

AGENCY: 10 LABOR & REGULATION
BUDGET UNIT: 1031 BOARD OF ACCOUNTANCY - INFO

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
6503	103100061802	1140000	431,535.69	DR	BOARD OF ACCOUNTANCY
COMPANY/SOURCE TOTAL 6503 618			431,535.69	DR *	
COMP/BUDG UNIT TOTAL 6503 1031			431,535.69	DR **	
BUDGET UNIT TOTAL 1031			431,535.69	DR ***	

STATE OF SOUTH DAKOTA
MONTHLY EXPENDITURE REPORT
FOR PERIOD ENDING: 03/31/2022

AGENCY BUDGET CENTER	UNIT	LABOR & REGULATION BOARD OF ACCOUNTANCY - INFO BOARD OF ACCOUNTANCY	COMP	CENTER	ACCOUNT	DOCUMENT NUMBER	POSTING DATE	JV APPL # OR PAYMENT #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/CR
AGENCY: 10 LABOR & REGULATION BUDGET UNIT: 1031 BOARD OF ACCOUNTANCY - INFO CENTER-5: 10310 BOARD OF ACCOUNTANCY													
COMPANY NO: 6503 COMPANY NAME: PROFESSIONAL & LICENSING BOARDS													
6503	103100061802	51010100			CGEX220228		03/02/2022					2,656.53	DR
6503	103100061802	51010100			CGEX220311		03/16/2022					2,837.74	DR
OBJSUB: 5101010 F-T EMP SAL & WAGES 6503 103100061802 51010200 CGEX220228 6503 103100061802 51010200 CGEX220311													
OBJSUB: 5101020 P-T/TEMP EMP SAL & WAGES OBJE: 5101 EMPLOYEE SALARIES 6503 103100061802 51020100 CGEX220228 6503 103100061802 51020100 CGEX220311													
OBJSUB: 5102010 OASI-EMPLOYER'S SHARE 6503 103100061802 51020200 CGEX220228 6503 103100061802 51020200 CGEX220311													
OBJSUB: 5102020 RETIREMENT-ER SHARE 6503 103100061802 51020600 CGEX220228 6503 103100061802 51020600 CGEX220311													
OBJSUB: 5102060 HEALTH/LIFE INS.-ER SHARE 6503 103100061802 51020800 CGEX220228 6503 103100061802 51020800 CGEX220311													
OBJSUB: 5102080 WORKER'S COMPENSATION 6503 103100061802 51020900 CGEX220228 6503 103100061802 51020900 CGEX220311													
OBJSUB: 5102090 UNEMPLOYMENT COMPENSATION OBJE: 5102 EMPLOYEE BENEFITS GROUP: 51 PERSONAL SERVICES 6503 103100061802 52040500 22-1000-002 9646 03/09/2022 00776668 GISOLUTION 12290765													
OBJSUB: 5204050 COMPUTER CONSULTANT 6503 103100061802 52041600 ORDER-0000248 6503 103100061802 52041600 TR202011 00780503 NATIONALAS 12005047													
OBJSUB: 5204160 WORKSHOP REGISTRATION FEE 6503 103100061802 52041800 DP201099 6503 103100061802 52041800 DP202096 03/02/2022 03/23/2022													
OBJSUB: 5204180 COMPUTER SERVICES-STATE 6503 103100061802 52042000 FM212073 6503 103100061802 52042000 PL202058 03/09/2022 03/16/2022													
OBJSUB: 5204200 CENTRAL SERVICES 1,281.96 DR *													

STATE OF SOUTH DAKOTA
MONTHLY EXPENDITURE REPORT
FOR PERIOD ENDING: 03/31/2022

AGENCY 10 LABOR & REGULATION
BUDGET UNIT 1031 BOARD OF ACCOUNTANCY - INFO
CENTER-5 10310 BOARD OF ACCOUNTANCY

COMP	CENTER	ACCOUNT	DOCUMENT NUMBER	POSTING DATE	JV APPL #, OR PAYMENT #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/ CR
6503	1031000061802	52042200	IN925653	03/23/2022	02438088	ABBUSINESS	12036980		81.46	DR
									81.46	DR *
									145.31	DR
6503	1031000061802	52042300	221001 JUI-JUN22	03/16/2022	716357	SUNSTOFFFI	12627537		145.31	DR
									145.31	DR *
									672.36	DR
6503	1031000061802	52044230	JANITORIAL & MAINT SERV	03/11/2022	00777183	QUADIENTILE	12219369		672.36	DR *
									672.36	DR *
									1,380.75	DR
6503	1031000061802	52044900	EQUIPMENT RENTAL	03/09/2022	712578	MCGINNISRO	12074040		1,380.75	DR
									1,380.75	DR *
									99.11	DR
6503	1031000061802	52045300	RENTS-PRIVATE OWNED PROP.	03/09/2022	00048810	ATMOBILIT	12279233		99.11	DR
									101.96	DR
									201.07	DR *
6503	1031000061802	52045400	TELECOMMUNICATIONS SVCS	03/04/2022	02435553	XCELENERGY	12023853		74.25	DR
									70.23	DR *
									70.23	DR *
6503	1031000061802	52047400	ELECTRICITY	03/11/2022	301739				70.23	DR *
									2,562.65	DR
									70.23	DR *
6503	1031000061802	52049600	BANK FEES AND CHARGES	03/23/2022	00778629	NATIONALIAS	12005047		2,562.65	DR
									2,562.65	DR *
									13,819.89	DR **
6503	1031000061802	52050200	OTHER CONTRACTUAL SERVICE	03/29/2022	00780442	ECONMTERSY	12627232		22.35	DR
									.89	DR
									23.24	DR *
6503	1031000061802	52050200	CONTRACTUAL SERVICES	03/29/2022	00780442	HPINC	12125515		23.24	DR *
									23.24	DR **
									638.71	DR
									638.71	DR **
									14,481.84	DR ***
									27,296.75	DR *****
									27,296.75	DR *****
									27,296.75	DR *****
									638.71	DR *
									638.71	DR **
									14,481.84	DR ***
									27,296.75	DR *****
									27,296.75	DR *****
									27,296.75	DR *****

OBJSUB: 5228000 OPER TRANS OUT -NON BUDDGT
OBJECT: 5228 NONOP EXP/NONBUDGTD OP TR
GROUP: 52 OPERATING EXPENSES
COMP: 6503
CNTR: 1031000061802
B. UNIT: 1031

South Dakota Board of Accountancy
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	431,535.69
Total Checking/Savings	431,920.22
Other Current Assets	
1131000 · Interest Income Receivable	13,325.47
1213000 · Investment Income Receivable	1,076.95
Total Other Current Assets	14,402.42
Total Current Assets	446,322.64
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-22,243.50
Total 1670000 · Computer Software	11,831.50
Total Fixed Assets	11,831.50
TOTAL ASSETS	458,154.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	3,509.81
Total Accounts Payable	3,509.81
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	21,735.99
Total Other Current Liabilities	32,806.39
Total Current Liabilities	36,316.20
Long Term Liabilities	
2960000 · Compensated Absences Payable	30,386.76
Total Long Term Liabilities	30,386.76
Total Liabilities	66,702.96
Equity	
3220000 · Net Position	305,993.52
3300100 · Invested In Capital Assets	11,831.50
3900 · Retained Earnings	11,866.23
Net Income	61,759.93
Total Equity	391,451.18
TOTAL LIABILITIES & EQUITY	458,154.14

South Dakota Board of Accountancy
Profit & Loss Budget vs. Actual
 July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4293550 · Initial Individual Certificate	1,900.00	2,500.00	-600.00	76.0%
4293551 · Certificate Renewals-Active	65,380.00	62,500.00	2,880.00	104.6%
4293552 · Certificate Renewals-Inactive	19,900.00	21,000.00	-1,100.00	94.8%
4293553 · Certificate Renewals-Retired	1,610.00	1,450.00	160.00	111.0%
4293554 · Initial Firm Permits	650.00	700.00	-50.00	92.9%
4293555 · Firm Permit Renewals	14,950.00	14,500.00	450.00	103.1%
4293556 · Notification	0.00	0.00	0.00	0.0%
4293557 · Initial Audit	330.00	900.00	-570.00	36.7%
4293558 · Re-Exam Audit	1,096.12	2,460.00	-1,363.88	44.6%
4293559 · Out of State Proctoring Fees	0.00	0.00	0.00	0.0%
4293560 · Late Fees-Initial Certificate	100.00	0.00	100.00	100.0%
4293561 · Late Fees-Certificate Renewals	3,050.00	3,000.00	50.00	101.7%
4293562 · Late Fees-Firm Permits	0.00	0.00	0.00	0.0%
4293563 · Late Fees-Firm Permit Renewals	650.00	500.00	150.00	130.0%
4293564 · Late Fees-Peer Review	1,000.00	1,300.00	-300.00	76.9%
4293566 · Firm Permit Owners	130,095.00	109,000.00	21,095.00	119.4%
4293567 · Peer Review Admin Fee	600.00	5,500.00	-4,900.00	10.9%
4293568 · Firm Permit Name Change	100.00	100.00	0.00	100.0%
4293569 · Initial FAR	780.00	1,140.00	-360.00	68.4%
4293570 · Initial REG	390.00	660.00	-270.00	59.1%
4293571 · Inital BEC	300.00	930.00	-630.00	32.3%
4293572 · Re-Exam FAR	1,230.00	1,860.00	-630.00	66.1%
4293573 · Re-Exam REG	1,200.00	2,310.00	-1,110.00	51.9%
4293574 · Re-Exam BEC	900.00	2,310.00	-1,410.00	39.0%
4491000 · Interest and Dividend Revenue	7,149.03	5,500.00	1,649.03	130.0%
4595100 · Mailings	0.00	0.00	0.00	0.0%
4885000 · Other Exam Revenue	0.00	0.00	0.00	0.0%
4896021 · Legal Recovery Cost	3,651.89	1,000.00	2,651.89	365.2%
4920045 · Undistributed Earnings	0.00	0.00	0.00	0.0%
4950000 · Prior Period Refund Account	0.00	0.00	0.00	0.0%
Total Income	257,012.04	241,120.00	15,892.04	106.6%
Expense				
5101000 · Annual/Sick Leave Compensation	0.00	0.00	0.00	0.0%
5101010 · F-T Emp Sal & Wages	50,722.13	86,257.00	-35,534.87	58.8%
5101020 · P-T/Temp Emp Sal & Wages	37,782.71	45,096.00	-7,313.29	83.8%
5101030 · Board & Comm Mbrs Fees	3,360.00	4,969.00	-1,609.00	67.6%
5102010 · OASI-Employer's Share	5,669.47	10,048.00	-4,378.53	56.4%
5102020 · Retirement-ER Share	5,310.28	7,881.00	-2,570.72	67.4%
5102060 · Health /Life Ins.-ER Share	22,542.14	10,809.00	11,733.14	208.5%
5102080 · Worker's Compensation	138.04	276.00	-137.96	50.0%
5102090 · Unemployment Insurance	8.21	131.00	-122.79	6.3%
5203010 · Auto--State Owned	0.00	250.00	-250.00	0.0%
5203020 · Auto-Private-Ownes Low Mileage	141.22	400.00	-258.78	35.3%
5203030 · In State-Auto- Priv. High Miles	687.96	1,500.00	-812.04	45.9%
5203060 · In State-Air Commercial Carrier	0.00	0.00	0.00	0.0%
5203080 · In State-Other Public Carrier	0.00	0.00	0.00	0.0%

South Dakota Board of Accountancy

Profit & Loss Budget vs. Actual

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
5203100 · In State-Lodging	169.00	1,000.00	-831.00	16.9%
5203120 · In State-Incidentals to Travel	0.00	100.00	-100.00	0.0%
5203130 · Nonemployment Travel	0.00	0.00	0.00	0.0%
5203140 · InState-Tax Meals Not Overnigt	42.00	100.00	-58.00	42.0%
5203150 · InState-Non-Tax Meals OverNight	94.00	400.00	-306.00	23.5%
5203220 · OS-Auto Private Low Mileage	0.00	0.00	0.00	0.0%
5203230 · OS-Auto Private High Mileage	0.00	200.00	-200.00	0.0%
5203260 · OS-Air Commercial Carrier	0.00	7,000.00	-7,000.00	0.0%
5203280 · OS-Other Public Carrier	0.00	700.00	-700.00	0.0%
5203300 · OS-Lodging	0.00	9,000.00	-9,000.00	0.0%
5203320 · OS-Incidentals to Travel	0.00	500.00	-500.00	0.0%
5203330 · OS-Nonemployment Travel	0.00	0.00	0.00	0.0%
5203340 · OS-Taxable Meals-Not Overnight	0.00	0.00	0.00	0.0%
5203350 · OS-Non-Taxable Meals Overnight	0.00	1,000.00	-1,000.00	0.0%
5204010 · Subscriptions	422.55	1,000.00	-577.45	42.3%
5204020 · Dues and Membership Fees	3,200.00	3,900.00	-700.00	82.1%
5204030 · Legal Document Fees	0.00	300.00	-300.00	0.0%
5204040 · Consultant Fees-Accounting	3,700.00	3,700.00	0.00	100.0%
5204050 · Consultant Fees - Computer	16,614.75	22,000.00	-5,385.25	75.5%
5204060 · Consultant Fees-Educat/Training	0.00	0.00	0.00	0.0%
5204080 · Consultant Fees--Legal	0.00	0.00	0.00	0.0%
5204130 · Consultant Fees-Other	0.00	0.00	0.00	0.0%
5204160 · Workshop Registration Fees	755.00	7,500.00	-6,745.00	10.1%
5204180 · Computer Services-State	3,665.10	5,000.00	-1,334.90	73.3%
5204181 · Computer Development Serv-State	162.50	2,000.00	-1,837.50	8.1%
5204190 · Computer Services-Private	0.00	0.00	0.00	0.0%
5204200 · Central Services	6,197.44	9,000.00	-2,802.56	68.9%
5204220 · Equipment Service & Maintenance	41.30	300.00	-258.70	13.8%
5204230 · Janitorial/Maintenance Services	1,307.79	1,825.00	-517.21	71.7%
5204320 · Audit Services-Private	0.00	0.00	0.00	0.0%
5204330 · Computer Software Lease	714.70	0.00	714.70	100.0%
5204340 · Computer Software Maintenance	0.00	1,000.00	-1,000.00	0.0%
5204360 · Advertising-Newspapers	0.00	500.00	-500.00	0.0%
5204390 · Advertising-Brochures	0.00	0.00	0.00	0.0%
5204440 · Newsletter Publishing	0.00	100.00	-100.00	0.0%
5204460 · Equipment Rental	2,857.13	4,000.00	-1,142.87	71.4%
5204480 · Microfilm and Photography	0.00	0.00	0.00	0.0%
5204490 · Rents Privately Owned Property	12,426.75	16,569.00	-4,142.25	75.0%
5204500 · Rents-County/Municipal	0.00	0.00	0.00	0.0%
5204510 · Rent-Other	0.00	500.00	-500.00	0.0%
5204530 · Telecommunications Services	1,685.84	5,500.00	-3,814.16	30.7%
5204540 · Electricity	529.97	900.00	-370.03	58.9%
5204560 · Water	111.75	240.00	-128.25	46.6%
5204580 · Trucking, Drayage, and Freight	0.00	0.00	0.00	0.0%
5204590 · Insurance Premiums/Surety Bonds	0.00	1,710.00	-1,710.00	0.0%
5204730 · Maintenance Contracts	0.00	0.00	0.00	0.0%
5204740 · Bank Fees and Charges	3,944.43	6,500.00	-2,555.57	60.7%
5204960 · Other Contractual Services	0.00	0.00	0.00	0.0%
5205020 · Office Supplies	563.45	3,000.00	-2,436.55	18.8%
5205028 · OFFICE SUPPLIES-2	0.00	0.00	0.00	0.0%
5205060 · Maintenance/Janitorial Supplies	0.00	0.00	0.00	0.0%
5205310 · Printing State	0.00	350.00	-350.00	0.0%
5205320 · Printing/Duplicating/Binding Co	138.70	500.00	-361.30	27.7%
5205330 · Supplemental Publications	0.00	700.00	-700.00	0.0%
5205340 · Microfilm Supplies/Materials	0.00	0.00	0.00	0.0%
5205350 · Postage	0.00	2,000.00	-2,000.00	0.0%
5207430 · Office Machines	0.00	100.00	-100.00	0.0%
5207440 · Filing Equipment	0.00	0.00	0.00	0.0%
5207450 · Office Equipment and Fixtures	0.00	0.00	0.00	0.0%
5207490 · Telephone Equipment	0.00	0.00	0.00	0.0%
5207900 · Computer Hardware	0.00	6,800.00	-6,800.00	0.0%
5207950 · System Development	0.00	1,000.00	-1,000.00	0.0%
5207955 · Computer Hardware Other	0.00	500.00	-500.00	0.0%
5207960 · Computer Software Expense	0.00	1,000.00	-1,000.00	0.0%
5228000 · Operating Transfers Out-NonBudg	5,286.46	8,000.00	-2,713.54	66.1%

South Dakota Board of Accountancy
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5228030 · Depreciation Expense	4,259.34	5,679.12	-1,419.78	75.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	195,252.11	311,290.12	-116,038.01	62.7%
Net Ordinary Income	61,759.93	-70,170.12	131,930.05	-88.0%
Other Income/Expense				
Other Expense				
5228090 · SecuritiyLendingRebateFees	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	61,759.93	-70,170.12	131,930.05	-88.0%

South Dakota Board of Accountancy
PREVIOUS YEAR MONTHLY COMPARISON
March 2022

	Mar 22	Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4293550 · Initial Individual Certificate	200.00	75.00	125.00	166.7%
4293551 · Certificate Renewals-Active	200.00	0.00	200.00	100.0%
4293554 · Initial Firm Permits	100.00	150.00	-50.00	-33.3%
4293557 · Initial Audit	30.00	0.00	30.00	100.0%
4293558 · Re-Exam Audit	90.00	60.00	30.00	50.0%
4293561 · Late Fees-Certificate Renewals	200.00	0.00	200.00	100.0%
4293564 · Late Fees-Peer Review	50.00	50.00	0.00	0.0%
4293566 · Firm Permit Owners	715.00	1,130.00	-415.00	-36.7%
4293569 · Initial FAR	150.00	90.00	60.00	66.7%
4293570 · Initial REG	30.00	0.00	30.00	100.0%
4293571 · Initial BEC	30.00	30.00	0.00	0.0%
4293572 · Re-Exam FAR	30.00	60.00	-30.00	-50.0%
4293573 · Re-Exam REG	90.00	60.00	30.00	50.0%
4293574 · Re-Exam BEC	120.00	120.00	0.00	0.0%
Total Income	2,035.00	1,825.00	210.00	11.5%
Expense				
5101010 · F-T Emp Sal & Wages	5,494.27	5,711.19	-216.92	-3.8%
5101020 · P-T/Temp Emp Sal & Wages	3,707.52	3,708.30	-0.78	0.0%
5102010 · OASI-Employer's Share	551.40	585.29	-33.89	-5.8%
5102020 · Retirement-ER Share	552.11	565.19	-13.08	-2.3%
5102060 · Health /Life Ins.-ER Share	2,491.31	2,796.80	-305.49	-10.9%
5102080 · Worker's Compensation	17.47	17.02	0.45	2.6%
5102090 · Unemployment Insurance	0.83	9.47	-8.64	-91.2%
5204010 · Subscriptions	0.00	402.60	-402.60	-100.0%
5204160 · Workshop Registration Fees	755.00	100.00	655.00	655.0%
5204180 · Computer Services-State	0.00	583.80	-583.80	-100.0%
5204200 · Central Services	277.14	0.00	277.14	100.0%
5204220 · Equipment Service & Maintenance	2.46	3.29	-0.83	-25.2%
5204230 · Janitorial/Maintenance Services	145.31	142.46	2.85	2.0%
5204460 · Equipment Rental	79.00	79.00	0.00	0.0%
5204490 · Rents Privately Owned Property	1,380.75	1,380.75	0.00	0.0%
5204530 · Telecommunications Services	101.96	202.66	-100.70	-49.7%
5204540 · Electricity	0.00	62.35	-62.35	-100.0%
5204560 · Water	22.35	0.00	22.35	100.0%
5204590 · Insurance Premiums/Surety Bonds	0.00	8.48	-8.48	-100.0%
5204740 · Bank Fees and Charges	70.23	67.20	3.03	4.5%
5204960 · Other Contractual Services	0.00	225.00	-225.00	-100.0%
5205020 · Office Supplies	0.00	1.90	-1.90	-100.0%
5205320 · Printing/Duplicating/Binding Co	0.00	13.80	-13.80	-100.0%
5228000 · Operating Transfers Out-NonBudg	638.71	695.85	-57.14	-8.2%
5228030 · Depreciation Expense	473.26	473.26	0.00	0.0%
Total Expense	16,761.08	17,835.66	-1,074.58	-6.0%
Net Ordinary Income	-14,726.08	-16,010.66	1,284.58	8.0%
Net Income	-14,726.08	-16,010.66	1,284.58	8.0%

South Dakota Board of Accountancy
PREVIOUS YEAR TO DATE MONTHLY COMPARISON
 July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4293550 · Initial Individual Certificate	1,900.00	2,075.00	-175.00	-8.4%
4293551 · Certificate Renewals-Active	65,380.00	66,750.00	-1,370.00	-2.1%
4293552 · Certificate Renewals-Inactive	19,900.00	22,200.00	-2,300.00	-10.4%
4293553 · Certificate Renewals-Retired	1,610.00	1,480.00	130.00	8.8%
4293554 · Initial Firm Permits	650.00	450.00	200.00	44.4%
4293555 · Firm Permit Renewals	14,950.00	15,600.00	-650.00	-4.2%
4293557 · Initial Audit	330.00	270.00	60.00	22.2%
4293558 · Re-Exam Audit	1,096.12	1,093.88	2.24	0.2%
4293560 · Late Fees-Initial Certificate	100.00	50.00	50.00	100.0%
4293561 · Late Fees-Certificate Renewals	3,050.00	3,550.00	-500.00	-14.1%
4293563 · Late Fees-Firm Permit Renewals	650.00	750.00	-100.00	-13.3%
4293564 · Late Fees-Peer Review	1,000.00	1,600.00	-600.00	-37.5%
4293566 · Firm Permit Owners	130,095.00	126,185.00	3,910.00	3.1%
4293567 · Peer Review Admin Fee	600.00	1,650.00	-1,050.00	-63.6%
4293568 · Firm Permit Name Change	100.00	0.00	100.00	100.0%
4293569 · Initial FAR	780.00	690.00	90.00	13.0%
4293570 · Initial REG	390.00	180.00	210.00	116.7%
4293571 · Inital BEC	300.00	180.00	120.00	66.7%
4293572 · Re-Exam FAR	1,230.00	840.00	390.00	46.4%
4293573 · Re-Exam REG	1,200.00	630.00	570.00	90.5%
4293574 · Re-Exam BEC	900.00	780.00	120.00	15.4%
4491000 · Interest and Dividend Revenue	7,149.03	11,016.74	-3,867.71	-35.1%
4896021 · Legal Recovery Cost	3,651.89	0.00	3,651.89	100.0%
Total Income	257,012.04	258,020.62	-1,008.58	-0.4%
Expense				
5101010 · F-T Emp Sal & Wages	50,722.13	48,810.65	1,911.48	3.9%
5101020 · P-T/Temp Emp Sal & Wages	37,782.71	32,626.27	5,156.44	15.8%
5101030 · Board & Comm Mbrs Fees	3,360.00	3,480.00	-120.00	-3.5%
5102010 · OASI-Employer's Share	5,669.47	5,669.14	0.33	0.0%
5102020 · Retirement-ER Share	5,310.28	4,641.74	668.54	14.4%
5102060 · Health /Life Ins.-ER Share	22,542.14	19,380.24	3,161.90	16.3%
5102080 · Worker's Compensation	138.04	146.62	-8.58	-5.9%
5102090 · Unemployment Insurance	8.21	81.69	-73.48	-90.0%
5203020 · Auto-Private-Ownes Low Mileage	141.22	0.00	141.22	100.0%
5203030 · In State-Auto- Priv. High Miles	687.96	0.00	687.96	100.0%
5203100 · In State-Lodging	169.00	0.00	169.00	100.0%
5203140 · InState-Tax Meals Not OverNigt	42.00	0.00	42.00	100.0%
5203150 · InState-Non-Tax Meals OverNight	94.00	0.00	94.00	100.0%
5204010 · Subscriptions	422.55	795.58	-373.03	-46.9%
5204020 · Dues and Membership Fees	3,200.00	3,200.00	0.00	0.0%
5204040 · Consultant Fees-Accounting	3,700.00	3,600.00	100.00	2.8%
5204050 · Consultant Fees - Computer	16,614.75	5,754.39	10,860.36	188.7%
5204160 · Workshop Registration Fees	755.00	100.00	655.00	655.0%
5204180 · Computer Services-State	3,665.10	4,383.18	-718.08	-16.4%
5204181 · Computer Development Serv-State	162.50	120.40	42.10	35.0%
5204200 · Central Services	6,197.44	5,455.23	742.21	13.6%
5204220 · Equipment Service & Maintenance	41.30	43.67	-2.37	-5.4%
5204230 · Janitorial/Maintenance Services	1,307.79	1,282.14	25.65	2.0%

South Dakota Board of Accountancy
PREVIOUS YEAR TO DATE MONTHLY COMPARISON
July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>	<u>Jul '20 - Mar 21</u>	<u>\$ Change</u>	<u>% Change</u>
5204330 · Computer Software Lease	714.70	0.00	714.70	100.0%
5204460 · Equipment Rental	2,857.13	2,749.44	107.69	3.9%
5204490 · Rents Privately Owned Property	12,426.75	12,426.75	0.00	0.0%
5204530 · Telecommunications Services	1,685.84	2,285.79	-599.95	-26.3%
5204540 · Electricity	529.97	576.06	-46.09	-8.0%
5204560 · Water	111.75	95.94	15.81	16.5%
5204590 · Insurance Premiums/Surety Bonds	0.00	8.48	-8.48	-100.0%
5204740 · Bank Fees and Charges	3,944.43	4,849.06	-904.63	-18.7%
5204960 · Other Contractual Services	0.00	225.00	-225.00	-100.0%
5205020 · Office Supplies	563.45	176.19	387.26	219.8%
5205028 · OFFICE SUPPLIES-2	0.00	12.53	-12.53	-100.0%
5205320 · Printing/Duplicating/Binding Co	138.70	144.90	-6.20	-4.3%
5205350 · Postage	0.00	2,000.00	-2,000.00	-100.0%
5207900 · Computer Hardware	0.00	640.78	-640.78	-100.0%
5228000 · Operating Transfers Out-NonBudg	5,286.46	5,463.26	-176.80	-3.2%
5228030 · Depreciation Expense	4,259.34	4,259.34	0.00	0.0%
Total Expense	195,252.11	175,484.46	19,767.65	11.3%
Net Ordinary Income	61,759.93	82,536.16	-20,776.23	-25.2%
Net Income	61,759.93	82,536.16	-20,776.23	-25.2%