

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE REPORT
DECEMBER 31, 2021**

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

FY 2021 as of December 31, 2020	FY 2022 as of December 31, 2021	Difference December 31 FY21 & FY22	Budgeted Revenue FY 2022
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	A	B	C	D	E
Fund Description					
02425 Brands					
New Brands & Transfers	\$ 282,802	\$ 873,858	\$ 591,056	\$ 413,725	
Re-Recorded Brands	232,352	232,351	(1)	464,705	
Security Interest Filing Fee	19,751	28,226	8,475	47,500	
Livestock Dealers License	10,748	9,250	(1,498)	76,764	
Field Inspections	170,435	135,171	(35,264)	334,800	
Market Inspection Fees	868,795	1,075,095	206,300	1,625,200	
Investment Earnings	3,184	3,589	405	55,000	
Other Revenues	34,980	92,090	57,110	307,225	
Total Brands Division Revenue	\$ 1,623,047	\$ 2,449,630	\$ 826,583	\$ 3,324,919	
02426 Per Capita Fee (PCF)					
Per Capita Fee	\$ 325,044	\$ 363,363	\$ 38,319	\$ 4,900,040	
Indirect Cost Recovery	241,695	302,461	60,766	388,230	
Investment Earnings	15,143	5,713	(9,430)	190,322	
Other Revenues	235	327	92	-	
Total Per Capita Fee Revenue	\$ 582,117	\$ 671,864	\$ 89,747	\$ 5,478,592	
02701 Milk Inspection					
Inspectors Assessment	\$ 155,929	\$ 152,557	\$ (3,372)	\$ 345,000	
Investment Earnings	70	45	(25)	3,000	
Total Milk Inspection	\$ 155,999	\$ 152,602	\$ (3,397)	\$ 348,000	
02262 EGG GRADING					
Inspectors Assessment	\$ 97,031	\$ 97,370	\$ 339	\$ 165,000	
Total EGG GRADING	\$ 97,031	\$ 97,370	\$ 339	\$ 165,000	
06026 Diagnostic Lab Fees					
*** Lab Fees	\$ 719,222	\$ 696,634	\$ (22,588)	\$ 1,196,667	
Other Revenues	1,171	3,443	2,272	4,000	
	\$ 720,393	\$ 700,077	\$ (20,316)	\$ 1,200,667	
Combined State Special Revenue Total	\$ 3,178,587	\$ 4,071,543	\$ 892,956	\$ 10,517,178	

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

** Donations	\$ 18,000	\$ 24,079	\$ 6,079	\$ 50,000
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** The total amount of donations received from inception of the voluntary wolf donation program is \$168,409 as of December 31, 2021. 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.

*** 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 \$696,634 are for the period ending November 30, 2021. At fiscal year end, revenues earned in June 2022 will be recorded in FY 2022

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE PROJECTION REPORT
DECEMBER 31, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 2021**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

	Year-to-Date Actual Expenses December FY 2022	Projected Expenses January 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	\$ 3,182,037	\$ 3,823,049	\$ 7,005,086	\$ 7,036,480	\$ 31,394
2	61200 OVERTIME	193,371	76,108	269,479	213,886	(55,593)
3	61300 OTHER/PER DIEM	2,750	5,950	8,700	10,300	1,600
4	61400 BENEFITS	1,148,572	1,385,291	2,533,863	2,563,047	29,184
5	TOTAL PERSONAL SERVICES	4,526,730	5,290,398	9,817,128	9,823,713	6,585
62000 OPERATIONS						
7	62100 CONTRACT	845,004	745,431	1,590,435	1,704,065	113,630
8	62200 SUPPLY	672,241	318,433	990,674	893,702	(96,972)
9	62300 COMMUNICATION	99,496	133,852	233,348	283,163	49,815
10	62400 TRAVEL	69,948	91,753	161,701	169,714	8,013
11	62500 RENT	253,138	350,258	603,396	767,742	164,346
12	62600 UTILITIES	26,827	19,218	46,045	45,917	(128)
13	62700 REPAIR & MAINT	116,653	82,318	198,971	192,848	(6,123)
14	62800 OTHER EXPENSES	422,590	211,817	634,407	599,521	(34,886)
15	TOTAL OPERATIONS	2,505,897	1,953,080	4,458,977	4,656,672	197,695
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	\$ 7,057,725	\$ 7,605,828	\$ 14,663,553	\$ 14,867,833	\$ 204,280
23						
24 BUDGETED FUNDS						
25	01100 GENERAL FUND	\$ 1,856,267	\$ 1,347,520	\$ 3,203,787	\$ 3,124,616	\$ (79,171)
26	02262 SHIELDED EGG GRADING FEES	69,498	72,591	142,089	341,749	199,660
27	02425 BRAND INSPECTION FEES	2,057,254	977,309	3,034,563	3,034,563	-
28	02426 PER CAPITA FEE	1,210,577	3,280,203	4,490,780	4,549,102	58,322
29	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
30	02701 MILK INSPECTION FEES	115,421	152,546	267,967	342,218	74,251
31	02817 MILK CONTROL	84,326	119,101	203,427	277,159	73,732
32	03209 MEAT & POULTRY INSPECTION	479,704	607,292	1,086,996	1,086,996	-
33	03032 SHELL EGG FEDERAL INSPECTION FEES	3,084	4,995	8,079	14,189	6,110
34	03427 FEDERAL UMBRELLA PROGRAM	497,483	372,243	869,726	869,726	-
35	03673 FEDERAL ANIMAL HEALTH DISEASE GR.	36,028	(5,006)	31,022	31,022	-
36	06026 DIAGNOSTIC LABORATORY FEES	648,083	671,313	1,319,396	1,190,772	(128,624)
37	TOTAL BUDGETED FUNDS	\$ 7,057,725	\$ 7,605,828	\$ 14,663,553	\$ 14,867,833	\$ 204,280

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 2021**

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

	Year-to-Date Actual Expenses December FY 2022	Projected Expenses January 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	\$ 366,242	\$ 449,528	\$ 815,770	\$ 802,433	\$ (13,337)
2	61300 OTHER/PER DIEM	1,500	3,200	4,700	4,500	(200)
3	61400 BENEFITS	115,808	150,452	266,260	263,844	(2,416)
4	TOTAL PERSONAL SERVICES	483,550	603,180	1,086,730	1,070,777	(15,953)
5						
62000 OPERATIONS						
7	62100 CONTRACT	34,078	73,871	107,949	225,746	117,797
8	62200 SUPPLY	19,482	72,490	91,972	110,907	18,935
9	62300 COMMUNICATION	20,654	20,115	40,769	59,013	18,244
10	62400 TRAVEL	5,606	9,445	15,051	21,747	6,696
11	62500 RENT	66,206	108,946	175,152	260,597	85,445
12	62700 REPAIR & MAINT	121	1,835	1,956	4,203	2,247
13	62800 OTHER EXPENSES	34,366	2,038	36,404	40,879	4,475
14	TOTAL OPERATIONS	180,513	288,740	469,253	723,092	253,839
15	68000 TRANSFERS					
16	68000 TRANSFERS	-	102,481	102,481	102,481	-
17	TOTAL TRANSFERS	-	102,481	102,481	102,481	-
18	TOTAL EXPENDITURES	\$ 664,063	\$ 994,401	\$ 1,658,464	\$ 1,896,350	\$ 237,886
19						
20 BUDGETED FUNDS						
21	02426 PER CAPITA	\$ 664,063	\$ 994,401	\$ 1,658,464	\$ 1,896,350	\$ 237,886
22	TOTAL BUDGETED FUNDS	\$ 664,063	\$ 994,401	\$ 1,658,464	\$ 1,896,350	\$ 237,886

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**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

	Year-to-Date Actual Expenses December FY 2022	Projected Expenses January 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	\$ 36,957	\$ 41,158	\$ 78,115	\$ 75,489	\$ (2,626)
2	61300 OTHER/PER DIEM	400	650	1,050	1,000	(50)
3	61400 BENEFITS	10,937	12,233	23,170	22,537	(633)
4	TOTAL PERSONAL SERVICES	<u>48,294</u>	<u>54,041</u>	<u>102,335</u>	<u>99,026</u>	<u>(3,309)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	750	1,303	2,053	2,928	875
8	62200 SUPPLY	403	399	802	1,426	624
9	62300 COMMUNICATION	769	2,820	3,589	5,395	1,806
10	62400 TRAVEL	1,635	3,791	5,426	6,097	671
11	62500 RENT	1,416	2,199	3,615	8,933	5,318
12	62700 REPAIR & MAINT	-	13	13	45	32
13	62800 OTHER EXPENSES	640	261	901	1,505	604
14	TOTAL OPERATIONS	<u>5,613</u>	<u>10,786</u>	<u>16,399</u>	<u>26,329</u>	<u>9,930</u>
15	TOTAL EXPENDITURES	<u>\$ 53,907</u>	<u>\$ 64,827</u>	<u>\$ 118,734</u>	<u>\$ 125,355</u>	<u>\$ 6,621</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 53,907	\$ 64,827	\$ 118,734	\$ 125,355	\$ 6,621
20	TOTAL BUDGETED FUNDS	<u>\$ 53,907</u>	<u>\$ 64,827</u>	<u>\$ 118,734</u>	<u>\$ 125,355</u>	<u>\$ 6,621</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

	Year-to-Date Actual Expenses December FY 2022	Projected Expenses January 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	\$ 55,815	\$ 59,688	\$ 115,503	\$ 167,971	\$ 52,468
2	61300 OTHER/PER DIEM	850	2,100	2,950	4,800	1,850
3	61400 BENEFITS	17,199	21,045	38,244	53,239	14,995
4	TOTAL PERSONAL SERVICES	<u>73,864</u>	<u>82,833</u>	<u>156,697</u>	<u>226,010</u>	<u>69,313</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	4,799	22,048	26,847	19,271	(7,576)
8	62200 SUPPLY	819	547	1,366	3,380	2,014
9	62300 COMMUNICATION	377	2,567	2,944	5,791	2,847
10	62400 TRAVEL	592	4,577	5,169	5,138	(31)
11	62500 RENT	3,855	4,410	8,265	12,554	4,289
12	62700 REPAIR & MAINT	-	-	-	31	31
12	62800 OTHER EXPENSES	20	2,119	2,139	4,984	2,845
13	TOTAL OPERATIONS	<u>10,462</u>	<u>36,268</u>	<u>46,730</u>	<u>51,149</u>	<u>4,419</u>
14	TOTAL EXPENDITURES	<u>\$ 84,326</u>	<u>\$ 119,101</u>	<u>\$ 203,427</u>	<u>\$ 277,159</u>	<u>\$ 73,732</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 84,326	\$ 119,101	\$ 203,427	\$ 277,159	\$ 73,732
18	TOTAL BUDGETED FUNDS	<u>\$ 84,326</u>	<u>\$ 119,101</u>	<u>\$ 203,427</u>	<u>\$ 277,159</u>	<u>\$ 73,732</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 2021**

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

	Year-to-Date Actual Expenses December FY 2022	Projected Expenses January 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	\$ 211,876	\$ 290,097	\$ 501,973	\$ 511,293	\$ 9,320
2	61400 BENEFITS	70,907	111,868	182,775	186,006	3,231
3	TOTAL PERSONAL SERVICES	282,783	401,965	684,748	697,299	12,551
4						
62000 OPERATIONS						
6	62100 CONTRACT	17,204	15,853	33,057	34,268	1,211
7	62200 SUPPLY	13,841	3,482	17,323	11,716	(5,607)
8	62300 COMMUNICATION	9,242	17,498	26,740	25,344	(1,396)
9	62400 TRAVEL	4,946	5,935	10,881	8,487	(2,394)
10	62500 RENT	3,239	5,472	8,711	5,890	(2,821)
11	62700 REPAIR & MAINT	135	5,792	5,927	4,465	(1,462)
12	62800 OTHER EXPENSES	13,677	5,175	18,852	12,391	(6,461)
13	TOTAL OPERATIONS	62,284	59,207	121,491	102,561	(18,930)
14	TOTAL EXPENDITURES	\$ 345,067	\$ 461,172	\$ 806,239	\$ 799,860	\$ (6,379)
15						
16 BUDGETED FUNDS						
17	02426 PER CAPITA FEE	\$ 345,067	\$ 461,172	\$ 806,239	\$ 799,860	\$ (6,379)
18	TOTAL BUDGET FUNDING	\$ 345,067	\$ 461,172	\$ 806,239	\$ 799,860	\$ (6,379)

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 2021**

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

	Year-to-Date Actual Expenses December FY 2022	Projected Expenses January 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	\$ 160,567	\$ 170,102	\$ 330,669	\$ 331,863	\$ 1,194
2	61400 BENEFITS	54,675	57,162	111,837	112,121	284
3	TOTAL PERSONAL SERVICES	<u>215,242</u>	<u>227,264</u>	<u>442,506</u>	<u>443,984</u>	<u>1,478</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	613,853	389,886	1,003,739	1,008,813	5,074
7	62200 SUPPLY	31,528	2,524	34,052	35,002	950
8	62300 COMMUNICATION	4,139	282	4,421	5,416	995
9	62400 TRAVEL	5,656	9,104	14,760	14,898	138
10	62500 RENT	10,604	15,350	25,954	27,743	1,789
11	62700 REPAIR & MAINT	5,410	6,968	12,378	14,041	1,663
12	62800 OTHER EXPENSES	67,165	14,676	81,841	84,369	2,528
13	TOTAL OPERATIONS	<u>738,355</u>	<u>438,790</u>	<u>1,177,145</u>	<u>1,190,282</u>	<u>13,137</u>
14	68000 TRANSFERS					
15	68000 TRANSFERS	-	240,000	240,000	240,000	-
16	TOTAL TRANSFERS	<u>-</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>-</u>
17	TOTAL EXPENDITURES	<u>\$ 953,597</u>	<u>\$ 906,054</u>	<u>\$ 1,859,651</u>	<u>\$ 1,874,266</u>	<u>\$ 14,615</u>
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 456,114	\$ 533,811	\$ 989,925	\$ 1,004,540	\$ 14,615
21	03427 AH FEDERAL UMBRELLA	497,483	372,243	869,726	869,726	-
22	TOTAL BUDGETED FUNDS	<u>\$ 953,597</u>	<u>\$ 906,054</u>	<u>\$ 1,859,651</u>	<u>\$ 1,874,266</u>	<u>\$ 14,615</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 2021**

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

	Year-to Date Actual Expenses FY 2022	Projected Expenses January 2022 to June 2022	Projected FY Expenses	FY 2022 Budget	Projected Excess/ (Deficit)	
BUDGETED FTE	22.00					
	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 593,808	\$ 697,612	\$ 1,291,420	\$ 1,143,788	\$ (147,632)
2	61400 BENEFITS	192,885	244,489	437,374	585,540	148,166
3	TOTAL PERSONAL SERVICES	<u>786,693</u>	<u>942,101</u>	<u>1,728,794</u>	<u>1,729,328</u>	<u>534</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	63,473	78,053	141,526	147,538	6,012
7	62200 SUPPLY	537,308	168,724	706,032	597,590	(108,442)
8	62300 COMMUNICATION	9,251	23,829	33,080	34,001	921
9	62400 TRAVEL	729	4,763	5,492	6,579	1,087
10	62500 RENT	47,816	38,775	86,591	68,808	(17,783)
11	62600 UTILITIES	21,827	17,718	39,545	39,417	(128)
12	62700 REPAIR & MAINT	96,215	26,691	122,906	117,111	(5,795)
13	62800 OTHER EXPENSES	30,225	29,220	59,445	54,415	(5,030)
14	TOTAL OPERATIONS	<u>806,844</u>	<u>387,773</u>	<u>1,194,617</u>	<u>1,065,459</u>	<u>(129,158)</u>
63000 EQUIPMENT						
16	63100 EQUIPMENT	25,098	19,869	44,967	44,967	-
17	TOTAL EQUIPMENT	<u>25,098</u>	<u>19,869</u>	<u>44,967</u>	<u>44,967</u>	<u>-</u>
18	TOTAL EXPENDITURES	<u>\$ 1,618,635</u>	<u>\$ 1,349,743</u>	<u>\$ 2,968,378</u>	<u>\$ 2,839,754</u>	<u>\$ (128,624)</u>
19						
20 BUDGETED FUNDS						
21	01100 GENERAL FUND	\$ 758,102	\$ 173,405	\$ 931,507	\$ 931,507	\$ -
22	02426 PER CAPITA FEE	176,422	510,031	686,453	686,453	-
23	03673 FEDERAL NATIONAL LAB NETWORK	36,028	(5,006)	31,022	31,022	-
24	06026 DIAGNOSTIC LABORATORY FEES	648,083	671,313	1,319,396	1,190,772	(128,624)
25	TOTAL BUDGETED FUNDS	<u>\$ 1,618,635</u>	<u>\$ 1,349,743</u>	<u>\$ 2,968,378</u>	<u>\$ 2,839,754</u>	<u>\$ (128,624)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 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/
	December	January 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	\$ 109,416	\$ 108,963	\$ 218,379	\$ 346,574	\$ 128,195
2	61200 OVERTIME	3,299	2,400	5,699	5,773	74
3	61400 BENEFITS	42,011	40,122	82,133	137,919	55,786
4	TOTAL PERSONAL SERVICES	154,726	151,485	306,211	490,266	184,055
5						
62000 OPERATIONS						
7	62100 CONTRACT	15,948	45,455	61,403	103,441	42,038
8	62200 SUPPLY	231	6,284	6,515	11,152	4,637
9	62300 COMMUNICATION	1,473	4,968	6,441	18,807	12,366
10	62400 TRAVEL	5,116	8,775	13,891	24,739	10,848
11	62500 RENT	3,698	8,898	12,596	25,579	12,983
12	62700 REPAIR & MAINT	273	140	413	1,526	1,113
13	62800 OTHER EXPENSES	6,538	4,127	10,665	22,646	11,981
14	TOTAL OPERATIONS	33,277	78,647	111,924	207,890	95,966
15	TOTAL EXPENDITURES	<u>\$ 188,003</u>	<u>\$ 230,132</u>	<u>\$ 418,135</u>	<u>\$ 698,156</u>	<u>\$ 280,021</u>
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 69,498	\$ 72,591	\$ 142,089	\$ 341,749	\$ 199,660
19	02701 MILK INSPECTION FEES	115,421	152,546	267,967	342,218	74,251
20	03202 SHELL EGG FEDERAL INSPECTION	3,084	4,995	8,079	14,189	6,110
21	TOTAL BUDGET FUNDING	<u>\$ 188,003</u>	<u>\$ 230,132</u>	<u>\$ 418,135</u>	<u>\$ 698,156</u>	<u>\$ 280,021</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 2021**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

	Year-to-Date Actual Expenses December FY 2022	Projected Expenses January 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	\$ 452,371	\$ 634,562	\$ 1,086,933	\$ 1,045,897	\$ (41,036)
2	61200 OVERTIME	47,976	27,305	75,281	67,228	(8,053)
3	61400 BENEFITS	182,032	243,568	425,600	413,561	(12,039)
4	TOTAL PERSONAL SERVICES	682,379	905,435	1,587,814	1,526,686	(61,128)
5						
62000 OPERATIONS						
7	62100 CONTRACT	31,639	34,102	65,741	64,140	(1,601)
8	62200 SUPPLY	14,794	8,020	22,814	27,058	4,244
9	62300 COMMUNICATION	9,056	13,877	22,933	25,119	2,186
10	62400 TRAVEL	32,068	25,606	57,674	54,267	(3,407)
11	62500 RENT	56,031	88,555	144,586	144,017	(569)
12	62700 REPAIR & MAINT	2,206	13,659	15,865	9,900	(5,965)
13	62800 OTHER EXPENSES	239,675	99,236	338,911	304,744	(34,167)
14	TOTAL OPERATIONS	385,469	283,055	668,524	629,245	(39,279)
15	TOTAL EXPENDITURES	\$ 1,067,848	\$ 1,188,490	\$ 2,256,338	\$ 2,155,931	\$ (100,407)
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 588,144	\$ 575,477	\$ 1,163,621	\$ 1,063,214	\$ (100,407)
19	02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
20	03209 MEAT & POULTRY INSPECTION	479,704	607,292	1,086,996	1,086,996	-
21	TOTAL BUDGET FUNDING	\$ 1,067,848	\$ 1,188,490	\$ 2,256,338	\$ 2,155,931	\$ (100,407)

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
DECEMBER 31, 2021**

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

	Year-to-Date Actual Expenses December FY 2022	Projected Expenses January 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	\$ 1,194,985	\$ 1,371,339	\$ 2,566,324	\$ 2,482,172	\$ (84,152)
2	61200 OVERTIME	142,096	46,403	188,499	140,885	(47,614)
3	61400 BENEFITS	462,118	504,352	966,470	917,280	(49,190)
4	TOTAL PERSONAL SERVICES	<u>1,799,199</u>	<u>1,922,094</u>	<u>3,721,293</u>	<u>3,540,337</u>	<u>(180,956)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	62,260	84,860	147,120	145,020	(2,100)
8	62200 SUPPLY	54,335	55,963	110,298	97,171	(13,127)
9	62300 COMMUNICATION	44,535	47,896	92,431	99,977	7,546
10	62400 TRAVEL	13,600	19,757	33,357	30,762	(2,595)
11	62500 RENT	59,773	77,653	137,426	170,621	33,195
12	62600 UTILITIES	5,000	1,500	6,500	6,500	-
13	62700 REPAIR & MAINT	12,293	27,220	39,513	49,026	9,513
14	62800 OTHER EXPENSES	31,284	54,965	86,249	61,588	(24,661)
15	TOTAL OPERATIONS	<u>283,080</u>	<u>369,814</u>	<u>652,894</u>	<u>660,665</u>	<u>7,771</u>
16	TOTAL EXPENDITURES	<u>\$ 2,082,279</u>	<u>\$ 2,291,908</u>	<u>\$ 4,374,187</u>	<u>\$ 4,201,002</u>	<u>\$ (173,185)</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 2,057,254	\$ 977,309	\$ 3,034,563	\$ 3,034,563	\$ -
20	02426 PER CAPITA FEES	25,025	1,314,599	1,339,624	1,166,439	(173,185)
21	TOTAL BUDGET FUNDING	<u>\$ 2,082,279</u>	<u>\$ 2,291,908</u>	<u>\$ 4,374,187</u>	<u>\$ 4,201,002</u>	<u>\$ (173,185)</u>

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

The personal services projections includes employee retirement payout in the amount of \$55,005.

The Brands division had employee termination payouts of \$54,188 and \$24,145 for the period ending December 31, 2021 and 2020, respectively.

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**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE COMPARISON REPORT
DECEMBER 31, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 2021**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2022	Year-to-Date Actual Expenses December FY 2022	Prior Year Actual Expenses December FY 2021	Year to Year Comparison	Balance of Budget Available	
		Budget					
BUDGETED FTE		137.62					
		A	B	C	D	E	F
61000 PERSONAL SERVICES							
1	61100 SALARIES	\$ 7,036,480	\$ 3,182,037	\$ 3,110,853	\$ 71,184	\$ 3,854,443	
2	61200 OVERTIME	213,886	193,371	153,557	39,814	20,515	
3	61300 OTHER/PER DIEM	10,300	2,750	1,400	1,350	7,550	
4	61400 BENEFITS	2,563,047	1,148,572	1,444,244	(295,672)	1,414,475	
5	TOTAL PERSONAL SERVICES	9,823,713	4,526,730	4,710,054	(183,324)	5,296,983	
6							
7	62000 OPERATIONS						
8	62100 CONTRACT	1,704,065	845,004	539,586	305,418	859,061	
9	62200 SUPPLY	893,702	672,241	533,111	139,130	221,461	
10	62300 COMMUNICATION	283,163	99,496	106,609	(7,113)	183,667	
11	62400 TRAVEL	169,714	69,948	40,518	29,430	99,766	
12	62500 RENT	767,742	253,138	311,636	(58,498)	514,604	
13	62600 UTILITIES	45,917	26,827	11,928	14,899	19,090	
14	62700 REPAIR & MAINT	192,848	116,653	52,262	64,391	76,195	
15	62800 OTHER EXPENSES	599,521	422,590	359,129	63,461	176,931	
16	TOTAL OPERATIONS	4,656,672	2,505,897	1,954,779	551,118	2,150,775	
17	63000 EQUIPMENT						
18	63100 EQUIPMENT	44,967	25,098	105,047	(79,949)	19,869	
19	TOTAL EQUIPMENT	44,967	25,098	105,047	(79,949)	19,869	
20	68000 TRANSFERS						
21	68000 TRANSFERS	342,481	-	-	-	342,481	
22	TOTAL TRANSFERS	342,481	-	-	-	342,481	
23	TOTAL	\$ 14,867,833	\$ 7,057,725	\$ 6,769,880	\$ 287,845	\$ 7,810,108	
24							
25	FUND						
26	01100 GENDERAL FUND	\$ 3,124,616	\$ 1,856,267	\$ 1,299,560	\$ 556,707	\$ 1,268,349	
28	02262 SHIELDED EGG GRADING FEES	341,749	69,498	77,861	(8,363)	272,251	
29	02425 BRAND INSPECTION FEES	3,034,563	2,057,254	2,071,658	(14,404)	977,309	
30	02426 PER CAPITA FEE	4,549,102	1,210,577	1,766,471	(555,894)	3,338,525	
31	02427 ANIMAL HEALTH	5,721	-	-	-	5,721	
32	02701 MILK INSPECTION FEES	342,218	115,421	116,060	(639)	226,797	
33	02817 MILK CONTROL	277,159	84,326	99,037	(14,711)	192,833	
34	03209 MEAT & POULTRY INSPECTION-FED	1,086,996	479,704	451,188	28,516	607,292	
35	03032 SHELL EGG FEDERAL INSPECTION	14,189	3,084	1,064	2,020	11,105	
36	03427 AH FEDERAL UMBRELLA	869,726	497,483	244,008	253,475	372,243	
37	03673 FEDERAL ANIMAL HEALTH DISEASE	31,022	36,028	75,120	(39,092)	(5,006)	
38	06026 DIAGNOSTIC LABORATORY FEES	1,190,772	648,083	567,853	80,230	542,689	
39	TOTAL BUDGET FUNDING	\$ 14,867,833	\$ 7,057,725	\$ 6,769,880	\$ 287,845	\$ 7,810,108	

The Department of Livestock is budgeted for \$14,867,833 and 137.62 FTE in FY 2022. Personal services budget is 46% expended with 47% of payrolls complete. Personal services expended as of December 2021 was \$183,324 lower than December 2020. Operations are 54% expended with 42% of the budget year lapsed. Operation expenses as of December 2021 were \$551,118 higher than December 2020. Overall, Department of Livestock total expenditures were \$287,845 higher than the same period last year. As of December 31, 2021, 47% of the department's budget has been expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 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 December FY 2022	Prior Year Actual Expenses December FY 2021		

BUDGETED FTE 13.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 802,433	\$ 366,242	\$ 373,036	\$ (6,794)	\$ 436,191
2	61300 OTHER/PER DIEM	4,500	1,500	1,000	500	3,000
3	61400 BENEFITS	263,844	115,808	142,792	(26,984)	148,036
4	TOTAL PERSONAL SERVICES	<u>1,070,777</u>	<u>483,550</u>	<u>516,828</u>	<u>(33,278)</u>	<u>587,227</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	225,746	34,078	42,222	(8,144)	191,668
8	62200 SUPPLY	110,907	19,482	42,454	(22,972)	91,425
9	62300 COMMUNICATION	59,013	20,654	17,720	2,934	38,359
10	62400 TRAVEL	21,747	5,606	4,470	1,136	16,141
11	62500 RENT	260,597	66,206	63,017	3,189	194,391
12	62700 REPAIR & MAINT	4,203	121	432	(311)	4,082
13	62800 OTHER EXPENSES	40,879	34,366	25,705	8,661	6,513
14	TOTAL OPERATIONS	<u>723,092</u>	<u>180,513</u>	<u>196,020</u>	<u>(15,507)</u>	<u>542,579</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>\$ 664,063</u>	<u>\$ 712,848</u>	<u>\$ (48,785)</u>	<u>\$ 1,232,287</u>
19						
20 BUDGETED FUNDS						
21	02426 PER CAPITA	1,896,350	\$ 664,063	\$ 712,848	\$ (48,785)	\$ 1,232,287
22	TOTAL BUDGETED FUNDS	<u>\$ 1,896,350</u>	<u>\$ 664,063</u>	<u>\$ 712,848</u>	<u>\$ (48,785)</u>	<u>\$ 1,232,287</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 45% expended with 47% of payrolls complete. The personal services expended through December 2021 was \$33,278 lower than December 2020. Operation expenses are 25% expended as of December 2021 and were \$15,507 lower than December 2020. Overall, CSD total expenditures were \$48,785 lower than the same period last year. As of December 31, 2021, CSD has expended 35% of the its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 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 December FY 2022	Prior Year Actual Expenses December FY 2021		

BUDGETED FTE 1.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 75,489	\$ 36,957	\$ 35,843	\$ 1,114	\$ 38,532
2	61300 OTHER/PER DIEM	1,000	400	100	300	600
3	61400 BENEFITS	22,537	10,937	12,956	(2,019)	11,600
4	TOTAL PERSONAL SERVICES	99,026	48,294	48,899	(605)	50,732
5						
62000 OPERATIONS						
7	62100 CONTRACT	2,928	750	809	(59)	2,178
8	62200 SUPPLY	1,426	403	384	19	1,023
9	62300 COMMUNICATION	5,395	769	875	(106)	4,626
10	62400 TRAVEL	6,097	1,635	-	1,635	4,462
11	62500 RENT	8,933	1,416	1,609	(193)	7,517
12	62700 REPAIR & MAINT	45	-	-	-	45
13	62800 OTHER EXPENSES	1,505	640	377	263	865
14	TOTAL OPERATIONS	26,329	5,613	4,054	1,559	20,716
15	TOTAL EXPENDITURES	\$ 125,355	\$ 53,907	\$ 52,953	\$ 954	\$ 71,448
16						
BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 125,355	\$ 53,907	\$ 52,953	\$ 954	\$ 71,448
19	TOTAL BUDGETED FUNDS	\$ 125,355	\$ 53,907	\$ 52,953	\$ 954	\$ 71,448

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 49% expended with 47% of payrolls complete. Personal services expended as of December 2021 was \$605 lower than December 2020. Operations are 21% expended with 42% of the budget year lapsed. Operation expenses as of December 2021 were \$1,559 higher than December 2020. Overall, Livestock Loss Board total expenditures were \$954 higher than the same period last year. As of December 31, 2021, LLB has expended 43% of the its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 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 December FY 2022	Prior Year Actual Expenses December FY 2021		

BUDGETED FTE	3.00
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 167,971	\$ 55,815	\$ 57,788	\$ (1,973)	\$ 112,156
2	61300 OTHER/PER DIEM	4,800	850	300	550	3,950
3	61400 BENEFITS	53,239	17,199	22,832	(5,633)	36,040
4	TOTAL PERSONAL SERVICES	<u>226,010</u>	<u>73,864</u>	<u>80,920</u>	<u>(7,056)</u>	<u>152,146</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	19,271	4,799	10,048	(5,249)	14,472
8	62200 SUPPLY	3,380	819	1,086	(267)	2,561
9	62300 COMMUNICATION	5,791	377	1,371	(994)	5,414
10	62400 TRAVEL	5,138	592	34	558	4,546
11	62500 RENT	12,554	3,855	3,195	660	8,699
12	62700 REPAIR & MAINT	31	-	-	-	31
12	62800 OTHER EXPENSES	4,984	20	2,383	(2,363)	4,964
13	TOTAL OPERATIONS	<u>51,149</u>	<u>10,462</u>	<u>18,117</u>	<u>(7,655)</u>	<u>40,687</u>
14	TOTAL EXPENDITURES	<u>\$ 277,159</u>	<u>\$ 84,326</u>	<u>\$ 99,037</u>	<u>\$ (14,711)</u>	<u>\$ 192,833</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 277,159	\$ 84,326	\$ 99,037	\$ (14,711)	\$ 192,833
18	TOTAL BUDGETED FUNDS	<u>\$ 277,159</u>	<u>\$ 84,326</u>	<u>\$ 99,037</u>	<u>\$ (14,711)</u>	<u>\$ 192,833</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 33% expended with 47% of payrolls complete. Personal services expended as of December 2021 were \$7,056 lower than December 2020. Operations are 20% expended with 42% of the budget year lapsed. Operation expenses as of December 2021 were \$7,655 lower than December 2020. Overall, Milk Control Bureau total expenditures were \$14,711 lower than the same period last year. As of December 31, 2021, the Milk Control Bureau has expended 30% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 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 December FY 2022	Prior Year Actual Expenses December FY 2021		

BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 511,293	\$ 211,876	\$ 221,471	\$ (9,595)	\$ 299,417
2	61400 BENEFITS	186,006	70,907	93,098	(22,191)	115,099
3	TOTAL PERSONAL SERVICES	697,299	282,783	314,569	(31,786)	414,516
4						
62000 OPERATIONS						
6	62100 CONTRACT	34,268	17,204	13,199	4,005	17,064
7	62200 SUPPLY	11,716	13,841	24,742	(10,901)	(2,125)
8	62300 COMMUNICATION	25,344	9,242	11,264	(2,022)	16,102
9	62400 TRAVEL	8,487	4,946	889	4,057	3,541
10	62500 RENT	5,890	3,239	4,359	(1,120)	2,651
11	62700 REPAIR & MAINT	4,465	135	3,783	(3,648)	4,330
12	62800 OTHER EXPENSES	12,391	13,677	13,495	182	(1,286)
13	TOTAL OPERATIONS	102,561	62,284	71,731	(9,447)	40,277
14	TOTAL	\$ 799,860	\$ 345,067	\$ 386,300	\$ (41,233)	\$ 454,793
15						
16 FUND						
17	02426 PER CAPITA FEE	\$ 799,860	\$ 345,067	\$ 386,300	\$ (41,233)	\$ 454,793
18	TOTAL BUDGET FUNDING	\$ 799,860	\$ 345,067	\$ 386,300	\$ (41,233)	\$ 454,793

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 41% expended with 47% of payrolls complete. Personal services expended as of December 2021 was \$31,786 lower than December 2020. Operations are 61% expended with 42% of the budget year lapsed. Operation expenses as of December 2021 were \$9,447 lower than December 2020. Animal Health has spent \$41,233 less than the same period in FY 2021. As of December 31, 2021 the Animal Health Import Office has expended 43% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 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 December FY 2022	Prior Year Actual Expenses December FY 2021		
BUDGETED FTE			5.75			
A	B	C	D	E	F	
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 331,863	\$ 160,567	\$ 144,247	\$ 16,320	\$ 171,296
2	61400 BENEFITS	112,121	54,675	65,171	(10,496)	57,446
3	TOTAL PERSONAL SERVICES	443,984	215,242	209,418	5,824	228,742
4						
62000 OPERATIONS						
6	62100 CONTRACT	1,008,813	613,853	275,954	337,899	394,960
7	62200 SUPPLY	35,002	31,528	12,164	19,364	3,474
8	62300 COMMUNICATION	5,416	4,139	2,126	2,013	1,277
9	62400 TRAVEL	14,898	5,656	1,114	4,542	9,242
10	62500 RENT	27,743	10,604	40,733	(30,129)	17,139
11	62700 REPAIR & MAINT	14,041	5,410	4,911	499	8,631
12	62800 OTHER EXPENSES	84,369	67,165	35,251	31,914	17,204
13	TOTAL OPERATIONS	1,190,282	738,355	372,253	366,102	451,927
14						
15	68000 TRANSFERS	240,000	-	-	-	240,000
16	TOTAL TRANSFERS	240,000	-	-	-	240,000
17	TOTAL EXPENDITURES	\$ 1,874,266	\$ 953,597	\$ 581,671	\$ 371,926	\$ 920,669
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 1,004,540	\$ 456,114	\$ 337,663	\$ 118,451	\$ 548,426
21	03427 FEDERAL FUNDING	\$ 869,726	497,483	244,008	253,475	372,243
22	TOTAL BUDGETED FUNDS	\$ 1,874,266	\$ 953,597	\$ 581,671	\$ 371,926	\$ 920,669

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 48% expended with 47% of payrolls complete. Personal services expended as of December 2021 was \$5,824 higher than December 2020. Operations are 62% expended with 42% of the budget year lapsed. Operation expenses as of December 2021 were \$366,102 higher than December 2020. Overall, total expenditures were \$371,926 higher than the same period last year with 51% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 2021**

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

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

A		C	D	E	F	
1	61000 PERSONAL SERVICES					
2	61100 SALARIES	\$ 1,293,038	\$ 593,808	\$ 583,649	\$ 10,159	\$ 549,980
3	61400 BENEFITS	436,290	192,885	238,401	(45,516)	392,655
4	TOTAL PERSONAL SERVICES	<u>1,729,328</u>	<u>786,693</u>	<u>822,050</u>	<u>(35,357)</u>	<u>942,635</u>
5						
6	62000 OPERATIONS					
7	62100 CONTRACT	147,538	63,473	73,021	(9,548)	84,065
8	62200 SUPPLY	597,590	537,308	405,698	131,610	60,282
9	62300 COMMUNICATION	34,001	9,251	8,399	852	24,750
10	62400 TRAVEL	6,579	729	1,748	(1,019)	5,850
11	62500 RENT	68,808	47,816	49,207	(1,391)	20,992
12	62600 UTILITIES	39,417	21,827	6,928	14,899	17,590
13	62700 REPAIR & MAINT	117,111	96,215	23,046	73,169	20,896
14	62800 OTHER EXPENSES	54,415	30,225	38,963	(8,738)	24,190
15	TOTAL OPERATIONS	<u>1,065,459</u>	<u>806,844</u>	<u>607,010</u>	<u>199,834</u>	<u>258,615</u>
16	63000 EQUIPMENT					
17	63100 EQUIPMENT	44,967	25,098	105,047	(79,949)	19,869
18	TOTAL EQUIPMENT	<u>44,967</u>	<u>25,098</u>	<u>105,047</u>	<u>(79,949)</u>	<u>19,869</u>
19	TOTAL	<u>\$ 2,864,852</u>	<u>\$ 1,618,635</u>	<u>\$ 1,534,107</u>	<u>\$ 84,528</u>	<u>\$ 1,221,119</u>
20						
21	BUDGETED FUNDS					
22	01100 GENERAL FUND	\$ 931,507	\$ 758,102	\$ 258,008	\$ 500,094	\$ 173,405
23	02426 PER CAPITA FEE	686,453	176,422	633,126	(456,704)	510,031
24	03673 FEDERAL ANIMAL HEALTH DISEASE GF	31,022	36,028	75,120	(39,092)	(5,006)
25	06026 DIAGNOSTIC LABORATORY FEES	1,190,772	648,083	567,853	80,230	542,689
26	TOTAL BUDGET FUNDING	<u>\$ 2,839,754</u>	<u>\$ 1,618,635</u>	<u>\$ 1,534,107</u>	<u>\$ 84,528</u>	<u>\$ 1,221,119</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 45% expended with 47% of payrolls complete. Personal services expended as of December 2021 were \$35,357 lower than December 2020. Operations are 76% expended with 42% of the budget year lapsed. Operation expenses as of December 2021 were \$199,834 higher than December 2020. Overall, Diagnostic Laboratory total expenditures were \$84,528 higher than the same period last year. As of December 31, 2021, the Diagnostic Lab has expended 57% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 2021**

**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 December FY 2022	Prior Year Actual Expenses December FY 2021		

BUDGETED FTE	6.75
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	A	B	C	D	E	G
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 346,574	\$ 109,416	\$ 100,833	\$ 8,583	\$ 237,158
2	61102 OVERTIME	5,773	3,299	672	2,627	2,474
3	61400 BENEFITS	137,919	42,011	50,679	(8,668)	95,908
4	TOTAL PERSONAL SERVICES	490,266	154,726	152,184	2,542	335,540
5						
62000 OPERATIONS						
7	62100 CONTRACT	103,441	15,948	26,740	(10,792)	87,493
8	62200 SUPPLY	11,152	231	1,841	(1,610)	10,921
9	62300 COMMUNICATION	18,807	1,473	1,755	(282)	17,334
10	62400 TRAVEL	24,739	5,116	2,453	2,663	19,623
11	62500 RENT	25,579	3,698	3,793	(95)	21,881
12	62700 REPAIR & MAINT	1,526	273	79	194	1,253
13	62800 OTHER EXPENSES	22,646	6,538	8,992	(2,454)	16,108
14	TOTAL OPERATIONS	207,890	33,277	45,653	(12,376)	174,613
15	TOTAL	\$ 698,156	\$ 188,003	\$ 197,837	\$ (9,834)	\$ 510,153
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 341,749	\$ 69,498	\$ 78,880	\$ (9,382)	\$ 272,251
19	02701 MILK INSPECTION FEES	342,218	115,421	117,211	(1,790)	226,797
21	03032 SHELL EGG INSPECTION FEES	14,189	3,084	1,746	1,338	11,105
22	TOTAL BUDGET FUNDING	\$ 698,156	\$ 188,003	\$ 197,837	\$ (9,834)	\$ 510,153

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 32% expended with 47% of payrolls complete. Personal services expended as of December 2021 was \$2,542 higher than December 2020. Operation expense budget is 16% expended with 42% of budget year lapsed. Operation expenses as of December 2021 was \$12,376 lower than December 2020. The Milk & Egg Inspection Bureau total expenditures were \$9,834 lower than the same period last year. As of December 31, 2021, the Milk & Egg program has expended 27% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 2021**

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

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

BUDGETED FTE 24.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 1,045,897	\$ 452,371	\$ 482,960	\$ (30,589)	\$ 593,526
2	61102 OVERTIME	67,228	47,976	36,679	11,297	19,252
3	61400 BENEFITS	413,561	182,032	252,414	(70,382)	231,529
4	TOTAL PERSONAL SERVICES	1,526,686	682,379	772,053	(89,674)	844,307
5						
62000 OPERATIONS						
7	62100 CONTRACT	64,140	31,639	27,455	4,184	32,501
8	62200 SUPPLY	27,058	14,794	9,326	5,468	12,264
9	62300 COMMUNICATION	25,119	9,056	10,535	(1,479)	16,063
10	62400 TRAVEL	54,267	32,068	22,272	9,796	22,199
11	62500 RENT	144,017	56,031	60,243	(4,212)	87,986
12	62700 REPAIR & MAINT	9,900	2,206	1,419	787	7,694
13	62800 OTHER EXPENSES	304,744	239,675	198,821	40,854	65,069
14	TOTAL OPERATIONS	629,245	385,469	330,071	55,398	243,776
15	TOTAL EXPENDITURES	\$ 2,155,931	\$ 1,067,848	\$ 1,102,124	\$ (34,276)	\$ 1,088,083
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 1,063,214	\$ 588,144	\$ 650,936	\$ (62,792)	\$ 475,070
19	02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
20	03209 MEAT & POULTRY INSPECTION-FE	1,086,996	479,704	451,188	28,516	607,292
21	TOTAL BUDGET FUNDING	\$ 2,155,931	\$ 1,067,848	\$ 1,102,124	\$ (34,276)	\$ 1,088,083

Personal services budget is 45% expended with 47% of payrolls complete. Personal services expended as of December 2021 was \$89,674 lower than December 2020. Operations are 61% expended with 42% of the budget year lapsed. Operation expenses as of December 2021 were \$55,398 higher than December 2020. Overall, Meat Inspection total expenditures were \$34,276 lower than the same period last year. As of December 31, 2021 the Meat Inspection program expended 50% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 31, 2021**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date Actual Expenses December FY 2022	Prior Year Actual Expenses December FY 2021	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	53.11
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 2,482,172	\$ 1,194,985	\$ 1,111,026	\$ 83,959	\$ 1,287,187
2	61200 OVERTIME	140,885	142,096	116,206	25,890	(1,211)
3	61400 BENEFITS	917,280	462,118	565,901	(103,783)	455,162
4	TOTAL PERSONAL SERVICES	<u>3,540,337</u>	<u>1,799,199</u>	<u>1,793,133</u>	<u>6,066</u>	<u>1,741,138</u>
5						
6	62000 OPERATIONS					
7	62100 CONTRACT	145,020	62,260	70,138	(7,878)	82,760
8	62200 SUPPLY	97,171	54,335	35,416	18,919	42,836
9	62300 COMMUNICATION	99,977	44,535	52,564	(8,029)	55,442
10	62400 TRAVEL	30,762	13,600	8,538	5,062	17,162
11	62500 RENT	170,621	59,773	85,480	(25,707)	110,848
12	62600 UTILITIES	6,500	5,000	5,000	-	1,500
13	62700 REPAIR & MAINT	49,026	12,293	18,592	(6,299)	36,733
14	62800 OTHER EXPENSES	61,588	31,284	36,994	(5,710)	30,304
15	TOTAL OPERATIONS	<u>660,665</u>	<u>283,080</u>	<u>312,722</u>	<u>(29,642)</u>	<u>377,585</u>
16	TOTAL	<u>\$ 4,201,002</u>	<u>\$ 2,082,279</u>	<u>\$ 2,105,855</u>	<u>\$ (23,576)</u>	<u>\$ 2,118,723</u>
17						
18	BUDGETED FUNDS					
19	02425 BRAND INSPECTION FEES	\$ 3,034,563	\$ 2,057,254	\$ 2,071,658	\$ (14,404)	\$ 977,309
20	02426 PER CAPITA FEES	1,166,439	25,025	34,197	(9,172)	1,141,414
21	TOTAL BUDGET FUNDING	<u>\$ 4,201,002</u>	<u>\$ 2,082,279</u>	<u>\$ 2,105,855</u>	<u>\$ (23,576)</u>	<u>\$ 2,118,723</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 50% expended with 47% of payrolls complete. Personal services expended as of December 2021 was \$6,066 higher than December 2020. Operations are 43% expended with 42% of the budget year lapsed. Operation expenses as of December 2021 were \$29,642 lower than December 2020. Overall, Brands Enforcement total expenditures were \$23,576 lower than the same period last year. As of December 31, 2021, the Brands Division has expended 50% of its budget.

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