

ACCOUNTANCY BOARD OF OHIO EXPENDITURE REPORT - FY2017

7/1/2017

Expense Totals for Fiscal Year 2017

500 Account		EXPENSES
Payroll	Account Number	Year To Date
Wages/Ins/leave & benefits	50100/504300	\$ 770,432.74
TOTAL 500 Account To Date:		\$ 770,432.74

510 Account		EXPENSES
Purchased Personal Services	Account Number	Year To Date
Legal Service/bid	510052	\$ 1,315.99
Legal Service/assigned	510053	\$ -
Membership Dues	512069	\$ 6,600.00
Unemployment Compensation	512071	\$ 243.69
TOTAL 510 Account to Date:		\$ 8,159.68

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	\$ 3,489.36
IT Equipment <\$1,000 Asset Tagged	521053	\$ -
Med, Lab, Therapeutic	521057	\$ -
Books, Paper Subscriptions, etc	521070	\$ 2,305.24
License, Permits & Titles	521089	\$ 300.00
General Travel & Expenses	523600	\$ 18,944.26
Network/Comm Services	524067	\$ 4,159.03
Office Equip/Repair/Maintenance	526051	\$ -
ISTV - Other Goods & Services	527751	\$ 143,104.52
Printing & Binding	528050	\$ 483.91
Credit Card Charges/Bank Fees	529066	\$ 27,219.06
TOTAL 520 Account To Date:		\$ 200,005.38

	ALLOCATED	EXPENSE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	851,139.00	770,432.74	80,706.26
ACCOUNT 510 - PERSONAL SERVICES	11,735.00	8,159.68	3,575.32
ACCOUNT 520 - SUPPLIES & MAINTENANCE	249,070.00	200,005.38	49,064.62
ACCOUNT 595 - REFUNDS/REIMB	2,000.00	1,605.00	395.00
TOTAL OPERATING ACCOUNTS:	\$ 1,113,944.00	\$ 980,202.80	133,741.20
FUND 4J80 - EDUCATION ASSISTANCE	350,100.00	\$ 350,100.00	0.00
TOTAL EXPENSES TO DATE:	\$ 1,464,044.00	\$ 1,330,302.80	\$ 133,741.20

This balance is due mainly to a FT Vacancy

Encumbered \$17,207 for 4th Qtr Rent and

\$2,793 for IT computer charges out of this FY.

Fiscal Year 2017 End BALANCED

Account Descr	Account	YTD Revenue
WALL CERTIFICATES & TRANSFERS	421501	33,740.00
PERMIT FEES - Online	421503	165,085.00
PERMIT FEES - Internal	421503	1,179,447.00
FIRM RENEWAL FEES - Online	421504	19,420.00
FIRM RENEWAL FEES - Internal	421504	6,990.00
MISCELLANEOUS	422037	306.07
FINES & PENALTIES OTHER	450022	6,847.50
LATE FEES	450023	207,543.00
DISCIPLINARY FEES	450024	23,870.00
FIRM LATE FEES	450025	16,890.00
FIRM DISCIPLINARY FEE	450026	1500
LICENSES & FEES/ISTV	470200	0

TOTAL Revenue	\$ 1,661,638.57	FY17 Year End
TOTAL Expense	\$ 1,330,302.80	\$ 331,335.77 Revenue over Expense
* This does NOT include Educ. Funds		