

Supreme Court
 Business Unit - 67700 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

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Division - 01 - Supreme Court Justices & Staff
 Department: 0100001 - 0100007

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,683,990	3,683,990	3,706,827.03	0.00	0.00	3,706,827.03	-22,836.99	-22,836.99	100.62	100.62
512 Insur.Prem-Hlth-Life,etc	433,807	433,807	439,393.00	0.00	0.00	439,393.00	-5,585.96	-5,585.96	101.29	101.29
513 FICA-Retirement Contributions	961,804	961,804	904,757.47	0.00	0.00	904,757.47	57,046.49	57,046.49	94.07	94.07
515 Professional Services	65	65	0.00	0.00	0.00	0.00	65.08	65.08	0.00	0.00
517 Reportable Compensation	227	227	0.00	0.00	0.00	0.00	227.04	227.04	0.00	0.00
519 Inter/Intra Agy Pmt-Pers Svcs	13,486	13,486	16,511.43	1,829.93	0.00	18,341.36	-4,855.40	-4,855.40	136.00	136.00
521 Travel - Reimbursements	7,646	7,646	2,906.04	0.00	0.00	2,906.04	4,740.40	4,740.40	38.01	38.01
522 Travel - Agency Direct Pmts	789	789	0.00	1,314.80	0.00	1,314.80	-525.88	-525.88	166.66	166.66
531 Misc. Administrative Expenses	2,272	2,272	4,686.44	0.00	0.00	4,686.44	-2,414.36	-2,414.36	206.26	206.26
532 Rent Expense	13,209	13,209	2,694.35	6,932.83	0.00	9,627.18	3,581.70	3,581.70	72.88	72.88
533 Maintenance & Repair Expense	2,213	2,213	2,237.82	434.84	0.00	2,672.66	-459.62	-459.62	120.77	120.77
534 Specialized Sup & Mat.Expense	1,704	1,704	1,462.44	0.00	0.00	1,462.44	241.56	241.56	85.82	85.82
535 Production,Safety,Security Exp	5,256	5,256	7,281.54	0.00	0.00	7,281.54	-2,025.54	-2,025.54	138.54	138.54
536 General Operating Expenses	34,232	34,232	8,879.50	22,075.45	0.00	30,954.95	3,277.21	3,277.21	90.43	90.43
541 Office Furniture & Equipment	434	434	359.00	0.00	0.00	359.00	75.04	75.04	82.71	82.71
542 Library Equipment-Resources	30	30	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
561 Loans,Taxes,Other Disbursements	51	51	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	1,507.74	0.00	1,507.74	-1,507.74	-1,507.74	~	~
Totals	5,161,216	5,161,216	5,097,996.06	34,095.59	0.00	5,132,091.65	29,124.03	29,124.03	99.44	99.44
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	5,158,721	5,158,721	5,095,857.65	34,095.59	0.00	5,129,953.24	28,767.28	28,767.28	99.44	99.44
21000 Supreme Court Admin. Rev. Fund	2,495	2,495	2,138.41	0.00	0.00	2,138.41	356.75	356.75	85.70	85.70
Totals	5,161,216	5,161,216	5,097,996.06	34,095.59	0.00	5,132,091.65	29,124.03	29,124.03	99.44	99.44

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Division - 02 - Admin Office of the Courts
 Department: 0200001 - 0200005

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,501,302	1,501,302	1,418,491.01	0.00	0.00	1,418,491.01	82,811.11	82,811.11	94.48	94.48
512 Insur.Prem-Hlth-Life,etc	235,008	235,008	233,579.29	0.00	0.00	233,579.29	1,428.71	1,428.71	99.39	99.39
513 FICA-Retirement Contributions	297,273	297,273	343,520.71	0.00	0.00	343,520.71	-46,247.67	-46,247.67	115.56	115.56
514 Benefit Payments	0	0	17,561.76	0.00	0.00	17,561.76	-17,561.76	-17,561.76	~	~
515 Professional Services	472,165	472,165	272,482.49	1,198.17	0.00	273,680.66	198,484.26	198,484.26	57.96	57.96
521 Travel - Reimbursements	132,303	132,303	67,736.22	0.00	0.00	67,736.22	64,566.90	64,566.90	51.20	51.20
522 Travel - Agency Direct Pmts	14,200	14,200	21,998.55	0.00	0.00	21,998.55	-7,798.47	-7,798.47	154.92	154.92
531 Misc. Administrative Expenses	388,510	388,510	58,572.28	717.85	0.00	59,290.13	329,219.83	329,219.83	15.26	15.26
532 Rent Expense	19,800	19,800	14,795.08	1,694.08	0.00	16,489.16	3,310.84	3,310.84	83.28	83.28
533 Maintenance & Repair Expense	6,245	6,245	907.80	892.51	0.00	1,800.31	4,444.61	4,444.61	28.83	28.83
534 Specialized Sup & Mat.Expense	1,463	1,463	1,210.90	0.00	0.00	1,210.90	252.02	252.02	82.77	82.77
535 Production,Safety,Security Exp	74	74	0.00	0.00	0.00	0.00	74.04	74.04	0.00	0.00
536 General Operating Expenses	118,131	118,131	37,894.23	3,987.40	0.00	41,881.63	76,249.25	76,249.25	35.45	35.45
541 Office Furniture & Equipment	37,264	37,264	12,773.88	0.00	0.00	12,773.88	24,490.20	24,490.20	34.28	34.28
542 Library Equipment-Resources	1,128,761	1,128,761	784,533.58	46,978.00	0.00	831,511.58	297,249.46	297,249.46	73.67	73.67
543 Lease Purchases	4,254,393	4,254,393	3,228,357.69	0.00	0.00	3,228,357.69	1,026,035.31	1,026,035.31	75.88	75.88
553 Refunds,Idemnities,Restitution	350	350	200.00	0.00	0.00	200.00	150.04	150.04	57.14	57.14
601 AFP Encumbrances	0	0	0.00	548.50	0.00	548.50	-548.50	-548.50	~	~
Totals	8,607,242	8,607,242	6,514,615.47	56,016.51	0.00	6,570,631.98	2,036,610.18	2,036,610.18	76.34	76.34

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	1,026,303	1,026,303	1,026,302.97	0.00	0.00	1,026,302.97	0.03	0.03	100.00	100.00
19701 GRF-Duties	1,536,902	1,536,902	1,536,235.62	93.80	0.00	1,536,329.42	572.62	572.62	99.96	99.96
20000 Okla Court Inf Sys Rev Fund	2,652,038	2,652,038	1,657,947.91	0.00	0.00	1,657,947.91	994,090.13	994,090.13	62.52	62.52
20500 Supreme Court Revolving Fund	60,000	60,000	20,652.54	242.00	0.00	20,894.54	39,105.46	39,105.46	34.82	34.82
21000 Supreme Court Admin. Rev. Fund	1,000,000	1,000,000	627,843.63	2,800.94	0.00	630,644.57	369,355.39	369,355.39	63.06	63.06
21500 Law Library Revolving Fund	1,602,000	1,602,000	1,259,709.20	47,486.50	0.00	1,307,195.70	294,804.54	294,804.54	81.60	81.60
23000 State Judicial Revolving Fund	29,000	29,000	5,135.56	0.00	0.00	5,135.56	23,864.48	23,864.48	17.71	17.71
24000 OJC - Facility Rental Revol Fd	1,000	1,000	663.08	113.67	0.00	776.75	223.21	223.21	77.68	77.68
40500 Federal Grant Funds	699,999	699,999	380,124.96	5,279.60	0.00	385,404.56	314,594.32	314,594.32	55.06	55.06
Totals	8,607,242	8,607,242	6,514,615.47	56,016.51	0.00	6,570,631.98	2,036,610.18	2,036,610.18	76.34	76.34

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Division - 30 - Court of Civil Appeals
 Department: 3000001 - 3000002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	4,246,829	4,246,829	4,006,153.15	0.00	0.00	4,006,153.15	240,675.81	240,675.81	94.33	94.33
512 Insur.Prem-Hlth-Life,etc	481,811	481,811	547,334.14	0.00	0.00	547,334.14	-65,523.18	-65,523.18	113.60	113.60
513 FICA-Retirement Contributions	827,832	827,832	996,621.08	0.00	0.00	996,621.08	-168,789.16	-168,789.16	120.39	120.39
515 Professional Services	153	153	105.76	0.00	0.00	105.76	47.24	47.24	69.12	69.12
521 Travel - Reimbursements	4,934	4,934	3,676.02	0.00	0.00	3,676.02	1,258.02	1,258.02	74.50	74.50
531 Misc. Administrative Expenses	12,537	12,537	4,255.73	0.00	0.00	4,255.73	8,281.31	8,281.31	33.95	33.95
532 Rent Expense	195,026	195,026	177,652.06	623.63	0.00	178,275.69	16,750.27	16,750.27	91.41	91.41
533 Maintenance & Repair Expense	0	0	911.41	234.12	0.00	1,145.53	-1,145.49	-1,145.49	****. **	****. **
534 Specialized Sup & Mat.Expense	808	808	1,116.00	0.00	0.00	1,116.00	-308.04	-308.04	138.13	138.13
536 General Operating Expenses	6,121	6,121	3,235.13	138.65	0.00	3,373.78	2,747.22	2,747.22	55.12	55.12
541 Office Furniture & Equipment	689	689	0.00	0.00	0.00	0.00	689.04	689.04	0.00	0.00
561 Loans,Taxes,Other Disbursements	450	450	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	314.00	0.00	314.00	-314.00	-314.00	~	~
Totals	5,777,190	5,777,190	5,741,060.48	1,310.40	0.00	5,742,370.88	34,819.04	34,819.04	99.40	99.40
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	3,777,190	3,777,190	3,776,993.90	1,310.40	0.00	3,778,304.30	-1,114.30	-1,114.30	100.03	100.03
23000 State Judicial Revolving Fund	2,000,000	2,000,000	1,964,066.58	0.00	0.00	1,964,066.58	35,933.34	35,933.34	98.20	98.20
Totals	5,777,190	5,777,190	5,741,060.48	1,310.40	0.00	5,742,370.88	34,819.04	34,819.04	99.40	99.40

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Division - 40 - Dispute Mediation
 Department: Dispute Mediation - Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	240,942	240,942	192,335.54	0.00	0.00	192,335.54	48,606.46	48,606.46	79.83	79.83
512 Insur.Prem-Hlth-Life,etc	29,285	29,285	18,405.97	0.00	0.00	18,405.97	10,879.07	10,879.07	62.85	62.85
513 FICA-Retirement Contributions	52,668	52,668	40,086.17	0.00	0.00	40,086.17	12,581.95	12,581.95	76.11	76.11
521 Travel - Reimbursements	33,922	33,922	24,414.21	0.00	0.00	24,414.21	9,507.87	9,507.87	71.97	71.97
522 Travel - Agency Direct Pmts	10,555	10,555	5,457.00	0.00	0.00	5,457.00	5,097.96	5,097.96	51.70	51.70
531 Misc. Administrative Expenses	335	335	469.58	0.00	0.00	469.58	-134.54	-134.54	140.16	140.16
532 Rent Expense	2,689	2,689	1,680.00	0.00	0.00	1,680.00	1,009.08	1,009.08	62.47	62.47
536 General Operating Expenses	6,986	6,986	2,719.31	0.00	0.00	2,719.31	4,266.73	4,266.73	38.92	38.92
541 Office Furniture & Equipment	1,600	1,600	0.00	0.00	0.00	0.00	1,599.96	1,599.96	0.00	0.00
554 Program Reimb,Litigation Costs	829,185	829,185	576,293.14	0.00	0.00	576,293.14	252,891.86	252,891.86	69.50	69.50
Totals	1,208,167	1,208,167	861,860.92	0.00	0.00	861,860.92	346,306.40	346,306.40	71.34	71.34
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	179,185	179,185	179,185.00	0.00	0.00	179,185.00	-0.04	-0.04	100.00	100.00
23000 State Judicial Revolving Fund	1,028,982	1,028,982	682,675.92	0.00	0.00	682,675.92	346,306.44	346,306.44	66.34	66.34
Totals	1,208,167	1,208,167	861,860.92	0.00	0.00	861,860.92	346,306.40	346,306.40	71.34	71.34

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Division - 80 - Court Clerk's Office
 Department: Court Clerk Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	554,822	554,822	528,528.24	0.00	0.00	528,528.24	26,293.80	26,293.80	95.26	95.26
512 Insur.Prem-Hlth-Life,etc	125,010	125,010	114,178.84	0.00	0.00	114,178.84	10,831.16	10,831.16	91.34	91.34
513 FICA-Retirement Contributions	132,893	132,893	126,747.72	0.00	0.00	126,747.72	6,145.32	6,145.32	95.38	95.38
514 Benefit Payments	0	0	11,608.20	0.00	0.00	11,608.20	-11,608.20	-11,608.20	~	~
521 Travel - Reimbursements	1,910	1,910	0.00	0.00	0.00	0.00	1,909.92	1,909.92	0.00	0.00
531 Misc. Administrative Expenses	9,725	9,725	8,669.70	249.78	0.00	8,919.48	805.44	805.44	91.72	91.72
532 Rent Expense	40,095	40,095	35,886.62	1,241.49	0.00	37,128.11	2,966.89	2,966.89	92.60	92.60
533 Maintenance & Repair Expense	2,430	2,430	1,055.19	520.81	0.00	1,576.00	854.12	854.12	64.85	64.85
534 Specialized Sup & Mat.Expense	1,280	1,280	2,264.90	0.00	0.00	2,264.90	-984.86	-984.86	176.94	176.94
536 General Operating Expenses	14,810	14,810	14,393.31	14.60	0.00	14,407.91	402.13	402.13	97.28	97.28
541 Office Furniture & Equipment	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
601 AFP Encumbrances	0	0	0.00	552.18	0.00	552.18	-552.18	-552.18	~	~
Totals	883,475	883,475	843,332.72	2,578.86	0.00	845,911.58	37,563.58	37,563.58	95.75	95.75
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
23000 State Judicial Revolving Fund	883,475	883,475	843,332.72	2,578.86	0.00	845,911.58	37,563.58	37,563.58	95.75	95.75
Totals	883,475	883,475	843,332.72	2,578.86	0.00	845,911.58	37,563.58	37,563.58	95.75	95.75

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Division - 88 - Management Info Services
 Department: Court Services Revolving Fund

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	4,655,677	4,655,677	4,416,259.58	0.00	0.00	4,416,259.58	239,417.50	239,417.50	94.86	94.86
512 Insur.Prem-Hlth-Life,etc	861,847	861,847	788,299.49	0.00	0.00	788,299.49	73,547.47	73,547.47	91.47	91.47
513 FICA-Retirement Contributions	1,147,316	1,147,316	1,047,363.57	0.00	0.00	1,047,363.57	99,952.47	99,952.47	91.29	91.29
514 Benefit Payments	0	0	20,520.49	0.00	0.00	20,520.49	-20,520.49	-20,520.49	~	~
515 Professional Services	484,297	484,297	251,598.56	59,860.35	0.00	311,458.91	172,838.05	172,838.05	64.31	64.31
521 Travel - Reimbursements	58,600	58,600	6,105.49	0.00	0.00	6,105.49	52,494.47	52,494.47	10.42	10.42
522 Travel - Agency Direct Pmts	54,000	54,000	29,948.49	14.80	0.00	29,963.29	24,036.71	24,036.71	55.49	55.49
531 Misc. Administrative Expenses	1,888,598	1,888,598	1,526,723.12	134,115.78	0.00	1,660,838.90	227,759.02	227,759.02	87.94	87.94
532 Rent Expense	2,147,445	2,147,445	1,605,159.18	10,840.21	0.00	1,615,999.39	531,445.61	531,445.61	75.25	75.25
533 Maintenance & Repair Expense	598,442	598,442	117,717.49	43,352.40	0.00	161,069.89	437,372.03	437,372.03	26.91	26.91
534 Specialized Sup & Mat.Expense	9,200	9,200	4,001.71	249.67	0.00	4,251.38	4,948.66	4,948.66	46.21	46.21
535 Production,Safety,Security Exp	1,500	1,500	69.95	0.00	0.00	69.95	1,430.05	1,430.05	4.66	4.66
536 General Operating Expenses	338,735	338,735	309,616.15	0.00	0.00	309,616.15	29,118.77	29,118.77	91.40	91.40
537 Shop Expense	400	400	1,899.55	0.00	0.00	1,899.55	-1,499.59	-1,499.59	474.93	474.93
541 Office Furniture & Equipment	2,297,738	2,297,738	984,172.39	45,111.33	0.00	1,029,283.72	1,268,454.32	1,268,454.32	44.80	44.80
542 Library Equipment-Resources	1,000	1,000	427.46	0.00	0.00	427.46	572.50	572.50	42.75	42.75
601 AFP Encumbrances	0	0	0.00	30,284.54	0.00	30,284.54	-30,284.54	-30,284.54	~	~
810 Req Only	0	0	0.00	48,941.60	0.00	48,941.60	-48,941.60	-48,941.60	~	~
Totals	14,544,795	14,544,795	11,109,882.67	372,770.68	0.00	11,482,653.35	3,062,141.41	3,062,141.41	78.95	78.95
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Okla Court Inf Sys Rev Fund	14,544,795	14,544,795	11,109,882.67	372,770.68	0.00	11,482,653.35	3,062,141.41	3,062,141.41	78.95	78.95
Totals	14,544,795	14,544,795	11,109,882.67	372,770.68	0.00	11,482,653.35	3,062,141.41	3,062,141.41	78.95	78.95
Totals for Bus Unit 67700	36,182,085	36,182,085	30,168,748.32	466,772.04	0.00	30,635,520.36	5,546,564.64	5,546,564.64	84.67	84.67