

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE RATES
REPORTING PERIOD 2022**

Livestock Reported 2011-2021

Livestock Type	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Trending Graphics
Horses and Mules	73,148	73,812	73,485	71,630	73,334	63,724	57,532	55,087	52,678	54,180	53,006	
Cattle	1,749,454	1,788,423	1,797,032	1,794,917	1,863,790	1,886,155	1,880,995	1,881,101	1,888,950	1,960,296	2,060,018	
Domestic Bison	9,118	9,669	7,864	8,235	8,154	7,827	7,369	8,980	12,349	14,975	15,580	
Sheep	172,141	171,052	177,041	168,197	170,995	159,997	155,011	155,532	151,485	154,214	152,404	
Swine	82,821	90,572	90,499	85,672	81,224	85,128	83,654	77,322	81,930	87,114	87,008	
Goats	6,049	6,478	6,391	6,194	6,776	6,855	7,165	7,348	7,706	8,795	9,693	
Poultry	444,977	451,477	487,099	456,149	474,835	517,185	654,085	755,626	878,560	1,140,385	1,266,035	
Bees (Honey Bees as of 01/2018)	46,590	45,929	51,014	50,192	50,974	58,837	55,244	49,285	49,588	46,411	47,949	
Alternative Livestock	1,173	888	771	748	802	578	571	583	612	555	567	
Ratites	106	117	184	116	110	93	130	94	88	97	64	
Llamas and Alpacas	1,954	1,927	1,955	1,901	1,785	1,567	1,411	1,285	1,094	1,066	963	

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE COLLECTIONS
THREE YEAR AVERAGE
FY 2019 to 2021**

THREE YEAR AVERAGE:

FY 2019	4,893,743
FY 2020	4,990,692
FY 2021	5,315,900
Three Year Total	\$ 15,200,335

Total Three Year Average	\$ 5,066,778
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110% of Annual Average Maximum Revenue Increase	\$ 5,573,456
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Less 2% Collection Fee to Department of Revenue	\$ 111,469
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	\$ 5,461,987
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Note: From State Fiscal Year 2019 through FY 2021 based on actual collections recorded on SABHRS as of September 13, 2021. The Department of Livestock has collected an average of \$5,066,778 in per capita fee on livestock. In accordance with 15-24-922 (2) MCA, the maximum the Department of Livestock may collect is 110% of the previous three year average. The Board is statutorily limited to increase the per capita fee to no more than \$5,573,456 in FY 2022. Based on headcount only - the maximum increase in revenue from FY 2021 to FY 2022 would be \$257,556 (\$5,573,456 - \$5,315,900 = \$257,556).

The Department of Revenue receives 2% for collecting this revenue. The total amount of revenue remaining after paying DOR would be \$5,461,987.

MONTANA DEPARTMENT OF LIVESTOCK
Per Capita Fee Head Counts and Projected Revenue FY 2022

Scenario One : Across the Board Increase of 3.25%

LIVESTOCK CATEGORY	CY 2021 Head Counts	Present Rate FY 2021	Projected Revenue No Rate Change	Change in Present Rate*	Proposed Rate Per Category	Projected Revenue with Rate Changes
CATTLE	2,060,018	\$2.29	\$4,717,441	\$0.07	\$2.36	\$4,861,642
SHEEP & GOATS	162,097	\$0.54	\$87,532	\$0.02	\$0.56	\$90,774
HORSES & MULES	53,006	\$5.85	\$310,085	\$0.19	\$6.04	\$320,156
SWINE	87,008	\$0.78	\$67,866	\$0.03	\$0.81	\$70,476
POULTRY	1,266,035	\$0.05	\$63,302	\$0.00	\$0.05	\$63,302
BEES	47,949	\$0.41	\$19,659	\$0.01	\$0.42	\$20,139
LLAMAS	963	\$9.73	\$9,370	\$0.32	\$10.05	\$9,678
BISON	15,580	\$6.38	\$99,400	\$0.21	\$6.59	\$102,672
DOMESTIC UNG.	567	\$26.33	\$14,929	\$0.86	\$27.19	\$15,417
RATITES	64	\$9.73	\$623	\$0.32	\$10.05	\$643
Totals	3,693,287		\$5,390,207			\$5,554,899

Notes: Scenario One applies an across the board maximum increase of approximately 3.25% without going beyond the statutory allowable revenue collection amount of \$5,573,456. The percent per category will vary slightly due to rounding as it is not practical to bill producers a partial cent rate. It is the Board's discretion to apply rates to any category up to the maximum revenue threshold.

MONTANA DEPARTMENT OF LIVESTOCK
Per Capita Fee Head Counts and Projected Revenue FY 2022

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

LIVESTOCK CATEGORY	CY 2021 Head Counts	Present Rate FY 2021	Projected Revenue No Rate Change	Change in Present Rate*	Proposed Rate Per Category	Projected Revenue with Rate Changes
CATTLE	2,060,018	\$2.29	\$4,717,441	\$0.02	\$2.31	\$4,758,642
SHEEP & GOATS	162,097	\$0.54	\$87,532	\$0.05	\$0.59	\$95,637
HORSES & MULES	53,006	\$5.85	\$310,085	\$0.59	\$6.44	\$341,359
SWINE	87,008	\$0.78	\$67,866	\$0.08	\$0.86	\$74,827
POULTRY	1,266,035	\$0.05	\$63,302	\$0.01	\$0.06	\$75,962
BEEES	47,949	\$0.41	\$19,659	\$0.04	\$0.45	\$21,577
LLAMAS	963	\$9.73	\$9,370	\$0.97	\$10.70	\$10,304
BISON	15,580	\$6.38	\$99,400	\$0.64	\$7.02	\$109,372
DOMESTIC UNG.	567	\$26.33	\$14,929	\$2.63	\$28.96	\$16,420
RATITES	64	\$9.73	\$623	\$0.97	\$10.70	\$685
Totals	3,693,287		\$5,390,207			\$5,504,785

Notes: Scenario Two applies a 1% increase to cattle and an increase of approximately 10% to all other categories resulting in approximately \$114,578 revenue increase over prior year but \$68,671 below the statutory maximum allowable increase of \$5,573,456. The percent per category will vary slightly due to rounding as it is not practical to bill producers a partial cent rate. It is the Board's discretion to apply rates to any category up to the maximum revenue threshold.

MONTANA DEPARTMENT OF LIVESTOCK
Per Capita Fee Head Counts and Projected Revenue FY 2022

Scenario Three : Increase Cattle 3.5% and no increase to all other categories

LIVESTOCK CATEGORY	CY 2021 Head Counts	Present Rate FY 2021	Projected Revenue No Rate Change	Change in Present Rate*	Proposed Rate Per Category	Projected Revenue with Rate Changes
CATTLE	2,060,018	\$2.29	\$4,717,441	\$0.08	\$2.37	\$4,882,243
SHEEP & GOATS	162,097	\$0.54	\$87,532	\$0.00	\$0.54	\$87,532
HORSES & MULES	53,006	\$5.85	\$310,085	\$0.00	\$5.85	\$310,085
SWINE	87,008	\$0.78	\$67,866	\$0.00	\$0.78	\$67,866
POULTRY	1,266,035	\$0.05	\$63,302	\$0.00	\$0.05	\$63,302
BEEES	47,949	\$0.41	\$19,659	\$0.00	\$0.41	\$19,659
LLAMAS	963	\$9.73	\$9,370	\$0.00	\$9.73	\$9,370
BISON	15,580	\$6.38	\$99,400	\$0.00	\$6.38	\$99,400
DOMESTIC UNG.	567	\$26.33	\$14,929	\$0.00	\$26.33	\$14,929
RATITES	64	\$9.73	\$623	\$0.00	\$9.73	\$623
Totals	3,693,287		\$5,390,207			\$5,555,009

Notes: Scenario Three applies a 3.5% increase to cattle and no increase to all other categories resulting in approximately \$164,802 revenue increase over prior year but \$18,447 below the statutory maximum allowable increase of \$5,573,456. The percent per category will vary slightly due to rounding as it is not practical to bill producers a partial cent rate. It is the Board's discretion to apply rates to any category up to the maximum revenue threshold.

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

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

FY 2021 as of August 31, 2020	FY 2022 as of August 31, 2021	Difference August 31 FY21 & FY22	Budgeted Revenue FY 2022
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	A	B	C	D	E
Fund Description					
02425 Brands					
New Brands & Transfers	\$ 89,905	\$ 82,940	\$ (6,965)	\$ 413,725	
Re-Recorded Brands	77,451	77,451	-	464,705	
Security Interest Filing Fee	6,395	2,225	(4,170)	47,500	
Livestock Dealers License	18,820	6,850	(11,970)	76,764	
Field Inspections	36,600	19,601	(16,999)	334,800	
Market Inspection Fees	54,152	109,958	55,806	1,625,200	
Investment Earnings	822	628	(194)	55,000	
Other Revenues	5,189	4,596	(593)	307,225	
Total Brands Division Revenue	\$ 289,334	\$ 304,249	\$ 14,915	\$ 3,324,919	
02426 Per Capita Fee (PCF)					
Per Capita Fee	\$ 196,552	\$ 170,526	\$ (26,026)	\$ 4,900,040	
Indirect Cost Recovery	-	-	-	388,230	
Investment Earnings	4,260	1,046	(3,214)	190,322	
Other Revenues	-	77,451	77,451	-	
Total Per Capita Fee Revenue	\$ 200,812	\$ 249,023	\$ 48,211	\$ 5,478,592	
02701 Milk Inspection					
Inspectors Assessment	\$ 30,227	\$ 47,380	\$ 17,153	\$ 345,000	
Investment Earnings	9	8	(1)	3,000	
Total Milk Inspection	\$ 30,236	\$ 47,388	\$ 17,152	\$ 348,000	
02262 EGG GRADING					
Inspectors Assessment	\$ 36,983	\$ 31,829	\$ (5,154)	\$ 165,000	
Total EGG GRADING	\$ 36,983	\$ 31,829	\$ (5,154)	\$ 165,000	
06026 Diagnostic Lab Fees					
Lab Fees	\$ 103,322	\$ 76,238	\$ (27,084)	\$ 1,196,667	
Other Revenues	253	241	(12)	4,000	
	\$ 103,575	\$ 76,479	\$ (27,096)	\$ 1,200,667	
Combined State Special Revenue Total	\$ 660,940	\$ 708,968	\$ 48,028	\$ 10,517,178	

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

Donations	\$ 9,802	\$ 8,355	\$ (1,447)	\$ 5,000
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The total amount of donations received from inception of the voluntary wolf donation program is \$152,685 as of August 31, 2021. The voluntary wolf donation fund is donations that will be transferred to wild life services for predator control.

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 \$76,238 are for the period ending July 31, 2021. At fiscal year end, revenues earned in June 2021 will be recorded in FY 2021.

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

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

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

	Year-to-Date Actual Expenses August FY 2022	Projected Expenses September 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
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 840,040	\$ 5,878,431	\$ 6,718,471	\$ 6,704,380	\$ (14,091)
2	61200 OVERTIME	28,525	211,444	239,969	205,886	(34,083)
3	61300 OTHER/PER DIEM	50	9,300	9,350	10,300	950
4	61400 BENEFITS	420,538	2,500,977	2,921,515	2,903,147	(18,368)
5	TOTAL PERSONAL SERVICES	<u>1,289,153</u>	<u>8,600,152</u>	<u>9,889,305</u>	<u>9,823,713</u>	<u>(65,592)</u>
62000 OPERATIONS						
7	62100 CONTRACT	92,968	1,487,225	1,580,193	1,704,065	123,872
8	62200 SUPPLY	115,160	811,000	926,160	888,702	(37,458)
9	62300 COMMUNICATION	3,768	244,382	248,150	276,163	28,013
10	62400 TRAVEL	20,284	110,162	130,446	162,714	32,268
11	62500 RENT	45,869	626,513	672,382	792,742	120,360
12	62600 UTILITIES	4,761	50,290	55,051	45,917	(9,134)
13	62700 REPAIR & MAINT	22,582	203,037	225,619	192,848	(32,771)
14	62800 OTHER EXPENSES	50,641	547,587	598,228	593,521	(4,707)
15	TOTAL OPERATIONS	<u>356,033</u>	<u>4,080,196</u>	<u>4,436,229</u>	<u>4,656,672</u>	<u>220,443</u>
63000 EQUIPMENT						
17	63100 EQUIPMENT	-	44,967	44,967	44,967	-
18	TOTAL EQUIPMENT	<u>-</u>	<u>44,967</u>	<u>44,967</u>	<u>44,967</u>	<u>-</u>
68000 TRANSFERS						
20	68000 TRANSFERS	-	342,481	342,481	342,481	-
21	TOTAL TRANSFERS	<u>-</u>	<u>342,481</u>	<u>342,481</u>	<u>342,481</u>	<u>-</u>
22	TOTAL EXPENDITURES	<u>\$ 1,645,186</u>	<u>\$ 13,067,796</u>	<u>\$ 14,712,982</u>	<u>\$ 14,867,833</u>	<u>\$ 154,851</u>
23						
24 BUDGETED FUNDS						
25	01100 GENERAL FUND	\$ 394,921	\$ 2,877,587	\$ 3,272,508	\$ 3,124,616	\$ (147,892)
26	02262 SHIELDED EGG GRADING FEES	16,474	168,379	184,853	341,749	156,896
27	02425 BRAND INSPECTION FEES	553,200	2,481,363	3,034,563	3,034,563	-
28	02426 PER CAPITA FEE	264,013	4,147,277	4,411,290	4,549,102	137,812
29	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
30	02701 MILK INSPECTION FEES	32,146	244,652	276,798	342,218	65,420
31	02817 MILK CONTROL	23,624	187,538	211,162	277,159	65,997
32	03209 MEAT & POULTRY INSPECTION	142,409	944,587	1,086,996	1,086,996	-
33	03032 SHELL EGG FEDERAL INSPECTION FEES	423	1,969	2,392	14,189	11,797
34	03427 FEDERAL UMBRELLA PROGRAM	76,238	763,361	839,599	869,726	30,127
35	03673 FEDERAL ANIMAL HEALTH DISEASE GR.	2,500	28,522	31,022	31,022	-
36	06026 DIAGNOSTIC LABORATORY FEES	139,238	1,216,840	1,356,078	1,190,772	(165,306)
37	TOTAL BUDGETED FUNDS	<u>\$ 1,645,186</u>	<u>\$ 13,067,796</u>	<u>\$ 14,712,982</u>	<u>\$ 14,867,833</u>	<u>\$ 154,851</u>

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

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

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

	Year-to-Date Actual Expenses August FY 2022	Projected Expenses September 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	\$ 97,168	\$ 684,627	\$ 781,795	\$ 782,433	\$ 638
2	61300 OTHER/PER DIEM	50	3,500	3,550	4,500	950
3	61400 BENEFITS	42,183	241,948	284,131	283,844	(287)
4	TOTAL PERSONAL SERVICES	139,401	930,075	1,069,476	1,070,777	1,301
5						
62000 OPERATIONS						
7	62100 CONTRACT	7,167	92,648	99,815	225,746	125,931
8	62200 SUPPLY	(827)	89,884	89,057	110,907	21,850
9	62300 COMMUNICATION	444	40,223	40,667	59,013	18,346
10	62400 TRAVEL	687	12,731	13,418	21,747	8,329
11	62500 RENT	13,575	164,423	177,998	260,597	82,599
12	62700 REPAIR & MAINT	111	2,339	2,450	4,203	1,753
13	62800 OTHER EXPENSES	35	28,629	28,664	40,879	12,215
14	TOTAL OPERATIONS	21,192	430,877	452,069	723,092	271,023
15	68000 TRANSFERS					
16	68000 TRANSFERS	-	102,481	102,481	102,481	-
17	TOTAL TRANSFERS	-	102,481	102,481	102,481	-
18	TOTAL EXPENDITURES	\$ 160,593	\$ 1,463,433	\$ 1,624,026	\$ 1,896,350	\$ 272,324
19						
20 BUDGETED FUNDS						
21	02426 PER CAPITA	\$ 160,593	\$ 1,463,433	\$ 1,624,026	\$ 1,896,350	\$ 272,324
22	TOTAL BUDGETED FUNDS	\$ 160,593	\$ 1,463,433	\$ 1,624,026	\$ 1,896,350	\$ 272,324

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

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

	Year-to-Date Actual Expenses August FY 2022	Projected Expenses September 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	\$ 9,475	\$ 67,224	\$ 76,699	\$ 71,889	\$ (4,810)
2	61300 OTHER/PER DIEM	-	1,000	1,000	1,000	-
3	61400 BENEFITS	3,835	23,372	27,207	26,137	(1,070)
4	TOTAL PERSONAL SERVICES	13,310	91,596	104,906	99,026	(5,880)
5						
62000 OPERATIONS						
7	62100 CONTRACT	417	1,855	2,272	2,928	656
8	62200 SUPPLY	-	740	740	1,426	686
9	62300 COMMUNICATION	1	3,359	3,360	5,395	2,035
10	62400 TRAVEL	-	5,880	5,880	6,097	217
11	62500 RENT	283	3,523	3,806	8,933	5,127
12	62700 REPAIR & MAINT	-	13	13	45	32
13	62800 OTHER EXPENSES	67	379	446	1,505	1,059
14	TOTAL OPERATIONS	768	15,749	16,517	26,329	9,812
15	TOTAL EXPENDITURES	<u>\$ 14,078</u>	<u>\$ 107,345</u>	<u>\$ 121,423</u>	<u>\$ 125,355</u>	<u>\$ 3,932</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 14,078	\$ 107,345	\$ 121,423	\$ 125,355	\$ 3,932
20	TOTAL BUDGETED FUNDS	<u>\$ 14,078</u>	<u>\$ 107,345</u>	<u>\$ 121,423</u>	<u>\$ 125,355</u>	<u>\$ 3,932</u>

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

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

	Year-to-Date Actual Expenses August FY 2022	Projected Expenses September 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	\$ 14,713	\$ 105,687	\$ 120,400	\$ 167,971	\$ 47,571
2	61300 OTHER/PER DIEM	-	4,800	4,800	4,800	-
3	61400 BENEFITS	6,278	40,321	46,599	53,239	6,640
4	TOTAL PERSONAL SERVICES	<u>20,991</u>	<u>150,808</u>	<u>171,799</u>	<u>226,010</u>	<u>54,211</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	772	16,065	16,837	19,271	2,434
8	62200 SUPPLY	819	1,291	2,110	3,380	1,270
9	62300 COMMUNICATION	103	3,731	3,834	5,791	1,957
10	62400 TRAVEL	-	4,611	4,611	5,138	527
11	62500 RENT	929	8,058	8,987	12,554	3,567
12	62800 OTHER EXPENSES	10	2,974	2,984	4,984	2,000
13	TOTAL OPERATIONS	<u>2,633</u>	<u>36,730</u>	<u>39,363</u>	<u>51,149</u>	<u>11,786</u>
14	TOTAL EXPENDITURES	<u>\$ 23,624</u>	<u>\$ 187,538</u>	<u>\$ 211,162</u>	<u>\$ 277,159</u>	<u>\$ 65,997</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 23,624	\$ 187,538	\$ 211,162	\$ 277,159	\$ 65,997
18	TOTAL BUDGETED FUNDS	<u>\$ 23,624</u>	<u>\$ 187,538</u>	<u>\$ 211,162</u>	<u>\$ 277,159</u>	<u>\$ 65,997</u>

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

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

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

	Year-to-Date Actual Expenses August FY 2022	Projected Expenses September 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	\$ 59,459	\$ 421,916	\$ 481,375	\$ 491,543	\$ 10,168
2	61400 BENEFITS	27,994	163,378	191,372	205,756	14,384
3	TOTAL PERSONAL SERVICES	87,453	585,294	672,747	697,299	24,552
4						
62000 OPERATIONS						
6	62100 CONTRACT	3,921	30,479	34,400	34,268	(132)
7	62200 SUPPLY	836	12,071	12,907	11,716	(1,191)
8	62300 COMMUNICATION	1,061	28,162	29,223	25,344	(3,879)
9	62400 TRAVEL	98	9,747	9,845	8,487	(1,358)
10	62500 RENT	423	9,363	9,786	5,890	(3,896)
11	62700 REPAIR & MAINT	40	6,940	6,980	4,465	(2,515)
12	62800 OTHER EXPENSES	1,319	18,636	19,955	12,391	(7,564)
13	TOTAL OPERATIONS	7,698	115,398	123,096	102,561	(20,535)
14	TOTAL EXPENDITURES	\$ 95,151	\$ 700,692	\$ 795,843	\$ 799,860	\$ 4,017
15						
16 BUDGETED FUNDS						
17	02426 PER CAPITA FEE	\$ 95,151	\$ 700,692	\$ 795,843	\$ 799,860	\$ 4,017
18	TOTAL BUDGET FUNDING	\$ 95,151	\$ 700,692	\$ 795,843	\$ 799,860	\$ 4,017

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

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

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

	Year-to-Date Actual Expenses August FY 2022	Projected Expenses September 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	\$ 38,532	\$ 263,873	\$ 302,405	\$ 311,613	\$ 9,208
2	61400 BENEFITS	19,639	111,657	131,296	132,371	1,075
3	TOTAL PERSONAL SERVICES	<u>58,171</u>	<u>375,530</u>	<u>433,701</u>	<u>443,984</u>	<u>10,283</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	20,527	963,133	983,660	1,008,813	25,153
7	62200 SUPPLY	21,176	13,762	34,938	35,002	64
8	62300 COMMUNICATION	184	5,148	5,332	5,416	84
9	62400 TRAVEL	1,855	11,693	13,548	14,898	1,350
10	62500 RENT	277	27,115	27,392	27,743	351
11	62700 REPAIR & MAINT	6,219	7,252	13,471	14,041	570
12	62800 OTHER EXPENSES	1,514	82,467	83,981	84,369	388
13	TOTAL OPERATIONS	<u>51,752</u>	<u>1,110,570</u>	<u>1,162,322</u>	<u>1,190,282</u>	<u>27,960</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>\$ 109,923</u>	<u>\$ 1,726,100</u>	<u>\$ 1,836,023</u>	<u>\$ 1,874,266</u>	<u>\$ 38,243</u>
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 33,685	\$ 962,739	\$ 996,424	\$ 1,004,540	\$ 8,116
21	03427 AH FEDERAL UMBRELLA	76,238	763,361	839,599	869,726	30,127
22	TOTAL BUDGETED FUNDS	<u>\$ 109,923</u>	<u>\$ 1,726,100</u>	<u>\$ 1,836,023</u>	<u>\$ 1,874,266</u>	<u>\$ 38,243</u>

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

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

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

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

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 149,051	\$ 1,014,929	\$ 1,163,980	\$ 1,143,788	\$ (20,192)
2	61400 BENEFITS	68,815	525,378	594,193	585,540	(8,653)
3	TOTAL PERSONAL SERVICES	<u>217,866</u>	<u>1,540,307</u>	<u>1,758,173</u>	<u>1,729,328</u>	<u>(28,845)</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	11,510	131,497	143,007	147,538	4,531
7	62200 SUPPLY	89,405	618,507	707,912	597,590	(110,322)
8	62300 COMMUNICATION	1,623	30,490	32,113	34,001	1,888
9	62400 TRAVEL	185	5,134	5,319	6,579	1,260
10	62500 RENT	809	78,174	78,983	68,808	(10,175)
11	62600 UTILITIES	4,761	44,290	49,051	39,417	(9,634)
12	62700 REPAIR & MAINT	15,564	110,855	126,419	117,111	(9,308)
13	62800 OTHER EXPENSES	4,763	54,353	59,116	54,415	(4,701)
14	TOTAL OPERATIONS	<u>128,620</u>	<u>1,073,300</u>	<u>1,201,920</u>	<u>1,065,459</u>	<u>(136,461)</u>
63000 EQUIPMENT						
16	63100 EQUIPMENT	-	44,967	44,967	44,967	-
17	TOTAL EQUIPMENT	<u>-</u>	<u>44,967</u>	<u>44,967</u>	<u>44,967</u>	<u>-</u>
18	TOTAL EXPENDITURES	<u>\$ 346,486</u>	<u>\$ 2,658,574</u>	<u>\$ 3,005,060</u>	<u>\$ 2,839,754</u>	<u>\$ (165,306)</u>
19						
20 BUDGETED FUNDS						
21	01100 GENERAL FUND	\$ 204,748	\$ 726,759	\$ 931,507	\$ 931,507	\$ -
22	02426 PER CAPITA FEE	-	686,453	686,453	686,453	-
23	03673 FEDERAL NATIONAL LAB NETWORK	2,500	28,522	31,022	31,022	-
24	06026 DIAGNOSTIC LABORATORY FEES	139,238	1,216,840	1,356,078	1,190,772	(165,306)
25	TOTAL BUDGETED FUNDS	<u>\$ 346,486</u>	<u>\$ 2,658,574</u>	<u>\$ 3,005,060</u>	<u>\$ 2,839,754</u>	<u>\$ (165,306)</u>

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

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

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

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

BUDGETED FTE 6.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 27,578	\$ 211,707	\$ 239,285	\$ 337,574	\$ 98,289
2	61200 OVERTIME	818	3,623	4,441	4,773	332
3	61400 BENEFITS	15,860	98,119	113,979	147,919	33,940
4	TOTAL PERSONAL SERVICES	44,256	313,449	357,705	490,266	132,561
5						
62000 OPERATIONS						
7	62100 CONTRACT	1,577	63,091	64,668	103,441	38,773
8	62200 SUPPLY	529	879	1,408	11,152	9,744
9	62300 COMMUNICATION	3	5,674	5,677	18,807	13,130
10	62400 TRAVEL	1,512	9,879	11,391	24,739	13,348
11	62500 RENT	1,100	13,944	15,044	25,579	10,535
12	62700 REPAIR & MAINT	-	226	226	1,526	1,300
13	62800 OTHER EXPENSES	66	7,858	7,924	22,646	14,722
14	TOTAL OPERATIONS	4,787	101,551	106,338	207,890	101,552
15	TOTAL EXPENDITURES	<u>\$ 49,043</u>	<u>\$ 415,000</u>	<u>\$ 464,043</u>	<u>\$ 698,156</u>	<u>\$ 234,113</u>
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 16,474	\$ 168,379	\$ 184,853	\$ 341,749	\$ 156,896
19	02701 MILK INSPECTION FEES	32,146	244,652	276,798	342,218	65,420
20	03202 SHELL EGG FEDERAL INSPECTION	423	1,969	2,392	14,189	11,797
21	TOTAL BUDGET FUNDING	<u>\$ 49,043</u>	<u>\$ 415,000</u>	<u>\$ 464,043</u>	<u>\$ 698,156</u>	<u>\$ 234,113</u>

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

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

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

	Year-to-Date Actual Expenses August FY 2022	Projected Expenses September 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	\$ 113,962	\$ 955,990	\$ 1,069,952	\$ 977,897	\$ (92,055)
2	61200 OVERTIME	15,307	50,595	65,902	67,228	1,326
3	61400 BENEFITS	68,216	441,585	509,801	481,561	(28,240)
4	TOTAL PERSONAL SERVICES	<u>197,485</u>	<u>1,448,170</u>	<u>1,645,655</u>	<u>1,526,686</u>	<u>(118,969)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	17,009	53,432	70,441	64,140	(6,301)
8	62200 SUPPLY	1,276	13,266	14,542	27,058	12,516
9	62300 COMMUNICATION	309	22,359	22,668	25,119	2,451
10	62400 TRAVEL	11,436	37,051	48,487	54,267	5,780
11	62500 RENT	16,127	130,230	146,357	144,017	(2,340)
12	62700 REPAIR & MAINT	82	18,219	18,301	9,900	(8,401)
13	62800 OTHER EXPENSES	41,095	308,325	349,420	304,744	(44,676)
14	TOTAL OPERATIONS	<u>87,334</u>	<u>582,882</u>	<u>670,216</u>	<u>629,245</u>	<u>(40,971)</u>
15	TOTAL EXPENDITURES	<u>\$ 284,819</u>	<u>\$ 2,031,052</u>	<u>\$ 2,315,871</u>	<u>\$ 2,155,931</u>	<u>\$ (159,940)</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 142,410	\$ 1,080,744	\$ 1,223,154	\$ 1,063,214	\$ (159,940)
19	02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
20	03209 MEAT & POULTRY INSPECTION	142,409	944,587	1,086,996	1,086,996	-
21	TOTAL BUDGET FUNDING	<u>\$ 284,819</u>	<u>\$ 2,031,052</u>	<u>\$ 2,315,871</u>	<u>\$ 2,155,931</u>	<u>\$ (159,940)</u>

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

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

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

	Year-to-Date Actual Expenses August FY 2022	Projected Expenses September 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	\$ 330,102	\$ 2,152,478	\$ 2,482,580	\$ 2,419,672	\$ (62,908)
2	61200 OVERTIME	12,400	157,226	169,626	133,885	(35,741)
3	61400 BENEFITS	167,718	855,219	1,022,937	986,780	(36,157)
4	TOTAL PERSONAL SERVICES	510,220	3,164,923	3,675,143	3,540,337	(134,806)
5						
62000 OPERATIONS						
7	62100 CONTRACT	29,068	135,025	164,093	145,020	(19,073)
8	62200 SUPPLY	1,946	60,600	62,546	92,171	29,625
9	62300 COMMUNICATION	40	105,236	105,276	92,977	(12,299)
10	62400 TRAVEL	4,414	13,436	17,850	23,762	5,912
11	62500 RENT	12,442	191,683	204,125	195,621	(8,504)
12	62600 UTILITIES	-	6,000	6,000	6,500	500
13	62700 REPAIR & MAINT	566	57,193	57,759	49,026	(8,733)
14	62800 OTHER EXPENSES	2,773	43,966	46,739	55,588	8,849
15	TOTAL OPERATIONS	51,249	613,139	664,388	660,665	(3,723)
16	TOTAL EXPENDITURES	\$ 561,469	\$ 3,778,062	\$ 4,339,531	\$ 4,201,002	\$ (138,529)
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 553,200	\$ 2,481,363	\$ 3,034,563	\$ 3,034,563	\$ -
20	02426 PER CAPITA FEES	8,269	1,296,699	1,304,968	1,166,439	(138,529)
21	TOTAL BUDGET FUNDING	\$ 561,469	\$ 3,778,062	\$ 4,339,531	\$ 4,201,002	\$ (138,529)

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

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

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date Actual Expenses August FY 2022	Prior Year Actual Expenses August FY 2021	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	137.62
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A	B	C	D	E	F
61000 PERSONAL SERVICES					
1 61100 SALARIES	\$ 6,704,380	\$ 840,040	\$ 810,292	\$ 29,748	\$ 5,864,340
2 61200 OVERTIME	205,886	28,525	15,405	13,120	177,361
3 61300 OTHER/PER DIEM	10,300	50	500	(450)	10,250
4 61400 BENEFITS	2,903,147	420,538	372,791	47,747	2,482,609
5 TOTAL PERSONAL SERVICES	<u>9,823,713</u>	<u>1,289,153</u>	<u>1,198,988</u>	<u>90,165</u>	<u>8,534,560</u>
6					
62000 OPERATIONS					
8 62100 CONTRACT	1,704,065	92,968	60,741	32,227	1,611,097
9 62200 SUPPLY	888,702	115,160	102,003	13,157	773,542
10 62300 COMMUNICATION	276,163	3,768	22,437	(18,669)	272,395
11 62400 TRAVEL	162,714	19,284	11,799	7,485	143,430
12 62500 RENT	792,742	45,869	74,581	(28,712)	746,873
13 62600 UTILITIES	45,917	4,761	6,928	(2,167)	41,156
14 62700 REPAIR & MAINT	192,848	22,582	39,351	(16,769)	170,266
15 62800 OTHER EXPENSES	593,521	51,641	80,758	(29,117)	541,880
16 TOTAL OPERATIONS	<u>4,656,672</u>	<u>356,033</u>	<u>398,598</u>	<u>(42,565)</u>	<u>4,300,639</u>
17 63000 EQUIPMENT					
18 63100 EQUIPMENT	44,967	-	-	-	44,967
19 TOTAL EQUIPMENT	<u>44,967</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,967</u>
20 68000 TRANSFERS					
21 68000 TRANSFERS	342,481	-	-	-	342,481
22 TOTAL TRANSFERS	<u>342,481</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>342,481</u>
23 TOTAL	<u>\$ 14,867,833</u>	<u>\$ 1,645,186</u>	<u>\$ 1,597,586</u>	<u>\$ 47,600</u>	<u>\$ 13,222,647</u>
24					
25 FUND					
26 01100 GENDERAL FUND	\$ 3,124,616	\$ 394,921	\$ 206,050	\$ 188,871	\$ 2,729,695
28 02262 SHIELDED EGG GRADING FEES	341,749	16,474	17,728	(1,254)	325,275
29 02425 BRAND INSPECTION FEES	3,034,563	553,200	458,035	95,165	2,481,363
30 02426 PER CAPITA FEE	4,549,102	264,013	472,937	(208,924)	4,285,089
31 02427 ANIMAL HEALTH	5,721	-	-	-	5,721
32 02701 MILK INSPECTION FEES	342,218	32,146	27,505	4,641	310,072
33 02817 MILK CONTROL	277,159	23,624	21,681	1,943	253,535
34 03209 MEAT & POULTRY INSPECTION-FEC	1,086,996	142,409	147,387	(4,978)	944,587
35 03032 SHELL EGG FEDERAL INSPECTION	14,189	423	91	332	13,766
36 03427 AH FEDERAL UMBRELLA	869,726	76,238	75,846	392	793,488
37 03673 FEDERAL ANIMAL HEALTH DISEASE	31,022	2,500	-	2,500	28,522
38 06026 DIAGNOSTIC LABORATORY FEES	1,190,772	139,238	170,326	(31,088)	1,051,534
39 TOTAL BUDGET FUNDING	<u>\$ 14,867,833</u>	<u>\$ 1,645,186</u>	<u>\$ 1,597,586</u>	<u>\$ 47,600</u>	<u>\$ 13,222,647</u>

The Department of Livestock is budgeted for \$14,867,833 and 137.62 FTE in FY 2022. Personal services budget is 13% expended with 13% of payrolls complete. Personal services expended as of August 2021 was \$90,165 higher than August 2020. Operations are 8% expended with 17% of the budget year lapsed. Operation expenses as of August 2021 were \$42,565 lower than August 2020. Overall, Department of Livestock total expenditures were \$47,600 higher than the same period last year. As of August 31, 2021, 11% of the department's budget has been expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
AUGUST 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 August FY 2022	Prior Year Actual Expenses August FY 2021		

BUDGETED FTE 13.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 782,433	\$ 97,168	\$ 101,632	\$ (4,464)	\$ 685,265
2	61300 OTHER/PER DIEM	4,500	50	400	(350)	4,450
3	61400 BENEFITS	283,844	42,183	38,218	3,965	241,661
4	TOTAL PERSONAL SERVICES	1,070,777	139,401	140,250	(849)	931,376
5						
62000 OPERATIONS						
7	62100 CONTRACT	225,746	7,167	18,119	(10,952)	218,579
8	62200 SUPPLY	110,907	(827)	11,789	(12,616)	111,734
9	62300 COMMUNICATION	59,013	444	2,448	(2,004)	58,569
10	62400 TRAVEL	21,747	784	1,720	(936)	20,963
11	62500 RENT	260,597	13,479	12,598	881	247,118
12	62700 REPAIR & MAINT	4,203	111	-	111	4,092
13	62800 OTHER EXPENSES	40,879	34	366	(332)	40,845
14	TOTAL OPERATIONS	723,092	21,192	47,040	(25,848)	701,900
15	68000 TRANSFERS					
16	68000 TRANSFERS	102,481	-	-	-	102,481
17	TOTAL TRANSFERS	102,481	-	-	-	102,481
18	TOTAL EXPENDITURES	\$ 1,896,350	\$ 160,593	\$ 187,290	\$ (26,697)	\$ 1,735,757
19						
20	BUDGETED FUNDS					
21	02426 PER CAPITA	1,896,350	\$ 160,593	\$ 187,290	\$ (26,697)	\$ 1,735,757
22	TOTAL BUDGETED FUNDS	\$ 1,896,350	\$ 160,593	\$ 187,290	\$ (26,697)	\$ 1,735,757

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 13% expended with 13% of payrolls complete. The personal services expended through August 2021 was \$849 lower than August 2020. Operation expenses are 3% expended as of August 2021 and were \$25,848 lower than August 2020. Overall, CSD total expenditures were \$26,697 lower than the same period last year. As of August 31, 2021, CSD has expended 8% of the its budget.

The negative balance in supplies account group was for paper that was ordered in June but the company was out of stock.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
AUGUST 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 August FY 2022	Prior Year Actual Expenses August FY 2021		
BUDGETED FTE		1.00				
	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 71,889	\$ 9,475	\$ 9,581	\$ (106)	\$ 62,414
2	61300 OTHER/PER DIEM	1,000	-	100	(100)	1,000
3	61400 BENEFITS	26,137	3,835	3,369	466	22,302
4	TOTAL PERSONAL SERVICES	99,026	13,310	13,050	260	85,716
5						
62000 OPERATIONS						
7	62100 CONTRACT	2,928	417	70	347	2,511
8	62200 SUPPLY	1,426	-	-	-	1,426
9	62300 COMMUNICATION	5,395	1	162	(161)	5,394
10	62400 TRAVEL	6,097	-	-	-	6,097
11	62500 RENT	8,933	283	325	(42)	8,650
12	62700 REPAIR & MAINT	45	-	-	-	45
13	62800 OTHER EXPENSES	1,505	67	278	(211)	1,438
14	TOTAL OPERATIONS	26,329	768	835	(67)	25,561
15	TOTAL EXPENDITURES	\$ 125,355	\$ 14,078	\$ 13,885	\$ 193	\$ 111,277
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 125,355	\$ 14,078	\$ 13,885	\$ 193	\$ 111,277
19	TOTAL BUDGETED FUNDS	\$ 125,355	\$ 14,078	\$ 13,885	\$ 193	\$ 111,277

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 13% expended with 13% of payrolls complete. Personal services expended as of August 2021 was \$260 higher than August 2020. Operations are 3% expended with 17% of the budget year lapsed. Operation expenses as of August 2021 were \$67 lower than August 2020. Overall, Livestock Loss Board total expenditures were \$193 higher than the same period last year. As of August 31, 2021, LLB has expended 11% of the its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
AUGUST 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 August FY 2022	Prior Year Actual Expenses August FY 2021		

BUDGETED FTE	3.00
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 167,971	\$ 14,713	\$ 15,459	\$ (746)	\$ 153,258
2	61300 OTHER/PER DIEM	4,800	-	-	-	4,800
3	61400 BENEFITS	53,239	6,278	5,890	388	46,961
4	TOTAL PERSONAL SERVICES	<u>226,010</u>	<u>20,991</u>	<u>21,349</u>	<u>(358)</u>	<u>205,019</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	19,271	772	-	772	18,499
8	62200 SUPPLY	3,380	819	305	514	2,561
9	62300 COMMUNICATION	5,791	103	-	103	5,688
10	62400 TRAVEL	5,138	-	-	-	5,138
11	62500 RENT	12,554	929	-	929	11,625
12	62700 REPAIR & MAINT	31	-	-	-	31
12	62800 OTHER EXPENSES	4,984	10	27	(17)	4,974
13	TOTAL OPERATIONS	<u>51,149</u>	<u>2,633</u>	<u>332</u>	<u>2,301</u>	<u>48,516</u>
14	TOTAL EXPENDITURES	<u>\$ 277,159</u>	<u>\$ 23,624</u>	<u>\$ 21,681</u>	<u>\$ 1,943</u>	<u>\$ 253,535</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	<u>\$ 277,159</u>	<u>\$ 23,624</u>	<u>\$ 21,681</u>	<u>\$ 1,943</u>	<u>\$ 253,535</u>
18	TOTAL BUDGETED FUNDS	<u>\$ 277,159</u>	<u>\$ 23,624</u>	<u>\$ 21,681</u>	<u>\$ 1,943</u>	<u>\$ 253,535</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 9% expended with 13% of payrolls complete. Personal services expended as of August 2021 were \$358 lower than August 2020. Operations are 5% expended with 17% of the budget year lapsed. Operation expenses as of August 2021 were \$2,301 higher than August 2020. Overall, Milk Control Bureau total expenditures were \$1,943 higher than the same period last year. As of August 31, 2021, the Milk Control Bureau has expended 9% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
AUGUST 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 August FY 2022	Prior Year Actual Expenses August FY 2021		

BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1 61100 SALARIES		\$ 491,543	\$ 59,459	\$ 59,584	\$ (125)	\$ 432,084
2 61400 BENEFITS		205,756	27,994	24,562	3,432	177,762
3 TOTAL PERSONAL SERVICES		<u>697,299</u>	<u>87,453</u>	<u>84,146</u>	<u>3,307</u>	<u>609,846</u>
4						
62000 OPERATIONS						
6 62100 CONTRACT		34,268	3,921	2,600	1,321	30,347
7 62200 SUPPLY		11,716	836	(1,845)	2,681	10,880
8 62300 COMMUNICATION		25,344	1,061	2,801	(1,740)	24,283
9 62400 TRAVEL		8,487	98	478	(380)	8,389
10 62500 RENT		5,890	423	1,182	(759)	5,467
11 62700 REPAIR & MAINT		4,465	40	-	40	4,425
12 62800 OTHER EXPENSES		12,391	1,319	1,359	(40)	11,072
13 TOTAL OPERATIONS		<u>102,561</u>	<u>7,698</u>	<u>6,575</u>	<u>1,123</u>	<u>94,863</u>
14 63000 EQUIPMENT						
15 63100 EQUIPMENT		-	-	-	-	-
16 TOTAL EQUIPMENT		-	-	-	-	-
17 TOTAL		<u>\$ 799,860</u>	<u>\$ 95,151</u>	<u>\$ 90,721</u>	<u>\$ 4,430</u>	<u>\$ 704,709</u>
18						
19 FUND						
20 02426 PER CAPITA FEE		\$ 799,860	\$ 95,151	\$ 90,721	\$ 4,430	\$ 704,709
22 TOTAL BUDGET FUNDING		<u>\$ 799,860</u>	<u>\$ 95,151</u>	<u>\$ 90,721</u>	<u>\$ 4,430</u>	<u>\$ 704,709</u>

The State Veterinarian Office includes Import and Alternative Livestock. In FY 2022, the State Veterinarian Import Office is budgeted \$799,860 with 8.50 FTE and is funded with 02426 per capita fees. The personal services budget is 13% expended with 13% of payrolls complete. Personal services expended as of August 2021 was \$3,307 higher than August 2020. Operations are 8% expended with 17% of the budget year lapsed. Operation expenses as of August 2021 were \$1,123 higher than August 2020. Animal Health has spent \$4,430 more than the same period in FY 2021. As of August 31, 2021 the Animal Health Import Office has expended 12% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
AUGUST 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 August FY 2022	Prior Year Actual Expenses August FY 2021		

BUDGETED FTE	5.75
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 311,613	\$ 38,532	\$ 24,218	\$ 14,314	\$ 273,081
2	61400 BENEFITS	132,371	19,639	11,561	8,078	112,732
3	TOTAL PERSONAL SERVICES	443,984	58,171	35,779	22,392	385,813
4						
62000 OPERATIONS						
6	62100 CONTRACT	1,008,813	20,527	13,928	6,599	988,286
7	62200 SUPPLY	35,002	21,176	1,322	19,854	13,826
8	62300 COMMUNICATION	5,416	184	849	(665)	5,232
9	62400 TRAVEL	14,898	1,855	297	1,558	13,043
10	62500 RENT	27,743	277	26,155	(25,878)	27,466
11	62700 REPAIR & MAINT	14,041	6,219	443	5,776	7,822
12	62800 OTHER EXPENSES	84,369	1,514	9,338	(7,824)	82,855
13	TOTAL OPERATIONS	1,190,282	51,752	52,332	(580)	1,138,530
14	68000 TRANSFERS	240,000	-	-	-	240,000
15	TOTAL TRANSFERS	240,000	-	-	-	240,000
16	TOTAL EXPENDITURES	\$ 1,874,266	\$ 109,923	\$ 88,111	\$ 21,812	\$ 1,764,343
17						
18 BUDGETED FUNDS						
19	01100 GENERAL FUND	\$ 1,004,540	\$ 33,685	\$ 12,265	\$ 21,420	\$ 970,855
20	03427 FEDERAL FUNDING	\$ 869,726	76,238	75,846	392	793,488
21	TOTAL BUDGETED FUNDS	\$ 1,874,266	\$ 109,923	\$ 88,111	\$ 21,812	\$ 1,764,343

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 13% expended with 13% of payrolls complete. Personal services expended as of August 2021 was \$22,392 higher than August 2020. Operations are 4% expended with 17% of the budget year lapsed. Operation expenses as of August 2021 were \$580 lower than August 2020. Overall, total expenditures were \$21,812 higher than the same period last year with 6% of the budget expended.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date Actual Expenses August FY 2022	Prior Year Actual Expenses August FY 2021	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	22.00
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A	B	C	D	E	F
1 61000 PERSONAL SERVICES					
2 61100 SALARIES	\$ 1,143,788	\$ 149,051	\$ 158,854	\$ (9,803)	\$ 994,737
3 61400 BENEFITS	585,540	68,815	63,701	5,114	516,725
4 TOTAL PERSONAL SERVICES	<u>1,729,328</u>	<u>217,866</u>	<u>222,555</u>	<u>(4,689)</u>	<u>1,511,462</u>
5					
6 62000 OPERATIONS					
7 62100 CONTRACT	147,538	11,510	13,132	(1,622)	136,028
8 62200 SUPPLY	597,590	89,405	83,020	6,385	508,185
9 62300 COMMUNICATION	34,001	1,623	2,639	(1,016)	32,378
10 62400 TRAVEL	6,579	185	1,436	(1,251)	6,394
11 62500 RENT	68,808	809	1,815	(1,006)	67,999
12 62600 UTILITIES	39,417	4,761	6,928	(2,167)	34,656
13 62700 REPAIR & MAINT	117,111	15,564	38,789	(23,225)	101,547
14 62800 OTHER EXPENSES	54,415	4,763	5,766	(1,003)	49,652
15 TOTAL OPERATIONS	<u>1,065,459</u>	<u>128,620</u>	<u>153,525</u>	<u>(24,905)</u>	<u>936,839</u>
16 63000 EQUIPMENT					
17 63100 EQUIPMENT	44,967	-	-	-	44,967
18 TOTAL EQUIPMENT	<u>44,967</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,967</u>
19 TOTAL	<u>\$ 2,839,754</u>	<u>\$ 346,486</u>	<u>\$ 376,080</u>	<u>\$ (29,594)</u>	<u>\$ 2,493,268</u>
20					
21 BUDGETED FUNDS					
22 01100 GENERAL FUND	\$ 931,507	\$ 204,748	\$ 32,513	\$ 172,235	\$ 726,759
23 02426 PER CAPITA FEE	686,453	-	173,241	(173,241)	686,453
24 03673 FEDERAL ANIMAL HEALTH DISEASE GF	31,022	2,500	-	2,500	28,522
25 06026 DIAGNOSTIC LABORATORY FEES	1,190,772	139,238	170,326	(31,088)	1,051,534
26 TOTAL BUDGET FUNDING	<u>\$ 2,839,754</u>	<u>\$ 346,486</u>	<u>\$ 376,080</u>	<u>\$ (29,594)</u>	<u>\$ 2,493,268</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 13% expended with 13% of payrolls complete. Personal services expended as of August 2021 were \$4,689 lower than August 2020. Operations are 12% expended with 17% of the budget year lapsed. Operation expenses as of August 2021 were \$24,905 lower than August 2020. Overall, Diagnostic Laboratory total expenditures were \$29,594 lower than the same period last year. As of August 31, 2021, the Diagnostic Lab has expended 12% of its budget.

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

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

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

BUDGETED FTE	6.75
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	A	B	C	D	E	G
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 337,574	\$ 27,578	\$ 26,666	\$ 912	\$ 309,996
2	61102 OVERTIME	4,773	818	57	761	3,955
3	61400 BENEFITS	147,919	15,860	12,934	2,926	132,059
4	TOTAL PERSONAL SERVICES	490,266	44,256	39,657	4,599	446,010
5						
62000 OPERATIONS						
7	62100 CONTRACT	103,441	1,577	1,220	357	101,864
8	62200 SUPPLY	11,152	529	411	118	10,623
9	62300 COMMUNICATION	18,807	3	288	(285)	18,804
10	62400 TRAVEL	24,739	1,512	843	669	23,227
11	62500 RENT	25,579	1,100	912	188	24,479
12	62700 REPAIR & MAINT	1,526	-	-	-	1,526
13	62800 OTHER EXPENSES	22,646	66	1,993	(1,927)	22,580
14	TOTAL OPERATIONS	207,890	4,787	5,667	(880)	203,103
15	TOTAL	\$ 698,156	\$ 49,043	\$ 45,324	\$ 3,719	\$ 649,113
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 341,749	\$ 16,474	\$ 17,728	\$ (1,254)	\$ 325,275
19	02701 MILK INSPECTION FEES	342,218	32,146	27,505	4,641	310,072
21	03032 SHELL EGG INSPECTION FEES	14,189	423	91	332	13,766
22	TOTAL BUDGET FUNDING	\$ 698,156	\$ 49,043	\$ 45,324	\$ 3,719	\$ 649,113

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 9% expended with 13% of payrolls complete. Personal services expended as of August 2021 was \$4,599 higher than August 2020. Operation expense budget is 2% expended with 17% of budget year lapsed. Operation expenses as of August 2021 was \$880 lower than August 2020. The Milk & Egg Inspection Bureau total expenditures were \$3,719 higher than the same period last year. As of August 31, 2021, the Milk & Egg program has expended 7% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
AUGUST 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 August FY 2022	Actual Expenses August FY 2021		

BUDGETED FTE 24.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 977,897	\$ 113,962	\$ 133,614	\$ (19,652)	\$ 863,935
2	61102 OVERTIME	67,228	15,307	10,248	5,059	51,921
3	61400 BENEFITS	481,561	68,216	66,785	1,431	413,345
4	TOTAL PERSONAL SERVICES	1,526,686	197,485	210,647	(13,162)	1,329,201
5						
62000 OPERATIONS						
7	62100 CONTRACT	64,140	17,009	5,216	11,793	47,131
8	62200 SUPPLY	27,058	1,276	381	895	25,782
9	62300 COMMUNICATION	25,119	309	3,490	(3,181)	24,810
10	62400 TRAVEL	54,267	11,436	6,592	4,844	42,831
11	62500 RENT	144,017	16,127	13,407	2,720	127,890
12	62700 REPAIR & MAINT	9,900	82	-	82	9,818
13	62800 OTHER EXPENSES	304,744	41,095	55,041	(13,946)	263,649
14	TOTAL OPERATIONS	629,245	87,334	84,127	3,207	541,911
15	TOTAL EXPENDITURES	\$ 2,155,931	\$ 284,819	\$ 294,774	\$ (9,955)	\$ 1,871,112
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 1,063,214	\$ 142,410	\$ 147,387	\$ (4,977)	\$ 920,804
19	02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
20	03209 MEAT & POULTRY INSPECTION-FE	1,086,996	142,409	147,387	(4,978)	944,587
21	TOTAL BUDGET FUNDING	\$ 2,155,931	\$ 284,819	\$ 294,774	\$ (9,955)	\$ 1,871,112

In FY 2022, Meat Inspection is budgeted \$2,155,931 with 24.50 FTE. The bureau is funded with general fund of \$1,063,214, federal meat & poultry inspection funds of \$1,086,996 and \$5,721 of animal health fees levied from licensing as per 81-9-201(1)MCA.

Personal services budget is 13% expended with 13% of payrolls complete. Personal services expended as of August 2021 was \$13,162 lower than August 2020. Operations are 14% expended with 17% of the budget year lapsed. Operation expenses as of August 2021 were \$3,207 higher than August 2020. Overall, Meat Inspection total expenditures were \$9,955 lower than the same period last year. As of August 31, 2021 the Meat Inspection program expended 13% of its budget.

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

DIVISION: BRANDS ENFORCEMENT DIVISION
PROGRAM: BRANDS ENFORCEMENT

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

BUDGETED FTE	53.11
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 2,419,672	\$ 330,102	\$ 280,684	\$ 49,418	\$ 2,089,570
2	61200 OVERTIME	133,885	12,400	5,100	7,300	121,485
3	61400 BENEFITS	986,780	167,718	145,771	21,947	819,062
4	TOTAL PERSONAL SERVICES	<u>3,540,337</u>	<u>510,220</u>	<u>431,555</u>	<u>78,665</u>	<u>3,030,117</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	145,020	29,068	4,956	24,112	115,952
8	62200 SUPPLY	92,171	1,946	6,620	(4,674)	90,225
9	62300 COMMUNICATION	92,977	40	9,760	(9,720)	92,937
10	62400 TRAVEL	23,762	4,414	1,933	2,481	19,348
11	62500 RENT	195,621	12,442	18,187	(5,745)	183,179
12	62600 UTILITIES	6,500	-	-	-	6,500
13	62700 REPAIR & MAINT	49,026	566	119	447	48,460
14	62800 OTHER EXPENSES	55,588	2,773	6,590	(3,817)	52,815
15	TOTAL OPERATIONS	<u>660,665</u>	<u>51,249</u>	<u>48,165</u>	<u>3,084</u>	<u>609,416</u>
16	TOTAL	<u>\$ 4,201,002</u>	<u>\$ 561,469</u>	<u>\$ 479,720</u>	<u>\$ 81,749</u>	<u>\$ 3,639,533</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 3,034,563	\$ 553,200	\$ 458,035	\$ 95,165	\$ 2,481,363
20	02426 PER CAPITA FEES	1,166,439	8,269	21,685	(13,416)	1,158,170
21	TOTAL BUDGET FUNDING	<u>\$ 4,201,002</u>	<u>\$ 561,469</u>	<u>\$ 479,720</u>	<u>\$ 81,749</u>	<u>\$ 3,639,533</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 14% expended with 13% of payrolls complete. Personal services expended as of August 2021 was \$78,665 higher than August 2020. Operations are 8% expended with 17% of the budget year lapsed. Operation expenses as of August 2021 were \$3,084 higher than August 2020. Overall, Brands Enforcement total expenditures were \$81,749 higher than the same period last year. As of August 31, 2021, the Brands Division has expended 13% of its budget.