

**MONTANA DEPARTMENT OF LIVESTOCK  
PER CAPITA FEE RATES  
REPORTING PERIOD 2021**

## Livestock Reported 2010-2020

Livestock Type	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Trending Graphics
<b>Horses and Mules</b>	73,003	73,148	73,812	73,485	71,630	73,334	63,724	57,532	55,087	52,678	54,180	
<b>Cattle</b>	1,724,046	1,749,454	1,788,423	1,797,032	1,794,917	1,863,790	1,886,155	1,880,995	1,881,101	1,888,950	1,960,296	
<b>Domestic Bison</b>	6,725	9,118	9,669	7,864	8,235	8,154	7,827	7,369	8,980	12,349	14,975	
<b>Sheep</b>	178,578	172,141	171,052	177,041	168,197	170,995	159,997	155,011	155,532	151,485	154,214	
<b>Swine</b>	81,861	82,821	90,572	90,499	85,672	81,224	85,128	83,654	77,322	81,930	87,114	
<b>Goats</b>	6,705	6,049	6,478	6,391	6,194	6,776	6,855	7,165	7,348	7,706	8,795	
<b>Poultry</b>	397,998	444,977	451,477	487,099	456,149	474,835	517,185	654,085	755,626	878,560	1,140,385	
<b>Bees (Honey Bees as of 01/2018)</b>	46,693	46,590	45,929	51,014	50,192	50,974	58,837	55,244	49,285	49,588	46,411	
<b>Alternative Livestock</b>	1,229	1,173	888	771	748	802	578	571	583	612	555	
<b>Ratites</b>	127	106	117	184	116	110	93	130	94	88	97	
<b>Llamas and Alpacas</b>	1,800	1,954	1,927	1,955	1,901	1,785	1,567	1,411	1,285	1,094	1,066	

**MONTANA DEPARTMENT OF LIVESTOCK  
PER CAPITA FEE COLLECTIONS  
THREE YEAR AVERAGE  
FY 2018 to 2020**

**THREE YEAR AVERAGE:**

<b>FY 2018</b>	<b>4,947,967</b>
<b>FY 2019</b>	<b>4,893,743</b>
<b>FY 2020</b>	<b>4,975,214</b>
<b>Three Year Total</b>	<b>\$ 14,816,924</b>

<b>Total Three Year Average</b>	<b>\$ 4,938,975</b>
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<b>110% of Annual Average Maximum Revenue Increase</b>	<b>\$ 5,432,872</b>
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Less 2% Collection	<b>\$ 5,324,215</b>
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Note: From State Fiscal Year 2018 through FY 2020 based on actual collections recorded on SABHRS as of September 8, 2020. The Department of Livestock has collected an average of \$4,938,975 in per capita fee on livestock. In accordance with 15-24-922 (2) MCA, the maximum the Department of Livestock may collect is 110% of the previous three year average. The Board is statutorily limited to increase the per capita fee to no more than \$5,432,872 in FY 2021. Based on headcount only - the maximum increase in revenue from FY 2020 to FY 2021 would be \$457,658 ( $\$5,432,872 - \$4,975,214 = \$457,658$ ).

The Department of Revenue receives 2% for collecting this revenue. The total amount of revenue remaining after paying DOR would be \$5,324,215.

**MONTANA DEPARTMENT OF LIVESTOCK**  
**Per Capita Fee Head Counts and Projected Revenue FY 2021**

**Scenario One : Across the Board Increase of 5.4%**

<b>LIVESTOCK CATEGORY</b>	<b>CY 2020 Head Counts</b>	<b>Present Rate FY 2020</b>	<b>Projected Revenue No Rate Change</b>	<b>Change in Present Rate*</b>	<b>Proposed Rate Per Category</b>	<b>Projected Revenue with Rate Changes</b>
<b>CATTLE</b>	<b>1,960,812</b>	\$2.29	\$4,490,259	\$0.12	\$2.41	\$4,725,557
<b>SHEEP &amp; GOATS</b>	<b>163,009</b>	\$0.54	\$88,025	\$0.03	\$0.57	\$92,915
<b>HORSES &amp; MULES</b>	<b>54,187</b>	\$5.85	\$316,994	\$0.32	\$6.17	\$334,334
<b>SWINE</b>	<b>87,114</b>	\$0.78	\$67,949	\$0.04	\$0.82	\$71,433
<b>POULTRY</b>	<b>1,140,410</b>	\$0.05	\$57,021	\$0.00	\$0.05	\$57,021
<b>BEES</b>	<b>46,411</b>	\$0.41	\$19,029	\$0.02	\$0.43	\$19,957
<b>LLAMAS</b>	<b>1,066</b>	\$9.73	\$10,372	\$0.53	\$10.26	\$10,937
<b>BISON</b>	<b>14,975</b>	\$6.38	\$95,541	\$0.34	\$6.72	\$100,632
<b>DOMESTIC UNG.</b>	<b>555</b>	\$26.33	\$14,613	\$1.42	\$27.75	\$15,401
<b>RATITES</b>	<b>97</b>	\$9.73	\$944	\$0.53	\$10.26	\$995
<b>Totals</b>	<b>3,468,636</b>		<b>\$5,160,747</b>			<b>\$5,429,182</b>

Notes: Scenario One applies an across the board maximum increase of approximately 5.4% without going beyond the statutory allowable revenue collection amount of \$5,432,872. The percent per category will vary slightly due to rounding as it is not practical to bill producers a partial cent rate. It is the Board's discretion to apply rates to any category up to the maximum revenue threshold.

**MONTANA DEPARTMENT OF LIVESTOCK**  
**Per Capita Fee Head Counts and Projected Revenue FY 2021**

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

<b>LIVESTOCK CATEGORY</b>	<b>CY 2020 Head Counts</b>	<b>Present Rate FY 2020</b>	<b>Projected Revenue No Rate Change</b>	<b>Change in Present Rate*</b>	<b>Proposed Rate Per Category</b>	<b>Projected Revenue with Rate Changes</b>
<b>CATTLE</b>	<b>1,960,812</b>	\$2.29	\$4,490,259	\$0.02	\$2.31	\$4,529,476
<b>SHEEP &amp; GOATS</b>	<b>163,009</b>	\$0.54	\$88,025	\$0.05	\$0.59	\$96,175
<b>HORSES &amp; MULES</b>	<b>54,187</b>	\$5.85	\$316,994	\$0.59	\$6.44	\$348,964
<b>SWINE</b>	<b>87,114</b>	\$0.78	\$67,949	\$0.08	\$0.86	\$74,918
<b>POULTRY</b>	<b>1,140,410</b>	\$0.05	\$57,021	\$0.01	\$0.06	\$68,425
<b>BEES</b>	<b>46,411</b>	\$0.41	\$19,029	\$0.04	\$0.45	\$20,885
<b>LLAMAS</b>	<b>1,066</b>	\$9.73	\$10,372	\$0.97	\$10.70	\$11,406
<b>BISON</b>	<b>14,975</b>	\$6.38	\$95,541	\$0.64	\$7.02	\$105,125
<b>DOMESTIC UNG.</b>	<b>555</b>	\$26.33	\$14,613	\$2.63	\$28.96	\$16,073
<b>RATITES</b>	<b>97</b>	\$9.73	\$944	\$0.97	\$10.70	\$1,038
<b>Totals</b>	<b>3,468,636</b>		<b>\$5,160,747</b>			<b>\$5,272,485</b>

Notes: Scenario Two applies a 1% increase to cattle and an increase of approximately 10% to all other categories resulting in approximately \$111,738 revenue increase over prior year but \$160,387 below the statutory maximum allowable increase of \$5,432,872. The percent per category will vary slightly due to rounding as it is not practical to bill producers a partial cent rate. It is the Board's discretion to apply rates to any category up to the maximum revenue threshold.

**MONTANA DEPARTMENT OF LIVESTOCK**  
**Per Capita Fee Head Counts and Projected Revenue FY 2021**

**Scenario Three : Increase Cattle 2.0% and all other categories by approximately 2.0%**

<b>LIVESTOCK CATEGORY</b>	<b>CY 2020 Head Counts</b>	<b>Present Rate FY 2020</b>	<b>Projected Revenue No Rate Change</b>	<b>Change in Present Rate*</b>	<b>Proposed Rate Per Category</b>	<b>Projected Revenue with Rate Changes</b>
<b>CATTLE</b>	<b>1,960,812</b>	\$2.29	\$4,490,259	\$0.05	\$2.34	\$4,588,300
<b>SHEEP &amp; GOATS</b>	<b>163,009</b>	\$0.54	\$88,025	\$0.01	\$0.55	\$89,655
<b>HORSES &amp; MULES</b>	<b>54,187</b>	\$5.85	\$316,994	\$0.12	\$5.97	\$323,496
<b>SWINE</b>	<b>87,114</b>	\$0.78	\$67,949	\$0.02	\$0.80	\$69,691
<b>POULTRY</b>	<b>1,140,410</b>	\$0.05	\$57,021	\$0.00	\$0.05	\$57,021
<b>BEES</b>	<b>46,411</b>	\$0.41	\$19,029	\$0.01	\$0.42	\$19,493
<b>LLAMAS</b>	<b>1,066</b>	\$9.73	\$10,372	\$0.19	\$9.92	\$10,575
<b>BISON</b>	<b>14,975</b>	\$6.38	\$95,541	\$0.13	\$6.51	\$97,487
<b>DOMESTIC UNG.</b>	<b>555</b>	\$26.33	\$14,613	\$0.53	\$26.86	\$14,907
<b>RATITES</b>	<b>97</b>	\$9.73	\$944	\$0.19	\$9.92	\$962
<b>Totals</b>	<b>3,468,636</b>		<b>\$5,160,747</b>			<b>\$5,271,587</b>

Notes: Scenario Two applies a 2% increase to cattle and an increase of approximately 2% to all other categories resulting in approximately \$110,840 revenue increase over prior year but \$161,285 below the statutory maximum allowable increase of \$5,432,872. The percent per category will vary slightly due to rounding as it is not practical to bill producers a partial cent rate. It is the Board's discretion to apply rates to any category up to the maximum revenue threshold.

**MONTANA DEPARTMENT OF LIVESTOCK  
STATE SPECIAL REVENUE REPORT  
AUGUST 31, 2020**

**DEPARTMENT OF LIVESTOCK  
STATE SPECIAL REVENUE COMPARISON FY 2021**

	FY 2020 as of August 31, 2019	FY 2021 as of August 31, 2020	Difference August 31 FY20 & FY21	Budgeted Revenue FY 2021
<b>Fund Description</b>				
<b>02425 Brands</b>				
New Brands & Transfers	\$ 71,072	\$ 89,905	\$ 18,833	\$ 413,725
Re-Recorded Brands	77,451	77,451	-	464,705
Security Interest Filing Fee	14,356	6,395	(7,961)	47,500
Livestock Dealers License	4,915	18,820	13,905	76,764
Local Inspections	36,075	36,600	525	334,800
Market Inspection Fees	47,307	54,152	6,845	1,625,200
Investment Earnings	6,316	822	(5,494)	55,000
Other Revenues	8,988	5,189	(3,799)	307,225
<b>Total Brands Division Revenue</b>	<b>\$ 266,480</b>	<b>\$ 289,334</b>	<b>\$ 22,854</b>	<b>\$ 3,324,919</b>
<b>02426 Per Capita Fee (PCF)</b>				
Per Capita Fee	\$ 110,161	\$ 196,552	\$ 86,391	\$ 4,900,040
Indirect Cost Recovery	43,012	-	(43,012)	219,930
Investment Earnings	21,409	4,260	(17,149)	190,322
<b>Total Per Capita Fee Revenue</b>	<b>\$ 174,582</b>	<b>\$ 200,812</b>	<b>\$ (16,782)</b>	<b>\$ 5,478,592</b>
<b>02427 Animal Health</b>				
Animal Health Licenses & Permits	\$ 325	\$ 350	\$ (25)	\$ 9,650
Books & Trich Tag Sales	1,400	387	1,013	28,800
Investment Earnings	108	23	(85)	1,500
<b>Total Animal Health Revenue</b>	<b>\$ 1,833</b>	<b>\$ 760</b>	<b>\$ 903</b>	<b>\$ 39,950</b>
<b>02701 Milk Inspection</b>				
Inspectors Assessment	\$ 58,180	\$ 30,227	\$ (27,953)	\$ 345,000
Investment Earnings	286	9	(277)	3,000
<b>Total Milk Inspection</b>	<b>\$ 58,466</b>	<b>\$ 30,236</b>	<b>\$ (28,230)</b>	<b>\$ 348,000</b>
<b>02262 EGG GRADING</b>				
Inspectors Assessment	\$ 22,898	\$ 36,983	\$ 14,085	\$ 165,000
<b>Total EGG GRADING</b>	<b>\$ 22,898</b>	<b>\$ 36,983</b>	<b>\$ 14,085</b>	<b>\$ 165,000</b>
<b>06026 Diagnostic Lab Fees</b>				
Lab Fees	\$ 73,084	\$ 103,322	\$ 30,238	\$ 1,196,667
Other Revenues	390	253	(137)	4,000
	<b>\$ 73,474</b>	<b>\$ 103,574</b>	<b>\$ 30,101</b>	<b>\$ 1,200,667</b>
<b>Combined State Special Revenue Total</b>	<b>\$ 597,733</b>	<b>\$ 661,699</b>	<b>\$ 22,931</b>	<b>\$ 10,557,128</b>

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

Donations	\$ 329	\$ 10,890	\$ 10,561	\$ 5,000
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The voluntary wolf donation fund is donations that will be transferred to wildlife services for predator control. The department transferred \$46,071 to wildlife services in August 2020.

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 \$103,322 are for the period ending August 2020. At fiscal year end, revenues earned in June 2020 will be recorded in FY 2021.



**MONTANA DEPARTMENT OF LIVESTOCK  
EXPENSE PROJECTION REPORT  
AUGUST 31, 2020**

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

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

	Year-to-Date Actual Expenses August FY 2021	Projected Expenses September to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	137.62
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
1	61100 SALARIES	\$ 824,738	\$ 5,932,894	\$ 6,757,632	\$ 6,773,314	\$ 15,682
2	61200 OVERTIME	16,044	144,422	160,466	161,312	846
3	61300 OTHER/PER DIEM	500	5,300	5,800	6,300	500
4	61400 BENEFITS	378,761	2,438,165	2,816,926	2,863,664	46,738
5	<b>TOTAL PERSONAL SERVICES</b>	<u>1,220,043</u>	<u>8,520,781</u>	<u>9,740,824</u>	<u>9,804,590</u>	<u>63,766</u>
<b>62000 OPERATIONS</b>						
7	62100 CONTRACT	84,304	1,537,668	1,621,972	1,705,315	83,343
8	62200 SUPPLY	103,986	797,501	901,487	940,314	38,827
9	62300 COMMUNICATION	22,301	243,914	266,215	266,462	247
10	62400 TRAVEL	12,799	169,745	182,544	203,876	21,332
11	62500 RENT	72,511	509,420	581,931	635,896	53,965
12	62600 UTILITIES	6,928	40,873	47,801	46,831	(970)
13	62700 REPAIR & MAINT	41,908	144,552	186,460	180,937	(5,523)
14	62800 OTHER EXPENSES	80,116	553,499	633,615	654,985	21,370
15	<b>TOTAL OPERATIONS</b>	<u>424,853</u>	<u>3,997,172</u>	<u>4,422,025</u>	<u>4,634,616</u>	<u>212,591</u>
<b>63000 EQUIPMENT</b>						
17	63100 EQUIPMENT	-	149,354	149,354	149,354	-
18	<b>TOTAL EQUIPMENT</b>	<u>-</u>	<u>149,354</u>	<u>149,354</u>	<u>149,354</u>	<u>-</u>
<b>68000 TRANSFERS</b>						
20	68000 TRANSFERS	-	339,942	339,942	342,481	2,539
21	<b>TOTAL TRANSFERS</b>	<u>-</u>	<u>339,942</u>	<u>339,942</u>	<u>342,481</u>	<u>2,539</u>
22	<b>TOTAL EXPENDITURES</b>	<u>\$ 1,644,896</u>	<u>\$ 13,007,249</u>	<u>\$ 14,652,145</u>	<u>\$ 14,931,041</u>	<u>\$ 278,896</u>
23						
<b>24 BUDGETED FUNDS</b>						
25	01100 GENERAL FUND	\$ 223,206	\$ 2,956,900	\$ 3,180,106	\$ 3,060,732	\$ (119,374)
26	02262 SHIELDED EGG GRADING FEES	17,728	166,915	184,643	351,733	167,090
27	02425 BRAND INSPECTION FEES	458,036	2,695,472	3,153,508	3,153,508	-
28	02426 PER CAPITA FEE	477,021	3,861,578	4,338,599	4,487,002	148,403
29	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
30	02701 MILK INSPECTION FEES	27,505	264,710	292,215	361,944	69,729
31	02817 MILK CONTROL	25,089	200,527	225,616	293,197	67,581
32	03209 MEAT & POULTRY INSPECTION	147,387	936,644	1,084,031	1,084,031	-
33	03032 SHELL EGG FEDERAL INSPECTION FEES	91	21,339	21,430	23,288	1,858
34	03427 FEDERAL UMBRELLA PROGRAM	75,846	698,065	773,911	778,177	4,266
35	03673 FEDERAL ANIMAL HEALTH DISEASE GRA	26,049	104,951	131,000	131,000	-
36	06026 DIAGNOSTIC LABORATORY FEES	166,938	1,094,427	1,261,365	1,200,708	(60,657)
37	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 1,644,896</u>	<u>\$ 13,007,249</u>	<u>\$ 14,652,145</u>	<u>\$ 14,931,041</u>	<u>\$ 278,896</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

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

	Year-to-Date Actual Expenses August FY 2021	Projected Expenses September to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)	
<b>BUDGETED FTE</b>	13.00					
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 101,632	\$ 695,538	\$ 797,170	\$ 788,715	\$ (8,455)
<b>2</b>	61300 OTHER/PER DIEM	400	3,850	4,250	4,500	250
<b>3</b>	61400 BENEFITS	38,218	266,732	304,950	303,343	(1,607)
<b>4</b>	<b>TOTAL PERSONAL SERVICES</b>	<u>140,250</u>	<u>966,120</u>	<u>1,106,370</u>	<u>1,096,558</u>	<u>(9,812)</u>
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	18,119	166,147	184,266	230,640	46,374
<b>8</b>	62200 SUPPLY	11,789	57,781	69,570	113,693	44,123
<b>9</b>	62300 COMMUNICATION	2,448	38,372	40,820	41,876	1,056
<b>10</b>	62400 TRAVEL	1,623	11,498	13,121	24,007	10,886
<b>11</b>	62500 RENT	12,694	144,476	157,170	207,053	49,883
<b>12</b>	62700 REPAIR & MAINT	-	2,185	2,185	2,195	10
<b>13</b>	62800 OTHER EXPENSES	367	17,389	17,756	31,171	13,415
<b>14</b>	<b>TOTAL OPERATIONS</b>	<u>47,040</u>	<u>437,848</u>	<u>484,888</u>	<u>650,635</u>	<u>165,747</u>
<b>15</b>	<b>68000 TRANSFERS</b>					
<b>16</b>	68000 TRANSFERS	-	99,942	99,942	102,481	2,539
<b>17</b>	<b>TOTAL TRANSFERS</b>	<u>-</u>	<u>99,942</u>	<u>99,942</u>	<u>102,481</u>	<u>2,539</u>
<b>18</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 187,290</u>	<u>\$ 1,503,910</u>	<u>\$ 1,691,200</u>	<u>\$ 1,849,674</u>	<u>\$ 158,474</u>
<b>19</b>						
<b>20</b>	<b>BUDGETED FUNDS</b>					
<b>21</b>	02426 PER CAPITA	\$ 187,290	\$ 1,503,910	\$ 1,691,200	\$ 1,849,674	\$ 158,474
<b>22</b>	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 187,290</u>	<u>\$ 1,503,910</u>	<u>\$ 1,691,200</u>	<u>\$ 1,849,674</u>	<u>\$ 158,474</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

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

	Year-to-Date Actual Expenses August FY 2021	Projected Expenses September to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	1.00
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 9,581	\$ 66,447	\$ 76,028	\$ 73,670	\$ (2,358)
<b>2</b>	61300 OTHER/PER DIEM	100	350	450	450	-
<b>3</b>	61400 BENEFITS	3,370	21,769	25,139	24,616	(523)
<b>4</b>	TOTAL PERSONAL SERVICES	13,051	88,566	101,617	98,736	(2,881)
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	70	654	724	1,889	1,165
<b>8</b>	62200 SUPPLY	-	951	951	1,683	732
<b>9</b>	62300 COMMUNICATION	162	2,119	2,281	3,496	1,215
<b>10</b>	62400 TRAVEL	-	1,658	1,658	2,333	675
<b>11</b>	62500 RENT	325	3,546	3,871	4,034	163
<b>12</b>	62700 REPAIR & MAINT	-	3	3	49	46
<b>13</b>	62800 OTHER EXPENSES	278	802	1,080	1,361	281
<b>14</b>	TOTAL OPERATIONS	835	9,733	10,568	14,845	4,277
<b>15</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 13,886</u>	<u>\$ 98,299</u>	<u>\$ 112,185</u>	<u>\$ 113,581</u>	<u>\$ 1,396</u>
<b>16</b>						
<b>17 BUDGETED FUNDS</b>						
<b>18</b>	01100 GENERAL FUND	\$ 13,886	\$ 98,299	\$ 112,185	\$ 113,581	\$ 1,396
<b>19</b>	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 13,886</u>	<u>\$ 98,299</u>	<u>\$ 112,185</u>	<u>\$ 113,581</u>	<u>\$ 1,396</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

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

		Year-to-Date Actual Expenses August FY 2021	Projected Expenses September to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
<b>BUDGETED FTE</b>		3.00				
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 15,459	\$ 113,952	\$ 129,411	\$ 170,771	\$ 41,360
<b>2</b>	61300 OTHER/PER DIEM	-	1,100	1,100	1,350	250
<b>3</b>	61400 BENEFITS	5,890	49,966	55,856	69,975	14,119
<b>4</b>	<b>TOTAL PERSONAL SERVICES</b>	<u>21,349</u>	<u>165,018</u>	<u>186,367</u>	<u>242,096</u>	<u>55,729</u>
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	1,470	9,966	11,436	15,812	4,376
<b>8</b>	62200 SUPPLY	305	3,369	3,674	4,353	679
<b>9</b>	62300 COMMUNICATION	495	4,203	4,698	6,650	1,952
<b>10</b>	62400 TRAVEL	-	5,841	5,841	5,957	116
<b>11</b>	62500 RENT	487	7,740	8,227	9,937	1,710
<b>12</b>	62800 OTHER EXPENSES	983	4,390	5,373	8,392	3,019
<b>13</b>	<b>TOTAL OPERATIONS</b>	<u>3,740</u>	<u>35,509</u>	<u>39,249</u>	<u>51,101</u>	<u>11,852</u>
<b>14</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 25,089</u>	<u>\$ 200,527</u>	<u>\$ 225,616</u>	<u>\$ 293,197</u>	<u>\$ 67,581</u>
<b>15</b>						
<b>16 BUDGETED FUNDS</b>						
<b>17</b>	02817 MILK CONTROL	\$ 25,089	\$ 200,527	\$ 225,616	\$ 293,197	\$ 67,581
<b>18</b>	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 25,089</u>	<u>\$ 200,527</u>	<u>\$ 225,616</u>	<u>\$ 293,197</u>	<u>\$ 67,581</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

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

	Year-to-Date Actual Expenses August FY 2021	Projected Expenses September to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	8.50
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 60,289	\$ 419,528	\$ 479,817	\$ 483,515	\$ 3,698
<b>2</b>	61400 BENEFITS	24,857	166,049	190,906	192,319	1,413
<b>3</b>	<b>TOTAL PERSONAL SERVICES</b>	<u>85,146</u>	<u>585,577</u>	<u>670,723</u>	<u>675,834</u>	<u>5,111</u>
<b>4</b>						
<b>62000 OPERATIONS</b>						
<b>6</b>	62100 CONTRACT	1,950	33,479	35,429	30,882	(4,547)
<b>7</b>	62200 SUPPLY	138	19,027	19,165	18,758	(407)
<b>8</b>	62300 COMMUNICATION	2,151	32,046	34,197	32,132	(2,065)
<b>9</b>	62400 TRAVEL	478	11,644	12,122	11,649	(473)
<b>10</b>	62500 RENT	1,182	11,515	12,697	10,952	(1,745)
<b>11</b>	62700 REPAIR & MAINT	-	7,401	7,401	4,893	(2,508)
<b>12</b>	62800 OTHER EXPENSES	761	13,156	13,917	13,754	(163)
<b>13</b>	<b>TOTAL OPERATIONS</b>	<u>6,660</u>	<u>128,268</u>	<u>134,928</u>	<u>123,020</u>	<u>(11,908)</u>
<b>14</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 91,806</u>	<u>\$ 713,845</u>	<u>\$ 805,651</u>	<u>\$ 798,854</u>	<u>\$ (6,797)</u>
<b>15</b>						
<b>16 BUDGETED FUNDS</b>						
<b>17</b>	02426 PER CAPITA FEE	\$ 91,806	\$ 713,845	\$ 805,651	\$ 798,854	\$ (6,797)
<b>18</b>	<b>TOTAL BUDGET FUNDING</b>	<u>\$ 91,806</u>	<u>\$ 713,845</u>	<u>\$ 805,651</u>	<u>\$ 798,854</u>	<u>\$ (6,797)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

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

		Year-to-Date Actual Expenses August FY 2021	Projected Expenses September to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
<b>BUDGETED FTE</b>		5.75				
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 38,598	\$ 265,631	\$ 304,229	\$ 305,320	\$ 1,091
<b>2</b>	61400 BENEFITS	17,235	102,980	120,215	120,705	490
<b>3</b>	<b>TOTAL PERSONAL SERVICES</b>	<u>55,833</u>	<u>368,611</u>	<u>424,444</u>	<u>426,025</u>	<u>1,581</u>
<b>4</b>						
<b>62000 OPERATIONS</b>						
<b>6</b>	62100 CONTRACT	13,990	957,644	971,634	973,283	1,649
<b>7</b>	62200 SUPPLY	1,322	27,845	29,167	29,966	799
<b>8</b>	62300 COMMUNICATION	888	14,895	15,783	16,781	998
<b>9</b>	62400 TRAVEL	297	19,339	19,636	20,710	1,074
<b>10</b>	62500 RENT	23,598	28,318	51,916	52,251	335
<b>11</b>	62700 REPAIR & MAINT	-	7,821	7,821	8,860	1,039
<b>12</b>	62800 OTHER EXPENSES	9,338	57,304	66,642	71,066	4,424
<b>13</b>	<b>TOTAL OPERATIONS</b>	<u>49,433</u>	<u>1,113,166</u>	<u>1,162,599</u>	<u>1,172,917</u>	<u>10,318</u>
<b>14</b>	<b>68000 TRANSFERS</b>					
<b>15</b>	68000 TRANSFERS	-	240,000	240,000	240,000	-
<b>16</b>	<b>TOTAL TRANSFERS</b>	-	240,000	240,000	240,000	-
<b>17</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 105,266</u>	<u>\$ 1,721,777</u>	<u>\$ 1,827,043</u>	<u>\$ 1,838,942</u>	<u>\$ 11,899</u>
<b>18</b>						
<b>19 BUDGETED FUNDS</b>						
<b>20</b>	01100 GENERAL FUND	\$ 29,420	\$ 1,023,712	\$ 1,053,132	\$ 1,060,765	\$ 7,633
<b>21</b>	03427 AH FEDERAL UMBRELLA	75,846	698,065	773,911	778,177	4,266
<b>22</b>	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 105,266</u>	<u>\$ 1,721,777</u>	<u>\$ 1,827,043</u>	<u>\$ 1,838,942</u>	<u>\$ 11,899</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

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

	Year-to Date Actual Expenses FY 2021	Projected Expenses September 2020 to June 2021	Projected FY 2021 Expenses	FY 2021 Budget	Projected Excess/ (Deficit)	
<b>BUDGETED FTE</b>		<b>21.51</b>				
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 158,854	\$ 1,054,101	\$ 1,212,955	\$ 1,204,334	\$ (8,621)
<b>2</b>	61400 BENEFITS	63,701	348,413	412,114	408,555	(3,559)
<b>3</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>222,555</b>	<b>1,402,514</b>	<b>1,625,069</b>	<b>1,612,889</b>	<b>(12,180)</b>
<b>4</b>						
<b>62000 OPERATIONS</b>						
<b>6</b>	62100 CONTRACT	35,813	128,009	163,822	147,767	(16,055)
<b>7</b>	62200 SUPPLY	83,020	546,773	629,793	615,867	(13,926)
<b>8</b>	62300 COMMUNICATION	2,619	21,756	24,375	16,724	(7,651)
<b>9</b>	62400 TRAVEL	1,436	13,578	15,014	12,725	(2,289)
<b>10</b>	62500 RENT	1,815	3,802	5,617	3,518	(2,099)
<b>11</b>	62600 UTILITIES	6,928	34,373	41,301	39,831	(1,470)
<b>12</b>	62700 REPAIR & MAINT	41,789	78,716	120,505	117,297	(3,208)
<b>13</b>	62800 OTHER EXPENSES	5,766	110,274	116,040	114,261	(1,779)
<b>14</b>	<b>TOTAL OPERATIONS</b>	<b>179,186</b>	<b>937,281</b>	<b>1,116,467</b>	<b>1,067,990</b>	<b>(48,477)</b>
<b>63000 EQUIPMENT</b>						
<b>16</b>	63100 EQUIPMENT	-	149,354	149,354	149,354	-
<b>17</b>	<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>149,354</b>	<b>149,354</b>	<b>149,354</b>	<b>-</b>
<b>18</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 401,741</b>	<b>\$ 2,489,149</b>	<b>\$ 2,890,890</b>	<b>\$ 2,830,233</b>	<b>\$ (60,657)</b>
<b>19</b>						
<b>20 BUDGETED FUNDS</b>						
<b>21</b>	01100 GENERAL FUND	\$ 32,513	\$ 801,205	\$ 833,718	\$ 833,718	\$ -
<b>22</b>	02426 PER CAPITA FEE	176,241	488,566	664,807	664,807	-
<b>23</b>	03673 FEDERAL NATIONAL LAB NETWORK	26,049	104,951	131,000	131,000	-
<b>24</b>	06026 DIAGNOSTIC LABORATORY FEES	166,938	1,094,427	1,261,365	1,200,708	(60,657)
<b>25</b>	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 401,741</b>	<b>\$ 2,489,149</b>	<b>\$ 2,890,890</b>	<b>\$ 2,830,233</b>	<b>\$ (60,657)</b>

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



**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

**DIVISION:** MILK & EGG BUREAU  
**PROGRAM:** MILK AND EGG - COMBINED

	Year-to-Date Actual Expenses August FY 2021	Projected Expenses September to June 2021	Projected FY 2017 Expenses	FY 2021 Budget	Projected Excess/ (Deficit)
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<b>BUDGETED FTE</b>	4.75
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 26,027	\$ 247,237	\$ 273,264	\$ 384,394	\$ 111,130
<b>2</b>	61200 OVERTIME	696	1,780	2,476	2,630	154
<b>3</b>	61400 BENEFITS	12,934	114,313	127,247	144,247	17,000
<b>4</b>	TOTAL PERSONAL SERVICES	39,657	363,330	402,987	531,271	128,284
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	2,720	42,853	45,573	98,698	53,125
<b>8</b>	62200 SUPPLY	411	9,012	9,423	17,177	7,754
<b>9</b>	62300 COMMUNICATION	288	5,711	5,999	9,919	3,920
<b>10</b>	62400 TRAVEL	343	11,464	11,807	24,233	12,426
<b>11</b>	62500 RENT	912	10,364	11,276	19,540	8,264
<b>12</b>	62700 REPAIR & MAINT	-	1,221	1,221	6,549	5,328
<b>13</b>	62800 OTHER EXPENSES	993	9,009	10,002	28,145	18,143
<b>14</b>	TOTAL OPERATIONS	5,667	89,634	95,301	204,261	108,960
<b>15</b>	<b>TOTAL EXPENDITURES</b>	\$ 45,324	\$ 452,964	\$ 498,288	\$ 735,532	\$ 237,244
<b>16</b>						
<b>17 BUDGETED FUNDS</b>						
<b>18</b>	02262 SHIELDED EGG GRADING FEES	\$ 17,728	\$ 166,915	\$ 184,643	\$ 351,733	\$ 167,090
<b>19</b>	02701 MILK INSPECTION FEES	27,505	264,710	292,215	360,511	68,296
<b>20</b>	03202 SHELL EGG FEDERAL INSPECTION	91	21,339	21,430	23,288	1,858
<b>21</b>	<b>TOTAL BUDGET FUNDING</b>	\$ 45,324	\$ 452,964	\$ 498,288	\$ 735,532	\$ 237,244

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

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

	Year-to-Date Actual Expenses August FY 2021	Projected Expenses September to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	24.50
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 133,614	\$ 903,853	\$ 1,037,467	\$ 958,397	\$ (79,070)
<b>2</b>	61200 OVERTIME	10,248	43,437	53,685	53,443	(242)
<b>3</b>	61400 BENEFITS	66,785	414,699	481,484	474,029	(7,455)
<b>4</b>	TOTAL PERSONAL SERVICES	<u>210,647</u>	<u>1,361,989</u>	<u>1,572,636</u>	<u>1,485,869</u>	<u>(86,767)</u>
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	5,216	59,919	65,135	59,297	(5,838)
<b>8</b>	62200 SUPPLY	381	32,915	33,296	28,459	(4,837)
<b>9</b>	62300 COMMUNICATION	3,490	22,215	25,705	22,389	(3,316)
<b>10</b>	62400 TRAVEL	6,592	67,604	74,196	72,540	(1,656)
<b>11</b>	62500 RENT	13,407	147,352	160,759	156,460	(4,299)
<b>12</b>	62700 REPAIR & MAINT	-	9,365	9,365	3,738	(5,627)
<b>13</b>	62800 OTHER EXPENSES	55,041	274,690	329,731	313,168	(16,563)
<b>14</b>	TOTAL OPERATIONS	<u>84,127</u>	<u>614,060</u>	<u>698,187</u>	<u>656,551</u>	<u>(41,636)</u>
<b>15</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 294,774</u>	<u>\$ 1,976,049</u>	<u>\$ 2,270,823</u>	<u>\$ 2,142,420</u>	<u>\$ (128,403)</u>
<b>16</b>						
<b>17 BUDGETED FUNDS</b>						
<b>18</b>	01100 GENERAL FUND	\$ 147,387	\$ 1,033,684	\$ 1,181,071	\$ 1,052,668	\$ (128,403)
<b>19</b>	02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
<b>20</b>	03209 MEAT & POULTRY INSPECTION	147,387	936,644	1,084,031	1,084,031	-
<b>21</b>	<b>TOTAL BUDGET FUNDING</b>	<u>\$ 294,774</u>	<u>\$ 1,976,049</u>	<u>\$ 2,270,823</u>	<u>\$ 2,142,420</u>	<u>\$ (128,403)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
AUGUST 31, 2020**

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

	Year-to-Date Actual Expenses August FY 2021	Projected Expenses September to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	53.11
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 280,684	\$ 2,166,607	\$ 2,447,291	\$ 2,433,365	\$ (13,926)
<b>2</b>	61200 OVERTIME	5,100	99,205	104,305	105,239	934
<b>3</b>	61400 BENEFITS	145,771	953,244	1,099,015	1,096,708	(2,307)
<b>4</b>	<b>TOTAL PERSONAL SERVICES</b>	<u>431,555</u>	<u>3,219,056</u>	<u>3,650,611</u>	<u>3,635,312</u>	<u>(15,299)</u>
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	4,956	138,997	143,953	148,132	4,179
<b>8</b>	62200 SUPPLY	6,620	99,828	106,448	110,061	3,613
<b>9</b>	62300 COMMUNICATION	9,760	102,597	112,357	115,057	2,700
<b>10</b>	62400 TRAVEL	1,933	27,119	29,052	29,319	267
<b>11</b>	62500 RENT	18,187	152,307	170,494	170,662	168
<b>12</b>	62600 UTILITIES	-	6,500	6,500	6,500	-
<b>13</b>	62700 REPAIR & MAINT	119	37,840	37,959	38,040	81
<b>14</b>	62800 OTHER EXPENSES	6,590	66,485	73,075	74,092	1,017
<b>15</b>	<b>TOTAL OPERATIONS</b>	<u>48,165</u>	<u>631,673</u>	<u>679,838</u>	<u>691,863</u>	<u>12,025</u>
<b>16</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 479,720</u>	<u>\$ 3,850,729</u>	<u>\$ 4,330,449</u>	<u>\$ 4,327,175</u>	<u>\$ (3,274)</u>
<b>17</b>						
<b>18 BUDGETED FUNDS</b>						
<b>19</b>	02425 BRAND INSPECTION FEES	\$ 458,036	\$ 2,695,472	\$ 3,153,508	\$ 3,153,508	\$ -
<b>20</b>	02426 PER CAPITA FEES	21,684	1,155,257	1,176,941	1,173,667	(3,274)
<b>21</b>	<b>TOTAL BUDGET FUNDING</b>	<u>\$ 479,720</u>	<u>\$ 3,850,729</u>	<u>\$ 4,330,449</u>	<u>\$ 4,327,175</u>	<u>\$ (3,274)</u>

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

Rerecord expenses of \$50,000 are included in the projections.

Projected expenses include the October retirement of two employees in the amount of \$30,048. Projected salaries and benefits assumes immediate hires to replace the retiring employees.

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**MONTANA DEPARTMENT OF LIVESTOCK  
EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021	Year-to-Date	Same Period	Year to Year	Balance of
	Budget	Actual Expenses August FY 2021	Prior Year Actual Expenses August FY 2020	Comparison	Budget Available

<b>BUDGETED FTE</b>	<b>137.62</b>
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 6,704,314	\$ 824,738	\$ 804,675	\$ 20,063	\$ 5,879,576
<b>2</b>	61200 OVERTIME	178,312	16,044	10,016	6,028	162,268
<b>3</b>	61300 OTHER/PER DIEM	6,300	500	-	500	5,800
<b>4</b>	61400 BENEFITS	2,915,664	378,761	342,565	36,196	2,536,903
<b>5</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>9,804,590</b>	<b>1,220,043</b>	<b>1,157,256</b>	<b>62,787</b>	<b>8,584,547</b>
<b>6</b>						
<b>62000 OPERATIONS</b>						
<b>8</b>	62100 CONTRACT	1,667,315	84,304	77,980	6,324	1,583,011
<b>9</b>	62200 SUPPLY	950,314	103,986	111,910	(7,924)	846,328
<b>10</b>	62300 COMMUNICATION	285,462	22,301	20,223	2,078	263,161
<b>11</b>	62400 TRAVEL	210,128	11,799	27,766	(15,967)	198,329
<b>12</b>	62500 RENT	645,896	72,511	98,343	(25,832)	573,385
<b>13</b>	62600 UTILITIES	46,831	6,928	14,342	(7,414)	39,903
<b>14</b>	62700 REPAIR & MAINT	180,937	41,908	14,501	27,407	139,029
<b>15</b>	62800 OTHER EXPENSES	654,985	81,116	59,459	21,657	573,869
<b>16</b>	<b>TOTAL OPERATIONS</b>	<b>4,641,868</b>	<b>424,853</b>	<b>424,524</b>	<b>329</b>	<b>4,217,015</b>
<b>17</b>	<b>63000 EQUIPMENT</b>					
<b>18</b>	63100 EQUIPMENT	149,354	-	176,769	(176,769)	149,354
<b>19</b>	<b>TOTAL EQUIPMENT</b>	<b>149,354</b>	<b>-</b>	<b>176,769</b>	<b>(176,769)</b>	<b>149,354</b>
<b>20</b>	<b>68000 TRANSFERS</b>					
<b>21</b>	68000 TRANSFERS	342,481	-	-	-	342,481
<b>22</b>	<b>TOTAL TRANSFERS</b>	<b>342,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,481</b>
<b>23</b>	<b>TOTAL</b>	<b>\$ 14,938,293</b>	<b>\$ 1,644,896</b>	<b>\$ 1,758,549</b>	<b>\$ (113,653)</b>	<b>\$ 13,293,397</b>
<b>24</b>						
<b>25</b>	<b>FUND</b>					
<b>26</b>	01100 GENDERAL FUND	3,060,732	\$ 223,206	\$ 373,313	\$ (150,107)	\$ 2,837,526
<b>27</b>	02262 SHIELDED EGG GRADING FEES	351,733	17,728	21,042	(3,314)	334,005
<b>28</b>	02425 BRAND INSPECTION FEES	3,159,303	458,036	452,776	5,260	2,701,267
<b>29</b>	02426 PER CAPITA FEE	4,488,459	477,021	347,529	129,492	4,011,438
<b>30</b>	02427 ANIMAL HEALTH	5,721	-	-	-	5,721
<b>31</b>	02701 MILK INSPECTION FEES	361,944	27,505	53,708	(26,203)	334,439
<b>32</b>	02817 MILK CONTROL	293,197	25,089	34,078	(8,989)	268,108
<b>33</b>	03209 MEAT & POULTRY INSPECTION-FED	1,084,031	147,387	117,321	30,066	936,644
<b>34</b>	03032 SHELL EGG FEDERAL INSPECTION	23,288	91	2,775	(2,684)	23,197
<b>35</b>	03427 AH FEDERAL UMBRELLA	778,177	75,846	54,314	21,532	702,331
<b>36</b>	03673 FEDERAL ANIMAL HEALTH DISEASE GRAN	131,000	26,049	-	26,049	104,951
<b>37</b>	06026 DIAGNOSTIC LABORATORY FEES	1,200,708	166,938	301,693	(134,755)	1,033,770
<b>38</b>	<b>TOTAL BUDGET FUNDING</b>	<b>\$ 14,938,293</b>	<b>\$ 1,644,896</b>	<b>\$ 1,758,549</b>	<b>\$ (113,653)</b>	<b>\$ 13,293,397</b>

The Department of Livestock is budgeted for \$14,938,293 and 137.62 FTE in FY 2021. Personal services budget is 12% expended with 13% of payrolls complete. Personal services expended as of August 2020 was \$62,787 higher than August 2019. Operations are 9% expended with 8% of the budget year lapsed. Operation expenses as of August 2020 were \$329 higher than August 2019. Overall, Department of Livestock total expenditures were \$113,653 lower than the same period last year. With 8% of the budget year lapsed, 11% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses August FY 2021	Prior Year Actual Expenses August FY 2020		

BUDGETED FTE	13.00
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
1	61100 SALARIES	\$ 788,715	\$ 101,632	\$ 104,226	\$ (2,594)	\$ 687,083
2	61300 OTHER/PER DIEM	4,500	400	-	400	4,100
3	61400 BENEFITS	303,343	38,218	38,546	(328)	265,125
4	TOTAL PERSONAL SERVICES	1,096,558	140,250	142,772	(2,522)	956,308
5						
<b>62000 OPERATIONS</b>						
7	62100 CONTRACT	230,640	18,119	12,439	5,680	212,521
8	62200 SUPPLY	113,693	11,789	20,989	(9,200)	101,904
9	62300 COMMUNICATION	41,876	2,448	521	1,927	39,428
10	62400 TRAVEL	24,007	1,720	2,313	(593)	22,287
11	62500 RENT	207,053	12,598	24,865	(12,267)	194,455
12	62700 REPAIR & MAINT	2,195	-	-	-	2,195
13	62800 OTHER EXPENSES	31,171	366	563	(197)	30,805
14	TOTAL OPERATIONS	650,635	47,040	61,690	(14,650)	603,595
15	<b>68000 TRANSFERS</b>					
16	68000 TRANSFERS	102,481	-	-	-	102,481
17	TOTAL TRANSFERS	102,481	-	-	-	102,481
18	<b>TOTAL EXPENDITURES</b>	<u>\$ 1,849,674</u>	<u>\$ 187,290</u>	<u>\$ 204,462</u>	<u>\$ (17,172)</u>	<u>\$ 1,662,384</u>
19						
<b>20 BUDGETED FUNDS</b>						
21	02426 PER CAPITA	1,849,674	\$ 187,290	\$ 204,462	\$ (17,172)	\$ 1,662,384
22	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 1,849,674</u>	<u>\$ 187,290</u>	<u>\$ 204,462</u>	<u>\$ (17,172)</u>	<u>\$ 1,662,384</u>

Central Services And Board Of Livestock is budgeted \$1,849,674 and 13.00 FTE in FY 2021 and is funded with per capita fees. Personal services budget is 13% expended with 13% of payrolls complete. The personal services expended through August 2020 was \$2,522 lower than August 2019. Operation expenses are 7% expended as of August 2020 and were \$14,650 lower than August 2019. Overall, Central Services And Board Of Livestock total expenditures were \$17,172 lower than the same period last year. With 8% of the budget year lapsed, 10% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date Actual Expenses August FY 2021	Same Period Prior Year Actual Expenses August FY 2020	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	1.00
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 73,670	\$ 9,581	\$ 9,637	\$ (56)	\$ 64,089
2	61300 OTHER/PER DIEM	450	100	-	100	350
3	61400 BENEFITS	24,616	3,370	3,368	2	21,246
4	TOTAL PERSONAL SERVICES	98,736	13,051	13,005	46	85,685
5						
62000 OPERATIONS						
7	62100 CONTRACT	1,889	70	-	70	1,819
8	62200 SUPPLY	1,683	-	124	(124)	1,683
9	62300 COMMUNICATION	3,496	162	77	85	3,334
10	62400 TRAVEL	2,333	-	-	-	2,333
11	62500 RENT	4,034	325	929	(604)	3,709
12	62700 REPAIR & MAINT	49	-	-	-	49
13	62800 OTHER EXPENSES	1,361	278	41	237	1,083
14	TOTAL OPERATIONS	14,845	835	1,171	(336)	14,010
15	<b>TOTAL EXPENDITURES</b>	\$ 113,581	\$ 13,886	\$ 14,176	\$ (290)	\$ 99,695
16						
17	<b>BUDGETED FUNDS</b>					
18	01100 GENERAL FUND	\$ 113,581	\$ 13,886	\$ 14,176	\$ (290)	\$ 99,695
19	<b>TOTAL BUDGETED FUNDS</b>	\$ 113,581	\$ 13,886	\$ 14,176	\$ (290)	\$ 99,695

In FY 2021, the Livestock Loss Board is budgeted \$113,581 with 1.00 FTE funded with . The personal services budget is 13% expended with 13% of payrolls complete. Personal services expended as of August 2020 was \$46 higher than August 2019. Operations are 6% expended with 8% of the budget year lapsed. Operation expenses as of August 2020 were \$336 lower than August 2019. Overall, Livestock Loss Board total expenditures were \$290 lower than the same period last year. With 8% of the budget year lapsed, 12% of the budget is expended.



**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

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

<b>BUDGET TO ACTUAL EXPENSE COMPARISON REPORT</b>	Year-to-Date Actual Expenses August FY 2021	Same Period Prior Year Actual Expenses August FY 2020	Year to Year Comparison	Balance of Budget Available
FY 2021 Budget				

**BUDGETED FTE**

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 170,771	\$ 15,459	\$ 22,655	\$ (7,196)	\$ 155,312
<b>2</b>	61300 OTHER/PER DIEM	1,350	-	-	-	1,350
<b>3</b>	61400 BENEFITS	69,975	5,890	8,782	(2,892)	64,085
<b>4</b>	TOTAL PERSONAL SERVIC	<u>242,096</u>	<u>21,349</u>	<u>31,437</u>	<u>(10,088)</u>	<u>220,747</u>
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	15,812	1,470	-	1,470	14,342
<b>8</b>	62200 SUPPLY	4,353	305	92	213	4,048
<b>9</b>	62300 COMMUNICATION	6,650	495	342	153	6,155
<b>10</b>	62400 TRAVEL	5,957	-	680	(680)	5,957
<b>11</b>	62500 RENT	9,937	487	1,112	(625)	9,450
<b>12</b>	62800 OTHER EXPENSES	8,392	983	415	568	7,409
<b>13</b>	TOTAL OPERATIONS	<u>51,101</u>	<u>3,740</u>	<u>2,641</u>	<u>1,099</u>	<u>47,361</u>
<b>14</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 293,197</u>	<u>\$ 25,089</u>	<u>\$ 34,078</u>	<u>\$ (8,989)</u>	<u>\$ 268,108</u>
<b>15</b>						
<b>16 BUDGETED FUNDS</b>						
<b>17</b>	02817 MILK CONTROL	\$ 293,197	\$ 25,089	\$ 34,078	\$ (8,989)	\$ 268,108
<b>18</b>	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 293,197</u>	<u>\$ 25,089</u>	<u>\$ 34,078</u>	<u>\$ (8,989)</u>	<u>\$ 268,108</u>

In FY 2021, The Milk Control Bureau is budgeted \$293,197 and has 3.00 FTE. The bureau is funded with milk industry fees. The personal services budget is 9% expended with 13% of payrolls complete. Personal services expended as of August 2020 were \$10,088 lower than August 2019. Operations are 7% expended with 8% of the budget year lapsed. Operation expenses as of August 2020 were \$1,099 higher than August 2019. Overall, Milk Control Bureau total expenditures were \$8,989 lower than the same period last year. With 8% of the budget year lapsed, 9% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date Actual Expenses August FY 2021	Same Period Prior Year Actual Expenses August FY 2020	Year to Year Comparison	Balance of Budget Available
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**BUDGETED FTE** 8.50

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 481,515	\$ 60,289	\$ 68,441	\$ (8,152)	\$ 421,226
<b>2</b>	61400 BENEFITS	194,319	24,857	24,179	678	169,462
<b>3</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>675,834</b>	<b>85,146</b>	<b>92,620</b>	<b>(7,474)</b>	<b>590,688</b>
<b>4</b>						
<b>62000 OPERATIONS</b>						
<b>6</b>	62100 CONTRACT	30,882	1,950	660	1,290	28,932
<b>7</b>	62200 SUPPLY	18,758	138	1,696	(1,558)	18,620
<b>8</b>	62300 COMMUNICATION	32,132	2,151	3,705	(1,554)	29,981
<b>9</b>	62400 TRAVEL	11,649	478	955	(477)	11,171
<b>10</b>	62500 RENT	10,952	1,182	29,537	(28,355)	9,770
<b>11</b>	62700 REPAIR & MAINT	4,893	-	260	(260)	4,893
<b>12</b>	62800 OTHER EXPENSES	13,754	761	1,159	(398)	12,993
<b>13</b>	<b>TOTAL OPERATIONS</b>	<b>123,020</b>	<b>6,660</b>	<b>37,972</b>	<b>(31,312)</b>	<b>116,360</b>
<b>14</b>	<b>TOTAL</b>	<b>\$ 798,854</b>	<b>\$ 91,806</b>	<b>\$ 130,592</b>	<b>\$ (38,786)</b>	<b>\$ 707,048</b>
<b>15</b>						
<b>16</b>	<b>FUND</b>					
<b>17</b>	02426 PER CAPITA FEE	\$ 798,854	\$ 91,806	\$ 130,592	\$ (38,786)	\$ 707,048
<b>18</b>	<b>TOTAL BUDGET FUNDING</b>	<b>\$ 798,854</b>	<b>\$ 91,806</b>	<b>\$ 130,592</b>	<b>\$ (38,786)</b>	<b>\$ 707,048</b>

The State Veterinarian Office includes Import and Alternative Livestock. In FY 2021, the State Veterinarian Import Office is budgeted \$798,854 with 8.50 FTE and is funded with 02426 per capita fees. The personal services budget is 13% expended with 13% of payrolls complete. Personal services expended as of August 2020 was \$7,474 lower than August 2019. Operations are 5% expended with 8% of the budget year lapsed. Operation expenses as of August 2020 were \$31,312 lower than August 2019. The total budget is 11% expended with 8% of the year lapsed. This is \$38,786 less than the same period in FY 2020.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date Actual Expenses August FY 2021	Same Period Prior Year Actual Expenses August FY 2020	Year to Year Comparison	Balance of Budget Available
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<b>BUDGETED FTE</b>	5.75
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 305,320	\$ 38,598	\$ 35,128	\$ 3,470	\$ 266,722
<b>2</b>	61400 BENEFITS	120,705	17,235	12,792	4,443	103,470
<b>3</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>426,025</b>	<b>55,833</b>	<b>47,920</b>	<b>7,913</b>	<b>370,192</b>
<b>4</b>						
<b>62000 OPERATIONS</b>						
<b>6</b>	62100 CONTRACT	973,283	13,990	40,279	(26,289)	959,293
<b>7</b>	62200 SUPPLY	29,966	1,322	2,980	(1,658)	28,644
<b>8</b>	62300 COMMUNICATION	16,781	888	1,319	(431)	15,893
<b>9</b>	62400 TRAVEL	20,710	297	3,165	(2,868)	20,413
<b>10</b>	62500 RENT	52,251	23,598	3,630	19,968	28,653
<b>11</b>	62700 REPAIR & MAINT	8,860	-	439	(439)	8,860
<b>12</b>	62800 OTHER EXPENSES	71,066	9,338	5,352	3,986	61,728
<b>13</b>	<b>TOTAL OPERATIONS</b>	<b>1,172,917</b>	<b>49,433</b>	<b>57,164</b>	<b>(7,731)</b>	<b>1,123,484</b>
<b>14</b>	68000 TRANSFERS	240,000	-	-	-	240,000
<b>15</b>	<b>TOTAL TRANSFERS</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>
<b>16</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,838,942</b>	<b>\$ 105,266</b>	<b>\$ 105,084</b>	<b>\$ 182</b>	<b>\$ 1,733,676</b>
<b>17</b>						
<b>18 BUDGETED FUNDS</b>						
<b>19</b>	01100 GENERAL FUND	\$ 1,060,765	\$ 29,420	\$ 50,770	\$ (21,350)	\$ 1,031,345
<b>20</b>	03427 FEDERAL FUNDING	778,177	75,846	54,314	21,532	702,331
<b>21</b>	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 1,838,942</b>	<b>\$ 105,266</b>	<b>\$ 105,084</b>	<b>\$ 182</b>	<b>\$ 1,733,676</b>

The Designated Surveillance Area (DSA) is budgeted for \$1,060,765 and 2.00 FTE in FY 2021 and is funded with general funds. The Federal Animal Disease Grants is budgeted for \$778,177 and 3.75 FTE in FY 2021 and is funded with Federal Funds. The personal services budget is 13% expended with 13% of payrolls complete. Personal services expended as of August 2020 was \$7,913 higher than August 2019. Operations are 4% expended with 8% of the budget year lapsed. Operation expenses as of August 2020 were \$7,731 lower than August 2019. Overall, total expenditures were \$182 higher than the same period last year with 6% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021	Year-to-Date Actual Expenses August FY 2021	Prior Year Actual Expenses August FY 2020	Year to Year Comparison	Balance of Budget Available
	Budget				

<b>BUDGETED FTE</b>	21.51
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	A	B	C	D	E	F
<b>1 61000 PERSONAL SERVICES</b>						
<b>2 61100 SALARIES</b>		\$ 1,169,334	\$ 158,854	\$ 121,246	\$ 37,608	\$ 1,010,480
<b>3 61400 BENEFITS</b>		443,555	63,701	49,704	13,997	379,854
<b>4 TOTAL PERSONAL SERVICES</b>		<u>1,612,889</u>	<u>222,555</u>	<u>170,950</u>	<u>51,605</u>	<u>1,390,334</u>
<b>5</b>						
<b>6 62000 OPERATIONS</b>						
<b>7 62100 CONTRACT</b>		147,767	35,813	16,724	19,089	111,954
<b>8 62200 SUPPLY</b>		615,867	83,020	77,438	5,582	532,847
<b>9 62300 COMMUNICATION</b>		16,724	2,619	613	2,006	14,105
<b>10 62400 TRAVEL</b>		12,725	1,436	1,961	(525)	11,289
<b>11 62500 RENT</b>		3,518	1,815	90	1,725	1,703
<b>12 62600 UTILITIES</b>		39,831	6,928	7,842	(914)	32,903
<b>13 62700 REPAIR &amp; MAINT</b>		117,297	41,789	12,230	29,559	75,508
<b>14 62800 OTHER EXPENSES</b>		114,261	5,766	17,327	(11,561)	108,495
<b>15 TOTAL OPERATIONS</b>		<u>1,067,990</u>	<u>179,186</u>	<u>134,225</u>	<u>44,961</u>	<u>888,804</u>
<b>16 63000 EQUIPMENT</b>						
<b>17 63100 EQUIPMENT</b>		149,354	-	176,769	(176,769)	149,354
<b>18 TOTAL EQUIPMENT</b>		<u>149,354</u>	<u>-</u>	<u>176,769</u>	<u>(176,769)</u>	<u>149,354</u>
<b>19 TOTAL</b>		<u>\$ 2,830,233</u>	<u>\$ 401,741</u>	<u>\$ 481,944</u>	<u>\$ (80,203)</u>	<u>\$ 2,428,492</u>
<b>20</b>						
<b>21 BUDGETED FUNDS</b>						
<b>22 01100 GENERAL FUND</b>		\$ 833,718	\$ 32,513	\$ 180,251	\$ (147,738)	\$ 801,205
<b>23 02426 PER CAPITA FEE</b>		664,807	176,241	-	176,241	488,566
<b>24 03673 FEDERAL ANIMAL HEALTH DISEASE GRANTS</b>		131,000	26,049	-	26,049	104,951
<b>25 06026 DIAGNOSTIC LABORATORY FEES</b>		1,200,708	166,938	301,693	(134,755)	1,033,770
<b>26 TOTAL BUDGET FUNDING</b>		<u>\$ 2,830,233</u>	<u>\$ 401,741</u>	<u>\$ 481,944</u>	<u>\$ (80,203)</u>	<u>\$ 2,428,492</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 \$2,830,233 and 21.51 FTE in FY 2021. It is funded with 01100 general fund of \$833,718, 02426 per capita fee of \$664,807, federal funds of \$131,000, and 06026 diagnostic laboratory fees of \$1,200,708. Personal services are 14% expended with 13% of payrolls complete. Personal services expended as of August 2020 were \$51,605 higher than August 2019. Operations are 17% expended with 8% of the budget year lapsed. Operation expenses as of August 2020 were \$44,961 higher than August 2019. Overall, Diagnostic Laboratory total expenditures were \$80,203 lower than the same period last year. With 8% of the budget year lapsed, 14% of the budget is expended.

1

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

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

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2021 Budget	Year-to-Date Actual Expenses August FY 2021	Same Period Prior Year Actual Expenses August FY 2020	Year to Year Comparison	Balance of Budget Available
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<b>BUDGETED FTE</b>	7.00
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	A	B	C	D	E	G
<b>61000 PERSONAL SERVICES</b>						
1	61100 SALARIES	\$ 356,394	\$ 26,027	\$ 43,340	\$ (17,313)	\$ 330,367
2	61102 OVERTIME	2,630	696	167	529	1,934
3	61400 BENEFITS	172,247	12,934	19,263	(6,329)	159,313
4	TOTAL PERSONAL SERVICES	531,271	39,657	62,770	(23,113)	491,614
5						
<b>62000 OPERATIONS</b>						
7	62100 CONTRACT	98,698	2,720	3,225	(505)	95,978
8	62200 SUPPLY	17,177	411	1,032	(621)	16,766
9	62300 COMMUNICATION	9,919	288	440	(152)	9,631
10	62400 TRAVEL	24,233	343	5,471	(5,128)	23,890
11	62500 RENT	19,540	912	1,815	(903)	18,628
12	62700 REPAIR & MAINT	6,549	-	84	(84)	6,549
13	62800 OTHER EXPENSES	28,145	993	2,688	(1,695)	27,152
14	TOTAL OPERATIONS	204,261	5,667	14,755	(9,088)	198,594
15	TOTAL	\$ 735,532	\$ 45,324	\$ 77,525	\$ (32,201)	\$ 690,208
16						
17	<b>BUDGETED FUNDS</b>					
18	02262 SHIELDED EGG GRADING FEES	\$ 351,733	\$ 17,728	\$ 21,042	\$ (3,314)	\$ 334,005
19	02701 MILK INSPECTION FEES	360,511	27,505	53,708	(26,203)	333,006
21	03032 SHELL EGG INSPECTION FEES	23,288	91	2,775	(2,684)	23,197
22	TOTAL BUDGET FUNDING	\$ 735,532	\$ 45,324	\$ 77,525	\$ (32,201)	\$ 690,208

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

The total Milk & Egg program is budgeted \$735,532 with 7 FTE in FY 2017 funded mainly with and . The personal services budget is 7% expended with 13% of payrolls complete. Personal services expended as of August 2020 was \$23,113 lower than August 2019. Operation expense budget is 3% expended with 8% of budget year lapsed. Operation expenses as of August 2020 was \$9,088 lower than August 2019. The Milk & Egg Inspection Bureau total expenditures were \$32,201 lower than the same period last year. With 8% of the budget year lapsed, the total Milk

**MONTANA DEPARTMENT OF LIVESTOCK**  
**BUDGETARY EXPENSE COMPARISON REPORT**  
**AUGUST 31, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses August FY 2021	Prior Year Actual Expenses August FY 2020		

**BUDGETED FTE** 24.50

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
1 61100 SALARIES	\$ 958,397	\$ 133,614	\$ 117,773	\$ 15,841	\$ 824,783	
2 61102 OVERTIME	53,443	10,248	6,851	3,397	43,195	
3 61400 BENEFITS	474,029	66,785	58,426	8,359	407,244	
4 TOTAL PERSONAL SERVICES	<u>1,485,869</u>	<u>210,647</u>	<u>183,050</u>	<u>27,597</u>	<u>1,275,222</u>	
5						
<b>62000 OPERATIONS</b>						
7 62100 CONTRACT	59,297	5,216	4,455	761	54,081	
8 62200 SUPPLY	28,459	381	165	216	28,078	
9 62300 COMMUNICATION	22,389	3,490	1,893	1,597	18,899	
10 62400 TRAVEL	72,540	6,592	8,906	(2,314)	65,948	
11 62500 RENT	156,460	13,407	20,713	(7,306)	143,053	
12 62700 REPAIR & MAINT	3,738	-	15	(15)	3,738	
13 62800 OTHER EXPENSES	313,168	55,041	26,240	28,801	258,127	
14 TOTAL OPERATIONS	<u>656,551</u>	<u>84,127</u>	<u>62,387</u>	<u>21,740</u>	<u>572,424</u>	
15 <b>TOTAL EXPENDITURES</b>	<u>\$ 2,142,420</u>	<u>\$ 294,774</u>	<u>\$ 245,437</u>	<u>\$ 49,337</u>	<u>\$ 1,847,646</u>	
16						
<b>17 BUDGETED FUNDS</b>						
18 01100 GENERAL FUND	\$ 1,052,668	\$ 147,387	\$ 128,116	\$ 19,271	\$ 905,281	
19 02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721	
20 03209 MEAT & POULTRY INSPECTION-FEC	1,084,031	147,387	117,321	30,066	936,644	
21 TOTAL BUDGET FUNDING	<u>\$ 2,142,420</u>	<u>\$ 294,774</u>	<u>\$ 245,437</u>	<u>\$ 49,337</u>	<u>\$ 1,847,646</u>	

In FY 2021, Meat Inspection is budgeted \$2,142,420 with 24.50 FTE. The bureau is funded with general fund of \$1,052,668, federal meat & poultry inspection funds of \$1,084,031 and \$5,721 of animal health fees levied from licensing as per 81-9-201(1)MCA.

Personal services budget is 14% expended with 13% of payrolls complete. Personal services expended as of August 2020 was \$27,597 higher than August 2019. Operations are 13% expended with 8% of the budget year lapsed. Operation expenses as of August 2020 were \$21,740 higher than August 2019. Overall, Meat Inspection total expenditures were \$49,337 higher than the same period last year. The total budget is 14% expended with 8% of the budget year lapsed.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2020**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses August FY 2021	Prior Year Actual Expenses August FY 2020		

BUDGETED FTE	53.11
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 2,429,365	\$ 280,684	\$ 282,229	\$ (1,545)	\$ 2,148,681
2	61200 OVERTIME	122,239	5,100	2,998	2,102	117,139
3	61400 BENEFITS	1,083,708	145,771	127,505	18,266	937,937
4	TOTAL PERSONAL SERVICES	3,635,312	431,555	412,732	18,823	3,203,757
5						
62000 OPERATIONS						
7	62100 CONTRACT	110,132	4,956	198	4,758	105,176
8	62200 SUPPLY	120,061	6,620	7,394	(774)	113,441
9	62300 COMMUNICATION	134,057	9,760	11,313	(1,553)	124,297
10	62400 TRAVEL	35,571	1,933	4,315	(2,382)	33,638
11	62500 RENT	180,662	18,187	15,652	2,535	162,475
12	62600 UTILITIES	6,500	-	6,500	(6,500)	6,500
13	62700 REPAIR & MAINT	38,040	119	1,473	(1,354)	37,921
14	62800 OTHER EXPENSES	74,092	6,590	5,674	916	67,502
15	TOTAL OPERATIONS	699,115	48,165	52,519	(4,354)	650,950
16	TOTAL	\$ 4,334,427	\$ 479,720	\$ 465,251	\$ 14,469	\$ 3,854,707
17						
<b>18 BUDGETED FUNDS</b>						
19	02425 BRAND INSPECTION FEES	\$ 3,159,303	\$ 458,036	\$ 452,776	\$ 5,260	\$ 2,701,267
20	02426 PER CAPITA FEES	1,175,124	21,684	12,475	9,209	1,153,440
21	TOTAL BUDGET FUNDING	\$ 4,334,427	\$ 479,720	\$ 465,251	\$ 14,469	\$ 3,854,707

In FY 2021, Brands Enforcement is budgeted for \$4,334,427 with 53.11 FTE. It is funded with of \$3,159,303 and of \$1,175,124. Personal services budget is 12% expended with 13% of payrolls complete. Personal services expended as of August 2020 was \$18,823 higher than August 2019. Operations are 7% expended with 8% of the budget year lapsed. Operation expenses as of August 2020 were \$4,354 lower than August 2019. Overall, Brands Enforcement total expenditures were \$14,469 higher than the same period last year. With 8% of the budget year lapsed, 11% of the budget has been expended.