

	<u>Jul 1, '12 - May 20, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Enforcement Actions	1,625.00	0.00	1,625.00	100.0%
Auctioneer Fees	104,230.00	95,000.00	9,230.00	109.72%
Other Fees	26.00	0.00	26.00	100.0%
Interest Income-Checking	276.93	0.00	276.93	100.0%
Interest Income-Recovery	285.09	0.00	285.09	100.0%
Total Income	106,443.02	95,000.00	11,443.02	112.05%
Expense				
Payroll Expenses				
Salaries	21,672.90	24,500.00	-2,827.10	88.46%
Payroll Tax Expense				
Medicare Tax Expense	314.25	570.00	-255.75	55.13%
FICA Tax	1,343.53	1,500.00	-156.47	89.57%
Total Payroll Tax Expense	1,657.78	2,070.00	-412.22	80.09%
Total Payroll Expenses	23,330.68	26,570.00	-3,239.32	87.81%
Per Diem-Board	485.00	4,700.00	-4,215.00	10.32%
Operating Expenses				
Travel				
Conf/Convent Exp				
In State				
Mileage Reimbursement	4,544.19	4,600.00	-55.81	98.79%
Total In State	4,544.19	4,600.00	-55.81	98.79%
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	4,544.19	7,700.00	-3,155.81	59.02%
Operating Services				
Miscellaneous	180.96	300.00	-119.04	60.32%
Bank Service Charges	253.07	250.00	3.07	101.23%
Postage and Delivery	1,978.46	2,000.00	-21.54	98.92%
Dues/Subscriptions	300.00	300.00	0.00	100.0%
Insurance-General	538.00	550.00	-12.00	97.82%
Internet	346.50	400.00	-53.50	86.63%
Maintenance & Repairs	0.00	800.00	-800.00	0.0%
Rent	7,260.00	7,920.00	-660.00	91.67%
Telephone	1,473.51	1,600.00	-126.49	92.09%
Total Operating Services	12,330.50	14,120.00	-1,789.50	87.33%

Supplies				
Board meeting expense	684.00	800.00	-116.00	85.5%
Office Supplies	<u>1,942.21</u>	<u>2,000.00</u>	<u>-57.79</u>	<u>97.11%</u>
Total Supplies	2,626.21	2,800.00	-173.79	93.79%
Capital Outlay	<u>0.00</u>	<u>13,610.00</u>	<u>-13,610.00</u>	<u>0.0%</u>
Total Operating Expenses	19,500.90	38,230.00	-18,729.10	51.01%
Professional Services				
Investigative	0.00	10,000.00	-10,000.00	0.0%
Accounting	1,450.00	1,500.00	-50.00	96.67%
Legal Fees	31,763.79	30,000.00	1,763.79	105.88%
Other	<u>4,775.96</u>	<u>10,000.00</u>	<u>-5,224.04</u>	<u>47.76%</u>
Total Professional Services	37,989.75	51,500.00	-13,510.25	73.77%
Total Expense	81,306.33	121,000.00	-39,693.67	67.2%
Net Income	<u>25,136.69</u>	<u>-26,000.00</u>	<u>51,136.69</u>	<u>-96.68%</u>

May 20, 13

ASSETS

Current Assets

 Checking/Savings 228,230.04

Total Current Assets 228,230.04

TOTAL ASSETS 228,230.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

 Other Current Liabilities 2,375.73

Total Current Liabilities 2,375.73

 Long Term Liabilities 1,244.50

Total Liabilities 3,620.23

 Equity 224,609.81

TOTAL LIABILITIES & EQUITY 228,230.04