

Supreme Court
 Business Unit - 67700 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

OCPGL341
 26-JAN-2017
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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 %
511110 Sals-Regular Pay	0	0	8,149,099.89	0.00	0.00	8,149,099.89	-8,149,099.89	-8,149,099.89	~	~
511120 Sals-Regular Pay Legislature	14,731,565	14,731,565	0.00	0.00	0.00	0.00	14,731,565.04	14,731,565.04	0.00	0.00
511130 Sals-Non-Reg Pay	123,758	123,758	35,120.40	0.00	0.00	35,120.40	88,637.64	88,637.64	28.38	28.38
511210 Longevity Pay-State Employees	222,190	222,190	147,193.80	0.00	0.00	147,193.80	74,996.28	74,996.28	66.25	66.25
511270 Overtime Wages	18,590	18,590	6,210.04	0.00	0.00	6,210.04	12,380.00	12,380.00	33.41	33.41
511310 Terminal Leave	119,856	119,856	56,787.98	0.00	0.00	56,787.98	63,068.02	63,068.02	47.38	47.38
511390 Cafeteria Plan - Other	29,535	29,535	0.00	0.00	0.00	0.00	29,535.00	29,535.00	0.00	0.00
511420 Excess Benefit Allowance	0	0	80,404.03	0.00	0.00	80,404.03	-80,404.03	-80,404.03	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,217,365.83	0.00	0.00	1,217,365.83	-1,217,365.83	-1,217,365.83	~	~
512130 Insur.Prem-Retirees Hlth-HEd	2,279,693	2,279,693	0.00	0.00	0.00	0.00	2,279,693.04	2,279,693.04	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	6,177	6,177	0.00	0.00	0.00	0.00	6,177.00	6,177.00	0.00	0.00
512210 Unemployment Compen.-Payroll	0	0	10,320.48	0.00	0.00	10,320.48	-10,320.48	-10,320.48	~	~
512310 Insur.Prem-Workers Comp.	63,430	63,430	28,883.00	0.00	0.00	28,883.00	34,546.96	34,546.96	45.54	45.54
513110 Employer Share-FICA	0	0	482,910.39	0.00	0.00	482,910.39	-482,910.39	-482,910.39	~	~
513120 Employer Share-MQFE/FICA	0	0	120,167.99	0.00	0.00	120,167.99	-120,167.99	-120,167.99	~	~
513230 Employer Share OPERS	0	0	1,026,631.85	0.00	0.00	1,026,631.85	-1,026,631.85	-1,026,631.85	~	~
513250 St Retmt Pmts for Local Gov.	2,775,797	2,775,797	0.00	0.00	0.00	0.00	2,775,797.04	2,775,797.04	0.00	0.00
513260 Employee Def.Incentive Svg Pln	361,499	361,499	0.00	0.00	0.00	0.00	361,499.04	361,499.04	0.00	0.00
513270 State Share Jud.Retmt-PR Only	0	0	341,605.61	0.00	0.00	341,605.61	-341,605.61	-341,605.61	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	25,405.59	0.00	0.00	25,405.59	-25,405.59	-25,405.59	~	~
513290 St.Match-Ad Fee-Def Contr	118,004	118,004	18,310.87	0.00	0.00	18,310.87	99,693.17	99,693.17	15.52	15.52
513300 Ret.Savings-Def Contr Plan	205,047	205,047	27,038.11	0.00	0.00	27,038.11	178,008.89	178,008.89	13.19	13.19
513320 Supplemental Retmt Plans-HEd	213,306	213,306	0.00	0.00	0.00	0.00	213,306.00	213,306.00	0.00	0.00
514420 Retirement Pmts OPERS-Payroll	0	0	11,608.20	0.00	0.00	11,608.20	-11,608.20	-11,608.20	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	22,885.88	0.00	0.00	22,885.88	-22,885.88	-22,885.88	~	~
515350 Custom Computer Program Svc	260,000	260,000	83,793.61	99,220.23	0.00	183,013.84	76,986.20	76,986.20	70.39	70.39
515360 Computer Systems Design Svc	60,000	60,000	2,325.00	0.00	0.00	2,325.00	57,675.00	57,675.00	3.88	3.88
515380 Other Computer Related Svc	100,000	100,000	0.00	28,850.00	0.00	28,850.00	71,149.96	71,149.96	28.85	28.85
515400 Admin Mgmt-Gen.Mgmt Consulting	434,525	434,525	106,398.39	135,674.48	0.00	242,072.87	192,452.17	192,452.17	55.71	55.71
515440 Other Mgmt Consulting Services	3,305	3,305	0.00	36,968.69	0.00	36,968.69	-33,663.65	-33,663.65	1118.55	1118.55
515540 Other Prof, Sc. & Tech.Svc	263	263	77.00	0.00	0.00	77.00	185.92	185.92	29.29	29.29
515570 Employment Placement Services	24,102	24,102	155.00	1,178.00	0.00	1,333.00	22,769.00	22,769.00	5.53	5.53
515580 Business Support Services	4,450	4,450	1,679.12	2,351.24	0.00	4,030.36	419.60	419.60	90.57	90.57
515590 Document Preparation Services	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
515650 Investigation-Security Svcs	2,039	2,039	4,739.16	0.00	0.00	4,739.16	-2,700.24	-2,700.24	232.43	232.43
515660 Educational Services	89,331	89,331	19,638.00	1,820.00	0.00	21,458.00	67,873.00	67,873.00	24.02	24.02
515700 Phycians-exc.Mental Hlth Spec	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
515710 Physicians, Mental Hlth Spec	800	800	0.00	0.00	0.00	0.00	800.04	800.04	0.00	0.00
517110 Moving Exp-Employee Transfer	227	227	0.00	0.00	0.00	0.00	227.04	227.04	0.00	0.00
519130 Flexible Benefits-Adminis.	13,486	13,486	6,473.69	8,466.31	0.00	14,940.00	-1,454.04	-1,454.04	110.78	110.78
521110 In-State Mileage-Motor Vehicle	64,132	64,132	21,434.91	0.00	0.00	21,434.91	42,697.05	42,697.05	33.42	33.42
521120 In-State Meals-Subsistence Exp	23,020	23,020	6,627.59	0.00	0.00	6,627.59	16,392.49	16,392.49	28.79	28.79
521140 In-State Miscellaneous Charges	2,479	2,479	1,054.12	0.00	0.00	1,054.12	1,425.08	1,425.08	42.52	42.52

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521150 In-State Lodging	31,382	31,382	13,814.95	0.00	0.00	13,814.95	17,567.21	17,567.21	44.02	44.02
521210 Out of State Mileage-Priv.Veh.	1,847	1,847	152.82	0.00	0.00	152.82	1,694.10	1,694.10	8.27	8.27
521230 Out-of-State Meals-Subsistence	6,473	6,473	2,824.75	0.00	0.00	2,824.75	3,648.17	3,648.17	43.64	43.64
521240 Out-of-State Local Transp.	2,292	2,292	213.23	0.00	0.00	213.23	2,078.77	2,078.77	9.30	9.30
521250 Out-of-State Misc.Charges	2,235	2,235	670.65	0.00	0.00	670.65	1,564.47	1,564.47	30.01	30.01
521260 Out-of-State Lodging	8,413	8,413	6,940.37	0.00	0.00	6,940.37	1,472.71	1,472.71	82.49	82.49
521310 Travel Reimb.-Non-State Empls.	101,439	101,439	20,555.13	0.00	0.00	20,555.13	80,883.99	80,883.99	20.26	20.26
522110 OutofSt Pur Trans Cst Agcy Dir	14,234	14,234	4,005.52	0.00	0.00	4,005.52	10,228.52	10,228.52	28.14	28.14
522113 InStPurPikePassCollFeesAgcyDir	0	0	27.10	588.70	0.00	615.80	-615.80	-615.80	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	19,912	19,912	2,302.10	0.00	0.00	2,302.10	17,609.86	17,609.86	11.56	11.56
522131 In-State Pur Food Ldg Agcy Dir	12,658	12,658	7,889.90	0.00	0.00	7,889.90	4,768.06	4,768.06	62.33	62.33
522150 Registration - Agency Direct	36,327	36,327	16,469.39	75.00	0.00	16,544.39	19,782.61	19,782.61	45.54	45.54
531110 Freight Expenses	22,408	22,408	5,154.42	8,749.97	0.00	13,904.39	8,503.69	8,503.69	62.05	62.05
531120 Postage	0	0	81,503.50	0.00	0.00	81,503.50	-81,503.50	-81,503.50	~	~
531130 Telecommunication Services	1,681,793	1,681,793	777,028.89	764,161.01	0.00	1,541,189.90	140,603.26	140,603.26	91.64	91.64
531150 Printing & Binding Contrs	19,866	19,866	15,777.40	0.00	0.00	15,777.40	4,088.48	4,088.48	79.42	79.42
531160 Advertising	3,015	3,015	0.00	0.00	0.00	0.00	3,015.00	3,015.00	0.00	0.00
531170 Informational Service	101,751	101,751	4,105.00	135.00	0.00	4,240.00	97,511.00	97,511.00	4.17	4.17
531230 ERP System Services	7,905	7,905	1,793.55	3,587.10	0.00	5,380.65	2,524.35	2,524.35	68.07	68.07
531250 Licenses, Permits, etc.	292	292	65.00	0.00	0.00	65.00	227.08	227.08	22.25	22.25
531260 Membership in Organizations	354,106	354,106	508.00	0.00	0.00	508.00	353,597.96	353,597.96	0.14	0.14
531310 Prem-Property or Liab.Insur.	25,453	25,453	22,687.37	0.00	0.00	22,687.37	2,765.59	2,765.59	89.13	89.13
531370 Utility Charge-Electricity	700	700	426.92	430.35	0.00	857.27	-157.31	-157.31	122.47	122.47
531380 Inter-Governmental Payments	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
531390 Photographic Supplies	200	200	0.00	0.00	0.00	0.00	199.92	199.92	0.00	0.00
531410 Tuition-Trade/Vo-Tech Schools	100,000	100,000	9,120.24	0.00	0.00	9,120.24	90,879.72	90,879.72	9.12	9.12
532110 Rent of Office Space	189,923	189,923	0.00	0.00	0.00	0.00	189,923.04	189,923.04	0.00	0.00
532130 Rent of Other Building Space	51,143	51,143	124,045.40	81,871.27	0.00	205,916.67	-154,773.75	-154,773.75	402.63	402.63
532140 Rent-Equipment And Machinery	54,824	54,824	8,489.15	4,400.10	0.00	12,889.25	41,934.79	41,934.79	23.51	23.51
532141 Rent of Motor Vehicles	1,320	1,320	0.00	799.19	0.00	799.19	520.81	520.81	60.54	60.54
532142 Lease of Motor Vehicles	25,000	25,000	2,566.00	20,334.00	0.00	22,900.00	2,099.96	2,099.96	91.60	91.60
532160 Rent-Elec Data Processing Eq.	17,187	17,187	8,448.27	8,926.41	0.00	17,374.68	-187.80	-187.80	101.09	101.09
532170 Rent-Data Processing Software	2,083,172	2,083,172	260,653.03	802,318.64	0.00	1,062,971.67	1,020,200.37	1,020,200.37	51.03	51.03
532190 Other Rents	1,400	1,400	1,760.00	540.00	0.00	2,300.00	-899.96	-899.96	164.28	164.28
533100 Mtce-Rep.Oth Items Outside Vnd	8,200	8,200	0.00	0.00	0.00	0.00	8,199.96	8,199.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	11,417	11,417	5,300.00	0.00	0.00	5,300.00	6,117.04	6,117.04	46.42	46.42
533120 Mtce-Rep.-Equipment-Vendors	15,896	15,896	4,323.87	1,825.50	0.00	6,149.37	9,746.67	9,746.67	38.68	38.68
533130 Mtce-Rep.-Tel.Equip-Vendor	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	290,302	290,302	43,137.24	9,287.45	0.00	52,424.69	237,877.39	237,877.39	18.06	18.06
533150 Mtce-Rep.-Dp Software-Vendors	250,000	250,000	4,005.00	17,827.68	0.00	21,832.68	228,167.28	228,167.28	8.73	8.73
533210 Mtce-Rep.-Bldgs-Grnds In-house	298	298	0.00	0.00	0.00	0.00	297.96	297.96	0.00	0.00
533240 Mtce-Rep.-DP Equip In-house	30,000	30,000	2,415.40	0.00	0.00	2,415.40	27,584.60	27,584.60	8.05	8.05
534160 Printing Supplies,Materials	6,655	6,655	3,396.20	0.00	0.00	3,396.20	3,258.76	3,258.76	51.03	51.03

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534290 Motor Fuels-Common	7,800	7,800	365.92	6,134.08	0.00	6,500.00	1,300.00	1,300.00	83.33	83.33
535120 Uniform, Clothing, Accessories	5,256	5,256	0.00	0.00	0.00	0.00	5,256.00	5,256.00	0.00	0.00
535210 Shop Supplies, Matls-Production	1,907	1,907	0.00	0.00	0.00	0.00	1,907.04	1,907.04	0.00	0.00
536110 Meeting Refreshments	20,408	20,408	8,677.50	0.00	0.00	8,677.50	11,730.54	11,730.54	42.52	42.52
536130 Office Supplies Non-Expendable	7,843	7,843	4,366.01	0.00	0.00	4,366.01	3,476.95	3,476.95	55.67	55.67
536140 Office Supplies (Expendable)	94,046	94,046	17,425.43	1,482.05	0.00	18,907.48	75,138.68	75,138.68	20.10	20.10
536150 Data Processing Supplies	309,602	309,602	134,490.38	0.00	0.00	134,490.38	175,111.54	175,111.54	43.44	43.44
536170 Food and Catering Service	65,587	65,587	17,956.92	0.00	0.00	17,956.92	47,630.04	47,630.04	27.38	27.38
536190 Educational Supplies	18,428	18,428	1,119.17	0.00	0.00	1,119.17	17,308.87	17,308.87	6.07	6.07
536230 Examinations	7,000	7,000	475.00	0.00	0.00	475.00	6,524.96	6,524.96	6.79	6.79
537150 Shop Supplies - Non-Production	400	400	1,831.55	0.00	0.00	1,831.55	-1,431.59	-1,431.59	457.93	457.93
541110 Office Furniture & Equipment	39,455	39,455	0.00	0.00	0.00	0.00	39,455.16	39,455.16	0.00	0.00
541120 Data Processing Equipment	2,059,947	2,059,947	376,131.09	7,952.10	0.00	384,083.19	1,675,863.81	1,675,863.81	18.65	18.65
541130 Data Processing Software	243,293	243,293	157,786.40	0.00	0.00	157,786.40	85,506.64	85,506.64	64.85	64.85
541230 Equip-Telecommunications	0	0	50,403.48	0.00	0.00	50,403.48	-50,403.48	-50,403.48	~	~
542120 Library Resources-Textbooks	1,129,791	1,129,791	368,749.68	253,040.00	0.00	621,789.68	508,001.32	508,001.32	55.04	55.04
543140 Lease Purchase-Land, Buildings	4,254,393	4,254,393	1,855,348.46	1,570,409.81	0.00	3,425,758.27	828,634.73	828,634.73	80.52	80.52
553190 Refunds-Overpayment Charges	350	350	0.00	0.00	0.00	0.00	350.04	350.04	0.00	0.00
554120 Approved Program Reimbursement	829,185	829,185	306,125.89	0.00	0.00	306,125.89	523,059.11	523,059.11	36.92	36.92
561130 Employee Reimb.-Non-Travel	501	501	0.00	0.00	0.00	0.00	501.00	501.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	16,797.85	0.00	16,797.85	-16,797.85	-16,797.85	~	~
Totals	37,045,537	37,045,537	16,826,249.17	3,896,202.21	0.00	20,722,451.38	16,323,085.58	16,323,085.58	55.94	55.94
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY-06 Carryover	1,205,488	1,205,488	406,360.19	796,673.54	0.00	1,203,033.73	2,454.23	2,454.23	99.80	99.80
19701 GRF-Duties	11,336,265	11,336,265	6,111,293.44	90,410.14	0.00	6,201,703.58	5,134,560.94	5,134,560.94	54.71	54.71
20000 Okla Court Inf Sys Rev Fund	17,196,833	17,196,833	7,412,438.99	2,051,076.54	0.00	9,463,515.53	7,733,317.27	7,733,317.27	55.03	55.03
20500 Supreme Court Revolving Fund	60,000	60,000	4,931.48	1,895.00	0.00	6,826.48	53,173.52	53,173.52	11.38	11.38
21000 Supreme Court Admin. Rev. Fund	1,002,495	1,002,495	54,827.07	552,672.60	0.00	607,499.67	394,995.45	394,995.45	60.60	60.60
21500 Law Library Revolving Fund	1,602,000	1,602,000	633,467.90	254,837.85	0.00	888,305.75	713,694.49	713,694.49	55.45	55.45
23000 State Judicial Revolving Fund	3,941,457	3,941,457	1,976,889.70	12,557.47	0.00	1,989,447.17	1,952,010.31	1,952,010.31	50.47	50.47
24000 OJC - Facility Rental Revol Fd	1,000	1,000	404.16	0.00	0.00	404.16	595.80	595.80	40.42	40.42
40500 Federal Grant Funds	699,999	699,999	225,636.24	136,079.07	0.00	361,715.31	338,283.57	338,283.57	51.67	51.67
Totals	37,045,537	37,045,537	16,826,249.17	3,896,202.21	0.00	20,722,451.38	16,323,085.58	16,323,085.58	55.94	55.94