

## Monthly Budget Summary Report

### Judiciary/Supreme Court of Ohio

Fiscal Year: 2017

Month:

May

YTD Payrolls: 24 posted: 92.3%

YTD Expenditure: 91.6%

Department ID	Department ID Description	Fund Code	Appropriation Line Item	Reporting ID	Reporting Descr	Budget	May	Expenses YTD	Committed Expense	Balance	% of Budget Spent
JSC103350	CO LAW LIBRARY RESOURCES BOARD	5JY0	005620	JSCFURNEQT	FURNITURE, EQUIPMENT & VEHICLE	275,000	8,442.98	58,462.21	0.00	216,537.79	21%
				JSCGRTPROG	GRANT SUPPORTED PROGRAMS	80,000	0.00	11,140.19	0.00	68,859.81	14%
				JSCPURSVCS	PURCHASED SERVICES	50,500	1,440.00	27,718.02	5,198.80	17,583.18	55%
				JSCOPERATG	OPERATING	10,200	0.00	0.00	0.00	10,200.00	0%
				JSCTRAVELS	TRAVEL	5,000	0.00	0.00	0.00	5,000.00	0%
				JSCBRDREIM	BOARD & NONEMPLOYEE REIMBURS	1,800	1,681.92	1,681.92	0.00	118.08	93%
				JSCHSPTLTY	HOSPITALITY HOSTING	500	0.00	0.00	0.00	500.00	0%
<b>JSC103350</b>						<b>423,000</b>	<b>11,564.90</b>	<b>99,002.34</b>	<b>5,198.80</b>	<b>318,798.86</b>	<b>23%</b>

## VENDOR REPORT YTD TOTALS

Department	Department Descr	Reporting	Fund Code	Vendor Name	Reporting Descr	Voucher ID	Account		
JSC103350	CO LAW LIBRARY RESOURCES BOARD	JSCBRDREIM	5JY0	LODGE & CONFERENCE CENTER AT GENEVA	BOARD & NONEMPLOYEE REIMBURS	00069323	523058		
				<b>LODGE &amp; CONFERENCE CENTER AT GENEVA - Total</b>					
		<b>JSCBRDREIM - Total</b>							
		JSCFURNEQT	5JY0	LIBRARY WORLD INC	FURNITURE, EQUIPMENT & VEHICLE	00066829	538151		
					FURNITURE, EQUIPMENT & VEHICLE	00067339	538151		
				<b>LIBRARY WORLD INC - Total</b>					
				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		
					FURNITURE, EQUIPMENT & VEHICLE	00069626	538152		
					FURNITURE, EQUIPMENT & VEHICLE	00069627	538152		
		FURNITURE, EQUIPMENT & VEHICLE	00069958		538151				
		<b>MATTHEW BENDER &amp; COMPANY INC - Total</b>							
		<b>JSCFURNEQT - Total</b>							
		JSCGRTPROG	5JY0	CUYAHOGA COUNTY	GRANT SUPPORTED PROGRAMS	00063531	550054		
					<b>CUYAHOGA COUNTY - Total</b>				
				HAMILTON COUNTY	GRANT SUPPORTED PROGRAMS	00063776	550054		
					<b>HAMILTON COUNTY - Total</b>				
				HURON COUNTY	GRANT SUPPORTED PROGRAMS	00064618	550054		
					<b>HURON COUNTY - Total</b>				
				JEFFERSON COUNTY	GRANT SUPPORTED PROGRAMS	00063532	550054		
					<b>JEFFERSON COUNTY - Total</b>				
		STARK COUNTY	GRANT SUPPORTED PROGRAMS	00063719	550054				
			<b>STARK COUNTY - Total</b>						
		<b>JSCGRTPROG - Total</b>							
		JSCPURVCS	5JY0	AUDITOR OF STATE	PURCHASED SERVICES	00064788	527751		
					PURCHASED SERVICES	00064791	527751		
PURCHASED SERVICES	00065008				527751				
PURCHASED SERVICES	00065585				527751				
<b>AUDITOR OF STATE - Total</b>									

CLERMONT COUNTY	PURCHASED SERVICES	00065828	510050	
	PURCHASED SERVICES	00066735	510050	
	PURCHASED SERVICES	00067547	510050	
<b>CLERMONT COUNTY - Total</b>				
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	
	<b>DELAWARE COUNTY - Total</b>			
	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	
PURCHASED SERVICES		00069530	510050	
PURCHASED SERVICES		00069903	510050	
<b>FRANKLIN COUNTY - Total</b>				

JSCPURSVCS - Total

JSC103350 - Total

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Account Descr	Accounting Date	Voucher Distrib Merchandise Amount
LODG&MEALS IN-STATE/DIRCT	May 01, 2017	1,681.92
		<b>1,681.92</b>
		<b>1,681.92</b>
PUBLICATIONS, AV MATERIAL	Dec 14, 2016	12,600.00
PUBLICATIONS, AV MATERIAL	Jan 13, 2017	350.00
		<b>12,950.00</b>
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
ELECTRONIC PUBS/AV MATERIAL	May 11, 2017	545.74
ELECTRONIC PUBS/AV MATERIAL	May 11, 2017	545.74
PUBLICATIONS, AV MATERIAL	May 25, 2017	7,351.50
		<b>45,512.21</b>
		<b>58,462.21</b>
Grant paid to govt or NFP enti	Jul 05, 2016	1,283.68
		<b>1,283.68</b>
Grant paid to govt or NFP enti	Jul 12, 2016	1,518.00
		<b>1,518.00</b>
Grant paid to govt or NFP enti	Aug 19, 2016	3,412.82
		<b>3,412.82</b>
Grant paid to govt or NFP enti	Jul 05, 2016	4,403.24
		<b>4,403.24</b>
Grant paid to govt or NFP enti	Jul 08, 2016	522.45
		<b>522.45</b>
		<b>11,140.19</b>
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
		<b>4,967.80</b>

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
		<b>1,680.00</b>
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
		<b>13,150.22</b>
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
ADMINISTRATIVE AND MGMT SERV	May 09, 2017	720.00
ADMINISTRATIVE AND MGMT SERV	May 23, 2017	720.00
		<b>7,920.00</b>
		<b>27,718.02</b>
		<b>99,002.34</b>

**CO LAW LIBRARY RESOURCES BOARD RECONCILIATION**  
**As of 5/31/2017**

<b>Beginning Balance</b>					\$425,515.43
<b>OAKS FIN Deposits</b>					
Acctg Date	Unit	Account	Fund	Deposit ID	
5/11/2017	JSC01	453002	5JY0	CLLRB-051017	\$5,388.52
5/22/2017	JSC01	453002	5JY0	CLLRB-052217	\$1,974.09
<b>Total Deposits:</b>					<b>\$7,362.61</b>

<b>Withdrawals:</b>		
JSC103350 Dept Expenses		\$11,564.90
<b>Total Withdrawals:</b>		<b>\$11,564.90</b>

<b>Ending Balance OAKS Fund:</b>	\$421,313.14
<b>Ending Balance Ledger Statement:</b>	\$421,313.14
<b>Difference:</b>	<b>\$0.00</b>

<b>Reconciling Items:</b>		
<b>Total Reconciling Items:</b>		\$0.00
<b>Unreconciled Difference</b>		<b>\$0.00</b>