

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE REPORT
NOVEMBER 30, 2021**

**DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE COMPARISON FY 2022**

FY 2021 as of November 30, 2020	FY 2022 as of November 30, 2021	Difference November 30 FY21 & FY22	Budgeted Revenue FY 2022
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	A	B	C	D	E
Fund Description					
02425 Brands					
New Brands & Transfers	\$ 232,847	\$ 591,907	\$ 359,060	\$ 413,725	
Re-Recorded Brands	193,627	193,627	-	464,705	
Security Interest Filing Fee	16,382	23,546	7,164	47,500	
Livestock Dealers License	9,898	9,000	(898)	76,764	
Field Inspections	133,200	97,222	(35,978)	334,800	
Market Inspection Fees	533,963	841,570	307,607	1,625,200	
Investment Earnings	2,651	2,713	62	55,000	
Other Revenues	14,668	88,057	73,389	307,225	
Total Brands Division Revenue	\$ 1,137,236	\$ 1,847,642	\$ 710,406	\$ 3,324,919	
02426 Per Capita Fee (PCF)					
Per Capita Fee	\$ 300,742	\$ 333,487	\$ 32,745	\$ 4,900,040	
Indirect Cost Recovery	120,848	115,697	(5,151)	388,230	
Investment Earnings	12,793	4,520	(8,273)	190,322	
Other Revenues	-	227	227	-	
Total Per Capita Fee Revenue	\$ 434,468	\$ 453,931	\$ 19,548	\$ 5,478,592	
02701 Milk Inspection					
Inspectors Assessment	\$ 130,466	\$ 123,322	\$ (7,144)	\$ 345,000	
Investment Earnings	57	33	(24)	3,000	
Total Milk Inspection	\$ 130,523	\$ 123,355	\$ (7,168)	\$ 348,000	
02262 EGG GRADING					
Inspectors Assessment	\$ 82,100	\$ 80,915	\$ (1,185)	\$ 165,000	
Total EGG GRADING	\$ 82,100	\$ 80,915	\$ (1,185)	\$ 165,000	
06026 Diagnostic Lab Fees					
*** Lab Fees	\$ 536,866	\$ 480,200	\$ (56,666)	\$ 1,196,667	
Other Revenues	878	2,821	1,943	4,000	
	\$ 537,744	\$ 483,021	\$ (54,723)	\$ 1,200,667	
Combined State Special Revenue Total	\$ 2,322,071	\$ 2,988,864	\$ 666,878	\$ 10,517,178	

Voluntary Wolf Donation Fund - per 81-7-123 MCA

** Donations	\$ 17,546	\$ 22,957	\$ 5,411	\$ 50,000
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** The total amount of donations received from inception of the voluntary wolf donation program is \$167,287 as of November 30, 2021. The Department has transferred \$144,330 of the voluntary wolf donations to Wild Life Services for predator control. Transfers to Wild Life Services is done at year-end.

*** Laboratory fee revenue is recorded in the month that statements are mailed to customers. This leads to revenues being recorded in the financial statements a month after they are earned. Accordingly, the revenue for laboratory fees in the amount of \$480,200 are for the period ending October 31, 2021. At fiscal year end, revenues earned in June 2022 will be recorded in FY 2022.

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE PROJECTION REPORT
NOVEMBER 30, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

	Year-to-Date Actual Expenses November FY 2022	Projected Expenses December to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 137.62

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 2,655,689	\$ 4,319,218	\$ 6,974,907	\$ 7,036,480	\$ 61,573
2	61200 OVERTIME	161,133	136,381	297,514	213,886	(83,628)
3	61300 OTHER/PER DIEM	1,550	7,350	8,900	10,300	1,400
4	61400 BENEFITS	972,027	1,577,360	2,549,387	2,563,047	13,660
5	TOTAL PERSONAL SERVICES	3,790,399	6,040,309	9,830,708	9,823,713	(6,995)
62000 OPERATIONS						
7	62100 CONTRACT	419,784	1,178,893	1,598,677	1,704,065	105,388
8	62200 SUPPLY	560,928	416,829	977,757	893,702	(84,055)
9	62300 COMMUNICATION	89,727	154,542	244,269	283,163	38,894
10	62400 TRAVEL	58,570	97,958	156,528	169,714	13,186
11	62500 RENT	226,388	407,548	633,936	767,742	133,806
12	62600 UTILITIES	19,201	26,672	45,873	45,917	44
13	62700 REPAIR & MAINT	104,444	101,316	205,760	192,848	(12,912)
14	62800 OTHER EXPENSES	321,405	295,477	616,882	599,521	(17,361)
15	TOTAL OPERATIONS	1,800,447	2,679,235	4,479,682	4,656,672	176,990
63000 EQUIPMENT						
17	63100 EQUIPMENT	25,098	19,869	44,967	44,967	-
18	TOTAL EQUIPMENT	25,098	19,869	44,967	44,967	-
68000 TRANSFERS						
20	68000 TRANSFERS	-	342,481	342,481	342,481	-
21	TOTAL TRANSFERS	-	342,481	342,481	342,481	-
22	TOTAL EXPENDITURES	\$ 5,615,944	\$ 9,081,894	\$ 14,697,838	\$ 14,867,833	\$ 169,995
24 BUDGETED FUNDS						
25	01100 GENERAL FUND	\$ 1,461,067	\$ 1,791,437	\$ 3,252,504	\$ 3,124,616	\$ (127,888)
26	02262 SHIELDED EGG GRADING FEES	56,487	91,031	147,518	341,749	194,231
27	02425 BRAND INSPECTION FEES	1,705,189	1,329,374	3,034,563	3,034,563	-
28	02426 PER CAPITA FEE	1,064,147	3,409,182	4,473,329	4,549,102	75,773
29	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
30	02701 MILK INSPECTION FEES	98,493	167,690	266,183	342,218	76,035
31	02817 MILK CONTROL	68,298	136,112	204,410	277,159	72,749
32	03209 MEAT & POULTRY INSPECTION	406,033	680,963	1,086,996	1,086,996	-
33	03032 SHELL EGG FEDERAL INSPECTION FEES	2,038	6,616	8,654	14,189	5,535
34	03427 FEDERAL UMBRELLA PROGRAM	204,859	664,867	869,726	869,726	-
35	03673 FEDERAL ANIMAL HEALTH DISEASE GR/	31,022	-	31,022	31,022	-
36	06026 DIAGNOSTIC LABORATORY FEES	518,311	798,901	1,317,212	1,190,772	(126,440)
37	TOTAL BUDGETED FUNDS	\$ 5,615,944	\$ 9,081,894	\$ 14,697,838	\$ 14,867,833	\$ 169,995

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

The standard budget in personal services was adjusted to reflect mid year projected expenses. Salaries and overtime were increased by \$332,100 and \$8,000, respectively and benefits decreased by \$340,100. Changes were made at the program level. There was no change in total personal services.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

**DIVISION: CENTRALIZED SERVICES
PROGRAM: CENTRAL SERVICES AND BOARD OF LIVESTOCK**

	Year-to-Date Actual Expenses November FY 2022	Projected Expenses December to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	13.00
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 306,391	\$ 509,016	\$ 815,407	\$ 802,433	\$ (12,974)
2	61300 OTHER/PER DIEM	800	4,250	5,050	4,500	(550)
3	61400 BENEFITS	98,946	169,156	268,102	263,844	(4,258)
4	TOTAL PERSONAL SERVICES	406,137	682,422	1,088,559	1,070,777	(17,782)
5						
62000 OPERATIONS						
7	62100 CONTRACT	26,582	76,453	103,035	225,746	122,711
8	62200 SUPPLY	14,764	73,195	87,959	110,907	22,948
9	62300 COMMUNICATION	19,295	23,047	42,342	59,013	16,671
10	62400 TRAVEL	3,402	12,725	16,127	21,747	5,620
11	62500 RENT	52,978	122,239	175,217	260,597	85,380
12	62700 REPAIR & MAINT	121	1,881	2,002	4,203	2,201
13	62800 OTHER EXPENSES	33,426	6,688	40,114	40,879	765
14	TOTAL OPERATIONS	150,568	316,228	466,796	723,092	256,296
15	68000 TRANSFERS					
16	68000 TRANSFERS	-	102,481	102,481	102,481	-
17	TOTAL TRANSFERS	-	102,481	102,481	102,481	-
18	TOTAL EXPENDITURES	\$ 556,705	\$ 1,101,131	\$ 1,657,836	\$ 1,896,350	\$ 238,514
19						
20	BUDGETED FUNDS					
21	02426 PER CAPITA	\$ 556,705	\$ 1,101,131	\$ 1,657,836	\$ 1,896,350	\$ 238,514
22	TOTAL BUDGETED FUNDS	\$ 556,705	\$ 1,101,131	\$ 1,657,836	\$ 1,896,350	\$ 238,514

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

	Year-to-Date Actual Expenses November FY 2022	Projected Expenses December to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 1.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 30,424	\$ 47,080	\$ 77,504	\$ 75,489	\$ (2,015)
2	61300 OTHER/PER DIEM	400	650	1,050	1,000	(50)
3	61400 BENEFITS	9,200	13,993	23,193	22,537	(656)
4	TOTAL PERSONAL SERVICES	40,024	61,723	101,747	99,026	(2,721)
5						
62000 OPERATIONS						
7	62100 CONTRACT	750	1,317	2,067	2,928	861
8	62200 SUPPLY	384	403	787	1,426	639
9	62300 COMMUNICATION	672	2,937	3,609	5,395	1,786
10	62400 TRAVEL	1,635	4,339	5,974	6,097	123
11	62500 RENT	1,133	2,484	3,617	8,933	5,316
12	62700 REPAIR & MAINT	-	13	13	45	32
13	62800 OTHER EXPENSES	372	306	678	1,505	827
14	TOTAL OPERATIONS	4,946	11,799	16,745	26,329	9,584
15	TOTAL EXPENDITURES	<u>\$ 44,970</u>	<u>\$ 73,522</u>	<u>\$ 118,492</u>	<u>\$ 125,355</u>	<u>\$ 6,863</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 44,970	\$ 73,522	\$ 118,492	\$ 125,355	\$ 6,863
20	TOTAL BUDGETED FUNDS	<u>\$ 44,970</u>	<u>\$ 73,522</u>	<u>\$ 118,492</u>	<u>\$ 125,355</u>	<u>\$ 6,863</u>

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

	Year-to-Date Actual Expenses November FY 2022	Projected Expenses December to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 3.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 48,047	\$ 68,403	\$ 116,450	\$ 167,971	\$ 51,521
2	61300 OTHER/PER DIEM	350	2,450	2,800	4,800	2,000
3	61400 BENEFITS	14,774	22,927	37,701	53,239	15,538
4	TOTAL PERSONAL SERVICES	<u>63,171</u>	<u>93,780</u>	<u>156,951</u>	<u>226,010</u>	<u>69,059</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	772	27,048	27,820	19,271	(8,549)
8	62200 SUPPLY	819	580	1,399	3,380	1,981
9	62300 COMMUNICATION	377	2,835	3,212	5,791	2,579
10	62400 TRAVEL	9	4,577	4,586	5,138	552
11	62500 RENT	3,130	5,069	8,199	12,554	4,355
12	62800 OTHER EXPENSES	20	2,223	2,243	4,984	2,741
13	TOTAL OPERATIONS	<u>5,127</u>	<u>42,332</u>	<u>47,459</u>	<u>51,149</u>	<u>3,690</u>
14	TOTAL EXPENDITURES	<u>\$ 68,298</u>	<u>\$ 136,112</u>	<u>\$ 204,410</u>	<u>\$ 277,159</u>	<u>\$ 72,749</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 68,298	\$ 136,112	\$ 204,410	\$ 277,159	\$ 72,749
18	TOTAL BUDGETED FUNDS	<u>\$ 68,298</u>	<u>\$ 136,112</u>	<u>\$ 204,410</u>	<u>\$ 277,159</u>	<u>\$ 72,749</u>

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: ANIMAL HEALTH DIVISION - STATE VETERINARIAN
PROGRAM: STATE VETERINARIAN IMPORT OFFICE

	Year-to-Date Actual Expenses November FY 2022	Projected Expenses December to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 192,256	\$ 311,003	\$ 503,259	\$ 511,293	\$ 8,034
2	61400 BENEFITS	64,625	118,534	183,159	186,006	2,847
3	TOTAL PERSONAL SERVICES	256,881	429,537	686,418	697,299	10,881
4						
62000 OPERATIONS						
6	62100 CONTRACT	17,056	16,329	33,385	34,268	883
7	62200 SUPPLY	13,381	5,932	19,313	11,716	(7,597)
8	62300 COMMUNICATION	8,617	18,866	27,483	25,344	(2,139)
9	62400 TRAVEL	3,976	6,969	10,945	8,487	(2,458)
10	62500 RENT	2,973	6,141	9,114	5,890	(3,224)
11	62700 REPAIR & MAINT	135	5,867	6,002	4,465	(1,537)
12	62800 OTHER EXPENSES	10,054	7,644	17,698	12,391	(5,307)
13	TOTAL OPERATIONS	56,192	67,748	123,940	102,561	(21,379)
14	TOTAL EXPENDITURES	\$ 313,073	\$ 497,285	\$ 810,358	\$ 799,860	\$ (10,498)
15						
16 BUDGETED FUNDS						
17	02426 PER CAPITA FEE	\$ 313,073	\$ 497,285	\$ 810,358	\$ 799,860	\$ (10,498)
18	TOTAL BUDGET FUNDING	\$ 313,073	\$ 497,285	\$ 810,358	\$ 799,860	\$ (10,498)

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: ANIMAL HEALTH DIVISION - STATE VETERINARIAN
PROGRAM: DESIGNATED SURVEILLANCE AREA (DSA) & FEDERAL ANIMAL HEALTH DISEASE GRANTS

	Year-to-Date Actual Expenses November FY 2022	Projected Expenses December to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 5.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 133,403	\$ 196,847	\$ 330,250	\$ 331,863	\$ 1,613
2	61400 BENEFITS	46,193	65,376	111,569	112,121	552
3	TOTAL PERSONAL SERVICES	<u>179,596</u>	<u>262,223</u>	<u>441,819</u>	<u>443,984</u>	<u>2,165</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	215,922	791,881	1,007,803	1,008,813	1,010
7	62200 SUPPLY	28,929	4,912	33,841	35,002	1,161
8	62300 COMMUNICATION	3,928	930	4,858	5,416	558
9	62400 TRAVEL	4,938	9,355	14,293	14,898	605
10	62500 RENT	7,647	18,419	26,066	27,743	1,677
11	62700 REPAIR & MAINT	7,953	6,037	13,990	14,041	51
12	62800 OTHER EXPENSES	20,986	61,344	82,330	84,369	2,039
13	TOTAL OPERATIONS	<u>290,303</u>	<u>892,878</u>	<u>1,183,181</u>	<u>1,190,282</u>	<u>7,101</u>
14	68000 TRANSFERS					
15	68000 TRANSFERS	-	240,000	240,000	240,000	-
16	TOTAL TRANSFERS	-	240,000	240,000	240,000	-
17	TOTAL EXPENDITURES	<u>\$ 469,899</u>	<u>\$ 1,395,101</u>	<u>\$ 1,865,000</u>	<u>\$ 1,874,266</u>	<u>\$ 9,266</u>
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 265,040	\$ 730,234	\$ 995,274	\$ 1,004,540	\$ 9,266
21	03427 AH FEDERAL UMBRELLA	204,859	664,867	869,726	869,726	-
22	TOTAL BUDGETED FUNDS	<u>\$ 469,899</u>	<u>\$ 1,395,101</u>	<u>\$ 1,865,000</u>	<u>\$ 1,874,266</u>	<u>\$ 9,266</u>

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

**DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY**

	Year-to Date Actual Expenses FY 2022	Projected Expenses December 2021 to June 2022	Projected FY Expenses	FY 2022 Budget	Projected Excess/ (Deficit)
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BUDGETED FTE 22.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 492,037	\$ 798,574	\$ 1,290,611	\$ 1,293,038	\$ 2,427
2	61400 BENEFITS	163,518	271,690	435,208	436,290	1,082
3	TOTAL PERSONAL SERVICES	655,555	1,070,264	1,725,819	1,729,328	3,509
4						
62000 OPERATIONS						
6	62100 CONTRACT	50,985	95,497	146,482	147,538	1,056
7	62200 SUPPLY	449,171	258,025	707,196	597,590	(109,606)
8	62300 COMMUNICATION	9,137	22,759	31,896	34,001	2,105
9	62400 TRAVEL	628	4,877	5,505	6,579	1,074
10	62500 RENT	39,900	42,494	82,394	68,808	(13,586)
11	62600 UTILITIES	19,201	20,172	39,373	39,417	44
12	62700 REPAIR & MAINT	90,288	34,093	124,381	117,111	(7,270)
13	62800 OTHER EXPENSES	22,979	35,202	58,181	54,415	(3,766)
14	TOTAL OPERATIONS	682,289	513,119	1,195,408	1,065,459	(129,949)
15	63000 EQUIPMENT					
16	63100 EQUIPMENT	25,098	19,869	44,967	44,967	-
17	TOTAL EQUIPMENT	25,098	19,869	44,967	44,967	-
18	TOTAL EXPENDITURES	\$ 1,362,942	\$ 1,603,252	\$ 2,966,194	\$ 2,839,754	\$ (126,440)
19						
20 BUDGETED FUNDS						
21	01100 GENERAL FUND	\$ 639,280	\$ 292,227	\$ 931,507	\$ 931,507	\$ -
22	02426 PER CAPITA FEE	174,329	512,124	686,453	686,453	-
23	03673 FEDERAL NATIONAL LAB NETWORK	31,022	-	31,022	31,022	-
24	06026 DIAGNOSTIC LABORATORY FEES	518,311	798,901	1,317,212	1,190,772	(126,440)
25	TOTAL BUDGETED FUNDS	\$ 1,362,942	\$ 1,603,252	\$ 2,966,194	\$ 2,839,754	\$ (126,440)

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: MILK & EGG BUREAU
PROGRAM: MILK AND EGG / SHIELDED EGG GRADING

	Year-to-Date				
	Actual	Projected	Projected FY	Projected	Projected
	Expenses	Expenses	2021	FY 2022	Excess/
	November	December to	2021	Budget	(Deficit)
	FY 2022	June 2022	Expenses		

BUDGETED FTE 6.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 90,510	\$ 124,524	\$ 215,034	\$ 346,574	\$ 131,540
2	61200 OVERTIME	2,753	2,800	5,553	5,773	220
3	61400 BENEFITS	35,722	51,928	87,650	137,919	50,269
4	TOTAL PERSONAL SERVICES	128,985	179,252	308,237	490,266	182,029
5						
62000 OPERATIONS						
7	62100 CONTRACT	12,963	51,794	64,757	103,441	38,684
8	62200 SUPPLY	1,121	5,060	6,181	11,152	4,971
9	62300 COMMUNICATION	1,222	5,096	6,318	18,807	12,489
10	62400 TRAVEL	4,107	8,845	12,952	24,739	11,787
11	62500 RENT	3,798	9,974	13,772	25,579	11,807
12	62700 REPAIR & MAINT	273	210	483	1,526	1,043
13	62800 OTHER EXPENSES	4,549	5,106	9,655	22,646	12,991
14	TOTAL OPERATIONS	28,033	86,085	114,118	207,890	93,772
15	TOTAL EXPENDITURES	<u>\$ 157,018</u>	<u>\$ 265,337</u>	<u>\$ 422,355</u>	<u>\$ 698,156</u>	<u>\$ 275,801</u>
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 56,487	\$ 91,031	\$ 147,518	\$ 341,749	\$ 194,231
19	02701 MILK INSPECTION FEES	98,493	167,690	266,183	342,218	76,035
20	03202 SHELL EGG FEDERAL INSPECTION	2,038	6,616	8,654	14,189	5,535
21	TOTAL BUDGET FUNDING	<u>\$ 157,018</u>	<u>\$ 265,337</u>	<u>\$ 422,355</u>	<u>\$ 698,156</u>	<u>\$ 275,801</u>

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

	Year-to-Date Actual Expenses November FY 2022	Projected Expenses December to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	24.50
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 376,936	\$ 729,214	\$ 1,106,150	\$ 1,045,897	\$ (60,253)
2	61200 OVERTIME	40,679	34,332	75,011	67,228	(7,783)
3	61400 BENEFITS	155,094	290,362	445,456	413,561	(31,895)
4	TOTAL PERSONAL SERVICES	<u>572,709</u>	<u>1,053,908</u>	<u>1,626,617</u>	<u>1,526,686</u>	<u>(99,931)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	31,550	33,081	64,631	64,140	(491)
8	62200 SUPPLY	14,874	7,831	22,705	27,058	4,353
9	62300 COMMUNICATION	7,895	16,350	24,245	25,119	874
10	62400 TRAVEL	27,990	25,651	53,641	54,267	626
11	62500 RENT	55,431	91,402	146,833	144,017	(2,816)
12	62700 REPAIR & MAINT	416	13,799	14,215	9,900	(4,315)
13	62800 OTHER EXPENSES	206,945	140,116	347,061	304,744	(42,317)
14	TOTAL OPERATIONS	<u>345,101</u>	<u>328,230</u>	<u>673,331</u>	<u>629,245</u>	<u>(44,086)</u>
15	TOTAL EXPENDITURES	<u>\$ 917,810</u>	<u>\$ 1,382,138</u>	<u>\$ 2,299,948</u>	<u>\$ 2,155,931</u>	<u>\$ (144,017)</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 511,777	\$ 695,454	\$ 1,207,231	\$ 1,063,214	\$ (144,017)
19	02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
20	03209 MEAT & POULTRY INSPECTION	406,033	680,963	1,086,996	1,086,996	-
21	TOTAL BUDGET FUNDING	<u>\$ 917,810</u>	<u>\$ 1,382,138</u>	<u>\$ 2,299,948</u>	<u>\$ 2,155,931</u>	<u>\$ (144,017)</u>

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2021**

**DIVISION: BRANDS ENFORCEMENT
PROGRAM: BRANDS ENFORCEMENT**

	Year-to-Date Actual Expenses November FY 2022	Projected Expenses December to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 53.11

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 985,685	\$ 1,534,557	\$ 2,520,242	\$ 2,482,172	\$ (38,070)
2	61200 OVERTIME	117,701	99,249	216,950	140,885	(76,065)
3	61400 BENEFITS	383,955	573,394	957,349	917,280	(40,069)
4	TOTAL PERSONAL SERVICES	1,487,341	2,207,200	3,694,541	3,540,337	(154,204)
5						
62000 OPERATIONS						
7	62100 CONTRACT	62,204	85,493	147,697	145,020	(2,677)
8	62200 SUPPLY	37,485	60,891	98,376	97,171	(1,205)
9	62300 COMMUNICATION	38,584	61,722	100,306	99,977	(329)
10	62400 TRAVEL	11,788	20,620	32,408	30,762	(1,646)
11	62500 RENT	59,494	109,326	168,820	170,621	1,801
12	62600 UTILITIES	-	6,500	6,500	6,500	-
13	62700 REPAIR & MAINT	5,258	39,416	44,674	49,026	4,352
14	62800 OTHER EXPENSES	23,074	36,848	59,922	61,588	1,666
15	TOTAL OPERATIONS	237,887	420,816	658,703	660,665	1,962
16	TOTAL EXPENDITURES	\$ 1,725,228	\$ 2,628,016	\$ 4,353,244	\$ 4,201,002	\$ (152,242)
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 1,705,189	\$ 1,329,374	\$ 3,034,563	\$ 3,034,563	\$ -
20	02426 PER CAPITA FEES	20,039	1,298,642	1,318,681	1,166,439	(152,242)
21	TOTAL BUDGET FUNDING	\$ 1,725,228	\$ 2,628,016	\$ 4,353,244	\$ 4,201,002	\$ (152,242)

Due to the lag in timing that expenses are able to be posted to the accounting system, projected expenses are calculated using eight months to the end of the year instead of the anticipated seven months.

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**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

**DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK**

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date	Prior Year	Year to Year Comparison	Balance of Budget Available
		Actual Expenses November FY 2022	Actual Expenses November FY 2021		

BUDGETED FTE	137.62
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 7,036,480	\$ 2,655,689	\$ 2,350,658	\$ 305,031	\$ 4,380,791
2	61200 OVERTIME	213,886	161,133	91,708	69,425	52,753
3	61300 OTHER/PER DIEM	10,300	1,550	1,300	250	8,750
4	61400 BENEFITS	2,563,047	972,027	1,086,573	(114,546)	1,591,020
5	TOTAL PERSONAL SERVICES	<u>9,823,713</u>	<u>3,790,399</u>	<u>3,530,239</u>	<u>260,160</u>	<u>6,033,314</u>
6						
62000 OPERATIONS						
8	62100 CONTRACT	1,704,065	419,784	309,381	110,403	1,284,281
9	62200 SUPPLY	893,702	559,428	350,302	209,126	334,274
10	62300 COMMUNICATION	283,163	89,727	52,346	37,381	193,436
11	62400 TRAVEL	169,714	58,570	27,342	31,228	111,144
12	62500 RENT	767,742	226,388	193,534	32,854	541,354
13	62600 UTILITIES	45,917	19,201	8,928	10,273	26,716
14	62700 REPAIR & MAINT	192,848	104,444	112,422	(7,978)	88,404
15	62800 OTHER EXPENSES	599,521	321,405	147,378	174,027	278,116
16	TOTAL OPERATIONS	<u>4,656,672</u>	<u>1,798,947</u>	<u>1,201,633</u>	<u>597,314</u>	<u>2,857,725</u>
17	63000 EQUIPMENT					
18	63100 EQUIPMENT	44,967	25,098	48,863	(23,765)	19,869
19	TOTAL EQUIPMENT	<u>44,967</u>	<u>25,098</u>	<u>48,863</u>	<u>(23,765)</u>	<u>19,869</u>
20	68000 TRANSFERS					
21	68000 TRANSFERS	342,481	-	-	-	342,481
22	TOTAL TRANSFERS	<u>342,481</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>342,481</u>
23	TOTAL	<u>\$ 14,867,833</u>	<u>\$ 5,614,444</u>	<u>\$ 4,780,735</u>	<u>\$ 833,709</u>	<u>\$ 9,253,389</u>
24						
25 FUND						
26	01100 GENDERAL FUND	\$ 3,124,616	\$ 1,461,067	\$ 868,735	\$ 592,332	\$ 1,663,549
28	02262 SHIELDED EGG GRADING FEES	341,749	56,487	61,734	(5,247)	285,262
29	02425 BRAND INSPECTION FEES	3,034,563	1,705,189	1,465,497	239,692	1,329,374
30	02426 PER CAPITA FEE	4,549,102	1,064,147	1,305,361	(241,214)	3,484,955
31	02427 ANIMAL HEALTH	5,721	-	-	-	5,721
32	02701 MILK INSPECTION FEES	342,218	96,993	82,373	14,620	245,225
33	02817 MILK CONTROL	277,159	68,298	73,147	(4,849)	208,861
34	03209 MEAT & POULTRY INSPECTION-FE	1,086,996	406,033	277,389	128,644	680,963
35	03032 SHELL EGG FEDERAL INSPECTION	14,189	2,038	609	1,429	12,151
36	03427 AH FEDERAL UMBRELLA	869,726	204,859	171,209	33,650	664,867
37	03673 FEDERAL ANIMAL HEALTH DISEA!	31,022	36,028	51,266	(15,238)	(5,006)
38	06026 DIAGNOSTIC LABORATORY FEES	1,190,772	513,305	423,415	89,890	677,467
39	TOTAL BUDGET FUNDING	<u>\$ 14,867,833</u>	<u>\$ 5,614,444</u>	<u>\$ 4,780,735</u>	<u>\$ 833,709</u>	<u>\$ 9,253,389</u>

The Department of Livestock is budgeted for \$14,867,833 and 137.62 FTE in FY 2022. Personal services budget is 39% expended with 42% of payrolls complete. Personal services expended as of November 2021 was \$260,160 higher than November 2020. Operations are 39% expended with 34% of the budget year lapsed. Operation expenses as of November 2021 were \$597,314 higher than November 2020. Overall, Department of Livestock total expenditures were \$833,709 higher than the same period last year. As of November 30, 2021, 38% of the department's budget has been expended.

The standard budget in personal services was adjusted to reflect mid year projected expenses. Salaries and overtime were increased by \$332,100 and \$8,000, respectively and benefits decreased by \$340,100. Changes were made at the program level. There was no change in ¹²total personal services.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: CENTRAL SERVICES AND BOARD OF LIVESTOCK

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses November FY 2022	Prior Year Actual Expenses November FY 2021		

BUDGETED FTE 13.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 802,433	\$ 306,391	\$ 284,110	\$ 22,281	\$ 496,042
2	61300 OTHER/PER DIEM	4,500	800	900	(100)	3,700
3	61400 BENEFITS	263,844	98,946	110,018	(11,072)	164,898
4	TOTAL PERSONAL SERVICES	<u>1,070,777</u>	<u>406,137</u>	<u>395,028</u>	<u>11,109</u>	<u>664,640</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	225,746	26,582	35,675	(9,093)	199,164
8	62200 SUPPLY	110,907	14,764	23,410	(8,646)	96,143
9	62300 COMMUNICATION	59,013	19,295	13,565	5,730	39,718
10	62400 TRAVEL	21,747	3,499	4,434	(935)	18,248
11	62500 RENT	260,597	52,882	37,832	15,050	207,715
12	62700 REPAIR & MAINT	4,203	121	404	(283)	4,082
13	62800 OTHER EXPENSES	40,879	33,426	1,695	31,731	7,453
14	TOTAL OPERATIONS	<u>723,092</u>	<u>150,569</u>	<u>117,015</u>	<u>33,554</u>	<u>572,523</u>
15	68000 TRANSFERS					
16	68000 TRANSFERS	102,481	-	-	-	102,481
17	TOTAL TRANSFERS	<u>102,481</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>102,481</u>
18	TOTAL EXPENDITURES	<u>\$ 1,896,350</u>	<u>\$ 556,706</u>	<u>\$ 512,043</u>	<u>\$ 44,663</u>	<u>\$ 1,339,644</u>
19						
20 BUDGETED FUNDS						
21	02426 PER CAPITA	1,896,350	\$ 556,706	\$ 512,043	\$ 44,663	\$ 1,339,644
22	TOTAL BUDGETED FUNDS	<u>\$ 1,896,350</u>	<u>\$ 556,706</u>	<u>\$ 512,043</u>	<u>\$ 44,663</u>	<u>\$ 1,339,644</u>

Central Services And Board Of Livestock is budgeted \$1,896,350 and 13.00 FTE in FY 2022 and is funded with per capita fees. Personal services budget is 38% expended with 42% of payrolls complete. The personal services expended through November 2021 was \$11,109 higher than November 2020. Operation expenses are 21% expended as of November 2021 and were \$33,554 higher than November 2020. Overall, CSD total expenditures were \$44,663 higher than the same period last year. As of November 30, 2021, CSD has expended 29% of the its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses November FY 2022	Prior Year Actual Expenses November FY 2021		

BUDGETED FTE 1.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 75,489	\$ 30,424	\$ 27,089	\$ 3,335	\$ 45,065
2	61300 OTHER/PER DIEM	1,000	400	100	300	600
3	61400 BENEFITS	22,537	9,200	9,768	(568)	13,337
4	TOTAL PERSONAL SERVICES	99,026	40,024	36,957	3,067	59,002
5						
62000 OPERATIONS						
7	62100 CONTRACT	2,928	750	495	255	2,178
8	62200 SUPPLY	1,426	384	324	60	1,042
9	62300 COMMUNICATION	5,395	672	399	273	4,723
10	62400 TRAVEL	6,097	1,635	-	1,635	4,462
11	62500 RENT	8,933	1,133	866	267	7,800
12	62700 REPAIR & MAINT	45	-	-	-	45
13	62800 OTHER EXPENSES	1,505	372	337	35	1,133
14	TOTAL OPERATIONS	26,329	4,946	2,421	2,525	21,383
15	TOTAL EXPENDITURES	\$ 125,355	\$ 44,970	\$ 39,378	\$ 5,592	\$ 80,385
16						
BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 125,355	\$ 44,970	\$ 39,378	\$ 5,592	\$ 80,385
19	TOTAL BUDGETED FUNDS	\$ 125,355	\$ 44,970	\$ 39,378	\$ 5,592	\$ 80,385

In FY 2022, the Livestock Loss Board is budgeted \$125,355 with 1.00 FTE funded with general funds and \$10,306 of state special revenue funds (see note below). The personal services budget is 40% expended with 42% of payrolls complete. Personal services expended as of November 2021 was \$3,067 higher than November 2020. Operations are 19% expended with 34% of the budget year lapsed. Operation expenses as of November 2021 were \$2,525 higher than November 2020. Overall, Livestock Loss Board total expenditures were \$5,592 higher than the same period last year. As of November 30, 2021, LLB has expended 36% of the its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses November FY 2022	Prior Year Actual Expenses November FY 2021		

BUDGETED FTE	3.00
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 167,971	\$ 48,047	\$ 43,678	\$ 4,369	\$ 119,924
2	61300 OTHER/PER DIEM	4,800	350	300	50	4,450
3	61400 BENEFITS	53,239	14,774	17,190	(2,416)	38,465
4	TOTAL PERSONAL SERVICES	<u>226,010</u>	<u>63,171</u>	<u>61,168</u>	<u>2,003</u>	<u>162,839</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	19,271	772	6,517	(5,745)	18,499
8	62200 SUPPLY	3,380	819	1,016	(197)	2,561
9	62300 COMMUNICATION	5,791	377	896	(519)	5,414
10	62400 TRAVEL	5,138	9	34	(25)	5,129
11	62500 RENT	12,554	3,130	2,181	949	9,424
12	62700 REPAIR & MAINT	31	-	-	-	31
12	62800 OTHER EXPENSES	4,984	20	1,335	(1,315)	4,964
13	TOTAL OPERATIONS	<u>51,149</u>	<u>5,127</u>	<u>11,979</u>	<u>(6,852)</u>	<u>46,022</u>
14	TOTAL EXPENDITURES	<u>\$ 277,159</u>	<u>\$ 68,298</u>	<u>\$ 73,147</u>	<u>\$ (4,849)</u>	<u>\$ 208,861</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 277,159	\$ 68,298	\$ 73,147	\$ (4,849)	\$ 208,861
18	TOTAL BUDGETED FUNDS	<u>\$ 277,159</u>	<u>\$ 68,298</u>	<u>\$ 73,147</u>	<u>\$ (4,849)</u>	<u>\$ 208,861</u>

In FY 2022, The Milk Control Bureau is budgeted \$277,159 and has 3.00 FTE. The bureau is funded with milk industry fees. The personal services budget is 28% expended with 42% of payrolls complete. Personal services expended as of November 2021 were \$2,003 higher than November 2020. Operations are 10% expended with 34% of the budget year lapsed. Operation expenses as of November 2021 were \$6,852 lower than November 2020. Overall, Milk Control Bureau total expenditures were \$4,849 lower than the same period last year. As of November 30, 2021, the Milk Control Bureau has expended 25% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: ANIMAL HEALTH DIVISION - STATE VETERINARIAN
PROGRAM: STATE VETERINARIAN IMPORT OFFICE

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses November FY 2022	Prior Year Actual Expenses November FY 2021		

BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 511,293	\$ 192,256	\$ 167,263	\$ 24,993	\$ 319,037
2	61400 BENEFITS	186,006	64,625	69,771	(5,146)	121,381
3	TOTAL PERSONAL SERVICES	<u>697,299</u>	<u>256,881</u>	<u>237,034</u>	<u>19,847</u>	<u>440,418</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	34,268	17,056	10,331	6,725	17,212
7	62200 SUPPLY	11,716	13,381	3,036	10,345	(1,665)
8	62300 COMMUNICATION	25,344	8,617	8,732	(115)	16,727
9	62400 TRAVEL	8,487	3,976	652	3,324	4,511
10	62500 RENT	5,890	2,973	3,210	(237)	2,917
11	62700 REPAIR & MAINT	4,465	135	3,013	(2,878)	4,330
12	62800 OTHER EXPENSES	12,391	10,054	8,332	1,722	2,337
13	TOTAL OPERATIONS	<u>102,561</u>	<u>56,192</u>	<u>37,306</u>	<u>18,886</u>	<u>46,369</u>
14	63000 EQUIPMENT					
15	63100 EQUIPMENT	-	-	-	-	-
16	TOTAL EQUIPMENT	-	-	-	-	-
17	TOTAL	<u>\$ 799,860</u>	<u>\$ 313,073</u>	<u>\$ 274,340</u>	<u>\$ 38,733</u>	<u>\$ 486,787</u>
18						
19 FUND						
20	02426 PER CAPITA FEE	\$ 799,860	\$ 313,073	\$ 274,340	\$ 38,733	\$ 486,787
22	TOTAL BUDGET FUNDING	<u>\$ 799,860</u>	<u>\$ 313,073</u>	<u>\$ 274,340</u>	<u>\$ 38,733</u>	<u>\$ 486,787</u>

The State Veterinarian Office includes Import and Alternative Livestock. In FY 2022, the State Veterinarian Import Office is budgeted \$799,860 with 8.50 FTE and is funded with 02426 per capita fees. The personal services budget is 37% expended with 42% of payrolls complete. Personal services expended as of November 2021 was \$19,847 higher than November 2020. Operations are 55% expended with 34% of the budget year lapsed. Operation expenses as of November 2021 were \$18,886 higher than November 2020. Animal Health has spent \$38,733 more than the same period in FY 2021. As of November 30, 2021 the Animal Health Import Office has expended 39% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: ANIMAL HEALTH DIVISION - STATE VETERINARIAN
PROGRAM: DESIGNATED SURVEILLANCE AREA (DSA) & FEDERAL ANIMAL HEALTH DISEASE GRANTS

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
			Actual Expenses November FY 2022	Prior Year Actual Expenses November FY 2021		
BUDGETED FTE			5.75			
A	B	C	D	E	F	
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 331,863	\$ 133,403	\$ 108,285	\$ 25,118	\$ 198,460
2	61400 BENEFITS	112,121	46,193	48,943	(2,750)	65,928
3	TOTAL PERSONAL SERVICES	443,984	179,596	157,228	22,368	264,388
4						
62000 OPERATIONS						
6	62100 CONTRACT	1,008,813	215,922	124,637	91,285	792,891
7	62200 SUPPLY	35,002	28,929	5,591	23,338	6,073
8	62300 COMMUNICATION	5,416	3,928	1,380	2,548	1,488
9	62400 TRAVEL	14,898	4,938	633	4,305	9,960
10	62500 RENT	27,743	7,647	29,685	(22,038)	20,096
11	62700 REPAIR & MAINT	14,041	7,953	2,182	5,771	6,088
12	62800 OTHER EXPENSES	84,369	20,986	15,096	5,890	63,383
13	TOTAL OPERATIONS	1,190,282	290,303	179,204	111,099	899,979
14						
15	68000 TRANSFERS	240,000	-	-	-	240,000
16	TOTAL TRANSFERS	240,000	-	-	-	240,000
17	TOTAL EXPENDITURES	\$ 1,874,266	\$ 469,899	\$ 336,432	\$ 133,467	\$ 1,404,367
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 1,004,540	\$ 265,040	\$ 165,223	\$ 99,817	\$ 739,500
21	03427 FEDERAL FUNDING	\$ 869,726	204,859	171,209	33,650	664,867
22	TOTAL BUDGETED FUNDS	\$ 1,874,266	\$ 469,899	\$ 336,432	\$ 133,467	\$ 1,404,367

The Designated Surveillance Area (DSA) is budgeted for \$1,004,540 and 2.00 FTE in FY 2022 and is funded with General Funds. The Federal Animal Disease Grants is budgeted for \$869,726 and 3.75 FTE in FY 2022 and is funded with Federal Funds. The personal services budget is 40% expended with 42% of payrolls complete. Personal services expended as of November 2021 was \$22,368 higher than November 2020. Operations are 24% expended with 34% of the budget year lapsed. Operation expenses as of November 2021 were \$111,099 higher than November 2020. Overall, total expenditures were \$133,467 higher than the same period last year with 25% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses November FY 2022	Prior Year Actual Expenses November FY 2021	Year to Year Comparison	Balance of Budget Available	
BUDGETED FTE		22.00				
A	B	C	D	E	F	
1	61000 PERSONAL SERVICES					
2	61100 SALARIES	\$ 1,293,038	\$ 492,037	\$ 441,066	\$ 50,971	\$ 801,001
3	61400 BENEFITS	436,290	163,518	179,877	(16,359)	272,772
4	TOTAL PERSONAL SERVICES	<u>1,729,328</u>	<u>655,555</u>	<u>620,943</u>	<u>34,612</u>	<u>1,073,773</u>
5						
6	62000 OPERATIONS					
7	62100 CONTRACT	147,538	50,985	37,263	13,722	96,553
8	62200 SUPPLY	597,590	449,171	281,519	167,652	148,419
9	62300 COMMUNICATION	34,001	9,137	5,425	3,712	24,864
10	62400 TRAVEL	6,579	628	1,748	(1,120)	5,951
11	62500 RENT	68,808	39,900	25,398	14,502	28,908
12	62600 UTILITIES	39,417	19,201	6,928	12,273	20,216
13	62700 REPAIR & MAINT	117,111	90,288	101,291	(11,003)	26,823
14	62800 OTHER EXPENSES	54,415	22,979	13,845	9,134	31,436
15	TOTAL OPERATIONS	<u>1,065,459</u>	<u>682,289</u>	<u>473,417</u>	<u>208,872</u>	<u>383,170</u>
16	63000 EQUIPMENT					
17	63100 EQUIPMENT	44,967	25,098	48,863	(23,765)	19,869
18	TOTAL EQUIPMENT	<u>44,967</u>	<u>25,098</u>	<u>48,863</u>	<u>(23,765)</u>	<u>19,869</u>
19	TOTAL	<u>\$ 2,839,754</u>	<u>\$ 1,362,942</u>	<u>\$ 1,143,223</u>	<u>\$ 219,719</u>	<u>\$ 1,476,812</u>
20						
21	BUDGETED FUNDS					
22	01100 GENERAL FUND	\$ 931,507	\$ 639,280	\$ 172,441	\$ 466,839	\$ 292,227
23	02426 PER CAPITA FEE	686,453	174,329	496,101	(321,772)	512,124
24	03673 FEDERAL ANIMAL HEALTH DISEASE GRA	31,022	36,028	51,266	(15,238)	(5,006)
25	06026 DIAGNOSTIC LABORATORY FEES	1,190,772	513,305	423,415	89,890	677,467
26	TOTAL BUDGET FUNDING	<u>\$ 2,839,754</u>	<u>\$ 1,362,942</u>	<u>\$ 1,143,223</u>	<u>\$ 219,719</u>	<u>\$ 1,476,812</u>

The diagnostic laboratory is budgeted for \$2,839,754 and 22 FTE in FY 2022. It is funded with general fund of \$931,507, per capita fees of \$686,453, federal funds of \$31,022, and lab testing fees of \$1,190,772. Personal services are 38% expended with 42% of payrolls complete. Personal services expended as of November 2021 were \$34,612 higher than November 2020. Operations are 64% expended with 34% of the budget year lapsed. Operation expenses as of November 2021 were \$208,872 higher than November 2020. Overall, Diagnostic Laboratory total expenditures were \$219,719 higher than the same period last year. As of November 30, 2021, the Diagnostic Lab has expended 48% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

**DIVISION: MILK & EGG INSPECTION BUREAU
PROGRAM: MILK & EGG AND SHIELDED EGG GRADING**

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses November FY 2022	Prior Year Actual Expenses November FY 2021		

BUDGETED FTE	6.75
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	A	B	C	D	E	G
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 346,574	\$ 90,510	\$ 75,560	\$ 14,950	\$ 256,064
2	61102 OVERTIME	5,773	2,753	1,310	1,443	3,020
3	61400 BENEFITS	137,919	35,722	38,136	(2,414)	102,197
4	TOTAL PERSONAL SERVICES	490,266	128,985	115,006	13,979	361,281
5						
62000 OPERATIONS						
7	62100 CONTRACT	103,441	12,963	22,183	(9,220)	90,478
8	62200 SUPPLY	11,152	121	7,394	(7,273)	11,031
9	62300 COMMUNICATION	18,807	1,222	555	667	17,585
10	62400 TRAVEL	24,739	5,107	1,043	4,064	19,632
11	62500 RENT	25,579	3,298	2,748	550	22,281
12	62700 REPAIR & MAINT	1,526	273	10	263	1,253
13	62800 OTHER EXPENSES	22,646	3,549	1,948	1,601	19,097
14	TOTAL OPERATIONS	207,890	26,533	35,881	(9,348)	181,357
15	TOTAL	\$ 698,156	\$ 155,518	\$ 150,887	\$ 4,631	\$ 542,638
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 341,749	\$ 56,487	\$ 61,734	\$ (5,247)	\$ 285,262
19	02701 MILK INSPECTION FEES	342,218	96,993	88,544	8,449	245,225
21	03032 SHELL EGG INSPECTION FEES	14,189	2,038	609	1,429	12,151
22	TOTAL BUDGET FUNDING	\$ 698,156	\$ 155,518	\$ 150,887	\$ 4,631	\$ 542,638

The total Milk & Egg program is budgeted \$698,156 with 6.75 FTE in FY 2021 funded mainly with milk inspection fees and egg grading fees. The personal services budget is 26% expended with 42% of payrolls complete. Personal services expended as of November 2021 was \$13,979 higher than November 2020. Operation expense budget is 13% expended with 34% of budget year lapsed. Operation expenses as of November 2021 was \$9,348 lower than November 2020. The Milk & Egg Inspection Bureau total expenditures were \$4,631 higher than the same period last year. As of November 30, 2021, the Milk & Egg program has expended 22% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

**DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION**

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date Actual Expenses November FY 2022	Prior Year Actual Expenses November FY 2021	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 24.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 1,045,897	\$ 376,936	\$ 369,422	\$ 7,514	\$ 668,961
2	61102 OVERTIME	67,228	40,679	28,209	12,470	26,549
3	61400 BENEFITS	413,561	155,094	191,566	(36,472)	258,467
4	TOTAL PERSONAL SERVICES	<u>1,526,686</u>	<u>572,709</u>	<u>589,197</u>	<u>(16,488)</u>	<u>953,977</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	64,140	31,550	23,004	8,546	32,590
8	62200 SUPPLY	27,058	14,874	8,266	6,608	12,184
9	62300 COMMUNICATION	25,119	7,895	5,807	2,088	17,224
10	62400 TRAVEL	54,267	27,990	15,136	12,854	26,277
11	62500 RENT	144,017	55,431	37,410	18,021	88,586
12	62700 REPAIR & MAINT	9,900	416	-	416	9,484
13	62800 OTHER EXPENSES	304,744	206,945	90,262	116,683	97,799
14	TOTAL OPERATIONS	<u>629,245</u>	<u>345,101</u>	<u>179,885</u>	<u>165,216</u>	<u>284,144</u>
15	TOTAL EXPENDITURES	<u>\$ 2,155,931</u>	<u>\$ 917,810</u>	<u>\$ 769,082</u>	<u>\$ 148,728</u>	<u>\$ 1,238,121</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 1,063,214	\$ 511,777	\$ 491,693	\$ 20,084	\$ 551,437
19	02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
20	03209 MEAT & POULTRY INSPECTION-FE	1,086,996	406,033	277,389	128,644	680,963
21	TOTAL BUDGET FUNDING	<u>\$ 2,155,931</u>	<u>\$ 917,810</u>	<u>\$ 769,082</u>	<u>\$ 148,728</u>	<u>\$ 1,238,121</u>

Personal services budget is 38% expended with 42% of payrolls complete. Personal services expended as of November 2021 was \$16,488 lower than November 2020. Operations are 55% expended with 34% of the budget year lapsed. Operation expenses as of November 2021 were \$165,216 higher than November 2020. Overall, Meat Inspection total expenditures were \$148,728 higher than the same period last year. As of November 30, 2021 the Meat Inspection program expended 43% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2021**

**DIVISION: BRANDS ENFORCEMENT DIVISION
PROGRAM: BRANDS ENFORCEMENT**

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date Actual Expenses November FY 2022	Prior Year Actual Expenses November FY 2021	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 53.11

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 2,482,172	\$ 985,685	\$ 833,297	\$ 152,388	\$ 1,496,487
2	61200 OVERTIME	140,885	117,701	63,077	54,624	23,184
3	61400 BENEFITS	917,280	383,955	421,304	(37,349)	533,325
4	TOTAL PERSONAL SERVICES	<u>3,540,337</u>	<u>1,487,341</u>	<u>1,317,678</u>	<u>169,663</u>	<u>2,052,996</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	145,020	62,204	49,276	12,928	82,816
8	62200 SUPPLY	97,171	37,485	25,917	11,568	59,686
9	62300 COMMUNICATION	99,977	38,584	15,587	22,997	61,393
10	62400 TRAVEL	30,762	11,788	4,662	7,126	18,974
11	62500 RENT	170,621	59,494	54,204	5,290	111,127
12	62600 UTILITIES	6,500	-	2,000	(2,000)	6,500
13	62700 REPAIR & MAINT	49,026	5,258	5,522	(264)	43,768
14	62800 OTHER EXPENSES	61,588	23,074	13,528	9,546	38,514
15	TOTAL OPERATIONS	<u>660,665</u>	<u>237,887</u>	<u>170,696</u>	<u>67,191</u>	<u>422,778</u>
16	TOTAL	<u>\$ 4,201,002</u>	<u>\$ 1,725,228</u>	<u>\$ 1,488,374</u>	<u>\$ 236,854</u>	<u>\$ 2,475,774</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 3,034,563	\$ 1,705,189	\$ 1,465,497	\$ 239,692	\$ 1,329,374
20	02426 PER CAPITA FEES	1,166,439	20,039	22,877	(2,838)	1,146,400
21	TOTAL BUDGET FUNDING	<u>\$ 4,201,002</u>	<u>\$ 1,725,228</u>	<u>\$ 1,488,374</u>	<u>\$ 236,854</u>	<u>\$ 2,475,774</u>

In FY 2022, Brands Enforcement is budgeted for \$4,201,002 with 53.11 FTE. It is funded with brand inspection fees of \$3,034,563 and per capita fees of \$1,166,439. Personal services budget is 42% expended with 42% of payrolls complete. Personal services expended as of November 2021 was \$169,663 higher than November 2020. Operations are 36% expended with 34% of the budget year lapsed. Operation expenses as of November 2021 were \$67,191 higher than November 2020. Overall, Brands Enforcement total expenditures were \$236,854 higher than the same period last year. As of November 30, 2021, the Brands Division has expended 41% of its budget.

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