

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE REPORT
APRIL 30, 2020**

**DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE COMPARISON FY 2020**

	FY 2019 as of April 30, 2019	FY 2020 as of April 30, 2020	Difference April 30 FY19 & FY20	Budgeted Revenue FY 2020
Fund Description				
02425 Brands				
New Brands & Transfers	\$ 271,189	\$ 381,985	\$ 110,796	\$ 413,725
Re-Recorded Brands	387,254	387,253	(1)	464,705
Security Interest Filing Fee	19,785	37,367	17,582	47,500
Livestock Dealers License	88,325	62,697	(25,628)	76,764
Local Inspections	297,708	242,533	(55,175)	334,800
Market Inspection Fees	1,234,193	1,322,896	88,703	1,625,200
Investment Earnings	63,177	43,684	(19,493)	85,000
Other Revenues	61,536	49,888	(11,648)	129,225
Total Brands Division Revenue	\$ 2,423,167	\$ 2,528,303	\$ 105,136	\$ 3,176,919
02426 Per Capita Fee (PCF)				
Per Capita Fee	\$ 2,694,054	\$ 2,468,849	\$ (225,205)	\$ 4,900,040
Indirect Cost Recovery	318,493	313,997	(4,496)	219,930
Investment Earnings	151,659	145,161	(6,498)	195,000
Other Revenues	166	1,462	1,296	75,322
Total Per Capita Fee Revenue	\$ 3,164,372	\$ 2,929,469	\$ (239,399)	\$ 5,558,592
02427 Animal Health				
Animal Health	\$ 33,276	\$ 37,274	\$ 3,998	\$ 9,650
Investment Earnings	736	952	216	1,000
Total Animal Health Revenue	\$ 34,012	\$ 38,226	\$ 7,134	\$ 49,100
02701 Milk Inspection				
Inspectors Assessment	\$ 286,131	\$ 280,620	\$ (5,511)	\$ 345,000
Investment Earnings	1,423	1,682	259	3,000
Total Milk Inspection	\$ 287,554	\$ 282,302	\$ (5,252)	\$ 348,000
02262 EGG GRADING				
Inspectors Assessment	\$ 114,257	\$ 126,173	\$ 11,916	\$ 140,000
Total EGG GRADING	\$ 114,257	\$ 126,173	\$ 11,916	\$ 140,000
06026 Diagnostic Lab Fees				
Lab Fees	\$ 721,796	\$ 719,250	\$ (2,546)	\$ 1,196,667
Donated Equipment	-	31,003	\$ 31,003	31,000
Other Revenues	810	1,797	987	4,000
	\$ 722,606	\$ 752,049	\$ 29,444	\$ 1,231,667
Combined State Special Revenue Total	\$ 6,745,968	\$ 6,656,522	\$ (91,021)	\$ 10,504,278

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

Donations	\$ -	\$ 30,260	\$ 30,260	\$ 5,000
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The voluntary wolf donation fund is donations that will be transferred to wild life services for predator control.

As of April 30, 2020, the Department has collected \$2,260,185 of per capita fee for the 2020 reporting period. This is \$271,224 less than the same period last year.

During FY 2020, the Department received \$208,664 of prior years per capita fees. In FY 2019, the Department received \$162,645 of PCF from earlier years.

The diagnostic laboratory received two pieces of equipment through donations. The Montana Public Health & Human Services donated a bio safety cabinet valued at \$8003 and NVSL donated an FPA reader for brucella testing valued at \$23,000.

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 \$719,250 are for the period ending March 2020. At fiscal year end, revenues earned in June 2020 will be recorded in FY 2020.

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE PROJECTION REPORT
APRIL 30, 2020**

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

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

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	137.62
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 4,872,443	\$ 1,392,769	\$ 6,265,212	\$ 6,652,118	\$ 386,906
61200 OVERTIME	165,639	10,315	175,954	122,926	(53,028)
61300 OTHER/PER DIEM	2,150	1,000	3,150	6,200	3,050
61400 BENEFITS	2,152,310	590,990	2,743,300	2,847,889	104,589
TOTAL PERSONAL SERVICES	<u>7,192,542</u>	<u>1,995,074</u>	<u>9,187,616</u>	<u>9,629,133</u>	<u>441,517</u>
62000 OPERATIONS					
62100 CONTRACT	1,092,581	258,133	1,350,714	1,651,091	300,377
62200 SUPPLY	628,175	324,324	952,499	1,001,919	49,420
62300 COMMUNICATION	157,093	62,942	220,035	208,445	(11,590)
62400 TRAVEL	159,754	30,200	189,954	147,801	(42,153)
62500 RENT	458,130	124,499	582,629	622,199	39,570
62600 UTILITIES	45,998	7,102	53,100	56,228	3,128
62700 REPAIR & MAINT	149,958	57,864	207,822	175,897	(31,925)
62800 OTHER EXPENSES	496,006	130,012	626,018	747,632	121,614
TOTAL OPERATIONS	<u>3,187,695</u>	<u>995,076</u>	<u>4,182,771</u>	<u>4,611,212</u>	<u>428,441</u>
63000 EQUIPMENT					
63100 EQUIPMENT	283,029	122,852	405,881	405,881	-
TOTAL EQUIPMENT	<u>283,029</u>	<u>122,852</u>	<u>405,881</u>	<u>405,881</u>	<u>-</u>
68000 TRANSFERS					
68000 TRANSFERS	176,952	159,990	336,942	342,481	5,539
TOTAL TRANSFERS	<u>176,952</u>	<u>159,990</u>	<u>336,942</u>	<u>342,481</u>	<u>5,539</u>
TOTAL EXPENDITURES	<u>\$ 10,840,218</u>	<u>\$ 3,272,992</u>	<u>\$ 14,113,210</u>	<u>\$ 14,988,707</u>	<u>\$ 875,497</u>

BUDGETED FUNDS

01100 GENERAL FUND	\$ 2,210,138	\$ 660,941	\$ 2,871,079	\$ 2,979,851	\$ 108,772
02262 SHIELDED EGG GRADING FEES	129,439	43,957	173,396	349,393	175,997
02425 BRAND INSPECTION FEES	2,988,113	106,869	3,094,982	3,094,982	-
02426 PER CAPITA FEE	2,522,870	1,554,746	4,077,616	4,556,130	478,514
02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
02701 MILK INSPECTION FEES	349,335	61,078	410,413	356,308	(54,105)
02817 MILK CONTROL	198,956	43,044	242,000	289,718	47,718
03209 MEAT & POULTRY INSPECTION	778,769	265,471	1,044,240	1,044,240	-
03032 SHELL EGG FEDERAL INSPECTION FEES	10,544	6,947	17,491	23,059	5,568
03427 FEDERAL UMBRELLA PROGRAM	594,122	157,860	751,982	779,930	27,948
03673 FEDERAL ANIMAL HEALTH DISEASE GRAN	176,019	138,981	315,000	315,000	-
06026 DIAGNOSTIC LABORATORY FEES	881,913	227,377	1,109,290	1,194,375	85,085
TOTAL BUDGETED FUNDS	<u>\$ 10,840,218</u>	<u>\$ 3,272,992</u>	<u>\$ 14,113,210</u>	<u>\$ 14,988,707</u>	<u>\$ 875,497</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

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

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE 13.00					
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 619,767	\$ 169,671	\$ 789,438	\$ 786,315	\$ (3,123)
61300 OTHER/PER DIEM	1,350	450	1,800	4,500	2,700
61400 BENEFITS	232,401	60,146	292,547	288,598	(3,949)
TOTAL PERSONAL SERVICES	<u>853,518</u>	<u>230,267</u>	<u>1,083,785</u>	<u>1,079,413</u>	<u>(4,372)</u>
62000 OPERATIONS					
62100 CONTRACT	87,371	50,566	137,937	243,639	105,702
62200 SUPPLY	51,084	48,518	99,602	141,701	42,099
62300 COMMUNICATION	25,316	664	25,980	43,852	17,872
62400 TRAVEL	11,696	2,982	14,678	2,947	(11,731)
62500 RENT	124,318	24,867	149,185	151,649	2,464
62700 REPAIR & MAINT	2,075	55	2,130	1,236	(894)
62800 OTHER EXPENSES	17,486	1,767	19,253	104,856	85,603
TOTAL OPERATIONS	<u>319,346</u>	<u>129,419</u>	<u>448,765</u>	<u>689,880</u>	<u>241,115</u>
68000 TRANSFERS					
68000 TRANSFERS	-	96,942	96,942	102,481	5,539
TOTAL TRANSFERS	<u>-</u>	<u>96,942</u>	<u>96,942</u>	<u>102,481</u>	<u>5,539</u>
TOTAL EXPENDITURES	<u>\$ 1,172,864</u>	<u>\$ 456,628</u>	<u>\$ 1,629,492</u>	<u>\$ 1,871,774</u>	<u>\$ 242,282</u>
BUDGETED FUNDS					
02426 PER CAPITA	\$ 1,172,864	\$ 456,628	\$ 1,629,492	\$ 1,871,774	\$ 242,282
TOTAL BUDGETED FUNDS	<u>\$ 1,172,864</u>	<u>\$ 456,628</u>	<u>\$ 1,629,492</u>	<u>\$ 1,871,774</u>	<u>\$ 242,282</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

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

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	1.00				
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 56,790	\$ 15,696	\$ 72,486	\$ 72,029	\$ (457)
61300 OTHER/PER DIEM	250	-	250	350	100
61400 BENEFITS	20,424	5,268	25,692	25,266	(426)
TOTAL PERSONAL SERVICES	77,464	20,964	98,428	97,645	(783)
62000 OPERATIONS					
62100 CONTRACT	1,133	66	1,199	1,222	23
62200 SUPPLY	704	462	1,166	1,790	624
62300 COMMUNICATION	2,288	390	2,678	2,769	91
62400 TRAVEL	2,086	3	2,089	2,361	272
62500 RENT	4,646	463	5,109	5,476	367
62700 REPAIR & MAINT	36	3	39	56	17
62800 OTHER EXPENSES	1,003	1	1,004	1,067	63
TOTAL OPERATIONS	11,896	1,388	13,284	14,741	1,457
TOTAL EXPENDITURES	\$ 89,360	\$ 22,352	\$ 111,712	\$ 112,386	\$ 674
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 89,360	\$ 22,352	\$ 111,712	\$ 112,386	\$ 674
TOTAL BUDGETED FUNDS	\$ 89,360	\$ 22,352	\$ 111,712	\$ 112,386	\$ 674

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

**DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU**

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE 3.00					
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 126,429	\$ 14,220	\$ 140,649	\$ 170,771	\$ 30,122
61300 OTHER/PER DIEM	550	550	1,100	1,350	250
61400 BENEFITS	49,743	3,249	52,992	66,614	13,622
TOTAL PERSONAL SERVICES	<u>176,722</u>	<u>18,019</u>	<u>194,741</u>	<u>238,735</u>	<u>43,994</u>
62000 OPERATIONS					
62100 CONTRACT	5,734	11,332	17,066	13,777	(3,289)
62200 SUPPLY	1,370	3,328	4,698	4,334	(364)
62300 COMMUNICATION	2,842	1,941	4,783	5,562	779
62400 TRAVEL	1,556	4,285	5,841	7,745	1,904
62500 RENT	6,234	3,264	9,498	12,210	2,712
62700 REPAIR & MAINT	-	-	-	136	136
62800 OTHER EXPENSES	4,498	875	5,373	7,219	1,846
TOTAL OPERATIONS	<u>22,234</u>	<u>25,025</u>	<u>47,259</u>	<u>50,983</u>	<u>3,724</u>
TOTAL EXPENDITURES	<u>\$ 198,956</u>	<u>\$ 43,044</u>	<u>\$ 242,000</u>	<u>\$ 289,718</u>	<u>\$ 47,718</u>
BUDGETED FUNDS					
02817 MILK CONTROL	\$ 198,956	\$ 43,044	\$ 242,000	\$ 289,718	\$ 47,718
TOTAL BUDGETED FUNDS	<u>\$ 198,956</u>	<u>\$ 43,044</u>	<u>\$ 242,000</u>	<u>\$ 289,718</u>	<u>\$ 47,718</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

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

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE					
	8.50				
<u>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</u>					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 350,428	\$ 104,382	\$ 454,810	\$ 472,515	\$ 17,705
61400 BENEFITS	147,674	43,182	190,856	194,940	4,084
TOTAL PERSONAL SERVICES	<u>498,102</u>	<u>147,564</u>	<u>645,666</u>	<u>667,455</u>	<u>21,789</u>
62000 OPERATIONS					
62100 CONTRACT	22,706	10,068	32,774	16,420	(16,354)
62200 SUPPLY	14,503	423	14,926	13,172	(1,754)
62300 COMMUNICATION	25,264	10,215	35,479	19,216	(16,263)
62400 TRAVEL	12,080	460	12,540	13,352	812
62500 RENT	10,052	1,985	12,037	10,195	(1,842)
62700 REPAIR & MAINT	7,496	1,093	8,589	2,526	(6,063)
62800 OTHER EXPENSES	14,503	1,683	16,186	15,337	(849)
TOTAL OPERATIONS	<u>106,604</u>	<u>25,927</u>	<u>132,531</u>	<u>90,218</u>	<u>(42,313)</u>
63000 EQUIPMENT					
63100 EQUIPMENT	-	25,000	25,000	25,000	-
TOTAL EQUIPMENT	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 604,706</u>	<u>\$ 198,491</u>	<u>\$ 803,197</u>	<u>\$ 782,673</u>	<u>\$ (20,524)</u>
<u>BUDGETED FUNDS</u>					
02426 PER CAPITA FEE	\$ 604,706	\$ 198,491	\$ 803,197	\$ 782,673	\$ (20,524)
TOTAL BUDGET FUNDING	<u>\$ 604,706</u>	<u>\$ 198,491</u>	<u>\$ 803,197</u>	<u>\$ 782,673</u>	<u>\$ (20,524)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

DIVISION: ANIMAL HEALTH DIVISION - STATE VETERINARIAN
PROGRAM: DESIGNATED SURVEILLANCE AREA (DSA)

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	2.00
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 78,069	\$ 17,565	\$ 95,634	\$ 124,378	\$ 28,744
61400 BENEFITS	27,824	6,160	33,984	41,190	7,206
TOTAL PERSONAL SERVICES	<u>105,893</u>	<u>23,725</u>	<u>129,618</u>	<u>165,568</u>	<u>35,950</u>
62000 OPERATIONS					
62100 CONTRACT	573,562	116,403	689,965	824,412	134,447
62200 SUPPLY	2,837	1,031	3,868	1,686	(2,182)
62300 COMMUNICATION	1,307	423	1,730	4,215	2,485
62400 TRAVEL	1,813	295	2,108	3,372	1,264
62500 RENT	250	-	250	-	(250)
62700 REPAIR & MAINT	-	222	222	153	(69)
62800 OTHER EXPENSES	7,983	261	8,244	9,119	875
TOTAL OPERATIONS	<u>587,752</u>	<u>118,635</u>	<u>706,387</u>	<u>842,957</u>	<u>136,570</u>
TOTAL EXPENDITURES	<u>\$ 693,645</u>	<u>\$ 142,360</u>	<u>\$ 836,005</u>	<u>\$ 1,008,525</u>	<u>\$ 172,520</u>
<u>BUDGETED FUNDS</u>					
01100 GENERAL FUND	\$ 693,645	\$ 142,360	\$ 836,005	\$ 1,008,525	\$ 172,520
TOTAL BUDGETED FUNDS	<u>\$ 693,645</u>	<u>\$ 142,360</u>	<u>\$ 836,005</u>	<u>\$ 1,008,525</u>	<u>\$ 172,520</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

**DIVISION: ANIMAL HEALTH DIVISION - STATE VETERINARIAN
PROGRAM: FEDERAL ANIMAL HEALTH DISEASE GRANTS**

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	3.75				
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 141,725	\$ 21,703	\$ 163,428	\$ 178,846	\$ 15,418
61400 BENEFITS	57,825	10,571	68,396	74,852	6,456
TOTAL PERSONAL SERVICES	199,550	32,274	231,824	253,698	21,874

62000 OPERATIONS

62100 CONTRACT	90,420	36,182	126,602	171,167	44,565
62200 SUPPLY	20,206	5,740	25,946	18,891	(7,055)
62300 COMMUNICATION	5,140	2,099	7,239	4,293	(2,946)
62400 TRAVEL	12,667	1,025	13,692	9,159	(4,533)
62500 RENT	46,795	1,956	48,751	53,239	4,488
62700 REPAIR & MAINT	3,391	406	3,797	3,721	(76)
62800 OTHER EXPENSES	39,001	15,130	54,131	25,762	(28,369)
TOTAL OPERATIONS	217,620	62,538	280,158	286,232	6,074

68000 TRANSFERS

68000 TRANSFERS	176,952	63,048	240,000	240,000	-
TOTAL TRANSFERS	176,952	63,048	240,000	240,000	-

TOTAL EXPENDITURES

	\$ 594,122	\$ 157,860	\$ 751,982	\$ 779,930	\$ 27,948
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BUDGETED FUNDS

03427 AH FEDERAL UMBRELLA	\$ 594,122	\$ 157,860	\$ 751,982	\$ 779,930	\$ 27,948
TOTAL BUDGETED FUNDS	\$ 594,122	\$ 157,860	\$ 751,982	\$ 779,930	\$ 27,948

Projected expenses are calculated using prior years actual expenses by month, then adjusting for known non-consistent items. Non-consistent expenses include out of state travel or known employees ready to retire. The department has not calculated potential retirements in the projections at this time.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

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

	Fiscal Year- End Actual Expenses April 2020	Projected Expenses May 2020 to June 2020	Projected FY 2020 Expenses	FY 2020 Budget	Projected Excess/ (Deficit)
BUDGETED FTE	21.51				
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 790,333	\$ 270,351	\$ 1,060,684	\$ 1,141,649	\$ 80,965
61400 BENEFITS	324,759	98,194	422,953	476,310	53,357
TOTAL PERSONAL SERVICES	<u>1,115,092</u>	<u>368,545</u>	<u>1,483,637</u>	<u>1,617,959</u>	<u>134,322</u>
62000 OPERATIONS					
62100 CONTRACT	131,616	197	131,813	110,623	(21,190)
62200 SUPPLY	453,452	173,723	627,175	641,331	14,156
62300 COMMUNICATION	24,817	16,094	40,911	27,531	(13,380)
62400 TRAVEL	14,638	302	14,940	7,865	(7,075)
62500 RENT	2,261	(4,595)	(2,334)	3,386	5,720
62600 UTILITIES	39,498	7,102	46,600	49,728	3,128
62700 REPAIR & MAINT	115,916	35,879	151,795	125,799	(25,996)
62800 OTHER EXPENSES	120,515	22,484	142,999	155,387	12,388
TOTAL OPERATIONS	<u>902,713</u>	<u>251,186</u>	<u>1,153,899</u>	<u>1,121,650</u>	<u>(32,249)</u>
63000 EQUIPMENT					
63100 EQUIPMENT	283,029	97,852	380,881	380,881	-
TOTAL EQUIPMENT	<u>283,029</u>	<u>97,852</u>	<u>380,881</u>	<u>380,881</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 2,300,834</u>	<u>\$ 717,583</u>	<u>\$ 3,018,417</u>	<u>\$ 3,120,490</u>	<u>\$ 102,073</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 522,082	\$ 284,318	\$ 806,400	\$ 823,388	\$ 16,988
02426 PER CAPITA FEE	720,820	66,907	787,727	787,727	-
03673 FEDERAL NATIONAL LAB NETWORK	176,019	138,981	315,000	315,000	-
06026 DIAGNOSTIC LABORATORY FEES	881,913	227,377	1,109,290	1,194,375	85,085
TOTAL BUDGETED FUNDS	<u>\$ 2,300,834</u>	<u>\$ 717,583</u>	<u>\$ 3,018,417</u>	<u>\$ 3,120,490</u>	<u>\$ 102,073</u>

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

Due to the change in brucella testing materials needed, testing supplies costs increased considerably. The animal health division received additional federal funding in the amount of \$178,000. The additional federal funding is for increased cost in supplies and equipment needed to perform the tests.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

**DIVISION: MILK & EGG BUREAU
PROGRAM: MILK & EGG INSPECTION**

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	4.75
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	\$ 227,417	\$ 24,111	\$ 251,528	\$ 209,426	\$ (42,102)	
61400 BENEFITS	81,196	14,035	95,231	62,204	(33,027)	
TOTAL PERSONAL SERVICES	<u>308,613</u>	<u>38,146</u>	<u>346,759</u>	<u>271,630</u>	<u>(75,129)</u>	
62000 OPERATIONS						
62100 CONTRACT	6,008	492	6,500	7,326	826	
62200 SUPPLY	9,238	5,147	14,385	17,884	3,499	
62300 COMMUNICATION	4,431	2,277	6,708	9,804	3,096	
62400 TRAVEL	12,921	4,331	17,252	20,255	3,003	
62500 RENT	9,924	3,717	13,641	16,915	3,274	
62700 REPAIR & MAINT	1,267	3,002	4,269	7,434	3,165	
62800 OTHER EXPENSES	7,477	6,173	13,650	28,119	14,469	
TOTAL OPERATIONS	<u>51,266</u>	<u>25,139</u>	<u>76,405</u>	<u>107,737</u>	<u>31,332</u>	
TOTAL EXPENDITURES	<u>\$ 359,879</u>	<u>\$ 63,285</u>	<u>\$ 423,164</u>	<u>\$ 379,367</u>	<u>\$ (43,797)</u>	

BUDGETED FUNDS

02701 MILK INSPECTION FEES	\$ 349,335	\$ 56,338	\$ 405,673	\$ 356,308	\$ (49,365)
03032 SHELL EGG FEDERAL INSPECTION FEES	10,544	6,947	17,491	23,059	5,568
TOTAL BUDGET FUNDING	<u>\$ 359,879</u>	<u>\$ 63,285</u>	<u>\$ 423,164</u>	<u>\$ 379,367</u>	<u>\$ (43,797)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

**DIVISION: MILK & EGG BUREAU
PROGRAM: SHEILDED EGG GRADING PROGRAM**

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE		2.50			
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 60,766	\$ 19,850	\$ 80,616	\$ 175,796	\$ 95,180
61200 OVERTIME	1,873	-	1,873	2,771	898
61400 BENEFITS	35,709	11,342	47,051	73,021	25,970
TOTAL PERSONAL SERVICES	<u>98,348</u>	<u>31,192</u>	<u>129,540</u>	<u>251,588</u>	<u>122,048</u>
62000 OPERATIONS					
62100 CONTRACT	27,547	9,813	37,360	89,198	51,838
62200 SUPPLY	76	122	198	1,467	1,269
62400 TRAVEL	951	1,832	2,783	2,250	(533)
62800 OTHER EXPENSES	2,517	998	3,515	4,890	1,375
TOTAL OPERATIONS	<u>31,091</u>	<u>12,765</u>	<u>43,856</u>	<u>97,805</u>	<u>53,949</u>
TOTAL EXPENDITURES	<u>\$ 129,439</u>	<u>\$ 43,957</u>	<u>\$ 173,396</u>	<u>\$ 349,393</u>	<u>\$ 175,997</u>
BUDGETED FUNDS					
02262 SHIELDED EGG GRADING FEES	\$ 129,439	\$ 43,957	\$ 173,396	\$ 349,393	\$ 188,762
TOTAL BUDGET FUNDING	<u>\$ 129,439</u>	<u>\$ 43,957</u>	<u>\$ 173,396</u>	<u>\$ 349,393</u>	<u>\$ 188,762</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

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

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE	24.50				
<u>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</u>					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 756,246	\$ 222,002	\$ 978,248	\$ 972,487	\$ (5,761)
61200 OVERTIME	50,918	6,355	57,273	16,643	(40,630)
61400 BENEFITS	376,521	103,265	479,786	466,529	(13,257)
TOTAL PERSONAL SERVICES	<u>1,183,685</u>	<u>331,622</u>	<u>1,515,307</u>	<u>1,455,659</u>	<u>(59,648)</u>
62000 OPERATIONS					
62100 CONTRACT	53,555	10,462	64,017	65,620	1,603
62200 SUPPLY	6,387	17,084	23,471	23,538	67
62300 COMMUNICATION	17,791	5,032	22,823	19,250	(3,573)
62400 TRAVEL	61,637	12,937	74,574	50,478	(24,096)
62500 RENT	129,106	37,299	166,405	157,286	(9,119)
62700 REPAIR & MAINT	3,818	65	3,883	1,088	(2,795)
62800 OTHER EXPENSES	227,841	68,602	296,443	312,594	16,151
TOTAL OPERATIONS	<u>500,135</u>	<u>151,481</u>	<u>651,616</u>	<u>629,854</u>	<u>(21,762)</u>
TOTAL EXPENDITURES	<u>\$ 1,683,820</u>	<u>\$ 483,103</u>	<u>\$ 2,166,923</u>	<u>\$ 2,085,513</u>	<u>\$ (81,410)</u>
<u>BUDGETED FUNDS</u>					
01100 GENERAL FUND	\$ 905,051	\$ 211,911	\$ 1,116,962	\$ 1,035,552	\$ (81,410)
02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
03209 MEAT & POULTRY INSPECTION	778,769	265,471	1,044,240	1,044,240	-
TOTAL BUDGET FUNDING	<u>\$ 1,683,820</u>	<u>\$ 483,103</u>	<u>\$ 2,166,923</u>	<u>\$ 2,085,513</u>	<u>\$ (81,410)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
APRIL 30, 2020**

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

	Year-to-Date Actual Expenses April FY 2020	Projected Expenses May to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 53.11

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 1,664,473	\$ 508,563	\$ 2,173,036	\$ 2,347,906	\$ 174,870
61200 OVERTIME	112,848	3,960	116,808	103,512	(13,296)
61400 BENEFITS	798,234	234,740	1,032,974	1,078,365	45,391
TOTAL PERSONAL SERVICES	<u>2,575,555</u>	<u>747,263</u>	<u>3,322,818</u>	<u>3,529,783</u>	<u>206,965</u>
62000 OPERATIONS					
62100 CONTRACT	92,929	12,552	105,481	107,687	2,206
62200 SUPPLY	68,318	68,746	137,064	136,125	(939)
62300 COMMUNICATION	47,897	23,807	71,704	71,953	249
62400 TRAVEL	27,612	2,501	30,113	28,017	(2,096)
62500 RENT	124,640	55,543	180,183	211,843	31,660
62600 UTILITIES	6,500	-	6,500	6,500	-
62700 REPAIR & MAINT	15,959	17,139	33,098	33,748	650
62800 OTHER EXPENSES	53,183	12,038	65,221	83,282	18,061
TOTAL OPERATIONS	<u>437,038</u>	<u>192,326</u>	<u>629,364</u>	<u>679,155</u>	<u>49,791</u>
TOTAL EXPENDITURES	<u>\$ 3,012,593</u>	<u>\$ 939,589</u>	<u>\$ 3,952,182</u>	<u>\$ 4,208,938</u>	<u>\$ 256,756</u>
<u>BUDGETED FUNDS</u>					
02425 BRAND INSPECTION FEES	\$ 2,988,113	\$ 106,869	\$ 3,094,982	\$ 3,094,982	\$ -
02426 PER CAPITA FEES	24,480	832,720	857,200	1,113,956	256,756
TOTAL BUDGET FUNDING	<u>\$ 3,012,593</u>	<u>\$ 939,589</u>	<u>\$ 3,952,182</u>	<u>\$ 4,208,938</u>	<u>\$ 256,756</u>

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

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**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE COMPARISON REPORT
APRIL 30, 2020**

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses April FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	137.62
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61000 PERSONAL SERVICES					
61100 SALARIES	\$ 6,652,118	\$ 4,872,443	\$ 4,559,918	\$ 312,525	\$ 1,779,675
61200 OVERTIME	122,926	165,639	118,843	46,796	(42,713)
61300 OTHER/PER DIEM	6,200	2,150	2,925	(775)	4,050
61400 BENEFITS	<u>2,847,889</u>	<u>2,152,310</u>	<u>2,061,098</u>	<u>91,212</u>	<u>695,579</u>
TOTAL PERSONAL SERVICES	<u>9,629,133</u>	<u>7,192,542</u>	<u>6,742,784</u>	<u>449,758</u>	<u>2,436,591</u>
62000 OPERATIONS					
62100 CONTRACT	1,651,091	1,092,581	1,126,867	(34,286)	558,510
62200 SUPPLY	1,001,919	628,175	553,588	74,587	373,744
62300 COMMUNICATION	208,445	157,093	158,061	(968)	51,352
62400 TRAVEL	147,801	159,754	111,684	48,070	(11,953)
62500 RENT	622,199	458,130	455,413	2,717	164,069
62600 UTILITIES	56,228	45,998	41,650	4,348	10,230
62700 REPAIR & MAINT	175,897	149,958	89,414	60,544	25,939
62800 OTHER EXPENSES	<u>747,632</u>	<u>496,006</u>	<u>701,975</u>	<u>(205,969)</u>	<u>251,626</u>
TOTAL OPERATIONS	<u>4,611,212</u>	<u>3,187,695</u>	<u>3,238,652</u>	<u>(50,957)</u>	<u>1,423,517</u>
63000 EQUIPMENT					
63100 EQUIPMENT	405,881	283,029	44,574	238,455	122,852
TOTAL EQUIPMENT	<u>405,881</u>	<u>283,029</u>	<u>44,574</u>	<u>238,455</u>	<u>122,852</u>
68000 TRANSFERS					
68000 TRANSFERS	342,481	176,952	197,962	(21,010)	165,529
TOTAL TRANSFERS	<u>342,481</u>	<u>176,952</u>	<u>197,962</u>	<u>(21,010)</u>	<u>165,529</u>
TOTAL	<u>\$ 14,988,707</u>	<u>\$ 10,840,218</u>	<u>\$ 10,223,972</u>	<u>\$ 616,246</u>	<u>\$ 4,148,489</u>
FUND					
01100 GENDERAL FUND	2,979,851	\$ 2,025,920	\$ 2,012,924	\$ 12,996	\$ 953,931
02262 SHIELDED EGG GRADING FEES	349,393	129,439	117,558	11,881	219,954
02425 BRAND INSPECTION FEES	3,094,982	2,988,113	2,908,420	79,693	106,869
02426 PER CAPITA FEE	4,556,130	2,707,088	2,556,963	150,125	1,849,042
02427 ANIMAL HEALTH	5,721	-	-	-	5,721
02701 MILK INSPECTION FEES	356,308	349,335	290,754	58,581	6,973
02817 MILK CONTROL	289,718	198,956	209,283	(10,327)	90,762
03209 MEAT & POULTRY INSPECTION-FED	1,044,240	778,769	749,562	29,207	265,471
03032 SHELL EGG FEDERAL INSPECTION	23,059	10,544	9,629	915	12,515
03427 AH FEDERAL UMBRELLA	779,930	594,122	682,184	(88,062)	185,808
03673 FEDERAL ANIMAL HEALTH DISEASE GRANTS	315,000	176,019	17,938	158,081	138,981
06026 DIAGNOSTIC LABORATORY FEES	<u>1,194,375</u>	<u>881,913</u>	<u>668,757</u>	<u>213,156</u>	<u>312,462</u>
TOTAL BUDGET FUNDING	<u>\$ 14,988,707</u>	<u>\$ 10,840,218</u>	<u>\$ 10,223,972</u>	<u>\$ 616,246</u>	<u>\$ 4,148,489</u>

The Department of Livestock is budgeted for \$14,988,707 and 137.62 FTE in FY 2020. Personal services budget is 75% expended with 79% of payrolls complete. Personal services expended as of April 2020 was \$449,758 higher than April 2019. Operations are 69% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$50,957 lower than April 2019. Overall, Department of Livestock total expenditures were \$616,246 higher than the same period last year. With 75% of the budget year lapsed, 72% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses April FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	13.00
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 786,315	\$ 619,767	\$ 592,111	\$ 27,656	\$ 166,548
61300 OTHER/PER DIEM	4,500	1,350	1,725	(375)	3,150
61400 BENEFITS	288,598	232,401	221,163	11,238	56,197
TOTAL PERSONAL SERVICES	1,079,413	853,518	814,999	38,519	225,895

62000 OPERATIONS

62100 CONTRACT	243,639	87,371	151,034	(63,663)	156,268
62200 SUPPLY	141,701	51,084	97,085	(46,001)	90,617
62300 COMMUNICATION	43,852	25,316	8,797	16,519	18,536
62400 TRAVEL	2,947	11,793	13,575	(1,782)	(8,846)
62500 RENT	151,649	124,222	121,265	2,957	27,427
62700 REPAIR & MAINT	1,236	2,075	697	1,378	(839)
62800 OTHER EXPENSES	104,856	17,485	210,824	(193,339)	87,371
TOTAL OPERATIONS	689,880	319,346	603,277	(283,931)	370,534

68000 TRANSFERS

68000 TRANSFERS	102,481	-	-	-	102,481
TOTAL TRANSFERS	102,481	-	-	-	102,481

TOTAL EXPENDITURES

	\$ 1,871,774	\$ 1,172,864	\$ 1,418,276	\$ (245,412)	\$ 698,910
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BUDGETED FUNDS

02426 PER CAPITA	1,871,774	\$ 1,172,864	\$ 1,418,276	\$ (245,412)	\$ 698,910
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TOTAL BUDGETED FUNDS

	\$ 1,871,774	\$ 1,172,864	\$ 1,418,276	\$ (245,412)	\$ 698,910
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Central Services And Board Of Livestock is budgeted \$1,871,774 and 13.00 FTE in FY 2020 and is funded with per capita fees. Personal services budget is 79% expended with 79% of payrolls complete. The personal services expended through April 2020 was \$38,519 higher than April 2019. Operation expenses are 46% expended as of April 2020 and were \$283,931 lower than April 2019. Overall, Central Services And Board Of Livestock total expenditures were \$245,412 lower than the same period last year. With 75% of the budget year lapsed, 63% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses April FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	1.00
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HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 72,029	\$ 56,790	\$ 55,356	\$ 1,434	\$ 15,239
61300 OTHER/PER DIEM	350	250	150	100	100
61400 BENEFITS	25,266	20,424	20,048	376	4,842
TOTAL PERSONAL SERVICES	97,645	77,464	75,554	1,910	20,181

62000 OPERATIONS

62100 CONTRACT	1,222	1,133	619	514	89
62200 SUPPLY	1,790	704	732	(28)	1,086
62300 COMMUNICATION	2,769	2,288	2,215	73	481
62400 TRAVEL	2,361	2,086	1,643	443	275
62500 RENT	5,476	4,646	4,551	95	830
62700 REPAIR & MAINT	56	36	-	36	20
62800 OTHER EXPENSES	1,067	1,003	795	208	64
TOTAL OPERATIONS	14,741	11,896	10,555	1,341	2,845

TOTAL EXPENDITURES

	\$ 112,386	\$ 89,360	\$ 86,109	\$ 3,251	\$ 23,026
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BUDGETED FUNDS

01100 GENERAL FUND	\$ 112,386	\$ 89,360	\$ 86,109	\$ 3,251	\$ 23,026
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TOTAL BUDGETED FUNDS

	\$ 112,386	\$ 89,360	\$ 86,109	\$ 3,251	\$ 23,026
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In FY 2020, the Livestock Loss Board is budgeted \$112,386 with 1.00 FTE funded with general fund. The personal services budget is 79% expended with 79% of payrolls complete. Personal services expended as of April 2020 was \$1,910 higher than April 2019. Operations are 81% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$1,341 higher than April 2019. Overall, Livestock Loss Board total expenditures were \$3,251 higher than the same period last year. With 75% of the budget year lapsed, 80% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

**DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU**

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses April FY 2020	Prior Year Actual Expenses April FY 2019		

BUDGETED FTE

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 170,771	\$ 126,429	\$ 130,344	\$ (3,915)	\$ 44,342
61300 OTHER/PER DIEM	1,350	550	1,050	(500)	800
61400 BENEFITS	66,614	49,743	52,887	(3,144)	16,871
TOTAL PERSONAL SERVICES	<u>238,735</u>	<u>176,722</u>	<u>184,281</u>	<u>(7,559)</u>	<u>62,013</u>
62000 OPERATIONS					
62100 CONTRACT	13,777	5,734	6,891	(1,157)	8,043
62200 SUPPLY	4,334	1,370	788	582	2,964
62300 COMMUNICATION	5,562	2,842	3,243	(401)	2,720
62400 TRAVEL	7,745	1,556	3,389	(1,833)	6,189
62500 RENT	12,210	6,234	6,251	(17)	5,976
62700 REPAIR & MAINT	136	-	-	-	136
62800 OTHER EXPENSES	7,219	4,498	4,440	58	2,721
TOTAL OPERATIONS	<u>50,983</u>	<u>22,234</u>	<u>25,002</u>	<u>(2,768)</u>	<u>28,749</u>
TOTAL EXPENDITURES	<u>\$ 289,718</u>	<u>\$ 198,956</u>	<u>\$ 209,283</u>	<u>\$ (10,327)</u>	<u>\$ 90,762</u>
BUDGETED FUNDS					
02817 MILK CONTROL	\$ 289,718	\$ 198,956	\$ 209,283	\$ (10,327)	\$ 90,762
TOTAL BUDGETED FUNDS	<u>\$ 289,718</u>	<u>\$ 198,956</u>	<u>\$ 209,283</u>	<u>\$ (10,327)</u>	<u>\$ 90,762</u>

In FY 2020, The Milk Control Bureau is budgeted \$289,718 and has 3.00 FTE. The bureau is funded with milk industry fees. The personal services budget is 74% expended with 79% of payrolls complete. Personal services expended as of April 2020 were \$7,559 lower than April 2019. Operations are 44% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$2,768 lower than April 2019. Overall, Milk Control Bureau total expenditures were \$10,327 lower than the same period last year. With 75% of the budget year lapsed, 69% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses April FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	8.50
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61000 PERSONAL SERVICES					
61100 SALARIES	\$ 472,515	\$ 350,428	\$ 333,142	\$ 17,286	\$ 122,087
61400 BENEFITS	194,940	147,674	140,632	7,042	47,266
TOTAL PERSONAL SERVICES	667,455	498,102	473,774	24,328	169,353
62000 OPERATIONS					
62100 CONTRACT	16,420	22,706	18,413	4,293	(6,286)
62200 SUPPLY	13,172	14,503	17,774	(3,271)	(1,331)
62300 COMMUNICATION	19,216	25,264	26,863	(1,599)	(6,048)
62400 TRAVEL	13,352	12,080	12,189	(109)	1,272
62500 RENT	10,195	10,052	10,001	51	143
62700 REPAIR & MAINT	2,526	7,496	3,651	3,845	(4,970)
62800 OTHER EXPENSES	15,337	14,503	17,378	(2,875)	834
TOTAL OPERATIONS	90,218	106,604	106,269	335	(16,386)
63000					
63100 EQUIPMENT	25,000	-	-	-	25,000
TOTAL EQUIPMENT	25,000	-	-	-	25,000
TOTAL	\$ 782,673	\$ 604,706	\$ 580,043	\$ 24,663	\$ 177,967
FUND					
02426 PER CAPITA FEE	\$ 782,673	\$ 604,706	\$ 580,043	\$ 24,663	\$ 177,967
TOTAL BUDGET FUNDING	\$ 782,673	\$ 604,706	\$ 580,043	\$ 24,663	\$ 177,967

The State Veterinarian Office includes Import and Alternative Livestock. In FY 2020, the State Veterinarian Import Office is budgeted \$782,673 with 8.50 FTE and is funded with per capita fees. The personal services budget is 75% expended with 79% of payrolls complete. Personal services expended as of April 2020 was \$24,328 higher than April 2019. Operations are 118% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$335 higher than April 2019. The total budget is 77% expended with 75% of the year lapsed. This is \$24,663 more than the same period in FY 2019.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

DIVISION: ANIMAL HEALTH DIVISION - STATE VETERINARIAN
PROGRAM: DESIGNATED SURVEILLANCE AREA (DSA)

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2020 Budget	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses April FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE		2.00			
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 124,378	\$ 78,069	\$ 87,668	\$ (9,599)	\$ 46,309
61400 BENEFITS	41,190	27,824	33,624	(5,800)	13,366
TOTAL PERSONAL SERVICES	165,568	105,893	121,292	(15,399)	59,675
62000 OPERATIONS					
62100 CONTRACT	824,412	573,562	521,055	52,507	250,850
62200 SUPPLY	1,686	2,837	1,582	1,255	(1,151)
62300 COMMUNICATION	4,215	1,307	3,554	(2,247)	2,908
62400 TRAVEL	3,372	1,813	815	998	1,559
62500 RENT	-	250	-	250	(250)
62700 REPAIR & MAINT	153	-	256	(256)	153
62800 OTHER EXPENSES	9,119	7,983	6,305	1,678	1,136
TOTAL OPERATIONS	842,957	587,752	533,567	54,185	255,205
TOTAL EXPENDITURES	\$ 1,008,525	\$ 693,645	\$ 654,859	\$ 38,786	\$ 314,880
<u>BUDGETED FUNDS</u>					
01100 GENERAL FUND	\$ 1,008,525	\$ 693,645	\$ 654,859	\$ 38,786	\$ 314,880
TOTAL BUDGETED FUNDS	\$ 1,008,525	\$ 693,645	\$ 654,859	\$ 38,786	\$ 314,880

The Designated Surveillance Area (DSA) is budgeted for \$1,008,525 and 2.00 FTE in FY 2020 and is funded with general funds. The personal services budget is 64% expended with 79% of payrolls complete. Personal services expended as of April 2020 was \$15,399 lower than April 2019. Operations are 70% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$54,185 higher than April 2019. Overall, DSA total expenditures were \$38,786 higher than the same period last year with 69% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

**DIVISION: ANIMAL HEALTH DIVISION - STATE VETERINARIAN
PROGRAM: FEDERAL ANIMAL HEALTH DISEASE GRANTS**

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

FY 2020 Budget	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses April FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	3.75
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HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 178,846	\$ 141,725	\$ 83,424	\$ 58,301	\$ 37,121
61400 BENEFITS	74,852	57,825	36,241	21,584	17,027
TOTAL PERSONAL SERVICES	<u>253,698</u>	<u>199,550</u>	<u>119,665</u>	<u>79,885</u>	<u>54,148</u>
62000 OPERATIONS					
62100 CONTRACT	171,167	90,420	221,256	(130,836)	80,747
62200 SUPPLY	18,891	20,206	11,261	8,945	(1,315)
62300 COMMUNICATION	4,293	5,140	4,633	507	(847)
62400 TRAVEL	9,159	12,667	11,113	1,554	(3,508)
62500 RENT	53,239	46,795	40,933	5,862	6,444
62700 REPAIR & MAINT	3,721	3,391	1,959	1,432	330
62800 OTHER EXPENSES	25,762	39,001	28,828	10,173	(13,239)
TOTAL OPERATIONS	<u>286,232</u>	<u>217,620</u>	<u>319,983</u>	<u>(102,363)</u>	<u>68,612</u>
63000 EQUIPMENT					
63100 EQUIPMENT	-	-	44,574	(44,574)	-
TOTAL EQUIPMENT	<u>-</u>	<u>-</u>	<u>44,574</u>	<u>(44,574)</u>	<u>-</u>
68000 TRANSFERS					
68000 TRANSFERS	240,000	176,952	197,962	(21,010)	63,048
TOTAL TRANSFERS	<u>240,000</u>	<u>176,952</u>	<u>197,962</u>	<u>(21,010)</u>	<u>63,048</u>
TOTAL EXPENDITURES	<u>\$ 779,930</u>	<u>\$ 594,122</u>	<u>\$ 682,184</u>	<u>\$ (88,062)</u>	<u>\$ 185,808</u>
<u>BUDGETED FUNDS</u>					
03427 AH FEDERAL UMBRELLA	\$ 779,930	\$ 594,122	\$ 682,184	\$ (88,062)	\$ 185,808
TOTAL BUDGETED FUNDS	<u>\$ 779,930</u>	<u>\$ 594,122</u>	<u>\$ 682,184</u>	<u>\$ (88,062)</u>	<u>\$ 185,808</u>

The Federal Animal Health Disease Grants are budgeted for \$779,930 and 3.75 FTE in FY 2020 funded with Animal Health Federal Umbrella grants. The 3.75 FTE are bison workers. Personal services budget is 79% expended with 79% of payrolls complete. Personal services expended as of April 2020 was \$79,885 higher than April 2019. Operations are 76% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$102,363 lower than April 2019. Overall, Federal Animal Health Disease Grants total expenditures were \$88,062 lower than the same period last year with 76% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses April FY 2019	Year to Year Comparison	Balance of Budget Available
BUDGETED FTE					
	21.51				
HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 1,141,649	\$ 790,333	\$ 668,142	\$ 122,191	\$ 351,316
61400 BENEFITS	476,310	324,759	292,339	32,420	151,551
TOTAL PERSONAL SERVICES	<u>1,617,959</u>	<u>1,115,092</u>	<u>960,481</u>	<u>154,611</u>	<u>502,867</u>
62000 OPERATIONS					
62100 CONTRACT	110,623	131,616	80,903	50,713	(20,993)
62200 SUPPLY	641,331	453,452	375,041	78,411	187,879
62300 COMMUNICATION	27,531	24,817	19,729	5,088	2,714
62400 TRAVEL	7,865	14,638	8,298	6,340	(6,773)
62500 RENT	3,386	2,261	10,110	(7,849)	1,125
62600 UTILITIES	49,728	39,498	35,150	4,348	10,230
62700 REPAIR & MAINT	125,799	115,916	68,721	47,195	9,883
62800 OTHER EXPENSES	155,387	120,515	110,852	9,663	34,872
TOTAL OPERATIONS	<u>1,121,650</u>	<u>902,713</u>	<u>708,804</u>	<u>193,909</u>	<u>218,937</u>
63000 EQUIPMENT					
63100 EQUIPMENT	380,881	283,029	-	283,029	97,852
TOTAL EQUIPMENT	<u>380,881</u>	<u>283,029</u>	<u>-</u>	<u>283,029</u>	<u>97,852</u>
TOTAL	<u>\$ 3,120,490</u>	<u>\$ 2,300,834</u>	<u>\$ 1,669,285</u>	<u>\$ 631,549</u>	<u>\$ 819,656</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 823,388	\$ 337,864	\$ 504,314	\$ (166,450)	\$ 485,524
02426 PER CAPITA FEE	787,727	905,038	441,922	463,116	(117,311)
03673 FEDERAL ANIMAL HEALTH DISEASE GRANTS	315,000	176,019	17,938	158,081	138,981
06026 DIAGNOSTIC LABORATORY FEES	1,194,375	881,913	668,757	213,156	312,462
TOTAL BUDGET FUNDING	<u>\$ 3,120,490</u>	<u>\$ 2,300,834</u>	<u>\$ 1,669,285</u>	<u>\$ 631,549</u>	<u>\$ 819,656</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

The diagnostic laboratory is budgeted for \$3,120,490 and 21.51 FTE in FY 2020. It is funded with 01100 general fund of \$823,388, 02426 per capita fee of \$787,727, federal funds of \$315,000, and 06026 diagnostic laboratory fees of \$1,194,375. Personal services are 69% expended with 79% of payrolls complete. Personal services expended as of April 2020 were \$154,611 higher than April 2019. Operations are 80% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$193,909 higher than April 2019. Overall, Diagnostic Laboratory total expenditures were \$631,549 higher than the same period last year. With 75% of the budget year lapsed, 74% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

**DIVISION: MILK & EGG INSPECTION BUREAU
PROGRAM: MILK AND EGG INSPECTION**

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses April FY 2020	Prior Year Actual Expenses April FY 2019		

BUDGETED FTE 4.75

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 209,426	\$ 227,417	\$ 157,328	\$ 70,089	\$ (17,991)
61400 BENEFITS	62,204	81,196	66,465	14,731	(18,992)
TOTAL PERSONAL SERVICES	<u>271,630</u>	<u>308,613</u>	<u>223,793</u>	<u>84,820</u>	<u>(36,983)</u>
62000 OPERATIONS					
62100 CONTRACT	7,326	6,008	2,932	3,076	1,318
62200 SUPPLY	17,884	9,238	2,943	6,295	8,646
62300 COMMUNICATION	9,804	4,431	3,407	1,024	5,373
62400 TRAVEL	20,255	12,921	6,334	6,587	7,334
62500 RENT	16,915	9,924	9,530	394	6,991
62700 REPAIR & MAINT	7,434	1,267	3,979	(2,712)	6,167
62800 OTHER EXPENSES	28,119	7,477	11,111	(3,634)	20,642
TOTAL OPERATIONS	<u>107,737</u>	<u>51,266</u>	<u>40,236</u>	<u>11,030</u>	<u>56,471</u>
TOTAL	<u>\$ 379,367</u>	<u>\$ 359,879</u>	<u>\$ 264,029</u>	<u>\$ 95,850</u>	<u>\$ 19,488</u>

BUDGETED FUNDS

02701 MILK INSPECTION FEES	\$ 356,308	\$ 349,335	\$ 254,400	\$ 94,935	6,973
03032-2 SHELL EGG FEDERAL INSPECTION FEES	23,059	10,544	9,629	915	12,515
TOTAL BUDGET FUNDING	<u>\$ 379,367</u>	<u>\$ 359,879</u>	<u>\$ 264,029</u>	<u>\$ 95,850</u>	<u>\$ 19,488</u>

In FY 2020, the Milk and Egg Inspection program is budgeted \$379,367 with 4.75 FTE. It is mainly funded with Milk Inspection Fees of \$356,308 and Shell Egg Federal Inspection Fees of \$23,059. The personal services budget is 114% expended with 79% of payrolls complete. Personal services expended as of April 2020 was \$84,820 higher than April 2019. Operations are 48% expended with 75% of the budget year lapsed. Overall, operation expenses as of April 2020 were \$11,030 higher than April 2019. Total Milk Inspection expenditures were \$95,850 higher than the same period last year. With 75% of the budget year lapsed, 95% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses		Year to Year Comparison	Balance of Budget Available
			April FY 2019			

BUDGETED FTE 2.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	\$ 175,796	\$ 60,766	\$ 51,453	\$ 9,313	\$ 115,030	
61102 OVERTIME	2,771	1,873	1,205	668	898	
61400 BENEFITS	73,021	35,709	30,845	4,864	37,312	
TOTAL PERSONAL SERVICES	<u>251,588</u>	<u>98,348</u>	<u>83,503</u>	<u>14,845</u>	<u>153,240</u>	
62000 OPERATIONS						
62100 CONTRACT	89,198	27,547	31,174	(3,627)	61,651	
62200 SUPPLY	1,467	76	323	(247)	1,391	
62400 TRAVEL	2,250	951	-	951	1,299	
62800 OTHER EXPENSES	4,890	2,517	2,558	(41)	2,373	
TOTAL OPERATIONS	<u>97,805</u>	<u>31,091</u>	<u>34,055</u>	<u>(2,964)</u>	<u>66,714</u>	
TOTAL	<u>\$ 349,393</u>	<u>\$ 129,439</u>	<u>\$ 117,558</u>	<u>\$ 11,881</u>	<u>\$ 219,954</u>	

BUDGETED FUNDS

02262 SHIELDED EGG GRADING FEES	\$ 349,393	\$ 129,439	\$ 117,558	\$ 11,881	\$ 219,954	
TOTAL BUDGET FUNDING	<u>\$ 349,393</u>	<u>\$ 129,439</u>	<u>\$ 117,558</u>	<u>\$ 11,881</u>	<u>\$ 219,954</u>	

The Shielded Egg Grading Program is budgeted \$349,393 with 2.50 FTE in FY 2020 and is funded with Egg Grading fees. Personal services budget is 39% expended with 79% of payrolls complete. Personal services expended as of April 2020 was \$14,845 higher than April 2019. Operations are 32% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$2,964 lower than April 2019. Overall, the Egg Grading program total expenditures were \$11,881 higher than the same period last year with 37% of the budget expended.

MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses April FY 2019	Year to Year Comparison	Balance of Budget Available

BUDGETED FTE 24.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 972,487	\$ 756,246	\$ 662,582	\$ 93,664	\$ 216,241
61102 OVERTIME	16,643	50,918	31,748	19,170	(34,275)
61400 BENEFITS	466,529	376,521	340,351	36,170	90,008
TOTAL PERSONAL SERVICES	1,455,659	1,183,685	1,034,681	149,004	271,974

62000 OPERATIONS

62100 CONTRACT	65,620	53,555	51,435	2,120	12,065
62200 SUPPLY	23,538	6,387	6,171	216	17,151
62300 COMMUNICATION	19,250	17,791	13,417	4,374	1,459
62400 TRAVEL	50,478	61,637	39,222	22,415	(11,159)
62500 RENT	157,286	129,106	125,410	3,696	28,180
62700 REPAIR & MAINT	1,088	3,818	1,103	2,715	(2,730)
62800 OTHER EXPENSES	312,594	227,841	245,765	(17,924)	84,753
TOTAL OPERATIONS	629,854	500,135	482,523	17,612	129,719

TOTAL EXPENDITURES

\$ 2,085,513	\$ 1,683,820	\$ 1,517,204	\$ 166,616	\$ 401,693
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BUDGETED FUNDS

01100 GENERAL FUND	\$ 1,035,552	\$ 905,051	\$ 767,642	\$ 137,409	\$ 130,501
02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
03209 MEAT & POULTRY INSPECTION-FED	1,044,240	778,769	749,562	29,207	265,471
TOTAL BUDGET FUNDING	\$ 2,085,513	\$ 1,683,820	\$ 1,517,204	\$ 166,616	\$ 401,693

In FY 2020, Meat Inspection is budgeted \$2,085,513 with 24.50 FTE. The bureau is funded with general fund of \$1,035,552, Meat & Poultry Inspection-Fed of \$1,044,240 and \$5,721 animal health fees levied from licensing as per 81-9-201(1)MCA. Personal services budget is 81% expended with 79% of payrolls complete. Personal services expended as of April 2020 was \$149,004 higher than April 2019. Operations are 79% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$17,612 higher than April 2019. Overall, Meat Inspection total expenditures were \$166,616 higher than the same period last year. The total budget is 81% expended with 75% of the budget year lapsed.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
APRIL 30, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses April FY 2020	Same Period Prior Year Actual Expenses April FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 53.11

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 2,347,906	\$ 1,664,473	\$ 1,738,368	\$ (73,895)	\$ 683,433
61200 OVERTIME	103,512	112,848	85,890	26,958	(9,336)
61400 BENEFITS	1,078,365	798,234	826,503	(28,269)	280,131
TOTAL PERSONAL SERVICES	3,529,783	2,575,555	2,650,761	(75,206)	954,228

62000 OPERATIONS

62100 CONTRACT	107,687	92,929	50,580	42,349	14,758
62200 SUPPLY	136,125	68,318	40,608	27,710	67,807
62300 COMMUNICATION	71,953	47,897	39,117	8,780	24,056
62400 TRAVEL	28,017	27,612	15,106	12,506	405
62500 RENT	211,843	124,640	127,362	(2,722)	87,203
62600 UTILITIES	6,500	6,500	6,500	-	-
62700 REPAIR & MAINT	33,748	15,959	9,102	6,857	17,789
62800 OTHER EXPENSES	83,282	53,183	63,194	(10,011)	30,099
TOTAL OPERATIONS	679,155	437,038	351,569	85,469	242,117
TOTAL	\$ 4,208,938	\$ 3,012,593	\$ 3,002,330	\$ 10,263	\$ 1,196,345

BUDGETED FUNDS

02425 BRAND INSPECTION FEES	\$ 3,094,982	\$ 2,988,113	\$ 2,908,420	\$ 79,693	\$ 106,869
02426 PER CAPITA FEES	1,113,956	24,480	93,910	(69,430)	1,089,476
TOTAL BUDGET FUNDING	\$ 4,208,938	\$ 3,012,593	\$ 3,002,330	\$ 10,263	\$ 1,196,345

In FY 2020, Brands Enforcement is budgeted for \$4,208,938 with 53.11 FTE. It is funded with Brand Inspection Fees of \$3,094,982 and Per Capita Fees of \$1,113,956. Personal services budget is 73% expended with 79% of payrolls complete. Personal services expended as of April 2020 was \$75,206 lower than April 2019. Operations are 64% expended with 75% of the budget year lapsed. Operation expenses as of April 2020 were \$85,469 higher than April 2019. Overall, Brands Enforcement total expenditures were \$10,263 higher than the same period last year. With 75% of the budget year lapsed, 72% of the budget has been expended.

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**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE COLLECTION REPORT
APRIL 30, 2020**

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE REPORTING AND COLLECTIONS REPORT
MAY 14, 2020**

	2020	2019
Livestock Reports Filed	<u>15,390</u>	<u>16,078</u>
Total Per Capita Fee reported	<u>\$ 4,909,088</u>	<u>\$ 4,952,233</u>
Amount Paid	<u>2,337,645</u>	<u>3,061,203</u>
Amount Due	<u>\$ 2,571,443</u>	<u>\$ 1,891,030</u>

Per Capita Fee Reported by Livestock Class

	2020				2019		
	Rate	Reporter Count	Head Count	PCF	Reporter Count	Head Count	PCF
Cattle	2.29	9,724	1,872,052	\$ 4,286,999	9,929	1,888,148	\$ 4,323,859
Horses	5.85	10,220	50,093	293,044	10,790	52,637	307,926
Sheep & Goats	0.54	1,549	156,612	84,570	1,546	159,073	85,899
Swine	0.78	204	86,189	67,227	226	81,922	63,899
Poultry	0.05	1,566	1,107,152	55,358	1,604	878,483	43,924
Bees	0.41	138	42,626	17,477	154	49,570	20,324
Llamas	9.73	239	1,051	10,226	253	1,094	10,645
Bison	6.38	64	12,345	78,761	64	12,349	78,787
Domestic Ungulates	26.33	17	550	14,482	19	612	16,114
Ratites	9.73	15	97	944	16	88	856
			<u>3,328,767</u>	<u>\$ 4,909,088</u>		<u>3,123,976</u>	<u>\$ 4,952,233</u>

As of May 14, 2020, there were 15,390 reporting forms that were filed with the Department of Revenue, which is 688 less than the same period last year. The total amount of revenue reported was \$4,909,088 which is \$43,145 less than last year. The amount of 2020 PCF revenue collected to date is \$2,337,645, which \$723,558 less than the same period last year.

The total number of PCF reporting forms received by the Department of Revenue for the 2019 reporting period was 17,237.

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