

## ACCOUNTANCY BOARD OF OHIO EXPENDITURE REPORT - FY2018

10/13/2017

## Expense Totals for Fiscal Year 2018

500 Account		EXPENSES
Payroll	Account Number	Year To Date
Wages/Ins/leave & benefits	50100/504300	\$ 221,473.87
<b>TOTAL 500 Account To Date:</b>		<b>\$ 221,473.87</b>

510 Account		EXPENSES
Purchased Personal Services	Account Number	Year To Date
Legal Service/bid	510052	\$ 275.00
Legal Service/assigned	510053	\$ -
Membership Dues	512069	\$ 6,600.00
Unemployment Compensation	512071	
<b>TOTAL 510 Account to Date:</b>		<b>\$ 6,875.00</b>

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

520 Account		EXPENSES
Supplies & Maintenance	Account Number	Year To Date
Office Supply & Equip (Not Print)	521050	\$ 458.90
IT Equipment <\$1,000 Asset Tagged	521053	\$ -
Med, Lab, Therapeutic	521057	\$ -
Books, Paper Subscriptions, etc	521070	\$ 802.76
License, Permits & Titles	521089	\$ -
General Travel & Expenses	523600	\$ 9,196.28
Network/Comm Services	524067	\$ 1,625.52
Office Equip/Repair/Maintenance	526051	\$ 391.00
Hosting meeting Seminar Rent	527053	\$ 500.00
ISTV - Other Goods & Services	527751	\$ 38,497.16
Printing & Binding	528050	\$ -
Credit Card Charges/Bank Fees	529066	\$ 362.67
<b>TOTAL 520 Account To Date:</b>		<b>\$ 51,834.29</b>

	ALLOCATED	EXPENSE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	859,649.00	221,473.87	638,175.13
ACCOUNT 510 - PERSONAL SERVICES	5,000.00	6,875.00	-1,875.00
ACCOUNT 520 - SUPPLIES & MAINTENANCE	274,308.00	51,834.29	222,473.71
ACCOUNT 595 - REFUNDS/REIMB	3,000.00	0.00	3,000.00
<b>TOTAL OPERATING ACCOUNTS:</b>	<b>\$ 1,141,957.00</b>	<b>\$ 280,183.16</b>	<b>861,773.84</b>
FUND 4J80 - EDUCATION ASSISTANCE	325,000.00	\$ 260,684.33	64,315.67
<b>TOTAL EXPENSES TO DATE:</b>	<b>\$ 1,466,957.00</b>	<b>\$ 540,867.49</b>	<b>\$ 926,089.51</b>

Account Descr	Account	YTD Revenue
WALL CERTIFICATES & TRANSFERS	421501	6,970.00
PERMIT FEES - Online	421503	0.00
PERMIT FEES - Internal	421503	26,707.00
FIRM RENEWAL FEES - Internal	421504	2,410.00
FIRM RENEWAL FEES - Online	421504	16,080.00
MISCELLANEOUS	422037	75.00
FINES & PENALTIES OTHER	450022	2,100.00
LATE FEES	450023	38,148.00
DISCIPLINARY FEES	450024	6,500.00
FIRM LATE FEES	450025	3,600.00
FIRM DISCIPLINARY FEE	450026	2,500.00
LICENSES & FEES/ISTV	470200	0.00

TOTAL Revenue	\$ 105,090.00	<b>FY18 Year to Date</b>
TOTAL Expense	\$ 280,183.16	<b>\$ (175,093.16) Expense over Revenue</b>
<b>* This does NOT include Educ. Funds</b>		