

ACCOUNTANCY BOARD OF OHIO EXPENDITURE REPORT - FY2018 1.30.18

Expense Totals for Fiscal Year 2018

500 Account		EXPENSES
Payroll	Account Number	Year To Date
Wages/Ins/leave & benefits	50100/504300	\$ 443,935.92
TOTAL 500 Account To Date:		\$ 443,935.92

510 Account		EXPENSES
Purchased Personal Services	Account Number	Year To Date
Legal Service/bid	510052	\$ 875.00
Legal Service/assigned	510053	
Membership Dues	512069	\$ 6,600.00
Unemployment Compensation	512071	
TOTAL 510 Account to Date:		\$ 7,475.00

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

520 Account			EXPENSES
Supplies & Maintenance	Account Number	Year To Date	
Office Supply & Equip (Not Print)	521050	\$ 855.67	
IT Equipment <\$1,000 Asset Tagged	521053	\$ -	
Med, Lab, Therapeutic	521057	\$ -	
Books, Paper Subscriptions, etc	521070	\$ 2,297.49	
License, Permits & Titles	521089	\$ -	
General Travel & Expenses	523600	\$ 21,291.24	
Network/Comm Services	524067	\$ 2,700.39	
Office Equip/Repair/Maintenance	526051	\$ 647.50	
Hosting meeting Seminar Rent	527053	\$ 500.00	
ISTV - Other Goods & Services	527751	\$ 88,712.88	
Printing & Binding	528050	\$ -	
Credit Card Charges/Bank Fees	529066	\$ 25,570.26	
TOTAL 520 Account To Date:		\$ 142,575.43	

	ALLOCATED	EXPENSE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	859,649.00	443,935.92	415,713.08
ACCOUNT 510 - PERSONAL SERVICES	5,000.00	7,475.00	-2,475.00
ACCOUNT 520 - SUPPLIES & MAINTENANCE	274,308.00	142,575.43	131,732.57
ACCOUNT 595 - REFUNDS/REIMB	3,000.00	0.00	3,000.00
TOTAL OPERATING ACCOUNTS:	\$ 1,141,957.00	\$ 593,986.35	547,970.65
FUND 4J80 - EDUCATION ASSISTANCE	425,000.00	\$ 408,514.14	16,485.86
TOTAL EXPENSES TO DATE:	\$ 1,566,957.00	\$ 1,002,500.49	\$ 564,456.51

< --- Remaining for 3rd & 4th Qtr

Account Descr	Account	YTD Revenue		
WALL CERTIFICATES & TRANSFERS	421501	18,915.00		
PERMIT FEES - Online	421503	768,155.00		
PERMIT FEES - Internal	421503	75,428.00		
FIRM RENEWAL FEES - Internal	421504	11,090.00		
FIRM RENEWAL FEES - Online	421504	388,930.00		
MISCELLANEOUS	422037	452.54		
FINES & PENALTIES OTHER	450022	3,110.00		
LATE FEES	450023	86,543.00		
DISCIPLINARY FEES	450024	7,000.00		
FIRM LATE FEES	450025	20,340.00		
FIRM DISCIPLINARY FEE	450026	2,500.00		
	TOTAL Revenue	\$ 1,382,463.54	\$ 788,477.19	FY18 Year to Date (1.29.18) Revenue Over Expense
	TOTAL Expense	\$ 593,986.35		