

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

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

FY 2020 as of December 31, 2019	FY 2021 as of December 31, 2020	Difference December 31 FY20 & FY21	Budgeted Revenue FY 2021
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A	B	C	D	E
Fund Description				
02425 Brands				
New Brands & Transfers	\$ 217,617	\$ 282,802	\$ 65,185	\$ 413,725
Re-Recorded Brands	232,353	232,352	(1)	464,705
Security Interest Filing Fee	25,667	19,751	(5,916)	47,500
Livestock Dealers License	11,004	10,748	(256)	76,764
Field Inspections	155,218	170,435	15,217	334,800
Market Inspection Fees	823,593	868,795	45,202	1,625,200
Investment Earnings	27,996	3,184	(24,812)	55,000
Other Revenues	33,590	34,980	1,390	307,225
Total Brands Division Revenue	\$ 1,527,038	\$ 1,623,047	\$ 96,009	\$ 3,324,919
02426 Per Capita Fee (PCF)				
Per Capita Fee	\$ 170,247	\$ 325,044	\$ 154,797	\$ 4,900,040
Indirect Cost Recovery	158,603	241,695	83,092	388,230
Investment Earnings	92,073	15,143	(76,930)	190,322
Other Revenues	-	235	235	-
Total Per Capita Fee Revenue	\$ 420,923	\$ 582,117	\$ 161,194	\$ 5,478,592
02701 Milk Inspection				
Inspectors Assessment	\$ 172,079	\$ 155,929	\$ (16,150)	\$ 345,000
Investment Earnings	1,142	70	(1,072)	3,000
Total Milk Inspection	\$ 173,221	\$ 155,999	\$ (17,222)	\$ 348,000
02262 EGG GRADING				
Inspectors Assessment	\$ 71,500	\$ 97,031	\$ 25,531	\$ 165,000
Total EGG GRADING	\$ 71,500	\$ 97,031	\$ 25,531	\$ 165,000
06026 Diagnostic Lab Fees				
Lab Fees	\$ 394,892	\$ 719,222	\$ 324,330	\$ 1,196,667
Other Revenues	1,358	1,171	(187)	4,000
	\$ 396,250	\$ 720,393	\$ 324,143	\$ 1,200,667
Combined State Special Revenue Total	\$ 2,588,932	\$ 3,178,587	\$ 589,655	\$ 10,517,178

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

Donations	\$ 857	\$ 18,099	\$ 17,242	\$ 5,000
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The total amount of donations received from inception of the voluntary wolf donation program is \$64,170. The voluntary wolf donation fund is donations that will be transferred to wild life 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 \$719,222 are for the period ending November 30, 2020. At fiscal year end, revenues earned in June 2020 will be recorded in FY 2021.

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

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

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

	Year-to-Date Actual Expenses December FY 2021	Projected Expenses January to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 137.62

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 3,110,177	\$ 3,529,616	\$ 6,639,793	\$ 6,773,314	\$ 133,521
2	61200 OVERTIME	154,233	39,263	193,496	161,312	(32,184)
3	61300 OTHER/PER DIEM	1,400	3,850	5,250	6,300	1,050
4	61400 BENEFITS	1,444,244	1,336,659	2,780,903	2,863,664	82,761
5	TOTAL PERSONAL SERVICES	<u>4,710,054</u>	<u>4,909,388</u>	<u>9,619,442</u>	<u>9,804,590</u>	<u>185,148</u>
62000 OPERATIONS						
7	62100 CONTRACT	539,586	1,085,837	1,625,423	1,704,672	79,249
8	62200 SUPPLY	533,111	360,924	894,035	942,065	48,030
9	62300 COMMUNICATION	106,609	151,153	257,762	266,481	8,719
10	62400 TRAVEL	41,518	120,845	162,363	203,214	40,851
11	62500 RENT	311,636	281,347	592,983	635,867	42,884
12	62600 UTILITIES	11,928	33,675	45,603	45,909	306
13	62700 REPAIR & MAINT	52,262	130,713	182,975	183,024	49
14	62800 OTHER EXPENSES	337,242	299,824	637,066	653,384	16,318
15	TOTAL OPERATIONS	<u>1,933,892</u>	<u>2,464,318</u>	<u>4,398,210</u>	<u>4,634,616</u>	<u>236,406</u>
63000 EQUIPMENT						
17	63100 EQUIPMENT	105,047	44,307	149,354	149,354	-
18	TOTAL EQUIPMENT	<u>105,047</u>	<u>44,307</u>	<u>149,354</u>	<u>149,354</u>	<u>-</u>
68000 TRANSFERS						
20	68000 TRANSFERS	-	339,942	339,942	342,481	2,539
21	TOTAL TRANSFERS	<u>-</u>	<u>339,942</u>	<u>339,942</u>	<u>342,481</u>	<u>2,539</u>
22	TOTAL EXPENDITURES	<u>\$ 6,748,993</u>	<u>\$ 7,757,955</u>	<u>\$ 14,506,948</u>	<u>\$ 14,931,041</u>	<u>\$ 424,093</u>
23						
24 BUDGETED FUNDS						
25	01100 GENERAL FUND	\$ 1,295,346	\$ 1,871,354	\$ 3,166,700	\$ 3,060,732	\$ (105,968)
26	02262 SHIELDED EGG GRADING FEES	77,861	103,688	181,549	351,733	170,184
27	02425 BRAND INSPECTION FEES	2,071,658	1,081,850	3,153,508	3,153,508	-
28	02426 PER CAPITA FEE	1,758,603	2,530,603	4,289,206	4,487,002	197,796
29	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
30	02701 MILK INSPECTION FEES	116,060	108,051	224,111	361,944	137,833
31	02817 MILK CONTROL	99,037	115,632	214,669	293,197	78,528
32	03209 MEAT & POULTRY INSPECTION	451,188	632,843	1,084,031	1,084,031	-
33	03032 SHELL EGG FEDERAL INSPECTION FEES	1,064	16,704	17,768	23,288	5,520
34	03427 FEDERAL UMBRELLA PROGRAM	244,008	520,066	764,074	778,177	14,103
35	03673 FEDERAL ANIMAL HEALTH DISEASE GRA	75,120	55,880	131,000	131,000	-
36	06026 DIAGNOSTIC LABORATORY FEES	559,048	715,563	1,274,611	1,200,708	(73,903)
37	TOTAL BUDGETED FUNDS	<u>\$ 6,748,993</u>	<u>\$ 7,757,955</u>	<u>\$ 14,506,948</u>	<u>\$ 14,931,041</u>	<u>\$ 424,093</u>

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

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

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

	Year-to-Date Actual Expenses December FY 2021	Projected Expenses January to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 13.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 373,036	\$ 412,149	\$ 785,185	\$ 788,715	\$ 3,530
2	61300 OTHER/PER DIEM	1,000	3,600	4,600	4,500	(100)
3	61400 BENEFITS	142,792	160,771	303,563	303,343	(220)
4	TOTAL PERSONAL SERVICES	516,828	576,520	1,093,348	1,096,558	3,210
5						
62000 OPERATIONS						
7	62100 CONTRACT	42,222	139,243	181,465	230,640	49,175
8	62200 SUPPLY	42,454	27,228	69,682	113,693	44,011
9	62300 COMMUNICATION	17,720	23,973	41,693	41,876	183
10	62400 TRAVEL	4,373	6,573	10,946	24,007	13,061
11	62500 RENT	63,113	101,723	164,836	207,053	42,217
12	62700 REPAIR & MAINT	432	2,044	2,476	2,195	(281)
13	62800 OTHER EXPENSES	20,220	(5,418)	14,802	31,171	16,369
14	TOTAL OPERATIONS	190,534	295,366	485,900	650,635	164,735
15	68000 TRANSFERS					
16	68000 TRANSFERS	-	99,942	99,942	102,481	2,539
17	TOTAL TRANSFERS	-	99,942	99,942	102,481	2,539
18	TOTAL EXPENDITURES	<u>\$ 707,362</u>	<u>\$ 971,828</u>	<u>\$ 1,679,190</u>	<u>\$ 1,849,674</u>	<u>\$ 170,484</u>
19						
20	BUDGETED FUNDS					
21	02426 PER CAPITA	\$ 707,362	\$ 971,828	\$ 1,679,190	\$ 1,849,674	\$ 170,484
22	TOTAL BUDGETED FUNDS	<u>\$ 707,362</u>	<u>\$ 971,828</u>	<u>\$ 1,679,190</u>	<u>\$ 1,849,674</u>	<u>\$ 170,484</u>

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

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

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

	Year-to-Date Actual Expenses December FY 2021	Projected Expenses January to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 1.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 35,843	\$ 40,190	\$ 76,033	\$ 73,670	\$ (2,363)
2	61300 OTHER/PER DIEM	100	250	350	450	100
3	61400 BENEFITS	12,956	14,641	27,597	24,616	(2,981)
4	TOTAL PERSONAL SERVICES	<u>48,899</u>	<u>55,081</u>	<u>103,980</u>	<u>98,736</u>	<u>(5,244)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	809	227	1,036	1,889	853
8	62200 SUPPLY	384	472	856	1,683	827
9	62300 COMMUNICATION	875	1,769	2,644	3,496	852
10	62400 TRAVEL	-	1,417	1,417	2,333	916
11	62500 RENT	1,609	2,380	3,989	4,034	45
12	62700 REPAIR & MAINT	-	13	13	49	36
13	62800 OTHER EXPENSES	377	355	732	1,361	629
14	TOTAL OPERATIONS	<u>4,054</u>	<u>6,633</u>	<u>10,687</u>	<u>14,845</u>	<u>4,158</u>
15	TOTAL EXPENDITURES	<u>\$ 52,953</u>	<u>\$ 61,714</u>	<u>\$ 114,667</u>	<u>\$ 113,581</u>	<u>\$ (1,086)</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 52,953	\$ 61,714	\$ 114,667	\$ 113,581	\$ (1,086)
19	TOTAL BUDGETED FUNDS	<u>\$ 52,953</u>	<u>\$ 61,714</u>	<u>\$ 114,667</u>	<u>\$ 113,581</u>	<u>\$ (1,086)</u>

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

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

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

	Year-to-Date Actual Expenses December FY 2021	Projected Expenses January to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 3.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 57,788	\$ 62,009	\$ 119,797	\$ 170,771	\$ 50,974
2	61300 OTHER/PER DIEM	300	-	300	1,350	1,050
3	61400 BENEFITS	22,832	26,838	49,670	69,975	20,305
4	TOTAL PERSONAL SERVICES	<u>80,920</u>	<u>88,847</u>	<u>169,767</u>	<u>242,096</u>	<u>72,329</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	10,048	7,874	17,922	15,812	(2,110)
8	62200 SUPPLY	1,086	1,249	2,335	4,353	2,018
9	62300 COMMUNICATION	1,371	2,520	3,891	6,650	2,759
10	62400 TRAVEL	34	6,434	6,468	5,957	(511)
11	62500 RENT	3,195	4,748	7,943	9,937	1,994
12	62800 OTHER EXPENSES	2,383	3,960	6,343	8,392	2,049
13	TOTAL OPERATIONS	<u>18,117</u>	<u>26,785</u>	<u>44,902</u>	<u>51,101</u>	<u>6,199</u>
14	TOTAL EXPENDITURES	<u>\$ 99,037</u>	<u>\$ 115,632</u>	<u>\$ 214,669</u>	<u>\$ 293,197</u>	<u>\$ 78,528</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 99,037	\$ 115,632	\$ 214,669	\$ 293,197	\$ 78,528
18	TOTAL BUDGETED FUNDS	<u>\$ 99,037</u>	<u>\$ 115,632</u>	<u>\$ 214,669</u>	<u>\$ 293,197</u>	<u>\$ 78,528</u>

The Milk Control Bureau had one employee retire during FY 2020. The bureau does not anticipate filling the position in FY 2021. The savings for FY 2021 is \$71,865 for the vacant position.

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

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

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

	Year-to-Date Actual Expenses December FY 2021	Projected Expenses January to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 221,471	\$ 257,002	\$ 478,473	\$ 483,515	\$ 5,042
2	61400 BENEFITS	93,098	97,148	190,246	192,319	2,073
3	TOTAL PERSONAL SERVICES	<u>314,569</u>	<u>354,150</u>	<u>668,719</u>	<u>675,834</u>	<u>7,115</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	13,199	19,342	32,541	30,882	(1,659)
7	62200 SUPPLY	24,742	(5,607)	19,135	18,758	(377)
8	62300 COMMUNICATION	11,264	21,426	32,690	32,132	(558)
9	62400 TRAVEL	889	8,936	9,825	11,649	1,824
10	62500 RENT	4,359	7,880	12,239	10,952	(1,287)
11	62700 REPAIR & MAINT	3,783	1,835	5,618	4,893	(725)
12	62800 OTHER EXPENSES	11,113	3,215	14,328	13,754	(574)
13	TOTAL OPERATIONS	<u>69,349</u>	<u>57,027</u>	<u>126,376</u>	<u>123,020</u>	<u>(3,356)</u>
14	TOTAL EXPENDITURES	<u>\$ 383,918</u>	<u>\$ 411,177</u>	<u>\$ 795,095</u>	<u>\$ 798,854</u>	<u>\$ 3,759</u>
15						
16 BUDGETED FUNDS						
17	02426 PER CAPITA FEE	\$ 383,918	\$ 411,177	\$ 795,095	\$ 798,854	\$ 3,759
18	TOTAL BUDGET FUNDING	<u>\$ 383,918</u>	<u>\$ 411,177</u>	<u>\$ 795,095</u>	<u>\$ 798,854</u>	<u>\$ 3,759</u>

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

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

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

	Year-to-Date Actual Expenses December FY 2021	Projected Expenses January to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 5.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 144,247	\$ 161,248	\$ 305,495	\$ 305,320	\$ (175)
2	61400 BENEFITS	65,171	55,622	120,793	120,705	(88)
3	TOTAL PERSONAL SERVICES	209,418	216,870	426,288	426,025	(263)
4						
62000 OPERATIONS						
6	62100 CONTRACT	275,954	692,156	968,110	973,283	5,173
7	62200 SUPPLY	12,164	16,332	28,496	29,966	1,470
8	62300 COMMUNICATION	2,126	13,299	15,425	16,781	1,356
9	62400 TRAVEL	1,114	12,785	13,899	20,710	6,811
10	62500 RENT	40,733	10,656	51,389	52,251	862
11	62700 REPAIR & MAINT	4,911	3,744	8,655	8,860	205
12	62800 OTHER EXPENSES	32,351	30,743	63,094	71,066	7,972
13	TOTAL OPERATIONS	369,353	779,715	1,149,068	1,172,917	23,849
14	68000 TRANSFERS					
15	68000 TRANSFERS	-	240,000	240,000	240,000	-
16	TOTAL TRANSFERS	-	240,000	240,000	240,000	-
17	TOTAL EXPENDITURES	\$ 578,771	\$ 1,236,585	\$ 1,815,356	\$ 1,838,942	\$ 23,586
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 334,763	\$ 716,519	\$ 1,051,282	\$ 1,060,765	\$ 9,483
21	03427 AH FEDERAL UMBRELLA	244,008	520,066	764,074	778,177	14,103
22	TOTAL BUDGETED FUNDS	\$ 578,771	\$ 1,236,585	\$ 1,815,356	\$ 1,838,942	\$ 23,586

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

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

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

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

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 583,649	\$ 635,637	\$ 1,219,286	\$ 1,204,334	\$ (14,952)
2	61400 BENEFITS	238,401	178,917	417,318	408,555	(8,763)
3	TOTAL PERSONAL SERVICES	<u>822,050</u>	<u>814,554</u>	<u>1,636,604</u>	<u>1,612,889</u>	<u>(23,715)</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	73,021	85,555	158,576	147,124	(11,452)
7	62200 SUPPLY	405,698	222,320	628,018	617,618	(10,400)
8	62300 COMMUNICATION	8,399	13,693	22,092	16,743	(5,349)
9	62400 TRAVEL	1,748	9,813	11,561	12,063	502
10	62500 RENT	49,207	(30,214)	18,993	3,489	(15,504)
11	62600 UTILITIES	6,928	32,175	39,103	38,909	(194)
12	62700 REPAIR & MAINT	23,046	96,912	119,958	119,384	(574)
13	62800 OTHER EXPENSES	28,844	91,033	119,877	112,660	(7,217)
14	TOTAL OPERATIONS	<u>596,891</u>	<u>521,287</u>	<u>1,118,178</u>	<u>1,067,990</u>	<u>(50,188)</u>
63000 EQUIPMENT						
16	63100 EQUIPMENT	105,047	44,307	149,354	149,354	-
17	TOTAL EQUIPMENT	<u>105,047</u>	<u>44,307</u>	<u>149,354</u>	<u>149,354</u>	<u>-</u>
18	TOTAL EXPENDITURES	<u>\$ 1,523,988</u>	<u>\$ 1,380,148</u>	<u>\$ 2,904,136</u>	<u>\$ 2,830,233</u>	<u>\$ (73,903)</u>
19						
20 BUDGETED FUNDS						
21	01100 GENERAL FUND	\$ 256,694	\$ 577,024	\$ 833,718	\$ 833,718	\$ -
22	02426 PER CAPITA FEE	633,126	31,681	664,807	664,807	-
23	03673 FEDERAL NATIONAL LAB NETWORK	75,120	55,880	131,000	131,000	-
24	06026 DIAGNOSTIC LABORATORY FEES	559,048	715,563	1,274,611	1,200,708	(73,903)
25	TOTAL BUDGETED FUNDS	<u>\$ 1,523,988</u>	<u>\$ 1,380,148</u>	<u>\$ 2,904,136</u>	<u>\$ 2,830,233</u>	<u>\$ (73,903)</u>

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

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

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

	Year-to-Date Actual Expenses December FY 2021	Projected Expenses January to June 2021	Projected FY 2021 Expenses	FY 2021 Budget	Projected Excess/ (Deficit)
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BUDGETED FTE 6.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 100,157	\$ 129,443	\$ 229,600	\$ 384,394	\$ 154,794
2	61200 OVERTIME	1,348	1,165	2,513	2,630	117
3	61400 BENEFITS	50,679	33,942	84,621	144,247	59,626
4	TOTAL PERSONAL SERVICES	152,184	164,550	316,734	531,271	214,537
5						
62000 OPERATIONS						
7	62100 CONTRACT	26,740	34,868	61,608	98,698	37,090
8	62200 SUPPLY	1,841	6,403	8,244	17,177	8,933
9	62300 COMMUNICATION	1,755	4,465	6,220	9,919	3,699
10	62400 TRAVEL	2,453	5,584	8,037	24,233	16,196
11	62500 RENT	3,793	5,818	9,611	19,540	9,929
12	62700 REPAIR & MAINT	79	1,002	1,081	6,549	5,468
13	62800 OTHER EXPENSES	6,140	5,753	11,893	28,145	16,252
14	TOTAL OPERATIONS	42,801	63,893	106,694	204,261	97,567
15	TOTAL EXPENDITURES	\$ 194,985	\$ 228,443	\$ 423,428	\$ 735,532	\$ 312,104
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 77,861	\$ 103,688	\$ 181,549	\$ 351,733	\$ 170,184
19	02701 MILK INSPECTION FEES	116,060	108,051	224,111	360,511	136,400
20	03202 SHELL EGG FEDERAL INSPECTION	1,064	16,704	17,768	23,288	5,520
21	TOTAL BUDGET FUNDING	\$ 194,985	\$ 228,443	\$ 423,428	\$ 735,532	\$ 312,104

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

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

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

	Year-to-Date Actual Expenses December FY 2021	Projected Expenses January to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 24.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 482,960	\$ 527,386	\$ 1,010,346	\$ 958,397	\$ (51,949)
2	61200 OVERTIME	36,679	26,929	63,608	53,443	(10,165)
3	61400 BENEFITS	252,414	240,877	493,291	474,029	(19,262)
4	TOTAL PERSONAL SERVICES	<u>772,053</u>	<u>795,192</u>	<u>1,567,245</u>	<u>1,485,869</u>	<u>(81,376)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	27,455	35,887	63,342	59,297	(4,045)
8	62200 SUPPLY	9,326	22,648	31,974	28,459	(3,515)
9	62300 COMMUNICATION	10,535	12,983	23,518	22,389	(1,129)
10	62400 TRAVEL	22,272	50,586	72,858	72,540	(318)
11	62500 RENT	60,243	96,861	157,104	156,460	(644)
12	62700 REPAIR & MAINT	1,419	8,012	9,431	3,738	(5,693)
13	62800 OTHER EXPENSES	198,821	132,492	331,313	313,168	(18,145)
14	TOTAL OPERATIONS	<u>330,071</u>	<u>359,469</u>	<u>689,540</u>	<u>656,551</u>	<u>(32,989)</u>
15	TOTAL EXPENDITURES	<u>\$ 1,102,124</u>	<u>\$ 1,154,661</u>	<u>\$ 2,256,785</u>	<u>\$ 2,142,420</u>	<u>\$ (114,365)</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 650,936	\$ 516,097	\$ 1,167,033	\$ 1,052,668	\$ (114,365)
19	02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
20	03209 MEAT & POULTRY INSPECTION	451,188	632,843	1,084,031	1,084,031	-
21	TOTAL BUDGET FUNDING	<u>\$ 1,102,124</u>	<u>\$ 1,154,661</u>	<u>\$ 2,256,785</u>	<u>\$ 2,142,420</u>	<u>\$ (114,365)</u>

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

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

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

	Year-to-Date Actual Expenses December FY 2021	Projected Expenses January to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 53.11

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 1,111,026	\$ 1,304,552	\$ 2,415,578	\$ 2,433,365	\$ 17,787
2	61200 OVERTIME	116,206	11,169	127,375	105,239	(22,136)
3	61400 BENEFITS	565,901	527,903	1,093,804	1,096,708	2,904
4	TOTAL PERSONAL SERVICES	<u>1,793,133</u>	<u>1,843,624</u>	<u>3,636,757</u>	<u>3,635,312</u>	<u>(1,445)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	70,138	70,685	140,823	148,132	7,309
8	62200 SUPPLY	35,416	69,879	105,295	110,061	4,766
9	62300 COMMUNICATION	52,564	57,025	109,589	115,057	5,468
10	62400 TRAVEL	8,538	18,717	27,255	29,319	2,064
11	62500 RENT	85,480	81,495	166,975	170,662	3,687
12	62600 UTILITIES	5,000	1,500	6,500	6,500	-
13	62700 REPAIR & MAINT	18,592	17,151	35,743	38,040	2,297
14	62800 OTHER EXPENSES	36,994	37,691	74,685	74,092	(593)
15	TOTAL OPERATIONS	<u>312,722</u>	<u>354,143</u>	<u>666,865</u>	<u>691,863</u>	<u>24,998</u>
16	TOTAL EXPENDITURES	<u>\$ 2,105,855</u>	<u>\$ 2,197,767</u>	<u>\$ 4,303,622</u>	<u>\$ 4,327,175</u>	<u>\$ 23,553</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 2,071,658	\$ 1,081,850	\$ 3,153,508	\$ 3,153,508	\$ -
20	02426 PER CAPITA FEES	34,197	1,115,917	1,150,114	1,173,667	23,553
21	TOTAL BUDGET FUNDING	<u>\$ 2,105,855</u>	<u>\$ 2,197,767</u>	<u>\$ 4,303,622</u>	<u>\$ 4,327,175</u>	<u>\$ 23,553</u>

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

Projected expenses include the December retirement of an employee in the amount of \$34,220. Projected salaries and benefits assumes immediate hires to replace the retiring employees.

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

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

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

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

BUDGETED FTE	137.62
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 6,773,314	\$ 3,110,177	\$ 2,923,791	\$ 186,386	\$ 3,663,137
2	61200 OVERTIME	161,312	154,233	124,080	30,153	7,079
3	61300 OTHER/PER DIEM	6,300	1,400	1,250	150	4,900
4	61400 BENEFITS	2,863,664	1,444,244	1,338,378	105,866	1,419,420
5	TOTAL PERSONAL SERVICES	9,804,590	4,710,054	4,387,499	322,555	5,094,536
6						
62000 OPERATIONS						
8	62100 CONTRACT	1,704,672	539,586	611,891	(72,305)	1,165,086
9	62200 SUPPLY	942,065	533,111	337,772	195,339	408,954
10	62300 COMMUNICATION	266,481	106,609	61,911	44,698	159,872
11	62400 TRAVEL	203,214	40,518	94,689	(54,171)	162,696
12	62500 RENT	635,867	311,636	242,726	68,910	324,231
13	62600 UTILITIES	45,909	11,928	26,105	(14,177)	33,981
14	62700 REPAIR & MAINT	183,024	52,262	81,523	(29,261)	130,762
15	62800 OTHER EXPENSES	653,384	359,129	270,323	88,806	294,255
16	TOTAL OPERATIONS	4,634,616	1,954,779	1,726,940	227,839	2,679,837
17	63000 EQUIPMENT					
18	63100 EQUIPMENT	149,354	105,047	239,636	(134,589)	44,307
19	TOTAL EQUIPMENT	149,354	105,047	239,636	(134,589)	44,307
20	68000 TRANSFERS					
21	68000 TRANSFERS	342,481	-	-	-	342,481
22	TOTAL TRANSFERS	342,481	-	-	-	342,481
23	TOTAL	\$ 14,931,041	\$ 6,769,880	\$ 6,354,075	\$ 415,805	\$ 8,161,161
24						
25	FUND					
26	01100 GENDERAL FUND	3,060,732	\$ 1,299,560	\$ 1,266,179	\$ 33,381	\$ 1,761,172
27	02262 SHIELDED EGG GRADING FEES	351,733	77,861	71,118	6,743	273,872
28	02425 BRAND INSPECTION FEES	3,153,508	2,071,658	1,804,356	267,302	1,081,850
29	02426 PER CAPITA FEE	4,487,002	1,766,471	1,554,346	212,125	2,720,531
30	02427 ANIMAL HEALTH	5,721	-	-	-	5,721
31	02701 MILK INSPECTION FEES	361,944	116,060	191,518	(75,458)	245,884
32	02817 MILK CONTROL	293,197	99,037	123,108	(24,071)	194,160
33	03209 MEAT & POULTRY INSPECTION-FED	1,084,031	451,188	422,524	28,664	632,843
34	03032 SHELL EGG FEDERAL INSPECTION	23,288	1,064	8,178	(7,114)	22,224
35	03427 AH FEDERAL UMBRELLA	778,177	244,008	281,093	(37,085)	534,169
36	03673 FEDERAL ANIMAL HEALTH DISEASE	131,000	75,120	97,629	(22,509)	55,880
37	06026 DIAGNOSTIC LABORATORY FEES	1,200,708	567,853	534,026	33,827	632,855
38	TOTAL BUDGET FUNDING	\$ 14,931,041	\$ 6,769,880	\$ 6,354,075	\$ 415,805	\$ 8,161,161

The Department of Livestock is budgeted for \$14,931,041 and 137.62 FTE in FY 2021. Personal services budget is 48% expended with 47% of payrolls complete. Personal services expended as of December 2020 was \$322,555 higher than December 2019. Operations are 42% expended with 42% of the budget year lapsed. Operation expenses as of December 2020 were \$227,839 higher than December 2019. Overall, Department of Livestock total expenditures were \$415,805 higher than the same period last year. As of December 31, 2020, 45% of the department's budget has been expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 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 December FY 2021	Prior Year Actual Expenses December FY 2020		

BUDGETED FTE 13.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1 61100 SALARIES		\$ 788,715	\$ 373,036	\$ 376,486	\$ (3,450)	\$ 415,679
2 61300 OTHER/PER DIEM		4,500	1,000	1,000	-	3,500
3 61400 BENEFITS		303,343	142,792	145,520	(2,728)	160,551
4 TOTAL PERSONAL SERVICES		1,096,558	516,828	523,006	(6,178)	579,730
5						
62000 OPERATIONS						
7 62100 CONTRACT		230,640	42,222	45,071	(2,849)	188,418
8 62200 SUPPLY		113,693	42,454	34,350	8,104	71,239
9 62300 COMMUNICATION		41,876	17,720	5,072	12,648	24,156
10 62400 TRAVEL		24,007	4,470	8,025	(3,555)	19,537
11 62500 RENT		207,053	63,017	62,276	741	144,036
12 62700 REPAIR & MAINT		2,195	432	123	309	1,763
13 62800 OTHER EXPENSES		31,171	25,705	24,212	1,493	5,466
14 TOTAL OPERATIONS		650,635	196,020	179,129	16,891	454,615
15 68000 TRANSFERS						
16 68000 TRANSFERS		102,481	-	-	-	102,481
17 TOTAL TRANSFERS		102,481	-	-	-	102,481
18 TOTAL EXPENDITURES		\$ 1,849,674	\$ 712,848	\$ 702,135	\$ 10,713	\$ 1,136,826
19						
20 BUDGETED FUNDS						
21 02426 PER CAPITA		1,849,674	\$ 712,848	\$ 702,135	\$ 10,713	\$ 1,136,826
22 TOTAL BUDGETED FUNDS		\$ 1,849,674	\$ 712,848	\$ 702,135	\$ 10,713	\$ 1,136,826

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 47% expended with 47% of payrolls complete. The personal services expended through December 2020 was \$6,178 lower than December 2019. Operation expenses are 30% expended as of December 2020 and were \$16,891 higher than December 2019. Overall, CSD total expenditures were \$10,713 higher than the same period last year. As of December 31, 2020, CSD has expended 39% of the its budget.

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

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

BUDGETED FTE 1.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 73,670	\$ 35,843	\$ 34,418	\$ 1,425	\$ 37,827
2	61300 OTHER/PER DIEM	450	100	250	(150)	350
3	61400 BENEFITS	24,616	12,956	12,653	303	11,660
4	TOTAL PERSONAL SERVICES	98,736	48,899	47,321	1,578	49,837
5						
62000 OPERATIONS						
7	62100 CONTRACT	1,889	809	678	131	1,080
8	62200 SUPPLY	1,683	384	210	174	1,299
9	62300 COMMUNICATION	3,496	875	557	318	2,621
10	62400 TRAVEL	2,333	-	2,086	(2,086)	2,333
11	62500 RENT	4,034	1,609	2,323	(714)	2,425
12	62700 REPAIR & MAINT	49	-	8	(8)	49
13	62800 OTHER EXPENSES	1,361	377	398	(21)	984
14	TOTAL OPERATIONS	14,845	4,054	6,260	(2,206)	10,791
15	TOTAL EXPENDITURES	<u>\$ 113,581</u>	<u>\$ 52,953</u>	<u>\$ 53,581</u>	<u>\$ (628)</u>	<u>\$ 60,628</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 113,581	\$ 52,953	\$ 53,581	\$ (628)	\$ 60,628
19	TOTAL BUDGETED FUNDS	<u>\$ 113,581</u>	<u>\$ 52,953</u>	<u>\$ 53,581</u>	<u>\$ (628)</u>	<u>\$ 60,628</u>

In FY 2021, the Livestock Loss Board is budgeted \$113,581 with 1.00 FTE funded with general funds. The personal services budget is 50% expended with 47% of payrolls complete. Personal services expended as of December 2020 was \$1,578 higher than December 2019. Operations are 27% expended with 42% of the budget year lapsed. Operation expenses as of December 2020 were \$2,206 lower than December 2019. Overall, Livestock Loss Board total expenditures were \$628 lower than the same period last year. As of December 31, 2020, LLB has expended 47% of the its budget.

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

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

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

BUDGETED FTE	3.00
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 170,771	\$ 57,788	\$ 81,408	\$ (23,620)	\$ 112,983
2	61300 OTHER/PER DIEM	1,350	300	-	300	1,050
3	61400 BENEFITS	69,975	22,832	33,434	(10,602)	47,143
4	TOTAL PERSONAL SERVICES	242,096	80,920	114,842	(33,922)	161,176
5						
62000 OPERATIONS						
7	62100 CONTRACT	15,812	10,048	1,097	8,951	5,764
8	62200 SUPPLY	4,353	1,086	1,120	(34)	3,267
9	62300 COMMUNICATION	6,650	1,371	889	482	5,279
10	62400 TRAVEL	5,957	34	680	(646)	5,923
11	62500 RENT	9,937	3,195	2,842	353	6,742
12	62800 OTHER EXPENSES	8,392	2,383	1,638	745	6,009
13	TOTAL OPERATIONS	51,101	18,117	8,266	9,851	32,984
14	TOTAL EXPENDITURES	\$ 293,197	\$ 99,037	\$ 123,108	\$ (24,071)	\$ 194,160
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 293,197	\$ 99,037	\$ 123,108	\$ (24,071)	\$ 194,160
18	TOTAL BUDGETED FUNDS	\$ 293,197	\$ 99,037	\$ 123,108	\$ (24,071)	\$ 194,160

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 33% expended with 47% of payrolls complete. Personal services expended as of December 2020 were \$33,922 lower than December 2019. Operations are 35% expended with 42% of the budget year lapsed. Operation expenses as of December 2020 were \$9,851 higher than December 2019. Overall, Milk Control Bureau total expenditures were \$24,071 lower than the same period last year. As of December 31, 2020, the Milk Control Bureau has expended 34% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 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	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses December FY 2021	Prior Year Actual Expenses December FY 2020		

BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 483,515	\$ 221,471	\$ 208,622	\$ 12,849	\$ 262,044
2	61400 BENEFITS	192,319	93,098	88,525	4,573	99,221
3	TOTAL PERSONAL SERVICES	675,834	314,569	297,147	17,422	361,265
4						
62000 OPERATIONS						
6	62100 CONTRACT	30,882	13,199	7,431	5,768	17,683
7	62200 SUPPLY	18,758	24,742	2,162	22,580	(5,984)
8	62300 COMMUNICATION	32,132	11,264	12,518	(1,254)	20,868
9	62400 TRAVEL	11,649	889	6,788	(5,899)	10,760
10	62500 RENT	10,952	4,359	4,676	(317)	6,593
11	62700 REPAIR & MAINT	4,893	3,783	7,270	(3,487)	1,110
12	62800 OTHER EXPENSES	13,754	13,495	6,962	6,533	259
13	TOTAL OPERATIONS	123,020	71,731	47,807	23,924	51,289
14	TOTAL	\$ 798,854	\$ 386,300	\$ 344,954	\$ 41,346	\$ 412,554
15						
16 FUND						
17	02426 PER CAPITA FEE	\$ 798,854	\$ 386,300	\$ 344,954	\$ 41,346	\$ 412,554
18	TOTAL BUDGET FUNDING	\$ 798,854	\$ 386,300	\$ 344,954	\$ 41,346	\$ 412,554

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 47% expended with 47% of payrolls complete. Personal services expended as of December 2020 was \$17,422 higher than December 2019. Operations are 58% expended with 42% of the budget year lapsed. Operation expenses as of December 2020 were \$23,924 higher than December 2019. Animal Health has spent \$41,346 more than the same period in FY 2020. As of December 31, 2020 the Animal Health Import Office has expended 48% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
DECEMBER 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	Same Period	Year to Year Comparison	Balance of Budget Available
			Actual Expenses December FY 2021	Prior Year Actual Expenses December FY 2020		
BUDGETED FTE			5.75			
	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 305,320	\$ 144,247	\$ 134,365	\$ 9,882	\$ 161,073
2	61400 BENEFITS	120,705	65,171	52,597	12,574	55,534
3	TOTAL PERSONAL SERVICES	426,025	209,418	186,962	22,456	216,607
4						
62000 OPERATIONS						
6	62100 CONTRACT	973,283	275,954	396,157	(120,203)	697,329
7	62200 SUPPLY	29,966	12,164	6,186	5,978	17,802
8	62300 COMMUNICATION	16,781	2,126	2,849	(723)	14,655
9	62400 TRAVEL	20,710	1,114	9,653	(8,539)	19,596
10	62500 RENT	52,251	40,733	38,739	1,994	11,518
11	62700 REPAIR & MAINT	8,860	4,911	262	4,649	3,949
12	62800 OTHER EXPENSES	71,066	35,251	25,360	9,891	35,815
13	TOTAL OPERATIONS	1,172,917	372,253	479,206	(106,953)	800,664
14	68000 TRANSFERS	240,000	-	-	-	240,000
15	TOTAL TRANSFERS	240,000	-	-	-	240,000
16	TOTAL EXPENDITURES	\$ 1,838,942	\$ 581,671	\$ 666,168	\$ (84,497)	\$ 1,257,271
17						
18 BUDGETED FUNDS						
19	01100 GENERAL FUND	\$ 1,060,765	\$ 337,663	\$ 385,075	\$ (47,412)	\$ 723,102
20	03427 FEDERAL FUNDING	778,177	244,008	281,093	(37,085)	534,169
21	TOTAL BUDGETED FUNDS	\$ 1,838,942	\$ 581,671	\$ 666,168	\$ (84,497)	\$ 1,257,271

The Designated Surveillance Area (DSA) is budgeted for \$1,060,765 and 2.00 FTE in FY 2021 and is funded with s. 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 49% expended with 47% of payrolls complete. Personal services expended as of December 2020 was \$22,456 higher than December 2019. Operations are 32% expended with 42% of the budget year lapsed. Operation expenses as of December 2020 were \$106,953 lower than December 2019. Overall, total expenditures were \$84,497 lower than the same period last year with 32% of the budget expended.

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

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

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

BUDGETED FTE	22.00
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	A	B	C	D	E	F
1	61000 PERSONAL SERVICES					
2	61100 SALARIES	\$ 1,204,334	\$ 583,649	\$ 471,354	\$ 112,295	\$ 620,685
3	61400 BENEFITS	408,555	238,401	200,523	37,878	170,154
4	TOTAL PERSONAL SERVICES	<u>1,612,889</u>	<u>822,050</u>	<u>671,877</u>	<u>150,173</u>	<u>790,839</u>
5						
6	62000 OPERATIONS					
7	62100 CONTRACT	147,124	73,021	75,776	(2,755)	74,103
8	62200 SUPPLY	617,618	405,698	255,032	150,666	211,920
9	62300 COMMUNICATION	16,743	8,399	9,475	(1,076)	8,344
10	62400 TRAVEL	12,063	1,748	8,950	(7,202)	10,315
11	62500 RENT	3,489	49,207	359	48,848	(45,718)
12	62600 UTILITIES	38,909	6,928	19,605	(12,677)	31,981
13	62700 REPAIR & MAINT	119,384	23,046	65,476	(42,430)	96,338
14	62800 OTHER EXPENSES	112,660	38,963	66,694	(27,731)	73,697
15	TOTAL OPERATIONS	<u>1,067,990</u>	<u>607,010</u>	<u>501,367</u>	<u>105,643</u>	<u>460,980</u>
16	63000 EQUIPMENT					
17	63100 EQUIPMENT	149,354	105,047	239,636	(134,589)	44,307
18	TOTAL EQUIPMENT	<u>149,354</u>	<u>105,047</u>	<u>239,636</u>	<u>(134,589)</u>	<u>44,307</u>
19	TOTAL	<u>\$ 2,830,233</u>	<u>\$ 1,534,107</u>	<u>\$ 1,412,880</u>	<u>\$ 121,227</u>	<u>\$ 1,296,126</u>
20						
21	BUDGETED FUNDS					
22	01100 GENERAL FUND	\$ 833,718	\$ 258,008	\$ 286,443	\$ (28,435)	\$ 575,710
23	02426 PER CAPITA FEE	664,807	633,126	494,782	138,344	31,681
24	03673 FEDERAL ANIMAL HEALTH DISEASE GR.	131,000	75,120	97,629	(22,509)	55,880
25	06026 DIAGNOSTIC LABORATORY FEES	1,200,708	567,853	534,026	33,827	632,855
26	TOTAL BUDGET FUNDING	<u>\$ 2,830,233</u>	<u>\$ 1,534,107</u>	<u>\$ 1,412,880</u>	<u>\$ 121,227</u>	<u>\$ 1,296,126</u>

The diagnostic laboratory is budgeted for \$2,830,233 and 22 FTE in FY 2021. It is funded with general fund of \$833,718, per capita fees of \$664,807, federal funds of \$131,000, and lab testing fees of \$1,200,708. Personal services are 51% expended with 47% of payrolls complete. Personal services expended as of December 2020 were \$150,173 higher than December 2019. Operations are 57% expended with 42% of the budget year lapsed. Operation expenses as of December 2020 were \$105,643 higher than December 2019. Overall, Diagnostic Laboratory total expenditures were \$121,227 higher than the same period last year. As of December 31, 2020, the Diagnostic Lab has expended 54% of its budget.

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

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

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

BUDGETED FTE	6.75
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	A	B	C	D	E	G
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 384,394	\$ 100,157	\$ 155,691	\$ (55,534)	\$ 284,237
2	61102 OVERTIME	2,630	1,348	1,029	319	1,282
3	61400 BENEFITS	144,247	50,679	73,674	(22,995)	93,568
4	TOTAL PERSONAL SERVICES	531,271	152,184	230,394	(78,210)	379,087
5						
62000 OPERATIONS						
7	62100 CONTRACT	98,698	26,740	12,853	13,887	71,958
8	62200 SUPPLY	17,177	1,841	4,549	(2,708)	15,336
9	62300 COMMUNICATION	9,919	1,755	2,587	(832)	8,164
10	62400 TRAVEL	24,233	2,453	9,373	(6,920)	21,780
11	62500 RENT	19,540	3,793	6,262	(2,469)	15,747
12	62700 REPAIR & MAINT	6,549	79	293	(214)	6,470
13	62800 OTHER EXPENSES	28,145	8,992	4,503	4,489	19,153
14	TOTAL OPERATIONS	204,261	45,653	40,420	5,233	158,608
15	TOTAL	\$ 735,532	\$ 197,837	\$ 270,814	\$ (72,977)	\$ 537,695
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 351,733	\$ 78,880	\$ 71,118	\$ 7,762	\$ 272,853
19	02701 MILK INSPECTION FEES	360,511	117,211	191,518	(74,307)	243,300
21	03032 SHELL EGG INSPECTION FEES	23,288	1,746	8,178	(6,432)	21,542
22	TOTAL BUDGET FUNDING	\$ 735,532	\$ 197,837	\$ 270,814	\$ (72,977)	\$ 537,695

The total Milk & Egg program is budgeted \$735,532 with 6.75 FTE in FY 2021 funded mainly with milk inspection fees and egg grading fees. The personal services budget is 29% expended with 47% of payrolls complete. Personal services expended as of December 2020 was \$78,210 lower than December 2019. Operation expense budget is 22% expended with 42% of budget year lapsed. Operation expenses as of December 2020 was \$5,233 higher than December 2019. The Milk & Egg Inspection Bureau total expenditures were \$72,977 lower than the same period last year. As of December 31, 2020, the Milk & Egg program has expended 27% of its budget.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date Actual Expenses December FY 2021	Prior Year Actual Expenses December FY 2020	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 24.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 958,397	\$ 482,960	\$ 453,373	\$ 29,587	\$ 475,437
2	61102 OVERTIME	53,443	36,679	29,141	7,538	16,764
3	61400 BENEFITS	474,029	252,414	229,927	22,487	221,615
4	TOTAL PERSONAL SERVICES	1,485,869	772,053	712,441	59,612	713,816
5						
62000 OPERATIONS						
7	62100 CONTRACT	59,297	27,455	30,234	(2,779)	31,842
8	62200 SUPPLY	28,459	9,326	2,292	7,034	19,133
9	62300 COMMUNICATION	22,389	10,535	6,507	4,028	11,854
10	62400 TRAVEL	72,540	22,272	31,381	(9,109)	50,268
11	62500 RENT	156,460	60,243	62,470	(2,227)	96,217
12	62700 REPAIR & MAINT	3,738	1,419	1,329	90	2,319
13	62800 OTHER EXPENSES	313,168	198,821	116,950	81,871	114,347
14	TOTAL OPERATIONS	656,551	330,071	251,163	78,908	326,480
15	TOTAL EXPENDITURES	<u>\$ 2,142,420</u>	<u>\$ 1,102,124</u>	<u>\$ 963,604</u>	<u>\$ 138,520</u>	<u>\$ 1,040,296</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 1,052,668	\$ 650,936	\$ 541,080	\$ 109,856	\$ 401,732
19	02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
20	03209 MEAT & POULTRY INSPECTION-F	1,084,031	451,188	422,524	28,664	632,843
21	TOTAL BUDGET FUNDING	<u>\$ 2,142,420</u>	<u>\$ 1,102,124</u>	<u>\$ 963,604</u>	<u>\$ 138,520</u>	<u>\$ 1,040,296</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 52% expended with 47% of payrolls complete. Personal services expended as of December 2020 was \$59,612 higher than December 2019. Operations are 50% expended with 42% of the budget year lapsed. Operation expenses as of December 2020 were \$78,908 higher than December 2019. Overall, Meat Inspection total expenditures were \$138,520 higher than the same period last year. As of December 31, 2020 the Meat Inspection program expended 51% of its budget.

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

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

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

BUDGETED FTE 53.11

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 2,433,365	\$ 1,111,026	\$ 1,008,074	\$ 102,952	\$ 1,322,339
2	61200 OVERTIME	105,239	116,206	93,910	22,296	(10,967)
3	61400 BENEFITS	1,096,708	565,901	501,525	64,376	530,807
4	TOTAL PERSONAL SERVICES	3,635,312	1,793,133	1,603,509	189,624	1,842,179
5						
62000 OPERATIONS						
7	62100 CONTRACT	148,132	70,138	42,594	27,544	77,994
8	62200 SUPPLY	110,061	35,416	32,767	2,649	74,645
9	62300 COMMUNICATION	115,057	52,564	22,408	30,156	62,493
10	62400 TRAVEL	29,319	8,538	15,906	(7,368)	20,781
11	62500 RENT	170,662	85,480	62,779	22,701	85,182
12	62600 UTILITIES	6,500	5,000	6,500	(1,500)	1,500
13	62700 REPAIR & MAINT	38,040	18,592	6,762	11,830	19,448
14	62800 OTHER EXPENSES	74,092	36,994	23,606	13,388	37,098
15	TOTAL OPERATIONS	691,863	312,722	213,322	99,400	379,141
16	TOTAL	\$ 4,327,175	\$ 2,105,855	\$ 1,816,831	\$ 289,024	\$ 2,221,320
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 3,153,508	\$ 2,071,658	\$ 1,804,356	\$ 267,302	\$ 1,081,850
20	02426 PER CAPITA FEES	1,173,667	34,197	12,475	21,722	1,139,470
21	TOTAL BUDGET FUNDING	\$ 4,327,175	\$ 2,105,855	\$ 1,816,831	\$ 289,024	\$ 2,221,320

In FY 2021, Brands Enforcement is budgeted for \$4,327,175 with 53.11 FTE. It is funded with brand inspection fees of \$3,153,508 and per capita fees of \$1,173,667. Personal services budget is 49% expended with 47% of payrolls complete. Personal services expended as of December 2020 was \$189,624 higher than December 2019. Operations are 45% expended with 42% of the budget year lapsed. Operation expenses as of December 2020 were \$99,400 higher than December 2019. Overall, Brands Enforcement total expenditures were \$289,024 higher than the same period last year. As of December 31, 2020, the Brands Division has expended 49% of its budget.

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