

RMSIDS CERTIFIED ON 07/10/2020
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, 2020
SUMMARY BY ACCOUNT

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 07/10/2020
ATBD701

***** B U D G E T E D ***** 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									

531112	EPA-REG SALARIES-RECP	149,509.00	149,509.00	12,211.66	146,539.92	2,969.08	2,969.08	.00	.98
531312	REG(N S) TEMP WAGES-RECP	31,000.00	30,500.00	345.92	20,972.95	10,027.05	9,527.05	.00	.69
531462	EPA&GPA-LONGTVY PAY-REC	800.00	840.00	.00	840.00	40.00	.00	.00	1.00
531472	BONUS-INCENTIVE PAY-REC	2,062.00	2,022.00	.00	.00	2,062.00	2,022.00	.00	.00
531512	SOCIAL SEC CONTRIB-RECP	12,000.00	12,000.00	884.73	10,672.03	1,327.97	1,327.97	.00	.89
531522	REG RETIRE CONTRIB-RECP	26,585.00	29,034.00	2,405.69	29,033.78	448.78	.22	.00	1.00
531532	LEO RETIRE CONTRIB-RECP	4,000.00	4,051.00	332.57	4,050.73	50.73	.27	.00	1.00
531562	MED INS CONTRIB-RECP	12,612.00	12,612.00	1,064.72	12,612.00	.00	.00	.00	1.00
531576	FLEXIBLE SPENDING SVG ACC	50.00	50.00	2.42	28.38	21.62	.00	.00	.57
531651	COMPENSATION TO BOARD ME	8,800.00	8,800.00	1,315.80	7,346.55	1,453.45	1,453.45	.00	.83
531XXX	PERSONAL SERVICES	249,418.00	249,418.00	18,563.51	232,096.34	17,321.66	17,321.66	.00	.93
532110	LEGAL SERVICES	20,000.00	18,759.00	1,014.60	18,080.80	1,919.20	678.20	.00	.96
532120	FINAN/AUDIT SERVICES	10,000.00	14,995.00	.00	14,995.00	4,995.00	.00	.00	1.00
532140	OTH INFORMATION TECH SVC	12,308.00	13,916.00	1,150.00	13,915.95	1,607.95	.05	.00	1.00
532199	MISC CONTRACTUAL SERVICE	37,612.00	30,497.00	637.00	29,943.19	7,668.81	953.81	.00	.98
532200	UTILITY/ENERGY SERVICE	2,750.00	4,625.00	267.83	4,623.73	1,873.73	1.27	.00	1.00
532400	MAINTENANCE AGREEMENTS	100.00	100.00	.00	24.70	75.30	.00	.00	.25
532500	RENTAL / LEASES	3,000.00	4,332.00	277.78	4,331.79	1,331.79	.21	.00	1.00
532700	TRAVEL/OTHER EMPLOYEE EX	10,146.00	6,659.00	.00	4,525.94	5,620.06	2,133.06	.00	.68
532800	COMMUNICATION / DATA PRO	6,173.00	9,631.00	3,718.31	9,585.32	3,392.32	65.68	.00	.99
532900	OTHER SERVICES	5,134.00	4,959.00	.00	4,258.60	875.40	700.40	.00	.86
532XXX	PURCHASED SERVICES	107,223.00	108,473.00	7,065.52	104,265.02	2,957.98	4,207.98	.00	.96
533100	GENERAL ADMIN SUPPLIES	2,200.00	2,200.00	222.15	1,924.61	275.39	275.39	.00	.87
533XXX	SUPPLIES	2,200.00	2,200.00	222.15	1,924.61	275.39	275.39	.00	.87
534000	EQUIPMENT	1,000.00	122.00	.00	.00	1,000.00	122.00	.00	.00
534700	INTANGIBLE ASSETS	.00	878.00	.00	877.19	877.19	.81	.00	1.00
534XXX	PROPERTY, PLANT & EQUIP	1,000.00	1,000.00	.00	877.19	122.81	122.81	.00	.88
535800	OTHER ADMIN EXPENSES	1,600.00	1,700.00	184.04	1,016.27	583.73	683.73	.00	.60
535900	OTHER EXPENSES	3,000.00	2,900.00	.00	593.90	2,406.10	2,306.10	.00	.20
535XXX	OTHER EXPENSES & ADJUST	4,600.00	4,600.00	184.04	1,610.17	2,989.83	2,989.83	.00	.35
TOTAL NON-SALARY ITEMS									
		115,023.00	116,273.00	7,471.71	108,676.99	6,346.01	7,596.01	.00	.93
EXPENDITURES									
		364,441.00	365,691.00	26,035.22	340,773.33	23,667.67	24,917.67	.00	.93

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		CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	UNREALIZED	AUTHORIZED	ENCUMBRANCES	RATE	
REVENUES-ESTIMATED AND ACTUAL											
433121	STIF INT INC-NONOP-PROGR	6,400.00	7,650.00	453.94	9,291.65	2,891.65-	1,641.65-			1.21	
435100	BNS LICENSE FEES	319,191.00	319,191.00	141,300.00	225,500.00	93,691.00	93,691.00			.71	
435300	CERTIFICATION FEES	5,450.00	5,450.00	450.00	3,700.00	1,750.00	1,750.00			.68	
435500	FINES, PENAL, ASSESS FEE	.00	.00	.00	250.00	250.00-	250.00-			***	
435900	OTHER LIC.FEES/PERMITS	23,300.00	23,300.00	1,100.00	10,631.00	12,669.00	12,669.00			.46	
437990	OTHER MISC REV-PROGRAM	100.00	100.00	.00	27.63	72.37	72.37			.28	
438102	TRANSFER FROM 68106	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00			.00	

REVENUES		364,441.00	365,691.00	143,303.94	249,400.28	115,040.72	116,290.72		.00	.68	

INCREASE/(DECREASE)											
IN FUND BALANCE		.00	.00	117,268.72	91,373.05-	91,373.05	91,373.05		.00	***	

CASH ANALYSIS

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

ADDITIONAL ASSETS

TOTAL AVAILABILITY

540,521.94
249,400.28
340,773.33
.00
.00
449,148.89

449,148.89