00	0.00	54,555.00	-54,555.00	-54,555.00	~	~
521120 In-State Meals-Subsistence Exp	0	0	19,228.49	0.00	0.00	19,228.49	-19,228.49	-19,228.49	~	~
521140 In-State Miscellaneous Charges	0	0	1,640.22	0.00	0.00	1,640.22	-1,640.22	-1,640.22	~	~
521150 In-State Lodging	0	0	18,124.81	0.00	0.00	18,124.81	-18,124.81	-18,124.81	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,905.45	0.00	0.00	1,905.45	-1,905.45	-1,905.45	~	~
521230 Out-of-State Meals-Subsistence	0	0	8,303.25	0.00	0.00	8,303.25	-8,303.25	-8,303.25	~	~
521240 Out-of-State Local Transp.	0	0	2,225.65	0.00	0.00	2,225.65	-2,225.65	-2,225.65	~	~
521250 Out-of-State Misc.Charges	0	0	2,215.49	0.00	0.00	2,215.49	-2,215.49	-2,215.49	~	~
521260 Out-of-State Lodging	0	0	9,541.60	0.00	0.00	9,541.60	-9,541.60	-9,541.60	~	~

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521310 Travel Reimb.-Non-State Empls.	0	0	65,378.61	0.00	0.00	65,378.61	-65,378.61	-65,378.61	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	17,577.99	711.00	0.00	18,288.99	-18,288.99	-18,288.99	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	15,366.58	0.00	0.00	15,366.58	-15,366.58	-15,366.58	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	22,583.73	0.00	0.00	22,583.73	-22,583.73	-22,583.73	~	~
522150 Registration - Agency Direct	0	0	45,167.42	405.00	0.00	45,572.42	-45,572.42	-45,572.42	~	~
531000 Misc. Administrative Expenses	11,427,837	11,427,837	0.00	0.00	0.00	0.00	11,427,837.21	11,427,837.21	0.00	0.00
531110 Freight Expenses	0	0	17,308.76	292.43	0.00	17,601.19	-17,601.19	-17,601.19	~	~
531130 Telecommunication Services	0	0	988,148.87	113,102.67	0.00	1,101,251.54	-1,101,251.54	-1,101,251.54	~	~
531150 Printing & Binding Contrs	0	0	13,088.50	0.00	0.00	13,088.50	-13,088.50	-13,088.50	~	~
531160 Advertising	0	0	1,983.62	0.00	0.00	1,983.62	-1,983.62	-1,983.62	~	~
531170 Informational Service	0	0	5,833.15	129.40	0.00	5,962.55	-5,962.55	-5,962.55	~	~
531230 ERP System Services	0	0	6,576.35	597.85	0.00	7,174.20	-7,174.20	-7,174.20	~	~
531250 Licenses, Permits, etc.	0	0	290.00	0.00	0.00	290.00	-290.00	-290.00	~	~
531260 Membership in Organizations	0	0	152,182.96	0.00	0.00	152,182.96	-152,182.96	-152,182.96	~	~
531310 Prem-Property or Liab.Insur.	0	0	25,200.63	0.00	0.00	25,200.63	-25,200.63	-25,200.63	~	~
531370 Utility Charge-Electrictiy	0	0	549.95	53.11	0.00	603.06	-603.06	-603.06	~	~
531390 Photographic Supplies	0	0	56.99	0.00	0.00	56.99	-56.99	-56.99	~	~
532000 Rent Expense	249,620	249,620	0.00	0.00	0.00	0.00	249,620.00	249,620.00	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	44,660.48	5,950.01	0.00	50,610.49	-50,610.49	-50,610.49	~	~
532140 Rent-Equipment And Machinery	0	0	38,743.64	3,851.89	0.00	42,595.53	-42,595.53	-42,595.53	~	~
532160 Rent-Elec Data Processing Eq.	0	0	14,734.79	3,000.07	0.00	17,734.86	-17,734.86	-17,734.86	~	~
532170 Rent-Data Processing Software	0	0	1,377,005.10	11,017.40	0.00	1,388,022.50	-1,388,022.50	-1,388,022.50	~	~
532190 Other Rents	0	0	1,488.00	90.00	0.00	1,578.00	-1,578.00	-1,578.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,856.82	0.00	0.00	2,856.82	-2,856.82	-2,856.82	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	13,763.66	600.00	0.00	14,363.66	-14,363.66	-14,363.66	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	0.00	7,639.73	0.00	7,639.73	-7,639.73	-7,639.73	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	191,307.54	9,064.26	0.00	200,371.80	-200,371.80	-200,371.80	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	744,092.02	184.41	0.00	744,276.43	-744,276.43	-744,276.43	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	66.18	0.00	0.00	66.18	-66.18	-66.18	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	23,414.86	14,141.61	0.00	37,556.47	-37,556.47	-37,556.47	~	~
534160 Printing Supplies,Materials	0	0	5,868.67	0.00	0.00	5,868.67	-5,868.67	-5,868.67	~	~
534290 Motor Fuels-Common	0	0	7,376.22	5,498.78	0.00	12,875.00	-12,875.00	-12,875.00	~	~
535120 Uniform,Clothing,Accessories	0	0	5,790.10	0.00	0.00	5,790.10	-5,790.10	-5,790.10	~	~
535210 Shop Supplies,Matls-Production	0	0	1,847.65	0.00	0.00	1,847.65	-1,847.65	-1,847.65	~	~
536110 Meeting Refreshments	0	0	23,086.55	12,661.62	0.00	35,748.17	-35,748.17	-35,748.17	~	~
536130 Office Supplies Non-Expendable	0	0	5,231.82	0.00	0.00	5,231.82	-5,231.82	-5,231.82	~	~
536140 Office Supplies (Expendable)	0	0	90,196.10	572.85	0.00	90,768.95	-90,768.95	-90,768.95	~	~
536150 Data Processing Supplies	0	0	330,761.47	0.00	0.00	330,761.47	-330,761.47	-330,761.47	~	~
536170 Food and Catering Service	0	0	10,294.21	0.00	0.00	10,294.21	-10,294.21	-10,294.21	~	~
536190 Educational Supplies	0	0	10,631.64	0.00	0.00	10,631.64	-10,631.64	-10,631.64	~	~
536230 Examinations	0	0	3,839.60	3,000.00	0.00	6,839.60	-6,839.60	-6,839.60	~	~

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537150 Shop Supplies - Non-Production	0	0	388.04	0.00	0.00	388.04	-388.04	-388.04	~	~
541110 Office Furniture & Equipment	0	0	8,345.93	0.00	0.00	8,345.93	-8,345.93	-8,345.93	~	~
541120 Data Processing Equipment	0	0	1,726,283.31	26,071.60	0.00	1,752,354.91	-1,752,354.91	-1,752,354.91	~	~
541130 Data Processing Software	0	0	69.99	0.00	0.00	69.99	-69.99	-69.99	~	~
541150 Equip-Furn-Residential Educ.	0	0	682.57	0.00	0.00	682.57	-682.57	-682.57	~	~
541230 Equip-Telecommunications	0	0	166.89	0.00	0.00	166.89	-166.89	-166.89	~	~
542120 Library Resources-Textbooks	0	0	1,089,651.89	79,654.54	0.00	1,169,306.43	-1,169,306.43	-1,169,306.43	~	~
543140 Lease Purchase-Land, Buildings	3,335,400	3,335,400	3,316,128.24	0.00	0.00	3,316,128.24	19,271.36	19,271.36	99.42	99.42
553190 Refunds-Overpayment Charges	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
554000 Program Reimb, Litigation Costs	572,859	572,859	0.00	0.00	0.00	0.00	572,858.63	572,858.63	0.00	0.00
554120 Approved Program Reimbursement	0	0	567,543.22	0.00	0.00	567,543.22	-567,543.22	-567,543.22	~	~
601100 AFP Encumbrances	0	0	0.00	94,898.65	0.00	94,898.65	-94,898.65	-94,898.65	~	~
Totals	37,698,838	37,698,838	32,260,242.24	673,173.73	0.00	32,933,415.97	4,765,422.23	4,765,422.23	87.36	87.36

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19321 FY13 Carryover	74,142	74,142	74,141.00	0.00	0.00	74,141.00	0.60	0.60	100.00	100.00
19411 FY-14 Carryover	1,761,588	1,761,588	1,694,037.28	640.00	0.00	1,694,677.28	66,910.61	66,910.61	96.20	96.20
19501 GRF-Duties	6,675,219	6,675,219	6,635,230.81	27,825.02	0.00	6,663,055.83	12,162.88	12,162.88	99.82	99.82
20000 Okla Court Inf Sys Rev Fund	15,588,684	15,588,684	12,429,171.50	531,068.21	0.00	12,960,239.71	2,628,444.29	2,628,444.29	83.14	83.14
20500 Supreme Court Revolving Fund	268,030	268,030	26,910.51	3,242.99	0.00	30,153.50	237,876.50	237,876.50	11.25	11.25
21000 Supreme Court Admin. Rev. Fund	9,928,397	9,928,397	9,476,171.40	13,468.11	0.00	9,489,639.51	438,757.49	438,757.49	95.58	95.58
21500 Law Library Revolving Fund	1,872,906	1,872,906	1,549,791.90	96,742.04	0.00	1,646,533.94	226,372.06	226,372.06	87.91	87.91
23000 State Judicial Revolving Fund	19,873	19,873	787.30	0.00	0.00	787.30	19,085.70	19,085.70	3.96	3.96
24000 OJC - Facility Rental Revol Fd	10,000	10,000	4,105.15	147.36	0.00	4,252.51	5,747.49	5,747.49	42.53	42.53
40500 Federal Grant Funds	1,500,000	1,500,000	369,895.39	40.00	0.00	369,935.39	1,130,064.61	1,130,064.61	24.66	24.66
Totals	37,698,838	37,698,838	32,260,242.24	673,173.73	0.00	32,933,415.97	4,765,422.23	4,765,422.23	87.36	87.36