

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE COLLECTION REPORT
APRIL 18, 2022**

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE REPORTING AND COLLECTIONS REPORT
APRIL 18, 2022**

	2022	2021
Livestock Reports Filed	<u>15,530</u>	<u>11,367</u>
Total Per Capita Fee reported	<u>\$ 4,994,669</u>	<u>\$ 5,382,028</u>
Amount Paid as of April 18 of respective year	<u>2,232,257</u>	<u>2,372,053</u>
Amount Due as of April 18 of respective year	<u>\$ 2,762,412</u>	<u>\$ 3,009,975</u>

Per Capita Fee Reported by Livestock Class

	2022				2021		
	Rate	Reporter Count	Head Count	PCF	Reporter Count	Head Count	PCF
Cattle	2.29	10,150	1,893,740	\$ 4,336,665	10,226	2,055,850	\$ 4,707,897
Horses	5.85	10,568	52,890	309,407	10,783	53,344	312,062
Sheep & Goats	0.54	854	152,559	82,382	1,663	162,398	87,695
Swine	0.78	249	90,440	70,543	237	87,048	67,897
Poultry	0.05	1,787	1,315,548	65,777	1,735	1,265,887	63,294
Bees	0.41	977	47,943	19,657	145	47,952	19,660
Llamas	9.73	219	1,062	10,333	219	965	9,389
Bison	6.38	75	13,919	88,803	65	15,460	98,635
Domestic Ungulates	26.33	16	398	10,479	16	565	14,876
Ratites	9.73	13	64	623	13	64	623
				<u>\$ 4,994,669</u>			<u>\$ 5,382,028</u>

As of April 18, 2022, there were 15,530 reporting forms that were filed with the Department of Revenue, which is 4,163 more than the same period last year. The total amount of revenue reported was \$4,994,669 which is \$387,359 less than same period last year. The amount of 2022 PCF revenue collected to date is \$2,232,257, which \$139,796 less than same period last year.

In addition to the livestock reports filed listed in the table above, the Department of Revenue has 2,746 reports that have to be reviewed for errors and to be scanned in. The head count for these reports is unknown at this time.

The total number of PCF reporting forms received by the Department of Revenue for the 2021 reporting period was 16,386.

The reports are due March 1 and the Per Capita Fee payments are due May 31.

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE REPORT
MARCH 31, 2022**

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

FY 2021 as of March 31, 2021	FY 2022 as of March 31, 2022	Difference March 31 FY21 & FY22	Budgeted Revenue FY 2022
---------------------------------	---------------------------------	---------------------------------------	--------------------------------

	A	B	C	D	E
Fund Description					
1 02425 Brands					
2 New Brands & Transfers	\$ 491,755	\$ 898,096	\$ 406,341	\$ 413,725	
3 Re-Recorded Brands	348,529	479,811	131,282	464,705	
4 Security Interest Filing Fee	31,554	32,461	907	47,500	
5 Livestock Dealers License	11,404	9,550	(1,854)	76,764	
6 Field Inspections	222,047	195,746	(26,301)	334,800	
7 Market Inspection Fees	1,321,173	1,526,975	205,802	1,625,200	
8 Investment Earnings	3,540	7,652	4,112	55,000	
9 Other Revenues	46,883	103,498	56,615	307,225	
10 Total Brands Division Revenue	\$ 2,476,885	\$ 3,253,789	\$ 776,904	\$ 3,324,919	
12 02426 Per Capita Fee (PCF)					
13 Per Capita Fee	\$ 2,812,112	\$ 2,755,330	\$ (56,782)	\$ 4,900,040	
14 Indirect Cost Recovery	405,847	379,727	(26,120)	388,230	
15 Investment Earnings	20,319	10,391	(9,928)	187,822	
16 Other Revenues	1,135	8,475	7,340	2,500	
16 Total Per Capita Fee Revenue	\$ 3,239,413	\$ 3,153,923	\$ (85,490)	\$ 5,478,592	
18 02701 Milk Inspection					
19 Inspectors Assessment	\$ 241,741	\$ 231,025	\$ (10,716)	\$ 345,000	
20 Investment Earnings	102	101	(1)	3,000	
21 Total Milk Inspection	\$ 241,843	\$ 231,126	\$ (10,717)	\$ 348,000	
23 02262 EGG GRADING					
24 Inspectors Assessment	\$ 144,827	\$ 149,557	\$ 4,730	\$ 165,000	
25 Total EGG GRADING	\$ 144,827	\$ 149,557	\$ 4,730	\$ 165,000	
27 06026 Diagnostic Lab Fees					
28 *** Lab Fees	\$ 1,111,082	\$ 1,070,433	\$ (40,649)	\$ 1,196,667	
29 Other Revenues	1,657	2,707	1,050	4,000	
30	\$ 1,112,739	\$ 1,073,140	\$ (39,599)	\$ 1,200,667	
32 Combined State Special Revenue Total	\$ 7,215,707	\$ 7,861,535	\$ 645,828	\$ 10,517,178	

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

35	** Donations	\$ 19,072	\$ 53,270	\$ 34,198	\$ 50,000
-----------	--------------	-----------	-----------	-----------	-----------

** Donations for the current fiscal year received as of March 31, 2022 is \$53,270. The total amount of donations received from inception of the voluntary wolf donation program is \$197,600 as of March 31, 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.

*** 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 \$1,070,433 are for the period ending February 28, 2022. At fiscal year end, revenues earned in June 2022 will be recorded in FY 2022.

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE PROJECTION REPORT
MARCH 31, 2022**

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

	Year-to-Date		FY 2022		Projected Budget Excess/ (Deficit)
	Actual Expenses March FY 2022	Projected Expenses April to June 2022	Projected Year End Expense Totals	FY 2022 Budget	

BUDGETED FTE	137.62
---------------------	--------

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 4,752,425	\$ 2,207,546	\$ 6,959,971	\$ 7,036,480	\$ 76,509
2	61200 OVERTIME	235,370	40,118	275,488	213,886	(61,602)
3	61300 OTHER/PER DIEM	3,450	3,850	7,300	10,300	3,000
4	61400 BENEFITS	1,844,142	776,050	2,620,192	2,563,047	(57,145)
5	TOTAL PERSONAL SERVICES	6,835,387	3,027,564	9,862,951	9,823,713	(39,238)
62000 OPERATIONS						
7	62100 CONTRACT	1,213,849	378,788	1,592,637	1,725,543	132,906
8	62200 SUPPLY	884,504	135,030	1,019,534	893,702	(125,832)
9	62300 COMMUNICATION	159,333	93,404	252,737	283,163	30,426
10	62400 TRAVEL	114,887	58,653	173,540	169,714	(3,826)
11	62500 RENT	447,954	174,144	622,098	767,742	145,644
12	62600 UTILITIES	34,765	12,989	47,754	45,917	(1,837)
13	62700 REPAIR & MAINT	167,969	35,294	203,263	192,848	(10,415)
14	62800 OTHER EXPENSES	476,847	115,831	592,678	599,521	6,843
15	TOTAL OPERATIONS	3,500,108	1,004,133	4,504,241	4,678,150	173,909
63000 EQUIPMENT						
17	63100 EQUIPMENT	46,478	133,189	179,667	179,667	-
18	TOTAL EQUIPMENT	46,478	133,189	179,667	179,667	-
68000 TRANSFERS						
20	68000 TRANSFERS	175,756	166,725	342,481	342,481	-
21	TOTAL TRANSFERS	175,756	166,725	342,481	342,481	-
22	TOTAL EXPENDITURES	\$ 10,557,729	\$ 4,331,611	\$ 14,889,340	\$ 15,024,011	\$ 134,671
23						
24 BUDGETED FUNDS						
25	01100 GENERAL FUND	\$ 2,474,012	\$ 751,866	\$ 3,225,878	\$ 3,124,616	\$ (101,262)
26	02262 SHIELDED EGG GRADING FEES	113,878	46,497	160,375	341,749	181,374
27	02425 BRAND INSPECTION FEES	2,959,035	75,528	3,034,563	3,034,563	-
28	02426 PER CAPITA FEE	2,227,150	2,299,757	4,526,907	4,549,102	22,195
29	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
30	02701 MILK INSPECTION FEES	176,595	98,272	274,867	342,218	67,351
31	02817 MILK CONTROL	111,969	59,551	171,520	277,159	105,639
32	03209 MEAT & POULTRY INSPECTION	736,591	350,405	1,086,996	1,086,996	-
33	03032 SHELL EGG FEDERAL INSPECTION FEES	6,910	4,577	11,487	14,189	2,702
34	03427 FEDERAL UMBRELLA PROGRAM	762,002	107,724	869,726	869,726	-
35	03673 FEDERAL ANIMAL HEALTH DISEASE GR	45,519	141,681	187,200	187,200	-
36	06026 DIAGNOSTIC LABORATORY FEES	944,068	390,032	1,334,100	1,190,772	(143,328)
37	TOTAL BUDGETED FUNDS	\$ 10,557,729	\$ 4,331,611	\$ 14,889,340	\$ 15,024,011	\$ 134,671

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

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

	Year-to-Date Actual Expenses March FY 2022	Projected Expenses April to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
--	--	--	---	-------------------	---

BUDGETED FTE	13.00
---------------------	-------

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 552,396	\$ 262,376	\$ 814,772	\$ 802,433	\$ (12,339)
2	61300 OTHER/PER DIEM	2,100	2,150	4,250	4,500	250
3	61400 BENEFITS	188,790	88,408	277,198	263,844	(13,354)
4	TOTAL PERSONAL SERVICES	743,286	352,934	1,096,220	1,070,777	(25,443)
5						
62000 OPERATIONS						
7	62100 CONTRACT	61,991	45,642	107,633	225,746	118,113
8	62200 SUPPLY	66,427	33,047	99,474	110,907	11,433
9	62300 COMMUNICATION	25,972	14,854	40,826	59,013	18,187
10	62400 TRAVEL	8,940	6,431	15,371	21,747	6,376
11	62500 RENT	119,651	38,956	158,607	260,597	101,990
12	62700 REPAIR & MAINT	3,005	781	3,786	4,203	417
13	62800 OTHER EXPENSES	4,917	747	5,664	40,879	35,215
14	TOTAL OPERATIONS	290,903	140,458	431,361	723,092	291,731
15	68000 TRANSFERS					
16	68000 TRANSFERS	-	102,481	102,481	102,481	-
17	TOTAL TRANSFERS	-	102,481	102,481	102,481	-
18	TOTAL EXPENDITURES	\$ 1,034,189	\$ 595,873	\$ 1,630,062	\$ 1,896,350	\$ 266,288
19						
20	BUDGETED FUNDS					
21	02426 PER CAPITA	\$ 1,034,189	\$ 595,873	\$ 1,630,062	\$ 1,896,350	\$ 266,288
22	TOTAL BUDGETED FUNDS	\$ 1,034,189	\$ 595,873	\$ 1,630,062	\$ 1,896,350	\$ 266,288

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

	Year-to-Date Actual Expenses March FY 2022	Projected Expenses April to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
--	--	--	---	-------------------	---

BUDGETED FTE 1.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 54,723	\$ 23,392	\$ 78,115	\$ 75,489	\$ (2,626)
2	61300 OTHER/PER DIEM	400	650	1,050	1,000	(50)
3	61400 BENEFITS	17,314	6,953	24,267	22,537	(1,730)
4	TOTAL PERSONAL SERVICES	<u>72,437</u>	<u>30,995</u>	<u>103,432</u>	<u>99,026</u>	<u>(4,406)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	916	623	1,539	2,928	1,389
8	62200 SUPPLY	473	386	859	1,426	567
9	62300 COMMUNICATION	1,209	2,264	3,473	5,395	1,922
10	62400 TRAVEL	2,325	2,741	5,066	6,097	1,031
11	62500 RENT	2,549	1,140	3,689	8,933	5,244
12	62700 REPAIR & MAINT	-	13	13	45	32
13	62800 OTHER EXPENSES	478	176	654	1,505	851
14	TOTAL OPERATIONS	<u>7,950</u>	<u>7,343</u>	<u>15,293</u>	<u>26,329</u>	<u>11,036</u>
15	TOTAL EXPENDITURES	<u>\$ 80,387</u>	<u>\$ 38,338</u>	<u>\$ 118,725</u>	<u>\$ 125,355</u>	<u>\$ 6,630</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 80,387	\$ 38,338	\$ 118,725	\$ 125,355	\$ 6,630
20	TOTAL BUDGETED FUNDS	<u>\$ 80,387</u>	<u>\$ 38,338</u>	<u>\$ 118,725</u>	<u>\$ 125,355</u>	<u>\$ 6,630</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

	Year-to-Date Actual Expenses March FY 2022	Projected Expenses April to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
--	--	--	---	-------------------	---

BUDGETED FTE 3.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 68,641	\$ 26,446	\$ 95,087	\$ 167,971	\$ 72,884
2	61300 OTHER/PER DIEM	950	1,050	2,000	4,800	2,800
3	61400 BENEFITS	22,612	8,545	31,157	53,239	22,082
4	TOTAL PERSONAL SERVICES	<u>92,203</u>	<u>36,041</u>	<u>128,244</u>	<u>226,010</u>	<u>97,766</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	10,826	13,336	24,162	19,271	(4,891)
8	62200 SUPPLY	819	397	1,216	3,380	2,164
9	62300 COMMUNICATION	824	1,770	2,594	5,791	3,197
10	62400 TRAVEL	706	3,577	4,283	5,138	855
11	62500 RENT	6,571	2,406	8,977	12,554	3,577
12	62700 REPAIR & MAINT	-	-	-	31	31
12	62800 OTHER EXPENSES	20	2,024	2,044	4,984	2,940
13	TOTAL OPERATIONS	<u>19,766</u>	<u>23,510</u>	<u>43,276</u>	<u>51,149</u>	<u>7,873</u>
14	TOTAL EXPENDITURES	<u>\$ 111,969</u>	<u>\$ 59,551</u>	<u>\$ 171,520</u>	<u>\$ 277,159</u>	<u>\$ 105,639</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 111,969	\$ 59,551	\$ 171,520	\$ 277,159	\$ 105,639
18	TOTAL BUDGETED FUNDS	<u>\$ 111,969</u>	<u>\$ 59,551</u>	<u>\$ 171,520</u>	<u>\$ 277,159</u>	<u>\$ 105,639</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

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

	Year-to-Date Actual Expenses March FY 2022	Projected Expenses April to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
--	--	--	---	-------------------	---

BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 314,588	\$ 178,112	\$ 492,700	\$ 511,293	\$ 18,593
2	61400 BENEFITS	110,905	70,644	181,549	186,006	4,457
3	TOTAL PERSONAL SERVICES	425,493	248,756	674,249	697,299	23,050
4						
62000 OPERATIONS						
6	62100 CONTRACT	24,629	8,072	32,701	34,268	1,567
7	62200 SUPPLY	22,288	37	22,325	11,716	(10,609)
8	62300 COMMUNICATION	13,993	11,860	25,853	25,344	(509)
9	62400 TRAVEL	13,421	899	14,320	8,487	(5,833)
10	62500 RENT	6,720	2,070	8,790	5,890	(2,900)
11	62700 REPAIR & MAINT	2,621	2,736	5,357	4,465	(892)
12	62800 OTHER EXPENSES	20,456	1,291	21,747	12,391	(9,356)
13	TOTAL OPERATIONS	104,128	26,965	131,093	102,561	(28,532)
14	TOTAL EXPENDITURES	\$ 529,621	\$ 275,721	\$ 805,342	\$ 799,860	\$ (5,482)
15						
16 BUDGETED FUNDS						
17	02426 PER CAPITA FEE	\$ 529,621	\$ 275,721	\$ 805,342	\$ 799,860	\$ (5,482)
18	TOTAL BUDGET FUNDING	\$ 529,621	\$ 275,721	\$ 805,342	\$ 799,860	\$ (5,482)

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

0

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

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

	Year-to-Date Actual Expenses March FY 2022	Projected Expenses April to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
--	--	--	---	-------------------	---

BUDGETED FTE 5.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 225,524	\$ 97,391	\$ 322,915	\$ 331,863	\$ 8,948
2	61400 BENEFITS	84,589	27,419	112,008	112,121	113
3	TOTAL PERSONAL SERVICES	310,113	124,810	434,923	443,984	9,061
4						
62000 OPERATIONS						
6	62100 CONTRACT	816,875	189,753	1,006,628	1,008,813	2,185
7	62200 SUPPLY	42,595	2,134	44,729	35,002	(9,727)
8	62300 COMMUNICATION	7,430	774	8,204	5,416	(2,788)
9	62400 TRAVEL	9,163	4,858	14,021	14,898	877
10	62500 RENT	16,573	9,302	25,875	27,743	1,868
11	62700 REPAIR & MAINT	13,442	1,213	14,655	14,041	(614)
12	62800 OTHER EXPENSES	64,328	19,015	83,343	84,369	1,026
13	TOTAL OPERATIONS	970,406	227,049	1,197,455	1,190,282	(7,173)
15	68000 TRANSFERS	175,756	64,244	240,000	240,000	-
16	TOTAL TRANSFERS	175,756	64,244	240,000	240,000	-
17	TOTAL EXPENDITURES	\$ 1,456,275	\$ 416,103	\$ 1,872,378	\$ 1,874,266	\$ 1,888
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 694,273	\$ 308,379	\$ 1,002,652	\$ 1,004,540	\$ 1,888
21	03427 AH FEDERAL UMBRELLA	762,002	107,724	869,726	869,726	-
22	TOTAL BUDGETED FUNDS	\$ 1,456,275	\$ 416,103	\$ 1,872,378	\$ 1,874,266	\$ 1,888

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

	Year-to Date Actual Expenses FY 2022	Projected Expenses April 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	\$ 876,040	\$ 401,510	\$ 1,277,550	\$ 1,293,038	\$ 15,488
2	61400 BENEFITS	306,378	142,769	449,147	436,290	(12,857)
3	TOTAL PERSONAL SERVICES	<u>1,182,418</u>	<u>544,279</u>	<u>1,726,697</u>	<u>1,729,328</u>	<u>2,631</u>
4						
5 62000 OPERATIONS						
6	62100 CONTRACT	122,504	23,810	146,314	169,016	22,702
7	62200 SUPPLY	660,150	48,627	708,777	597,590	(111,187)
8	62300 COMMUNICATION	15,153	17,339	32,492	34,001	1,509
9	62400 TRAVEL	1,550	4,719	6,269	6,579	310
10	62500 RENT	72,595	27,622	100,217	68,808	(31,409)
11	62600 UTILITIES	29,765	11,489	41,254	39,417	(1,837)
12	62700 REPAIR & MAINT	131,364	2,423	133,787	117,111	(16,676)
13	62800 OTHER EXPENSES	43,882	19,904	63,786	54,415	(9,371)
14	TOTAL OPERATIONS	<u>1,076,963</u>	<u>155,933</u>	<u>1,232,896</u>	<u>1,086,937</u>	<u>(145,959)</u>
15 63000 EQUIPMENT						
16	63100 EQUIPMENT	46,478	133,189	179,667	179,667	-
17	TOTAL EQUIPMENT	<u>46,478</u>	<u>133,189</u>	<u>179,667</u>	<u>179,667</u>	<u>-</u>
18	TOTAL EXPENDITURES	<u>\$ 2,305,859</u>	<u>\$ 833,401</u>	<u>\$ 3,139,260</u>	<u>\$ 2,995,932</u>	<u>\$ (143,328)</u>
19						
20 BUDGETED FUNDS						
21	01100 GENERAL FUND	\$ 828,870	\$ 102,637	\$ 931,507	\$ 931,507	\$ -
22	02426 PER CAPITA FEE	487,402	199,051	686,453	686,453	-
23	03673 FEDERAL NATIONAL LAB NETWORK	45,519	141,681	187,200	187,200	-
24	06026 DIAGNOSTIC LABORATORY FEES	944,068	390,032	1,334,100	1,190,772	(143,328)
25	TOTAL BUDGETED FUNDS	<u>\$ 2,305,859</u>	<u>\$ 833,401</u>	<u>\$ 3,139,260</u>	<u>\$ 2,995,932</u>	<u>\$ (143,328)</u>

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

The Diagnostic Laboratory received additional NAHLN funding in the amount of \$156,178 for equipment purchases of \$134,700 and \$21,478 for equipment maintenance agreements.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

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

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

BUDGETED FTE 6.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 164,609	\$ 73,391	\$ 238,000	\$ 346,574	\$ 108,574
2	61200 OVERTIME	4,721	600	5,321	5,773	452
3	61400 BENEFITS	68,307	24,103	92,410	137,919	45,509
4	TOTAL PERSONAL SERVICES	237,637	98,094	335,731	490,266	154,535
5						
62000 OPERATIONS						
7	62100 CONTRACT	31,539	25,242	56,781	103,441	46,660
8	62200 SUPPLY	1,149	5,637	6,786	11,152	4,366
9	62300 COMMUNICATION	2,458	3,479	5,937	18,807	12,870
10	62400 TRAVEL	7,557	8,224	15,781	24,739	8,958
11	62500 RENT	7,229	5,049	12,278	25,579	13,301
12	62700 REPAIR & MAINT	273	134	407	1,526	1,119
13	62800 OTHER EXPENSES	9,541	3,487	13,028	22,646	9,618
14	TOTAL OPERATIONS	59,746	51,252	110,998	207,890	96,892
15	TOTAL EXPENDITURES	\$ 297,383	\$ 149,346	\$ 446,729	\$ 698,156	\$ 251,427
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 113,878	\$ 46,497	\$ 160,375	\$ 341,749	\$ 181,374
19	02701 MILK INSPECTION FEES	176,595	98,272	274,867	342,218	67,351
20	03202 SHELL EGG FEDERAL INSPECTION	6,910	4,577	11,487	14,189	2,702
21	TOTAL BUDGET FUNDING	\$ 297,383	\$ 149,346	\$ 446,729	\$ 698,156	\$ 251,427

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

	Year-to-Date Actual Expenses March FY 2022	Projected Expenses April to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
--	--	--	---	-------------------	---

BUDGETED FTE	24.50
---------------------	-------

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 699,392	\$ 373,930	\$ 1,073,322	\$ 1,045,897	\$ (27,425)
2	61200 OVERTIME	70,780	14,833	85,613	67,228	(18,385)
3	61400 BENEFITS	303,512	126,097	429,609	413,561	(16,048)
4	TOTAL PERSONAL SERVICES	<u>1,073,684</u>	<u>514,860</u>	<u>1,588,544</u>	<u>1,526,686</u>	<u>(61,858)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	48,257	19,951	68,208	64,140	(4,068)
8	62200 SUPPLY	17,467	8,169	25,636	27,058	1,422
9	62300 COMMUNICATION	15,246	10,098	25,344	25,119	(225)
10	62400 TRAVEL	51,602	8,437	60,039	54,267	(5,772)
11	62500 RENT	103,578	40,771	144,349	144,017	(332)
12	62700 REPAIR & MAINT	2,524	11,613	14,137	9,900	(4,237)
13	62800 OTHER EXPENSES	294,715	44,739	339,454	304,744	(34,710)
14	TOTAL OPERATIONS	<u>533,389</u>	<u>143,778</u>	<u>677,167</u>	<u>629,245</u>	<u>(47,922)</u>
15	TOTAL EXPENDITURES	<u>\$ 1,607,073</u>	<u>\$ 658,638</u>	<u>\$ 2,265,711</u>	<u>\$ 2,155,931</u>	<u>\$ (109,780)</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 870,482	\$ 302,512	\$ 1,172,994	\$ 1,063,214	\$ (109,780)
19	02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
20	03209 MEAT & POULTRY INSPECTION	736,591	350,405	1,086,996	1,086,996	-
21	TOTAL BUDGET FUNDING	<u>\$ 1,607,073</u>	<u>\$ 658,638</u>	<u>\$ 2,265,711</u>	<u>\$ 2,155,931</u>	<u>\$ (109,780)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
MARCH 31, 2022**

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

	Year-to-Date Actual Expenses March FY 2022	Projected Expenses April to June 2022	FY 2022 Projected Year End Expense Totals	FY 2022 Budget	Projected Budget Excess/ (Deficit)
--	--	--	---	-------------------	---

BUDGETED FTE 53.11

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 1,796,512	\$ 770,998	\$ 2,567,510	\$ 2,482,172	\$ (85,338)
2	61200 OVERTIME	159,869	24,685	184,554	140,885	(43,669)
3	61400 BENEFITS	741,735	281,112	1,022,847	917,280	(105,567)
4	TOTAL PERSONAL SERVICES	<u>2,698,116</u>	<u>1,076,795</u>	<u>3,774,911</u>	<u>3,540,337</u>	<u>(234,574)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	95,312	52,359	147,671	145,020	(2,651)
8	62200 SUPPLY	73,636	36,596	110,232	97,171	(13,061)
9	62300 COMMUNICATION	77,048	30,966	108,014	99,977	(8,037)
10	62400 TRAVEL	19,623	18,767	38,390	30,762	(7,628)
11	62500 RENT	111,988	46,828	158,816	170,621	11,805
12	62600 UTILITIES	5,000	1,500	6,500	6,500	-
13	62700 REPAIR & MAINT	14,740	16,381	31,121	49,026	17,905
14	62800 OTHER EXPENSES	39,510	24,448	63,958	61,588	(2,370)
15	TOTAL OPERATIONS	<u>436,857</u>	<u>227,845</u>	<u>664,702</u>	<u>660,665</u>	<u>(4,037)</u>
16	TOTAL EXPENDITURES	<u>\$ 3,134,973</u>	<u>\$ 1,304,640</u>	<u>\$ 4,439,613</u>	<u>\$ 4,201,002</u>	<u>\$ (238,611)</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 2,959,035	\$ 75,528	\$ 3,034,563	\$ 3,034,563	\$ -
20	02426 PER CAPITA FEES	175,938	1,229,112	1,405,050	1,166,439	(238,611)
21	TOTAL BUDGET FUNDING	<u>\$ 3,134,973</u>	<u>\$ 1,304,640</u>	<u>\$ 4,439,613</u>	<u>\$ 4,201,002</u>	<u>\$ (238,611)</u>

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

The personal services projections includes employee retirement payout in the amount of \$32,870.

The Brands division had employee termination payouts of \$92,649 and \$54,803 for the period ending March 31, 2022 and 2021, respectively.

(This page left blank intentionally)

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE COMPARISON REPORT
MARCH 31, 2022**

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 2022**

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	Actual		
		Expenses March FY 2022	Expenses March FY 2021		

BUDGETED FTE 137.62

A	B	C	D	E	F
61000 PERSONAL SERVICES					
1 61100 SALARIES	\$ 7,036,480	\$ 4,752,425	\$ 4,682,122	\$ 70,303	\$ 2,284,055
2 61200 OVERTIME	213,886	235,370	190,759	44,611	(21,484)
3 61300 OTHER/PER DIEM	10,300	3,450	1,650	1,800	6,850
4 61400 BENEFITS	2,563,047	1,844,142	2,148,629	(304,487)	718,905
5 TOTAL PERSONAL SERVICES	<u>9,823,713</u>	<u>6,835,387</u>	<u>7,023,160</u>	<u>(187,773)</u>	<u>2,988,326</u>
6					
62000 OPERATIONS					
8 62100 CONTRACT	1,725,543	1,212,849	899,797	313,052	512,694
9 62200 SUPPLY	893,702	885,004	649,989	235,015	8,698
10 62300 COMMUNICATION	283,163	159,333	166,654	(7,321)	123,830
11 62400 TRAVEL	169,714	114,887	51,832	63,055	54,827
12 62500 RENT	767,742	447,454	443,383	4,071	320,288
13 62600 UTILITIES	45,917	34,765	29,744	5,021	11,152
14 62700 REPAIR & MAINT	192,848	167,969	125,898	42,071	24,879
15 62800 OTHER EXPENSES	599,521	477,847	519,885	(42,038)	121,674
16 TOTAL OPERATIONS	<u>4,678,150</u>	<u>3,500,108</u>	<u>2,887,182</u>	<u>612,926</u>	<u>1,178,042</u>
17 63000 EQUIPMENT					
18 63100 EQUIPMENT	179,667	46,478	105,047	(58,569)	133,189
19 TOTAL EQUIPMENT	<u>179,667</u>	<u>46,478</u>	<u>105,047</u>	<u>(58,569)</u>	<u>133,189</u>
20 68000 TRANSFERS					
21 68000 TRANSFERS	342,481	175,756	123,091	52,665	166,725
22 TOTAL TRANSFERS	<u>342,481</u>	<u>175,756</u>	<u>123,091</u>	<u>52,665</u>	<u>166,725</u>
23 TOTAL	<u>\$ 15,024,011</u>	<u>\$ 10,557,729</u>	<u>\$ 10,138,480</u>	<u>\$ 419,249</u>	<u>\$ 4,466,282</u>
24					
25 FUND					
26 01100 GENDERAL FUND	\$ 3,124,616	\$ 2,474,012	\$ 2,207,534	\$ 266,478	\$ 650,604
28 02262 SHIELDED EGG GRADING FEES	341,749	113,878	111,481	2,397	227,871
29 02425 BRAND INSPECTION FEES	3,034,563	2,959,035	3,062,589	(103,554)	75,528
30 02426 PER CAPITA FEE	4,549,102	2,227,150	2,246,686	(19,536)	2,321,952
31 02427 ANIMAL HEALTH	5,721	-	-	-	5,721
32 02701 MILK INSPECTION FEES	342,218	176,595	184,797	(8,202)	165,623
33 02817 MILK CONTROL	277,159	111,969	142,789	(30,820)	165,190
34 03209 MEAT & POULTRY INSPECTION-FED	1,086,996	736,591	657,103	79,488	350,405
35 03032 SHELL EGG FEDERAL INSPECTION	14,189	6,910	2,070	4,840	7,279
36 03427 AH FEDERAL UMBRELLA	869,726	762,002	641,443	120,559	107,724
37 03673 FEDERAL ANIMAL HEALTH DISEASE	187,200	45,519	75,120	(29,601)	141,681
38 06026 DIAGNOSTIC LABORATORY FEES	1,190,772	944,068	806,868	137,200	246,704
39 TOTAL BUDGET FUNDING	<u>\$ 15,024,011</u>	<u>\$ 10,557,729</u>	<u>\$ 10,138,480</u>	<u>\$ 419,249</u>	<u>\$ 4,466,282</u>

The Department of Livestock is budgeted for \$15,024,011 and 137.62 FTE in FY 2022. Personal services budget is 70% expended with 70% of payrolls complete. Personal services expended as of March 2022 was \$187,773 lower than March 2021. Operations are 75% expended with 67% of the budget year lapsed. Operation expenses as of March 2022 were \$612,926 higher than March 2021. Overall, Department of Livestock total expenditures were \$419,249 higher than the same period last year. As of March 31, 2022, 70% of the department's budget has been expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 2022**

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 March FY 2022	Prior Year Actual Expenses March FY 2021		

BUDGETED FTE 13.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 802,433	\$ 552,396	\$ 554,291	\$ (1,895)	\$ 250,037
2	61300 OTHER/PER DIEM	4,500	2,100	1,200	900	2,400
3	61400 BENEFITS	263,844	188,790	211,806	(23,016)	75,054
4	TOTAL PERSONAL SERVICES	<u>1,070,777</u>	<u>743,286</u>	<u>767,297</u>	<u>(24,011)</u>	<u>327,491</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	225,746	61,991	57,292	4,699	163,755
8	62200 SUPPLY	110,907	66,427	39,368	27,059	44,480
9	62300 COMMUNICATION	59,013	25,972	26,279	(307)	33,041
10	62400 TRAVEL	21,747	8,940	5,101	3,839	12,807
11	62500 RENT	260,597	119,651	100,731	18,920	140,946
12	62700 REPAIR & MAINT	4,203	3,005	432	2,573	1,198
13	62800 OTHER EXPENSES	40,879	4,917	17,096	(12,179)	35,962
14	TOTAL OPERATIONS	<u>723,092</u>	<u>290,903</u>	<u>246,299</u>	<u>44,604</u>	<u>432,189</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>\$ 1,034,189</u>	<u>\$ 1,013,596</u>	<u>\$ 20,593</u>	<u>\$ 862,161</u>
19						
20 BUDGETED FUNDS						
21	02426 PER CAPITA	1,896,350	\$ 1,034,189	\$ 1,013,596	\$ 20,593	\$ 862,161
22	TOTAL BUDGETED FUNDS	<u>\$ 1,896,350</u>	<u>\$ 1,034,189</u>	<u>\$ 1,013,596</u>	<u>\$ 20,593</u>	<u>\$ 862,161</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 69% expended with 70% of payrolls complete. The personal services expended through March 2022 was \$24,011 lower than March 2021. Operation expenses are 40% expended as of March 2022 and were \$44,604 higher than March 2021. Overall, CSD total expenditures were \$20,593 higher than the same period last year. As of March 31, 2022, CSD has expended 55% of the its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 2022**

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 March FY 2022	Prior Year Actual Expenses March FY 2021		

BUDGETED FTE 1.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 75,489	\$ 54,723	\$ 53,608	\$ 1,115	\$ 20,766
2	61300 OTHER/PER DIEM	1,000	400	100	300	600
3	61400 BENEFITS	22,537	17,314	19,402	(2,088)	5,223
4	TOTAL PERSONAL SERVICES	99,026	72,437	73,110	(673)	26,589
5						
62000 OPERATIONS						
7	62100 CONTRACT	2,928	916	1,419	(503)	2,012
8	62200 SUPPLY	1,426	473	384	89	953
9	62300 COMMUNICATION	5,395	1,209	1,511	(302)	4,186
10	62400 TRAVEL	6,097	2,325	-	2,325	3,772
11	62500 RENT	8,933	2,549	2,421	128	6,384
12	62700 REPAIR & MAINT	45	-	-	-	45
13	62800 OTHER EXPENSES	1,505	478	517	(39)	1,027
14	TOTAL OPERATIONS	26,329	7,950	6,252	1,698	18,379
15	TOTAL EXPENDITURES	<u>\$ 125,355</u>	<u>\$ 80,387</u>	<u>\$ 79,362</u>	<u>\$ 1,025</u>	<u>\$ 44,968</u>
16						
BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 125,355	\$ 80,387	\$ 79,362	\$ 1,025	\$ 44,968
19	TOTAL BUDGETED FUNDS	<u>\$ 125,355</u>	<u>\$ 80,387</u>	<u>\$ 79,362</u>	<u>\$ 1,025</u>	<u>\$ 44,968</u>

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 73% expended with 70% of payrolls complete. Personal services expended as of March 2022 was \$673 lower than March 2021. Operations are 30% expended with 67% of the budget year lapsed. Operation expenses as of March 2022 were \$1,698 higher than March 2021. Overall, Livestock Loss Board total expenditures were \$1,025 higher than the same period last year. As of March 31, 2022, LLB has expended 64% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 2022**

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 March FY 2022	Prior Year Actual Expenses March FY 2021		

BUDGETED FTE 3.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 167,971	\$ 68,641	\$ 86,504	\$ (17,863)	\$ 99,330
2	61300 OTHER/PER DIEM	4,800	950	350	600	3,850
3	61400 BENEFITS	53,239	22,612	34,212	(11,600)	30,627
4	TOTAL PERSONAL SERVICES	226,010	92,203	121,066	(28,863)	133,807
5						
62000 OPERATIONS						
7	62100 CONTRACT	19,271	10,826	12,129	(1,303)	8,445
8	62200 SUPPLY	3,380	819	1,016	(197)	2,561
9	62300 COMMUNICATION	5,791	824	1,760	(936)	4,967
10	62400 TRAVEL	5,138	706	34	672	4,432
11	62500 RENT	12,554	6,571	5,249	1,322	5,983
12	62700 REPAIR & MAINT	31	-	-	-	31
12	62800 OTHER EXPENSES	4,984	20	1,535	(1,515)	4,964
13	TOTAL OPERATIONS	51,149	19,766	21,723	(1,957)	31,383
14	TOTAL EXPENDITURES	<u>\$ 277,159</u>	<u>\$ 111,969</u>	<u>\$ 142,789</u>	<u>\$ (30,820)</u>	<u>\$ 165,190</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 277,159	\$ 111,969	\$ 142,789	\$ (30,820)	\$ 165,190
18	TOTAL BUDGETED FUNDS	<u>\$ 277,159</u>	<u>\$ 111,969</u>	<u>\$ 142,789</u>	<u>\$ (30,820)</u>	<u>\$ 165,190</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 41% expended with 70% of payrolls complete. Personal services expended as of March 2022 were \$28,863 lower than March 2021. Operations are 39% expended with 67% of the budget year lapsed. Operation expenses as of March 2022 were \$1,957 lower than March 2021. Overall, Milk Control Bureau total expenditures were \$30,820 lower than the same period last year. As of March 31, 2022, the Milk Control Bureau has expended 40% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 2022**

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 March FY 2022	Prior Year Actual Expenses March FY 2021		

BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 511,293	\$ 314,588	\$ 328,895	\$ (14,307)	\$ 196,705
2	61400 BENEFITS	186,006	110,905	137,847	(26,942)	75,101
3	TOTAL PERSONAL SERVICES	697,299	425,493	466,742	(41,249)	271,806
4						
62000 OPERATIONS						
6	62100 CONTRACT	34,268	24,629	24,996	(367)	9,639
7	62200 SUPPLY	11,716	22,288	24,094	(1,806)	(10,572)
8	62300 COMMUNICATION	25,344	13,993	18,555	(4,562)	11,351
9	62400 TRAVEL	8,487	13,421	1,165	12,256	(4,934)
10	62500 RENT	5,890	6,720	6,356	364	(830)
11	62700 REPAIR & MAINT	4,465	2,621	14,078	(11,457)	1,844
12	62800 OTHER EXPENSES	12,391	20,456	15,863	4,593	(8,065)
13	TOTAL OPERATIONS	102,561	104,128	105,107	(979)	(1,567)
14	TOTAL	\$ 799,860	\$ 529,621	\$ 571,849	\$ (42,228)	\$ 270,239
15						
16 FUND						
17	02426 PER CAPITA FEE	\$ 799,860	\$ 529,621	\$ 571,849	\$ (42,228)	\$ 270,239
18	TOTAL BUDGET FUNDING	\$ 799,860	\$ 529,621	\$ 571,849	\$ (42,228)	\$ 270,239

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 61% expended with 70% of payrolls complete. Personal services expended as of March 2022 was \$41,249 lower than March 2021. Operations are 102% expended with 67% of the budget year lapsed. Operation expenses as of March 2022 were \$979 lower than March 2021. Animal Health has spent \$42,228 less than the same period in FY 2021. As of March 31, 2022 the Animal Health Import Office has expended 66% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 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	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
			Actual Expenses March FY 2022	Prior Year Actual Expenses March FY 2021		
BUDGETED FTE			5.75			
	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 331,863	\$ 225,524	\$ 212,584	\$ 12,940	\$ 106,339
2	61400 BENEFITS	112,121	84,589	96,329	(11,740)	27,532
3	TOTAL PERSONAL SERVICES	443,984	310,113	308,913	1,200	133,871
4						
62000 OPERATIONS						
6	62100 CONTRACT	1,008,813	816,875	509,405	307,470	191,938
7	62200 SUPPLY	35,002	42,595	15,828	26,767	(7,593)
8	62300 COMMUNICATION	5,416	7,430	3,150	4,280	(2,014)
9	62400 TRAVEL	14,898	9,163	1,833	7,330	5,735
10	62500 RENT	27,743	16,573	44,263	(27,690)	11,170
11	62700 REPAIR & MAINT	14,041	13,442	5,819	7,623	599
12	62800 OTHER EXPENSES	84,369	64,328	64,035	293	20,041
13	TOTAL OPERATIONS	1,190,282	970,406	644,333	326,073	219,876
14						
15	68000 TRANSFERS	240,000	175,756	123,091	52,665	64,244
16	TOTAL TRANSFERS	240,000	175,756	123,091	52,665	64,244
17	TOTAL EXPENDITURES	\$ 1,874,266	\$ 1,456,275	\$ 1,076,337	\$ 379,938	\$ 417,991
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 1,004,540	\$ 694,273	\$ 434,894	\$ 259,379	\$ 310,267
21	03427 FEDERAL FUNDING	\$ 869,726	762,002	641,443	120,559	107,724
22	TOTAL BUDGETED FUNDS	\$ 1,874,266	\$ 1,456,275	\$ 1,076,337	\$ 379,938	\$ 417,991

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 70% expended with 70% of payrolls complete. Personal services expended as of March 2022 was \$1,200 higher than March 2021. Operations are 82% expended with 67% of the budget year lapsed. Operation expenses as of March 2022 were \$326,073 higher than March 2021. Overall, total expenditures were \$379,938 higher than the same period last year with 78% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 2022**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

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

BUDGETED FTE

A		C	D	E	F	
1	61000 PERSONAL SERVICES					
2	61100 SALARIES	\$ 1,293,038	\$ 876,040	\$ 872,668	\$ 3,372	\$ 416,998
3	61400 BENEFITS	436,290	306,378	356,317	(49,939)	129,912
4	TOTAL PERSONAL SERVICES	1,729,328	1,182,418	1,228,985	(46,567)	546,910
5						
6	62000 OPERATIONS					
7	62100 CONTRACT	169,016	122,504	103,695	18,809	46,512
8	62200 SUPPLY	597,590	660,150	507,429	152,721	(62,560)
9	62300 COMMUNICATION	34,001	15,153	19,962	(4,809)	18,848
10	62400 TRAVEL	6,579	1,550	1,748	(198)	5,029
11	62500 RENT	68,808	72,595	52,049	20,546	(3,787)
12	62600 UTILITIES	39,417	29,765	24,244	5,521	9,652
13	62700 REPAIR & MAINT	117,111	131,364	66,196	65,168	(14,253)
14	62800 OTHER EXPENSES	54,415	43,882	36,021	7,861	10,533
15	TOTAL OPERATIONS	1,086,937	1,076,963	811,344	265,619	9,974
16	63000 EQUIPMENT					
17	63100 EQUIPMENT	179,667	46,478	105,047	(58,569)	133,189
18	TOTAL EQUIPMENT	179,667	46,478	105,047	(58,569)	133,189
19	TOTAL	\$ 2,995,932	\$ 2,305,859	\$ 2,145,376	\$ 160,483	\$ 690,073
20						
21	BUDGETED FUNDS					
22	01100 GENERAL FUND	\$ 931,507	\$ 828,870	\$ 654,996	\$ 173,874	\$ 102,637
23	02426 PER CAPITA FEE	686,453	487,402	608,392	(120,990)	199,051
24	03673 FEDERAL ANIMAL HEALTH DISEASE GRA	187,200	45,519	75,120	(29,601)	141,681
25	06026 DIAGNOSTIC LABORATORY FEES	1,190,772	944,068	806,868	137,200	246,704
26	TOTAL BUDGET FUNDING	\$ 2,995,932	\$ 2,305,859	\$ 2,145,376	\$ 160,483	\$ 690,073

The Diagnostic Laboratory received additional NAHLN funding in the amount of \$156,178 for equipment purchases of \$134,700 and \$21,478 for equipment maintenance agreements.

The diagnostic laboratory is budgeted for \$2,995,932 and 22 FTE in FY 2022. It is funded with general fund of \$931,507, per capita fees of \$686,453, federal funds of \$187,200, and lab testing fees of \$1,190,772. Personal services are 68% expended with 70% of payrolls complete. Personal services expended as of March 2022 were \$46,567 lower than March 2021. Operations are 101% expended with 67% of the budget year lapsed. Operation expenses as of March 2022 were \$265,619 higher than March 2021. Overall, Diagnostic Laboratory total expenditures were \$160,483 higher than the same period last year. As of March 31, 2022, the Diagnostic Lab has expended 81% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 2022**

DIVISION: MILK & EGG INSPECTION BUREAU
PROGRAM: MILK AND EGG / 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 March FY 2022	Prior Year Actual Expenses March FY 2021		

BUDGETED FTE	6.75
--------------	------

	A	B	C	D	E	G
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 346,574	\$ 164,609	\$ 157,539	\$ 7,070	\$ 181,965
2	61102 OVERTIME	5,773	4,721	910	3,811	1,052
3	61400 BENEFITS	137,919	68,307	77,228	(8,921)	69,612
4	TOTAL PERSONAL SERVICES	490,266	237,637	235,677	1,960	252,629
5						
62000 OPERATIONS						
7	62100 CONTRACT	103,441	31,539	37,817	(6,278)	71,902
8	62200 SUPPLY	11,152	1,149	2,225	(1,076)	10,003
9	62300 COMMUNICATION	18,807	2,458	3,192	(734)	16,349
10	62400 TRAVEL	24,739	7,557	3,169	4,388	17,182
11	62500 RENT	25,579	7,229	6,042	1,187	18,350
12	62700 REPAIR & MAINT	1,526	273	79	194	1,253
13	62800 OTHER EXPENSES	22,646	9,541	10,147	(606)	13,105
14	TOTAL OPERATIONS	207,890	59,746	62,671	(2,925)	148,144
15	TOTAL	\$ 698,156	\$ 297,383	\$ 298,348	\$ (965)	\$ 400,773
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 341,749	\$ 113,878	\$ 111,481	\$ 2,397	\$ 227,871
19	02701 MILK INSPECTION FEES	342,218	176,595	184,797	(8,202)	165,623
21	03032 SHELL EGG INSPECTION FEES	14,189	6,910	2,070	4,840	7,279
22	TOTAL BUDGET FUNDING	\$ 698,156	\$ 297,383	\$ 298,348	\$ (965)	\$ 400,773

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 48% expended with 70% of payrolls complete. Personal services expended as of March 2022 was \$1,960 higher than March 2021. Operation expense budget is 29% expended with 67% of budget year lapsed. Operation expenses as of March 2022 was \$2,925 lower than March 2021. The Milk & Egg Inspection Bureau total expenditures were \$965 lower than the same period last year. As of March 31, 2022, the Milk & Egg program has expended 43% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 2022**

**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 March FY 2022	Actual Expenses March FY 2021		

BUDGETED FTE 24.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 1,045,897	\$ 699,392	\$ 726,627	\$ (27,235)	\$ 346,505
2	61102 OVERTIME	67,228	70,780	52,208	18,572	(3,552)
3	61400 BENEFITS	413,561	303,512	374,073	(70,561)	110,049
4	TOTAL PERSONAL SERVICES	1,526,686	1,073,684	1,152,908	(79,224)	453,002
5						
62000 OPERATIONS						
7	62100 CONTRACT	64,140	48,257	49,692	(1,435)	15,883
8	62200 SUPPLY	27,058	17,467	9,685	7,782	9,591
9	62300 COMMUNICATION	25,119	15,246	15,150	96	9,873
10	62400 TRAVEL	54,267	51,602	29,978	21,624	2,665
11	62500 RENT	144,017	103,578	94,234	9,344	40,439
12	62700 REPAIR & MAINT	9,900	2,524	5,187	(2,663)	7,376
13	62800 OTHER EXPENSES	304,744	294,715	338,551	(43,836)	10,029
14	TOTAL OPERATIONS	629,245	533,389	542,477	(9,088)	95,856
15	TOTAL EXPENDITURES	\$ 2,155,931	\$ 1,607,073	\$ 1,695,385	\$ (88,312)	\$ 548,858
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 1,063,214	\$ 870,482	\$ 1,038,282	\$ (167,800)	\$ 192,732
19	02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
20	03209 MEAT & POULTRY INSPECTION-FE	1,086,996	736,591	657,103	79,488	350,405
21	TOTAL BUDGET FUNDING	\$ 2,155,931	\$ 1,607,073	\$ 1,695,385	\$ (88,312)	\$ 548,858

Personal services budget is 70% expended with 70% of payrolls complete. Personal services expended as of March 2022 was \$79,224 lower than March 2021. Operations are 85% expended with 67% of the budget year lapsed. Operation expenses as of March 2022 were \$9,088 lower than March 2021. Overall, Meat Inspection total expenditures were \$88,312 lower than the same period last year. As of March 31, 2022 the Meat Inspection program expended 75% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MARCH 31, 2022**

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

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

BUDGETED FTE 53.11

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 2,482,172	\$ 1,796,512	\$ 1,689,406	\$ 107,106	\$ 685,660
2	61200 OVERTIME	140,885	159,869	137,641	22,228	(18,984)
3	61400 BENEFITS	917,280	741,735	841,415	(99,680)	175,545
4	TOTAL PERSONAL SERVICES	<u>3,540,337</u>	<u>2,698,116</u>	<u>2,668,462</u>	<u>29,654</u>	<u>842,221</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	145,020	95,312	103,352	(8,040)	49,708
8	62200 SUPPLY	97,171	73,636	49,960	23,676	23,535
9	62300 COMMUNICATION	99,977	77,048	77,095	(47)	22,929
10	62400 TRAVEL	30,762	19,623	8,804	10,819	11,139
11	62500 RENT	170,621	111,988	132,038	(20,050)	58,633
12	62600 UTILITIES	6,500	5,000	5,500	(500)	1,500
13	62700 REPAIR & MAINT	49,026	14,740	34,107	(19,367)	34,286
14	62800 OTHER EXPENSES	61,588	39,510	36,120	3,390	22,078
15	TOTAL OPERATIONS	<u>660,665</u>	<u>436,857</u>	<u>446,976</u>	<u>(10,119)</u>	<u>223,808</u>
16	TOTAL	<u>\$ 4,201,002</u>	<u>\$ 3,134,973</u>	<u>\$ 3,115,438</u>	<u>\$ 19,535</u>	<u>\$ 1,066,029</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 3,034,563	\$ 2,959,035	\$ 3,062,589	\$ (103,554)	\$ 75,528
20	02426 PER CAPITA FEES	1,166,439	175,938	52,849	123,089	990,501
21	TOTAL BUDGET FUNDING	<u>\$ 4,201,002</u>	<u>\$ 3,134,973</u>	<u>\$ 3,115,438</u>	<u>\$ 19,535</u>	<u>\$ 1,066,029</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 76% expended with 70% of payrolls complete. Personal services expended as of March 2022 was \$29,654 higher than March 2021. Operations are 66% expended with 67% of the budget year lapsed. Operation expenses as of March 2022 were \$10,119 lower than March 2021. Overall, Brands Enforcement total expenditures were \$19,535 higher than the same period last year. As of March 31, 2022, the Brands Division has expended 75% of its budget.

(This page left blank intentionally)