

Monthly Budget Summary Report

Judiciary/Supreme Court of Ohio

Fiscal Year: 2017

Month:

YTD Payrolls:18 posted:69.2%

YTD Expenditure:66.7%

Department ID	Department ID Description	Reporting ID	Reporting Descr	Budget	February	Expenses YTD	Committed Expense	Balance	% of Budget Spent
JSC103350	CO LAW LIBRARY RESOURCES BOARD	JSCFURNEQT	FURNITURE, EQUIPMENT & VEHICLE	275,000	1,643.99	48,954.79	0.00	226,045.21	18%
		JSCGRTPROG	GRANT SUPPORTED PROGRAMS	80,000	0.00	11,140.19	0.00	68,859.81	14%
		JSCPURSVCS	PURCHASED SERVICES	50,500	0.00	24,118.02	5,198.80	21,183.18	48%
		JSCOPERATG	OPERATING	12,000	0.00	0.00	0.00	12,000.00	0%
		JSCTRAVELS	TRAVEL	5,000	0.00	0.00	0.00	5,000.00	0%
		JSCHSPTLTY	HOSPITALITY HOSTING	500	0.00	0.00	0.00	500.00	0%
JSC103350				423,000	1,643.99	84,213.00	5,198.80	333,588.20	20%

VENDOR REPORT YTD TOTALS

Department Descr	Vendor Name	Reporting Descr	Voucher ID	Account Descr	Accounting Date	Voucher Distrib Merchandise Amount
CO LAW LIBRARY RESOURCES BOARD	LIBRARY WORLD INC	FURNITURE, EQUIPMENT & VEHICLE	00066829	PUBLICATIONS, AV MATERIAL	Dec 14, 2016	12,600.00
		FURNITURE, EQUIPMENT & VEHICLE	00067339	PUBLICATIONS, AV MATERIAL	Jan 13, 2017	350.00
LIBRARY WORLD INC - Total						12,950.00
CO LAW LIBRARY RESOURCES BOARD	MATTHEW BENDER & COMPANY INC	FURNITURE, EQUIPMENT & VEHICLE	00064855	PUBLICATIONS, AV MATERIAL	Sep 06, 2016	9,104.55
		FURNITURE, EQUIPMENT & VEHICLE	00065415	PUBLICATIONS, AV MATERIAL	Sep 30, 2016	6,745.01
		FURNITURE, EQUIPMENT & VEHICLE	00066128	PUBLICATIONS, AV MATERIAL	Nov 03, 2016	5,153.01
		FURNITURE, EQUIPMENT & VEHICLE	00066720	PUBLICATIONS, AV MATERIAL	Dec 07, 2016	12,812.49
		FURNITURE, EQUIPMENT & VEHICLE	00066944	ELECTRONIC PUBS/AV MATERIAL	Dec 16, 2016	545.74
		FURNITURE, EQUIPMENT & VEHICLE	00068003	PUBLICATIONS, AV MATERIAL	Feb 22, 2017	1,643.99
MATTHEW BENDER & COMPANY INC - Total						36,004.79
						48,954.79
CUYAHOGA COUNTY		GRANT SUPPORTED PROGRAMS	00063531	Grant paid to govt or NFP enti	Jul 05, 2016	1,283.68
CUYAHOGA COUNTY - Total						1,283.68
HAMILTON COUNTY		GRANT SUPPORTED PROGRAMS	00063776	Grant paid to govt or NFP enti	Jul 12, 2016	1,518.00
HAMILTON COUNTY - Total						1,518.00
HURON COUNTY		GRANT SUPPORTED PROGRAMS	00064618	Grant paid to govt or NFP enti	Aug 19, 2016	3,412.82
HURON COUNTY - Total						3,412.82
JEFFERSON COUNTY		GRANT SUPPORTED PROGRAMS	00063532	Grant paid to govt or NFP enti	Jul 05, 2016	4,403.24
JEFFERSON COUNTY - Total						4,403.24
STARK COUNTY		GRANT SUPPORTED PROGRAMS	00063719	Grant paid to govt or NFP enti	Jul 08, 2016	522.45
STARK COUNTY - Total						522.45
						11,140.19
AUDITOR OF STATE		PURCHASED SERVICES	00064788	ISTV-Other Goods & Service	Aug 30, 2016	136.00
		PURCHASED SERVICES	00064791	ISTV-Other Goods & Service	Aug 30, 2016	4,655.00
		PURCHASED SERVICES	00065008	ISTV-Other Goods & Service	Sep 12, 2016	68.00
		PURCHASED SERVICES	00065585	ISTV-Other Goods & Service	Oct 07, 2016	108.80
AUDITOR OF STATE - Total						4,967.80
CLERMONT COUNTY		PURCHASED SERVICES	00065828	ADMINISTRATIVE AND MGMT SERV	Oct 20, 2016	504.00
		PURCHASED SERVICES	00066735	ADMINISTRATIVE AND MGMT SERV	Dec 08, 2016	1,008.00
		PURCHASED SERVICES	00067547	ADMINISTRATIVE AND MGMT SERV	Jan 27, 2017	168.00
CLERMONT COUNTY - Total						1,680.00
DELAWARE COUNTY		PURCHASED SERVICES	00063728	ADMINISTRATIVE AND MGMT SERV	Jul 11, 2016	507.37
		PURCHASED SERVICES	00063729	ADMINISTRATIVE AND MGMT SERV	Jul 11, 2016	430.50
		PURCHASED SERVICES	00063730	ADMINISTRATIVE AND MGMT SERV	Jul 11, 2016	707.25
		PURCHASED SERVICES	00063912	ADMINISTRATIVE AND MGMT SERV	Jul 18, 2016	1,045.50
		PURCHASED SERVICES	00063913	ADMINISTRATIVE AND MGMT SERV	Jul 18, 2016	845.62
		PURCHASED SERVICES	00063914	ADMINISTRATIVE AND MGMT SERV	Jul 18, 2016	684.18

PURCHASED SERVICES	00064065	ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	647.80
PURCHASED SERVICES	00064066	ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	779.00
PURCHASED SERVICES	00064067	ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	606.80
PURCHASED SERVICES	00064068	ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	787.20
PURCHASED SERVICES	00064069	ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	672.40
PURCHASED SERVICES	00064070	ADMINISTRATIVE AND MGMT SERV	Jul 25, 2016	984.00
PURCHASED SERVICES	00064530	ADMINISTRATIVE AND MGMT SERV	Aug 17, 2016	672.40
PURCHASED SERVICES	00065025	ADMINISTRATIVE AND MGMT SERV	Sep 13, 2016	934.80
PURCHASED SERVICES	00065775	ADMINISTRATIVE AND MGMT SERV	Oct 19, 2016	672.40
PURCHASED SERVICES	00066734	ADMINISTRATIVE AND MGMT SERV	Dec 08, 2016	1,779.40
PURCHASED SERVICES	00067324	ADMINISTRATIVE AND MGMT SERV	Jan 12, 2017	393.60

DELAWARE COUNTY - Total				13,150.22
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FRANKLIN COUNTY	PURCHASED SERVICES	00064529	ADMINISTRATIVE AND MGMT SERV	Aug 17, 2016	720.00
	PURCHASED SERVICES	00065024	ADMINISTRATIVE AND MGMT SERV	Sep 13, 2016	720.00
	PURCHASED SERVICES	00065776	ADMINISTRATIVE AND MGMT SERV	Oct 19, 2016	720.00
	PURCHASED SERVICES	00066733	ADMINISTRATIVE AND MGMT SERV	Dec 08, 2016	1,440.00
	PURCHASED SERVICES	00067548	ADMINISTRATIVE AND MGMT SERV	Jan 27, 2017	720.00

FRANKLIN COUNTY - Total				4,320.00
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24,118.02

84,213.00

CO LAW LIBRARY RESOURCES BOARD RECONCILIATION
As of 2/28/2017

Beginning Balance					\$197,951.38
OAKS FIN Deposits					
Acctg Date	Unit	Account	Fund	Deposit ID	
2/1/2017	JSC01	453002	5JY0	CLLRB-020117	\$8,378.13
2/7/2017	JSC01	453002	5JY0	CLLRB-020317	\$8,432.14
2/7/2017	JSC01	453002	5JY0	CLLRB-020617	\$11,133.11
2/9/2017	JSC01	453002	5JY0	CLLRB-020917	\$9.35
2/10/2017	JSC01	453002	5JY0	CLLRB-021017	\$18,053.93
2/14/2017	JSC01	453002	5JY0	CLLRB-021417	\$18,958.46
2/15/2017	JSC01	453002	5JY0	CLLRB-021517	\$10,575.36
2/16/2017	JSC01	453002	5JY0	CLLRB-021617	\$16,306.13
2/17/2017	JSC01	453002	5JY0	CLLRB-021717	\$18,004.86
2/23/2017	JSC01	453002	5JY0	CLLRB-022317	\$27,895.72
2/23/2017	JSC01	453002	5JY0	CLLRB-022217	\$12,135.90
2/27/2017	JSC01	453002	5JY0	CLLRB-022717	\$4,209.10
2/27/2017	JSC01	453002	5JY0	CLLRB-022417	\$14,879.70
Total Deposits:					\$168,971.89

Withdrawals:		
JSC103350 Dept Expenses		\$1,643.99
Total Withdrawals:		\$1,643.99

Ending Balance OAKS Fund:	\$365,279.28
Ending Balance Ledger Statement:	\$365,279.28
Difference:	\$0.00

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