

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 12/31/2012

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	902,985.20	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	359,319.42	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,262,304.62	DR *	
3057	0345000804	1140000	100,705.79	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			100,705.79	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,363,010.41	DR **	
BUDGET UNIT TOTAL 0345			1,363,010.41	DR ***	

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	911,601.33	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	196,359.34	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,107,960.67	DR *	
3057	0345000804	1140000	100,612.41	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			100,612.41	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,208,573.08	DR **	
BUDGET UNIT TOTAL 0345			1,208,573.08	DR ***	

Brand Board Budget FY2013										
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Year to Date	Budget	Remainder	% Rem Budget
Revenue										
Brand Books	205.00	152.00	76.00	74.00	53.00	5.00	565.00			
Brand License	1,155.00	1,175.00	875.00	825.00	600.00	400.00	5,030.00			
Brand Renewal	1,650.00	1,410.00	1,050.00	990.00	720.00	480.00	6,300.00			
Brand Transfer	650.00	1,250.00	900.00	1,050.00	1,425.00	825.00	6,100.00			
Duplicate Certificate	-	12.00	7.00	10.00	15.00	-	44.00			
Brand Reg Total	3,660.00	3,999.00	2,908.00	2,949.00	2,813.00	1,710.00	18,039.00	-		
Market Inspections	46,342.40	31,760.00	45,116.30	85,794.50	253,572.70	161,184.80	623,770.70			
Brand Insp - Country	11,865.06	27,221.80	35,576.73	77,161.23	77,956.77	64,325.69	294,107.28			
Brand Insp Mileage	1,832.62	3,228.15	4,012.33	8,312.02	8,485.45	7,003.70	32,874.27			
Horse Permits	6.00	15.00	27.00	-	-	-	48.00			
Duplicate Certificate	10.00	45.00	45.00	100.00	60.00	50.00	310.00			
Inv Counc Int	-	-	3,526.78	-	-	-	3,526.78			
Other Revenues	-	62,269.95	180.00	30.00	-	-	210.00			
Brand Insp Total	60,056.08	62,269.95	88,484.14	171,397.75	340,074.92	232,564.19	954,847.03			
Transfer In										
Inv Counc Int			32,887.80				32,887.80			
Other Revenues			127.40			20.00	147.40			
Other Rev Total	-	-	33,015.20	-	-	20.00	33,035.20			
Total Revenue	63,716.08	66,268.95	124,407.34	174,346.75	342,887.92	234,294.19	1,005,921.23			
Hold/Estray- Theft & Prevention Fund		(2,340.00)	11,589.20	214.27			9,463.47			

Brand Board Budget FY2013	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Year to Date	Budget	Remainder	% Rem Budget
Board										
Board & Comm Mbrs Fees	300.00	240.00	300.00	-	480.00	-	1,320.00	2,500	1,180	47%
OASI-Employer's Share	26.40	21.12	22.95	-	42.24	-	112.71	190	77	41%
Personal Services	326.40	261.12	322.95	-	522.24	-	1,432.71	2,690	1,257	47%
Board Travel										
Lodging/in-state	-	-	-	-	-	-	-	500	500	100%
Non-employee In-State Travel	370.74	277.50	-	-	515.78	-	1,164.02	3,500	2,336	67%
Taxable Meals In-State	45.00	36.00	-	-	72.00	-	153.00	500	347	69%
Non-Taxable Meals In-State	-	-	-	-	-	-	-	225	225	100%
In State Travel	415.74	313.50	-	-	587.78	-	1,317.02	4,725	3,408	72%
Board Contract Serv										
Subscriptions	-	-	-	-	-	-	-	100	100	100%
Dues & Membership Fees	-	-	-	-	-	-	-	125	125	100%
WorkShop Registration	-	-	-	-	-	-	-	150	150	100%
Computer Services-State	-	-	-	-	-	-	-	250	250	100%
Computer Services-Private	-	-	-	-	-	-	-	-	-	-
Central Services	1,059.07	80.26	64.20	142.45	1,067.28	213.72	2,626.96	7,000	4,373	62%
Janitorial & Maint Serv	448.36	554.17	436.92	559.89	481.92	928.30	3,409.56	5,500	2,090	38%
Blood Testing	-	-	-	-	-	-	-	150	150	100%
Adver-Newspaper	780.64	60.80	-	-	-	-	841.44	950	109	11%
Microfilm & Photography	-	-	-	-	-	-	-	200	200	100%
Rents-Priv owned Prop	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	8,400.00	16,800	8,400	50%
Telecomm Svcs	194.84	314.00	263.92	276.41	215.43	138.14	1,402.74	2,300	897	39%
Heat-Contracted	-	-	-	4.11	-	34.25	38.36	1,000	962	96%
Ins Prem & Surety Bonds	-	-	-	-	-	-	-	9,250	9,250	100%
Storage Costs	-	-	-	-	-	-	-	50	50	100%
Tax & License Fees	-	-	-	-	-	-	-	-	-	-
Other contractual Services	-	-	-	-	-	-	-	250	250	100%
Contract Services	3,862.91	2,409.23	2,165.04	2,382.86	3,164.61	2,714.41	16,719.06	44,325	27,606	62%
Total Board Exp	4,625.05	2,983.85	2,487.99	2,382.86	4,274.63	2,714.41	19,468.79	51,740.00	32,271	62%
Investigators										
FT Emp Sal & Wages	37,504.77	-	19,286.28	-	-	-	56,791.05	-	-	-
OASI-Employer's Share	2,869.12	-	1,439.38	-	-	-	4,308.50	-	-	-
Retirement - ER Share	2,250.29	-	1,542.88	-	-	-	3,793.17	-	-	-
Health/life Ins.-ER Share	-	-	2,639.60	-	-	-	2,639.60	-	-	-
Worker's Comp	468.81	-	5.79	-	-	-	474.60	-	-	-
Unemployment Comp	28.13	-	14.47	-	-	-	42.60	-	-	-
Personal Services	43,121.12	-	24,928.40	-	-	-	68,049.52	-	-	-
Lodging/in-state	-	-	54.25	-	-	-	-	-	-	-
Incidentals-Travel -In State	-	-	-	-	-	-	-	-	-	-
Taxable Meals In-State	-	-	162.00	-	-	-	-	-	-	-
Non-Taxable Meals In-State	-	-	366.00	-	-	-	-	-	-	-

Grand Board Budget FY2013										
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Year to Date	Budget	Remainder	% Rem Budget
In State Travel	-	-	582.25	-	-	-	-	-	-	-
Air-Comm-Out-of-State	-	-	-	-	-	-	-	-	-	-
Lodging/Out-of-State	-	-	-	-	-	-	-	-	-	-
Taxable Meals Out-of-State	-	-	-	-	-	-	-	-	-	-
Non-taxable Meals Out-of-state	-	-	-	-	-	-	-	-	-	-
Incidentals-Out-of-State	-	-	-	-	-	-	-	-	-	-
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-
Total Investigator Travel	-	-	582.25	-	-	-	-	-	-	-
Investigator-Contract Serv										
Dues & Membership Fees										
WorkShop Registration										
Computer Services-State										
Central Services	100.59	8.02	-		156.44		265.05			
Fleet Services			6,379.80				6,379.80			
Equip Serv & Maint										
Telecomm Svcs			903.78				903.78			
Police and Security Supplies										
	100.59	8.02	7,283.58		156.44		7,548.63			
Investigator Expense	43,221.71	8.02	32,794.23		156.44		75,998.15			

Brand Board Budget FY2013										
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Year to Date	Budget	Remainder	% Rem Budget
Office - Salaries										
FT Emp Sal & Wages	6,871.40	10,752.54	3,547.06	7,082.76	10,752.54	3,435.70	42,442.00	86,244	43,802	51%
PT Emp Sal & Wages	3,707.00	5,670.40	1,841.60	3,567.60	5,827.40	1,856.00	22,470.00	50,000	27,530	55%
OASI-Employer's Share	716.92	1,117.86	366.07	722.43	1,129.87	358.65	4,411.80	10,355	5,943	57%
Retirement - ER Share	539.02	860.60	282.53	558.04	860.60	269.51	3,370.30	8,175	4,805	59%
Health/life Ins.-ER Share	1,583.76	2,375.64	791.88	1,583.76	2,375.64	791.88	9,502.56	18,405	8,902	48%
Worker's Comp	45.50	70.64	23.17	45.80	71.31	22.76	279.18	1,000	721	72%
Unemployment Comp	7.94	12.31	4.04	7.99	12.43	3.97	48.68	136	87	64%
Personal Services	13,471.54	20,859.99	6,856.35	13,568.38	21,029.79	6,738.47	82,524.52	174,315	91,790	53%
Office Travel										
Auto-Private Low Mileage	-	-	-	-	-	-	-	400	400	100%
Auto-Private High Mileage	-	-	-	-	-	-	-	-	-	-
Lodging/In-state	993.79	-	-	-	-	-	993.79	400	(594)	-148%
Taxable Meals In-State	-	66.00	-	-	-	-	66.00	200	200	100%
Non-Taxable Meals In-State	-	66.00	-	-	-	-	66.00	100	34	34%
In State Travel	993.79	66.00	-	-	-	-	1,059.79	1,100	40	4%
Auto-Priv.(Out-State) L/R										
Air-Comm-Out-of-State	-	-	-	-	-	-	-	1,000	1,000	100%
Other-Public-Out-of-State	-	-	-	-	-	-	-	100	100	100%
Lodging/Out-of-State	-	-	-	-	-	-	-	1,100	1,100	100%
Taxable Meals Out-of-State	-	-	-	-	-	-	-	100	100	100%
Non-taxable Meals Out-of-State	-	-	-	-	-	-	-	300	300	100%
Incidentals-Out-of-State	-	-	-	-	-	-	-	60	60	100%
Out-of-State Travel	-	-	-	-	-	-	-	2,660	2,660	100%
Total Office Travel	993.79	66.00	-	-	-	-	1,059.79	3,760	2,700	72%
All Travel	993.79	66.00	-	-	-	-	1,059.79	3,760	2,700	72%
Office-Contract Serv										
Subscriptions	-	-	-	-	49.00	-	-	50	50	100%
Dues & Membership Fees	800.00	-	-	-	-	-	800.00	900	100	11%
WorkShop Registration	-	-	-	-	-	-	-	500	500	100%
Computer Services-State	456.17	460.05	456.11	455.09	-	-	1,827.42	4,850	3,023	62%
Computer Services-Private	927.50	500.00	500.00	500.00	500.00	500.00	3,427.50	7,500	4,073	54%
Central Services	321.73	128.41	192.61	63.51	223.83	190.53	1,120.62	3,000	1,879	63%
Fleet Services	-	202.41	-	-	-	-	202.41	6,500	6,298	97%
Equip Serv & Maint	40.10	417.79	40.10	40.10	40.10	40.10	618.29	1,250	632	51%
Microfilm & Photography	-	-	-	-	-	-	-	600	600	100%
Telecomm Svcs	123.48	125.74	121.00	112.25	144.27	151.12	777.86	1,600	822	51%
Contract Services	2,668.98	1,834.40	1,309.82	1,170.95	957.20	881.75	8,774.10	26,750	17,976	67%
Office Supplies										
Supplies and Materials	432.96	394.94	147.51	299.63	229.71	81.24	1,585.99	5,000	3,414	68%
Printing-State	65.73	-	75.45	596.31	59.84	330.26	1,127.59	3,000	1,872	62%
Printing-Commercial	-	-	-	-	-	-	-	1,500	1,500	100%
Microfilm Supp & Materials	-	-	-	-	-	-	-	200	200	100%
Postage	220.86	194.65	-	402.72	224.19	-	1,042.42	5,000	3,958	79%
Finished Signs and Decals	-	-	-	-	-	-	-	1,000	1,000	100%
Proc Card Purch (Nonapp)	32.51	-	-	(0.28)	(32.23)	-	-	-	-	-

Brand Board Budget FY2013											
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Year to Date	Budget	Remainder	% Rem Budget	
Proc Card Purch (App)	(194.29)	-	-	-	-	-	-	-	400	100%	
Sales Tax Payments	-	-	-	-	-	-	-	-	12,344	77%	
Total Supplies and Materials	557.77	589.59	222.96	1,298.38	481.51	411.50	3,756.00	16,100	33,020	71%	
	4,220.54	2,489.99	1,532.78	2,469.33	1,438.71	1,293.25	13,589.89	46,610	124,811	56%	
Total Operating Expenses	17,692.08	23,349.98	8,369.13	16,037.71	22,468.50	8,031.72	96,114.41	220,925			

Grand Board Budget FY2013										
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Year to Date	Budget	Remainder	% Rem Budget
Brand Inspection										
Inspectors Salaries	45,307.52	57,975.38	19,458.46	40,079.36	63,548.85	18,271.13	244,840.70	465,000	220,359	47%
FT Emp Sal & Wages	5,840.10	9,155.67	3,018.93	5,938.98	9,155.67	2,920.05	36,029.40	75,000	38,971	52%
BI Administration	7,805.00	18,204.94	5,422.63	17,376.32	45,350.00	9,540.00	103,698.89	150,000	46,301	31%
Local Emp Sal & Wages	39,774.30	14,669.25	10,517.55	21,763.50	55,247.85	23,408.82	165,381.27	200,000	34,619	17%
OASH-Employer's Share	7,320.32	7,276.51	2,883.05	6,335.70	13,093.34	3,994.86	40,903.78	67,000	26,096	39%
Retirement - ER Share	3,068.97	4,028.05	1,348.70	2,761.20	4,152.81	1,271.52	16,631.25	32,400	15,769	49%
Health/life Ins.-ER Share	8,446.72	12,670.19	4,223.36	8,446.72	12,670.08	3,959.40	50,416.47	100,000	49,584	50%
Worker's Comp	424.53	430.00	165.20	366.13	745.20	232.83	2,363.89	7,000	4,636	66%
Unemployment Comp	74.13	75.06	28.88	63.93	130.08	40.64	412.72	890	477	54%
Personnel Services	118,061.59	124,485.05	47,066.76	103,131.84	204,093.88	63,639.25	660,478.37	1,097,290	436,812	40%
Mileage Bonus	37,442.00									
Inspector Travel										
Auto-Private Low Mileage	-	126.24								
Auto-Priv-Hi Mi Local Mileage	2,364.32	3,673.19	2,785.43	5,420.63	9,421.55	60.64	23,725.76			
Part-Time Mileage	1,572.03	2,243.64	2,215.95	3,312.75	7,066.10	-	16,410.47			
F-T Mileage	588.67	963.59	453.25	760.35	1,945.83	-	4,771.69			
Auto-Private High Mileage (Total)	4,525.02	6,880.42	5,454.63	9,493.73	18,433.48	60.64	44,847.92	95,000	50,152	53%
Lodging/in-state			350.00		48.83	-	398.83	500	101	20%
Taxable Meals In-State	902.00	1,017.00	1,238.00	1,598.00	3,758.00	18.00	8,631.00	20,000	11,469	57%
Non-Taxable Meals In-State	-	90.00	-	-	26.00	-	116.00	250	1,000	100%
Air-Comm-Out-of-State	-	-	-	-	-	-	-	750	750	100%
Lodging/Out-of-State	-	-	-	-	-	-	-	50	50	
Incidentals Out-of-State	-	-	-	-	-	-	-	-	-	
Taxable Meals Out-of-State	-	-	-	-	-	-	-	-	-	
Non-taxable Meals Out-of-state	-	-	-	-	-	-	-	250	250	
Inspector Travel	5,427.02	8,113.66	7,042.63	11,091.73	22,266.31	78.64	53,893.75	117,800	63,906	54%
Inspectors-Contract Serv										
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	
WorkShop Registration	-	-	-	-	-	-	-	350	350	100%
Computer Services-State	211.50	211.50	211.50	211.50			846.00	2,600	1,754	67%
Central Services	5,484.28	2,996.17	3,684.85	1,270.18	5,973.15	4,286.87	23,675.50	42,500	18,825	44%
Fleet Services	578.90	263.90	89.60	229.60	406.00	-	1,568.00	6,000	4,432	74%
Equip Serv & Maint	-	-	-	-	70.00	-	70.00	500	430	86%
Adver-Newspaper	-	-	-	-	-	-	-	100	100	100%
Equipment Rental	-	-	315.00	-	-	-	315.00	-	-	
Rents-Other	-	376.71	376.71	-	-	-	376.71	-	-	
Rents-Priv Owned Prop	700.00	700.00	700.00	700.00	700.00	700.00	4,200.00	8,400	4,200	50%
Telecomm Svcs	611.91	44.52	369.29	347.70	371.29	606.44	2,351.15	5,250	2,899	55%
Other Contractual Services	45.00	45.00	45.00	60.00	30.00	90.00	315.00	750	435	58%
Total Contract Serv	7,631.59	4,261.09	5,771.95	2,818.98	7,550.44	5,683.31	33,717.36	66,450	32,733	49%
Supplies and Materials										
Printing-State	133.19	228.01	71.40	2,333.37	182.26	202.91	3,151.14	5,500	2,349	43%
Printing-Commercial	719.72	-	-	-	96.50	-	816.22	5,500	4,684	85%
Postage	543.63	414.13	121.40	1,072.15	769.68	-	2,920.99	7,000	4,079	58%
Total Operating Expenses	1,396.54	642.14	192.80	3,405.52	1,048.44	202.91	6,886.35	24,500	17,612	72%
Total Expenses	132,516.74	137,501.94	60,074.14	120,448.07	234,959.07	69,604.11	754,977.83	1,306,040	551,062	42%

Brand Board Budget FY2013										
Brand Board Expenses	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Year to Date	Budget	Remainder	% Rem Budget
Total Salary										
FT Emp Sal & Wages	95,523.79	77,883.59	45,310.73	53,101.10	83,457.06	24,626.88	379,903.15	651,911	272,008	42%
PT Emp Sal & Wages	51,286.30	38,544.59	17,781.78	42,707.42	106,425.25	34,804.82	291,550.16	400,000	108,450	27%
Board & Comm Mbrs Fees	300.00	240.00	300.00	-	480.00	-	1,320.00	2,500	1,180	47%
OASI-Employer's Share	10,932.76	8,415.49	4,711.45	7,058.13	14,265.45	4,353.51	49,736.79	80,662	30,925	38%
Retirement - ER Share	5,858.28	4,888.65	3,174.11	3,319.24	5,013.41	1,541.03	23,794.72	46,095	22,300	48%
Health/life Ins.-ER Share	10,030.48	15,045.83	7,654.84	10,030.48	15,045.72	4,751.28	62,558.63	135,000	72,441	54%
Worker's Comp	938.84	500.64	194.16	411.93	816.51	255.59	3,117.67	8,000	4,882	61%
Unemployment Comp	110.20	87.37	47.39	71.92	142.51	44.61	504.00	1,100	596	54%
	174,980.65	145,606.16	79,174.46	116,700.22	225,845.91	70,377.72	812,485.12	1,325,268	512,783	39%
Total Travel										
Auto-Private Low Mileage	-	126.24	-	-	-	-	126.24	400	-	-
Auto-Private High Mileage	4,525.02	6,880.42	5,454.63	9,483.73	18,433.48	60.64	44,847.92	95,000	50,026	53%
Lodging/In-state	993.79	-	404.25	-	48.83	-	1,446.87	1,400	(47)	-3%
Incidentals-Travel In-State	-	-	-	-	-	-	-	-	-	-
Non-employee In-State Travel	370.74	277.50	-	-	515.78	-	1,164.02	3,500	2,336	67%
Taxable Meals In-State	947.00	1,093.00	1,400.00	1,598.00	3,830.00	18.00	8,846.00	20,700	11,854	57%
Non-Taxable Meals In-State	-	156.00	366.00	-	26.00	-	548.00	575	27	5%
In State Travel	6,836.55	8,493.16	7,624.88	11,091.73	22,854.09	78.64	56,979.05	121,575	64,596	53%
Air-Comm-Out-of-State	-	-	-	-	-	-	-	2,000	2,000	100%
Other-Public-Out-of-State	-	-	-	-	-	-	-	100	100	100%
Lodging/Out-of-State	-	-	-	-	-	-	-	1,850	1,850	100%
Taxable Meals Out-of-State	-	-	-	-	-	-	-	100	100	100%
Non-taxable Meals Out-o-state	-	-	-	-	-	-	-	550	550	100%
Incidentals-Out-of-State	-	-	-	-	-	-	-	110	110	100%
Out-of-State Travel	-	-	-	-	-	-	-	4,710	4,710	100%
Total Travel	6,836.55	8,493.16	7,624.88	11,091.73	22,854.09	78.64	56,979.05	126,285	69,306	55%
Total-Contract Serv										
Subscriptions	-	-	-	-	49.00	-	49.00	150	101	67%
Dues & Membership Fees	800.00	-	-	-	-	-	800.00	875	75	9%
WorkShop Registration	-	-	-	-	-	-	-	1,000	1,000	100%
Computer Services-State	667.67	671.55	667.61	666.59	-	-	2,673.42	8,350	5,677	68%
Computer Services-Private	927.50	500.00	500.00	500.00	500.00	500.00	3,427.50	10,000	6,573	66%
Central Services	6,965.67	3,212.86	3,921.66	1,476.14	7,420.68	4,691.12	27,688.13	52,500	24,812	47%
Fleet Services	578.90	466.31	6,489.40	229.60	406.00	-	8,150.21	12,500	4,350	35%
Equip Serv & Maint	40.10	417.79	40.10	40.10	110.10	40.10	688.29	1,750	1,062	61%
Janitorial & Maint Serv	448.36	554.17	436.92	559.89	481.92	928.30	3,409.56	5,500	2,090	38%
Blood Testing	-	-	-	-	-	-	-	150	150	100%
Adver-Newspaper	780.64	60.80	-	-	-	-	841.44	900	59	7%
Equipment Rental	-	315.00	-	-	-	-	315.00	-	-	-
Rents-Other	-	376.71	-	-	-	-	376.71	-	-	-
Microfilm & Photography	-	-	-	-	-	-	-	800	800	100%
Rents-Priv Owned Prop	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	12,600.00	25,200	12,600	50%
Telecomm Svcs	735.39	170.26	1,394.07	459.95	515.56	757.56	4,932.79	7,100	3,067	43%
Electricity	194.84	314.00	263.92	276.41	215.43	138.14	1,402.74	2,300	897	39%

Grand Board Budget FY2013										
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Year to Date	Budget	Remainder	% Rem Budget
Heat-Contracted	-	-	-	4.11	-	34.25	38.36	1,000	962	96%
Ins Prem & Surety Bonds	-	-	-	-	-	-	-	10,000	10,000	100%
Storage Costs	-	-	-	-	-	-	-	50	50	100%
Tax & License Fees	-	-	-	-	-	-	-	-	-	-
Other Contractual Services	45.00	45.00	45.00	60.00	30.00	90.00	315.00	1,000	685	69%
Contractual Services	14,284.07	8,512.74	16,530.39	6,372.79	11,828.69	9,279.47	66,808.15	141,125	74,317	53%
Office Supplies										
Supplies and Materials	566.15	622.95	218.91	2,683.00	411.97	(115.85)	4,337.13	10,500	6,163	59%
Printing-State	785.45	-	75.45	596.31	156.34	330.26	1,943.81	7,500	5,556	74%
Printing-Commercial	-	-	-	-	-	-	-	6,000	6,000	100%
Microfilm Supp & Materials	-	-	-	-	-	-	-	200	200	100%
Postage	764.49	608.78	121.40	1,474.87	993.87	-	3,963.41	10,000	6,037	60%
Animal Care Supplies	-	-	-	-	-	-	-	5,000	5,000	100%
Finished Signs and Decals	-	-	-	-	-	-	-	100	100	100%
Safety Devices	-	-	-	-	-	-	-	1,000	1,194	119%
Proc Card Purchase	(161.76)	-	-	(0.28)	(32.23)	-	(194.29)	1,000	1,194	119%
Total Operating Expenses	1,954.31	1,231.73	415.76	4,703.90	1,529.95	214.41	10,050.06	40,800	30,750	75%
	16,238.38	9,744.47	16,946.15	11,076.69	13,358.64	9,493.88	76,858.21	181,925	105,067	58%
Office Machines & Supplies										
Office Furniture & Fixtures	-	-	-	-	-	-	-	500	500	100%
Telephone Equipment	-	-	-	-	-	-	-	500	500	100%
Audio-Visual Equipment	-	-	-	-	-	-	-	750	750	100%
Police & Security Equip	-	-	-	-	-	-	-	200	200	100%
Computer Hardware	-	-	-	7,058.00	-	-	7,058.00	7,300	242	3%
Computer Software	900.00	-	-	2,571.00	-	-	3,471.00	4,500	1,029	23%
Other Expenses	-	-	-	-	-	-	-	600	600	100%
Grants & Subsidies	-	-	-	-	-	-	-	1,000	1,000	100%
Sales Tax Payments	52.25	-	-	-	-	-	52.25	400	348	87%
Oper Trans Out - Non Budget	-	-	-	-	-	-	-	-	-	-
Total	952.25	-	-	9,629.00	-	-	10,581.25	15,750	5,169	33%
Total Exp	199,007.83	163,843.79	103,745.49	148,497.64	261,858.64	79,950.24	956,903.63	1,649,228	692,324	42%
Market Inspections										
Locker Inspections	57,790	38,720	56,516	94,847	295,557	191,653	735,083	-	-	-
Local Inspections	361	314	443	377	428	340	2,263	-	-	-
Totals	18,929	30,963	50,731	97,919	107,639	42,518	348,699	-	-	-
	77,080	69,997	107,690	193,143	403,624	234,511	1,086,045	-	-	-
Brand Inspection										
Revenue/hd	0.755	0.843	0.750	0.844	0.821	0.962	0.845	-	-	-
Exp/hd	1.72	1.96	0.56	0.62	0.58	0.30	0.695	-	-	-