

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 02/28/2014AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	483,459.89	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	475,326.24	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			958,786.13	DR *	
3057	0345000804	1140000	113,539.78	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			113,539.78	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,072,325.91	DR **	
BUDGET UNIT TOTAL 0345			1,072,325.91	DR ***	

AVAILABLE FUNDS
 AS OF: 02/28/2014
 FY YEAR REMAINING: 33.7%
 PAY DAYS REMAINING: 7

MONTHLY

BUDGET UNIT 0345

DATE 03/01/2014

BUDGET UNIT NAME BRAND BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3057-I	1,859,926.00	0.00	0.00	8,278.50	1,241,935.23	609,712.27	1,072,325.91
BUDGETED TOT	1,859,926.00	0.00	0.00	8,278.50	1,241,935.23	609,712.27	
ALL COMP TOT	1,859,926.00	0.00	0.00	8,278.50	1,241,935.23	609,712.27	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
					MONTHLY	YEAR-TO-DATE		
5101	EMPLOYEE SALARIES	1,089,454.00	0.00	0.00	117,765.24	785,220.30	304,233.70	27.9
5102	EMPLOYEE BENEFITS	299,643.00	0.00	0.00	25,011.27	190,227.27	109,415.73	36.5
5203	TRAVEL	125,560.00	0.00	0.00	11,105.54	89,003.97	36,556.03	29.1
5204	CONTRACTUAL SVCS	286,019.00	0.00	8,278.50	10,679.91	148,490.22	129,250.28	45.2
5205	SUPPLIES & MATRLS	40,800.00	0.00	0.00	1,434.71	23,727.27	17,072.73	41.8
5206	GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207	CAPITAL OUTLAY	16,450.00	0.00	0.00	0.00	5,226.93	11,223.07	68.2
5208	OTHER	1,000.00	0.00	0.00	28.72	39.27	960.73	96.1
	TOTALS	1,859,926.00	0.00	8,278.50	166,025.39	1,241,935.23	609,712.27	32.8

BREAKOUT BY COMPANY:

COMPANY 3057-I BRAND BOARD FUNDS

5101000	EMPLOYEE SALARIES	1,089,454.00	0.00	0.00	117,765.24	785,220.30	304,233.70	27.9
5102000	EMPLOYEE BENEFITS	299,643.00	0.00	0.00	25,011.27	190,227.27	109,415.73	36.5
5203000	TRAVEL	125,560.00	0.00	0.00	11,105.54	89,003.97	36,556.03	29.1
5204000	CONTRACTUAL SVCS	286,019.00	0.00	8,278.50	10,679.91	148,490.22	129,250.28	45.2
5205000	SUPPLIES & MATRLS	40,800.00	0.00	0.00	1,434.71	23,727.27	17,072.73	41.8
5206000	GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207000	CAPITAL OUTLAY	16,450.00	0.00	0.00	0.00	5,226.93	11,223.07	68.2
5208000	OTHER	1,000.00	0.00	0.00	28.72	39.27	960.73	96.1
	PS SUBTOTALS	1,389,097.00	0.00	0.00	142,776.51	975,447.57	413,649.43	29.8
	OE SUBTOTALS	470,829.00	0.00	8,278.50	23,248.88	266,487.66	196,062.84	41.6
	COMPANY 3057-I TOT	1,859,926.00	0.00	8,278.50	166,025.39	1,241,935.23	609,712.27	32.8

Brand Inspection Fund

Monthly Revenue and Expense FY14

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	FY to Date
Revenue	\$ 82,885	\$ 39,244	\$60,730	\$117,242	\$262,800	\$341,662	\$121,949	\$121,022	\$ 1,147,534
Expenses	\$101,282	\$135,030	\$53,549	\$105,160	\$208,215	\$84,615	\$179,426	\$148,167	\$ 1,015,442
Net	-\$18,397	-\$95,786	\$7,181	\$12,082	\$54,585	\$257,048	-\$57,476	-\$27,145	\$ 132,092

Head Inspected Year to Date **1,124,558**

Revenue per Head \$1

Expense per Head \$ 0.90