

FINANCIAL REVIEW OF BOARD OF AUCTIONEERS

2024 FISCAL YEAR WITH MULTI-YEAR COMPARISONS

COMPILED BY:
BRANNON LITTLETON

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Cash Flow Analysis Report

Name of Board Board of Auctioneers
 Period Covered Fiscal Year 2024

		Report Id#
Beginning Cash Balance of Period	\$ 307,435.92	AFIN-CASH-002
Cash Receipts	<u>\$ 143,300.00</u>	AFIN-AR-001B by date
Gross Cash Available through Date	\$ 450,735.92	
Expenditures		
0100 Personnel Costs	\$ 10,800.00	AFIN-BUD-004 with date drill down for expenditures per Object Category
0200 Employee Benefit	\$ 847.64	
0300 Travel, In-State	\$ 8,078.16	
0400 Travel, Out-of-State	\$ -	
0600 Rentals and Leases	\$ 298.80	
0700 Utilities and Communication	\$ 3,040.06	
0800 Services	\$ 143,988.63	
0900 Supplies	\$ 7,379.55	
Total Expenditures	<u><u>\$ 174,432.84</u></u>	
Ending Cash Balance at Year-End	\$ 276,303.08	AFIN-CASH-002

Budget vs Actual for 2024

Name of Board Board of Auctioneers
 Period Covered 10/01/2023-09/30/2024

	Annual Budget	Expenditures through 09/30	APJV1 Encumbrances	Encumbered PO Balances	Ending Budget Balance per Reports	Actual Ending Budget Balance
0100 - Personnel Costs	\$ 20,000.00	\$ 10,800.00	\$ -	\$ -	\$ 9,200.00	\$ 9,200.00
0200 - Employee Benefit	\$ 2,000.00	\$ 847.64	\$ -	\$ -	\$ 1,152.36	\$ 1,152.36
0300 - Travel, In-State	\$ 16,000.00	\$ 5,045.91	\$ 3,172.00	\$ -	\$ 7,782.09	\$ 7,782.09
0400 - Travel, Out-Of-State	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
0600 - Rentals And Leases	\$ 1,000.00	\$ 298.80	\$ 505.00	\$ -	\$ 196.20	\$ 196.20
0700 - Utilities And Communication	\$ 4,000.00	\$ 1,971.46	\$ 400.00	\$ -	\$ 1,628.54	\$ 1,628.54
0800 - Services	\$ 206,000.00	\$ 132,090.25	\$ 16,175.67	\$ 10,594.67	\$ 47,139.41	\$ 57,734.08
0900 - Supplies, Mat'l, And Operating	\$ 17,000.00	\$ 4,124.30	\$ 1,100.00	\$ 1,094.00	\$ 10,681.70	\$ 11,775.70
1400 - Other Equipment Purchases	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
	\$ 275,000.00	\$ 155,178.36	\$ 21,352.67	\$ 11,688.67	\$ 86,780.30	\$ 86,780.30

Notes

Expenditures through 09/30

amounts will be less than the Cash Flow Analysis report, as this data only records transactions pertaining to the Fiscal Year 2024 budget

APJV1 Encumbrances

amounts estimated & requested for 13th accounting period

Vendor	Code	Amount	
Angella G Morgan	0300	\$ 200.00	4th quarter trip
Barry C Curvin	0300	\$ 260.00	4th quarter trip
Carl Mike James	0300	\$ 515.00	4th quarter trip
Dennis Trammell	0300	\$ 500.00	4th quarter trip
James Keith McDaniel	0300	\$ 385.00	4th quarter trip
John D Gray	0300	\$ 175.00	4th quarter trip
Keith Warren	0300	\$ 150.00	4th quarter trip
Larry Wayne Pearce Jr	0300	\$ 307.00	4th quarter trip
Louis Scott Barnes	0300	\$ 225.00	4th quarter trip

Mike Fisher	0300	\$	350.00	4th quarter trip
Randall L Grissett	0300	\$	105.00	4th quarter trip
States Records Center	0600	\$	505.00	September
Dept of Finance	0700	\$	400.00	September
Alabama Auctioneers Assoc	0800	\$	5,000.00	4th quarter trip
Business Systems & Consultants	0800	\$	28.00	September
Dept of Finance Comptroller	0800	\$	131.00	September
Dept of Finance FRMS	0800	\$	50.00	September
Kalm	0800	\$	900.00	September
Office of Information Tech (Data Proc)	0800	\$	500.00	September
Prov	0800	\$	400.00	August and September
Smith Warren	0800	\$	9,166.67	September
Industrial Revolving Fund	0900	\$	200.00	4th quarter
Walker360	0900	\$	900.00	4th quarter
			<u>21,352.67</u>	

Encumbered PO Balances

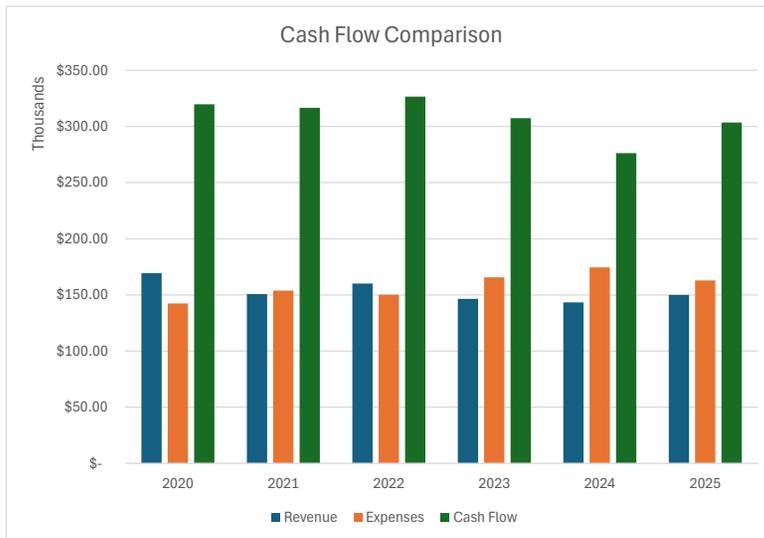
Balances available to be spent if needed; includes some duplication from APJV1

Smith Warren	0800	\$	9,166.67
Kalm	0800	\$	900.00
Business Systems & Consultants	0800	\$	28.00
Prov	0800	\$	500.00
Walker360	0900	\$	<u>1,094.00</u>
		\$	<u>11,688.67</u>

Board of Auctioneers
Multiple Year Cash Flow Comparisons

	2020		2021		2022		2023		2024		2025 Projections*	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Revenue	\$ 169,410.00	-	\$ 150,670.00	-	\$ 160,145.00	-	\$ 146,425.00	-	\$ 143,300.00	-	\$ 149,956.67	-
Expenses												
<i>data retrieved from open.alabama.gov</i>												
<i>% expressed as a portion of total revenue</i>												
0100 - Personnel Costs	\$ 6,300.00	3.93%	\$ 10,800.00	6.74%	\$ 14,400.00	8.99%	\$ 6,000.00	4.10%	\$ 10,800.00	7.54%	\$ 10,400.00	6.94%
0200 - Employee Benefits	\$ 486.82	0.30%	\$ 831.05	0.52%	\$ 1,115.24	0.70%	\$ 471.98	0.32%	847.64	0.59%	\$ 811.62	0.54%
0300 - Travel, In State	\$ 5,737.98	3.58%	\$ 2,505.13	1.56%	\$ 6,853.42	4.28%	\$ 4,409.06	3.01%	\$ 8,078.16	5.64%	\$ 6,446.88	4.30%
0400 - Travel, Out of State	\$ 1,320.10	0.82%		0.00%		0.00%				0.00%	\$ -	
0600 - Rentals and Leases	\$ 316.80	0.20%	\$ 316.80	0.20%	\$ 316.80	0.20%	\$ 316.80	0.22%	\$ 298.80	0.21%	\$ 310.80	0.21%
0700 - Utilities and Communication	\$ 1,664.87	1.04%	\$ 1,494.84	0.93%	\$ 1,450.89	0.91%	\$ 1,077.47	0.74%	\$ 3,040.06	2.12%	\$ 1,856.14	1.24%
0800 - Services												
Management Fees	\$ 108,000.00	67.44%	\$ 108,000.00	67.44%	\$ 113,400.00	70.81%	\$ 103,950.00	70.99%	\$ 111,495.08	77.81%	\$ 110,000.04	73.35%
Other Services (OIT, Mailing, etc)	\$ 12,449.88	7.77%	\$ 24,944.45	15.58%	\$ 9,072.13	5.66%	\$ 42,552.60	29.06%	\$ 32,493.55	22.68%	\$ 28,039.43	18.70%
0900 - Supples, Mat'l, and Operatin	\$ 5,284.88	3.30%	\$ 4,885.74	3.05%	\$ 3,454.89	2.16%	\$ 4,136.00	2.82%	\$ 7,379.55	5.15%	\$ 4,990.15	3.33%
1400 - Other Equipment Purchases	\$ 794.87	0.47%		0.00%		0.00%	\$ 2,696.91	1.84%				
Total Expenses	\$ 142,356.20	88.89%	\$ 153,778.01	96.02%	\$ 150,063.37	93.70%	\$ 165,610.82	113.10%	\$ 174,432.84	121.73%	\$ 162,855.05	108.60%
Cash Balance at Year-End	\$ 319,648.32		\$ 316,540.11		\$ 326,621.74		\$ 307,435.92		\$ 276,303.08		\$ 303,453.58	

*Averages based on last three years



Report ID AFIN-CASH-002
Run Date 11/7/24
Run Time 5:15:53 PM

State of Alabama
Department of Finance
Budgetary Fund Balance Report
As of 09/30/2024

Fund	Fund Name	Beginning of the Year Available Cash	Current Period Available Cash	Prior Year Unobligated Allotments	Prior Year Capital Outlay Unobligated Amount	Encumbrances	Unobligated Cash
0541	Board Of Auctioneers Account	\$307,435.92	\$276,303.08	(\$0.00)	\$0.00	\$11,688.67	\$264,614.41

Report ID: AFIN-AR-001B

Run Date: 11/8/24

Run Time: 11:49 AM

State of Alabama
Revenue Summary Report
For Dates From 10/01/2023 to 09/30/2024

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Department: 353 - Auctioneers Board

Fund	Revenue Source	Billed Revenue Not Collected	Collected Revenue	Total Revenue
0541	0182 - Auctioneers Renewals		\$138,600.00	\$138,600.00
	0535 - Fees - Professional Or Occupational Exam		\$4,650.00	\$4,650.00
	0604 - Professional/Occupational Board Penalties		\$50.00	\$50.00
Total for Fund: 0541			\$143,300.00	\$143,300.00
<i>Total for Department: 353</i>			\$143,300.00	\$143,300.00

Report ID: AFIN-AR-001

Run Date: 11/8/24

Run Time: 11:49 AM

State of Alabama
Detail Report for Collected Revenue
For Dates From 10/01/2023 to 09/30/2024

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Department: 353 - Auctioneers Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0541	0182 - Auctioneers Renewals	CR,353,2107688,1	10/03/2023		\$13,600.00
	0182 - Auctioneers Renewals	CR,353,2114734,1	10/12/2023		\$5,900.00
	0182 - Auctioneers Renewals	CR,353,2118786,1	10/17/2023		\$750.00
	0182 - Auctioneers Renewals	CR,353,2124734,1	10/30/2023		\$1,000.00
	0182 - Auctioneers Renewals	CR,353,2127400,1	11/07/2023		\$500.00
	0182 - Auctioneers Renewals	CR,353,2130460,1	11/07/2023		\$750.00
	0182 - Auctioneers Renewals	CR,353,2134264,1	11/15/2023		\$750.00
	0182 - Auctioneers Renewals	CR,353,2143148,1	11/27/2023		\$875.00
	0182 - Auctioneers Renewals	CR,353,2145674,1	12/15/2023		\$1,125.00
	0182 - Auctioneers Renewals	CR,353,2155670,1	12/13/2023		\$375.00
	0182 - Auctioneers Renewals	CR,353,2298224,1	07/22/2024		\$5,700.00
	0182 - Auctioneers Renewals	CR,353,2303800,1	07/24/2024		\$11,900.00
	0182 - Auctioneers Renewals	CR,353,2306972,1	07/30/2024		\$5,900.00
	0182 - Auctioneers Renewals	CR,353,2309796,1	08/05/2024		\$600.00
	0182 - Auctioneers Renewals	CR,353,2309798,1	08/14/2024		\$5,400.00
	0182 - Auctioneers Renewals	CR,353,2314236,1	08/14/2024		\$4,400.00
	0182 - Auctioneers Renewals	CR,353,2319426,1	08/20/2024		\$5,400.00
	0182 - Auctioneers Renewals	CR,353,2323752,1	08/27/2024		\$5,100.00
	0182 - Auctioneers Renewals	CR,353,2325374,1	09/10/2024		\$4,200.00
	0182 - Auctioneers Renewals	CR,353,2332540,1	09/11/2024		\$6,500.00
	0182 - Auctioneers Renewals	CR,353,2337362,1	09/17/2024		\$4,100.00
	0182 - Auctioneers Renewals	CR,353,2343238,1	09/24/2024		\$6,600.00
	0182 - Auctioneers Renewals	CR,353,253530000592,1	09/26/2024		\$800.00
	0182 - Auctioneers Renewals	CR,353,253530000593,1	09/26/2024		\$1,000.00
	0182 - Auctioneers Renewals	CR,353,3530000556,1	10/02/2023		\$2,800.00
	0182 - Auctioneers Renewals	CR,353,3530000557,1	10/05/2023		\$1,350.00
	0182 - Auctioneers Renewals	CR,353,3530000558,1	10/05/2023		\$2,000.00

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State of Alabama
Detail Report for Collected Revenue
For Dates From 10/01/2023 to 09/30/2024

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Department: 353 - Auctioneers Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0541	0182 - Auctioneers Renewals	CR,353,3530000559,1	10/12/2023		\$700.00
	0182 - Auctioneers Renewals	CR,353,3530000560,1	10/19/2023		\$325.00
	0182 - Auctioneers Renewals	CR,353,3530000561,1	10/19/2023		\$950.00
	0182 - Auctioneers Renewals	CR,353,3530000562,1	11/07/2023		\$550.00
	0182 - Auctioneers Renewals	CR,353,3530000563,1	11/07/2023		\$750.00
	0182 - Auctioneers Renewals	CR,353,3530000564,1	11/09/2023		\$450.00
	0182 - Auctioneers Renewals	CR,353,3530000565,1	11/17/2023		\$100.00
	0182 - Auctioneers Renewals	CR,353,3530000566,1	11/27/2023		\$300.00
	0182 - Auctioneers Renewals	CR,353,3530000567,1	11/30/2023		\$600.00
	0182 - Auctioneers Renewals	CR,353,3530000568,1	12/11/2023		\$700.00
	0182 - Auctioneers Renewals	CR,353,3530000569,1	12/15/2023		\$600.00
	0182 - Auctioneers Renewals	CR,353,3530000570,1	12/22/2023		\$1,050.00
	0182 - Auctioneers Renewals	CR,353,3530000571,1	01/16/2024		\$250.00
	0182 - Auctioneers Renewals	CR,353,3530000572,1	01/26/2024		\$200.00
	0182 - Auctioneers Renewals	CR,353,3530000573,1	01/26/2024		\$350.00
	0182 - Auctioneers Renewals	CR,353,3530000574,1	02/06/2024		\$1,450.00
	0182 - Auctioneers Renewals	CR,353,3530000575,1	02/15/2024		\$100.00
	0182 - Auctioneers Renewals	CR,353,3530000576,1	02/26/2024		\$800.00
	0182 - Auctioneers Renewals	CR,353,3530000577,1	02/29/2024		\$350.00
	0182 - Auctioneers Renewals	CR,353,3530000578,1	03/15/2024		\$200.00
	0182 - Auctioneers Renewals	CR,353,3530000579,1	03/25/2024		\$100.00
	0182 - Auctioneers Renewals	CR,353,3530000580,1	03/25/2024		\$400.00
	0182 - Auctioneers Renewals	CR,353,3530000581,1	04/19/2024		\$450.00
	0182 - Auctioneers Renewals	CR,353,3530000582,1	08/26/2024		\$1,700.00
	0182 - Auctioneers Renewals	CR,353,3530000583,1	08/26/2024		\$1,400.00
	0182 - Auctioneers Renewals	CR,353,3530000584,1	08/29/2024		\$800.00
	0182 - Auctioneers Renewals	CR,353,3530000585,1	08/29/2024		\$1,150.00

Report ID: AFIN-AR-001

Run Date: 11/8/24

Run Time: 11:49 AM

State of Alabama
Detail Report for Collected Revenue
For Dates From 10/01/2023 to 09/30/2024

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Department: 353 - Auctioneers Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0541	0182 - Auctioneers Renewals	CR,353,3530000586,1	09/10/2024		\$800.00
	0182 - Auctioneers Renewals	CR,353,3530000587,1	09/10/2024		\$1,300.00
	0182 - Auctioneers Renewals	CR,353,3530000588,1	09/12/2024		\$600.00
	0182 - Auctioneers Renewals	CR,353,3530000589,1	09/12/2024		\$1,600.00
	0182 - Auctioneers Renewals	CR,353,3530000590,1	09/24/2024		\$500.00
	0182 - Auctioneers Renewals	CR,353,3530000591,1	09/24/2024		\$2,000.00
	0182 - Auctioneers Renewals	CR,353,3530000600,1	03/29/2024		\$1,000.00
	0182 - Auctioneers Renewals	CR,353,3530000601,1	04/05/2024		\$150.00
	0182 - Auctioneers Renewals	CR,353,3530000604,1	05/14/2024		\$100.00
	0182 - Auctioneers Renewals	CR,353,3530000605,1	05/16/2024		\$100.00
	0182 - Auctioneers Renewals	CR,353,3530000607,1	05/30/2024		\$500.00
	0182 - Auctioneers Renewals	CR,353,3530000608,1	05/30/2024		\$200.00
	0182 - Auctioneers Renewals	CR,353,3530000610,1	06/14/2024		\$300.00
	0182 - Auctioneers Renewals	CR,353,3530000611,1	06/21/2024		\$100.00
	0182 - Auctioneers Renewals	CR,353,3530000612,1	07/09/2024		\$600.00
	0182 - Auctioneers Renewals	CR,353,3530000613,1	07/09/2024		\$400.00
	0182 - Auctioneers Renewals	CR,353,3530000614,1	07/15/2024		\$200.00
	0182 - Auctioneers Renewals	CR,353,3530000615,1	07/22/2024		\$800.00
	0182 - Auctioneers Renewals	CR,353,3530000616,1	07/22/2024		\$400.00
	0182 - Auctioneers Renewals	CR,353,3530000617,1	07/29/2024		\$800.00
	0182 - Auctioneers Renewals	CR,353,3530000618,1	07/29/2024		\$3,100.00
	0182 - Auctioneers Renewals	CR,353,3530000619,1	08/01/2024		\$800.00
	0182 - Auctioneers Renewals	CR,353,3530000620,1	08/01/2024		\$900.00
	0182 - Auctioneers Renewals	CR,353,3530000621,1	08/14/2024		\$2,000.00
	0182 - Auctioneers Renewals	CR,353,3530000622,1	08/14/2024		\$800.00
	0182 - Auctioneers Renewals	CR,353,3530000623,1	08/19/2024		\$600.00
	0182 - Auctioneers Renewals	CR,353,3530000624,1	08/19/2024		\$1,800.00

Report ID: AFIN-AR-001

Run Date: 11/8/24

Run Time: 11:49 AM

State of Alabama
Detail Report for Collected Revenue
For Dates From 10/01/2023 to 09/30/2024

Department: 353 - Auctioneers Board

Fund	Revenue Source	Jrnl Doc (Code,Dept,ID,Vers)	Jrnl Doc Record Date	Location/ Provider Code	Collected Revenue
0541	0535 - Fees - Professional Or Occupational E	CR,353,253530000592,1	09/26/2024		\$150.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000557,1	10/05/2023		\$100.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000559,1	10/12/2023		\$100.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000563,1	11/07/2023		\$100.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000564,1	11/09/2023		\$100.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000573,1	01/26/2024		\$100.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000574,1	02/06/2024		\$200.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000576,1	02/26/2024		\$200.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000577,1	02/29/2024		\$150.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000579,1	03/25/2024		\$150.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000585,1	08/29/2024		\$300.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000587,1	09/10/2024		\$150.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000600,1	03/29/2024		\$300.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000602,1	04/26/2024		\$300.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000603,1	05/06/2024		\$150.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000604,1	05/14/2024		\$150.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000608,1	05/30/2024		\$450.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000609,1	06/10/2024		\$150.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000612,1	07/09/2024		\$150.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000616,1	07/22/2024		\$150.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000620,1	08/01/2024		\$300.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000622,1	08/14/2024		\$600.00
	0535 - Fees - Professional Or Occupational E	CR,353,3530000623,1	08/19/2024		\$150.00
	0604 - Professional/Occupational Board Pen	CR,353,3530000563,1	11/07/2023		\$50.00
Total for Fund: 0541					\$143,300.00
Total for Department: 353					\$143,300.00

Report ID: AFIN-AP-037
Run Date: 11/7/24

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of September 2024



Cover Page

Prompts and Parameters:

From Date: 10/1/2023 12:00:00 AM

To Date: 9/30/2024 12:00:00 AM

Department (Optional): 353

Report Description:

This report provides a list of all transactions for a specified time period (from date through to date) that have a closing classification of 10. The object category for the selected transactions must be between 0100 and 1600. Six reports are created in separate tabs: 1) by object category, 2) by vendor, 3) by major program, 4) by unit, 5) by fund, and 6) by department. Section total and grand totals are provided in each report.

Report ID: AFIN-AP-037
 Run Date: 11/7/24

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of September 2024



Department 353 - Auctioneers Board

Budget Fiscal Year 2023

Fund 0541 - Board of Auctioneers Account

Object Category 0300 - Travel, In-State

Object	Object Name	Posting Amount
0301	Mileage	\$2,050.15
0303	Subsistence and Lodging-Overnight	\$340.00
0307	Other Travel Expenses	\$14.85
0309	Employee Subsistence -Not Overnight	\$63.75
0321	Lodging - Actual Expenses	\$391.00
0322	Meals - Actual Expenses (CONUS Rates)	\$172.50
Total for Object Category 0300 - Travel, In-State		\$3,032.25

Object Category 0700 - Utilities And Communication

Object	Object Name	Posting Amount
0707	Postage	\$1,068.60
Total for Object Category 0700 - Utilities And Communication		\$1,068.60

Object Category 0800 - Services

Object	Object Name	Posting Amount
0802	Accounting And Auditing-Professional	\$9,450.00
0807	Data Processing Personnel Services-Professional	\$2,305.55
0826	Mailing Services	\$0.83
0844	SBS billing	\$7.00
0855	Comptroller Services	\$135.00
Total for Object Category 0800 - Services		\$11,898.38

Object Category 0900 - Supplies, Mat'l, And Operating

Object	Object Name	Posting Amount
0906	Printing and Copying	\$3,255.25
Total for Object Category 0900 - Supplies, Mat'l, And Operating		\$3,255.25

Total for Fund 0541 - Board of Auctioneers Account **\$19,254.48**

Total for Budget Fiscal Year 2023 **\$19,254.48**

Budget Fiscal Year 2024

Fund 0541 - Board of Auctioneers Account

Object Category 0100 - Personnel Costs

Object	Object Name	Posting Amount
0114	Board Members Compensation	\$10,800.00
Total for Object Category 0100 - Personnel Costs		\$10,800.00

Report ID: AFIN-AP-037
 Run Date: 11/7/24

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of September 2024



Department 353 - Auctioneers Board

Fund 0541 - Board of Auctioneers Account

Object Category 0200 - Employee Benefit

Object	Object Name	Posting Amount
0201	FICA	\$847.64
Total for Object Category 0200 - Employee Benefit		\$847.64

Object Category 0300 - Travel, In-State

Object	Object Name	Posting Amount
0301	Mileage	\$4,489.16
0303	Subsistence and Lodging-Overnight	\$340.00
0309	Employee Subsistence -Not Overnight	\$216.75
Total for Object Category 0300 - Travel, In-State		\$5,045.91

Object Category 0600 - Rentals And Leases

Object	Object Name	Posting Amount
0601	Land	\$0.00
0613	Buildings, Storage Space	\$298.80
Total for Object Category 0600 - Rentals And Leases		\$298.80

Object Category 0700 - Utilities And Communication

Object	Object Name	Posting Amount
0701	Electricity	\$0.00
0707	Postage	\$1,971.46
Total for Object Category 0700 - Utilities And Communication		\$1,971.46

Object Category 0800 - Services

Object	Object Name	Posting Amount
0801	Legal- Professional	\$0.00
0802	Accounting And Auditing-Professional	\$40,406.96
0804	Advertising-Professional	\$12,800.00
0807	Data Processing Personnel Services-Professional	\$12,866.65
0809	Education/Training Consultants-Professional	\$2,800.00
0826	Mailing Services	\$11.52
0844	SBS billing	\$126.00
0851	Managerial Services - Professional	\$61,638.12
0855	Comptroller Services	\$1,441.00
Total for Object Category 0800 - Services		\$132,090.25

Object Category 0900 - Supplies, Mat'l, And Operating

Report ID: AFIN-AP-037
 Run Date: 11/7/24

State of Alabama
Department of Finance
Departmental Status Report By Object Category
Through the month of September 2024



Department 353 - Auctioneers Board

Fund 0541 - Board of Auctioneers Account

Object Category 0900 - Supplies, Mat'l, And Operating

Object	Object Name	Posting Amount
0901	Road and Bridge Construction	\$0.00
0906	Printing and Copying	\$974.30
0912	Association Dues	\$1,275.00
0924	Insurance and Bonding	\$1,875.00
Total for Object Category 0900 - Supplies, Mat'l, And Operating		\$4,124.30
Total for Fund 0541 - Board of Auctioneers Account		\$155,178.36
Total for Budget Fiscal Year 2024		\$155,178.36
Total for Department 353 - Auctioneers Board		\$174,432.84
Grand Total		\$174,432.84

Report ID: AFIN-BUD-004
 Run Date: 9/27/24
 Run Time: 7:04:31 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 9/30/2024

Department: 353 - Auctioneers Board

Object Category	Annual Budget	Expenditures	Accounts Payable	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$847.64	\$0.00	\$0.00	\$847.64	\$1,152.36	\$0.00	\$847.64	\$1,152.36	42.38%
0300 - Travel, In-State	\$16,000.00	\$5,045.91	\$3,172.00	\$0.00	\$8,217.91	\$7,782.09	\$0.00	\$8,217.91	\$7,782.09	51.36%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$298.80	\$505.00	\$0.00	\$803.80	\$196.20	\$0.00	\$803.80	\$196.20	80.38%
0700 - Utilities And Communication	\$4,000.00	\$1,971.46	\$400.00	\$0.00	\$2,371.46	\$1,628.54	\$0.00	\$2,371.46	\$1,628.54	59.29%
0800 - Services	\$206,000.00	\$132,090.25	\$16,175.67	\$10,594.67	\$158,860.59	\$47,139.41	\$0.00	\$158,860.59	\$47,139.41	77.12%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$4,124.30	\$1,100.00	\$1,094.00	\$6,318.30	\$10,681.70	\$0.00	\$6,318.30	\$10,681.70	37.17%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$155,178.36	\$21,352.67	\$11,688.67	\$188,219.70	\$86,780.30	\$0.00	\$188,219.70	\$86,780.30	68.44%

Fund - Source of Funds	Annual Budget	Expenditures	Accounts Payable	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$155,178.36	\$21,352.67	\$11,688.67	\$188,219.70	\$86,780.30	\$0.00	\$188,219.70	\$86,780.30	68.44%
Total:	\$275,000.00	\$155,178.36	\$21,352.67	\$11,688.67	\$188,219.70	\$86,780.30	\$0.00	\$188,219.70	\$86,780.30	68.44%