

RMSDBS CERTIFIED ON 07/18/2019
BD701-03
B50 NC AUCTIONEER LIC. BOARD
28106 AUCTIONEER LICENSING BOARD

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2019

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 07/18/2019
ATBD701

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	UNEXPENDED /	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
***** B U D G E T E D ***** A C T U A L ***** UNEXPENDED / UNREALIZED *****										
EXPENDITURES-BUDGET AND ACTUAL										
531112	EPA-REG SALARIES-RECP	114,035.00	141,897.00	11,685.83	141,896.76	27,861.76-	.24	.00	.00	1.00
531312	REG (N S) TEMP WAGES-RECP	47,050.00	32,512.00	2,573.40	32,511.60	14,538.40	.40	.00	.00	1.00
531462	EPA/SPA-LONGVTY PAY-REC	2,291.00	803.00	.00	803.00	1,488.00	.00	.00	.00	1.00
531472	BONUS-INCENTIVE PAY-REC	2,062.00	2,002.00	.00	2,000.00	82.00	2.00	.00	.00	1.00
531512	SOCIAL SEC CONTRIB-RECP	13,971.00	10,455.00	942.68	10,454.49	3,516.51	.51	.00	.00	1.00
531522	REG RETIRE CONTRIB-RECP	22,866.00	26,914.00	2,203.95	26,913.20	4,047.20-	.80	.00	.00	1.00
531532	LEG RETIRE CONTRIB-RECP	4,000.00	4,019.00	318.25	4,018.85	18.85-	.15	.00	.00	1.00
531562	MED INS CONTRIB-RECP	12,208.00	12,208.00	1,037.28	12,207.84	.16	.16	.00	.00	1.00
531576	FLEXIBLE SPENDING SVG ACC	.00	28.00	2.31	27.48	27.48-	.52	.00	.00	.98
531651	COMPENSATION TO BOARD ME	18,500.00	7,347.00	438.60	7,346.55	11,153.45	.45	.00	.00	1.00
531XXX	PERSONAL SERVICES	236,983.00	238,185.00	19,102.30	238,179.77	1,196.77-	5.23	.00	.00	1.00
532110	LEGAL SERVICES	38,433.00	21,561.00	12,931.20	21,560.40	16,872.60	.60	.00	.00	1.00
532120	FINAN/AUDIT SERVICES	10,000.00	14,995.00	.00	14,995.00-	4,995.00-	.00	.00	.00	1.00
532140	OTH INFORMATION TECH SVC	21,038.00	15,149.00	1,250.00	15,148.65	5,889.35	.35	.00	.00	1.00
532170	ADMIN SERVICES	650.00	.00	.00	.00	650.00	.00	.00	.00	***
532199	MISC CONTRACTUAL SERVICE	49,500.00	42,923.00	1,391.54	42,922.64	6,577.36	.36	.00	.00	1.00
532200	UTILITY/ENERGY SERVICE	2,750.00	4,412.00	330.34	4,410.98	1,660.98-	.28	.00	.00	1.00
532400	MAINTENANCE AGREEMENTS	300.00	73.00	.00	72.72	227.28	.28	.00	.00	1.00
532500	RENTAL / LEASES	1,368.00	4,659.00	277.78	4,658.49	3,290.49-	.51	.00	.00	1.00
532700	TRAVEL/OTHER EMPLOYEE EX	23,803.00	7,797.00	440.65	7,793.55	16,009.45	3.45	.00	.00	1.00
532800	COMMUNICATION / DATA PRO	17,073.00	8,602.00	3,224.05	8,599.55	8,473.45	2.45	.00	.00	1.00
532900	OTHER SERVICES	4,500.00	4,262.00	.00	4,260.63	239.37	1.37	.00	.00	1.00
532XXX	PURCHASED SERVICES	169,415.00	124,433.00	19,845.56	124,422.61	44,992.39	10.39	.00	.00	1.00
533100	GENERAL ADMIN SUPPLIES	18,689.00	2,290.00	255.07	2,289.80	16,399.20	.20	.00	.00	1.00
533XXX	SUPPLIES	18,689.00	2,290.00	255.07	2,289.80	16,399.20	.20	.00	.00	1.00
534300	BUILDINGS-CONSTRUCTED	48,580.00	.00	.00	.00	48,580.00	.00	.00	.00	***
534500	EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00	.00	.00	***
534700	INTANGIBLE ASSETS	900.00	161.00	.00	160.88	739.12	.12	.00	.00	1.00
534XXX	PROPERTY, PLANT & EQUIP	53,480.00	161.00	.00	160.88	53,319.12	.12	.00	.00	1.00
535100	LEGAL, LICENSE, PERMIT COS	500.00	.00	.00	.00	500.00	.00	.00	.00	***
535800	OTHER ADMIN EXPENSES	2,250.00	2,432.00	.00	2,431.73	181.73-	.27	.00	.00	1.00
535900	OTHER EXPENSES	3,000.00	232.00	22.16	231.09	2,768.91	.91	.00	.00	1.00
535XXX	OTHER EXPENSES & ADJUST	5,750.00	2,664.00	22.16	2,662.82	3,087.18	1.18	.00	.00	1.00
TOTAL NON-SALARY ITEMS		247,334.00	129,548.00	20,122.79	129,536.11	117,797.89	11.89	.00	.00	1.00

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***** B U D G E T ***** A C T U A L ***** UNEXPENDED / UNREALIZED *****									
ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL									

	EXPENDITURES	484,317.00	367,733.00	39,225.09	367,715.88	116,601.12	17.12	.00	1.00
REVENUES-ESTIMATED AND ACTUAL									

433121	STIF INT INC-NONOP-PROGR	5,000.00	6,400.00	646.79	8,939.42	3,939.42-	2,539.42-		1.40
435100	BSNS LICENSE FEES	400,381.00	322,483.00	15,075.00	106,125.00	292,256.00	214,358.00		.34
435300	CERTIFICATION FEES	6,400.00	5,450.00	200.00	4,550.00	1,850.00	900.00		.83
435900	OTHER LIC,FEES/PERMITS	25,618.00	23,300.00	5,556.00	22,551.00	3,067.00	749.00		.97
437990	OTHER MISC REV-PROGRAM	300.00	100.00	.00	.00	300.00	100.00		.00
438102	TRANSFER FROM 68106	47,500.00	10,000.00	.00	.00	47,500.00	10,000.00		.00

	REVENUES	485,199.00	367,733.00	21,477.79	144,165.42	341,033.58	223,567.58	.00	.39

INCREASE/(DECREASE)									
IN FUND BALANCE									
		882.00	.00	17,747.30-	223,550.46-	224,432.46	223,550.46	.00	***

CASH ANALYSIS

BEGINNING BALANCE
+ CASH RECEIPTS
- CASH DISBURSEMENTS
+ ASSETS
+ LIABILITY
+ EQUITY
= ENDING BALANCE

542,922.40
144,165.42
367,715.88
.00
221,150.00
.00
540,521.94

ADDITIONAL ASSETS

TOTAL AVAILABILITY

540,521.94