

Supreme Court
 Business Unit - 67700 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
 01:18:44.000000_PM

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 %
511110 Sals-Regular Pay	0	0	14,113,036.83	0.00	0.00	14,113,036.83	-14,113,036.83	-14,113,036.83	~	~
511130 Sals-Non-Reg Pay	0	0	96,799.71	0.00	0.00	96,799.71	-96,799.71	-96,799.71	~	~
511210 Longevity Pay-State Employees	0	0	206,999.12	0.00	0.00	206,999.12	-206,999.12	-206,999.12	~	~
511270 Overtime Wages	0	0	13,022.52	0.00	0.00	13,022.52	-13,022.52	-13,022.52	~	~
511310 Terminal Leave	0	0	57,749.31	0.00	0.00	57,749.31	-57,749.31	-57,749.31	~	~
511420 Excess Benefit Allowance	0	0	140,164.23	0.00	0.00	140,164.23	-140,164.23	-140,164.23	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,163,570.74	0.00	0.00	2,163,570.74	-2,163,570.74	-2,163,570.74	~	~
512210 Unemployment Compen.-Payroll	0	0	31,041.44	0.00	0.00	31,041.44	-31,041.44	-31,041.44	~	~
512310 Insur.Prem-Workers Comp.	0	0	37,836.00	0.00	0.00	37,836.00	-37,836.00	-37,836.00	~	~
513110 Employer Share-FICA	0	0	863,874.27	0.00	0.00	863,874.27	-863,874.27	-863,874.27	~	~
513120 Employer Share-MQFE/FICA	0	0	207,860.12	0.00	0.00	207,860.12	-207,860.12	-207,860.12	~	~
513230 Employer Share OPERS	0	0	1,831,772.56	0.00	0.00	1,831,772.56	-1,831,772.56	-1,831,772.56	~	~
513270 State Share Jud.Retmt-PR Only	0	0	540,291.35	0.00	0.00	540,291.35	-540,291.35	-540,291.35	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	44,455.50	0.00	0.00	44,455.50	-44,455.50	-44,455.50	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	5,203.32	0.00	0.00	5,203.32	-5,203.32	-5,203.32	~	~
513300 Ret.Savings-Def Contr Plan	0	0	7,982.93	0.00	0.00	7,982.93	-7,982.93	-7,982.93	~	~
515350 Custom Computer Program Svc	0	0	160,414.67	18,557.55	0.00	178,972.22	-178,972.22	-178,972.22	~	~
515360 Computer Systems Design Svc	0	0	8,163.11	1,686.89	0.00	9,850.00	-9,850.00	-9,850.00	~	~
515380 Other Computer Related Svc	0	0	36,204.00	37,500.00	0.00	73,704.00	-73,704.00	-73,704.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	248,806.04	0.00	0.00	248,806.04	-248,806.04	-248,806.04	~	~
515440 Other Mgmt Consulting Services	0	0	3,000.00	0.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	63,990.00	9,900.00	0.00	73,890.00	-73,890.00	-73,890.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	243.75	0.00	0.00	243.75	-243.75	-243.75	~	~
515570 Employment Placement Services	0	0	16,546.56	0.00	0.00	16,546.56	-16,546.56	-16,546.56	~	~
515580 Business Support Services	0	0	3,788.27	197.90	0.00	3,986.17	-3,986.17	-3,986.17	~	~
515590 Document Preparation Services	0	0	403.13	0.00	0.00	403.13	-403.13	-403.13	~	~
515650 Investigation-Security Svcs	0	0	943.01	500.37	0.00	1,443.38	-1,443.38	-1,443.38	~	~
515660 Educational Services	0	0	70,861.00	60.00	0.00	70,921.00	-70,921.00	-70,921.00	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
515710 Physicians, Mental Hlth Spec	0	0	800.00	400.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
519130 Flexible Benefits-Adminis.	0	0	12,963.77	1,976.23	0.00	14,940.00	-14,940.00	-14,940.00	~	~
521110 In-State Mileage-Motor Vehicle	0	0	45,759.32	0.00	0.00	45,759.32	-45,759.32	-45,759.32	~	~
521120 In-State Meals-Subsistence Exp	0	0	16,800.82	0.00	0.00	16,800.82	-16,800.82	-16,800.82	~	~
521140 In-State Miscellaneous Charges	0	0	1,550.82	0.00	0.00	1,550.82	-1,550.82	-1,550.82	~	~
521150 In-State Lodging	0	0	26,502.87	0.00	0.00	26,502.87	-26,502.87	-26,502.87	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	241.33	0.00	0.00	241.33	-241.33	-241.33	~	~
521220 Out-of-State Transp.Charges	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,467.50	0.00	0.00	2,467.50	-2,467.50	-2,467.50	~	~
521240 Out-of-State Local Transp.	0	0	518.73	0.00	0.00	518.73	-518.73	-518.73	~	~
521250 Out-of-State Misc.Charges	0	0	291.79	0.00	0.00	291.79	-291.79	-291.79	~	~
521260 Out-of-State Lodging	0	0	5,272.08	0.00	0.00	5,272.08	-5,272.08	-5,272.08	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	74,324.24	0.00	0.00	74,324.24	-74,324.24	-74,324.24	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	6,567.27	0.00	0.00	6,567.27	-6,567.27	-6,567.27	~	~

Supreme Court
 Business Unit - 67700 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
 01:18:44.000000_PM

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 %
522113 InStPurPikePassCollFeesAgcyDir	0	0	276.60	71.10	0.00	347.70	-347.70	-347.70	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	3,893.38	0.00	0.00	3,893.38	-3,893.38	-3,893.38	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	5,405.01	0.00	0.00	5,405.01	-5,405.01	-5,405.01	~	~
522150 Registration - Agency Direct	0	0	9,634.00	250.00	0.00	9,884.00	-9,884.00	-9,884.00	~	~
531110 Freight Expenses	0	0	8,607.30	852.88	0.00	9,460.18	-9,460.18	-9,460.18	~	~
531130 Telecommunication Services	0	0	1,391,440.99	123,651.86	0.00	1,515,092.85	-1,515,092.85	-1,515,092.85	~	~
531150 Printing & Binding Contrs	0	0	15,129.42	650.00	0.00	15,779.42	-15,779.42	-15,779.42	~	~
531160 Advertising	0	0	2,650.00	0.00	0.00	2,650.00	-2,650.00	-2,650.00	~	~
531170 Informational Service	0	0	91,512.40	135.00	0.00	91,647.40	-91,647.40	-91,647.40	~	~
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	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
531260 Membership in Organizations	0	0	4,505.00	7,537.00	0.00	12,042.00	-12,042.00	-12,042.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	21,945.03	0.00	0.00	21,945.03	-21,945.03	-21,945.03	~	~
531370 Utility Charge-Electricity	0	0	569.88	1,015.96	0.00	1,585.84	-1,585.84	-1,585.84	~	~
531380 Inter-Governmental Payments	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
531390 Photographic Supplies	0	0	68.19	0.00	0.00	68.19	-68.19	-68.19	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	75,220.50	0.00	0.00	75,220.50	-75,220.50	-75,220.50	~	~
532130 Rent of Other Building Space	0	0	212,645.04	6,550.00	0.00	219,195.04	-219,195.04	-219,195.04	~	~
532140 Rent-Equipment And Machinery	0	0	19,284.17	11,029.87	0.00	30,314.04	-30,314.04	-30,314.04	~	~
532141 Rent of Motor Vehicles	0	0	300.28	36.35	0.00	336.63	-336.63	-336.63	~	~
532142 Lease of Motor Vehicles	0	0	13,385.29	2,812.72	0.00	16,198.01	-16,198.01	-16,198.01	~	~
532160 Rent-Elec Data Processing Eq.	0	0	14,292.88	3,916.41	0.00	18,209.29	-18,209.29	-18,209.29	~	~
532170 Rent-Data Processing Software	0	0	1,711,783.61	178,754.99	0.00	1,890,538.60	-1,890,538.60	-1,890,538.60	~	~
532190 Other Rents	0	0	2,350.00	0.00	0.00	2,350.00	-2,350.00	-2,350.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	24.00	0.00	0.00	24.00	-24.00	-24.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	7,936.93	0.00	0.00	7,936.93	-7,936.93	-7,936.93	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	9,547.50	0.00	0.00	9,547.50	-9,547.50	-9,547.50	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	796.90	0.00	0.00	796.90	-796.90	-796.90	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	259,566.65	1,881.40	0.00	261,448.05	-261,448.05	-261,448.05	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	39,168.96	14,724.50	0.00	53,893.46	-53,893.46	-53,893.46	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	11,009.37	0.00	0.00	11,009.37	-11,009.37	-11,009.37	~	~
534160 Printing Supplies,Materials	0	0	4,593.05	0.00	0.00	4,593.05	-4,593.05	-4,593.05	~	~
534290 Motor Fuels-Common	0	0	3,655.37	682.39	0.00	4,337.76	-4,337.76	-4,337.76	~	~
535120 Uniform,Clothing,Accessories	0	0	0.00	4,709.60	0.00	4,709.60	-4,709.60	-4,709.60	~	~
536110 Meeting Refreshments	0	0	5,173.25	10,939.62	0.00	16,112.87	-16,112.87	-16,112.87	~	~
536130 Office Supplies Non-Expendable	0	0	5,839.64	0.00	0.00	5,839.64	-5,839.64	-5,839.64	~	~
536140 Office Supplies (Expendable)	0	0	28,481.46	2,947.39	0.00	31,428.85	-31,428.85	-31,428.85	~	~
536150 Data Processing Supplies	0	0	229,608.13	0.00	0.00	229,608.13	-229,608.13	-229,608.13	~	~
536170 Food and Catering Service	0	0	59,286.45	0.00	0.00	59,286.45	-59,286.45	-59,286.45	~	~
536190 Educational Supplies	0	0	4,964.62	0.00	0.00	4,964.62	-4,964.62	-4,964.62	~	~
536230 Examinations	0	0	4,425.00	0.00	0.00	4,425.00	-4,425.00	-4,425.00	~	~
537150 Shop Supplies - Non-Production	0	0	62.22	0.00	0.00	62.22	-62.22	-62.22	~	~
541110 Office Furniture & Equipment	0	0	24,431.61	0.00	0.00	24,431.61	-24,431.61	-24,431.61	~	~

Supreme Court
 Business Unit - 67700 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
 01:18:44.000000_PM

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 %
541120 Data Processing Equipment	0	0	2,082,275.41	32,580.79	0.00	2,114,856.20	-2,114,856.20	-2,114,856.20	~	~
541130 Data Processing Software	0	0	149,063.37	65,000.00	0.00	214,063.37	-214,063.37	-214,063.37	~	~
541230 Equip-Telecommunications	0	0	58.78	0.00	0.00	58.78	-58.78	-58.78	~	~
542120 Library Resources-Textbooks	0	0	990,088.78	115,356.00	0.00	1,105,444.78	-1,105,444.78	-1,105,444.78	~	~
543140 Lease Purchase-Land,Buildings	0	0	3,102,517.40	0.00	0.00	3,102,517.40	-3,102,517.40	-3,102,517.40	~	~
553190 Refunds-Overpayment Charges	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
554120 Approved Program Reimbursement	0	0	557,161.32	0.00	0.00	557,161.32	-557,161.32	-557,161.32	~	~
561130 Employee Reimb.-Non-Travel	0	0	320.00	0.00	0.00	320.00	-320.00	-320.00	~	~
601100 AFP Encumbrances	0	0	0.00	16,090.98	0.00	16,090.98	-16,090.98	-16,090.98	~	~
Totals	0	0	32,361,773.52	673,553.60	0.00	33,035,327.12	-33,035,327.12	-33,035,327.12	~	~

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19421 FY-14 C/O to FY-16	0	0	620,268.11	0.00	0.00	620,268.11	-620,268.11	-620,268.11	~	~
19511 FY-05 Carryover	0	0	615,880.29	0.00	0.00	615,880.29	-615,880.29	-615,880.29	~	~
19601 GRF-Duties	0	0	5,378,891.01	43,803.10	0.00	5,422,694.11	-5,422,694.11	-5,422,694.11	~	~
20000 Okla Court Inf Sys Rev Fund	0	0	22,126,798.13	502,280.85	0.00	22,629,078.98	-22,629,078.98	-22,629,078.98	~	~
20500 Supreme Court Revolving Fund	0	0	30,406.95	7,785.92	0.00	38,192.87	-38,192.87	-38,192.87	~	~
21000 Supreme Court Admin. Rev. Fund	0	0	1,617,989.32	1,800.27	0.00	1,619,789.59	-1,619,789.59	-1,619,789.59	~	~
21500 Law Library Revolving Fund	0	0	1,443,751.30	116,261.40	0.00	1,560,012.70	-1,560,012.70	-1,560,012.70	~	~
23000 State Judicial Revolving Fund	0	0	30,804.44	0.00	0.00	30,804.44	-30,804.44	-30,804.44	~	~
24000 OJC - Facility Rental Revol Fd	0	0	943.01	1,422.06	0.00	2,365.07	-2,365.07	-2,365.07	~	~
40500 Federal Grant Funds	0	0	496,040.96	200.00	0.00	496,240.96	-496,240.96	-496,240.96	~	~
Totals	0	0	32,361,773.52	673,553.60	0.00	33,035,327.12	-33,035,327.12	-33,035,327.12	~	~