

ACCOUNTANCY BOARD OF OHIO EXPENDITURE & REVENUE REPORT - FY2018

5/23/2018

EXPENSE

500 Account		EXPENSES
Payroll	Acct Number	Year To Date
Wages/Ins/leave & benefits	50100/504300	\$ 757,903.98
TOTAL 500 Account To Date:		\$ 757,903.98

510 Account		EXPENSES
Purchased Personal Services	Acct Number	Year To Date
Legal Service/bid	510052	\$ 1,930.50
Legal Service/assigned	510053	\$ -
Membership Dues	512069	\$ 6,600.00
Unemployment Compensation	512071	\$ -
TOTAL 510 Account to Date:		\$ 8,530.50

520 Account		EXPENSES
Supplies & Maintenance	Acct Number	Year To Date
Office Supply & Equip (Not Print)	521050	\$ 4,632.50
IT Equipment <\$1,000 Asset Tagged	521053	\$ -
Med, Lab, Therapeutic	521057	\$ -
Books, Paper Subscriptions, etc	521070	\$ 3,766.21
License, Permits & Titles	521089	\$ -
General Travel & Expenses	523600	\$ 22,453.23
Network/Comm Services	524067	\$ 4,194.32
Office Equip/Repair/Maintenance	526051	\$ 818.50
Hosting Meeting Seminar Rent	527053	\$ 500.00
ISTV - Other Goods & Services	527751	\$ 137,641.93
Printing & Binding	528050	\$ -
Credit Card Charges/Bank Fees	529066	\$ 27,099.19
TOTAL 520 Account To Date:		\$ 201,105.88

	ALLOCATED	EXPENSE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	859,649.00	632,438.81	227,210.19
ACCOUNT 510 - PERSONAL SERVICES	9,000.00	8,334.50	665.50
ACCOUNT 520 - SUPPLIES & MAINTENANCE	274,308.00	163,462.33	110,845.67
ACCOUNT 595 - REFUNDS/REIMB	3,000.00	0.00	3,000.00
TOTAL OPERATING ACCOUNTS:	\$ 1,145,957.00	\$ 804,235.64	\$ 341,721.36
FUND 4J80 - EDUCATION ASSISTANCE	425,000.00	\$ 419,656.17	5,343.83
TOTAL EXPENSES TO DATE:	\$ 1,570,957.00	\$ 1,223,891.81	\$ 347,065.19

REVENUE

WALL CERTIFICATES & TRANSFERS	421501	27,300.00	
PERMIT FEES - Online	421503	1,272,844.00	
Account Adjustment	421503/421504	-1,093,103.01	
FIRM RENEWAL FEES - Online	421504	1,151,027.01	
MISCELLANEOUS	422037	2526.00	
FINES & PENALTIES OTHER	450022	4,100.00	
LATE FEES	450023	136,080.01	
DISCIPLINARY FEES	450024	8,500.00	
FIRM LATE FEES	450025	25,890.00	
FIRM DISCIPLINARY FEE	450026	2500.00	
TOTAL Revenue		\$ 1,537,664.01	
TOTAL Expense		\$ 804,235.64	\$ 733,428.37

Revenue Over Expense (June remaining)