

ACCOUNTANCY BOARD OF OHIO

FY 2020 - 2021 Executive Agency Budget Requests

EXPENSES

Time: 11:41:12 AM Date: 4/8/19

BFG: Dedicated Purpose FUND: 4K90 OCCUPATIONAL LICENSING ALI : 889609 Operating Expenses

AGENCY SUMMARY BY CATEGORY	FY16 Actual	FY17 Actual	FY18 Actual	FY19 CURRENT	Expenditures to Date	FY20 Requested	FY21 Requested
Payroll - 500 Account	\$744,733	\$770,433	\$822,794	\$867,832	\$651,756	\$930,656	\$940,377
Legal/Training - 510 Account	\$9,786	\$8,160	\$8,702	\$8,500	\$8,052	\$8,500	\$8,500
Operating - 520 Account	\$221,096	\$200,005	\$218,369	\$359,633	\$226,695	\$413,578	\$421,670
Refunds/Misc. - 595 Account	\$20	\$1,605	\$710	\$1,000	\$660	\$1,000	\$1,000
TOTALS	\$975,635	\$980,203	\$1,050,575	\$1,236,965	\$887,163	\$1,353,734	\$1,371,547

BFG: Dedicated Purpose FUND: 4J80 CPA EDUCATION ASSISTANCE

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 CURRENT	Expenditures to Date	FY20 Requested	FY21 Requested
Education Assistance Fund 4J80 - 550 Account	\$316,601	\$345,235	\$425,000	\$525,000	\$462,563	\$525,000	\$525,000
TOTALS	\$1,292,236	\$1,325,438	\$1,475,575	\$1,761,965	\$1,349,726	\$1,878,734	\$1,896,547

REVENUE

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 CURRENT
421501 - Wall Certs & Transfers	30,180.00	33,740.00	27,740.00	22,590.00
421503 - Permit Fees	1,354,850.00	1,344,532.00	1,276,545.00	1,600,679.00
421504 - Firm Fees	10,500.00	26,410.00	82,897.50	60,680.00
450022 - Fines & Penalties Other	5,760.00	-	4,100.00	124,257.00
450023 - Late Fees	128,348.00	207,543.00	137,375.01	5,807.00
450024 - Disciplinary Fees	29,000.00	23,870.00	8,500.00	4,000.00
450025 - Firm Late Fees	20,210.00	16,890.00	25,890.00	25,770.00
450026 - Firm Disciplinary Fees	14,500.00	1,500.00	2,500.00	4,500.00
422037 - Miscellaneous	170.00	212.38	1,778.04	44,617.00
TOTALS	\$1,593,518.00	\$1,654,697.38	\$1,567,325.55	\$1,892,900.00

\$412,239 Remaining Expenses

\$1,349,726.00 Expenses to Date

\$1,892,900.00 Revenue to Date

\$543,174.00 Revenue Over Expenses