

Supreme Court
 Business Unit - 67700 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 2018

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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	4,020,019	4,020,019	1,811,027.96	0.00	0.00	1,811,027.96	2,208,991.04	2,208,991.04	45.05	45.05
512 Insur.Prem-Hlth-Life,etc	425,460	425,460	206,003.58	0.00	0.00	206,003.58	219,456.42	219,456.42	48.42	48.42
513 FICA-Retirement Contributions	1,045,810	1,045,810	450,661.00	0.00	0.00	450,661.00	595,149.00	595,149.00	43.09	43.09
515 Professional Services	33,689	33,689	0.00	0.00	0.00	0.00	33,689.00	33,689.00	0.00	0.00
517 Reportable Compensation	227	227	0.00	0.00	0.00	0.00	227.00	227.00	0.00	0.00
519 Inter/Intra Agy Pmt-Pers Svcs	15,664	15,664	1,491.89	5,517.91	0.00	7,009.80	8,654.20	8,654.20	44.75	44.75
521 Travel - Reimbursements	10,265	10,265	735.72	0.00	0.00	735.72	9,529.28	9,529.28	7.17	7.17
522 Travel - Agency Direct Pmts	2,834	2,834	0.00	0.00	0.00	0.00	2,834.00	2,834.00	0.00	0.00
531 Misc. Administrative Expenses	2,507	2,507	14,482.79	0.00	0.00	14,482.79	-11,975.79	-11,975.79	577.69	577.69
532 Rent Expense	13,528	13,528	408.87	1,226.61	0.00	1,635.48	11,892.52	11,892.52	12.09	12.09
533 Maintenance & Repair Expense	5,232	5,232	308.12	1,691.88	0.00	2,000.00	3,232.00	3,232.00	38.23	38.23
534 Specialized Sup & Mat.Expense	215	215	673.66	0.00	0.00	673.66	-458.66	-458.66	313.33	313.33
535 Production,Safety,Security Exp	5,256	5,256	0.00	0.00	0.00	0.00	5,256.00	5,256.00	0.00	0.00
536 General Operating Expenses	35,480	35,480	5,689.69	0.00	0.00	5,689.69	29,790.31	29,790.31	16.04	16.04
541 Office Furniture & Equipment	5,104	5,104	449.00	0.00	0.00	449.00	4,655.00	4,655.00	8.80	8.80
542 Library Equipment-Resources	0	0	131.34	0.00	0.00	131.34	-131.34	-131.34	~	~
Totals	5,621,290	5,621,290	2,492,063.62	8,436.40	0.00	2,500,500.02	3,120,789.98	3,120,789.98	44.48	44.48

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19801 GRF-Duties	5,619,790	5,619,790	2,491,736.80	8,436.40	0.00	2,500,173.20	3,119,616.80	3,119,616.80	44.49	44.49
23000 State Judicial Revolving Fund	1,500	1,500	326.82	0.00	0.00	326.82	1,173.18	1,173.18	21.79	21.79
Totals	5,621,290	5,621,290	2,492,063.62	8,436.40	0.00	2,500,500.02	3,120,789.98	3,120,789.98	44.48	44.48

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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	1,639,920	1,639,920	665,678.37	0.00	0.00	665,678.37	974,241.63	974,241.63	40.59	40.59
512 Insur.Prem-Hlth-Life,etc	230,045	230,045	114,052.35	0.00	0.00	114,052.35	115,992.65	115,992.65	49.58	49.58
513 FICA-Retirement Contributions	366,034	366,034	162,604.70	0.00	0.00	162,604.70	203,429.30	203,429.30	44.42	44.42
515 Professional Services	516,613	516,613	213,543.06	307,539.27	0.00	521,082.33	-4,469.33	-4,469.33	100.87	100.87
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	710.42	2,627.58	0.00	3,338.00	-3,338.00	-3,338.00	~	~
521 Travel - Reimbursements	114,081	114,081	46,026.99	0.00	0.00	46,026.99	68,054.01	68,054.01	40.35	40.35
522 Travel - Agency Direct Pmts	25,129	25,129	35,013.40	0.00	0.00	35,013.40	-9,884.40	-9,884.40	139.33	139.33
531 Misc. Administrative Expenses	465,103	465,103	13,633.88	4,184.95	0.00	17,818.83	447,284.17	447,284.17	3.83	3.83
532 Rent Expense	41,292	41,292	15,404.97	5,404.50	0.00	20,809.47	20,482.53	20,482.53	50.40	50.40
533 Maintenance & Repair Expense	2,340	2,340	1,481.02	1,329.47	0.00	2,810.49	-470.49	-470.49	120.11	120.11
534 Specialized Sup & Mat.Expense	5,158	5,158	115.00	0.00	0.00	115.00	5,043.00	5,043.00	2.23	2.23
535 Production,Safety,Security Exp	74	74	0.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00
536 General Operating Expenses	75,158	75,158	66,109.80	3,226.83	0.00	69,336.63	5,821.37	5,821.37	92.25	92.25
541 Office Furniture & Equipment	25,094	25,094	1,153.68	1,670.00	0.00	2,823.68	22,270.32	22,270.32	11.25	11.25
542 Library Equipment-Resources	900,041	900,041	371,439.67	255,565.00	0.00	627,004.67	273,036.33	273,036.33	69.66	69.66
543 Lease Purchases	4,092,367	4,092,367	1,767,329.78	1,438,988.22	0.00	3,206,318.00	886,049.00	886,049.00	78.35	78.35
553 Refunds,Idemnities,Restitution	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	3,411.28	0.00	3,411.28	-3,411.28	-3,411.28	~	~
Totals	8,498,749	8,498,749	3,474,297.09	2,023,947.10	0.00	5,498,244.19	3,000,504.81	3,000,504.81	64.69	64.69

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY07 Carryover	886,049	886,049	511,904.54	374,144.46	0.00	886,049.00	0.00	0.00	100.00	100.00
19801 GRF-Duties	2,125,675	2,125,675	174,782.24	1,064,843.76	0.00	1,239,626.00	886,049.00	886,049.00	58.32	58.32
20000 Okla Court Inf Sys Rev Fund	846,271	846,271	365,459.41	0.00	0.00	365,459.41	480,811.59	480,811.59	43.18	43.18
20500 Supreme Court Revolving Fund	33,850	33,850	8,491.69	1,510.00	0.00	10,001.69	23,848.31	23,848.31	29.55	29.55
21000 Supreme Court Admin. Rev. Fund	1,363,602	1,363,602	949,394.97	30,820.75	0.00	980,215.72	383,386.28	383,386.28	71.88	71.88
21500 Law Library Revolving Fund	981,919	981,919	398,141.89	259,501.80	0.00	657,643.69	324,275.31	324,275.31	66.98	66.98
23000 State Judicial Revolving Fund	1,733,883	1,733,883	761,075.75	166,002.06	0.00	927,077.81	806,805.19	806,805.19	53.47	53.47
24000 OJC - Facility Rental Revol Fd	2,500	2,500	176.33	0.00	0.00	176.33	2,323.67	2,323.67	7.05	7.05
40500 Federal Grant Funds	525,000	525,000	304,870.27	127,124.27	0.00	431,994.54	93,005.46	93,005.46	82.28	82.28
Totals	8,498,749	8,498,749	3,474,297.09	2,023,947.10	0.00	5,498,244.19	3,000,504.81	3,000,504.81	64.69	64.69

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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	4,121,650	4,121,650	2,006,115.53	0.00	0.00	2,006,115.53	2,115,534.47	2,115,534.47	48.67	48.67
512 Insur.Prem-Hlth-Life,etc	581,050	581,050	288,437.12	0.00	0.00	288,437.12	292,612.88	292,612.88	49.64	49.64
513 FICA-Retirement Contributions	1,074,300	1,074,300	511,721.91	0.00	0.00	511,721.91	562,578.09	562,578.09	47.63	47.63
515 Professional Services	215	215	45.00	0.00	0.00	45.00	170.00	170.00	20.93	20.93
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	1,633.98	6,043.42	0.00	7,677.40	-7,677.40	-7,677.40	~	~
521 Travel - Reimbursements	6,822	6,822	1,533.72	0.00	0.00	1,533.72	5,288.28	5,288.28	22.48	22.48
531 Misc. Administrative Expenses	11,043	11,043	3,308.07	252.77	0.00	3,560.84	7,482.16	7,482.16	32.25	32.25
532 Rent Expense	208,279	208,279	88,668.73	89,480.27	0.00	178,149.00	30,130.00	30,130.00	85.53	85.53
533 Maintenance & Repair Expense	3,185	3,185	217.74	3,208.26	0.00	3,426.00	-241.00	-241.00	107.57	107.57
534 Specialized Sup & Mat.Expense	1,782	1,782	0.00	0.00	0.00	0.00	1,782.00	1,782.00	0.00	0.00
536 General Operating Expenses	6,306	6,306	1,881.08	1,287.05	0.00	3,168.13	3,137.87	3,137.87	50.24	50.24
541 Office Furniture & Equipment	1,227	1,227	0.00	0.00	0.00	0.00	1,227.00	1,227.00	0.00	0.00
Totals	6,015,859	6,015,859	2,903,562.88	100,271.77	0.00	3,003,834.65	3,012,024.35	3,012,024.35	49.93	49.93
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Supreme Court Admin. Rev. Fund	2,534,700	2,534,700	1,209,866.35	0.00	0.00	1,209,866.35	1,324,833.65	1,324,833.65	47.73	47.73
23000 State Judicial Revolving Fund	3,481,159	3,481,159	1,693,696.53	100,271.77	0.00	1,793,968.30	1,687,190.70	1,687,190.70	51.53	51.53
Totals	6,015,859	6,015,859	2,903,562.88	100,271.77	0.00	3,003,834.65	3,012,024.35	3,012,024.35	49.93	49.93

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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	72,057	72,057	33,453.86	0.00	0.00	33,453.86	38,603.14	38,603.14	46.43	46.43
512 Insur.Prem-Hlth-Life,etc	8,980	8,980	4,517.67	0.00	0.00	4,517.67	4,462.33	4,462.33	50.31	50.31
513 FICA-Retirement Contributions	17,826	17,826	8,225.02	0.00	0.00	8,225.02	9,600.98	9,600.98	46.14	46.14
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	213.12	788.28	0.00	1,001.40	-1,001.40	-1,001.40	~	~
521 Travel - Reimbursements	26,935	26,935	13,710.18	0.00	0.00	13,710.18	13,224.82	13,224.82	50.90	50.90
522 Travel - Agency Direct Pmts	7,985	7,985	2,457.00	0.00	0.00	2,457.00	5,528.00	5,528.00	30.77	30.77
531 Misc. Administrative Expenses	4,825	4,825	1,312.72	0.00	0.00	1,312.72	3,512.28	3,512.28	27.21	27.21
532 Rent Expense	4,123	4,123	1,040.00	540.00	0.00	1,580.00	2,543.00	2,543.00	38.32	38.32
536 General Operating Expenses	3,784	3,784	8,845.05	88.50	0.00	8,933.55	-5,149.55	-5,149.55	236.09	236.09
541 Office Furniture & Equipment	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
554 Program Reimb,Litigation Costs	930,000	930,000	329,297.53	0.00	0.00	329,297.53	600,702.47	600,702.47	35.41	35.41
Totals	1,077,615	1,077,615	403,072.15	1,416.78	0.00	404,488.93	673,126.07	673,126.07	37.54	37.54
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	1,077,615	1,077,615	403,072.15	1,416.78	0.00	404,488.93	673,126.07	673,126.07	37.54	37.54
Totals	1,077,615	1,077,615	403,072.15	1,416.78	0.00	404,488.93	673,126.07	673,126.07	37.54	37.54

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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	573,638	573,638	279,226.59	0.00	0.00	279,226.59	294,411.41	294,411.41	48.68	48.68
512 Insur.Prem-Hlth-Life,etc	119,200	119,200	65,701.95	0.00	0.00	65,701.95	53,498.05	53,498.05	55.12	55.12
513 FICA-Retirement Contributions	134,000	134,000	67,296.80	0.00	0.00	67,296.80	66,703.20	66,703.20	50.22	50.22
514 Benefit Payments	12,880	12,880	0.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00	0.00
515 Professional Services	0	0	627.50	0.00	0.00	627.50	-627.50	-627.50	~	~
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	426.25	1,576.55	0.00	2,002.80	-2,002.80	-2,002.80	~	~
521 Travel - Reimbursements	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
531 Misc. Administrative Expenses	8,925	8,925	3,756.94	2,744.51	0.00	6,501.45	2,423.55	2,423.55	72.85	72.85
532 Rent Expense	39,670	39,670	16,934.80	9,399.32	0.00	26,334.12	13,335.88	13,335.88	66.38	66.38
533 Maintenance & Repair Expense	2,480	2,480	459.33	1,084.27	0.00	1,543.60	936.40	936.40	62.24	62.24
534 Specialized Sup & Mat.Expense	2,500	2,500	555.70	0.00	0.00	555.70	1,944.30	1,944.30	22.23	22.23
536 General Operating Expenses	10,800	10,800	3,711.43	659.90	0.00	4,371.33	6,428.67	6,428.67	40.48	40.48
541 Office Furniture & Equipment	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Totals	905,843	905,843	438,697.29	15,464.55	0.00	454,161.84	451,681.16	451,681.16	50.14	50.14
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	905,843	905,843	438,697.29	15,464.55	0.00	454,161.84	451,681.16	451,681.16	50.14	50.14
Totals	905,843	905,843	438,697.29	15,464.55	0.00	454,161.84	451,681.16	451,681.16	50.14	50.14

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Division - 88 - Management Info Services
 Department: 8800001 - 8800002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	4,805,076	4,805,076	2,181,671.06	0.00	0.00	2,181,671.06	2,623,404.94	2,623,404.94	45.40	45.40
512 Insur.Prem-Hlth-Life,etc	931,047	931,047	416,239.79	0.00	0.00	416,239.79	514,807.21	514,807.21	44.71	44.71
513 FICA-Retirement Contributions	1,156,540	1,156,540	515,921.15	0.00	0.00	515,921.15	640,618.85	640,618.85	44.61	44.61
515 Professional Services	494,183	494,183	251,306.93	712,341.42	0.00	963,648.35	-469,465.35	-469,465.35	195.00	195.00
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	2,628.56	9,722.04	0.00	12,350.60	-12,350.60	-12,350.60	~	~
521 Travel - Reimbursements	57,230	57,230	5,517.55	0.00	0.00	5,517.55	51,712.45	51,712.45	9.64	9.64
522 Travel - Agency Direct Pmts	54,000	54,000	1,731.40	539.60	0.00	2,271.00	51,729.00	51,729.00	4.21	4.21
531 Misc. Administrative Expenses	1,950,798	1,950,798	816,984.79	829,495.43	0.00	1,646,480.22	304,317.78	304,317.78	84.40	84.40
532 Rent Expense	2,254,817	2,254,817	427,001.62	116,654.35	0.00	543,655.97	1,711,161.03	1,711,161.03	24.11	24.11
533 Maintenance & Repair Expense	684,132	684,132	147,333.00	195,315.50	0.00	342,648.50	341,483.50	341,483.50	50.09	50.09
534 Specialized Sup & Mat.Expense	9,200	9,200	831.72	5,668.28	0.00	6,500.00	2,700.00	2,700.00	70.65	70.65
535 Production,Safety,Security Exp	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
536 General Operating Expenses	338,735	338,735	122,418.97	1,435.97	0.00	123,854.94	214,880.06	214,880.06	36.56	36.56
537 Shop Expense	400	400	822.00	0.00	0.00	822.00	-422.00	-422.00	205.50	205.50
541 Office Furniture & Equipment	1,898,594	1,898,594	652,815.78	507,241.32	0.00	1,160,057.10	738,536.90	738,536.90	61.10	61.10
542 Library Equipment-Resources	1,000	1,000	438.85	0.00	0.00	438.85	561.15	561.15	43.89	43.89
Totals	14,637,252	14,637,252	5,543,663.17	2,378,413.91	0.00	7,922,077.08	6,715,174.92	6,715,174.92	54.12	54.12
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	14,637,252	14,637,252	5,543,663.17	2,378,413.91	0.00	7,922,077.08	6,715,174.92	6,715,174.92	54.12	54.12
Totals	14,637,252	14,637,252	5,543,663.17	2,378,413.91	0.00	7,922,077.08	6,715,174.92	6,715,174.92	54.12	54.12
Totals for Bus Unit 67700	36,756,608	36,756,608	15,255,356.20	4,527,950.51	0.00	19,783,306.71	16,973,301.29	16,973,301.29	53.82	53.82