

Monthly Budget Summary Report

Judiciary/Supreme Court of Ohio

Fiscal Year: 2017

Month:

April

YTD

Department ID	Department ID Description	Fund Code	Appropriation Line Item	Reporting ID	Reporting Descr	Budget	April	Expenses YTD	Committed Expense
JSC103350	CO LAW LIBRARY RESOURCES BOARD	5JY0	005620	JSCFURNEQT	FURNITURE, EQUIPMENT & VEHICLE	275,000	0.00	50,019.23	0.00
				JSCGRTPROG	GRANT SUPPORTED PROGRAMS	80,000	0.00	11,140.19	0.00
				JSCPURSVCS	PURCHASED SERVICES	50,500	2,160.00	26,278.02	5,198.80
				JSCOPERATG	OPERATING	10,200	0.00	0.00	0.00
				JSCTRAVELS	TRAVEL	5,000	0.00	0.00	0.00
				JSCBRDREIM	BOARD & NONEMPLOYEE REIMBURS	1,800	0.00	0.00	0.00
				JSCHSPTLTY	HOSPITALITY HOSTING	500	0.00	0.00	0.00
JSC103350						423,000	2,160.00	87,437.44	5,198.80

Payrolls:22 posted:84.6%

YTD Expenditure:83.3%

Balance	% of Budget Spent
224,980.77	18%
68,859.81	14%
19,023.18	52%
10,200.00	0%
5,000.00	0%
1,800.00	0%
500.00	0%
330,363.76	21%

VENDOR REPORT YTD TOTALS

Department	Department Descr	Reporting	Fund Code	Vendor Name	Reporting Descr	Voucher ID	Account					
JSC103350	CO LAW LIBRARY RESOURCES BOARD	JSCFURNEQT	5JY0	LIBRARY WORLD INC	FURNITURE, EQUIPMENT & VEHICLE	00066829	538151					
					FURNITURE, EQUIPMENT & VEHICLE	00067339	538151					
				LIBRARY WORLD INC - Total								
				MATTHEW BENDER & COMPANY INC	FURNITURE, EQUIPMENT & VEHICLE	00064855	538151					
					FURNITURE, EQUIPMENT & VEHICLE	00065415	538151					
					FURNITURE, EQUIPMENT & VEHICLE	00066128	538151					
					FURNITURE, EQUIPMENT & VEHICLE	00066720	538151					
					FURNITURE, EQUIPMENT & VEHICLE	00066944	538152					
					FURNITURE, EQUIPMENT & VEHICLE	00068003	538151					
					FURNITURE, EQUIPMENT & VEHICLE	00068394	538152					
					FURNITURE, EQUIPMENT & VEHICLE	00068395	538151					
					FURNITURE, EQUIPMENT & VEHICLE	00068414	538151					
				MATTHEW BENDER & COMPANY INC - Total								
				JSCFURNEQT - Total								
				JSCGRTPROG	5JY0	CUYAHOGA COUNTY	GRANT SUPPORTED PROGRAMS	00063531	550054			
							CUYAHOGA COUNTY - Total					
							HAMILTON COUNTY	GRANT SUPPORTED PROGRAMS	00063776	550054		
							HAMILTON COUNTY - Total					
							HURON COUNTY	GRANT SUPPORTED PROGRAMS	00064618	550054		
							HURON COUNTY - Total					
JEFFERSON COUNTY	GRANT SUPPORTED PROGRAMS	00063532	550054									
JEFFERSON COUNTY - Total												
STARK COUNTY	GRANT SUPPORTED PROGRAMS	00063719	550054									
STARK COUNTY - Total												
JSCGRTPROG - Total												
JSCPURSVCS	5JY0	AUDITOR OF STATE	PURCHASED SERVICES	00064788	527751							
			PURCHASED SERVICES	00064791	527751							
			PURCHASED SERVICES	00065008	527751							
			PURCHASED SERVICES	00065585	527751							
			AUDITOR OF STATE - Total									
			CLERMONT COUNTY	PURCHASED SERVICES	00065828	510050						
				PURCHASED SERVICES	00066735	510050						
				PURCHASED SERVICES	00067547	510050						
			CLERMONT COUNTY - Total									
			DELAWARE COUNTY	PURCHASED SERVICES	00063728	510050						
				PURCHASED SERVICES	00063729	510050						

PURCHASED SERVICES	00063730	510050
PURCHASED SERVICES	00063912	510050
PURCHASED SERVICES	00063913	510050
PURCHASED SERVICES	00063914	510050
PURCHASED SERVICES	00064065	510050
PURCHASED SERVICES	00064066	510050
PURCHASED SERVICES	00064067	510050
PURCHASED SERVICES	00064068	510050
PURCHASED SERVICES	00064069	510050
PURCHASED SERVICES	00064070	510050
PURCHASED SERVICES	00064530	510050
PURCHASED SERVICES	00065025	510050
PURCHASED SERVICES	00065775	510050
PURCHASED SERVICES	00066734	510050
PURCHASED SERVICES	00067324	510050

DELAWARE COUNTY - Total

FRANKLIN COUNTY	PURCHASED SERVICES	00064529	510050
	PURCHASED SERVICES	00065024	510050
	PURCHASED SERVICES	00065776	510050
	PURCHASED SERVICES	00066733	510050
	PURCHASED SERVICES	00067548	510050
	PURCHASED SERVICES	00068978	510050
	PURCHASED SERVICES	00068979	510050
	PURCHASED SERVICES	00068981	510050

FRANKLIN COUNTY - Total

JSCPURSVCS - Total

JSC103350 - Total

Account Descr	Accounting Date	Voucher Distrib Merchandise Amount
PUBLICATIONS, AV MATERIAL	Dec 14, 2016	12,600.00
PUBLICATIONS, AV MATERIAL	Jan 13, 2017	350.00
		12,950.00
PUBLICATIONS, AV MATERIAL	Sep 06, 2016	9,104.55
PUBLICATIONS, AV MATERIAL	Sep 30, 2016	6,745.01
PUBLICATIONS, AV MATERIAL	Nov 03, 2016	5,153.01
PUBLICATIONS, AV MATERIAL	Dec 07, 2016	12,812.49
ELECTRONIC PUBS/AV MATERIAL	Dec 16, 2016	545.74
PUBLICATIONS, AV MATERIAL	Feb 22, 2017	1,643.99
ELECTRONIC PUBS/AV MATERIAL	Mar 14, 2017	545.74
PUBLICATIONS, AV MATERIAL	Mar 14, 2017	27.30
PUBLICATIONS, AV MATERIAL	Mar 15, 2017	491.40
		37,069.23
		50,019.23
Grant paid to govt or NFP enti	Jul 05, 2016	1,283.68
		1,283.68
Grant paid to govt or NFP enti	Jul 12, 2016	1,518.00
		1,518.00
Grant paid to govt or NFP enti	Aug 19, 2016	3,412.82
		3,412.82
Grant paid to govt or NFP enti	Jul 05, 2016	4,403.24
		4,403.24
Grant paid to govt or NFP enti	Jul 08, 2016	522.45
		522.45
		11,140.19
ISTV-Other Goods & Service	Aug 30, 2016	136.00
ISTV-Other Goods & Service	Aug 30, 2016	4,655.00
ISTV-Other Goods & Service	Sep 12, 2016	68.00
ISTV-Other Goods & Service	Oct 07, 2016	108.80
		4,967.80
ADMINISTRATIVE AND MGMT SERV	Oct 20, 2016	504.00
ADMINISTRATIVE AND MGMT SERV	Dec 08, 2016	1,008.00
ADMINISTRATIVE AND MGMT SERV	Jan 27, 2017	168.00
		1,680.00
ADMINISTRATIVE AND MGMT SERV	Jul 11, 2016	507.37
ADMINISTRATIVE AND MGMT SERV	Jul 11, 2016	430.50

ADMINISTRATIVE AND MGMT SERV	Jul 11, 2016	707.25
ADMINISTRATIVE AND MGMT SERV	Jul 18, 2016	1,045.50
ADMINISTRATIVE AND MGMT SERV	Jul 18, 2016	845.62
ADMINISTRATIVE AND MGMT SERV	Jul 18, 2016	684.18
ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	647.80
ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	779.00
ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	606.80
ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	787.20
ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	672.40
ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	984.00
ADMINISTRATIVE AND MGMT SERV	Aug 17, 2016	672.40
ADMINISTRATIVE AND MGMT SERV	Sep 13, 2016	934.80
ADMINISTRATIVE AND MGMT SERV	Oct 19, 2016	672.40
ADMINISTRATIVE AND MGMT SERV	Dec 08, 2016	1,779.40
ADMINISTRATIVE AND MGMT SERV	Jan 12, 2017	393.60
		13,150.22
ADMINISTRATIVE AND MGMT SERV	Aug 17, 2016	720.00
ADMINISTRATIVE AND MGMT SERV	Sep 13, 2016	720.00
ADMINISTRATIVE AND MGMT SERV	Oct 19, 2016	720.00
ADMINISTRATIVE AND MGMT SERV	Dec 08, 2016	1,440.00
ADMINISTRATIVE AND MGMT SERV	Jan 27, 2017	720.00
ADMINISTRATIVE AND MGMT SERV	Apr 13, 2017	720.00
ADMINISTRATIVE AND MGMT SERV	Apr 13, 2017	720.00
ADMINISTRATIVE AND MGMT SERV	Apr 13, 2017	720.00
		6,480.00
		26,278.02
		87,437.44

CO LAW LIBRARY RESOURCES BOARD RECONCILIATION
As of 4/30/2017

Beginning Balance					\$406,720.43
OAKS FIN Deposits					
Acctg Date	Unit	Account	Fund	Deposit ID	
4/3/2017	JSC01	453002	5JY0	CLLRB-040317	\$10,960.20
4/11/2017	JSC01	453002	5JY0	CLLRB-041117	\$2,288.66
4/17/2017	JSC01	453002	5JY0	CLLRB-041417	\$4,295.52
4/21/2017	JSC01	453002	5JY0	CLLRB-042117	\$3,410.62
Total Deposits:					\$20,955.00

Withdrawals:		
JSC103350 Dept Expenses		\$2,160.00
Total Withdrawals:		\$2,160.00

Ending Balance OAKS Fund:	\$425,515.43
Ending Balance Ledger Statement:	\$425,515.43
Difference:	\$0.00

Reconciling Items:	
Total Reconciling Items:	\$0.00
Unreconciled Difference	\$0.00