



*Louisiana*  
**Office of the Governor**  
**Auctioneers Licensing Board**

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	<u>Jul 1 - Nov 9, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Auctioneer Fees	34,975.00	105,000.00	-70,025.00	33.31%
<b>Other Fees</b>				
CC Processing Fee	75.00	300.00	-225.00	25.0%
Other Fees - Other	50.00	0.00	50.00	100.0%
<b>Total Other Fees</b>	<u>125.00</u>	<u>300.00</u>	<u>-175.00</u>	<u>41.67%</u>
Interest Income-Checking	89.88	0.00	89.88	100.0%
Interest Income-Recovery	81.62	0.00	81.62	100.0%
<b>Total Income</b>	<u>35,271.50</u>	<u>105,300.00</u>	<u>-70,028.50</u>	<u>33.5%</u>
<b>Expense</b>				
<b>Payroll Expenses</b>				
Salaries	8,820.90	25,480.00	-16,659.10	34.62%
<b>Payroll Tax Expense</b>				
Medicare Tax Expense	127.90	350.00	-222.10	36.54%
FICA Tax	546.90	1,500.00	-953.10	36.46%
<b>Total Payroll Tax Expense</b>	<u>674.80</u>	<u>1,850.00</u>	<u>-1,175.20</u>	<u>36.48%</u>
<b>Total Payroll Expenses</b>	<u>9,495.70</u>	<u>27,330.00</u>	<u>-17,834.30</u>	<u>34.75%</u>
<b>Operating Expenses</b>				
<b>Travel</b>				
<b>In State</b>				
I.S. Travel & Lodging	46.59	0.00	46.59	100.0%
Mileage Reimbursement	911.64	5,000.00	-4,088.36	18.23%
<b>Total In State</b>	<u>958.23</u>	<u>5,000.00</u>	<u>-4,041.77</u>	<u>19.17%</u>
<b>Out of State</b>				
Conf/Convent Exp	170.00	1,000.00	-830.00	17.0%
O.S. Travel & Lodging	416.56	1,800.00	-1,383.44	23.14%
O.S. Meals	196.00	400.00	-204.00	49.0%
<b>Total Out of State</b>	<u>782.56</u>	<u>3,200.00</u>	<u>-2,417.44</u>	<u>24.46%</u>
<b>Total Travel</b>	<u>1,740.79</u>	<u>8,200.00</u>	<u>-6,459.21</u>	<u>21.23%</u>
<b>Operating Services</b>				
Miscellaneous	120.00	1,000.00	-880.00	12.0%
Bank Service Charges				

Credit Card Fees	37.73	400.00	-362.27	9.43%
Bank Service Charges - Other	121.16	300.00	-178.84	40.39%
<b>Total Bank Service Charges</b>	<b>158.89</b>	<b>700.00</b>	<b>-541.11</b>	<b>22.7%</b>
<b>Postage and Delivery</b>	<b>1,968.00</b>	<b>2,000.00</b>	<b>-32.00</b>	<b>98.4%</b>
<b>Dues/Subscriptions</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
<b>Insurance-General</b>	<b>1,512.00</b>	<b>1,600.00</b>	<b>-88.00</b>	<b>94.5%</b>
<b>Internet</b>	<b>157.50</b>	<b>380.00</b>	<b>-222.50</b>	<b>41.45%</b>
<b>Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>
<b>Rent</b>	<b>3,300.00</b>	<b>7,920.00</b>	<b>-4,620.00</b>	<b>41.67%</b>
<b>Telephone</b>	<b>731.79</b>	<b>2,000.00</b>	<b>-1,268.21</b>	<b>36.59%</b>
<b>Total Operating Services</b>	<b>7,948.18</b>	<b>17,000.00</b>	<b>-9,051.82</b>	<b>46.75%</b>
<b>Supplies</b>				
Board meeting expense	219.88	800.00	-580.12	27.49%
Office Supplies	1,263.71	2,000.00	-736.29	63.19%
<b>Total Supplies</b>	<b>1,483.59</b>	<b>2,800.00</b>	<b>-1,316.41</b>	<b>52.99%</b>
<b>Total Operating Expenses</b>	<b>11,172.56</b>	<b>28,000.00</b>	<b>-16,827.44</b>	<b>39.9%</b>
<b>Professional Services</b>				
Accounting	1,150.00	1,500.00	-350.00	76.67%
Legal Fees	14,419.63	48,300.00	-33,880.37	29.85%
Other	1,146.50	7,500.00	-6,353.50	15.29%
<b>Total Professional Services</b>	<b>16,716.13</b>	<b>57,300.00</b>	<b>-40,583.87</b>	<b>29.17%</b>
<b>Total Expense</b>	<b>37,384.39</b>	<b>112,630.00</b>	<b>-75,245.61</b>	<b>33.19%</b>
<b>Net Income</b>	<b>-2,112.89</b>	<b>-7,330.00</b>	<b>5,217.11</b>	<b>28.83%</b>

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