

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2018 Budget	Year-End Budget Changes	FY 2018 Adjusted Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
<b>BUDGETED FTE</b>	<b>135.62</b>						
<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 5,856,233	\$ 81,572	\$ 5,937,805	\$ 5,817,246	\$ 5,768,712	\$ 48,534	\$ 120,559
61200 OVERTIME	100,023	39,500	139,523	137,557	114,744	22,813	1,966
61300 OTHER/PER DIEM	5,942	-	5,942	4,275	4,700	(425)	1,667
61400 BENEFITS	2,432,534	20,869	2,453,403	2,380,726	2,579,126	(198,400)	72,677
<b>TOTAL PERSONAL SERVICES</b>	<u>8,394,732</u>	<u>141,941</u>	<u>8,536,673</u>	<u>8,339,804</u>	<u>8,467,282</u>	<u>(127,478)</u>	<u>196,869</u>
<b>62000 OPERATIONS</b>							
62100 CONTRACT	1,569,732	(50,728)	1,519,004	1,490,180	1,143,053	347,127	28,824
62200 SUPPLY	859,863	(114,508)	745,355	715,144	678,721	36,423	30,211
62300 COMMUNICATION	230,495	(5,157)	225,338	195,719	205,378	(9,659)	29,619
62400 TRAVEL	185,725	(24,125)	161,600	146,603	158,388	(11,785)	14,997
62500 RENT	433,496	109,570	543,066	533,800	447,028	86,772	9,266
62600 UTILITIES	60,456	(1,360)	59,096	52,340	52,290	50	6,756
62700 REPAIR & MAINT	188,728	(2,783)	185,945	170,405	176,794	(6,389)	15,540
62800 OTHER EXPENSES	590,473	79,137	669,610	660,016	463,421	196,595	9,594
<b>TOTAL OPERATIONS</b>	<u>4,118,968</u>	<u>(9,954)</u>	<u>4,109,014</u>	<u>3,964,207</u>	<u>3,325,073</u>	<u>639,134</u>	<u>144,807</u>
<b>63000 EQUIPMENT</b>							
63100 EQUIPMENT	15,000	4,967	19,967	16,100	-	16,100	3,867
<b>TOTAL EQUIPMENT</b>	<u>15,000</u>	<u>4,967</u>	<u>19,967</u>	<u>16,100</u>	<u>-</u>	<u>16,100</u>	<u>3,867</u>
<b>68000 TRANSFERS</b>							
68000 TRANSFERS	346,481	62,992	409,473	413,834	356,360	57,474	(4,361)
<b>TOTAL TRANSFERS</b>	<u>346,481</u>	<u>62,992</u>	<u>409,473</u>	<u>413,834</u>	<u>356,360</u>	<u>57,474</u>	<u>(4,361)</u>
<b>69000 CAPITAL LEASES</b>							
69000 LEASES	13,836	54	13,890	13,882	14,105	(223)	8
<b>TOTAL LEASES</b>	<u>13,836</u>	<u>54</u>	<u>13,890</u>	<u>13,882</u>	<u>14,105</u>	<u>(223)</u>	<u>8</u>
<b>TOTAL</b>	<u>\$ 12,889,017</u>	<u>\$ 200,000</u>	<u>\$ 13,089,017</u>	<u>\$ 12,747,827</u>	<u>\$ 12,162,820</u>	<u>\$ 585,007</u>	<u>\$ 341,190</u>
<b>FUND</b>							
01100 GENDERAL FUND	\$ 2,366,696	\$ -	2,366,696	\$ 2,309,898	\$ 2,545,044	\$ (235,146)	\$ 56,798
02262 SHIELDED EGG GRADING FEES	394,706	(226,000)	168,706	124,795	143,650	(18,855)	43,911
02425 BRAND INSPECTION FEES	2,898,924	-	2,898,924	2,898,717	2,543,536	355,181	207
02426 PER CAPITA FEE	3,378,848	339,674	3,718,522	3,608,352	3,606,693	1,659	110,170
02427 ANIMAL HEALTH	6,597	-	6,597	6,597	1,042,480	(1,035,883)	-
02701 MILK INSPECTION FEES	495,818	(111,509)	384,309	355,712	275,140	80,572	28,597
02817 MILK CONTROL	389,682	(2,165)	387,517	360,108	274,029	86,079	27,409
03209 MEAT & POULTRY INSPECTION-FED	906,965	-	906,965	906,948	828,154	78,794	17
03032-2 SHELL EGG FEDERAL INSPECTION	22,978	-	22,978	18,406	22,037	(3,631)	4,572
03427 AH FEDERAL UMBRELLA	801,659	-	801,659	767,287	828,234	(60,947)	34,372
03673 FEDERAL ANIMAL HEALTH DISEASE GRAN	46,569	-	46,569	31,309	53,823	(22,514)	15,260
06026 DIAGNOSTIC LABORATORY FEES	1,179,575	200,000	1,379,575	1,359,698	-	1,359,698	19,877
<b>TOTAL BUDGET FUNDING</b>	<u>\$ 12,889,017</u>	<u>\$ 200,000</u>	<u>\$ 13,089,017</u>	<u>\$ 12,747,827</u>	<u>\$ 12,162,820</u>	<u>\$ 585,007</u>	<u>\$ 341,190</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.

Per 17-7-304 MCA (4)(a), the department may carryforward up to 30% of the prior two years of unused appropriations. The Department had carryforward in the amount of \$288,619 and 345,430 for FY 2016 & FY 2017, respectively. Unused FY 2017 carryforward may be carryforward and used in FY 2019.

The Department of Livestock is budgeted for \$12,889,017 and 135.62 FTE in FY 2018. Personal services budget is 98% expended with 100% of payrolls complete. Personal services expended as of June 2018 was \$127,478 lower than June 2017. Operations are 96% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$639,134 higher than June 2017. Overall, Department of Livestock total expenditures were \$585,007 higher than the same period last year. With 100% of the budget year lapsed, 97% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
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**BUDGETED FTE** 13.00

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 621,603	\$ 27,397	\$ 649,000	\$ 645,402	\$ 754,960	\$ (109,558)	\$ 3,598
61300 OTHER/PER DIEM	3,750	-	3,750	2,575	2,750	(175)	1,175
61400 BENEFITS	191,330	33,903	225,233	229,986	271,822	(41,836)	(4,753)
<b>TOTAL PERSONAL SERVICES</b>	<b>816,683</b>	<b>61,300</b>	<b>877,983</b>	<b>877,963</b>	<b>1,029,532</b>	<b>(151,569)</b>	<b>20</b>
<b>62000 OPERATIONS</b>							
62100 CONTRACT	263,173	20,952	284,125	276,759	106,693	170,066	7,366
62200 SUPPLY	107,697	-	107,697	87,784	60,876	26,908	19,913
62300 COMMUNICATION	34,907	29,994	64,901	64,807	20,940	43,867	94
62400 TRAVEL	21,323	-	21,323	15,890	13,150	2,740	5,433
62500 RENT	142,265	2,735	145,000	144,761	155,111	(10,350)	239
62700 REPAIR & MAINT	1,308	292	1,600	1,601	1,009	592	(1)
62800 OTHER EXPENSES	19,805	-	19,805	14,637	12,550	2,087	5,168
<b>TOTAL OPERATIONS</b>	<b>590,478</b>	<b>53,973</b>	<b>644,451</b>	<b>606,239</b>	<b>370,329</b>	<b>235,910</b>	<b>38,212</b>
<b>68000 TRANSFERS</b>							
68000 TRANSFERS	106,481	77,992	184,473	194,977	95,326	99,651	(10,504)
<b>TOTAL TRANSFERS</b>	<b>106,481</b>	<b>77,992</b>	<b>184,473</b>	<b>194,977</b>	<b>95,326</b>	<b>99,651</b>	<b>(10,504)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,513,642</b>	<b>\$ 193,265</b>	<b>\$ 1,706,907</b>	<b>\$ 1,679,179</b>	<b>\$ 1,495,187</b>	<b>\$ 183,992</b>	<b>\$ 27,728</b>
<b><u>BUDGETED FUNDS</u></b>							
02426 PER CAPITA	\$ 1,513,642	\$ 193,265	\$ 1,706,907	\$ 1,679,179	\$ 1,495,187	\$ 183,992	\$ 27,728
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 1,513,642</b>	<b>\$ 193,265</b>	<b>\$ 1,706,907</b>	<b>\$ 1,679,179</b>	<b>\$ 1,495,187</b>	<b>\$ 183,992</b>	<b>\$ 27,728</b>

Personal Services were higher in FY 2017 than FY 2018. The difference was the former Executive Officer payout.

Contract services are higher in FY 2018 than FY 2017. During 2017 Legislative Session, all of SITSD (State Information Technology Services Division) was budgeted in CSD. In prior years, SITSD was expensed to the other divisions and bureaus.

While the report shows \$27,728 left in authority, the legislative audit has not billed the department for the balance of the 2017 audit. This is expected to be \$26,590 and will be paid during FY 2019. This is a Biennium budget item which means it can extend into the second year of the biennium.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
		1.00							
<b>HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES</b>									
61000 PERSONAL SERVICES									
61100	SALARIES	\$ 57,043	\$ -	\$ 57,043	\$ 56,375	\$ 57,141	\$ (766)	\$ 668	99%
61300	OTHER/PER DIEM	608	-	608	350	400	(50)	258	58%
61400	BENEFITS	17,511	3,986	21,497	20,829	22,570	(1,741)	668	97%
TOTAL PERSONAL SERVICE:		<u>75,162</u>	<u>3,986</u>	<u>79,148</u>	<u>77,554</u>	<u>80,111</u>	<u>(2,557)</u>	<u>1,594</u>	<u>98%</u>
62000 OPERATIONS									
62100	CONTRACT	669	(584)	85	85	1,080	(995)	-	100%
62200	SUPPLY	775	(457)	318	318	1,296	(978)	-	100%
62300	COMMUNICATION	1,484	(1,251)	233	233	2,563	(2,330)	-	100%
62400	TRAVEL	1,525	(1,525)	-	-	1,903	(1,903)	-	-
62500	RENT	5,361		5,361	5,361	5,510	(149)	-	100%
62700	REPAIR & MAINT	75	(75)	-	-	38	(38)	-	-
62800	OTHER EXPENSES	422	(94)	328	328	812	(484)	-	100%
TOTAL OPERATIONS		<u>10,311</u>	<u>(3,986)</u>	<u>6,325</u>	<u>6,325</u>	<u>13,202</u>	<u>(6,877)</u>	<u>-</u>	<u>100%</u>
<b>TOTAL EXPENDITURES</b>		<u>\$ 85,473</u>	<u>\$ -</u>	<u>\$ 85,473</u>	<u>\$ 83,879</u>	<u>\$ 93,313</u>	<u>\$ (9,434)</u>	<u>\$ 1,594</u>	<u>98%</u>
<b>BUDGETED FUNDS</b>									
01100 GENERAL FUND		\$ 85,473	\$ -	\$ 85,473	\$ 83,879	\$ 93,313	\$ (9,434)	\$ 1,594	98%
<b>TOTAL BUDGETED FUNDS</b>		<u>\$ 85,473</u>	<u>\$ -</u>	<u>\$ 85,473</u>	<u>\$ 83,879</u>	<u>\$ 93,313</u>	<u>\$ (9,434)</u>	<u>\$ 1,594</u>	<u>98%</u>

Under direction of the Budget Director, the Department submitted a plan to reduce General Fund programs by 10%. The reduction is established by 17-7-140, MCA. The amount of the reduction for the Livestock Loss Board is \$9,185, which reduced beginning budget to \$85,473.

In FY 2017, the Livestock Loss Board is budgeted \$82,253 with 1.00 FTE funded with general fund. The personal services budget is 98% expended with 100% of payrolls complete. Personal services expended as of June 2018 was \$2,557 lower than June 2017. Operations are 100% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$6,877 lower than June 2017. Overall, Livestock Loss Board total expenditures were \$9,434 lower than the same period last year. With 100% of the budget year lapsed, 98% of the budget is expended.

The balance of budget remaining in the amount of \$1,594 is FY 2017 carryforward authority. This will be available for FY 2019 expenditures.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
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**BUDGETED FTE** 3.00

**HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES**

**61000 PERSONAL SERVICES**

61100 SALARIES	\$ 181,135	\$ -	\$ 181,135	\$ 164,166	\$ 162,613	\$ 1,553	\$ 16,969
61300 OTHER/PER DIEM	1,584	-	1,584	1,350	1,550	(200)	234
61400 BENEFITS	63,725	-	63,725	60,168	64,954	(4,786)	3,557
<b>TOTAL PERSONAL SERVICES</b>	<u>246,444</u>	<u>-</u>	<u>246,444</u>	<u>225,684</u>	<u>229,117</u>	<u>(3,433)</u>	<u>20,760</u>

**62000 OPERATIONS**

62100 CONTRACT	111,613	-	111,613	107,170	16,234	90,936	4,443
62200 SUPPLY	3,092	-	3,092	1,271	5,153	(3,882)	1,821
62300 COMMUNICATION	3,676	-	3,676	1,715	4,002	(2,287)	1,961
62400 TRAVEL	4,359	-	4,359	6,636	6,098	538	(2,277)
62500 RENT	17,300	(2,165)	15,135	9,031	9,597	(566)	6,104
62700 REPAIR & MAINT	191	-	191	187	147	40	4
62800 OTHER EXPENSES	3,007	-	3,007	8,414	3,681	4,733	(5,407)
<b>TOTAL OPERATIONS</b>	<u>143,238</u>	<u>(2,165)</u>	<u>141,073</u>	<u>134,424</u>	<u>44,912</u>	<u>89,512</u>	<u>6,649</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 389,682</u>	<u>\$ (2,165)</u>	<u>\$ 387,517</u>	<u>\$ 360,108</u>	<u>\$ 274,029</u>	<u>\$ 86,079</u>	<u>\$ 27,409</u>

**BUDGETED FUNDS**

02817 MILK CONTROL	\$ 389,682	\$ (2,165)	\$ 387,517	\$ 360,108	\$ 274,029	\$ 86,079	\$ 27,409
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 389,682</u>	<u>\$ (2,165)</u>	<u>\$ 387,517</u>	<u>\$ 360,108</u>	<u>\$ 274,029</u>	<u>\$ 86,079</u>	<u>\$ 27,409</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.

In FY 2017, The Milk Control Bureau is budgeted \$389,682 and has 3.00 FTE. The bureau is funded with milk industry fees. The personal services budget is 92% expended with 100% of payrolls complete. Personal services expended as of June 2018 were \$3,433 lower than June 2017. Operations are 95% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$89,512 higher than June 2017. Overall, Milk Control Bureau total expenditures were \$86,079 higher than the same period last year. With 100% of the budget year lapsed, 93% of the budget is expended.

The 2018-19 budgeting process restricted capitol rent and those appropriations cannot be used for non-restricted purposes. CSD's restricted rent appropriations was not adequately funded. Rent appropriations was transferred from Milk Control to CSD. Milk Control unused restricted capitol rent authority is \$8,504.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
<b>BUDGETED FTE</b>				8.50			
<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 453,211	\$ (38,099)	\$ 415,112	\$ 399,581	\$ 428,270	\$ (28,689)	\$ 15,531
61400 BENEFITS	176,101	(19,626)	156,475	150,107	173,229	(23,122)	6,368
<b>TOTAL PERSONAL SERVICES</b>	<u>629,312</u>	<u>(57,725)</u>	<u>571,587</u>	<u>549,688</u>	<u>601,499</u>	<u>(51,811)</u>	<u>21,899</u>
<b>62000 OPERATIONS</b>							
62100 CONTRACT	16,881	-	16,881	14,754	31,442	(16,688)	2,127
62200 SUPPLY	9,355	2,500	11,855	11,145	18,511	(7,366)	710
62300 COMMUNICATION	21,914	-	21,914	11,804	38,164	(26,360)	10,110
62400 TRAVEL	4,592	13,500	18,092	16,995	13,281	3,714	1,097
62500 RENT	3,913	10,000	13,913	12,095	10,056	2,039	1,818
62700 REPAIR & MAINT	6,277	-	6,277	1,769	1,764	5	4,508
62800 OTHER EXPENSES	7,352	14,000	21,352	19,621	13,257	6,364	1,731
<b>TOTAL OPERATIONS</b>	<u>70,284</u>	<u>40,000</u>	<u>110,284</u>	<u>88,183</u>	<u>126,475</u>	<u>(38,292)</u>	<u>22,101</u>
<b>TOTAL</b>	<u>\$ 699,596</u>	<u>\$ (17,725)</u>	<u>\$ 681,871</u>	<u>\$ 637,871</u>	<u>\$ 727,974</u>	<u>\$ (90,103)</u>	<u>\$ 44,000</u>
<b>FUND</b>							
02426 PER CAPITA FEE	\$ 699,596	\$ (17,725)	\$ 681,871	\$ 637,871	\$ 723,022	\$ (85,151)	\$ 44,000
02427 ANIMAL HEALTH FEES	-	-	-	-	4,952	(4,952)	-
<b>TOTAL BUDGET FUNDING</b>	<u>\$ 699,596</u>	<u>\$ (17,725)</u>	<u>\$ 681,871</u>	<u>\$ 637,871</u>	<u>\$ 727,974</u>	<u>\$ (90,103)</u>	<u>\$ 44,000</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 State Veterinarian Office includes Import and Alternative Livestock. In FY 2018, the State Veterinarian Import Office is budgeted \$699,596 with 8.50 FTE funded with per capita fees. The personal services budget is 96% expended with 100% of payrolls complete. Personal services expended as of June 2018 was \$51,811 lower than June 2017. Operations are 80% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$38,292 lower than June 2017. The repair and maintenance includes a contract for the USA Herds system of \$25,000. The total budget is 94% expended with 100% of the year lapsed. This is \$90,103 less than the same period in FY 2016.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
<b>BUDGETED FTE</b>				2.00			
<b>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</b>							
61000 PERSONAL SERVICES							
61100 SALARIES	\$ 117,326	\$ (1,526)	\$ 115,800	\$ 115,031	\$ 117,326	\$ (2,295)	\$ 769
61400 BENEFITS	44,376	(4,000)	40,376	40,263	44,376	(4,113)	113
TOTAL PERSONAL SERVICES	<u>161,702</u>	<u>(5,526)</u>	<u>156,176</u>	<u>155,294</u>	<u>161,702</u>	<u>(6,408)</u>	<u>882</u>
62000 OPERATIONS							
62100 CONTRACT	562,388	5,526	567,914	569,675	541,896	27,779	(1,761)
62200 SUPPLY	2,082	-	2,082	489	2,724	(2,235)	1,593
62300 COMMUNICATION	2,958	-	2,958	2,232	3,398	(1,166)	726
62400 TRAVEL	6,108	-	6,108	3,843	4,851	(1,008)	2,265
62700 REPAIR & MAINT	566	-	566	50	521	(471)	516
62800 OTHER EXPENSES	3,579	-	3,579	5,065	813	4,252	(1,486)
TOTAL OPERATIONS	<u>577,681</u>	<u>5,526</u>	<u>583,207</u>	<u>581,354</u>	<u>554,203</u>	<u>27,151</u>	<u>1,853</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 739,383</u>	<u>\$ -</u>	<u>\$ 739,383</u>	<u>\$ 736,648</u>	<u>\$ 715,905</u>	<u>\$ 20,743</u>	<u>\$ 2,735</u>
<b>BUDGETED FUNDS</b>							
01100 GENERAL FUND	\$ 739,383	\$ -	\$ 739,383	\$ 736,648	\$ 715,905	\$ 20,743	\$ 2,735
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 739,383</u>	<u>\$ -</u>	<u>\$ 739,383</u>	<u>\$ 736,648</u>	<u>\$ 715,905</u>	<u>\$ 20,743</u>	<u>\$ 2,735</u>

Under direction of the Budget Director, the Department submitted a plan to reduce General Fund programs by 10%. The reduction is established by 17-7-140, MCA. The amount of the reduction for the DSA is \$83,685, which reduced the budget to \$739,383.

Contract services are higher in FY 2018 than FY 2017. There has been an increase in testing over the prior year.

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 Designated Surveillance Area (DSA) is budgeted for \$739,383 and 2.00 FTE in FY 2018 and is funded with general funds. The personal services budget is 99% expended with 100% of payrolls complete. Personal services expended as of June 2018 was \$6,408 lower than June 2017. Operations are 100% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$27,151 higher than June 2017. Overall, DSA total expenditures were \$20,743 higher than the same period last year with 100% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
<b>BUDGETED FTE</b>				3.75			
<b>HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES</b>							
<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 152,675	\$ (29,000)	\$ 123,675	\$ 122,696	\$ 149,997	\$ (27,301)	\$ 979
61400 BENEFITS	66,914	(15,229)	51,685	46,920	62,714	(15,794)	4,765
TOTAL PERSONAL SERVICES	<u>219,589</u>	<u>(44,229)</u>	<u>175,360</u>	<u>169,616</u>	<u>212,711</u>	<u>(43,095)</u>	<u>5,744</u>
<b>62000 OPERATIONS</b>							
62100 CONTRACT	212,637	35,000	247,637	246,734	212,592	34,142	903
62200 SUPPLY	18,463	12,229	30,692	23,109	14,115	8,994	7,583
62300 COMMUNICATION	6,538	-	6,538	6,066	6,629	(563)	472
62400 TRAVEL	15,330	-	15,330	11,799	8,832	2,967	3,531
62500 RENT	51,364	-	51,364	48,785	63,465	(14,680)	2,579
62700 REPAIR & MAINT	10,490	-	10,490	5,281	10,400	(5,119)	5,209
62800 OTHER EXPENSES	27,248	12,000	39,248	37,038	38,456	(1,418)	2,210
TOTAL OPERATIONS	<u>342,070</u>	<u>59,229</u>	<u>401,299</u>	<u>378,812</u>	<u>354,489</u>	<u>24,323</u>	<u>22,487</u>
<b>68000 TRANSFERS</b>							
68000 TRANSFERS	240,000	(15,000)	225,000	218,857	261,034	(42,177)	6,143
TOTAL TRANSFERS	<u>240,000</u>	<u>(15,000)</u>	<u>225,000</u>	<u>218,857</u>	<u>261,034</u>	<u>(42,177)</u>	<u>6,143</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 801,659</u>	<u>\$ -</u>	<u>\$ 801,659</u>	<u>\$ 767,285</u>	<u>\$ 828,234</u>	<u>\$ (60,949)</u>	<u>\$ 34,374</u>
<b>BUDGETED FUNDS</b>							
03427 AH FEDERAL UMBRELLA	\$ 801,659	\$ -	\$ 801,659	\$ 767,285	\$ 828,234	\$ (60,949)	\$ 34,374
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 801,659</u>	<u>\$ -</u>	<u>\$ 801,659</u>	<u>\$ 767,285</u>	<u>\$ 828,234</u>	<u>\$ (60,949)</u>	<u>\$ 34,374</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 Federal Animal Health Disease Grants are budgeted for \$756,893 and 3.75 FTE in FY 2018 funded with Animal Health Federal Umbrella grants. The 3.75 FTE are bison workers. Personal services budget is 97% expended with 100% of payrolls complete. Personal services expended as of June 2018 was \$43,095 lower than June 2017. Operations are 94% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$24,323 higher than June 2017. Overall, Federal Animal Health Disease Grants total expenditures were \$60,949 lower than the same period last year with 96% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

**DIVISION: DIAGNOSTIC LABORATORY  
PROGRAM: MAIN LAB**

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
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**BUDGETED FTE** **20.01**

**HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 949,412	\$ 40,000	\$ 989,412	\$ 935,080	\$ 834,298	\$ 100,782	\$ 54,332
61400 BENEFITS	367,176	4,110	371,286	336,913	369,137	(32,224)	34,373
<b>TOTAL PERSONAL SERVICES</b>	<b>1,316,588</b>	<b>44,110</b>	<b>1,360,698</b>	<b>1,271,993</b>	<b>1,203,435</b>	<b>68,558</b>	<b>88,705</b>
<b>62000 OPERATIONS</b>							
62100 CONTRACT	98,558	(7,622)	90,936	81,065	76,582	4,483	9,871
62200 SUPPLY	490,598	(53,000)	437,598	450,423	407,377	43,046	(12,825)
62300 COMMUNICATION	37,817	-	37,817	25,310	32,505	(7,195)	12,507
62400 TRAVEL	7,527	-	7,527	4,486	7,216	(2,730)	3,041
62500 RENT	2,109	-	2,109	-	1,816	(1,816)	2,109
62600 UTILITIES	49,890	-	49,890	42,192	42,136	56	7,698
62700 REPAIR & MAINT	93,823	18,000	111,823	110,829	93,544	17,285	994
62800 OTHER EXPENSES	124,245	-	124,245	124,464	107,078	17,386	(219)
<b>TOTAL OPERATIONS</b>	<b>904,567</b>	<b>(42,622)</b>	<b>861,945</b>	<b>838,769</b>	<b>768,254</b>	<b>70,515</b>	<b>23,176</b>
<b>63000 EQUIPMENT</b>							
63100 EQUIPMENT	15,000	4,967	19,967	16,100	-	16,100	3,867
<b>TOTAL EQUIPMENT</b>	<b>15,000</b>	<b>4,967</b>	<b>19,967</b>	<b>16,100</b>	<b>-</b>	<b>16,100</b>	<b>3,867</b>
<b>69000 CAPITAL LEASES</b>							
69000 LEASES	13,836	54	13,890	13,882	14,105	(223)	8
<b>TOTAL LEASES</b>	<b>13,836</b>	<b>54</b>	<b>13,890</b>	<b>13,882</b>	<b>14,105</b>	<b>(223)</b>	<b>8</b>
<b>TOTAL</b>	<b>\$ 2,249,991</b>	<b>\$ 6,509</b>	<b>\$ 2,256,500</b>	<b>\$ 2,140,744</b>	<b>\$ 1,985,794</b>	<b>\$ 154,950</b>	<b>\$ 115,756</b>
<b>BUDGETED FUNDS</b>							
01100 GENERAL FUND	\$ 535,192	\$ (215,000)	\$ 320,192	\$ 278,573	\$ 628,593	\$ (350,020)	\$ 41,619
02426 PER CAPITA FEE	487,775	21,509	509,284	470,284	266,616	203,668	39,000
02427 ANIMAL HEALTH LAB FEES	880	-	880	880	1,036,762	(1,035,882)	-
03673 FEDERAL ANIMAL HEALTH DISEASE GRANTS	46,569	-	46,569	31,309	53,823	(22,514)	15,260
06026 DIAGNOSTIC LABORATORY FEES	1,179,575	200,000	1,379,575	1,359,698	-	1,359,698	19,877
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 2,249,991</b>	<b>\$ 6,509</b>	<b>\$ 2,256,500</b>	<b>\$ 2,140,744</b>	<b>\$ 1,985,794</b>	<b>\$ 154,950</b>	<b>\$ 115,756</b>

Under direction of the Budget Director, the Department submitted a plan to reduce General Fund programs by 10%. The reduction is established by 17-7-140, MCA. The amount general fund reduced from the diagnostic laboratory budget is \$70,577. This includes the milk laboratory reduction requirement.

The Department's retirement payouts for the diagnostic laboratory for FY 2018 was \$80,637.

During the 2017 legislative session, legislation was passed which created a proprietary fund for the Diagnostic Laboratory fees. To compare the current year to prior year, Fund 02427 Animal Health Lab Fees expenses are similar to the 06026 Diagnostic Laboratory Fees.

Proprietary funds (06026 Diagnostic Laboratory Fees) include accrued pension expense. Governmental Funds (general fund, state special revenue funds, etc) do not include accrued expenses until those expenses are paid.

The main lab is budgeted for \$2,249,991 and 20.01 FTE in FY 2018. It is funded with 01100 general fund of \$535,192, 02426 per capita fee of \$487,775, federal funds of \$46,569, and 06026 diagnostic laboratory fees of \$1,179,575. Personal services are 93% expended with 100% of payrolls complete. Personal services expended as of June 2018 were \$68,558 higher than June 2017. Operations are 97% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$70,515 higher than June 2017. Overall, Main Lab total expenditures were \$154,950 higher than the same period last year. With 100% of the budget year lapsed, 95% of the budget is expended.



**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
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<b>BUDGETED FTE</b>	1.50
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**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>					
61100 SALARIES	\$ 78,639	\$ 70,637	\$ 62,341	\$ 8,296	\$ 8,002
61400 BENEFITS	28,978	30,458	29,173	1,285	(1,480)
TOTAL PERSONAL SERVICES	107,617	101,095	91,514	9,581	6,522
<b>62000 OPERATIONS</b>					
62100 CONTRACT	4,075	4,390	5,257	(867)	(315)
62200 SUPPLY	25,711	15,509	37,825	(22,316)	10,202
62300 COMMUNICATION	695	133	945	(812)	562
62400 TRAVEL	1,253	977	2,007	(1,030)	276
62500 RENT	-	4,855	-	4,855	(4,855)
62600 UTILITIES	2,706	3,648	3,654	(6)	(942)
62700 REPAIR & MAINT	8,913	8,472	12,142	(3,670)	441
62800 OTHER EXPENSES	4,386	9,834	8,990	844	(5,448)
TOTAL OPERATIONS	47,739	47,818	70,820	(23,002)	(79)
TOTAL	\$ 155,356	\$ 148,913	\$ 162,334	\$ (13,421)	\$ 6,443
<b><u>BUDGETED FUNDS</u></b>					
01100 GENERAL FUND	\$ 87,619	\$ 86,778	\$ 158,212	\$ (71,434)	\$ 841
02701 MILK INSPECTION FEES	67,737	62,135	4,122	58,013	5,602
TOTAL BUDGETED FUNDS	\$ 155,356	\$ 148,913	\$ 162,334	\$ (13,421)	\$ 6,443

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.

In FY 2018, the Milk Laboratory budget is \$155,356, and has 1.50 FTE funded with milk inspection fees and general fund. Personal services budget is 94% expended with 100% of payrolls complete. Personal services expended as of June 2018 was \$9,581 higher than June 2017. Operations are 100% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$23,002 lower than June 2017. Overall, milk lab total expenditures were \$13,421 lower than the same period last year. The total milk lab budget is 96% expended with 100% of the budget year complete. Although the Milk Lab is over-budget, it is combined with the Diagnostic Laboratory for final budgetary analysis. In FY 2017, it was deemed appropriate that the Milk Laboratory was charged for its portion of utilities and recharges. While this increases the Milk Lab's expenses, it decreased the Diagnostic Lab's expenses by equal amount. These expenses were not in the Milk Lab's budget.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available

**BUDGETED FTE** 4.75

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 206,449	\$ (16,200)	\$ 190,249	\$ 188,512	\$ 171,783	\$ 16,729	\$ 1,737
61400 BENEFITS	88,478	(15,300)	73,178	73,084	73,751	(667)	94
<b>TOTAL PERSONAL SERVICES</b>	<b>294,927</b>	<b>(31,500)</b>	<b>263,427</b>	<b>261,596</b>	<b>245,534</b>	<b>16,062</b>	<b>1,831</b>
<b>62000 OPERATIONS</b>							
62100 CONTRACT	18,258	(10,000)	8,258	4,193	4,008	185	4,065
62200 SUPPLY	18,045	(5,000)	13,045	9,724	8,320	1,404	3,321
62300 COMMUNICATION	16,935	(10,000)	6,935	4,778	5,457	(679)	2,157
62400 TRAVEL	45,865	(34,000)	11,865	11,092	12,206	(1,114)	773
62500 RENT	14,923	(9,000)	5,923	5,294	4,534	760	629
62700 REPAIR & MAINT	4,799	(2,000)	2,799	2,225	2,535	(310)	574
62800 OTHER EXPENSES	37,307	(10,009)	27,298	12,791	10,462	2,329	14,507
<b>TOTAL OPERATIONS</b>	<b>156,132</b>	<b>(80,009)</b>	<b>76,123</b>	<b>50,097</b>	<b>47,522</b>	<b>2,575</b>	<b>26,026</b>
<b>TOTAL</b>	<b>\$ 451,059</b>	<b>\$ (111,509)</b>	<b>\$ 339,550</b>	<b>\$ 311,693</b>	<b>\$ 293,056</b>	<b>\$ 18,637</b>	<b>\$ 27,857</b>
<b><u>BUDGETED FUNDS</u></b>							
02701 MILK INSPECTION FEES	\$ 428,081	\$ (111,509)	\$ 316,572	\$ 293,287	\$ 271,019	\$ 22,268	23,285
03032-2 SHELL EGG FEDERAL INSPECTION	22,978	-	22,978	18,406	22,037	(3,631)	4,572
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 451,059</b>	<b>\$ (111,509)</b>	<b>\$ 339,550</b>	<b>\$ 311,693</b>	<b>\$ 293,056</b>	<b>\$ 18,637</b>	<b>\$ 27,857</b>

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.

In FY 2018, the Milk and Egg Inspection program is budgeted \$451,059 with 4.75 FTE. It is mainly funded with Milk Inspection Fees of \$428,081 and Shell Egg Federal Inspection Fees of \$22,978. The personal services budget is 99% expended with % of payrolls complete. Personal services expended as of June 2018 was \$16,062 higher than June 2017. Operations are 66% expended with 100% of the budget year lapsed. Overall, operation expenses as of June 2018 were \$2,575 higher than June 2017. Total Milk Inspection expenditures were \$18,637 higher than the same period last year. With 100% of the budget year lapsed, 92% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
<b>BUDGETED FTE</b>	2.50						
<b>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</b>							
<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 180,088	\$ (100,000)	\$ 80,088	\$ 62,919	\$ 81,946	\$ (19,027)	\$ 17,169
61102 OVERTIME	2,771		2,771	1,773	1,452	321	998
61400 BENEFITS	75,649	(26,000)	49,649	25,233	33,910	(8,677)	24,416
TOTAL PERSONAL SERVICES	<u>258,508</u>	<u>(126,000)</u>	<u>132,508</u>	<u>89,925</u>	<u>117,308</u>	<u>(27,383)</u>	<u>42,583</u>
<b>62000 OPERATIONS</b>							
62100 CONTRACT	128,683	(95,000)	33,683	32,619	25,161	7,458	1,064
62200 SUPPLY	3,237	(2,400)	837	761	462	299	76
62800 OTHER EXPENSES	4,278	(2,600)	1,678	1,490	719	771	188
TOTAL OPERATIONS	<u>136,198</u>	<u>(100,000)</u>	<u>36,198</u>	<u>34,870</u>	<u>26,342</u>	<u>8,528</u>	<u>1,328</u>
TOTAL	<u>\$ 394,706</u>	<u>\$ (226,000)</u>	<u>\$ 168,706</u>	<u>\$ 124,795</u>	<u>\$ 143,650</u>	<u>\$ (18,855)</u>	<u>\$ 43,911</u>
<b>BUDGETED FUNDS</b>							
02262 SHIELDED EGG GRADING FEES	\$ 394,706	\$ (226,000)	\$ 168,706	\$ 124,795	\$ 143,650	\$ (18,855)	\$ 43,911
TOTAL BUDGET FUNDING	<u>\$ 394,706</u>	<u>\$ (226,000)</u>	<u>\$ 168,706</u>	<u>\$ 124,795</u>	<u>\$ 143,650</u>	<u>\$ (18,855)</u>	<u>\$ 43,911</u>

The Shielded Egg Grading Program is budgeted \$394,706 with 2.50 FTE in FY 2018 funded with Egg Grading fees. Personal services budget is 68% expended with 100% of payrolls complete. Personal services expended as of June 2018 was \$27,383 lower than June 2017. Operations are 96% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$8,528 higher than June 2017. Overall, the Egg Grading program total expenditures were \$18,855 lower than the same period last year with 74% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available
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**BUDGETED FTE** 24.50

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 902,400	\$ 13,000	\$ 915,400	\$ 914,932	\$ 883,796	\$ 31,136	\$ 468
61102 OVERTIME	16,643	19,000	35,643	35,144	8,014	27,130	499
61400 BENEFITS	397,654	22,380	420,034	415,430	440,859	(25,429)	4,604
<b>TOTAL PERSONAL SERVICES</b>	<b>1,316,697</b>	<b>54,380</b>	<b>1,371,077</b>	<b>1,365,506</b>	<b>1,332,669</b>	<b>32,837</b>	<b>5,571</b>
<b>62000 OPERATIONS</b>							
62100 CONTRACT	41,449	17,000	58,449	57,626	35,624	22,002	823
62200 SUPPLY	11,062	2,500	13,562	13,540	14,654	(1,114)	22
62300 COMMUNICATION	16,911	1,100	18,011	17,975	15,408	2,567	36
62400 TRAVEL	38,700	10,900	49,600	49,048	44,334	4,714	552
62500 RENT	116,598	40,000	156,598	156,405	126,063	30,342	193
62700 REPAIR & MAINT	12,547	5,000	17,547	15,090	14,465	625	2,457
62800 OTHER EXPENSES	277,747	85,000	362,747	361,495	199,676	161,819	1,252
<b>TOTAL OPERATIONS</b>	<b>515,014</b>	<b>161,500</b>	<b>676,514</b>	<b>671,179</b>	<b>450,224</b>	<b>220,955</b>	<b>5,335</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,831,711</b>	<b>\$ 215,880</b>	<b>\$ 2,047,591</b>	<b>\$ 2,036,685</b>	<b>\$ 1,782,893</b>	<b>\$ 253,792</b>	<b>\$ 10,906</b>
<b>BUDGETED FUNDS</b>							
01100 GENDERAL FUND	\$ 919,029	\$ 215,000	\$ 1,134,029	\$ 1,124,020	\$ 949,021	\$ 174,999	\$ 10,009
02427 ANIMAL HEALTH FEES	5,717	880	6,597	5,717	5,718	(1)	880
03209 MEAT & POULTRY INSPECTION-FED	906,965	-	906,965	906,948	828,154	78,794	17
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 1,831,711</b>	<b>\$ 215,880</b>	<b>\$ 2,047,591</b>	<b>\$ 2,036,685</b>	<b>\$ 1,782,893</b>	<b>\$ 253,792</b>	<b>\$ 10,906</b>

Under direction of the Budget Director, the Department submitted a plan to reduce General Fund programs by 10%. The reduction is established by 17-7-140, MCA. The amount of the reduction for the Meat and Poultry Inspection program is \$91,735. This could affect the 50-50 federal matching program and cause a reduction of a similar amount of federal funds. The federal fund matching reduction is not shown in the adjusted budget shown above.

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.

In FY 2018, Meat Inspection is budgeted \$1,831,711 with 24.50 FTE. The bureau is funded with general fund of \$919,029, Meat & Poultry Inspection-Fed of \$906,965 and \$5,717 animal health fees levied from licensing as per 81-9-201(1)MCA. Personal services budget is 100% expended with 100% of payrolls complete. Personal services expended as of June 2018 was \$32,837 higher than June 2017. Operations are 99% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$220,955 higher than June 2017. Overall, Meat Inspection total expenditures were \$253,792 higher than the same period last year with 99% of the budget expended. The total budget is 99% expended with 100% of the budget year lapsed.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
JUNE 30, 2018**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2018 Budget	Year-End Budget Changes	FY 2018 Budget	Year-to-Date Actual Expenses June FY 2018	Same Period Prior Year Actual Expenses June FY 2017	Year to Year Comparison	Balance of Budget Available

**BUDGETED FTE** 53.11

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

**61000 PERSONAL SERVICES**

61100 SALARIES	\$ 1,956,252	\$ 186,000	\$ 2,142,252	\$ 2,141,915	\$ 2,070,645	\$ 71,270	\$ 337
61200 OVERTIME	80,609	20,500	101,109	100,640	105,278	(4,638)	469
61400 BENEFITS	914,642	36,645	951,287	951,336	995,961	(44,625)	(49)
<b>TOTAL PERSONAL SERVICES</b>	<b>2,951,503</b>	<b>243,145</b>	<b>3,194,648</b>	<b>3,193,891</b>	<b>3,171,884</b>	<b>22,007</b>	<b>757</b>

**62000 OPERATIONS**

62100 CONTRACT	111,348	(16,000)	95,348	94,912	86,646	8,266	436
62200 SUPPLY	169,746	(70,000)	99,746	99,669	107,408	(7,739)	77
62300 COMMUNICATION	86,660	(25,000)	61,660	60,666	71,939	(11,273)	994
62400 TRAVEL	39,143	(13,000)	26,143	25,866	37,904	(12,038)	277
62500 RENT	79,663	68,000	147,663	147,408	77,666	69,742	255
62600 UTILITIES	7,860	(1,360)	6,500	6,500	6,500	-	-
62700 REPAIR & MAINT	49,739	(24,000)	25,739	24,901	40,229	(15,328)	838
62800 OTHER EXPENSES	81,097	(19,160)	61,937	64,839	67,131	(2,292)	(2,902)
<b>TOTAL OPERATIONS</b>	<b>625,256</b>	<b>(100,520)</b>	<b>524,736</b>	<b>524,761</b>	<b>495,423</b>	<b>29,338</b>	<b>(25)</b>
<b>TOTAL</b>	<b>\$ 3,576,759</b>	<b>\$ 142,625</b>	<b>\$ 3,719,384</b>	<b>\$ 3,718,652</b>	<b>\$ 3,667,307</b>	<b>\$ 51,345</b>	<b>\$ 732</b>

**BUDGETED FUNDS**

02425 BRAND INSPECTION FEES	\$ 2,898,924	\$ -	\$ 2,898,924	\$ 2,898,717	\$ 2,543,536	\$ 355,181	\$ 207
02426 PER CAPITA FEES	677,835	142,625	820,460	819,935	1,123,771	(303,836)	525
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 3,576,759</b>	<b>\$ 142,625</b>	<b>\$ 3,719,384</b>	<b>\$ 3,718,652</b>	<b>\$ 3,667,307</b>	<b>\$ 51,345</b>	<b>\$ 732</b>

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.

In FY 2018, Brands Enforcement is budgeted for \$3,576,759 with 53.11 FTE. It is funded with Brand Inspection Fees of \$2,898,924 and Per Capita Fees of \$677,835. Personal services budget is 100% expended with 100% of payrolls complete. Personal services expended as of June 2018 was \$22,007 higher than June 2017. Operations are 100% expended with 100% of the budget year lapsed. Operation expenses as of June 2018 were \$29,338 higher than June 2017. Overall, Brands Enforcement total expenditures were \$51,345 higher than the same period last year. With 100% of the budget year lapsed, 100% of the budget has been expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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**BUDGETED FTE** 135.62

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 1,601,336	\$ 4,381,135	\$ 5,982,471	\$ 6,125,478	\$ 143,007
61200 OVERTIME	24,636	125,402	150,038	124,692	(25,346)
61300 OTHER/PER DIEM	1,150	3,025	4,175	15,713	11,538
61400 BENEFITS	744,558	2,002,250	2,746,808	2,451,745	(295,063)
TOTAL PERSONAL SERVICES	<u>2,371,680</u>	<u>6,511,812</u>	<u>8,883,492</u>	<u>8,717,628</u>	<u>(165,864)</u>
62000 OPERATIONS					
62100 CONTRACT	234,000	1,218,613	1,452,613	1,477,791	25,178
62200 SUPPLY	222,975	581,744	804,719	776,164	(28,555)
62300 COMMUNICATION	39,102	137,405	176,507	217,092	40,585
62400 TRAVEL	26,794	119,821	146,615	148,410	1,795
62500 RENT	185,146	431,821	616,967	530,330	(86,637)
62600 UTILITIES	21,408	34,669	56,077	65,772	9,695
62700 REPAIR & MAINT	23,280	170,449	193,729	191,005	(2,724)
62800 OTHER EXPENSES	127,672	494,863	622,535	603,119	(19,416)
TOTAL OPERATIONS	<u>880,377</u>	<u>3,189,385</u>	<u>4,069,762</u>	<u>4,009,683</u>	<u>(60,079)</u>
63000 EQUIPMENT					
63100 EQUIPMENT	6,918	12,000	18,918	38,885	19,967
TOTAL EQUIPMENT	<u>6,918</u>	<u>12,000</u>	<u>18,918</u>	<u>38,885</u>	<u>19,967</u>
68000 TRANSFERS					
68000 TRANSFERS	-	339,584	339,584	327,481	(12,103)
TOTAL TRANSFERS	<u>-</u>	<u>339,584</u>	<u>339,584</u>	<u>327,481</u>	<u>(12,103)</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,258,975</u></b>	<b><u>\$ 10,052,781</u></b>	<b><u>\$ 13,311,756</u></b>	<b><u>\$ 13,093,677</u></b>	<b><u>\$ (218,079)</u></b>

**BUDGETED FUNDS**

01100 GENDERAL FUND	\$ 445,037	\$ 2,291,698	\$ 2,736,735	\$ 2,609,187	\$ (127,548)
02262 SHIELDED EGG GRADING FEES	34,154	84,067	118,221	398,354	280,133
02425 BRAND INSPECTION FEES	928,921	2,129,861	3,058,782	3,058,782	-
02426 PER CAPITA FEE	1,096,318	2,622,277	3,718,595	3,324,857	(393,738)
02427 ANIMAL HEALTH	-	5,717	5,717	5,717	-
02701 MILK INSPECTION FEES	99,142	334,235	433,377	448,741	15,364
02817 MILK CONTROL	75,647	210,520	286,167	282,019	(4,148)
03209 MEAT & POULTRY INSPECTION	265,376	663,638	929,014	929,014	-
03032-1 NATIONAL LAB NETWORK	5,876	24,730	30,606	30,606	-
03032-2 SHELL EGG FEDERAL INSPECTION FEES	2,795	15,343	18,138	23,345	5,207
03427 FEDERAL UMBRELLA PROGRAM	98,875	694,856	793,731	800,382	6,651
06026 DIAGNOSTIC LABORATORY FEES	206,834	975,839	1,182,673	1,182,673	-
<b>TOTAL BUDGETED FUNDS</b>	<b><u>\$ 3,258,975</u></b>	<b><u>\$ 10,052,781</u></b>	<b><u>\$ 13,311,756</u></b>	<b><u>\$ 13,093,677</u></b>	<b><u>\$ (218,079)</u></b>

The FY 2019 budget includes carryforward authority from FY 2017 and FY 2018 as well as HB 09 general fund. HB 09 general fund was to reinstate the governor's 10% general fund cut from the 2017 legislative special session.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
<b>BUDGETED FTE</b>	13.00				
<b>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</b>					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 219,156	\$ 540,440	\$ 759,596	\$ 708,143	\$ (51,453)
61300 OTHER/PER DIEM	650	1,875	2,525	2,750	225
61400 BENEFITS	83,480	214,951	298,431	241,942	(56,489)
TOTAL PERSONAL SERVICES	<u>303,286</u>	<u>757,266</u>	<u>1,060,552</u>	<u>952,835</u>	<u>(107,717)</u>
62000 OPERATIONS					
62100 CONTRACT	54,871	189,659	244,530	256,263	11,733
62200 SUPPLY	62,542	39,945	102,487	84,876	(17,611)
62300 COMMUNICATION	15,632	47,651	63,283	59,399	(3,884)
62400 TRAVEL	3,702	13,098	16,800	12,661	(4,139)
62500 RENT	48,613	107,812	156,425	144,790	(11,635)
62700 REPAIR & MAINT	135	1,399	1,534	487	(1,047)
62800 OTHER EXPENSES	5,816	9,894	15,710	10,646	(5,064)
TOTAL OPERATIONS	<u>191,311</u>	<u>409,458</u>	<u>600,769</u>	<u>569,122</u>	<u>(31,647)</u>
68000 TRANSFERS					
68000 TRANSFERS	-	99,584	99,584	87,481	(12,103)
TOTAL TRANSFERS	-	99,584	99,584	87,481	(12,103)
<b>TOTAL EXPENDITURES</b>	<u>\$ 494,597</u>	<u>\$ 1,266,308</u>	<u>\$ 1,760,905</u>	<u>\$ 1,609,438</u>	<u>\$ (151,467)</u>
<b>BUDGETED FUNDS</b>					
02426 PER CAPITA	\$ 494,597	\$ 1,266,308	\$ 1,760,905	\$ 1,609,438	\$ (151,467)
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 494,597</u>	<u>\$ 1,266,308</u>	<u>\$ 1,760,905</u>	<u>\$ 1,609,438</u>	<u>\$ (151,467)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
OCTOBER 31, 2018**

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

	Year-to-Date		FY 2019		Projected
	Actual	Projected	Projected Year		Budget
	Expenses	Expenses	End Expense	FY 2019	Excess/ (Deficit)
	October	October to June	Totals	Budget	
	FY 2019	2019			

**BUDGETED FTE** 1.00

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 19,845	\$ 49,496	\$ 69,341	\$ 58,443	\$ (10,898)	
61300 OTHER/PER DIEM	-	100	100	350	250	
61400 BENEFITS	7,304	18,630	25,934	21,098	(4,836)	
<b>TOTAL PERSONAL SERVICES</b>	<u>27,149</u>	<u>68,226</u>	<u>95,375</u>	<u>79,891</u>	<u>(15,484)</u>	
<b>62000 OPERATIONS</b>						
62100 CONTRACT	497	147	644	1,217	573	
62200 SUPPLY	198	629	827	1,517	690	
62300 COMMUNICATION	147	1,063	1,210	2,519	1,309	
62400 TRAVEL	-	983	983	2,980	1,997	
62500 REPAIR & MAINT	1,820	3,665	5,485	5,461	(24)	
62700 OTHER EXPENSES	-	73	73	175	102	
62800 OTHER EXPENSES	100	498	598	899	301	
<b>TOTAL OPERATIONS</b>	<u>2,762</u>	<u>7,058</u>	<u>9,820</u>	<u>14,768</u>	<u>4,948</u>	
<b>TOTAL EXPENDITURES</b>	<u>\$ 29,911</u>	<u>\$ 75,284</u>	<u>\$ 105,195</u>	<u>\$ 94,659</u>	<u>\$ (10,536)</u>	
<b>BUDGETED FUNDS</b>						
01100 GENERAL FUND	\$ 29,911	\$ 75,284	\$ 105,195	\$ 94,659	\$ (10,536)	
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 29,911</u>	<u>\$ 75,284</u>	<u>\$ 105,195</u>	<u>\$ 94,659</u>	<u>\$ (10,536)</u>	

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

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  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	3.00
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**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>					
61100 SALARIES	\$ 47,571	\$ 118,040	\$ 165,611	\$ 165,650	\$ 39
61300 OTHER/PER DIEM	500	1,050	1,550	11,613	10,063
61400 BENEFITS	19,426	53,809	73,235	73,350	115
<b>TOTAL PERSONAL SERVICES</b>	<u>67,497</u>	<u>172,899</u>	<u>240,396</u>	<u>250,613</u>	<u>10,217</u>
<b>62000 OPERATIONS</b>					
62100 CONTRACT	2,432	16,971	19,403	3,025	(16,378)
62200 SUPPLY	552	2,612	3,164	3,450	286
62300 COMMUNICATION	27	3,749	3,776	4,250	474
62400 TRAVEL	1,250	5,050	6,300	7,000	700
62500 RENT	2,932	5,237	8,169	7,921	(248)
62700 REPAIR & MAINT	-	143	143	160	17
62800 OTHER EXPENSES	957	3,859	4,816	5,600	784
<b>TOTAL OPERATIONS</b>	<u>8,150</u>	<u>37,621</u>	<u>45,771</u>	<u>31,406</u>	<u>(14,365)</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 75,647</u>	<u>\$ 210,520</u>	<u>\$ 286,167</u>	<u>\$ 282,019</u>	<u>\$ (4,148)</u>
<b>BUDGETED FUNDS</b>					
02817 MILK CONTROL	<u>\$ 75,647</u>	<u>\$ 210,520</u>	<u>\$ 286,167</u>	<u>\$ 282,019</u>	<u>\$ (4,148)</u>
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 75,647</u>	<u>\$ 210,520</u>	<u>\$ 286,167</u>	<u>\$ 282,019</u>	<u>\$ (4,148)</u>

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

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  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	8.50
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**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>					
61100 SALARIES	\$ 115,179	\$ 329,568	\$ 444,747	\$ 502,607	\$ 57,860
61400 BENEFITS	48,861	138,362	187,223	180,691	(6,532)
<b>TOTAL PERSONAL SERVICES</b>	<u>164,040</u>	<u>467,930</u>	<u>631,970</u>	<u>683,298</u>	<u>51,328</u>
<b>62000 OPERATIONS</b>					
62100 CONTRACT	3,746	9,983	13,729	12,365	(1,364)
62200 SUPPLY	9,563	4,450	14,013	11,398	(2,615)
62300 COMMUNICATION	5,680	7,893	13,573	20,734	7,161
62400 TRAVEL	3,893	15,764	19,657	11,502	(8,155)
62500 RENT	3,682	11,707	15,389	8,066	(7,323)
62700 REPAIR & MAINT	3,287	1,204	4,491	8,422	3,931
62800 OTHER EXPENSES	3,375	18,760	22,135	13,730	(8,405)
<b>TOTAL OPERATIONS</b>	<u>33,226</u>	<u>69,761</u>	<u>102,987</u>	<u>86,217</u>	<u>(16,770)</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 197,266</u>	<u>\$ 537,691</u>	<u>\$ 734,957</u>	<u>\$ 769,515</u>	<u>\$ 34,558</u>
<b><u>BUDGETED FUNDS</u></b>					
02426 PER CAPITA FEE	\$ 197,266	\$ 537,691	\$ 734,957	\$ 769,515	\$ 34,558
<b>TOTAL BUDGET FUNDING</b>	<u>\$ 197,266</u>	<u>\$ 537,691</u>	<u>\$ 734,957</u>	<u>\$ 769,515</u>	<u>\$ 34,558</u>

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

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  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	2.00
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**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>					
61100 SALARIES	\$ 28,623	\$ 84,515	\$ 113,138	\$ 112,861	\$ (277)
61400 BENEFITS	11,085	32,615	43,700	39,946	(3,754)
<b>TOTAL PERSONAL SERVICES</b>	<u>39,708</u>	<u>117,130</u>	<u>156,838</u>	<u>152,807</u>	<u>(4,031)</u>
<b>62000 OPERATIONS</b>					
62100 CONTRACT	61,926	614,473	676,399	679,075	2,676
62200 SUPPLY	663	170	833	510	(323)
62300 COMMUNICATION	349	1,913	2,262	2,327	65
62400 TRAVEL	-	2,923	2,923	4,007	1,084
62700 REPAIR & MAINT	-	51	51	52	1
62800 OTHER EXPENSES	938	1,437	2,375	5,280	2,905
<b>TOTAL OPERATIONS</b>	<u>63,876</u>	<u>620,967</u>	<u>684,843</u>	<u>691,251</u>	<u>6,408</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 103,584</u>	<u>\$ 738,097</u>	<u>\$ 841,681</u>	<u>\$ 844,058</u>	<u>\$ 2,377</u>
<b><u>BUDGETED FUNDS</u></b>					
01100 GENERAL FUND	\$ 103,584	\$ 738,097	\$ 841,681	\$ 844,058	\$ 2,377
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 103,584</u>	<u>\$ 738,097</u>	<u>\$ 841,681</u>	<u>\$ 844,058</u>	<u>\$ 2,377</u>

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.

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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**BUDGETED FTE** 3.75

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

**61000 PERSONAL SERVICES**

61100 SALARIES	\$ 21,322	\$ 106,971	\$ 128,293	\$ 268,612	\$ 140,319
61400 BENEFITS	10,382	45,182	55,564	100,664	45,100
<b>TOTAL PERSONAL SERVICES</b>	<u>31,704</u>	<u>152,153</u>	<u>183,857</u>	<u>369,276</u>	<u>185,419</u>

**62000 OPERATIONS**

62100 CONTRACT	15,989	196,414	212,403	81,764	(130,639)
62200 SUPPLY	4,860	21,443	26,303	5,283	(21,020)
62300 COMMUNICATION	1,327	4,637	5,964	1,822	(4,142)
62400 TRAVEL	2,079	7,308	9,387	11,742	2,355
62500 RENT	33,040	19,515	52,555	37,442	(15,113)
62700 REPAIR & MAINT	385	1,745	2,130	1,547	(583)
62800 OTHER EXPENSES	2,573	39,641	42,214	32,588	(9,626)
<b>TOTAL OPERATIONS</b>	<u>60,253</u>	<u>290,703</u>	<u>350,956</u>	<u>172,188</u>	<u>(178,768)</u>

**63000 EQUIPMENT**

63100 EQUIPMENT	6,918	12,000	18,918	18,918	-
<b>TOTAL EQUIPMENT</b>	<u>6,918</u>	<u>12,000</u>	<u>18,918</u>	<u>18,918</u>	<u>-</u>

**68000 TRANSFERS**

68000 TRANSFERS	-	240,000	240,000	240,000	-
<b>TOTAL TRANSFERS</b>	<u>-</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>-</u>

**TOTAL EXPENDITURES**

	<u>\$ 98,875</u>	<u>\$ 694,856</u>	<u>\$ 793,731</u>	<u>\$ 800,382</u>	<u>\$ 6,651</u>
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**BUDGETED FUNDS**

03427 AH FEDERAL UMBRELLA	\$ 98,875	\$ 694,856	\$ 793,731	\$ 800,382	\$ 6,651
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 98,875</u>	<u>\$ 694,856</u>	<u>\$ 793,731</u>	<u>\$ 800,382</u>	<u>\$ 6,651</u>

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

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.

The Federal fiscal year is different than state fiscal year. While MDOL may only spend what is appropriated in House Bill 2, the department has until the following March to spend money awarded for the different grants.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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**BUDGETED FTE** 20.01

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 218,803	\$ 740,590	\$ 959,393	\$ 976,319	\$ 16,926
61400 BENEFITS	97,032	325,898	422,930	342,612	(80,318)
TOTAL PERSONAL SERVICES	<u>315,835</u>	<u>1,066,488</u>	<u>1,382,323</u>	<u>1,318,931</u>	<u>(63,392)</u>
62000 OPERATIONS					
62100 CONTRACT	20,393	66,964	87,357	103,102	15,745
62200 SUPPLY	123,498	371,368	494,866	506,169	11,303
62300 COMMUNICATION	1,055	3,907	4,962	25,395	20,433
62400 TRAVEL	2,112	3,587	5,699	4,160	(1,539)
62500 RENT	-	12,404	12,404	6,698	(5,706)
62600 UTILITIES	12,940	31,657	44,597	53,740	9,143
62700 REPAIR & MAINT	17,099	118,328	135,427	144,665	9,238
62800 OTHER EXPENSES	33,282	75,311	108,593	110,968	2,375
TOTAL OPERATIONS	<u>210,379</u>	<u>683,526</u>	<u>893,905</u>	<u>954,897</u>	<u>60,992</u>
63000 EQUIPMENT					
63100 EQUIPMENT	-	-	-	19,967	19,967
TOTAL EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,967</u>	<u>19,967</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 526,214</u>	<u>\$ 1,750,014</u>	<u>\$ 2,276,228</u>	<u>\$ 2,293,795</u>	<u>\$ 17,567</u>
<b><u>BUDGETED FUNDS</u></b>					
01100 GENERAL FUND	\$ 2,767	\$ 622,876	\$ 625,643	\$ 625,643	\$ -
02426 PER CAPITA FEE	310,737	126,569	437,306	454,873	17,567
03673 FEDERAL ANIMAL HEALTH DISEASE GRANTS	5,876	24,730	30,606	30,606	-
06026 DIAGNOSTIC LABORATORY FEES	206,834	975,839	1,182,673	1,182,673	-
<b>TOTAL BUDGET FUNDING</b>	<u>\$ 526,214</u>	<u>\$ 1,750,014</u>	<u>\$ 2,276,228</u>	<u>\$ 2,293,795</u>	<u>\$ 17,567</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 nine months.

Projected payouts for employees that have submitted resignation of employment is \$15,232. The department expects to pay this within the next three months.

**MONTANA DEPARTMENT OF LIVESTOCK**  
**PROJECTED EXPENSE TO BUDGET COMPARISON REPORT**  
**October 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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**BUDGETED FTE** 1.50

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

**61000 PERSONAL SERVICES**

61100 SALARIES	\$ 23,368	\$ 52,005	\$ 75,373	\$ 76,988	\$ 1,615
61400 BENEFITS	11,411	21,395	32,806	32,309	(497)
<b>TOTAL PERSONAL SERVICES</b>	<u>34,779</u>	<u>73,400</u>	<u>108,179</u>	<u>109,297</u>	<u>1,118</u>

**62000 OPERATIONS**

62100 CONTRACT	1,154	3,169	4,323	5,499	1,176
62200 SUPPLY	6,045	29,089	35,134	26,607	(8,527)
62300 COMMUNICATION	46	110	156	466	310
62400 TRAVEL	-	808	808	190	(618)
62500 RENT	3,462	4,009	7,471	209	(7,262)
62600 UTILITIES	1,968	3,012	4,980	2,862	(2,118)
62700 REPAIR & MAINT	160	6,995	7,155	7,695	540
62800 OTHER EXPENSES	2,768	8,447	11,215	7,557	(3,658)
<b>TOTAL OPERATIONS</b>	<u>15,603</u>	<u>55,639</u>	<u>71,242</u>	<u>51,085</u>	<u>(20,157)</u>

**TOTAL EXPENDITURES** \$ 50,382 \$ 129,039 \$ 179,421 \$ 160,382 \$ (19,039)

**BUDGETED FUNDS**

01100 GENERAL FUND	\$ 42,444	\$ 40,507	\$ 82,951	\$ 82,951	\$ -
02701 MILK INSPECTION FEES	7,938	88,532	96,470	77,431	(19,039)
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 50,382</u>	<u>\$ 129,039</u>	<u>\$ 179,421</u>	<u>\$ 160,382</u>	<u>\$ (19,039)</u>

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

The department began allocating utilities and MSU recharges to the milk lab in FY 2017. In prior years, these expenses were paid from the diagnostic lab budget. In determining budgets for the 2018-19 biennium, these expenses were captured in the diagnostic lab budget, not the milk lab budget. The annual recharge expense for the milk lab will be \$6,840 and utilities are estimated to be \$4,800. The Department anticipates the milk lab may over spend appropriations due to the reallocation of utilities and recharges.

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  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	4.75
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**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>					
61100 SALARIES	\$ 57,267	\$ 153,599	\$ 210,866	\$ 210,821	\$ (45)
61400 BENEFITS	25,275	66,235	91,510	91,779	269
<b>TOTAL PERSONAL SERVICES</b>	<u>82,542</u>	<u>219,834</u>	<u>302,376</u>	<u>302,600</u>	<u>224</u>
<b>62000 OPERATIONS</b>					
62100 CONTRACT	2,488	1,005	3,493	7,734	4,241
62200 SUPPLY	1,433	8,948	10,381	31,103	20,722
62300 COMMUNICATION	778	3,929	4,707	6,480	1,773
62400 TRAVEL	492	9,641	10,133	15,508	5,375
62500 RENT	3,422	4,838	8,260	6,669	(1,591)
62700 REPAIR & MAINT	597	2,148	2,745	1,271	(1,474)
62800 OTHER EXPENSES	2,247	10,702	12,949	23,290	10,341
<b>TOTAL OPERATIONS</b>	<u>11,457</u>	<u>41,211</u>	<u>52,668</u>	<u>92,055</u>	<u>39,387</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 93,999</u>	<u>\$ 261,045</u>	<u>\$ 355,044</u>	<u>\$ 394,655</u>	<u>\$ 39,611</u>
<b><u>BUDGETED FUNDS</u></b>					
02701 MILK INSPECTION FEES	\$ 91,204	\$ 245,702	\$ 336,906	\$ 371,310	\$ 34,404
03032-2 SHELL EGG FEDERAL INSPECTION FEES	2,795	15,343	18,138	23,345	5,207
<b>TOTAL BUDGET FUNDING</b>	<u>\$ 93,999</u>	<u>\$ 261,045</u>	<u>\$ 355,044</u>	<u>\$ 394,655</u>	<u>\$ 39,611</u>

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

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.

The Shielded Egg Grading expense projections are shown seperately from the milk and egg inspection program.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	2.50
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**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>					
61100 SALARIES	\$ 15,899	\$ 40,565	\$ 56,464	\$ 175,712	\$ 119,248
61200 OVERTIME	661	-	661	2,771	2,110
61400 BENEFITS	9,539	14,189	23,728	73,739	50,011
<b>TOTAL PERSONAL SERVICES</b>	<u>26,099</u>	<u>54,754</u>	<u>80,853</u>	<u>252,222</u>	<u>171,369</u>
<b>62000 OPERATIONS</b>					
62100 CONTRACT	7,642	27,476	35,118	127,940	92,822
62200 SUPPLY	40	709	749	11,114	10,365
62800 OTHER EXPENSES	373	1,128	1,501	7,078	5,577
<b>TOTAL OPERATIONS</b>	<u>8,055</u>	<u>29,313</u>	<u>37,368</u>	<u>146,132</u>	<u>108,764</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 34,154</u>	<u>\$ 84,067</u>	<u>\$ 118,221</u>	<u>\$ 398,354</u>	<u>\$ 280,133</u>

**BUDGETED FUNDS**

02262 SHIELDED EGG GRADING FEES	\$ 34,154	\$ 84,067	\$ 118,221	\$ 398,354	\$ 280,133
<b>TOTAL BUDGET FUNDING</b>	<u>\$ 34,154</u>	<u>\$ 84,067</u>	<u>\$ 118,221</u>	<u>\$ 398,354</u>	<u>\$ 280,133</u>

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

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  
OCTOBER 31, 2018**

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

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
<b>BUDGETED FTE</b>	24.50				
<b>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</b>					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 241,457	\$ 628,939	\$ 870,396	\$ 887,429	\$ 17,033
61200 OVERTIME	14,140	23,386	37,526	16,643	(20,883)
61400 BENEFITS	127,589	318,986	446,575	382,958	(63,617)
<b>TOTAL PERSONAL SERVICES</b>	<u>383,186</u>	<u>971,311</u>	<u>1,354,497</u>	<u>1,287,030</u>	<u>(67,467)</u>
62000 OPERATIONS					
62100 CONTRACT	24,657	41,301	65,958	64,341	(1,617)
62200 SUPPLY	2,644	11,516	14,160	8,152	(6,008)
62300 COMMUNICATION	3,627	13,813	17,440	19,509	2,069
62400 TRAVEL	10,581	41,529	52,110	50,504	(1,606)
62500 RENT	42,950	127,503	170,453	159,493	(10,960)
62700 REPAIR & MAINT	960	14,810	15,770	4,749	(11,021)
62800 OTHER EXPENSES	63,102	262,506	325,608	302,829	(22,779)
<b>TOTAL OPERATIONS</b>	<u>148,521</u>	<u>512,978</u>	<u>661,499</u>	<u>609,577</u>	<u>(51,922)</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 531,707</u>	<u>\$ 1,484,289</u>	<u>\$ 2,015,996</u>	<u>\$ 1,896,607</u>	<u>\$ (119,389)</u>
<b>BUDGETED FUNDS</b>					
01100 GENDERAL FUND	\$ 266,331	\$ 814,934	\$ 1,081,265	\$ 961,876	\$ (119,389)
02427 ANIMAL HEALTH FEES	-	5,717	5,717	5,717	-
03209 MEAT & POULTRY INSPECTION	265,376	663,638	929,014	929,014	-
<b>TOTAL BUDGET FUNDING</b>	<u>\$ 531,707</u>	<u>\$ 1,484,289</u>	<u>\$ 2,015,996</u>	<u>\$ 1,896,607</u>	<u>\$ (119,389)</u>

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

Projected payouts for employees that have submitted resignation of employment is \$25,400 and is included in the projections.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
OCTOBER 31, 2018**

**DIVISION: BRANDS ENFORCEMENT**

**PROGRAM: BRANDS ENFORCEMENT**

	Year-to-Date Actual Expenses October FY 2019	Projected Expenses October to June 2019	FY 2019 Projected Year End Expense Totals	FY 2019 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	53.11
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**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>					
61100 SALARIES	\$ 592,846	\$ 1,536,407	\$ 2,129,253	\$ 1,981,893	\$ (147,360)
61200 OVERTIME	9,835	102,016	111,851	105,278	(6,573)
61400 BENEFITS	293,174	751,998	1,045,172	871,657	(173,515)
<b>TOTAL PERSONAL SERVICES</b>	<u>895,855</u>	<u>2,390,421</u>	<u>3,286,276</u>	<u>2,958,828</u>	<u>(327,448)</u>
<b>62000 OPERATIONS</b>					
62100 CONTRACT	38,205	51,050	89,255	135,466	46,211
62200 SUPPLY	10,937	90,865	101,802	85,985	(15,817)
62300 COMMUNICATION	10,434	48,740	59,174	74,191	15,017
62400 TRAVEL	2,588	19,130	21,718	28,156	6,438
62500 RENT	45,321	135,131	180,452	153,581	(26,871)
62600 UTILITIES	6,500	-	6,500	9,170	2,670
62700 REPAIR & MAINT	657	23,553	24,210	21,782	(2,428)
62800 OTHER EXPENSES	12,142	62,680	74,822	82,654	7,832
<b>TOTAL OPERATIONS</b>	<u>126,784</u>	<u>431,149</u>	<u>557,933</u>	<u>590,985</u>	<u>33,052</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,022,639</u>	<u>\$ 2,821,570</u>	<u>\$ 3,844,209</u>	<u>\$ 3,549,813</u>	<u>\$ (294,396)</u>
<b><u>BUDGETED FUNDS</u></b>					
02425 BRAND INSPECTION FEES	\$ 928,921	\$ 2,129,861	\$ 3,058,782	\$ 3,058,782	\$ -
02426 PER CAPITA FEES	93,718	691,709	785,427	491,031	(294,396)
<b>TOTAL BUDGET FUNDING</b>	<u>\$ 1,022,639</u>	<u>\$ 2,821,570</u>	<u>\$ 3,844,209</u>	<u>\$ 3,549,813</u>	<u>\$ (294,396)</u>

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

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.

Special language appropriations was passed during the 2015 legislation that stated if the Department increased Per Capita Fee (PCF) on livestock, additional appropriations would be provided to fund salary increases for employees who were below 80% of the midpoint of the 2014 market survey. The additional authority was \$500,000. The Department increased PCF in 2016 and increased salaries as per the LA701.

The Department was calculating and processing the wage increases at the end of fiscal year 2016, however, the adjusted pay rates were not entered into SABHRS until after the personal services snapshot in July 2016 was completed and therefore were not captured in the snapshot and not included in the 2019 biennium budget. The Department is considering HB-03 to request the additional authority passed during the 2015 legislation for FY 2019.

<b>HB2 Department of Livestock</b>	<b>2019 Base Funding</b>	<b>2020 Adjustments</b>	<b>2020 Total</b>	<b>2021 Adjustments</b>	<b>2021 Total</b>
61000 Personal Services	9,214,814	340,639	9,555,453	371,004	9,585,818
62000 Operating Expenses	3,627,407	1,417,821	5,045,228	1,389,553	5,016,960
63000 Equipment and Intangible Assets	19,967	219,572	239,539	30,000	49,967
66000 Grants	50,000	-	50,000	-	50,000
67000 Benefits and Claims	200,000	-	200,000	-	200,000
68000 Transfers	384,481	15,000	399,481	15,000	399,481
<b>Total Expenditures</b>	<b>13,496,669</b>	<b>1,993,032</b>	<b>15,489,701</b>	<b>1,805,557</b>	<b>15,302,226</b>
01 GENERAL FUND	2,562,332	549,756	3,112,088	549,064	3,111,396
02 STATE/OTHER SPECIAL REV. FUNDS	7,995,728	1,326,953	9,322,681	1,138,753	9,134,481
03 FEDERAL SPEC. REV. FUNDS	1,755,936	109,280	1,865,216	110,254	1,866,190
06 PROPRIETARY FUNDS	1,182,673	7,043	1,189,716	7,486	1,190,159
FULL TIME EQUIVALENTS	137.63	0.75	138.38	1.5	139.13

<b>Centralized Services</b>	<b>2019 Base Funding</b>	<b>2020 Adjustments</b>	<b>2020 Total</b>	<b>2021 Adjustments</b>	<b>2021 Total</b>
61000 Personal Services	1,278,578	126,288	1,404,866	126,166	1,404,744
62000 Operating Expenses	950,868	277,902	1,228,770	232,901	1,183,769
66000 Grants	50,000	-	50,000	-	50,000
67000 Benefits and Claims	200,000	-	200,000	-	200,000
68000 Transfers	87,481	15,000	102,481	15,000	102,481
<b>Total Expenditures</b>	<b>2,566,927</b>	<b>419,190</b>	<b>2,986,117</b>	<b>374,067</b>	<b>2,940,994</b>
01 GENERAL FUND	93,065	18,590	111,655	18,444	111,509
02 STATE/OTHER SPECIAL REV. FUNDS	2,473,862	400,600	2,874,462	355,623	2,829,485
FULL TIME EQUIVALENTS	17	0	17	0	17

<b>Brands Enforcement</b>	<b>2019 Base Funding</b>	<b>2020 Adjustments</b>	<b>2020 Total</b>	<b>2021 Adjustments</b>	<b>2021 Total</b>
61000 Personal Services	2,958,257	536,891	3,495,148	573,570	3,531,827
62000 Operating Expenses	590,985	80,583	671,568	93,291	684,276
<b>Total Expenditures</b>	<b>3,549,242</b>	<b>617,474</b>	<b>4,166,716</b>	<b>666,861</b>	<b>4,216,103</b>
02 STATE/OTHER SPECIAL REV. FUNDS	3,549,242	617,474	4,166,716	666,861	4,216,103
FULL TIME EQUIVALENTS	53.11	0.75	53.86	1.5	54.61

<b>Meat Inspection</b>	<b>2019 Base Funding</b>	<b>2020 Adjustments</b>	<b>2020 Total</b>	<b>2021 Adjustments</b>	<b>2021 Total</b>
61000 Personal Services	1,245,547	194,370	1,439,917	193,264	1,438,811
62000 Operating Expenses	610,203	16,328	626,531	19,612	629,815
<b>Total Expenditures</b>	<b>1,855,750</b>	<b>210,698</b>	<b>2,066,448</b>	<b>212,876</b>	<b>2,068,626</b>
01 GENERAL FUND	921,019	105,349	1,026,368	106,438	1,027,457
02 STATE/OTHER SPECIAL REV. FUNDS	5,717	-	5,717	-	5,717
03 FEDERAL SPEC. REV. FUNDS	929,014	105,349	1,034,363	106,438	1,035,452
FULL TIME EQUIVALENTS	24.51	0	24.51	0	24.51

<b>Milk &amp; Egg Program</b>	<b>2019 Base Funding</b>	<b>2020 Adjustments</b>	<b>2020 Total</b>	<b>2021 Adjustments</b>	<b>2021 Total</b>
61000 Personal Services	518,931	2,250	521,181	1,472	520,403
62000 Operating Expenses	203,151	2,689	205,840	2,843	205,994
<b>Total Expenditures</b>	<b>722,082</b>	<b>4,939</b>	<b>727,021</b>	<b>4,315</b>	<b>726,397</b>
02 STATE/OTHER SPECIAL REV. FUNDS	701,082	3,001	704,083	2,386	703,468
03 FEDERAL SPEC. REV. FUNDS	21,000	1,938	22,938	1,929	22,929
FULL TIME EQUIVALENTS	7.24	0	7.24	0	7.24

<b>Animal Health</b>	<b>2019 Base Funding</b>	<b>2020 Adjustments</b>	<b>2020 Total</b>	<b>2021 Adjustments</b>	<b>2021 Total</b>
61000 Personal Services	662,497	-	662,497	(1,545)	660,952
62000 Operating Expenses	86,217	3,131	89,348	3,360	89,577
63000 Equipment and Intangible Assets	-	25,000	25,000	-	-
<b>Total Expenditures</b>	<b>748,714</b>	<b>28,131</b>	<b>776,845</b>	<b>1,815</b>	<b>750,529</b>
01 GENERAL FUND	-	-	-	-	-
02 STATE/OTHER SPECIAL REV. FUNDS	748,714	28,131	776,845	1,879	750,593
03 FEDERAL SPEC. REV. FUNDS	-	-	-	(64)	(64)
FULL TIME EQUIVALENTS	8.61	0	8.61	0	8.61
<b>Diagnostic Lab</b>	<b>2019 Base Funding</b>	<b>2020 Adjustments</b>	<b>2020 Total</b>	<b>2021 Adjustments</b>	<b>2021 Total</b>
61000 Personal Services	1,438,897	177,335	1,616,232	175,015	1,613,912
62000 Operating Expenses	989,391	12,388	1,001,779	12,441	1,001,832
63000 Equipment and Intangible Assets	19,967	194,572	214,539	30,000	49,967
<b>Total Expenditures</b>	<b>2,448,255</b>	<b>384,295</b>	<b>2,832,550</b>	<b>217,456</b>	<b>2,665,711</b>
01 GENERAL FUND	717,865	99,505	817,370	98,008	815,873
02 STATE/OTHER SPECIAL REV. FUNDS	517,111	277,747	794,858	112,004	629,115
03 FEDERAL SPEC. REV. FUNDS	30,606	-	30,606	(42)	30,564
06 PROPRIETARY FUNDS	1,182,673	7,043	1,189,716	7,486	1,190,159
FULL TIME EQUIVALENTS	21.51	0	21.51	0	21.51
<b>Bison Federal</b>	<b>2019 Base Funding</b>	<b>2020 Adjustments</b>	<b>2020 Total</b>	<b>2021 Adjustments</b>	<b>2021 Total</b>
61000 Personal Services	369,276	(118,034)	251,242	(118,332)	250,944
62000 Operating Expenses	109,040	120,027	229,067	120,325	229,365
68000 Transfers	297,000	-	297,000	-	297,000
<b>Total Expenditures</b>	<b>775,316</b>	<b>1,993</b>	<b>777,309</b>	<b>1,993</b>	<b>777,309</b>
03 FEDERAL SPEC. REV. FUNDS	775,316	1,993	777,309	1,993	777,309
FULL TIME EQUIVALENTS	3.68	0	3.68	0	3.68

DSA	2019 Base Funding	2020 Adjustments	2020 Total	2021 Adjustments	2021 Total
61000 Personal Services	742,831	(578,461)	164,370	(578,606)	164,225
62000 Operating Expenses	87,552	904,773	992,325	904,780	992,332
<b>Total Expenditures</b>	<b>830,383</b>	<b>326,312</b>	<b>1,156,695</b>	<b>326,174</b>	<b>1,156,557</b>
01 GENERAL FUND	830,383	326,312	1,156,695	326,174	1,156,557
FULL TIME EQUIVALENTS	1.97	0	1.97	0	1.97

**HB3 Department of Livestock**

The Department of Livestock is requesting \$390,946 in state special revenue authority including **\$383,646** (PCF) department wide for personal services expenses as well as **\$7,300** (Milk Control) for the Milk Control Bureau for unanticipated legal expenses.

**HB5 Department of Livestock**

Veterinary Diagnostic Lab - Planning Only : **\$100,000** (PCF)

**HB10 Department of Livestock**

Capital Project (Livestock Interface Systems Upgrade) : **\$1,300,000** (PCF : \$650,000/year)