

ACCOUNTANCY BOARD OF OHIO EXPENDITURE REPORT - FY2017

5/31/2017

Expense Totals for Fiscal Year 2017

500 Account		EXPENSES
Payroll	Account Number	Year To Date
Wages/Ins/leave & benefits	50100/504300	\$ 710,794.16
TOTAL 500 Account To Date:		\$ 710,794.16

510 Account		EXPENSES
Purchased Personal Services	Account Number	Year To Date
Legal Service/bid	510052	\$ 1,215.99
Legal Service/assigned	510053	\$ -
Membership Dues	512069	\$ 6,600.00
Unemployment Compensation	512071	\$ 243.69
TOTAL 510 Account to Date:		\$ 8,059.68

595 Account		EXPENSES
Refunds - Misc	529077/595051	\$ 1,605.00
TOTAL 520 Account To Date:		\$ 1,605.00

520 Account		EXPENSES
Supplies & Maintenance	Account Number	Year To Date
Office Supply & Equip (Not Print)	521050	\$ 3,100.18
IT Equipment <\$1,000 Asset Tagged	521053	\$ -
Med, Lab, Therapeutic	521057	\$ -
Books, Paper Subscriptions, etc	521070	\$ 2,109.54
License, Permits & Titles	521089	\$ 300.00
General Travel & Expenses	523600	\$ 18,529.34
Network/Comm Services	524067	\$ 3,986.37
Office Equip/Repair/Maintenance	526051	\$ -
ISTV - Other Goods & Services	527751	\$ 142,693.69
Printing & Binding	528050	\$ 483.91
Credit Card Charges/Bank Fees	529066	\$ 27,164.06
TOTAL 520 Account To Date:		\$ 198,367.09

	ALLOCATED	EXPENSE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	851,139.00	710,794.16	140,344.84
ACCOUNT 510 - PERSONAL SERVICES	11,735.00	8,059.68	3,675.32
ACCOUNT 520 - SUPPLIES & MAINTENANCE	249,070.00	198,367.09	50,702.91
ACCOUNT 595 - REFUNDS/REIMB	2,000.00	1,605.00	395.00
TOTAL OPERATING ACCOUNTS:	\$ 1,113,944.00	\$ 918,825.93	195,118.07
FUND 4J80 - EDUCATION ASSISTANCE	350,100.00	\$ 350,100.00	0.00
TOTAL EXPENSES TO DATE:	\$ 1,464,044.00	\$ 1,268,925.93	\$ 195,118.07

Account Descr	Account	YTD Revenue
WALL CERTIFICATES & TRANSFERS	421501	31,570.00
PERMIT FEES - Online	421503	1,168,039.00
PERMIT FEES - Internal	421503	165,085.00
FIRM RENEWAL FEES - Online	421504	19,455.00
FIRM RENEWAL FEES - Internal	421504	6,990.00
MISCELLANEOUS	422037	306.07
FINES & PENALTIES OTHER	450022	6,847.50
LATE FEES	450023	181,488.00
DISCIPLINARY FEES	450024	23,870.00
FIRM LATE FEES	450025	16,890.00
PETTY CASH CLOSEOUTS	450572	150
LICENSES & FEES/ISTV	470200	0

TOTAL Revenue	\$ 1,620,690.57	
TOTAL Expense	\$ 918,825.93	\$ 701,864.64 Revenue over Expense
* This does NOT include Educ. Funds		