

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 07/31/2012

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	988,503.28	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	87,431.77	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,075,935.05	DR *	
3057	0345000804	1140000	107,625.75	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			107,625.75	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,183,560.80	DR **	
BUDGET UNIT TOTAL 0345			1,183,560.80	DR ***	

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	965,133.62	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	11,883.81	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			977,017.43	DR *	
3057	0345000804	1140000	106,846.96	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			106,846.96	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,083,864.39	DR **	
BUDGET UNIT TOTAL 0345			1,083,864.39	DR ***	

Brand Board Budget FY2013		
	Jul-12	Aug-12
Revenue		
Brand Books	205.00	152.00
Brand License	1,155.00	1,175.00
Brand Renewal	1,650.00	1,410.00
Brand Transfer	650.00	1,250.00
Duplicate Certificate	-	12.00
Brand Reg Total	3,660.00	3,999.00
Market Inspections	46,342.40	31,760.00
Brand Insp - Country	11,865.06	27,221.80
Brand Insp Mileage	1,832.62	3,228.15
Horse Permits	6.00	15.00
Duplicate Certificate	10.00	45.00
Other Revenues	-	
Brand Insp Total	60,056.08	62,269.95
Transfer In		
Inv Counc Int		
Other Revenues		
Other Rev Total	-	-
Total Revenue	63,716.08	66,268.95
Hold/Estray- Theft & Prevention Fund		(2,340.00)

Brand Board Budget FY2013		
	Jul-12	Aug-12
Board		
Board & Comm Mbrs Fees	300.00	240.00
OASI-Employer's Share	26.40	21.12
Personal Services	326.40	261.12
Board Travel		
Lodging/in-state	-	
Non-employee In-State Travel	370.74	277.50
Taxable Meals In-State	45.00	36.00
Non-Taxable Meals In-State	-	
In State Travel	415.74	313.50
Board Contract Serv		
Subscriptions	-	
Dues & Membership Fees	-	
WorkShop Registration	-	
Computer Services-State	-	
Computer Services-Private	-	
Central Services	1,059.07	80.26
Janitorial & Maint Serv	448.36	554.17
Adver-Newspaper	780.64	60.80
Microfilm & Photography	-	
Rents-Priv owned Prop	1,400.00	1,400.00
Telecomm Srvc	-	
Electricity	194.84	314.00
Heat-Contracted	-	
Ins Prem & Surety Bonds	-	
Storage Costs	-	
Tax & License Fees	-	
Other contractual Services		
Contract Services	3,882.91	2,409.23
Total Board Exp	4,625.05	2,983.85
Investigators		
FT Emp Sal & Wages	37,504.77	
OASI-Employer's Share	2,869.12	
Retirement - ER Share	2,250.29	
Health/life Ins.-ER Share		
Worker's Comp	468.81	
Unemployment Comp	28.13	
Personnal Services	43,121.12	-
Lodging/in-state		
Incidentals-Travel -In State		
Taxable Meals In-State		
Non-Taxable Meals In-State		
In State Travel	-	-
Out-of-State		
Air-Comm-Out-of-State	-	-
Lodging/Out-of-State	-	-
Taxable Meals Out-of-State	-	-
Non-taxable Meals Out-o-state	-	-
Incidentals-Out-of-State	-	-
Out-of-State Travel	-	-
Total Investigator Travel	-	-
Investigator-Contract Serv		
Dues & Membership Fees		
WorkShop Registration		
Computer Services-State		
Central Services	100.59	8.02
Fleet Services		
Equip Serv & Maint		
Telecomm Srvc		
Police and Security Supplies		
	100.59	8.02
Investigator Expense	43,221.71	8.02

Brand Board Budget FY2013		
	Jul-12	Aug-12
Office - Salaries		
FT Emp Sal & Wages	6,871.40	10,752.54
PT Emp Sal & Wages	3,707.00	5,670.40
OASI-Employer's Share	716.92	1,117.86
Retirement - ER Share	539.02	860.60
Health/life Ins.-ER Share	1,583.76	2,375.64
Worker's Comp	45.50	70.64
Unemployment Comp	7.94	12.31
Personal Services	13,471.54	20,859.99
Office Travel		
Auto-Private Low Mileage	-	-
Auto-Private High Mileage	-	-
Lodging/in-state	993.79	-
Taxable Meals In-State	-	-
Non-Taxable Meals In-State	-	66.00
In State Travel	993.79	66.00
Auto-Priv.(Out-State) L/R	-	-
Air-Comm-Out-of-State	-	-
Other-Public-Out-of-State	-	-
Lodging/Out-of-State	-	-
Taxable Meals Out-of-State	-	-
Non-taxable Meals Out-o-state	-	-
Incidentals-Out-of-State	-	-
Out-of-State Travel	-	-
Total Office Travel	993.79	66.00
All Travel	993.79	66.00
Office-Contract Serv		
Subscriptions	-	-
Dues & Membership Fees	800.00	-
WorkShop Registration	-	-
Computer Services-State	456.17	460.05
Computer Services-Private	927.50	500.00
Central Services	321.73	128.41
Fleet Services	-	202.41
Equip Serv & Maint	40.10	417.79
Microfilm & Photography	-	-
Telecomm Srvc	123.48	125.74
Contract Services	2,668.98	1,834.40
Office Supplies		
Supplies and Materials	432.96	394.94
Printing-State	65.73	-
Printing-Commercial	-	-
Microfilm Supp & Materials	-	-
Postage	220.86	194.65
Proc Card Purch (Nonapp)	32.51	-
Proc Card Purch (App)	(194.29)	-
SalesTax Payments	-	-
Total Supplies and Materials	557.77	589.59
	4,220.54	2,489.99
Total Operating Expenses	17,692.08	23,349.98

Brand Board Budget FY2013						
	Jul-12	Aug-12	Year to Date	Budget	Remainder	% Rem Budget
Brand Inspection						
Inspectors Salaries						
FT Emp Sal & Wages	45,307.52	57,975.38	103,282.90	465,000	361,717	78%
BI Administration	5,840.10	9,155.67	14,995.77	75,000	60,004	80%
PT Emp Sal & Wages	7,805.00	18,204.94	26,009.94	150,000	123,990	83%
Local Emp Sal & Wages	39,774.30	14,669.25	54,443.55	200,000	145,556	73%
OASI-Employer's Share	7,320.32	7,276.51	14,596.83	67,000	52,403	78%
Retirement - ER Share	3,068.97	4,028.05	7,097.02	32,400	25,303	78%
Health/life Ins.-ER Share	8,446.72	12,670.19	21,116.91	100,000	78,883	79%
Worker's Comp	424.53	430.00	854.53	7,000	6,145	88%
Unemployment Comp	74.13	75.06	149.19	890	741	83%
Personnel Services	118,061.59	124,485.05	242,546.64	1,097,290	854,743	78%
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	6,037.51			
Part-Time Mileage	1,572.03	2,243.64	3,815.67			
F-T Mileage	588.67	963.59	1,552.26			
Auto-Private High Mileage (Total)	4,525.02	6,880.42	11,405.44	95,000	83,595	88%
Taxable Meals In-State	902.00	1,017.00	1,919.00	20,000	18,081	90%
Non-Taxable Meals In-State	-	90.00	90.00	250		
Air-Comm-Out-of-State	-	-	-	1,000	1,000	100%
Lodging/Out-of-State	-	-	-	750	750	100%
Incidentals Out-of-State	-	-	-	50	50	
Taxable Meals Out-of-State	-	-	-	-	-	
Non-taxable Meals Out-o-state	-	-	-	250	250	
Inspector Travel	5,427.02	8,113.66	13,414.44	117,800	104,386	89%
Inspectors-Contract Serv						
Dues & Membership Fees	-	-	-	-	-	
WorkShop Registration	-	-	-	350	350	100%
Computer Services-State	211.50	211.50	423.00	2,600	2,177	84%
Central Services	5,484.28	2,996.17	8,480.45	42,500	34,020	80%
Fleet Services	578.90	263.90	842.80	6,000	5,157	86%
Equip Serv & Maint	-	-	-	500	500	100%
Adver-Newspaper	-	-	-	100	100	100%
Rents-Priv Owned Prop	700.00	700.00	1,400.00	8,400	7,000	83%
Telecomm Svcs	611.91	44.52	656.43	5,250	4,594	87%
Other Contractual Services	45.00	45.00	90.00	750	660	88%
Total Contract Serv	7,631.59	4,261.09	11,892.68	66,450	54,557	82%
Supplies and Materials	133.19	228.01	361.20	5,500	5,139	93%
Printing-State	719.72	-	719.72	5,500	4,780	87%
Printing-Commercial	-	-	-	6,500	6,500	100%
Postage	543.63	414.13	957.76	7,000	6,042	86%
Total Operating Expenses	1,396.54	642.14	2,038.68	24,500	22,461	92%
Total Expenses	132,516.74	137,501.94	269,892.44	1,306,040	1,036,148	79%

Brand Board Budget FY2013						
	Jul-12	Aug-12	Year to Date	Budget	Remainder	% Rem Budget
Brand Board Expenses						
Total Salary						
FT Emp Sal & Wages	95,523.79	77,883.59	173,407.38	651,911	478,504	73%
PT Emp Sal & Wages	51,286.30	38,544.59	89,830.89	400,000	310,169	78%
Board & Comm Mbrs Fees	300.00	240.00	540.00	2,500	1,960	78%
OASI-Employer's Share	10,932.76	8,415.49	19,348.25	80,662	61,314	76%
Retirement - ER Share	5,858.28	4,888.65	10,746.93	46,095	35,348	77%
Health/life Ins.-ER Share	10,030.48	15,045.83	25,076.31	135,000	109,924	81%
Worker's Comp	938.84	500.64	1,439.48	8,000	6,561	82%
Unemployment Comp	110.20	87.37	197.57	1,100	902	82%
	174,980.65	145,606.16	320,586.81	1,325,268	1,004,681	76%
Total Travel						
Auto-Private Low Mileage	-	126.24	126.24	400		
Auto-Private High Mileage	4,525.02	6,880.42	11,405.44	95,000	83,468	88%
Lodging/in-state	993.79	-	993.79	1,400	406	29%
Incidentals-Travel In-state	-	-	-	-	-	#DIV/0!
Non-employee In-State Travel	370.74	277.50	648.24	3,500	2,852	81%
Taxable Meals In-State	947.00	1,053.00	2,000.00	20,700	18,700	90%
Non-Taxable Meals In-State	-	156.00	156.00	575	419	73%
In State Travel	6,836.55	8,493.16	15,329.71	121,575	106,245	87%
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	
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	15,329.71	126,285	110,955	88%
Total-Contract Serv						
Subscriptions	-	-	-	150	150	100%
Dues & Membership Fees	800.00	-	800.00	275	(525)	-191%
WorkShop Registration	-	-	-	1,000	1,000	100%
Computer Services-State	667.67	671.55	1,339.22	8,350	7,011	84%
Computer Services-Private	927.50	500.00	1,427.50	10,000	8,573	86%
Central Services	6,965.67	3,212.86	10,178.53	52,500	42,321	81%
Fleet Services	578.90	466.31	1,045.21	12,500	11,455	92%
Equip Serv & Maint	40.10	417.79	457.89	1,750	1,292	74%
Janitorial & Maint Serv	448.36	554.17	1,002.53	5,500	4,497	82%
Blood Testing	-	-	-	150	150	100%
Adver-Newspaper	780.64	60.80	841.44	300	(541)	-180%
Microfilm & Photography	-	-	-	800	800	100%
Rents-Priv Owned Prop	2,100.00	2,100.00	4,200.00	25,200	21,000	83%
Telecomm Svcs	735.39	170.26	905.65	7,100	6,194	87%
Electricity	194.84	314.00	508.84	2,300	1,791	78%
Heat-Contracted	-	-	-	1,000	1,000	100%
Ins Prem & Surety Bonds	-	-	-	10,000	10,000	100%
Storage Costs	-	-	-	50	50	100%
Tax & License Fees	-	-	-	-	-	
Other Contractual Services	45.00	45.00	90.00	1,000	910	91%
Contractual Services	14,284.07	8,512.74	22,796.81	139,925	117,128	84%
Office Supplies						
Supplies and Materials	566.15	622.95	1,189.10	10,500	9,311	89%
Printing-State	785.45	-	785.45	8,500	7,715	91%
Printing-Commercial	-	-	-	6,000	6,000	100%
Microfilm Supp & Materials	-	-	-	200	200	100%

Brand Board Budget FY2013						
	Jul-12	Aug-12	Year to Date	Budget	Remainder	% Rem Budget
Postage	764.49	608.78	1,373.27	10,000	8,627	86%
Animal Care Supplies			-	5,000	5,000	100%
Finished Signs and Decals	-	-	-	500	500	
Safety Devices	-	-	-	100	100	100%
Proc Card Purchase	(161.78)	-	(161.78)	1,000	1,162	116%
	1,954.31	1,231.73	3,186.04	41,800	38,614	92%
Total Operating Expenses	16,238.38	9,744.47	25,982.85	181,725	155,742	86%
Office Machines & Supplies	-	-	-	2,500	2,500	100%
Office Furniture & Fixtures	-	-	-	500	500	100%
Telephone Equipment	-	-	-	750	750	100%
Audio-Visual Equipment	-	-	-	200	200	100%
Police & Security Equip	-	-	-	-	-	
Computer Hardware	-	-	-	5,000	5,000	100%
Computer Software	900.00	-	900.00	5,000	4,100	82%
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 Budgt	-	-	-			
Total	952.25	-	952.25	15,950	14,998	94%
Total Exp	199,007.83	163,843.79	362,851.62	1,649,228	1,286,376	78%
Market Inspections	57,790	38,424	96,214			
Locker Inspections	350	281	631			
Local Inspections	18,929	30,963	49,892			
Totals	77,069	69,668	146,737			
Brand Inspection						
Revenue/hd	0.755	0.847	0.799			
Exp/hd	1.72	1.97	1.839			