

# South Dakota Brand Board

September 30, 2025

|                             | Balance                |
|-----------------------------|------------------------|
| Brand Fund                  | \$ 3,132,346.20        |
| Inspection Fund             | \$ 160,861.32          |
| Theft Prevention Fund       |                        |
| Ownership to be established | \$ 298,605.09          |
| Unrestricted                | \$ 97,188.80           |
| TOTAL                       | <u>\$ 3,689,001.41</u> |

## **\*INSPECTION FUND - Funds Transferred In**

|                            |                                      |
|----------------------------|--------------------------------------|
| Fiscal Year 2026           | \$150,000 from Brand Fund            |
| Fiscal Year 2025           | \$500,000 from Brand Fund            |
| Fiscal Year 2025 & FY 2024 | \$150,000 from Theft Prevention Fund |

## Brand Fund

### Monthly Revenue and Expense FY 26

|                 | July       | Aug          | Sept       | FY to Date   |
|-----------------|------------|--------------|------------|--------------|
| <b>Rev</b>      | \$ 39,496  | \$ 103,953   | \$ 13,190  | \$ 156,639   |
| <b>Exp</b>      | \$ 42,421  | \$ 42,921    | \$ 19,017  | \$ 104,359   |
| <b>Transfer</b> |            | \$ (150,000) |            | \$ (150,000) |
| <b>Net</b>      | \$ (2,925) | \$ (88,968)  | \$ (5,827) | \$ (97,720)  |

### Monthly Revenue and Expense FY 25

|                 | July        | Aug          | Sept        | FY to Date   |
|-----------------|-------------|--------------|-------------|--------------|
| <b>Rev</b>      | \$ 9,232    | \$ 75,974    | \$ 7,497    | \$ 92,703    |
| <b>Exp</b>      | \$ 41,693   | \$ 44,493    | \$ 20,368   | \$ 106,554   |
| <b>Transfer</b> |             | \$ (200,000) |             | \$ (200,000) |
| <b>Net</b>      | \$ (32,461) | \$ (168,519) | \$ (12,871) | \$ (213,851) |

## Brand Inspection Fund

### Monthly Revenue and Expense FY 26

|                         | July       | Aug          | Sept        | FY to Date   |
|-------------------------|------------|--------------|-------------|--------------|
| <b>Rev</b>              | \$ 140,286 | \$ 90,433    | \$ 55,728   | \$ 286,446   |
| <b>Exp</b>              | \$ 149,806 | \$ 219,280   | \$ 101,913  | \$ 470,999   |
| <b>Net</b>              | \$ (9,521) | \$ (128,847) | \$ (46,185) | \$ (184,553) |
| <b>Transfer In</b>      |            | \$ 150,000   |             | \$ 150,000   |
| <b>Number Inspected</b> | 78,642     | 41,099       | 44,281      | 164,022      |
| <b>Expense / Head</b>   | \$1.90     | \$5.34       | \$2.30      | \$2.87       |

### Monthly Revenue and Expense FY 25

|                         | July        | Aug          | Sept       | FY to Date   |
|-------------------------|-------------|--------------|------------|--------------|
| <b>Rev</b>              | \$ 91,288   | \$ 77,284    | \$ 89,205  | \$ 257,777   |
| <b>Exp</b>              | \$ 158,271  | \$ 233,397   | \$ 92,726  | \$ 484,394   |
| <b>Net</b>              | \$ (66,983) | \$ (156,113) | \$ (3,521) | \$ (226,617) |
| <b>Transfer In</b>      | \$ 50,000   | \$ 200,000   |            | \$ 250,000   |
| <b>Number Inspected</b> | 82,626      | 49,480       | 82,664     | 214,770      |
| <b>Expense / Head</b>   | \$1.92      | \$4.72       | \$1.12     | \$2.26       |

**Brand Inspection Expenses****July 2025-  
September 2025****Personnel**

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| Full Time Inspector Wages         | \$        | 179,186.68        |
| Part Time / Local Inspector Wages | \$        | 117,054.20        |
| OASI                              | \$        | 22,010.94         |
| Retirement                        | \$        | 10,751.26         |
| Health/life Ins.                  | \$        | 44,906.79         |
| Worker's Comp                     | \$        | 1,155.43          |
| Unemployment Comp                 | \$        | 125.35            |
| <b>Subtotal</b>                   | <b>\$</b> | <b>375,190.65</b> |

**Travel**

|                            |           |                  |
|----------------------------|-----------|------------------|
| Auto State Owned           | \$        | 1,834.57         |
| Auto Private-Low Rate      | \$        | -                |
| Auto-Priv-Hi Rate          | \$        | 32,342.76        |
| Lodging/in-state           | \$        | 816.00           |
| Taxable Meals In           | \$        | 3,394.00         |
| Non-Taxable Meals In-State | \$        | -                |
| Lodging Out of State       | \$        | 1,042.38         |
| Incidentals Out of State   | \$        | 10.00            |
| Non-Taxable Meals In-State | \$        | 198.00           |
| <b>Subtotal</b>            | <b>\$</b> | <b>39,637.71</b> |

**Contractual Services**

|                                   |           |                  |
|-----------------------------------|-----------|------------------|
| Computer Consultant               | \$        | 12,853.00        |
| WorkShop Registration             | \$        | 507.00           |
| Computer Services-State           | \$        | 5,880.00         |
| Central Services - State Agencies | \$        | 18,531.18        |
| Janitorial & Maint Serv           | \$        | 101.22           |
| Adver-Newspaper                   | \$        | -                |
| Equipment Rental                  | \$        | 430.65           |
| Rents-Priv Owned Prop             | \$        | 5,000.00         |
| Telecomm Svcs                     | \$        | 1,129.88         |
| Electricity                       | \$        | 420.26           |
| Garbage and Sewer                 | \$        | 258.75           |
| Water                             | \$        | 128.65           |
| Heat-Contracted                   | \$        | 21.06            |
| Bank Fees                         | \$        | 130.00           |
| Other Contractual Services        | \$        | 120.00           |
| <b>Subtotal</b>                   | <b>\$</b> | <b>45,511.65</b> |

**Supplies and Materials**

|                             |           |                  |
|-----------------------------|-----------|------------------|
| Supplies                    | \$        | 1,390.78         |
| Maint & Janitorial Supplies | \$        | 52.85            |
| Printing-State              | \$        | 1,770.80         |
| Printing-Commercial         | \$        | 4,100.00         |
| Postage                     | \$        | 3,344.66         |
| Operating & Maint. Suppl.   | \$        | -                |
| <b>Subtotal</b>             | <b>\$</b> | <b>10,659.09</b> |

**Capitai Outlay**

|                 |           |                   |
|-----------------|-----------|-------------------|
| Office Machines | \$        | -                 |
| Misc. Equipment | \$        | -                 |
| <b>Subtotal</b> | <b>\$</b> | <b>-</b>          |
| <b>Total</b>    | <b>\$</b> | <b>470,999.10</b> |

## Theft Prevention Fund

### Restricted - Amount Held for Others FY 26

|                           | July     | Aug      | Sept        | FY to Date  |
|---------------------------|----------|----------|-------------|-------------|
| Received                  | \$ 2,037 | \$ 6,040 |             | \$ 8,077    |
| Paid Out                  |          |          | \$ 26,236   | \$ 26,236   |
| Ownership not Established |          |          |             | \$ -        |
| Net                       | \$ 2,037 | \$ 6,040 | \$ (26,236) | \$ (18,160) |

### Unrestricted FY 26

|                        | July    | Aug       | Sept | FY to Date |
|------------------------|---------|-----------|------|------------|
| Unrestricted Proceeds  | \$ -    |           |      | \$ -       |
| Interest Earned        |         | \$ 15,469 |      | \$ 15,469  |
| Expenses               | \$ 79   |           |      | \$ 79      |
| Operating Transfer Out |         |           |      | \$ -       |
| Net                    | \$ (79) | \$ 15,469 | \$ - | \$ 15,390  |