

	<u>Jul 1, '12 - Jan 6, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Enforcement Actions	575.00	0.00	575.00	100.0%
Auctioneer Fees	84,650.00	95,000.00	-10,350.00	89.11%
Other Fees	25.00	0.00	25.00	100.0%
Interest Income-Checking	76.12	0.00	76.12	100.0%
Interest Income-Recovery	97.73	0.00	97.73	100.0%
Total Income	85,423.85	95,000.00	-9,576.15	89.92%
Expense				
Payroll Expenses				
Salaries	12,249.90	24,500.00	-12,250.10	50.0%
Payroll Tax Expense				
Medicare Tax Expense	177.62	570.00	-392.38	31.16%
FICA Tax	759.49	1,500.00	-740.51	50.63%
Total Payroll Tax Expense	937.11	2,070.00	-1,132.89	45.27%
Total Payroll Expenses	13,187.01	26,570.00	-13,382.99	49.63%
Per Diem-Board	970.00	4,700.00	-3,730.00	20.64%
Operating Expenses				
Travel				
Conf/Convent Exp	0.00	1,000.00	-1,000.00	0.0%
In State				
Mileage Reimbursement	2,022.84	4,600.00	-2,577.16	43.98%
Total In State	2,022.84	4,600.00	-2,577.16	43.98%
Out of State				
O.S. Travel & Lodging	0.00	1,800.00	-1,800.00	0.0%
O.S. Meals	0.00	300.00	-300.00	0.0%
Total Out of State	0.00	2,100.00	-2,100.00	0.0%
Total Travel	2,022.84	7,700.00	-5,677.16	26.27%
Operating Services				
Miscellaneous	167.91	300.00	-132.09	55.97%
Bank Service Charges	73.52	250.00	-176.48	29.41%
Postage and Delivery	254.92	2,000.00	-1,745.08	12.75%
Dues/Subscriptions	300.00	300.00	0.00	100.0%
Insurance-General	538.00	550.00	-12.00	97.82%
Internet	220.50	400.00	-179.50	55.13%
Maintenance & Repairs	0.00	800.00	-800.00	0.0%
Rent	4,620.00	7,920.00	-3,300.00	58.33%
Telephone	952.23	1,600.00	-647.77	59.51%
Total Operating Services	7,127.08	14,120.00	-6,992.92	50.48%

Supplies				
Board meeting expense	321.44	800.00	-478.56	40.18%
Office Supplies	<u>1,407.60</u>	<u>2,000.00</u>	<u>-592.40</u>	<u>70.38%</u>
Total Supplies	1,729.04	2,800.00	-1,070.96	61.75%
Capital Outlay	<u>0.00</u>	<u>13,610.00</u>	<u>-13,610.00</u>	<u>0.0%</u>
Total Operating Expenses	10,878.96	38,230.00	-27,351.04	28.46%
Professional Services				
Investigative	0.00	10,000.00	-10,000.00	0.0%
Accounting	1,150.00	1,500.00	-350.00	76.67%
Legal Fees	14,549.59	30,000.00	-15,450.41	48.5%
Other	<u>3,203.00</u>	<u>10,000.00</u>	<u>-6,797.00</u>	<u>32.03%</u>
Total Professional Services	<u>18,902.59</u>	<u>51,500.00</u>	<u>-32,597.41</u>	<u>36.7%</u>
Total Expense	<u>43,938.56</u>	<u>121,000.00</u>	<u>-77,061.44</u>	<u>36.31%</u>
Net Income	<u><u>41,485.29</u></u>	<u><u>-26,000.00</u></u>	<u><u>67,485.29</u></u>	<u><u>-159.56%</u></u>

Jan 6, 13

ASSETS

Current Assets

Checking/Savings 244,669.70

Total Current Assets 244,669.70

TOTAL ASSETS 244,669.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities 2,466.79

Total Current Liabilities 2,466.79

Long Term Liabilities 1,244.50

Total Liabilities 3,711.29

Equity 240,958.41

TOTAL LIABILITIES & EQUITY 244,669.70