

ACCOUNTANCY BOARD OF OHIO EXPENDITURE REPORT - FY2020 1.24.2020

500 Account			EXPENSES
Payroll	Account Number	Year To Date	
Wages/Ins/leave & benefits	50100/504300	\$ 480,051.74	
TOTAL 500 Account To Date:		\$ 480,051.74	

510 Account			EXPENSES
Purchased Personal Services	Account Number	Year To Date	
Administrative & Mgmt Services	510050	\$ 586.25	
Legal Service/bid	510052	\$ 541.00	
Membership Dues	512069	\$ 6,600.00	
Unemployment Compensation	512071	\$ -	
TOTAL 510 Account to Date:		\$ 7,727.25	

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

520 Account			EXPENSES
Supplies & Maintenance	Account Number	Year To Date	
OFFICE SUPPY & EQ (NOT PRINT)	521050	\$ 966.62	
IT ITEMS <\$1,000-NO ASSET TAG	521052	\$ 659.00	
Books, Paper Subscriptions, et	521070	\$ 3,378.86	
LICENSE,PERMITS&TITLES	521089	\$ 16.10	
LODG/MEALS OUT-STATE - Direct	523065	\$ 139.00	
GENERAL TRAVEL AND EXPENSES	523600	\$ 26,472.53	
NETWORK/COMM SERVICES-REG	524067	\$ 2,319.70	
BUILDING MAINTENANCE	526053	\$ 192.00	
ISTV-Other Goods & Service	527751	\$ 143,230.57	
BOARD OF DEPOSIT / BANK FEES	529066	\$ 1,363.90	
TOTAL 520 Account To Date:		\$ 178,738.28	

	ALLOCATED	EXPENSE TO DATE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	858,000.00	480,051.74	377,948.26
ACCOUNT 510 - PERSONAL SERVICES	12,500.00	7,447.75	5,052.25
ACCOUNT 520 - SUPPLIES & MAINTENANCE	355,465.00	169,904.67	185,560.33
ACCOUNT 530 - COMPUTERS/SOFTWARE	10,000.00	0.00	10,000.00
ACCOUNT 595 - REFUNDS/REIMB	1,000.00	0.00	1,000.00
TOTAL OPERATING ACCOUNTS:	\$ 1,236,965.00	\$ 657,404.16	\$ 579,560.84
FUND 4J80 - EDUCATION ASSISTANCE	\$ 525,000.00	\$ 346,441.25	\$ 178,558.75
TOTAL EXPENSES TO DATE:	\$ 1,761,965.00	\$ 1,003,845.41	\$ 758,119.59

REVENUE - FY20		Nov to Date
Account	Account Descr	YTD Revenue
421503	PERMIT FEES	1,600,603.00
421503	PERMIT FEES - MISC	820.00
421504	FIRM RENEWAL FEES	5,013.50
450022	FINES & PENALTIES	11,378.00
450023	LATE FEES	121,260.00
TOTAL		\$ 1,739,074.50

(Educ Asst Not included in total) ---->

Revenue Over Expenditures	\$ 980,954.91
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