



Louisiana
Office of the Governor
Auctioneers Licensing Board

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	<u>Jul 1, '14 - May 5, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Enforcement Actions	2,700.00	0.00	2,700.00	100.0%
Auctioneer Fees	103,305.00	107,000.00	-3,695.00	96.55%
Other Fees				
CC Processing Fee	315.00	0.00	315.00	100.0%
Other Fees - Other	112.35	0.00	112.35	100.0%
Total Other Fees	427.35	0.00	427.35	100.0%
Interest Income-Checking	267.12	0.00	267.12	100.0%
Interest Income-Recovery	229.32	0.00	229.32	100.0%
Total Income	106,928.79	107,000.00	-71.21	99.93%
Expense				
Payroll Expenses				
Salaries	21,539.52	25,480.00	-3,940.48	84.54%
Payroll Tax Expense				
Medicare Tax Expense	312.32	1,500.00	-1,187.68	20.82%
FICA Tax	1,362.29	2,500.00	-1,137.71	54.49%
Total Payroll Tax Expense	1,674.61	4,000.00	-2,325.39	41.87%
Total Payroll Expenses	23,214.13	29,480.00	-6,265.87	78.75%
Operating Expenses				
Travel				
In State				
Mileage Reimbursement	2,595.10	5,000.00	-2,404.90	51.9%
Total In State	2,595.10	5,000.00	-2,404.90	51.9%
Out of State				
Conf/Convent Exp	0.00	1,000.00	-1,000.00	0.0%
O.S. Travel & Lodging	0.00	1,800.00	-1,800.00	0.0%
O.S. Meals	0.00	400.00	-400.00	0.0%
Total Out of State	0.00	3,200.00	-3,200.00	0.0%
Total Travel	2,595.10	8,200.00	-5,604.90	31.65%
Operating Services				
Printing and Reproduction	811.00	1,000.00	-189.00	81.1%

Miscellaneous	627.20	1,000.00	-372.80	62.72%
Bank Service Charges				
Credit Card Fees	859.61	0.00	859.61	100.0%
Bank Service Charges - Other	218.70	300.00	-81.30	72.9%
Total Bank Service Charges	1,078.31	300.00	778.31	359.44%
Postage and Delivery	2,005.05	2,000.00	5.05	100.25%
Dues/Subscriptions	300.00	300.00	0.00	100.0%
Insurance-General	1,268.00	2,400.00	-1,132.00	52.83%
Internet	346.50	400.00	-53.50	86.63%
Maintenance & Repairs	0.00	800.00	-800.00	0.0%
Rent	7,260.00	8,000.00	-740.00	90.75%
Telephone	1,428.28	2,000.00	-571.72	71.41%
Total Operating Services	15,124.34	18,200.00	-3,075.66	83.1%
Supplies				
Board meeting expense	513.75	800.00	-286.25	64.22%
Office Supplies	1,889.92	2,000.00	-110.08	94.5%
Total Supplies	2,403.67	2,800.00	-396.33	85.85%
Total Operating Expenses	20,123.11	29,200.00	-9,076.89	68.92%
Professional Services				
Investigative	0.00	5,000.00	-5,000.00	0.0%
Accounting	1,500.00	1,500.00	0.00	100.0%
Legal Fees	42,536.71	44,800.00	-2,263.29	94.95%
Other	3,624.20	10,000.00	-6,375.80	36.24%
Total Professional Services	47,660.91	61,300.00	-13,639.09	77.75%
Total Expense	90,998.15	119,980.00	-28,981.85	75.84%
Net Income	<u>15,930.64</u>	<u>-12,980.00</u>	<u>28,910.64</u>	<u>-122.73%</u>

May 1, 15

ASSETS

Current Assets

 Checking/Savings 251,933.76

Total Current Assets 251,933.76

TOTAL ASSETS 251,933.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

 Other Current Liabilities 2,105.17

Total Current Liabilities	2,105.17
Long Term Liabilities	<u>1,244.50</u>
Total Liabilities	3,349.67
Equity	<u>248,584.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>251,933.76</u></u>