

**MONTANA DEPARTMENT OF LIVESTOCK
CASH BALANCE REPORT
JUNE 30, 2022**

Department of Livestock Cash Balance Report As of June 30, 2022

Operating Cash Balances

Brands Fees	\$ 11,160,145
Unearned Revenue	(8,414,071)
Available Brand Fees	<u>2,746,074</u>
Per Capita Fees	13,394,889
Animal Health Fees	135,651
Milk & Egg	179,513
Shielded Egg Grading	78,728
Milk Control	<u>291,422</u>
Cash Available for Current Operations:	<u><u>16,826,277</u></u>

The Department currently has \$23,974,083 invested in the State's Short Term Investment Pool (STIP)

The brand fee authority for FY2023 is \$3,083,700

Per capita fee authority for FY 2023 is \$5,262,000 and includes funding for information technology purchases of \$600,000. The department will collect PCF revenue in spring of 2023.

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE RATES
REPORTING PERIOD 2023**

Livestock Reported 2012-2022

Livestock Type	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Trending Graphics
Horses and Mules	73,812	73,485	71,630	73,334	63,724	57,532	55,087	52,678	54,180	53,006	51,375	
Cattle	1,788,423	1,797,032	1,794,917	1,863,790	1,886,155	1,880,995	1,881,101	1,888,950	1,960,296	2,060,018	1,839,587	
Domestic Bison	9,669	7,864	8,235	8,154	7,827	7,369	8,980	12,349	14,975	15,580	13,075	
Sheep	171,052	177,041	168,197	170,995	159,997	155,011	155,532	151,485	154,214	152,404	141,434	
Swine	90,572	90,499	85,672	81,224	85,128	83,654	77,322	81,930	87,114	87,008	91,434	
Goats	6,478	6,391	6,194	6,776	6,855	7,165	7,348	7,706	8,795	9,693	9,985	
Poultry	451,477	487,099	456,149	474,835	517,185	654,085	755,626	878,560	1,140,385	1,266,035	1,381,155	
Bees (Honey Bees as of 01/2018)	45,929	51,014	50,192	50,974	58,837	55,244	49,285	49,588	46,411	47,949	47,675	
Alternative Livestock	888	771	748	802	578	571	583	612	555	567	390	
Ratites	117	184	116	110	93	130	94	88	97	64	64	
Llamas and Alpacas	1,927	1,955	1,901	1,785	1,567	1,411	1,285	1,094	1,066	963	977	

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE COLLECTIONS
THREE YEAR AVERAGE
FY 2020 to 2022**

THREE YEAR AVERAGE:

FY 2020	4,990,692
FY 2021	5,315,900
FY 2022	5,047,945
Three Year Total	\$ 15,354,537

Total Three Year Average	\$ 5,118,179
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110% of Annual Average Maximum Revenue Increase	\$ 5,629,997
Less 2% Collection Fee to Department of Revenue	\$ 112,600
Net 110% Maximum Revenue Increase	\$ 5,517,397

Note: From State Fiscal Year 2020 through FY 2022 based on actual collections recorded on SABHRS as of August 22, 2022. The Department of Livestock has collected an average of \$5,118,179 in per capita fee on livestock. In accordance with 15-24-922 (2) MCA, the maximum the Department of Livestock may collect is 110% of the previous three year average. The Board is statutorily limited to increase the per capita fee to no more than \$5,629,997 in FY 2023. Based on Revenue Collected - the maximum increase from FY 2022 to FY 2023 would be \$582,052 (\$5,629,997 - \$5,047,945 = \$582,052).

The Department of Revenue receives 2% for collecting this revenue. The total amount of revenue remaining after paying DOR would be \$5,517,397.

MONTANA DEPARTMENT OF LIVESTOCK
Per Capita Fee Head Counts and Projected Revenue FY 2023

Scenario One : Across the Board Increase of 12%

LIVESTOCK CATEGORY	CY 2022 Head Counts	Present Rate FY 2022	Projected Revenue No Rate Change	Change in Present Rate*	Proposed Rate Per Category	Projected Revenue with Rate Changes
CATTLE	1,839,587	\$2.29	\$4,212,654	\$0.27	\$2.56	\$4,709,343
SHEEP & GOATS	151,419	\$0.54	\$81,766	\$0.06	\$0.60	\$90,851
HORSES & MULES	51,375	\$5.85	\$300,544	\$0.70	\$6.55	\$336,506
SWINE	91,434	\$0.78	\$71,319	\$0.09	\$0.87	\$79,548
POULTRY	1,381,155	\$0.05	\$69,058	\$0.01	\$0.06	\$82,869
BEEES	47,675	\$0.41	\$19,547	\$0.05	\$0.46	\$21,931
LLAMAS	977	\$9.73	\$9,506	\$1.17	\$10.90	\$10,649
BISON	13,075	\$6.38	\$83,419	\$0.77	\$7.15	\$93,486
DOMESTIC UNG.	390	\$26.33	\$10,269	\$3.16	\$29.49	\$11,501
RATITES	64	\$9.73	\$623	\$1.17	\$10.90	\$698
Totals	3,577,151		\$4,858,705			\$5,437,382

Notes: Scenario One applies an across the board maximum increase of approximately 12.% without going beyond the statutory allowable revenue collection amount of \$582,052. The percent per category will vary slightly due to rounding as it is not practical to bill producers a partial cent rate. It is the Board's discretion to apply rates to any category up to the maximum revenue threshold.

MONTANA DEPARTMENT OF LIVESTOCK
Per Capita Fee Head Counts and Projected Revenue FY 2023

Scenario Two : Increase Cattle 1% and all other categories by approximately 10%

LIVESTOCK CATEGORY	CY 2022 Head Counts	Present Rate FY 2022	Projected Revenue No Rate Change	Change in Present Rate*	Proposed Rate Per Category	Projected Revenue with Rate Changes
CATTLE	1,839,587	\$2.29	\$4,212,654	\$0.02	\$2.31	\$4,249,446
SHEEP & GOATS	151,419	\$0.54	\$81,766	\$0.05	\$0.59	\$89,337
HORSES & MULES	51,375	\$5.85	\$300,544	\$0.59	\$6.44	\$330,855
SWINE	91,434	\$0.78	\$71,319	\$0.08	\$0.86	\$78,633
POULTRY	1,381,155	\$0.05	\$69,058	\$0.01	\$0.06	\$82,869
BEEES	47,675	\$0.41	\$19,547	\$0.04	\$0.45	\$21,454
LLAMAS	977	\$9.73	\$9,506	\$0.97	\$10.70	\$10,454
BISON	13,075	\$6.38	\$83,419	\$0.64	\$7.02	\$91,787
DOMESTIC UNG.	390	\$26.33	\$10,269	\$2.63	\$28.96	\$11,294
RATITES	64	\$9.73	\$623	\$0.97	\$10.70	\$685
Totals	3,577,151		\$4,858,705			\$4,966,814

Notes: Scenario Two applies a 1% increase to cattle and an increase of approximately 10% to all other categories resulting in approximately \$108,109 revenue increase over prior year but \$473,943 below the statutory maximum allowable increase of \$582,052. The percent per category will vary slightly due to rounding as it is not practical to bill producers a partial cent rate. It is the Board's discretion to apply rates to any category up to the maximum revenue threshold.

MONTANA DEPARTMENT OF LIVESTOCK
Per Capita Fee Head Counts and Projected Revenue FY 2023

Scenario Three : Increase Cattle 10% and no increase to all other categories

LIVESTOCK CATEGORY	CY 2022 Head Counts	Present Rate FY 2022	Projected Revenue No Rate Change	Change in Present Rate*	Proposed Rate Per Category	Projected Revenue with Rate Changes
CATTLE	1,839,587	\$2.29	\$4,212,654	\$0.23	\$2.52	\$4,635,759
SHEEP & GOATS	151,419	\$0.54	\$81,766	\$0.00	\$0.54	\$81,766
HORSES & MULES	51,375	\$5.85	\$300,544	\$0.00	\$5.85	\$300,544
SWINE	91,434	\$0.78	\$71,319	\$0.00	\$0.78	\$71,319
POULTRY	1,381,155	\$0.05	\$69,058	\$0.00	\$0.05	\$69,058
BEEES	47,675	\$0.41	\$19,547	\$0.00	\$0.41	\$19,547
LLAMAS	977	\$9.73	\$9,506	\$0.00	\$9.73	\$9,506
BISON	13,075	\$6.38	\$83,419	\$0.00	\$6.38	\$83,419
DOMESTIC UNG.	390	\$26.33	\$10,269	\$0.00	\$26.33	\$10,269
RATITES	64	\$9.73	\$623	\$0.00	\$9.73	\$623
Totals	3,577,151		\$4,858,705			\$5,281,810

Notes: Scenario Three applies a 10.% increase to cattle and no increase to all other categories resulting in approximately \$423,105 revenue increase over prior year but \$158,947 below the statutory maximum allowable increase of \$582,052. The percent per category will vary slightly due to rounding as it is not practical to bill producers a partial cent rate. It is the Board's discretion to apply rates to any category up to the maximum revenue threshold.

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE REPORT
JUNE 30, 2022**

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

FY 2021 as of June 30, 2021	FY 2022 as of June 30, 2022	Difference June 30 FY21 & FY22	Budgeted Revenue FY 2022
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	A	B	C	D	E
Fund Description					
02425 Brands					
New Brands & Transfers	\$ 735,150	\$ 730,322	\$ (4,828)	\$ 413,725	
Re-Recorded Brands	464,704	849,952	385,248	464,705	
Security Interest Filing Fee	39,749	30,899	(8,850)	47,500	
Livestock Dealers License	102,735	98,400	(4,335)	76,764	
Field Inspections	310,222	272,499	(37,723)	334,800	
Market Inspection Fees	1,706,635	1,948,929	242,294	1,625,200	
Investment Earnings	6,690	14,850	8,160	55,000	
Other Revenues	184,352	142,535	(41,817)	307,225	
Total Brands Division Revenue	\$ 3,550,237	\$ 4,088,386	\$ 538,149	\$ 3,324,919	
02426 Per Capita Fee (PCF)					
Per Capita Fee	\$ 5,311,928	\$ 5,026,835	\$ (285,093)	\$ 4,900,040	
Indirect Cost Recovery	569,978	495,481	(74,497)	388,230	
Investment Earnings	25,258	39,068	13,810	187,822	
Other Revenues	1,385	8,518	7,133	2,500	
Total Per Capita Fee Revenue	\$ 5,908,549	\$ 5,569,903	\$ (338,646)	\$ 5,478,592	
02701 Milk Inspection					
Inspectors Assessment	\$ 317,867	\$ 310,699	\$ (7,168)	\$ 345,000	
Investment Earnings	136	427	291	3,000	
Total Milk Inspection	\$ 318,003	\$ 311,126	\$ (6,877)	\$ 348,000	
02262 EGG GRADING					
Inspectors Assessment	\$ 192,216	\$ 199,109	\$ 6,893	\$ 165,000	
Total EGG GRADING	\$ 192,216	\$ 199,109	\$ 6,893	\$ 165,000	
06026 Diagnostic Lab Fees					
*** Lab Fees	\$ 1,550,709	\$ 1,532,258	\$ (18,451)	\$ 1,196,667	
Other Revenues	3,389	2,978	(411)	4,000	
	\$ 1,554,098	\$ 1,535,236	\$ (18,862)	\$ 1,200,667	
Combined State Special Revenue Total	\$ 11,523,103	\$ 11,703,760	\$ 180,657	\$ 10,517,178	
Voluntary Wolf Donation Fund - per 81-7-123 MCA					
** Donations	\$ 98,160	\$ 98,792	\$ 632	\$ 50,000	

** Donations for the current fiscal year received as of June 30, 2022 is \$98,792. The total amount of donations received from inception of the voluntary wolf donation program is \$243,122 as of June 30, 2022. The Department has transferred \$144,330 of the voluntary wolf donations to Wild Life Services for predator control. Transfer to Wild Life Services is done at State fiscal year-end.

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE COMPARISON REPORT
JUNE 30, 2022**

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

**BUDGET TO ACTUAL
EXPENSE COMPARISON
REPORT**

	FY 2018 Budget	Budget Authority Changes	FY 2022 Budget	Year-to-Date Actual Expenses June FY 2022	Same Period Prior Year Actual Expenses June FY 2021	Year to Year Comparison	Balance of Budget Available
BUDGETED FTE	137.62		137.62				
A			B	C	D	E	F
61000 PERSONAL SERVICES							
1 61100 SALARIES	\$ 7,036,480	\$ (36,415)	\$ 7,000,065	\$ 6,723,087	\$ 6,560,470	\$ 162,617	\$ 276,978
2 61200 OVERTIME	213,886	45,000	258,886	282,785	235,713	47,072	(23,899)
3 61300 OTHER/PER DIEM	10,300	(3,600)	6,700	4,750	3,450	1,300	1,950
4 61400 BENEFITS	2,563,047	99,665	2,662,712	2,579,843	3,021,042	(441,199)	82,869
5 TOTAL PERSONAL SERVICES	<u>9,823,713</u>	<u>104,650</u>	<u>9,928,363</u>	<u>9,590,465</u>	<u>9,820,675</u>	<u>(230,210)</u>	<u>337,898</u>
62000 OPERATIONS							
8 62100 CONTRACT	1,725,543	95,957	1,821,500	1,705,039	1,555,622	149,417	116,461
9 62200 SUPPLY	893,702	199,059	1,092,761	1,122,304	907,643	214,661	(29,543)
10 62300 COMMUNICATION	283,163	(52,617)	230,546	242,743	237,437	5,306	(12,197)
11 62400 TRAVEL	169,714	5,985	175,699	168,134	84,681	83,453	7,565
12 62500 RENT	767,742	(3,837)	763,905	630,923	651,815	(20,892)	132,982
13 62600 UTILITIES	45,917	(14,528)	31,389	36,758	46,953	(10,195)	(5,369)
14 62700 REPAIR & MAINT	192,848	29,643	222,491	207,132	205,935	1,197	15,359
15 62800 OTHER EXPENSES	599,521	73,760	673,281	645,025	580,469	64,556	28,256
16 TOTAL OPERATIONS	<u>4,678,150</u>	<u>333,422</u>	<u>5,011,572</u>	<u>4,758,058</u>	<u>4,270,555</u>	<u>487,503</u>	<u>253,514</u>
63000 EQUIPMENT							
18 63100 EQUIPMENT	179,667	-	179,667	79,251	139,758	(60,507)	100,416
19 TOTAL EQUIPMENT	<u>179,667</u>	<u>-</u>	<u>179,667</u>	<u>79,251</u>	<u>139,758</u>	<u>(60,507)</u>	<u>100,416</u>
68000 TRANSFERS							
21 68000 TRANSFERS	342,481	-	342,481	332,503	314,240	18,263	9,978
22 TOTAL TRANSFERS	<u>342,481</u>	<u>-</u>	<u>342,481</u>	<u>332,503</u>	<u>314,240</u>	<u>18,263</u>	<u>9,978</u>
23 TOTAL	<u>\$ 15,024,011</u>	<u>\$ 438,072</u>	<u>\$ 15,462,083</u>	<u>\$ 14,760,277</u>	<u>\$ 14,545,228</u>	<u>\$ 215,049</u>	<u>\$ 701,806</u>
25 FUND							
26 01100 GENERAL FUND	\$ 3,124,616	\$ (942)	\$ 3,123,674	\$ 3,056,127	\$ 2,922,869	\$ 133,258	\$ 67,547
28 02262 SHIELDED EGG GRADING FEES	341,749	(151,194)	190,555	165,221	159,075	6,146	25,334
29 02425 BRAND INSPECTION FEES	3,034,563	161,472	3,196,035	3,190,481	3,176,686	13,795	5,554
30 02426 PER CAPITA FEE	4,549,102	295,963	4,845,065	4,476,569	4,338,136	138,433	368,496
31 02427 ANIMAL HEALTH	5,721	-	5,721	-	15,028	(15,028)	5,721
32 02701 MILK INSPECTION FEES	342,218	(66,300)	275,918	254,558	268,890	(14,332)	21,360
33 02817 MILK CONTROL	277,159	(107,316)	169,843	158,969	197,968	(38,999)	10,874
34 03209 MEAT & POULTRY INSPECTION-FED	1,086,996	9,053	1,096,049	1,089,360	1,061,880	27,480	6,689
35 03032 SHELL EGG FEDERAL INSPECTION	14,189	-	14,189	10,314	2,221	8,093	3,875
36 03427 AH FEDERAL UMBRELLA	869,726	(2,265)	867,461	816,077	752,495	63,582	51,384
37 03673 FEDERAL ANIMAL HEALTH DISEASE	187,200	-	187,200	66,176	131,000	(64,824)	121,024
38 06026 DIAGNOSTIC LABORATORY FEES	1,190,772	299,601	1,490,373	1,476,425	1,518,980	(42,555)	13,948
39 TOTAL BUDGET FUNDING	<u>\$ 15,024,011</u>	<u>\$ 438,072</u>	<u>\$ 15,462,083</u>	<u>\$ 14,760,277</u>	<u>\$ 14,545,228</u>	<u>\$ 215,049</u>	<u>\$ 701,806</u>

The Department of Livestock is budgeted for \$15,462,083 and 137.62 FTE in FY 2022. Personal services budget is 97% expended with 100% of payrolls complete. Personal services expended as of June 2022 was \$230,210 lower than June 2021. Operations are 95% expended with 100% of the budget year lapsed. Operation expenses as of June 2022 were \$487,503 higher than June 2021. Overall, Department of Livestock total expenditures were \$215,049 higher than the same period last year. As of June 30, 2022, 95% of the department's budget has been expended.

Year end changes to the budget authority were processed for year end closing. The department had workers compenstion rate adjustment that decreased personal services authority by \$18,396. \$3,903 in general fund, \$11,829 in state special revenue fund, \$2,265 in federal funds and \$399 in proprietary fund. The diagnostic laboratory increased proprietary funding by \$300,000. This was able to be done due to increased services at the lab. Prior year carryforward authority was included in the budget. This included general fund of \$4,610, state special revenue of \$145,625, and federal special revenue of \$9,053.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2022 Budget	Budget Authority Changes	FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
					Actual Expenses June FY 2022	Prior Year Actual Expenses June FY 2021		
BUDGETED FTE				13.00				
	A			B	C	D	E	F
61000 PERSONAL SERVICES								
1	61100 SALARIES	\$ 823,433	\$ -	\$ 823,433	\$ 797,552	\$ 784,259	\$ 13,293	\$ 25,881
2	61300 OTHER/PER DIEM	4,500	-	4,500	2,600	2,400	200	1,900
3	61400 BENEFITS	243,844	-	243,844	271,464	288,137	(16,673)	(27,620)
4	TOTAL PERSONAL SERVICES	<u>1,071,777</u>	<u>-</u>	<u>1,071,777</u>	<u>1,071,616</u>	<u>1,074,796</u>	<u>(3,180)</u>	<u>161</u>
5								
62000 OPERATIONS								
7	62100 CONTRACT	225,746	-	225,746	145,913	94,660	51,253	79,833
8	62200 SUPPLY	110,907	-	110,907	72,713	76,500	(3,787)	38,194
9	62300 COMMUNICATION	59,013	-	59,013	49,830	34,387	15,443	9,183
10	62400 TRAVEL	21,747	-	21,747	11,922	8,564	3,358	9,825
11	62500 RENT	245,597	(15,000)	245,597	163,074	151,831	11,243	82,523
12	62700 REPAIR & MAINT	4,203	-	4,203	3,126	2,159	967	1,077
13	62800 OTHER EXPENSES	40,879	-	40,879	6,653	24,372	(17,719)	34,226
14	TOTAL OPERATIONS	<u>708,092</u>	<u>(15,000)</u>	<u>708,092</u>	<u>453,231</u>	<u>392,473</u>	<u>60,758</u>	<u>254,861</u>
15	68000 TRANSFERS							
16	68000 TRANSFERS	102,481	-	102,481	100,476	105,856	(5,380)	2,005
17	TOTAL TRANSFERS	<u>102,481</u>	<u>-</u>	<u>102,481</u>	<u>100,476</u>	<u>105,856</u>	<u>(5,380)</u>	<u>2,005</u>
18	TOTAL EXPENDITURES	<u>\$ 1,882,350</u>	<u>\$ (15,000)</u>	<u>\$ 1,882,350</u>	<u>\$ 1,625,323</u>	<u>\$ 1,573,125</u>	<u>\$ 52,198</u>	<u>\$ 257,027</u>
19								
20	BUDGETED FUNDS							
21	02426 PER CAPITA	\$ 1,882,350	(15,000)	\$ 1,882,350	\$ 1,625,323	\$ 1,573,125	\$ 52,198	\$ 257,027
22	TOTAL BUDGETED FUNDS	<u>\$ 1,882,350</u>	<u>\$ (15,000)</u>	<u>\$ 1,882,350</u>	<u>\$ 1,625,323</u>	<u>\$ 1,573,125</u>	<u>\$ 52,198</u>	<u>\$ 257,027</u>

Central Services And Board Of Livestock is budgeted \$1,882,350 and 13.00 FTE in FY 2022 and is funded with per capita fees. Personal services budget is 100% expended with 100% of payrolls complete. The personal services expended through June 2022 was \$3,180 lower than June 2021. Operation expenses are 64% expended as of June 2022 and were \$60,758 higher than June 2021. Overall, CSD total expenditures were \$52,198 higher than the same period last year. As of June 30, 2022, CSD has expended 86% of the its budget.

Centralized services transferred authority to brands enforcement from personal services in the amount of \$15,000.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2022 Budget	Budget Authority Changes	FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparator	Balance of Budget Available
					Actual Expenses June FY 2022	Actual Expenses June FY 2021		
BUDGETED FTE		1.00						
A		B		C	D	E	F	
61000 PERSONAL SERVICES								
1	61100 SALARIES	\$ 75,489	\$ 2,750	\$ 78,239	\$ 78,225	\$ 76,704	\$ 1,521	\$ 14
2	61300 OTHER/PER DIEM	1,000	(400)	600	550	100	450	50
3	61400 BENEFITS	22,537	2,236	24,773	24,738	26,846	(2,108)	35
4	TOTAL PERSONAL SERVICES	99,026	4,586	103,612	103,513	103,650	(137)	99
62000 OPERATIONS								
7	62100 CONTRACT	2,928	-	2,928	1,421	1,712	(291)	1,507
8	62200 SUPPLY	1,426	-	1,426	945	498	447	481
9	62300 COMMUNICATION	5,395	-	5,395	2,537	3,152	(615)	2,858
10	62400 TRAVEL	6,097	1,309	7,406	2,740	-	2,740	4,666
11	62500 RENT	8,933	(4,800)	4,133	3,399	3,503	(104)	734
12	62700 REPAIR & MAINT	45	-	45	-	-	-	45
13	62800 OTHER EXPENSES	1,505	-	1,505	526	607	(81)	979
14	TOTAL OPERATIONS	26,329	(3,491)	22,838	11,568	9,472	2,096	11,270
15	TOTAL EXPENDITURES	\$ 125,355	\$ 1,095	\$ 126,450	\$ 115,081	\$ 113,122	\$ 1,959	\$ 11,369
17 BUDGETED FUNDS								
18	01100 GENERAL FUND	\$ 125,355	\$ 1,095	\$ 126,450	\$ 115,081	\$ 113,122	\$ 1,959	\$ 11,369
19	TOTAL BUDGETED FUNDS	\$ 125,355	\$ 1,095	\$ 126,450	\$ 115,081	\$ 113,122	\$ 1,959	\$ 11,369

In FY 2022, the Livestock Loss Board is budgeted \$126,450 with 1.00 FTE funded with general funds and \$10,306 of state special revenue funds (see note below). The personal services budget is 100% expended with 100% of payrolls complete. Personal services expended as of June 2022 was \$137 lower than June 2021. Operations are 51% expended with 100% of the budget year lapsed. Operation expenses as of June 2022 were \$2,096 higher than June 2021. Overall, Livestock Loss Board total expenditures were \$1,959 higher than the same period last year. As of June 30, 2022, LLB has expended 91% of its budget.

The livestock loss board personal services budget was reduced for workers compensation rate reduction by \$214. 2020 carryforward authority is included in the amount of \$1,309. An operational budget adjustment moved authority from operations to personal services in the amount of \$4,800.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

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

BUDGETED FTE 3.00

	A		B	C	D	E	F
61000 PERSONAL SERVICES							
1	61100 SALARIES	\$ 167,971	\$ (82,000)	\$ 85,971	\$ 85,527	\$ 117,896	\$ (32,369) 444
2	61300 OTHER/PER DIEM	4,800	(3,200)	1,600	1,600	950	650 -
3	61400 BENEFITS	53,239	(22,116)	28,807	28,746	45,399	(16,653) 61
4	TOTAL PERSONAL SERVICES	226,010	(107,316)	116,378	115,873	164,245	(48,372) 505
62000 OPERATIONS							
7	62100 CONTRACT	19,271	-	19,271	25,376	16,631	8,745 (6,105)
8	62200 SUPPLY	3,380	-	3,380	1,797	1,596	201 1,583
9	62300 COMMUNICATION	5,791	-	5,791	3,312	3,731	(419) 2,479
10	62400 TRAVEL	5,138	-	5,138	960	111	849 4,178
11	62500 RENT	12,554	-	12,554	8,724	8,058	666 3,830
12	62700 REPAIR & MAINT	31	-	31	-	38	(38) 31
12	62800 OTHER EXPENSES	4,984	-	4,984	2,927	3,558	(631) 2,057
13	TOTAL OPERATIONS	51,149	-	51,149	43,096	33,723	9,373 8,053
14	TOTAL EXPENDITURES	\$ 277,159	\$ (107,316)	\$ 167,527	\$ 158,969	\$ 197,968	\$ (38,999) 8,558
BUDGETED FUNDS							
17	02817 MILK CONTROL	\$ 277,159	\$ (107,316)	\$ 167,527	\$ 158,969	\$ 197,968	\$ (38,999) 8,558
18	TOTAL BUDGETED FUNDS	\$ 277,159	\$ (107,316)	\$ 167,527	\$ 158,969	\$ 197,968	\$ (38,999) 8,558

In FY 2022, The Milk Control Bureau is budgeted \$167,527 and has 3.00 FTE. The bureau is funded with milk industry fees. The personal services budget is 100% expended with 100% of payrolls complete. Personal services expended as of June 2022 were \$48,372 lower than June 2021. Operations are 84% expended with 100% of the budget year lapsed. Operation expenses as of June 2022 were \$9,373 higher than June 2021. Overall, Milk Control Bureau total expenditures were \$38,999 lower than the same period last year. As of June 30, 2022, the Milk Control Bureau has expended 95% of its budget.

The milk control bureau personal services budget was reduced for workers compensation rate reduction by \$2,316 and transferred authority to brands enforcement division from personal services in the amount of \$105,000.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

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

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

BUDGETED FTE 8.50

	A		B	C	D	E	F
61000 PERSONAL SERVICES							
1 61100 SALARIES	\$ 511,293	\$ (20,199)	\$ 491,094	\$ 427,791	\$ 474,775	\$ (46,984)	\$ 63,303
2 61400 BENEFITS	186,006	(6,801)	179,205	144,050	185,114	(41,064)	35,155
3 TOTAL PERSONAL SERVICES	697,299	(27,000)	670,299	571,841	659,889	(88,048)	98,458
4							
5 62000 OPERATIONS							
6 62100 CONTRACT	34,268	7,900	42,168	42,068	34,639	7,429	100
7 62200 SUPPLY	11,716	(2,500)	9,216	9,186	28,015	(18,829)	30
8 62300 COMMUNICATION	25,344	(1,400)	23,944	23,847	28,980	(5,133)	97
9 62400 TRAVEL	8,487	9,500	17,987	17,931	1,911	16,020	56
10 62500 RENT	5,890	4,200	10,090	10,174	9,214	960	(84)
11 62700 REPAIR & MAINT	4,465	(1,000)	3,465	3,180	9,461	(6,281)	285
12 62800 OTHER EXPENSES	12,391	10,300	22,691	23,068	23,029	39	(377)
13 TOTAL OPERATIONS	102,561	27,000	129,561	129,454	135,249	(5,795)	107
14 TOTAL	\$799,860	\$ -	\$ 799,860	\$ 701,295	\$ 795,138	\$ (93,843)	\$ 98,565
15							
16 FUND							
17 02426 PER CAPITA FEE	\$ 799,860	\$ -	\$ 799,860	\$ 701,295	\$ 790,085	\$ (88,790)	\$ 98,565
21 02427 ANIMAL HEALTH FEES	-	-	-	-	5,053	(5,053)	-
18 TOTAL BUDGET FUNDING	\$799,860	\$ -	\$ 799,860	\$ 701,295	\$ 795,138	\$ (93,843)	\$ 98,565

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 85% expended with 100% of payrolls complete. Personal services expended as of June 2022 was \$88,048 lower than June 2021. Operations are 100% expended with 100% of the budget year lapsed. Operation expenses as of June 2022 were \$5,795 lower than June 2021. Animal Health has spent \$93,843 less than the same period in FY 2021. As of June 30, 2022 the Animal Health Import Office has expended 88% of its budget.

Animal health's had an operational budget adjustment moving authority from personal services to operations in the amount of \$27,000.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

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	Budget Authority Changes	FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparator	Balance of Budget Available
				Actual Expenses June FY 2022	Prior Year Actual Expenses June FY 2021		
BUDGETED FTE				5.75			
A	B	C	D	E	F	G	H
61000 PERSONAL SERVICES							
1 61100 SALARIES	\$ 331,863	\$ 6,386	\$ 338,249	\$ 293,264	\$ 299,335	\$ (6,071)	\$ 44,985
2 61400 BENEFITS	112,121	(151)	111,970	108,082	130,071	(21,989)	3,888
3 TOTAL PERSONAL SERVICES	443,984	6,235	450,219	401,346	429,406	(28,060)	48,873
62000 OPERATIONS							
6 62100 CONTRACT	1,008,813	33,000	1,041,813	1,042,168	1,020,784	21,384	(355)
7 62200 SUPPLY	35,002	20,000	55,002	55,667	21,913	33,754	(665)
8 62300 COMMUNICATION	5,416	-	5,416	14,974	5,222	9,752	(9,558)
9 62400 TRAVEL	14,898	-	14,898	11,035	2,527	8,508	3,863
10 62500 RENT	27,743	-	27,743	18,973	51,792	(32,819)	8,770
11 62700 REPAIR & MAINT	14,041	-	14,041	17,310	14,785	2,525	(3,269)
12 62800 OTHER EXPENSES	84,369	5,000	89,369	89,949	85,613	4,336	(580)
13 TOTAL OPERATIONS	1,190,282	58,000	1,248,282	1,250,076	1,202,636	47,440	(1,794)
68000 TRANSFERS							
15 68000 TRANSFERS	240,000	-	240,000	232,027	208,384	23,643	7,973
16 TOTAL TRANSFERS	240,000	-	240,000	232,027	208,384	23,643	7,973
17 TOTAL EXPENDITURES	\$1,874,266	\$ 64,235	\$ 1,938,501	\$1,883,449	\$1,840,426	\$ 43,023	\$ 55,052
BUDGETED FUNDS							
20 01100 GENERAL FUND	\$1,004,540	\$ 66,500	\$ 1,071,040	\$1,067,372	\$1,087,931	\$ (20,559)	\$ 3,668
21 03427 FEDERAL FUNDING	869,726	(2,265)	867,461	816,077	752,495	63,582	51,384
22 TOTAL BUDGETED FUNDS	\$1,874,266	\$ 64,235	\$ 1,938,501	\$1,883,449	\$1,840,426	\$ 43,023	\$ 55,052

The Designated Surveillance Area (DSA) is budgeted for \$1,071,040 and 2.00 FTE in FY 2022 and is funded with General Funds. The Federal Animal Disease Grants is budgeted for \$867,461 and 3.75 FTE in FY 2022 and is funded with Federal Funds. The personal services budget is 89% expended with 100% of payrolls complete. Personal services expended as of June 2022 was \$28,060 lower than June 2021. Operations are 100% expended with 100% of the budget year lapsed. Operation expenses as of June 2022 were \$47,440 higher than June 2021. Overall, total expenditures were \$43,023 higher than the same period last year with 97% of the budget expended.

The federal umbrella personal services budget was reduced for workers compensation rate reduction by \$2,265. The diagnostic laboratory transferred general fund authority to the designated surveillance program in the amounts of \$58,000, with \$8,500 allocated to personal services and \$56,000 allocated to operating expenses.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

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

BUDGETED FTE 22.00

A	B	C	D	E	F	G	H
1 61000 PERSONAL SERVICES							
2 61100 SALARIES	\$1,293,038	\$ 49,630	\$1,342,668	\$1,258,637	\$1,138,474	\$ 120,163	\$ 84,031
3 61400 BENEFITS	436,290	35,071	471,361	441,429	599,703	(158,274)	29,932
4 TOTAL PERSONAL SERVICES	<u>1,729,328</u>	<u>84,701</u>	<u>1,814,029</u>	<u>1,700,066</u>	<u>1,738,177</u>	<u>(38,111)</u>	<u>113,963</u>
5							
6 62000 OPERATIONS							
7 62100 CONTRACT	169,016	90,000	259,016	179,225	133,125	46,100	79,791
8 62200 SUPPLY	597,590	183,300	780,890	871,000	696,146	174,854	(90,110)
9 62300 COMMUNICATION	34,001	(48,771)	(14,770)	23,438	26,983	(3,545)	(38,208)
10 62400 TRAVEL	6,579	-	6,579	5,578	1,922	3,656	1,001
11 62500 RENT	68,808	-	68,808	95,820	77,851	17,969	(27,012)
12 62600 UTILITIES	39,417	(5,000)	34,417	31,752	40,953	(9,201)	2,665
13 62700 REPAIR & MAINT	117,111	61,000	178,111	150,173	106,346	43,827	27,938
14 62800 OTHER EXPENSES	54,415	5,000	59,415	74,182	53,287	20,895	(14,767)
15 TOTAL OPERATIONS	<u>1,086,937</u>	<u>285,529</u>	<u>1,372,466</u>	<u>1,431,168</u>	<u>1,136,613</u>	<u>294,555</u>	<u>(58,702)</u>
16 63000 EQUIPMENT							
17 63100 EQUIPMENT	179,667	-	179,667	79,251	139,758	(60,507)	100,416
18 TOTAL EQUIPMENT	<u>179,667</u>	<u>-</u>	<u>179,667</u>	<u>79,251</u>	<u>139,758</u>	<u>(60,507)</u>	<u>100,416</u>
19 TOTAL	<u>\$2,995,932</u>	<u>\$ 370,230</u>	<u>\$3,366,162</u>	<u>\$3,210,485</u>	<u>\$3,014,548</u>	<u>\$ 195,937</u>	<u>\$ 155,677</u>
20							
21 BUDGETED FUNDS							
22 01100 GENERAL FUND	\$ 931,507	\$ (202,500)	\$ 729,007	\$ 708,852	\$ 533,035	\$ 175,817	\$ 20,155
23 02426 PER CAPITA FEE	686,453	273,129	959,582	959,032	831,533	127,499	550
24 03673 FEDERAL ANIMAL HEALTH DISEASE G	187,200	-	187,200	66,176	131,000	(64,824)	121,024
25 06026 DIAGNOSTIC LABORATORY FEES	1,190,772	299,601	1,490,373	1,476,425	1,518,980	(42,555)	13,948
26 TOTAL BUDGET FUNDING	<u>\$2,995,932</u>	<u>\$ 370,230</u>	<u>\$3,366,162</u>	<u>\$3,210,485</u>	<u>\$3,014,548</u>	<u>\$ 195,937</u>	<u>\$ 155,677</u>

The diagnostic laboratory is budgeted for \$3,366,162 and 22 FTE in FY 2022. It is funded with general fund of \$729,007, per capita fees of \$959,582, federal funds of \$187,200, and lab testing fees of \$1,490,373. Personal services are 94% expended with 100% of payrolls complete. Personal services expended as of June 2022 were \$38,111 lower than June 2021. Operations are 104% expended with 100% of the budget year lapsed. Operation expenses as of June 2022 were \$294,555 higher than June 2021. Overall, Diagnostic Laboratory total expenditures were \$195,937 higher than the same period last year. As of June 30, 2022, the Diagnostic Lab has expended 95% of its budget.

The Federal Animal Disease fund has \$121,024 of unspent authority. This federal program has a fiscal year end of August 31, 2022 and the department expects to spend all of the authorized federal monies.

Diagnostic lab personal services budget was reduced for workers compensation rate reduction by \$399 in lab fees. 2020 carryforward was added to operations in the amount of \$20,829 in state special revenue fund. The proprietary fund was increased by \$300,000 in operations. This increase was due to increased testing services. State special revenue transfer from the milk & egg program in the amount of \$192,300 and increased personal services and operations in the amounts of \$190,000 and \$2,300, respectively. Budget authority was transferred from centralized services in the amount of \$60,000 into operations. The diagnostic laboratory transferred general fund authority to meat & poultry inspection program and designated surveillance program in the amounts of \$136,000 and \$66,500, respectively. An operational budget adjustment moved authority from personal services to operations in the amount of \$95,000.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

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

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

BUDGETED FTE 6.75

	A	B	C	D	E	F	G	H
61000 PERSONAL SERVICES								
1	61100 SALARIES	\$ 346,574	\$ (106,002)	\$ 240,572	\$ 237,010	\$ 228,349	\$ 8,661	\$ 3,562
2	61102 OVERTIME	5,773	-	5,773	5,843	2,043	3,800	(70)
3	61400 BENEFITS	137,919	(42,192)	95,727	97,576	106,351	(8,775)	(1,849)
4	TOTAL PERSONAL SERVICES	490,266	(148,194)	342,072	340,429	336,743	3,686	1,643
5								
62000 OPERATIONS								
7	62100 CONTRACT	103,441	(45,500)	57,941	47,415	55,726	(8,311)	10,526
8	62200 SUPPLY	11,152	-	11,152	2,255	4,048	(1,793)	8,897
9	62300 COMMUNICATION	18,807	(7,500)	11,307	5,016	5,339	(323)	6,291
10	62400 TRAVEL	24,739	(7,500)	17,239	11,320	9,398	1,922	5,919
11	62500 RENT	25,579	(5,500)	20,079	10,462	9,106	1,356	9,617
12	62700 REPAIR & MAINT	1,526	-	1,526	283	208	75	1,243
13	62800 OTHER EXPENSES	22,646	(3,300)	19,346	12,913	9,618	3,295	6,433
14	TOTAL OPERATIONS	207,890	(69,300)	138,590	89,664	93,443	(3,779)	48,926
15	TOTAL	\$ 698,156	\$ (217,494)	\$ 480,662	\$ 430,093	\$ 430,186	\$ (93)	\$ 50,569
16								
17 BUDGETED FUNDS								
18	02262 SHIELDED EGG GRADING FEES	\$ 341,749	\$ (151,194)	\$ 190,555	\$ 165,221	\$ 159,075	\$ 6,146	\$ 25,334
19	02701 MILK INSPECTION FEES	342,218	(66,300)	275,918	254,558	268,890	(14,332)	21,360
21	03032 SHELL EGG INSPECTION FEES	14,189	-	14,189	10,314	2,221	8,093	3,875
22	TOTAL BUDGET FUNDING	\$ 698,156	\$ (217,494)	\$ 480,662	\$ 430,093	\$ 430,186	\$ (93)	\$ 50,569

The total Milk & Egg program is budgeted \$480,662 with 6.75 FTE in FY 2021 funded mainly with milk inspection fees and egg grading fees. The personal services budget is 100% expended with 100% of payrolls complete. Personal services expended as of June 2022 was \$3,686 higher than June 2021. Operation expense budget is 65% expended with 100% of budget year lapsed. Operation expenses as of June 2022 was \$3,779 lower than June 2021. The Milk & Egg Inspection Bureau total expenditures were \$93 lower than the same period last year. As of June 30, 2022, the Milk & Egg program has expended 89% of its budget.

Milk & Egg personal services budget was reduced for workers compensation rate reduction by \$3,194. Budget authority from state special revenue was transferred to the diagnostic laboratory in the amounts of \$167,882 and \$84,900 from the shielded egg program and milk inspection program, respectively. This transferred authority only and no cash balances were transferred.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2022 Budget	Budget Authority Changes	FY 2022 Budget	Year-to-Date	Prior Year	Year to Year Comparison	Balance of Budget Available
					Actual Expenses June FY 2022	Actual Expenses June FY 2021		
BUDGETED FTE					24.50			
	A	B	C	D	E	F	G	H
61000 PERSONAL SERVICES								
1	61100 SALARIES	\$ 1,045,897	\$ 9,591	\$ 1,055,488	\$ 991,696	\$ 1,032,517	\$ (40,821)	\$ 63,792
2	61102 OVERTIME	67,228	-	67,228	91,116	71,344	19,772	(23,888)
3	61400 BENEFITS	413,561	720	414,281	425,810	506,383	(80,573)	(11,529)
4	TOTAL PERSONAL SERVICES	1,526,686	10,311	1,536,997	1,508,622	1,610,244	(101,622)	28,375
5								
62000 OPERATIONS								
7	62100 CONTRACT	64,140	13,525	77,665	72,741	69,794	2,947	4,924
8	62200 SUPPLY	27,058	5,702	32,760	20,212	13,327	6,885	12,548
9	62300 COMMUNICATION	25,119	5,293	30,412	22,457	22,935	(478)	7,955
10	62400 TRAVEL	54,267	11,442	65,709	77,067	46,170	30,897	(11,358)
11	62500 RENT	144,017	30,372	174,389	153,287	146,712	6,575	21,102
12	62700 REPAIR & MAINT	9,900	2,083	11,983	17,435	16,818	617	(5,452)
13	62800 OTHER EXPENSES	304,744	64,288	369,032	382,361	334,636	47,725	(13,329)
14	TOTAL OPERATIONS	629,245	132,705	761,950	745,560	650,392	95,168	16,390
15	TOTAL EXPENDITURES	\$ 2,155,931	\$ 143,016	\$ 2,298,947	\$ 2,254,182	\$ 2,260,636	\$ (6,454)	\$ 44,765
16								
17	BUDGETED FUNDS							
18	01100 GENERAL FUND	\$ 1,063,214	\$ 133,963	\$ 1,197,177	\$ 1,164,822	\$ 1,188,781	\$ (23,959)	\$ 32,355
19	02427 ANIMAL HEALTH FEES	5,721	-	5,721	-	9,975	(9,975)	5,721
20	03209 MEAT & POULTRY INSPECTION-	1,086,996	9,053	1,096,049	1,089,360	1,061,880	27,480	6,689
21	TOTAL BUDGET FUNDING	\$ 2,155,931	\$ 143,016	\$ 2,298,947	\$ 2,254,182	\$ 2,260,636	\$ (6,454)	\$ 44,765

Personal services budget is 98% expended with 100% of payrolls complete. Personal services expended as of June 2022 was \$101,622 lower than June 2021. Operations are 98% expended with 100% of the budget year lapsed. Operation expenses as of June 2022 were \$95,168 higher than June 2021. Overall, Meat Inspection total expenditures were \$6,454 lower than the same period last year. As of June 30, 2022 the Meat Inspection program expended 98% of its budget.

In FY 2022, Meat Inspection is budgeted \$2,298,947 with 24.50 FTE. The bureau is funded with general fund of \$1,197,177, federal meat & poultry inspection funds of \$1,096,049 and \$5,721 of animal health fees levied from licensing as per 81-9-201(1)MCA.

Meat inspection personal services budget was reduced for workers compensation rate reduction by \$3,689. Carryforward from prior year unused authority increased operations by \$10,705, \$1,653 general funds and \$9,053 federal funding. A general fund authority adjustment from the diagnostic laboratory program increased operations by \$136,000.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2022**

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

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

BUDGETED FTE 53.11

	A	B	C	D	E	F	G	H
61000 PERSONAL SERVICES								
1	61100 SALARIES	\$ 2,482,172	\$ 103,429	\$ 2,585,601	\$ 2,553,385	\$ 2,408,161	\$ 145,224	\$ 32,216
2	61200 OVERTIME	140,885	45,000	185,885	185,826	162,326	23,500	59
3	61400 BENEFITS	917,280	132,898	1,050,178	1,037,948	1,139,009	(101,061)	12,230
4	TOTAL PERSONAL SERVICES	<u>3,540,337</u>	<u>281,327</u>	<u>3,821,664</u>	<u>3,777,159</u>	<u>3,709,496</u>	<u>67,663</u>	<u>44,505</u>
5								
62000 OPERATIONS								
7	62100 CONTRACT	145,020	(2,968)	142,052	148,712	132,832	15,880	(6,660)
8	62200 SUPPLY	97,171	(7,443)	89,728	88,529	65,879	22,650	1,199
9	62300 COMMUNICATION	99,977	(239)	99,738	97,332	106,708	(9,376)	2,406
10	62400 TRAVEL	30,762	(8,766)	21,996	29,581	15,078	14,503	(7,585)
11	62500 RENT	170,621	(13,109)	157,512	167,010	193,748	(26,738)	(9,498)
12	62600 UTILITIES	6,500	(9,528)	(3,028)	5,006	6,000	(994)	(8,034)
13	62700 REPAIR & MAINT	49,026	(32,440)	16,586	15,625	56,120	(40,495)	961
14	62800 OTHER EXPENSES	61,588	(7,528)	54,060	52,446	44,749	7,697	1,614
15	TOTAL OPERATIONS	<u>660,665</u>	<u>(82,021)</u>	<u>578,644</u>	<u>604,241</u>	<u>621,114</u>	<u>(16,873)</u>	<u>(25,597)</u>
16	TOTAL	<u>\$ 4,201,002</u>	<u>\$ 199,306</u>	<u>\$ 4,400,308</u>	<u>\$ 4,381,400</u>	<u>\$ 4,330,610</u>	<u>\$ 50,790</u>	<u>\$ 18,908</u>
17								
18 BUDGETED FUNDS								
19	02425 BRAND INSPECTION FEES	\$ 3,034,563	\$ 161,472	\$ 3,196,035	\$ 3,190,481	\$ 3,176,686	\$ 13,795	\$ 5,554
20	02426 PER CAPITA FEES	1,166,439	37,834	1,204,273	1,190,919	1,153,924	36,995	13,354
21	TOTAL BUDGET FUNDING	<u>\$ 4,201,002</u>	<u>\$ 199,306</u>	<u>\$ 4,400,308</u>	<u>\$ 4,381,400</u>	<u>\$ 4,330,610</u>	<u>\$ 50,790</u>	<u>\$ 18,908</u>

In FY 2022, Brands Enforcement is budgeted for \$4,400,308 with 54.21 FTE. It is funded with brand inspection fees of \$3,196,035 and per capita fees of \$1,204,273. Personal services budget is 98% expended with 100% of payrolls complete. Personal services expended as of June 2022 was \$67,663 higher than June 2021. Year end changes to the budget authority were completed Overall, Brands Enforcement total expenditures were \$50,790 higher than the same period last year. As of June 30, 2022, the Brands Division has expended 100% of its budget.

Brands personal services budget was reduced for workers compensation rate reduction by \$6,319. Carryforward from prior year unused authority was \$145,625. This increased personal services by \$97,646 and operations by \$47,979. Carryforward authority was funded by brand fees and per capita fees in the amount of \$101,472 and \$44,153, respectively. A program transfer from centralized services increased personal services and operations by \$45,000 and \$15,000, respectively. An operational budget adjustment moved authority from operations to personal services in the amount of \$145,000.