



Louisiana
Office of the Governor
Auctioneers Licensing Board

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	<u>Jul 1, '13 - Jan 13,</u> <u>14</u>	<u>Budget</u>	<u>\$ Over</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
Income				
Enforcement Actions	2,759.30	0.00	2,759.30	100.0%
Auctioneer Fees	92,310.00	100,000.00	-7,690.00	92.31%
Other Fees	183.68	0.00	183.68	100.0%
Interest Income-Checking	165.50	0.00	165.50	100.0%
Interest Income-Recovery	165.70	0.00	165.70	100.0%
Total Income	95,584.18	100,000.00	-4,415.82	95.58%
Expense				
Payroll Expenses				
Salaries	13,192.20	24,500.00	-11,307.80	53.85%
Payroll Tax Expense				
Medicare Tax Expense	191.10	570.00	-378.90	33.53%
FICA Tax	817.92	1,500.00	-682.08	54.53%
Total Payroll Tax Expense	1,009.02	2,070.00	-1,060.98	48.75%
Total Payroll Expenses	14,201.22	26,570.00	-12,368.78	53.45%
Operating Expenses				
Travel				
Conf/Convent Exp	0.00	1,000.00	-1,000.00	0.0%
In State				
Mileage Reimbursement	1,980.24	4,600.00	-2,619.76	43.05%
Total In State	1,980.24	4,600.00	-2,619.76	43.05%
Out of State				
O.S. Travel & Lodging	656.89	1,800.00	-1,143.11	36.49%
O.S. Meals	216.00	400.00	-184.00	54.0%
Total Out of State	872.89	2,200.00	-1,327.11	39.68%
Total Travel	2,853.13	7,800.00	-4,946.87	36.58%
Operating Services				
Miscellaneous	145.65	300.00	-154.35	48.55%
Bank Service Charges	134.49	300.00	-165.51	44.83%
Postage and Delivery	1,219.00	2,000.00	-781.00	60.95%
Dues/Subscriptions	300.00	300.00	0.00	100.0%
Insurance-General	0.00	550.00	-550.00	0.0%
Internet	220.50	400.00	-179.50	55.13%

Maintenance & Repairs	135.00	800.00	-665.00	16.88%
Rent	4,620.00	7,920.00	-3,300.00	58.33%
Telephone	<u>923.53</u>	<u>1,600.00</u>	<u>-676.47</u>	<u>57.72%</u>
Total Operating Services	7,698.17	14,170.00	-6,471.83	54.33%
Supplies				
Board meeting expense	326.59	800.00	-473.41	40.82%
Office Supplies	<u>1,266.09</u>	<u>2,000.00</u>	<u>-733.91</u>	<u>63.31%</u>
Total Supplies	<u>1,592.68</u>	<u>2,800.00</u>	<u>-1,207.32</u>	<u>56.88%</u>
Total Operating Expenses	12,143.98	24,770.00	-12,626.02	49.03%
Professional Services				
Investigative	0.00	5,000.00	-5,000.00	0.0%
Accounting	1,350.00	1,500.00	-150.00	90.0%
Legal Fees	23,548.93	50,810.00	-27,261.07	46.35%
Other	<u>1,541.75</u>	<u>10,000.00</u>	<u>-8,458.25</u>	<u>15.42%</u>
Total Professional Services	<u>26,440.68</u>	<u>67,310.00</u>	<u>-40,869.32</u>	<u>39.28%</u>
Total Expense	<u>52,785.88</u>	<u>118,650.00</u>	<u>-65,864.12</u>	<u>44.49%</u>
Net Income	<u><u>42,798.30</u></u>	<u><u>-18,650.00</u></u>	<u><u>61,448.30</u></u>	<u><u>-229.48%</u></u>

Jan 13, 14

ASSETS

Current Assets

Checking/Savings 263,919.75

Total Current Assets 263,919.75

TOTAL ASSETS

263,919.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities 1,453.72

Total Current Liabilities 1,453.72

Long Term Liabilities 1,244.50

Total Liabilities 2,698.22

Equity 261,221.53

TOTAL LIABILITIES & EQUITY

263,919.75