

Supreme Court
 Business Unit - 67700 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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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	13,510,761	13,510,761	0.00	0.00	0.00	0.00	13,510,760.76	13,510,760.76	0.00	0.00
511110 Sals-Regular Pay	0	0	12,552,512.58	0.00	0.00	12,552,512.58	-12,552,512.58	-12,552,512.58	~	~
511130 Sals-Non-Reg Pay	0	0	92,625.00	0.00	0.00	92,625.00	-92,625.00	-92,625.00	~	~
511210 Longevity Pay-State Employees	0	0	182,257.81	0.00	0.00	182,257.81	-182,257.81	-182,257.81	~	~
511270 Overtime Wages	0	0	21,304.73	0.00	0.00	21,304.73	-21,304.73	-21,304.73	~	~
511310 Terminal Leave	0	0	54,806.30	0.00	0.00	54,806.30	-54,806.30	-54,806.30	~	~
511420 Excess Benefit Allowance	0	0	179,834.41	0.00	0.00	179,834.41	-179,834.41	-179,834.41	~	~
512000 Insur.Prem-Hlth-Life,etc	3,040,866	3,040,866	0.00	0.00	0.00	0.00	3,040,866.00	3,040,866.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,951,086.44	0.00	0.00	1,951,086.44	-1,951,086.44	-1,951,086.44	~	~
512210 Unemployment Compen.-Payroll	0	0	31,735.08	0.00	0.00	31,735.08	-31,735.08	-31,735.08	~	~
512310 Insur.Prem-Workers Comp.	0	0	49,184.00	0.00	0.00	49,184.00	-49,184.00	-49,184.00	~	~
513000 FICA-Retirement Contributions	3,191,957	3,191,957	0.00	0.00	0.00	0.00	3,191,957.00	3,191,957.00	0.00	0.00
513110 State Share-FICA	0	0	759,590.72	0.00	0.00	759,590.72	-759,590.72	-759,590.72	~	~
513120 State Share-MQFE/FICA	0	0	185,936.87	0.00	0.00	185,936.87	-185,936.87	-185,936.87	~	~
513230 State Share OPERS	0	0	1,623,385.47	0.00	0.00	1,623,385.47	-1,623,385.47	-1,623,385.47	~	~
513270 State Share Jud.Retmt-PR Only	0	0	327,539.76	0.00	0.00	327,539.76	-327,539.76	-327,539.76	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	43,233.66	0.00	0.00	43,233.66	-43,233.66	-43,233.66	~	~
515000 Professional Services	675,300	675,300	0.00	0.00	0.00	0.00	675,300.00	675,300.00	0.00	0.00
515010 Offices Of Lawyers	0	0	5,637.00	0.00	0.00	5,637.00	-5,637.00	-5,637.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	3,472.93	0.00	0.00	3,472.93	-3,472.93	-3,472.93	~	~
515350 Custom Computer Program Svc	0	0	17,702.50	0.00	0.00	17,702.50	-17,702.50	-17,702.50	~	~
515360 Computer Systems Design Svc	0	0	136,537.57	0.00	0.00	136,537.57	-136,537.57	-136,537.57	~	~
515380 Other Computer Related Svc	0	0	26,623.12	0.00	0.00	26,623.12	-26,623.12	-26,623.12	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	117,790.61	9,548.88	0.00	127,339.49	-127,339.49	-127,339.49	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	80.97	0.00	0.00	80.97	-80.97	-80.97	~	~
515580 Business Support Services	0	0	527.00	0.00	0.00	527.00	-527.00	-527.00	~	~
515660 Educational Services	0	0	19,697.88	0.00	0.00	19,697.88	-19,697.88	-19,697.88	~	~
517000 Reportable Compensation	62,532	62,532	0.00	0.00	0.00	0.00	62,532.00	62,532.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	9,452.55	0.00	0.00	9,452.55	-9,452.55	-9,452.55	~	~
521000 Travel - Reimbursements	444,676	444,676	0.00	0.00	0.00	0.00	444,676.49	444,676.49	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	56,309.49	0.00	0.00	56,309.49	-56,309.49	-56,309.49	~	~
521120 In-State Meals-Subsistence Exp	0	0	13,480.74	0.00	0.00	13,480.74	-13,480.74	-13,480.74	~	~
521140 In-State Miscellaneous Charges	0	0	2,677.90	0.00	0.00	2,677.90	-2,677.90	-2,677.90	~	~
521150 In-State Lodging	0	0	25,717.77	0.00	0.00	25,717.77	-25,717.77	-25,717.77	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,658.69	0.00	0.00	1,658.69	-1,658.69	-1,658.69	~	~
521220 Out-of-State Transp.Charges	0	0	1,242.00	0.00	0.00	1,242.00	-1,242.00	-1,242.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	6,244.75	0.00	0.00	6,244.75	-6,244.75	-6,244.75	~	~
521240 Out-of-State Local Transp.	0	0	1,194.76	0.00	0.00	1,194.76	-1,194.76	-1,194.76	~	~
521250 Out-of-State Misc.Charges	0	0	1,810.60	0.00	0.00	1,810.60	-1,810.60	-1,810.60	~	~
521260 Out-of-State Lodging	0	0	9,230.59	0.00	0.00	9,230.59	-9,230.59	-9,230.59	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	108,040.00	0.00	0.00	108,040.00	-108,040.00	-108,040.00	~	~
522110 Plane Fare-Other Pub.Transp.	0	0	13,110.96	20.40	0.00	13,131.36	-13,131.36	-13,131.36	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	7,176.30	924.00	0.00	8,100.30	-8,100.30	-8,100.30	~	~

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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 %
522150 Registration - Agency Direct	0	0	6,552.00	0.00	0.00	6,552.00	-6,552.00	-6,552.00	~	~
531000 Misc. Administrative Expenses	6,741,962	6,741,962	0.00	0.00	0.00	0.00	6,741,961.74	6,741,961.74	0.00	0.00
531110 Freight Expenses	0	0	57,380.45	375.27	0.00	57,755.72	-57,755.72	-57,755.72	~	~
531120 Postage	0	0	485.00	0.00	0.00	485.00	-485.00	-485.00	~	~
531130 Telecommunication Services	0	0	1,223,378.95	42,065.48	0.00	1,265,444.43	-1,265,444.43	-1,265,444.43	~	~
531150 Printing & Binding Contrs	0	0	22,698.71	0.00	0.00	22,698.71	-22,698.71	-22,698.71	~	~
531160 Advertising	0	0	4,174.96	0.00	0.00	4,174.96	-4,174.96	-4,174.96	~	~
531170 Informational Service	0	0	7,155.57	45.00	0.00	7,200.57	-7,200.57	-7,200.57	~	~
531180 Bank Service Charges	0	0	0.00	17,909.13	0.00	17,909.13	-17,909.13	-17,909.13	~	~
531250 Licences, Permits, etc.	0	0	444.00	0.00	0.00	444.00	-444.00	-444.00	~	~
531260 Membership in Organizations	0	0	129,586.00	0.00	0.00	129,586.00	-129,586.00	-129,586.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	10,284.57	0.00	0.00	10,284.57	-10,284.57	-10,284.57	~	~
531380 Inter-Governmental Payments	0	0	1,825.00	0.00	0.00	1,825.00	-1,825.00	-1,825.00	~	~
531390 Photographic Supplies	0	0	891.34	8.97	0.00	900.31	-900.31	-900.31	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	7,011.00	0.00	0.00	7,011.00	-7,011.00	-7,011.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	195.00	0.00	0.00	195.00	-195.00	-195.00	~	~
531500 Moving Expenses-General	0	0	33,215.83	0.00	0.00	33,215.83	-33,215.83	-33,215.83	~	~
532000 Rent Expense	367,005	367,005	0.00	0.00	0.00	0.00	367,005.00	367,005.00	0.00	0.00
532110 Rent of Office Space	0	0	462,299.17	0.00	0.00	462,299.17	-462,299.17	-462,299.17	~	~
532130 Rent of Other Building Space	0	0	47,093.35	6,876.97	0.00	53,970.32	-53,970.32	-53,970.32	~	~
532140 Rent-Equipment And Machinery	0	0	35,008.27	20,864.58	0.00	55,872.85	-55,872.85	-55,872.85	~	~
532160 Rent-Elec Data Processing Eq.	0	0	15,511.05	2,960.90	0.00	18,471.95	-18,471.95	-18,471.95	~	~
532190 Other Rents	0	0	1,070.00	0.00	0.00	1,070.00	-1,070.00	-1,070.00	~	~
533000 Maintenance & Repair Expense	31,218	31,218	0.00	0.00	0.00	0.00	31,218.00	31,218.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	3,467.26	0.00	0.00	3,467.26	-3,467.26	-3,467.26	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	7,749.14	0.00	0.00	7,749.14	-7,749.14	-7,749.14	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	425,309.04	22,252.40	0.00	447,561.44	-447,561.44	-447,561.44	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	162,787.92	0.00	0.00	162,787.92	-162,787.92	-162,787.92	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	34,326.25	0.00	0.00	34,326.25	-34,326.25	-34,326.25	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	191.72	2,205.62	0.00	2,397.34	-2,397.34	-2,397.34	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	26,842.42	22.13	0.00	26,864.55	-26,864.55	-26,864.55	~	~
533250 Mtce-Rep.-DP Software In-house	0	0	32,329.43	0.00	0.00	32,329.43	-32,329.43	-32,329.43	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	1,333.09	0.00	0.00	1,333.09	-1,333.09	-1,333.09	~	~
534160 Printing Supplies,Materials	0	0	7,786.56	1,633.93	0.00	9,420.49	-9,420.49	-9,420.49	~	~
535120 Uniform,Clothing,Accessories	0	0	649.97	0.00	0.00	649.97	-649.97	-649.97	~	~
535180 Safety,Security Supplies,Svcs	0	0	5,472.75	0.00	0.00	5,472.75	-5,472.75	-5,472.75	~	~
535210 Shop Supplies,Matls-Production	0	0	1,029.32	0.00	0.00	1,029.32	-1,029.32	-1,029.32	~	~
536000 General Operating Expenses	87,878	87,878	0.00	0.00	0.00	0.00	87,878.00	87,878.00	0.00	0.00
536110 Meeting Refreshments	0	0	17,667.99	0.00	0.00	17,667.99	-17,667.99	-17,667.99	~	~
536130 Office Supplies Non-Expendable	0	0	27,669.33	185.45	0.00	27,854.78	-27,854.78	-27,854.78	~	~
536140 Office Supplies (Expendable)	0	0	39,964.78	1,793.28	0.00	41,758.06	-41,758.06	-41,758.06	~	~
536150 Data Processing Supplies	0	0	382,399.16	43,049.02	0.00	425,448.18	-425,448.18	-425,448.18	~	~
536170 Food and Catering Service	0	0	36,358.58	0.00	0.00	36,358.58	-36,358.58	-36,358.58	~	~

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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 %
536190 Educational Supplies	0	0	5,413.86	269.60	0.00	5,683.46	-5,683.46	-5,683.46	~	~
537150 Shop Supplies - Non-Production	0	0	2,584.04	0.00	0.00	2,584.04	-2,584.04	-2,584.04	~	~
541000 Office Furniture & Equipment	21,478	21,478	0.00	0.00	0.00	0.00	21,478.00	21,478.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	13,499.54	0.00	0.00	13,499.54	-13,499.54	-13,499.54	~	~
541120 Data Processing Equipment	0	0	1,273,788.50	23,213.43	0.00	1,297,001.93	-1,297,001.93	-1,297,001.93	~	~
541130 Data Processing Software	0	0	1,586,244.14	70,935.25	0.00	1,657,179.39	-1,657,179.39	-1,657,179.39	~	~
541230 Equip-Telecommunications	0	0	27,637.88	0.00	0.00	27,637.88	-27,637.88	-27,637.88	~	~
542000 Library Equipment-Resources	1,842,333	1,842,333	0.00	0.00	0.00	0.00	1,842,333.00	1,842,333.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	1,502,349.57	87,141.78	0.00	1,589,491.35	-1,589,491.35	-1,589,491.35	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	379.50	0.00	0.00	379.50	-379.50	-379.50	~	~
548000 Bond Indebtedness and Expenses	3,420,285	3,420,285	0.00	0.00	0.00	0.00	3,420,285.00	3,420,285.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	3,128,022.96	0.00	0.00	3,128,022.96	-3,128,022.96	-3,128,022.96	~	~
553190 Refunds-Overpayment Charges	0	0	1,095.40	0.00	0.00	1,095.40	-1,095.40	-1,095.40	~	~
554000 Program Reimb,Litigation Costs	630,000	630,000	0.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	504,266.43	0.00	0.00	504,266.43	-504,266.43	-504,266.43	~	~
555110 Pmts-Local Gov't-Gen Govt	0	0	37,000.00	0.00	0.00	37,000.00	-37,000.00	-37,000.00	~	~
601100 AFP Encumbrances	0	0	0.00	27,403.22	0.00	27,403.22	-27,403.22	-27,403.22	~	~
Totals	34,068,251	34,068,251	30,002,326.26	381,704.69	0.00	30,384,030.95	3,684,220.04	3,684,220.04	89.19	89.19

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	16,425,589	16,425,589	16,007,105.11	30,399.84	0.00	16,037,504.95	388,084.04	388,084.04	97.64	97.64
20000 Okla Court Inf Sys Rev Fund	13,221,099	13,221,099	10,585,015.60	223,433.74	0.00	10,808,449.34	2,412,649.66	2,412,649.66	81.75	81.75
20500 Supreme Court Revolving Fund	330,000	330,000	50,339.21	0.00	0.00	50,339.21	279,660.79	279,660.79	15.25	15.25
21000 Supreme Court Admin. Rev. Fund	744,563	744,563	612,784.64	158.26	0.00	612,942.90	131,620.10	131,620.10	82.32	82.32
21500 Law Library Revolving Fund	2,340,000	2,340,000	1,966,464.87	111,083.72	0.00	2,077,548.59	262,451.41	262,451.41	88.78	88.78
24000 OJC - Facility Rental Revol Fd	7,000	7,000	493.63	0.00	0.00	493.63	6,506.37	6,506.37	7.05	7.05
40500 Federal Grant Funds	1,000,000	1,000,000	780,123.20	16,629.13	0.00	796,752.33	203,247.67	203,247.67	79.68	79.68
Totals	34,068,251	34,068,251	30,002,326.26	381,704.69	0.00	30,384,030.95	3,684,220.04	3,684,220.04	89.19	89.19