

ACCOUNTANCY BOARD OF OHIO EXPENDITURE REPORT - FY2018 11/29/2017

Expense Totals for Fiscal Year 2018

500 Account		EXPENSES
Payroll	Account Number	Year To Date
Wages/Ins/leave & benefits	50100/504300	\$ 349,616.68
TOTAL 500 Account To Date:		\$ 349,616.68

520 Account		EXPENSES
Supplies & Maintenance	Account Number	Year To Date
Office Supply & Equip (Not Print)	521050	\$ 514.28
IT Equipment <\$1,000 Asset Tagged	521053	
Med, Lab, Therapeutic	521057	
Books, Paper Subscriptions, etc	521070	\$ 1,588.46
License, Permits & Titles	521089	\$ -
General Travel & Expenses	523600	\$ 19,861.55
Network/Comm Services	524067	\$ 2,169.79
Office Equip/Repair/Maintenance	526051	\$ 533.50
Hosting meeting Seminar Rent	527053	\$ 500.00
ISTV - Other Goods & Services	527751	\$ 49,698.94
Printing & Binding	528050	\$ -
Credit Card Charges/Bank Fees	529066	\$ 6,074.52
TOTAL 520 Account To Date:		\$ 80,941.04

510 Account		EXPENSES
Purchased Personal Services	Account Number	Year To Date
Legal Service/bid	510052	\$ 475.00
Legal Service/assigned	510053	
Membership Dues	512069	\$ 6,600.00
Unemployment Compensation	512071	
TOTAL 510 Account to Date:		\$ 7,075.00

595 Account		EXPENSES
Refunds - Misc	529077/595051	\$ -
TOTAL 520 Account To Date:		\$ -

	ALLOCATED	EXPENSE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	859,649.00	283,067.32	576,581.68
ACCOUNT 510 - PERSONAL SERVICES	5,000.00	7,075.00	-2,075.00
ACCOUNT 520 - SUPPLIES & MAINTENANCE	274,308.00	80,941.04	193,366.96
ACCOUNT 595 - REFUNDS/REIMB	3,000.00	0.00	3,000.00
TOTAL OPERATING ACCOUNTS:	\$ 1,141,957.00	\$ 371,083.36	770,873.64
FUND 4J80 - EDUCATION ASSISTANCE	325,000.00	\$ 315,160.30	9,839.70
TOTAL EXPENSES TO DATE:	\$ 1,466,957.00	\$ 686,243.66	\$ 780,713.34

Account Descr	Account	YTD Revenue
WALL CERTIFICATES & TRANSFERS	421501	12,560.00
PERMIT FEES - Online	421503	50,018.00
PERMIT FEES - Internal	421503	26,707.00
FIRM RENEWAL FEES - Internal	421504	9,880.00
FIRM RENEWAL FEES - Online	421504	388,930.00
MISCELLANEOUS	422037	452.54
FINES & PENALTIES OTHER	450022	3,110.00
LATE FEES	450023	50,976.00
DISCIPLINARY FEES	450024	7,000.00
FIRM LATE FEES	450025	10,950.00
FIRM DISCIPLINARY FEE	450026	2,500.00

TOTAL Revenue	\$ 563,083.54	FY18 Year to Date
TOTAL Expense	\$ 371,083.36	Expense over Revenue
	\$ 192,000.18	