

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

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

	FY 2021 as of September 30, 2020	FY 2022 as of September 30, 2021	Difference September 30 FY21 & FY22	Budgeted Revenue FY 2022
A	B	C	D	E
Fund Description				
1 02425 Brands				
2 New Brands & Transfers	\$ 138,930	\$ 270,656	\$ 131,726	\$ 413,725
3 Re-Recorded Brands	116,176	116,176	-	464,705
4 Security Interest Filing Fee	9,132	12,993	3,861	47,500
5 Livestock Dealers License	12,472	8,050	(4,422)	76,764
6 Field Inspections	55,547	38,273	(17,274)	334,800
7 Market Inspection Fees	131,370	187,888	56,518	1,625,200
8 Investment Earnings	1,481	1,258	(223)	55,000
9 Other Revenues	7,670	9,470	1,800	307,225
10 Total Brands Division Revenue	\$ 472,778	\$ 644,764	\$ 171,986	\$ 3,324,919
12 02426 Per Capita Fee (PCF)				
13 Per Capita Fee	\$ 261,002	\$ 231,645	\$ (29,357)	\$ 4,900,040
14 * Indirect Cost Recovery	120,848	-	(120,848)	388,230
15 Investment Earnings	7,406	2,097	(5,309)	190,322
16 Other Revenues	-	127	127	-
16 Total Per Capita Fee Revenue	\$ 389,256	\$ 233,869	\$ (155,387)	\$ 5,478,592
18 02701 Milk Inspection				
19 Inspectors Assessment	\$ 53,863	\$ 71,855	\$ 17,992	\$ 345,000
20 Investment Earnings	26	15	(11)	3,000
21 Total Milk Inspection	\$ 53,889	\$ 71,870	\$ 17,981	\$ 348,000
23 02262 EGG GRADING				
24 Inspectors Assessment	\$ 51,752	\$ 46,595	\$ (5,157)	\$ 165,000
25 Total EGG GRADING	\$ 51,752	\$ 46,595	\$ (5,157)	\$ 165,000
27 06026 Diagnostic Lab Fees				
28 *** Lab Fees	\$ 202,793	\$ 166,990	\$ (35,803)	\$ 1,196,667
29 Other Revenues	578	(1,341)	(1,919)	4,000
30	\$ 203,371	\$ 167,342	\$ (37,722)	\$ 1,200,667
32 Combined State Special Revenue Total	\$ 1,171,046	\$ 1,164,440	\$ (8,299)	\$ 10,517,178
34 Voluntary Wolf Donation Fund - per 81-7-123 MCA				
35 ** Donations	\$ 13,797	\$ 8,800	\$ (4,997)	\$ 50,000
36 * The FY 2022 Per Capita Fee Indirect Cost Recovery revenue calculation were calculated with the quarterly reports filed with the federal agencies in October 2021.				
37 ** The total amount of donations received from inception of the voluntary wolf donation program is \$153,130 as of September 30, 2021. The voluntary wolf donation fund is donations that will be transferred to wild life services for predator control.				
38 *** 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 \$166,990 are for the period ending August 31, 2021. At fiscal year end, revenues earned in June 2021 will be recorded in FY 2021.				

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

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

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

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

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 1,351,147	\$ 5,383,889	\$ 6,735,036	\$ 6,704,380	\$ (30,656)
2	61200 OVERTIME	47,907	200,190	248,097	205,886	(42,211)
3	61300 OTHER/PER DIEM	400	10,050	10,450	10,300	(150)
4	61400 BENEFITS	648,871	2,277,599	2,926,470	2,903,147	(23,323)
5	TOTAL PERSONAL SERVICES	2,048,325	7,871,728	9,920,053	9,823,713	(96,340)
62000 OPERATIONS						
7	62100 CONTRACT	132,331	1,464,158	1,596,489	1,704,065	107,576
8	62200 SUPPLY	276,165	685,406	961,571	893,702	(67,869)
9	62300 COMMUNICATION	16,271	220,546	236,817	283,163	46,346
10	62400 TRAVEL	34,740	113,554	148,294	169,714	21,420
11	62500 RENT	109,675	522,854	632,529	767,742	135,213
12	62600 UTILITIES	5,951	39,893	45,844	45,917	73
13	62700 REPAIR & MAINT	44,714	165,406	210,120	192,848	(17,272)
14	62800 OTHER EXPENSES	80,702	516,920	597,622	599,521	1,899
15	TOTAL OPERATIONS	700,549	3,728,737	4,429,286	4,656,672	227,386
63000 EQUIPMENT						
17	63100 EQUIPMENT	-	44,967	44,967	44,967	-
18	TOTAL EQUIPMENT	-	44,967	44,967	44,967	-
68000 TRANSFERS						
20	68000 TRANSFERS	-	342,481	342,481	342,481	-
21	TOTAL TRANSFERS	-	342,481	342,481	342,481	-
22	TOTAL EXPENDITURES	\$ 2,748,874	\$ 11,987,913	\$ 14,736,787	\$ 14,867,833	\$ 131,046
23						
24 BUDGETED FUNDS						
25	01100 GENERAL FUND	\$ 640,802	\$ 2,612,170	\$ 3,252,972	\$ 3,124,616	\$ (128,356)
26	02262 SHIELDED EGG GRADING FEES	32,932	149,497	182,429	341,749	159,320
27	02425 BRAND INSPECTION FEES	873,296	2,161,267	3,034,563	3,034,563	-
28	02426 PER CAPITA FEE	495,868	3,920,870	4,416,738	4,549,102	132,364
29	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
30	02701 MILK INSPECTION FEES	53,358	226,613	279,971	342,218	62,247
31	02817 MILK CONTROL	37,760	185,458	223,218	277,159	53,941
32	03209 MEAT & POULTRY INSPECTION	222,308	864,688	1,086,996	1,086,996	-
33	03032 SHELL EGG FEDERAL INSPECTION FEES	1,235	1,798	3,033	14,189	11,156
34	03427 FEDERAL UMBRELLA PROGRAM	107,836	761,890	869,726	869,726	-
35	03673 FEDERAL ANIMAL HEALTH DISEASE GR.	2,500	28,522	31,022	31,022	-
36	06026 DIAGNOSTIC LABORATORY FEES	280,979	1,069,419	1,350,398	1,190,772	(159,626)
37	TOTAL BUDGETED FUNDS	\$ 2,748,874	\$ 11,987,913	\$ 14,736,787	\$ 14,867,833	\$ 131,046

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

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

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

	Year-to-Date Actual Expenses September FY 2022	Projected Expenses October 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	\$ 156,597	\$ 634,510	\$ 791,107	\$ 782,433	\$ (8,674)
2	61300 OTHER/PER DIEM	300	4,250	4,550	4,500	(50)
3	61400 BENEFITS	65,180	219,497	284,677	283,844	(833)
4	TOTAL PERSONAL SERVICES	222,077	858,257	1,080,334	1,070,777	(9,557)
5						
62000 OPERATIONS						
7	62100 CONTRACT	8,750	92,487	101,237	225,746	124,509
8	62200 SUPPLY	395	87,385	87,780	110,907	23,127
9	62300 COMMUNICATION	859	38,998	39,857	59,013	19,156
10	62400 TRAVEL	1,832	12,729	14,561	21,747	7,186
11	62500 RENT	40,293	133,824	174,117	260,597	86,480
12	62700 REPAIR & MAINT	111	2,222	2,333	4,203	1,870
13	62800 OTHER EXPENSES	268	26,880	27,148	40,879	13,731
14	TOTAL OPERATIONS	52,508	394,525	447,033	723,092	276,059
15	68000 TRANSFERS					
16	68000 TRANSFERS	-	102,481	102,481	102,481	-
17	TOTAL TRANSFERS	-	102,481	102,481	102,481	-
18	TOTAL EXPENDITURES	\$ 274,585	\$ 1,355,263	\$ 1,629,848	\$ 1,896,350	\$ 266,502
19						
20 BUDGETED FUNDS						
21	02426 PER CAPITA	\$ 274,585	\$ 1,355,263	\$ 1,629,848	\$ 1,896,350	\$ 266,502
22	TOTAL BUDGETED FUNDS	\$ 274,585	\$ 1,355,263	\$ 1,629,848	\$ 1,896,350	\$ 266,502

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

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

	Year-to-Date Actual Expenses September FY 2022	Projected Expenses October 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	\$ 15,397	\$ 61,379	\$ 76,776	\$ 71,889	\$ (4,887)
2	61300 OTHER/PER DIEM	50	1,000	1,050	1,000	(50)
3	61400 BENEFITS	5,968	21,238	27,206	26,137	(1,069)
4	TOTAL PERSONAL SERVICES	21,415	83,617	105,032	99,026	(6,006)
5						
62000 OPERATIONS						
7	62100 CONTRACT	417	1,485	1,902	2,928	1,026
8	62200 SUPPLY	-	736	736	1,426	690
9	62300 COMMUNICATION	195	3,188	3,383	5,395	2,012
10	62400 TRAVEL	258	5,866	6,124	6,097	(27)
11	62500 RENT	850	3,055	3,905	8,933	5,028
12	62700 REPAIR & MAINT	-	13	13	45	32
13	62800 OTHER EXPENSES	67	334	401	1,505	1,104
14	TOTAL OPERATIONS	1,787	14,677	16,464	26,329	9,865
15	TOTAL EXPENDITURES	<u>\$ 23,202</u>	<u>\$ 98,294</u>	<u>\$ 121,496</u>	<u>\$ 125,355</u>	<u>\$ 3,859</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 23,202	\$ 98,294	\$ 121,496	\$ 125,355	\$ 3,859
20	TOTAL BUDGETED FUNDS	<u>\$ 23,202</u>	<u>\$ 98,294</u>	<u>\$ 121,496</u>	<u>\$ 125,355</u>	<u>\$ 3,859</u>

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

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

	Year-to-Date Actual Expenses September FY 2022	Projected Expenses October 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	\$ 24,237	\$ 96,280	\$ 120,517	\$ 167,971	\$ 47,454
2	61300 OTHER/PER DIEM	50	4,800	4,850	4,800	(50)
3	61400 BENEFITS	9,535	35,414	44,949	53,239	8,290
4	TOTAL PERSONAL SERVICES	<u>33,822</u>	<u>136,494</u>	<u>170,316</u>	<u>226,010</u>	<u>55,694</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	772	29,989	30,761	19,271	(11,490)
8	62200 SUPPLY	819	1,253	2,072	3,380	1,308
9	62300 COMMUNICATION	103	3,326	3,429	5,791	2,362
10	62400 TRAVEL	-	4,611	4,611	5,138	527
11	62500 RENT	2,234	6,811	9,045	12,554	3,509
12	62800 OTHER EXPENSES	10	2,974	2,984	4,984	2,000
13	TOTAL OPERATIONS	<u>3,938</u>	<u>48,964</u>	<u>52,902</u>	<u>51,149</u>	<u>(1,753)</u>
14	TOTAL EXPENDITURES	<u>\$ 37,760</u>	<u>\$ 185,458</u>	<u>\$ 223,218</u>	<u>\$ 277,159</u>	<u>\$ 53,941</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 37,760	\$ 185,458	\$ 223,218	\$ 277,159	\$ 53,941
18	TOTAL BUDGETED FUNDS	<u>\$ 37,760</u>	<u>\$ 185,458</u>	<u>\$ 223,218</u>	<u>\$ 277,159</u>	<u>\$ 53,941</u>

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

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

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

	Year-to-Date Actual Expenses September FY 2022	Projected Expenses October 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
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	A	B	C	D	E	F
	61000 PERSONAL SERVICES					
1	61100 SALARIES	\$ 97,229	\$ 382,586	\$ 479,815	\$ 491,543	\$ 11,728
2	61400 BENEFITS	43,523	155,703	199,226	205,756	6,530
3	TOTAL PERSONAL SERVICES	<u>140,752</u>	<u>538,289</u>	<u>679,041</u>	<u>697,299</u>	<u>18,258</u>
4						
5	62000 OPERATIONS					
6	62100 CONTRACT	4,440	29,127	33,567	34,268	701
7	62200 SUPPLY	1,033	11,422	12,455	11,716	(739)
8	62300 COMMUNICATION	1,855	25,753	27,608	25,344	(2,264)
9	62400 TRAVEL	1,638	9,152	10,790	8,487	(2,303)
10	62500 RENT	1,463	7,862	9,325	5,890	(3,435)
11	62700 REPAIR & MAINT	135	6,474	6,609	4,465	(2,144)
12	62800 OTHER EXPENSES	1,667	15,785	17,452	12,391	(5,061)
13	TOTAL OPERATIONS	<u>12,231</u>	<u>105,575</u>	<u>117,806</u>	<u>102,561</u>	<u>(15,245)</u>
14	TOTAL EXPENDITURES	<u>\$ 152,983</u>	<u>\$ 643,864</u>	<u>\$ 796,847</u>	<u>\$ 799,860</u>	<u>\$ 3,013</u>
15						
16	BUDGETED FUNDS					
17	02426 PER CAPITA FEE	\$ 152,983	\$ 643,864	\$ 796,847	\$ 799,860	\$ 3,013
18	TOTAL BUDGET FUNDING	<u>\$ 152,983</u>	<u>\$ 643,864</u>	<u>\$ 796,847</u>	<u>\$ 799,860</u>	<u>\$ 3,013</u>

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

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

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

	Year-to-Date Actual Expenses September FY 2022	Projected Expenses October 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	\$ 61,161	\$ 240,393	\$ 301,554	\$ 311,613	\$ 10,059
2	61400 BENEFITS	29,887	101,425	131,312	132,371	1,059
3	TOTAL PERSONAL SERVICES	<u>91,048</u>	<u>341,818</u>	<u>432,866</u>	<u>443,984</u>	<u>11,118</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	37,614	970,558	1,008,172	1,008,813	641
7	62200 SUPPLY	24,694	10,254	34,948	35,002	54
8	62300 COMMUNICATION	567	4,288	4,855	5,416	561
9	62400 TRAVEL	4,203	10,406	14,609	14,898	289
10	62500 RENT	3,877	22,441	26,318	27,743	1,425
11	62700 REPAIR & MAINT	7,100	6,705	13,805	14,041	236
12	62800 OTHER EXPENSES	2,015	78,561	80,576	84,369	3,793
13	TOTAL OPERATIONS	<u>80,070</u>	<u>1,103,213</u>	<u>1,183,283</u>	<u>1,190,282</u>	<u>6,999</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>\$ 171,118</u>	<u>\$ 1,685,031</u>	<u>\$ 1,856,149</u>	<u>\$ 1,874,266</u>	<u>\$ 18,117</u>
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 63,282	\$ 923,141	\$ 986,423	\$ 1,004,540	\$ 18,117
21	03427 AH FEDERAL UMBRELLA	107,836	761,890	869,726	869,726	-
22	TOTAL BUDGETED FUNDS	<u>\$ 171,118</u>	<u>\$ 1,685,031</u>	<u>\$ 1,856,149</u>	<u>\$ 1,874,266</u>	<u>\$ 18,117</u>

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

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

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

	Year-to Date Actual Expenses FY 2022	Projected Expenses October 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	\$ 246,945	\$ 920,881	\$ 1,167,826	\$ 1,143,788	\$ (24,038)
2	61400 BENEFITS	108,937	485,906	594,843	585,540	(9,303)
3	TOTAL PERSONAL SERVICES	<u>355,882</u>	<u>1,406,787</u>	<u>1,762,669</u>	<u>1,729,328</u>	<u>(33,341)</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	16,503	130,194	146,697	147,538	841
7	62200 SUPPLY	240,395	468,579	708,974	597,590	(111,384)
8	62300 COMMUNICATION	1,900	29,362	31,262	34,001	2,739
9	62400 TRAVEL	305	5,119	5,424	6,579	1,155
10	62500 RENT	1,185	76,702	77,887	68,808	(9,079)
11	62600 UTILITIES	5,951	33,393	39,344	39,417	73
12	62700 REPAIR & MAINT	33,569	90,651	124,220	117,111	(7,109)
13	62800 OTHER EXPENSES	8,613	49,323	57,936	54,415	(3,521)
14	TOTAL OPERATIONS	<u>308,421</u>	<u>883,323</u>	<u>1,191,744</u>	<u>1,065,459</u>	<u>(126,285)</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>\$ 664,303</u>	<u>\$ 2,335,077</u>	<u>\$ 2,999,380</u>	<u>\$ 2,839,754</u>	<u>\$ (159,626)</u>
19						
20 BUDGETED FUNDS						
21	01100 GENERAL FUND	\$ 324,856	\$ 606,651	\$ 931,507	\$ 931,507	\$ -
22	02426 PER CAPITA FEE	55,968	630,485	686,453	686,453	-
23	03673 FEDERAL NATIONAL LAB NETWORK	2,500	28,522	31,022	31,022	-
24	06026 DIAGNOSTIC LABORATORY FEES	280,979	1,069,419	1,350,398	1,190,772	(159,626)
25	TOTAL BUDGETED FUNDS	<u>\$ 664,303</u>	<u>\$ 2,335,077</u>	<u>\$ 2,999,380</u>	<u>\$ 2,839,754</u>	<u>\$ (159,626)</u>

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

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

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

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

BUDGETED FTE 6.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 45,453	\$ 191,404	\$ 236,857	\$ 337,574	\$ 100,717
2	61200 OVERTIME	1,376	3,623	4,999	4,773	(226)
3	61400 BENEFITS	24,587	87,012	111,599	147,919	36,320
4	TOTAL PERSONAL SERVICES	71,416	282,039	353,455	490,266	136,811
5						
62000 OPERATIONS						
7	62100 CONTRACT	7,942	58,775	66,717	103,441	36,724
8	62200 SUPPLY	1,181	4,156	5,337	11,152	5,815
9	62300 COMMUNICATION	506	5,349	5,855	18,807	12,952
10	62400 TRAVEL	4,235	9,041	13,276	24,739	11,463
11	62500 RENT	2,032	12,526	14,558	25,579	11,021
12	62700 REPAIR & MAINT	-	224	224	1,526	1,302
13	62800 OTHER EXPENSES	213	5,798	6,011	22,646	16,635
14	TOTAL OPERATIONS	16,109	95,869	111,978	207,890	95,912
15	TOTAL EXPENDITURES	\$ 87,525	\$ 377,908	\$ 465,433	\$ 698,156	\$ 232,723
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 32,932	\$ 149,497	\$ 182,429	\$ 341,749	\$ 159,320
19	02701 MILK INSPECTION FEES	53,358	226,613	279,971	342,218	62,247
20	03202 SHELL EGG FEDERAL INSPECTION	1,235	1,798	3,033	14,189	11,156
21	TOTAL BUDGET FUNDING	\$ 87,525	\$ 377,908	\$ 465,433	\$ 698,156	\$ 232,723

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

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

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

	Year-to-Date Actual Expenses September FY 2022	Projected Expenses October 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	\$ 191,355	\$ 877,288	\$ 1,068,643	\$ 977,897	\$ (90,746)
2	61200 OVERTIME	22,132	45,241	67,373	67,228	(145)
3	61400 BENEFITS	105,390	403,342	508,732	481,561	(27,171)
4	TOTAL PERSONAL SERVICES	<u>318,877</u>	<u>1,325,871</u>	<u>1,644,748</u>	<u>1,526,686</u>	<u>(118,062)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	17,098	47,080	64,178	64,140	(38)
8	62200 SUPPLY	1,727	16,837	18,564	27,058	8,494
9	62300 COMMUNICATION	2,346	20,181	22,527	25,119	2,592
10	62400 TRAVEL	15,827	33,926	49,753	54,267	4,514
11	62500 RENT	30,135	116,834	146,969	144,017	(2,952)
12	62700 REPAIR & MAINT	82	14,079	14,161	9,900	(4,261)
13	62800 OTHER EXPENSES	65,678	279,685	345,363	304,744	(40,619)
14	TOTAL OPERATIONS	<u>132,893</u>	<u>528,622</u>	<u>661,515</u>	<u>629,245</u>	<u>(32,270)</u>
15	TOTAL EXPENDITURES	<u>\$ 451,770</u>	<u>\$ 1,854,493</u>	<u>\$ 2,306,263</u>	<u>\$ 2,155,931</u>	<u>\$ (150,332)</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 229,462	\$ 984,084	\$ 1,213,546	\$ 1,063,214	\$ (150,332)
19	02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
20	03209 MEAT & POULTRY INSPECTION	222,308	864,688	1,086,996	1,086,996	-
21	TOTAL BUDGET FUNDING	<u>\$ 451,770</u>	<u>\$ 1,854,493</u>	<u>\$ 2,306,263</u>	<u>\$ 2,155,931</u>	<u>\$ (150,332)</u>

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

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

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

	Year-to-Date Actual Expenses September FY 2022	Projected Expenses October 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	\$ 512,773	\$ 1,979,168	\$ 2,491,941	\$ 2,419,672	\$ (72,269)
2	61200 OVERTIME	24,399	151,326	175,725	133,885	(41,840)
3	61400 BENEFITS	255,864	768,062	1,023,926	986,780	(37,146)
4	TOTAL PERSONAL SERVICES	793,036	2,898,556	3,691,592	3,540,337	(151,255)
5						
62000 OPERATIONS						
7	62100 CONTRACT	37,795	104,463	142,258	145,020	2,762
8	62200 SUPPLY	5,921	84,784	90,705	97,171	6,466
9	62300 COMMUNICATION	7,940	90,101	98,041	99,977	1,936
10	62400 TRAVEL	6,345	22,704	29,049	30,762	1,713
11	62500 RENT	27,702	142,799	170,501	170,621	120
12	62600 UTILITIES	-	6,500	6,500	6,500	-
13	62700 REPAIR & MAINT	3,717	45,038	48,755	49,026	271
14	62800 OTHER EXPENSES	3,172	57,580	60,752	61,588	836
15	TOTAL OPERATIONS	92,592	553,969	646,561	660,665	14,104
16	TOTAL EXPENDITURES	\$ 885,628	\$ 3,452,525	\$ 4,338,153	\$ 4,201,002	\$ (137,151)
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 873,296	\$ 2,161,267	\$ 3,034,563	\$ 3,034,563	\$ -
20	02426 PER CAPITA FEES	12,332	1,291,258	1,303,590	1,166,439	(137,151)
21	TOTAL BUDGET FUNDING	\$ 885,628	\$ 3,452,525	\$ 4,338,153	\$ 4,201,002	\$ (137,151)

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

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

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date Actual Expenses September FY 2022	Prior Year Actual Expenses September 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	\$ 1,351,147	\$ 1,329,151	\$ 21,996	\$ 5,353,233
2	61200 OVERTIME	205,886	47,907	26,115	21,792	157,979
3	61300 OTHER/PER DIEM	10,300	400	900	(500)	9,900
4	61400 BENEFITS	2,903,147	648,871	611,078	37,793	2,254,276
5	TOTAL PERSONAL SERVICES	<u>9,823,713</u>	<u>2,048,325</u>	<u>1,967,244</u>	<u>81,081</u>	<u>7,775,388</u>
6						
62000 OPERATIONS						
8	62100 CONTRACT	1,704,065	132,331	195,234	(62,903)	1,571,734
9	62200 SUPPLY	893,702	276,165	192,341	83,824	617,537
10	62300 COMMUNICATION	283,163	16,271	32,053	(15,782)	266,892
11	62400 TRAVEL	169,714	33,740	17,209	16,531	135,974
12	62500 RENT	767,742	109,675	130,764	(21,089)	658,067
13	62600 UTILITIES	45,917	5,951	8,928	(2,977)	39,966
14	62700 REPAIR & MAINT	192,848	44,714	75,649	(30,935)	148,134
15	62800 OTHER EXPENSES	599,521	81,702	137,448	(55,746)	517,819
16	TOTAL OPERATIONS	<u>4,656,672</u>	<u>700,549</u>	<u>789,626</u>	<u>(89,077)</u>	<u>3,956,123</u>
17	63000 EQUIPMENT					
18	63100 EQUIPMENT	44,967	-	48,863	(48,863)	44,967
19	TOTAL EQUIPMENT	<u>44,967</u>	<u>-</u>	<u>48,863</u>	<u>(48,863)</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>\$ 2,748,874</u>	<u>\$ 2,805,733</u>	<u>\$ (56,859)</u>	<u>\$ 12,118,959</u>
24						
25	FUND					
26	01100 GENDERAL FUND	\$ 3,124,616	\$ 640,802	\$ 417,749	\$ 223,053	\$ 2,483,814
28	02262 SHIELDED EGG GRADING FEES	341,749	32,932	27,366	5,566	308,817
29	02425 BRAND INSPECTION FEES	3,034,563	873,296	807,173	66,123	2,161,267
30	02426 PER CAPITA FEE	4,549,102	495,868	779,343	(283,475)	4,053,234
31	02427 ANIMAL HEALTH	5,721	-	-	-	5,721
32	02701 MILK INSPECTION FEES	342,218	53,358	50,065	3,293	288,860
33	02817 MILK CONTROL	277,159	37,760	45,291	(7,531)	239,399
34	03209 MEAT & POULTRY INSPECTION-FEC	1,086,996	222,308	245,814	(23,506)	864,688
35	03032 SHELL EGG FEDERAL INSPECTION	14,189	1,235	168	1,067	12,954
36	03427 AH FEDERAL UMBRELLA	869,726	107,836	114,979	(7,143)	761,890
37	03673 FEDERAL ANIMAL HEALTH DISEASE	31,022	2,500	48,863	(46,363)	28,522
38	06026 DIAGNOSTIC LABORATORY FEES	1,190,772	280,979	268,922	12,057	909,793
39	TOTAL BUDGET FUNDING	<u>\$ 14,867,833</u>	<u>\$ 2,748,874</u>	<u>\$ 2,805,733</u>	<u>\$ (56,859)</u>	<u>\$ 12,118,959</u>

The Department of Livestock is budgeted for \$14,867,833 and 137.62 FTE in FY 2022. Personal services budget is 21% expended with 20% of payrolls complete. Personal services expended as of September 2021 was \$81,081 higher than September 2020. Operations are 15% expended with 17% of the budget year lapsed. Operation expenses as of September 2021 were \$89,077 lower than September 2020. Overall, Department of Livestock total expenditures were \$56,859 lower than the same period last year. As of September 30, 2021, 18% of the department's budget has been expended.

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

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

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

BUDGETED FTE 13.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 782,433	\$ 156,597	\$ 163,649	\$ (7,052)	\$ 625,836
2	61300 OTHER/PER DIEM	4,500	300	650	(350)	4,200
3	61400 BENEFITS	283,844	65,180	62,633	2,547	218,664
4	TOTAL PERSONAL SERVICES	<u>1,070,777</u>	<u>222,077</u>	<u>226,932</u>	<u>(4,855)</u>	<u>848,700</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	225,746	8,750	24,002	(15,252)	216,996
8	62200 SUPPLY	110,907	395	23,378	(22,983)	110,512
9	62300 COMMUNICATION	59,013	859	4,234	(3,375)	58,154
10	62400 TRAVEL	21,747	1,929	2,613	(684)	19,818
11	62500 RENT	260,597	40,197	25,196	15,001	220,400
12	62700 REPAIR & MAINT	4,203	111	99	12	4,092
13	62800 OTHER EXPENSES	40,879	267	1,895	(1,628)	40,612
14	TOTAL OPERATIONS	<u>723,092</u>	<u>52,508</u>	<u>81,417</u>	<u>(28,909)</u>	<u>670,584</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>\$ 274,585</u>	<u>\$ 308,349</u>	<u>\$ (33,764)</u>	<u>\$ 1,621,765</u>
19						
20 BUDGETED FUNDS						
21	02426 PER CAPITA	1,896,350	\$ 274,585	\$ 308,349	\$ (33,764)	\$ 1,621,765
22	TOTAL BUDGETED FUNDS	<u>\$ 1,896,350</u>	<u>\$ 274,585</u>	<u>\$ 308,349</u>	<u>\$ (33,764)</u>	<u>\$ 1,621,765</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 21% expended with 20% of payrolls complete. The personal services expended through September 2021 was \$4,855 lower than September 2020. Operation expenses are 7% expended as of September 2021 and were \$28,909 lower than September 2020. Overall, CSD total expenditures were \$33,764 lower than the same period last year. As of September 30, 2021, CSD has expended 14% of the its budget.

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

**DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD**

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2022 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
			Actual Expenses September FY 2022	Prior Year Actual Expenses September FY 2021		
BUDGETED FTE		1.00				
	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 71,889	\$ 15,397	\$ 15,417	\$ (20)	\$ 56,492
2	61300 OTHER/PER DIEM	1,000	50	100	(50)	950
3	61400 BENEFITS	26,137	5,968	5,503	465	20,169
4	TOTAL PERSONAL SERVICES	99,026	21,415	21,020	395	77,611
5						
62000 OPERATIONS						
7	62100 CONTRACT	2,928	417	495	(78)	2,511
8	62200 SUPPLY	1,426	-	324	(324)	1,426
9	62300 COMMUNICATION	5,395	195	372	(177)	5,200
10	62400 TRAVEL	6,097	258	-	258	5,839
11	62500 RENT	8,933	850	595	255	8,083
12	62700 REPAIR & MAINT	45	-	-	-	45
13	62800 OTHER EXPENSES	1,505	67	337	(270)	1,438
14	TOTAL OPERATIONS	26,329	1,787	2,123	(336)	24,542
15	TOTAL EXPENDITURES	<u>\$ 125,355</u>	<u>\$ 23,202</u>	<u>\$ 23,143</u>	<u>\$ 59</u>	<u>\$ 102,153</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 125,355	\$ 23,202	\$ 23,143	\$ 59	\$ 102,153
19	TOTAL BUDGETED FUNDS	<u>\$ 125,355</u>	<u>\$ 23,202</u>	<u>\$ 23,143</u>	<u>\$ 59</u>	<u>\$ 102,153</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 22% expended with 20% of payrolls complete. Personal services expended as of September 2021 was \$395 higher than September 2020. Operations are 7% expended with 17% of the budget year lapsed. Operation expenses as of September 2021 were \$336 lower than September 2020. Overall, Livestock Loss Board total expenditures were \$59 higher than the same period last year. As of September 30, 2021, LLB has expended 19% of its budget.

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

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

BUDGETED FTE 3.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 167,971	\$ 24,237	\$ 24,865	\$ (628)	\$ 143,734
2	61300 OTHER/PER DIEM	4,800	50	150	(100)	4,750
3	61400 BENEFITS	53,239	9,535	9,657	(122)	43,704
4	TOTAL PERSONAL SERVICES	226,010	33,822	34,672	(850)	192,188
5						
62000 OPERATIONS						
7	62100 CONTRACT	19,271	772	6,345	(5,573)	18,499
8	62200 SUPPLY	3,380	819	992	(173)	2,561
9	62300 COMMUNICATION	5,791	103	809	(706)	5,688
10	62400 TRAVEL	5,138	-	-	-	5,138
11	62500 RENT	12,554	2,234	1,138	1,096	10,320
12	62700 REPAIR & MAINT	31	-	-	-	31
12	62800 OTHER EXPENSES	4,984	10	1,335	(1,325)	4,974
13	TOTAL OPERATIONS	51,149	3,938	10,619	(6,681)	47,211
14	TOTAL EXPENDITURES	<u>\$ 277,159</u>	<u>\$ 37,760</u>	<u>\$ 45,291</u>	<u>\$ (7,531)</u>	<u>\$ 239,399</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 277,159	\$ 37,760	\$ 45,291	\$ (7,531)	\$ 239,399
18	TOTAL BUDGETED FUNDS	<u>\$ 277,159</u>	<u>\$ 37,760</u>	<u>\$ 45,291</u>	<u>\$ (7,531)</u>	<u>\$ 239,399</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 15% expended with 20% of payrolls complete. Personal services expended as of September 2021 were \$850 lower than September 2020. Operations are 8% expended with 17% of the budget year lapsed. Operation expenses as of September 2021 were \$6,681 lower than September 2020. Overall, Milk Control Bureau total expenditures were \$7,531 lower than the same period last year. As of September 30, 2021, the Milk Control Bureau has expended 14% of its budget.

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

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

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

BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 491,543	\$ 97,229	\$ 96,106	\$ 1,123	\$ 394,314
2	61400 BENEFITS	205,756	43,523	39,852	3,671	162,233
3	TOTAL PERSONAL SERVICES	<u>697,299</u>	<u>140,752</u>	<u>135,958</u>	<u>4,794</u>	<u>556,547</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	34,268	4,440	10,200	(5,760)	29,828
7	62200 SUPPLY	11,716	1,033	2,736	(1,703)	10,683
8	62300 COMMUNICATION	25,344	1,855	4,899	(3,044)	23,489
9	62400 TRAVEL	8,487	1,638	502	1,136	6,849
10	62500 RENT	5,890	1,463	2,036	(573)	4,427
11	62700 REPAIR & MAINT	4,465	135	3,013	(2,878)	4,330
12	62800 OTHER EXPENSES	12,391	1,667	2,671	(1,004)	10,724
13	TOTAL OPERATIONS	<u>102,561</u>	<u>12,231</u>	<u>26,057</u>	<u>(13,826)</u>	<u>90,330</u>
14	63000 EQUIPMENT					
15	63100 EQUIPMENT	-	-	-	-	-
16	TOTAL EQUIPMENT	-	-	-	-	-
17	TOTAL	<u>\$ 799,860</u>	<u>\$ 152,983</u>	<u>\$ 162,015</u>	<u>\$ (9,032)</u>	<u>\$ 646,877</u>
18						
19 FUND						
20	02426 PER CAPITA FEE	\$ 799,860	\$ 152,983	\$ 162,015	\$ (9,032)	\$ 646,877
22	TOTAL BUDGET FUNDING	<u>\$ 799,860</u>	<u>\$ 152,983</u>	<u>\$ 162,015</u>	<u>\$ (9,032)</u>	<u>\$ 646,877</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 20% expended with 20% of payrolls complete. Personal services expended as of September 2021 was \$4,794 higher than September 2020. Operations are 12% expended with 17% of the budget year lapsed. Operation expenses as of September 2021 were \$13,826 lower than September 2020. Animal Health has spent \$9,032 less than the same period in FY 2021. As of September 30, 2021 the Animal Health Import Office has expended 19% of its budget.

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

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

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

BUDGETED FTE	5.75
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 311,613	\$ 61,161	\$ 61,443	\$ (282)	\$ 250,452
2	61400 BENEFITS	132,371	29,887	27,620	2,267	102,484
3	TOTAL PERSONAL SERVICES	443,984	91,048	89,063	1,985	352,936
4						
62000 OPERATIONS						
6	62100 CONTRACT	1,008,813	37,614	60,445	(22,831)	971,199
7	62200 SUPPLY	35,002	24,694	4,518	20,176	10,308
8	62300 COMMUNICATION	5,416	567	1,266	(699)	4,849
9	62400 TRAVEL	14,898	4,203	427	3,776	10,695
10	62500 RENT	27,743	3,877	27,555	(23,678)	23,866
11	62700 REPAIR & MAINT	14,041	7,100	2,182	4,918	6,941
12	62800 OTHER EXPENSES	84,369	2,015	15,096	(13,081)	82,354
13	TOTAL OPERATIONS	1,190,282	80,070	111,489	(31,419)	1,110,212
14	68000 TRANSFERS	240,000	-	-	-	240,000
15	TOTAL TRANSFERS	240,000	-	-	-	240,000
16	TOTAL EXPENDITURES	\$ 1,874,266	\$ 171,118	\$ 200,552	\$ (29,434)	\$ 1,703,148
17						
18 BUDGETED FUNDS						
19	01100 GENERAL FUND	\$ 1,004,540	\$ 63,282	\$ 85,573	\$ (22,291)	\$ 941,258
20	03427 FEDERAL FUNDING	\$ 869,726	107,836	114,979	(7,143)	761,890
21	TOTAL BUDGETED FUNDS	\$ 1,874,266	\$ 171,118	\$ 200,552	\$ (29,434)	\$ 1,703,148

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 21% expended with 20% of payrolls complete. Personal services expended as of September 2021 was \$1,985 higher than September 2020. Operations are 7% expended with 17% of the budget year lapsed. Operation expenses as of September 2021 were \$31,419 lower than September 2020. Overall, total expenditures were \$29,434 lower than the same period last year with 9% of the budget expended.

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

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

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

BUDGETED FTE	22.00
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	A	B	C	D	E	F
1	61000 PERSONAL SERVICES					
2	61100 SALARIES	\$ 1,143,788	\$ 246,945	\$ 251,423	\$ (4,478)	\$ 896,843
3	61400 BENEFITS	585,540	108,937	101,804	7,133	476,603
4	TOTAL PERSONAL SERVICES	1,729,328	355,882	353,227	2,655	1,373,446
5						
6	62000 OPERATIONS					
7	62100 CONTRACT	147,538	16,503	26,304	(9,801)	131,035
8	62200 SUPPLY	597,590	240,395	128,140	112,255	357,195
9	62300 COMMUNICATION	34,001	1,900	5,019	(3,119)	32,101
10	62400 TRAVEL	6,579	305	1,436	(1,131)	6,274
11	62500 RENT	68,808	1,185	12,609	(11,424)	67,623
12	62600 UTILITIES	39,417	5,951	6,928	(977)	33,466
13	62700 REPAIR & MAINT	117,111	33,569	70,211	(36,642)	83,542
14	62800 OTHER EXPENSES	54,415	8,613	9,507	(894)	45,802
15	TOTAL OPERATIONS	1,065,459	308,421	260,154	48,267	757,038
16	63000 EQUIPMENT					
17	63100 EQUIPMENT	44,967	-	48,863	(48,863)	44,967
18	TOTAL EQUIPMENT	44,967	-	48,863	(48,863)	44,967
19	TOTAL	\$ 2,839,754	\$ 664,303	\$ 662,244	\$ 2,059	\$ 2,175,451
20						
21	BUDGETED FUNDS					
22	01100 GENERAL FUND	\$ 931,507	\$ 324,856	\$ 51,895	\$ 272,961	\$ 606,651
23	02426 PER CAPITA FEE	686,453	55,968	292,564	(236,596)	630,485
24	03673 FEDERAL ANIMAL HEALTH DISEASE GF	31,022	2,500	48,863	(46,363)	28,522
25	06026 DIAGNOSTIC LABORATORY FEES	1,190,772	280,979	268,922	12,057	909,793
26	TOTAL BUDGET FUNDING	\$ 2,839,754	\$ 664,303	\$ 662,244	\$ 2,059	\$ 2,175,451

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 21% expended with 20% of payrolls complete. Personal services expended as of September 2021 were \$2,655 higher than September 2020. Operations are 29% expended with 17% of the budget year lapsed. Operation expenses as of September 2021 were \$48,267 higher than September 2020. Overall, Diagnostic Laboratory total expenditures were \$2,059 higher than the same period last year. As of September 30, 2021, the Diagnostic Lab has expended 23% of its budget.

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

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

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

BUDGETED FTE 6.75

	A	B	C	D	E	G
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 337,574	\$ 45,453	\$ 42,422	\$ 3,031	\$ 292,121
2	61102 OVERTIME	4,773	1,376	1,067	309	3,397
3	61400 BENEFITS	147,919	24,587	21,340	3,247	123,332
4	TOTAL PERSONAL SERVICES	490,266	71,416	64,829	6,587	418,850
5						
62000 OPERATIONS						
7	62100 CONTRACT	103,441	7,942	6,610	1,332	95,499
8	62200 SUPPLY	11,152	1,181	7,367	(6,186)	9,971
9	62300 COMMUNICATION	18,807	506	537	(31)	18,301
10	62400 TRAVEL	24,739	4,235	987	3,248	20,504
11	62500 RENT	25,579	2,032	1,613	419	23,547
12	62700 REPAIR & MAINT	1,526	-	10	(10)	1,526
13	62800 OTHER EXPENSES	22,646	213	1,817	(1,604)	22,433
14	TOTAL OPERATIONS	207,890	16,109	18,941	(2,832)	191,781
15	TOTAL	\$ 698,156	\$ 87,525	\$ 83,770	\$ 3,755	\$ 610,631
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 341,749	\$ 32,932	\$ 27,366	\$ 5,566	\$ 308,817
19	02701 MILK INSPECTION FEES	342,218	53,358	56,236	(2,878)	288,860
21	03032 SHELL EGG INSPECTION FEES	14,189	1,235	168	1,067	12,954
22	TOTAL BUDGET FUNDING	\$ 698,156	\$ 87,525	\$ 83,770	\$ 3,755	\$ 610,631

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 15% expended with 20% of payrolls complete. Personal services expended as of September 2021 was \$6,587 higher than September 2020. Operation expense budget is 8% expended with 17% of budget year lapsed. Operation expenses as of September 2021 was \$2,832 lower than September 2020. The Milk & Egg Inspection Bureau total expenditures were \$3,755 higher than the same period last year. As of September 30, 2021, the Milk & Egg program has expended 13% of its budget.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date Actual Expenses September FY 2022	Prior Year Actual Expenses September FY 2021	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	24.50
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 977,897	\$ 191,355	\$ 218,945	\$ (27,590)	\$ 786,542
2	61102 OVERTIME	67,228	22,132	14,936	7,196	45,096
3	61400 BENEFITS	481,561	105,390	109,742	(4,352)	376,171
4	TOTAL PERSONAL SERVICES	<u>1,526,686</u>	<u>318,877</u>	<u>343,623</u>	<u>(24,746)</u>	<u>1,207,809</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	64,140	17,098	21,304	(4,206)	47,042
8	62200 SUPPLY	27,058	1,727	8,266	(6,539)	25,331
9	62300 COMMUNICATION	25,119	2,346	5,131	(2,785)	22,773
10	62400 TRAVEL	54,267	15,827	9,608	6,219	38,440
11	62500 RENT	144,017	30,135	24,758	5,377	113,882
12	62700 REPAIR & MAINT	9,900	82	-	82	9,818
13	62800 OTHER EXPENSES	304,744	65,678	90,262	(24,584)	239,066
14	TOTAL OPERATIONS	<u>629,245</u>	<u>132,893</u>	<u>159,329</u>	<u>(26,436)</u>	<u>496,352</u>
15	TOTAL EXPENDITURES	<u>\$ 2,155,931</u>	<u>\$ 451,770</u>	<u>\$ 502,952</u>	<u>\$ (51,182)</u>	<u>\$ 1,704,161</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 1,063,214	\$ 229,462	\$ 257,138	\$ (27,676)	\$ 833,752
19	02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
20	03209 MEAT & POULTRY INSPECTION-FE	1,086,996	222,308	245,814	(23,506)	864,688
21	TOTAL BUDGET FUNDING	<u>\$ 2,155,931</u>	<u>\$ 451,770</u>	<u>\$ 502,952</u>	<u>\$ (51,182)</u>	<u>\$ 1,704,161</u>

Personal services budget is 21% expended with 20% of payrolls complete. Personal services expended as of September 2021 was \$24,746 lower than September 2020. Operations are 21% expended with 17% of the budget year lapsed. Operation expenses as of September 2021 were \$26,436 lower than September 2020. Overall, Meat Inspection total expenditures were \$51,182 lower than the same period last year. As of September 30, 2021 the Meat Inspection program expended 21% of its budget.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2022 Budget	Year-to-Date Actual Expenses September FY 2022	Prior Year Actual Expenses September FY 2021	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	53.11
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 2,419,672	\$ 512,773	\$ 453,993	\$ 58,780	\$ 1,906,899
2	61200 OVERTIME	133,885	24,399	11,000	13,399	109,486
3	61400 BENEFITS	986,780	255,864	232,927	22,937	730,916
4	TOTAL PERSONAL SERVICES	<u>3,540,337</u>	<u>793,036</u>	<u>697,920</u>	<u>95,116</u>	<u>2,747,301</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	145,020	37,795	39,529	(1,734)	107,225
8	62200 SUPPLY	97,171	5,921	22,791	(16,870)	91,250
9	62300 COMMUNICATION	99,977	7,940	9,786	(1,846)	92,037
10	62400 TRAVEL	30,762	6,345	2,636	3,709	24,417
11	62500 RENT	170,621	27,702	35,264	(7,562)	142,919
12	62600 UTILITIES	6,500	-	2,000	(2,000)	6,500
13	62700 REPAIR & MAINT	49,026	3,717	134	3,583	45,309
14	62800 OTHER EXPENSES	61,588	3,172	13,528	(10,356)	58,416
15	TOTAL OPERATIONS	<u>660,665</u>	<u>92,592</u>	<u>125,668</u>	<u>(33,076)</u>	<u>568,073</u>
16	TOTAL	<u>\$ 4,201,002</u>	<u>\$ 885,628</u>	<u>\$ 823,588</u>	<u>\$ 62,040</u>	<u>\$ 3,315,374</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 3,034,563	\$ 873,296	\$ 807,173	\$ 66,123	\$ 2,161,267
20	02426 PER CAPITA FEES	1,166,439	12,332	16,415	(4,083)	1,154,107
21	TOTAL BUDGET FUNDING	<u>\$ 4,201,002</u>	<u>\$ 885,628</u>	<u>\$ 823,588</u>	<u>\$ 62,040</u>	<u>\$ 3,315,374</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 22% expended with 20% of payrolls complete. Personal services expended as of September 2021 was \$95,116 higher than September 2020. Operations are 14% expended with 17% of the budget year lapsed. Operation expenses as of September 2021 were \$33,076 lower than September 2020. Overall, Brands Enforcement total expenditures were \$62,040 higher than the same period last year. As of September 30, 2021, the Brands Division has expended 21% of its budget.

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