

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE COLLECTION REPORT
JUNE 12, 2020**

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE REPORTING AND COLLECTIONS REPORT
JUNE 12, 2020**

	2020	2019
Total Per Capita Fee reported	\$ 4,982,928	\$ 4,954,467
Amount Paid	<u>4,584,085</u>	<u>4,656,011</u>
Amount Due	<u>\$ 398,843</u>	<u>\$ 298,456</u>

Per Capita Fee Reported by Livestock Class

	2020			2019	
	Rate	Head Count	PCF	Head Count	PCF
Cattle	2.29	1,896,518	\$ 4,343,026	1,889,060	\$ 4,325,947
Horses	5.85	52,887	309,389	52,654	308,026
Sheep & Goats	0.54	159,108	85,918	159,139	85,935
Swine	0.78	86,136	67,186	81,922	63,899
Poultry	0.05	1,108,093	55,405	878,542	43,927
Bees	0.41	42,453	17,406	49,588	20,331
Llamas	9.73	1,070	10,411	1,094	10,645
Bison	6.38	12,345	78,761	12,349	78,787
Domestic Ungulates	26.33	550	14,482	612	16,114
Ratites	9.73	97	944	88	856
		<u>3,359,257</u>	<u>\$ 4,982,928</u>	<u>3,125,048</u>	<u>\$ 4,954,467</u>

As of June 12, 2020 the total amount of revenue reported was \$4,982,928 which is \$28,461 more than last year. The amount of 2020 PCF revenue collected to date is \$4,584,085, which \$71,926 less than the same period last year.

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

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE
CASH BALANCES
MAY 31, 2019**

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE CASH BALANCES
MAY 31, 2020**

	CASH & INVESTMENTS
02426 PER CAPITA FEES	\$ 12,411,087
02425 BRAND INSPECTION FEES	2,766,569
02427 ANIMAL HEALTH FEES	110,115
02262 SHIELDED EGG GRADING	13,896
02701 MILK INSPECTION FEES	58,598
02817 MILK CONTROL	169,913
02124 LIVESTOCK LOSS REIMBURSEMENT	53,077
02125 LIVESTOCK LOSS REDUCTION	385,610
02117 PREDATOR CONTROL	<u>3,411</u>
TOTAL SSR CASH & INVESTMENTS	<u>\$ 15,972,276</u>
 UNEARNED REVENUE	 <u>\$ (1,648,802)</u>

PROPRIETARY FUNDS

06026 VETERINARY DIAGNOSTIC LABORATORY FEES	\$ 173,842
ACCOUNTS RECEIVABLE	<u>36,789</u>
TOTAL PROPRIETARY FUND CURRENT ASSETS	<u>\$ 210,631</u>

Unearned revenue is the amount of cash and investments that is not available. This comprises of the brands rerecord fee that must be amortized over the ten year rerecord period. New brands and transfers are included in the unearned revenue balance and amortized over the same ten year period.

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

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

	FY 2019 as of May 31, 2019	FY 2020 as of May 31, 2020	Difference May 31 FY19 & FY20	Budgeted Revenue FY 2020
Fund Description				
02425 Brands				
New Brands & Transfers	\$ 302,440	\$ 424,799	\$ 122,359	\$ 413,725
Re-Recorded Brands	425,980	425,979	(1)	464,705
Security Interest Filing Fee	22,165	40,524	18,359	47,500
Livestock Dealers License	101,301	85,878	(15,423)	76,764
Local Inspections	323,980	250,808	(73,172)	334,800
Market Inspection Fees	1,362,778	1,402,418	39,640	1,625,200
Investment Earnings	70,794	46,021	(24,773)	85,000
Other Revenues	73,249	56,802	(16,447)	129,225
Total Brands Division Revenue	\$ 2,682,687	\$ 2,733,229	\$ 50,542	\$ 3,176,919
02426 Per Capita Fee (PCF)				
Per Capita Fee	\$ 4,421,857	\$ 3,770,609	\$ (651,248)	\$ 4,900,040
Indirect Cost Recovery	355,121	349,401	(5,720)	219,930
Investment Earnings	171,964	154,004	(17,960)	195,000
Other Revenues	166	1,512	1,346	75,322
Total Per Capita Fee Revenue	\$ 4,949,108	\$ 4,275,526	\$ (679,302)	\$ 5,558,592
02427 Animal Health				
Animal Health	\$ 35,636	\$ 38,874	\$ 3,238	\$ 9,650
Investment Earnings	854	1,037	183	1,000
Total Animal Health Revenue	\$ 36,490	\$ 39,911	\$ 5,581	\$ 49,100
02701 Milk Inspection				
Inspectors Assessment	\$ 316,812	\$ 291,331	\$ (25,481)	\$ 345,000
Investment Earnings	1,795	1,767	(28)	3,000
Total Milk Inspection	\$ 318,607	\$ 293,098	\$ (25,509)	\$ 348,000
02262 EGG GRADING				
Inspectors Assessment	\$ 114,257	\$ 138,763	\$ 24,506	\$ 140,000
Total EGG GRADING	\$ 114,257	\$ 138,763	\$ 24,506	\$ 140,000
06026 Diagnostic Lab Fees				
Lab Fees	\$ 856,710	\$ 933,689	\$ 76,979	\$ 1,196,667
Donated Equipment	-	31,003	\$ 31,003	31,000
Other Revenues	949	1,937	988	4,000
	\$ 857,659	\$ 966,628	\$ 108,970	\$ 1,231,667
Combined State Special Revenue Total	\$ 8,958,808	\$ 8,447,155	\$ (515,212)	\$ 10,504,278

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

Donations	\$ -	\$ 38,031	\$ 38,031	\$ 5,000
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The voluntary wolf donation fund is donations that will be transferred to wild life services for predator control.

The diagnostic laboratory received two pieces of equipment through donations. The Montana Public Health & Human Services donated a bio safety cabinet valued at \$8,003 and NVSL donated an FPA reader for brucella testing valued at \$23,000.

Laboratory fee revenue is recorded in the month that statements are mailed to customers. This leads to revenues being recorded in the financial statements a month after they are earned. Accordingly, the revenue for laboratory fees in the amount of \$933,689 are for the period ending April 2020. At fiscal year end, revenues earned in June 2020 will be recorded in FY 2020.

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

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

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

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

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 5,330,735	\$ 925,993	\$ 6,256,728	\$ 6,652,118	\$ 395,390
61200 OVERTIME	175,329	5,280	180,609	164,926	(15,683)
61300 OTHER/PER DIEM	2,450	550	3,000	6,200	3,200
61400 BENEFITS	2,369,127	387,926	2,757,053	2,855,889	98,836
TOTAL PERSONAL SERVICES	<u>7,877,641</u>	<u>1,319,749</u>	<u>9,197,390</u>	<u>9,679,133</u>	<u>481,743</u>
62000 OPERATIONS					
62100 CONTRACT	1,216,364	134,220	1,350,584	1,819,586	469,002
62200 SUPPLY	678,859	164,132	842,991	888,919	45,928
62300 COMMUNICATION	160,591	31,082	191,673	208,445	16,772
62400 TRAVEL	166,386	30,730	197,116	147,801	(49,315)
62500 RENT	476,462	90,635	567,097	622,199	55,102
62600 UTILITIES	45,998	4,534	50,532	56,228	5,696
62700 REPAIR & MAINT	156,599	46,713	203,312	175,897	(27,415)
62800 OTHER EXPENSES	531,450	82,698	614,148	747,632	133,484
TOTAL OPERATIONS	<u>3,432,709</u>	<u>584,744</u>	<u>4,017,453</u>	<u>4,666,707</u>	<u>649,254</u>
63000 EQUIPMENT					
63100 EQUIPMENT	294,835	55,551	350,386	350,386	-
TOTAL EQUIPMENT	<u>294,835</u>	<u>55,551</u>	<u>350,386</u>	<u>350,386</u>	<u>-</u>
68000 TRANSFERS					
68000 TRANSFERS	176,952	158,921	335,873	342,481	6,608
TOTAL TRANSFERS	<u>176,952</u>	<u>158,921</u>	<u>335,873</u>	<u>342,481</u>	<u>6,608</u>
TOTAL EXPENDITURES	<u>\$ 11,782,137</u>	<u>\$ 2,118,965</u>	<u>\$ 13,901,102</u>	<u>\$ 15,038,707</u>	<u>\$ 1,137,605</u>

BUDGETED FUNDS

01100 GENERAL FUND	\$ 2,440,011	\$ 310,450	\$ 2,750,461	\$ 2,979,851	\$ 229,390
02262 SHIELDED EGG GRADING FEES	142,499	29,680	172,179	349,393	177,214
02425 BRAND INSPECTION FEES	3,000,334	94,648	3,094,982	3,094,982	-
02426 PER CAPITA FEE	2,891,375	1,089,328	3,980,703	4,556,130	575,427
02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
02701 MILK INSPECTION FEES	365,816	40,901	406,717	356,308	(50,409)
02817 MILK CONTROL	213,222	42,901	256,123	289,718	33,595
03209 MEAT & POULTRY INSPECTION	860,152	234,088	1,094,240	1,094,240	-
03032 SHELL EGG FEDERAL INSPECTION FEES	10,639	3,130	13,769	23,059	9,290
03427 FEDERAL UMBRELLA PROGRAM	624,416	76,917	701,333	779,930	78,597
03673 FEDERAL ANIMAL HEALTH DISEASE GRAN	207,168	87,280	294,448	315,000	20,552
06026 DIAGNOSTIC LABORATORY FEES	1,026,505	103,921	1,130,426	1,194,375	63,949
TOTAL BUDGETED FUNDS	<u>\$ 11,782,137</u>	<u>\$ 2,118,965</u>	<u>\$ 13,901,102</u>	<u>\$ 15,038,707</u>	<u>\$ 1,137,605</u>

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

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

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

	Year-to-Date Actual Expenses May FY 2020	Projected Expenses June to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	13.00
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 680,793	\$ 110,346	\$ 791,139	\$ 786,315	\$ (4,824)
61300 OTHER/PER DIEM	1,400	200	1,600	4,500	2,900
61400 BENEFITS	256,561	39,167	295,728	288,598	(7,130)
TOTAL PERSONAL SERVICES	<u>938,754</u>	<u>149,713</u>	<u>1,088,467</u>	<u>1,079,413</u>	<u>(9,054)</u>
62000 OPERATIONS					
62100 CONTRACT	87,618	34,257	121,875	243,639	121,764
62200 SUPPLY	53,201	35,711	88,912	141,701	52,789
62300 COMMUNICATION	25,498	7,140	32,638	43,852	11,214
62400 TRAVEL	11,724	1,939	13,663	2,947	(10,716)
62500 RENT	136,686	12,545	149,231	151,649	2,418
62700 REPAIR & MAINT	2,087	1	2,088	1,236	(852)
62800 OTHER EXPENSES	16,916	1,732	18,648	104,856	86,208
TOTAL OPERATIONS	<u>333,730</u>	<u>93,325</u>	<u>427,055</u>	<u>689,880</u>	<u>262,825</u>
68000 TRANSFERS					
68000 TRANSFERS	-	96,942	96,942	102,481	5,539
TOTAL TRANSFERS	<u>-</u>	<u>96,942</u>	<u>96,942</u>	<u>102,481</u>	<u>5,539</u>
TOTAL EXPENDITURES	<u>\$ 1,272,484</u>	<u>\$ 339,980</u>	<u>\$ 1,612,464</u>	<u>\$ 1,871,774</u>	<u>\$ 259,310</u>
<u>BUDGETED FUNDS</u>					
02426 PER CAPITA	\$ 1,272,484	\$ 339,980	\$ 1,612,464	\$ 1,871,774	\$ 259,310
TOTAL BUDGETED FUNDS	<u>\$ 1,272,484</u>	<u>\$ 339,980</u>	<u>\$ 1,612,464</u>	<u>\$ 1,871,774</u>	<u>\$ 259,310</u>

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

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

	Year-to-Date Actual Expenses May FY 2020	Projected Expenses June to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE 1.00					
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 62,383	\$ 10,189	\$ 72,572	\$ 72,029	\$ (543)
61300 OTHER/PER DIEM	300	-	300	350	50
61400 BENEFITS	22,504	3,420	25,924	25,266	(658)
TOTAL PERSONAL SERVICES	<u>85,187</u>	<u>13,609</u>	<u>98,796</u>	<u>97,645</u>	<u>(1,151)</u>
62000 OPERATIONS					
62100 CONTRACT	1,175	26	1,201	1,222	21
62200 SUPPLY	704	213	917	1,790	873
62300 COMMUNICATION	2,335	62	2,397	2,769	372
62400 TRAVEL	2,086	11	2,097	2,361	264
62500 RENT	5,111	364	5,475	5,476	1
62700 REPAIR & MAINT	36	3	39	56	17
62800 OTHER EXPENSES	1,003	51	1,054	1,067	13
TOTAL OPERATIONS	<u>12,450</u>	<u>730</u>	<u>13,180</u>	<u>14,741</u>	<u>1,561</u>
TOTAL EXPENDITURES	<u>\$ 97,637</u>	<u>\$ 14,339</u>	<u>\$ 111,976</u>	<u>\$ 112,386</u>	<u>\$ 410</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 97,637	\$ 14,339	\$ 111,976	\$ 112,386	\$ 410
TOTAL BUDGETED FUNDS	<u>\$ 97,637</u>	<u>\$ 14,339</u>	<u>\$ 111,976</u>	<u>\$ 112,386</u>	<u>\$ 410</u>

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

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

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

	Year-to-Date Actual Expenses May FY 2020	Projected Expenses June to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE 3.00					
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 135,835	\$ 17,222	\$ 153,057	\$ 170,771	\$ 17,714
61300 OTHER/PER DIEM	750	350	1,100	1,350	250
61400 BENEFITS	53,478	1,229	54,707	66,614	11,907
TOTAL PERSONAL SERVICES	190,063	18,801	208,864	238,735	29,871
62000 OPERATIONS					
62100 CONTRACT	5,883	11,183	17,066	13,777	(3,289)
62200 SUPPLY	1,385	3,313	4,698	4,334	(364)
62300 COMMUNICATION	2,939	1,844	4,783	5,562	779
62400 TRAVEL	1,556	4,285	5,841	7,745	1,904
62500 RENT	6,698	2,800	9,498	12,210	2,712
62700 REPAIR & MAINT	-	-	-	136	136
62800 OTHER EXPENSES	4,698	675	5,373	7,219	1,846
TOTAL OPERATIONS	23,159	24,100	47,259	50,983	3,724
TOTAL EXPENDITURES	\$ 213,222	\$ 42,901	\$ 256,123	\$ 289,718	\$ 33,595
BUDGETED FUNDS					
02817 MILK CONTROL	\$ 213,222	\$ 42,901	\$ 256,123	\$ 289,718	\$ 33,595
TOTAL BUDGETED FUNDS	\$ 213,222	\$ 42,901	\$ 256,123	\$ 289,718	\$ 33,595

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

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

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

	Year-to-Date Actual Expenses May FY 2020	Projected Expenses June to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE		8.50			
<u>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</u>					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 365,775	\$ 68,000	\$ 433,775	\$ 472,515	\$ 38,740
61400 BENEFITS	157,368	28,113	185,481	194,940	9,459
TOTAL PERSONAL SERVICES	<u>523,143</u>	<u>96,113</u>	<u>619,256</u>	<u>667,455</u>	<u>48,199</u>
62000 OPERATIONS					
62100 CONTRACT	23,134	6,850	29,984	16,420	(13,564)
62200 SUPPLY	14,798	1,155	15,953	13,172	(2,781)
62300 COMMUNICATION	25,554	2,113	27,667	19,216	(8,451)
62400 TRAVEL	12,753	1,088	13,841	13,352	(489)
62500 RENT	10,347	940	11,287	10,195	(1,092)
62700 REPAIR & MAINT	7,496	842	8,338	2,526	(5,812)
62800 OTHER EXPENSES	13,548	861	14,409	15,337	928
TOTAL OPERATIONS	<u>107,630</u>	<u>13,849</u>	<u>121,479</u>	<u>90,218</u>	<u>(31,261)</u>
63000 EQUIPMENT					
63100 EQUIPMENT	-	25,000	25,000	25,000	-
TOTAL EQUIPMENT	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 630,773</u>	<u>\$ 134,962</u>	<u>\$ 765,735</u>	<u>\$ 782,673</u>	<u>\$ 16,938</u>
<u>BUDGETED FUNDS</u>					
02426 PER CAPITA FEE	\$ 630,773	\$ 134,962	\$ 765,735	\$ 782,673	\$ 16,938
TOTAL BUDGET FUNDING	<u>\$ 630,773</u>	<u>\$ 134,962</u>	<u>\$ 765,735</u>	<u>\$ 782,673</u>	<u>\$ 16,938</u>

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

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

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

	Year-to-Date Actual Expenses May FY 2020	Projected Expenses June to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE		2.00			
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 86,817	\$ 17,565	\$ 104,382	\$ 124,378	\$ 19,996
61400 BENEFITS	31,372	6,160	37,532	41,190	3,658
TOTAL PERSONAL SERVICES	<u>118,189</u>	<u>23,725</u>	<u>141,914</u>	<u>165,568</u>	<u>23,654</u>
62000 OPERATIONS					
62100 CONTRACT	584,568	37,237	621,805	824,412	202,607
62200 SUPPLY	2,837	339	3,176	1,686	(1,490)
62300 COMMUNICATION	1,315	315	1,630	4,215	2,585
62400 TRAVEL	1,813	201	2,014	3,372	1,358
62500 RENT	250	-	250	-	(250)
62700 REPAIR & MAINT	-	-	-	153	153
62800 OTHER EXPENSES	7,983	256	8,239	9,119	880
TOTAL OPERATIONS	<u>598,766</u>	<u>38,348</u>	<u>637,114</u>	<u>842,957</u>	<u>205,843</u>
TOTAL EXPENDITURES	<u>\$ 716,955</u>	<u>\$ 62,073</u>	<u>\$ 779,028</u>	<u>\$ 1,008,525</u>	<u>\$ 229,497</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 716,955	\$ 62,073	\$ 779,028	\$ 1,008,525	\$ 229,497
TOTAL BUDGETED FUNDS	<u>\$ 716,955</u>	<u>\$ 62,073</u>	<u>\$ 779,028</u>	<u>\$ 1,008,525</u>	<u>\$ 229,497</u>

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

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

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

	Year-to-Date Actual Expenses May FY 2020	Projected Expenses June to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE	3.75				
<u>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</u>					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 155,243	\$ 21,703	\$ 176,946	\$ 178,846	\$ 1,900
61400 BENEFITS	64,031	10,571	74,602	74,852	250
TOTAL PERSONAL SERVICES	<u>219,274</u>	<u>32,274</u>	<u>251,548</u>	<u>253,698</u>	<u>2,150</u>
62000 OPERATIONS					
62100 CONTRACT	187,268	24,567	211,835	339,662	127,827
62200 SUPPLY	17,968	1,355	19,323	18,891	(432)
62300 COMMUNICATION	5,737	1,484	7,221	4,293	(2,928)
62400 TRAVEL	13,525	560	14,085	9,159	(4,926)
62500 RENT	47,325	556	47,881	53,239	5,358
62700 REPAIR & MAINT	6,967	346	7,313	3,721	(3,592)
62800 OTHER EXPENSES	42,343	8,796	51,139	25,762	(25,377)
TOTAL OPERATIONS	<u>321,133</u>	<u>37,664</u>	<u>358,797</u>	<u>454,727</u>	<u>95,930</u>
68000 TRANSFERS					
68000 TRANSFERS	176,952	61,979	238,931	240,000	1,069
TOTAL TRANSFERS	<u>176,952</u>	<u>61,979</u>	<u>238,931</u>	<u>240,000</u>	<u>1,069</u>
TOTAL EXPENDITURES	<u>\$ 717,359</u>	<u>\$ 131,917</u>	<u>\$ 849,276</u>	<u>\$ 948,425</u>	<u>\$ 99,149</u>
<u>BUDGETED FUNDS</u>					
03673 AH FEDERAL UMBRELLA-BRUCELLA	\$ 92,943	\$ 55,000	\$ 147,943	\$ 168,495	\$ 20,552
03427 AH FEDERAL UMBRELLA	624,416	76,917	701,333	779,930	78,597
TOTAL BUDGETED FUNDS	<u>\$ 717,359</u>	<u>\$ 131,917</u>	<u>\$ 849,276</u>	<u>\$ 948,425</u>	<u>\$ 99,149</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 change in brucella testing materials needed, testing supplies costs increased considerably. The animal health division received additional federal funding in the amount of \$178,000. The additional federal funding is for increased cost in supplies and equipment needed to perform the tests. The additional funding is allocated between the Federal Animal Health Disease Grants and the Diagnostic Laboratory.

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

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

	Fiscal Year- End Actual Expenses May 2020	Projected Expenses June 2020 to June 2020	Projected FY 2020 Expenses	FY 2020 Budget	Projected Excess/ (Deficit)
BUDGETED FTE		21.51			
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 878,734	\$ 172,842	\$ 1,051,576	\$ 1,141,649	\$ 90,073
61400 BENEFITS	362,706	65,152	427,858	476,310	48,452
TOTAL PERSONAL SERVICES	<u>1,241,440</u>	<u>237,994</u>	<u>1,479,434</u>	<u>1,617,959</u>	<u>138,525</u>
62000 OPERATIONS					
62100 CONTRACT	137,183	2,081	139,264	110,623	(28,641)
62200 SUPPLY	500,053	39,397	539,450	528,331	(11,119)
62300 COMMUNICATION	24,968	444	25,412	27,531	2,119
62400 TRAVEL	15,893	625	16,518	7,865	(8,653)
62500 RENT	2,532	980	3,512	3,386	(126)
62600 UTILITIES	39,498	4,534	44,032	49,728	5,696
62700 REPAIR & MAINT	118,011	28,989	147,000	125,799	(21,201)
62800 OTHER EXPENSES	125,009	13,474	138,483	155,387	16,904
TOTAL OPERATIONS	<u>963,147</u>	<u>90,524</u>	<u>1,053,671</u>	<u>1,008,650</u>	<u>(45,021)</u>
63000 EQUIPMENT					
63100 EQUIPMENT	294,835	30,551	325,386	325,386	-
TOTAL EQUIPMENT	<u>294,835</u>	<u>30,551</u>	<u>325,386</u>	<u>325,386</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 2,499,422</u>	<u>\$ 359,069</u>	<u>\$ 2,858,491</u>	<u>\$ 2,951,995</u>	<u>\$ 93,504</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 637,873	\$ 155,960	\$ 793,833	\$ 823,388	\$ 29,555
02426 PER CAPITA FEE	720,819	66,908	787,727	787,727	-
03673 FEDERAL NATIONAL LAB NETWORK	114,225	32,280	146,505	146,505	-
06026 DIAGNOSTIC LABORATORY FEES	1,026,505	103,921	1,130,426	1,194,375	63,949
TOTAL BUDGETED FUNDS	<u>\$ 2,499,422</u>	<u>\$ 359,069</u>	<u>\$ 2,858,491</u>	<u>\$ 2,951,995</u>	<u>\$ 93,504</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 315000 month.

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

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

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

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

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 237,547	\$ 18,456	\$ 256,003	\$ 209,426	\$ (46,577)
61400 BENEFITS	85,748	7,561	93,309	62,204	(31,105)
TOTAL PERSONAL SERVICES	<u>323,295</u>	<u>26,017</u>	<u>349,312</u>	<u>271,630</u>	<u>(77,682)</u>
62000 OPERATIONS					
62100 CONTRACT	6,242	256	6,498	7,326	828
62200 SUPPLY	9,322	2,251	11,573	17,884	6,311
62300 COMMUNICATION	4,553	1,337	5,890	9,804	3,914
62400 TRAVEL	13,418	4,127	17,545	20,255	2,710
62500 RENT	10,324	2,029	12,353	16,915	4,562
62700 REPAIR & MAINT	1,282	2,774	4,056	7,434	3,378
62800 OTHER EXPENSES	8,019	5,240	13,259	28,119	14,860
TOTAL OPERATIONS	<u>53,160</u>	<u>18,014</u>	<u>71,174</u>	<u>107,737</u>	<u>36,563</u>
TOTAL EXPENDITURES	<u>\$ 376,455</u>	<u>\$ 44,031</u>	<u>\$ 420,486</u>	<u>\$ 379,367</u>	<u>\$ (41,119)</u>

BUDGETED FUNDS

02701 MILK INSPECTION FEES	\$ 365,816	\$ 40,901	\$ 406,717	\$ 356,308	\$ (50,409)
03032 SHELL EGG FEDERAL INSPECTION FEES	10,639	3,130	13,769	23,059	9,290
TOTAL BUDGET FUNDING	<u>\$ 376,455</u>	<u>\$ 44,031</u>	<u>\$ 420,486</u>	<u>\$ 379,367</u>	<u>\$ (41,119)</u>

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

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

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

	Year-to-Date Actual Expenses May FY 2020	Projected Expenses June to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE		2.50			
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 66,885	\$ 12,885	\$ 79,770	\$ 175,796	\$ 96,026
61200 OVERTIME	2,137	-	2,137	2,771	634
61400 BENEFITS	39,488	7,363	46,851	73,021	26,170
TOTAL PERSONAL SERVICES	<u>108,510</u>	<u>20,248</u>	<u>128,758</u>	<u>251,588</u>	<u>122,830</u>
62000 OPERATIONS					
62100 CONTRACT	30,325	6,484	36,809	89,198	52,389
62200 SUPPLY	163	122	285	1,467	1,182
62400 TRAVEL	1,029	1,831	2,860	2,250	(610)
62800 OTHER EXPENSES	2,472	995	3,467	4,890	1,423
TOTAL OPERATIONS	<u>33,989</u>	<u>9,432</u>	<u>43,421</u>	<u>97,805</u>	<u>54,384</u>
TOTAL EXPENDITURES	<u>\$ 142,499</u>	<u>\$ 29,680</u>	<u>\$ 172,179</u>	<u>\$ 349,393</u>	<u>\$ 177,214</u>
BUDGETED FUNDS					
02262 SHIELDED EGG GRADING FEES	\$ 142,499	\$ 29,680	\$ 172,179	\$ 349,393	\$ 177,214
TOTAL BUDGET FUNDING	<u>\$ 142,499</u>	<u>\$ 29,680</u>	<u>\$ 172,179</u>	<u>\$ 349,393</u>	<u>\$ 177,214</u>

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

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

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

	Year-to-Date Actual Expenses May FY 2020	Projected Expenses June to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
BUDGETED FTE	24.50				
<u>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</u>					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 837,577	\$ 142,556	\$ 980,133	\$ 972,487	\$ (7,646)
61200 OVERTIME	55,503	3,300	58,803	58,643	(160)
61400 BENEFITS	419,050	66,768	485,818	474,529	(11,289)
TOTAL PERSONAL SERVICES	<u>1,312,130</u>	<u>212,624</u>	<u>1,524,754</u>	<u>1,505,659</u>	<u>(19,095)</u>
62000 OPERATIONS					
62100 CONTRACT	57,942	1,085	59,027	65,620	6,593
62200 SUPPLY	6,781	18,716	25,497	23,538	(1,959)
62300 COMMUNICATION	18,246	1,148	19,394	19,250	(144)
62400 TRAVEL	66,278	11,707	77,985	50,478	(27,507)
62500 RENT	129,706	29,112	158,818	157,286	(1,532)
62700 REPAIR & MAINT	4,746	64	4,810	1,088	(3,722)
62800 OTHER EXPENSES	251,869	43,431	295,300	312,594	17,294
TOTAL OPERATIONS	<u>535,568</u>	<u>105,263</u>	<u>640,831</u>	<u>629,854</u>	<u>(10,977)</u>
TOTAL EXPENDITURES	<u>\$ 1,847,698</u>	<u>\$ 317,887</u>	<u>\$ 2,165,585</u>	<u>\$ 2,135,513</u>	<u>\$ (30,072)</u>
<u>BUDGETED FUNDS</u>					
01100 GENERAL FUND	\$ 987,546	\$ 78,078	\$ 1,065,624	\$ 1,035,552	\$ (30,072)
02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
03209 MEAT & POULTRY INSPECTION	860,152	234,088	1,094,240	1,094,240	-
TOTAL BUDGET FUNDING	<u>\$ 1,847,698</u>	<u>\$ 317,887</u>	<u>\$ 2,165,585</u>	<u>\$ 2,135,513</u>	<u>\$ (30,072)</u>

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

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

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

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

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 1,823,146	\$ 334,229	\$ 2,157,375	\$ 2,347,906	\$ 190,531
61200 OVERTIME	117,689	1,980	119,669	103,512	(16,157)
61400 BENEFITS	876,821	152,422	1,029,243	1,078,365	49,122
TOTAL PERSONAL SERVICES	2,817,656	488,631	3,306,287	3,529,783	223,496
62000 OPERATIONS					
62100 CONTRACT	95,026	10,194	105,220	107,687	2,467
62200 SUPPLY	71,647	61,560	133,207	136,125	2,918
62300 COMMUNICATION	49,446	15,195	64,641	71,953	7,312
62400 TRAVEL	26,214	4,356	30,570	28,017	(2,553)
62500 RENT	127,579	41,309	168,888	211,843	42,955
62600 UTILITIES	6,500	-	6,500	6,500	-
62700 REPAIR & MAINT	15,974	13,694	29,668	33,748	4,080
62800 OTHER EXPENSES	57,591	7,187	64,778	83,282	18,504
TOTAL OPERATIONS	449,977	153,495	603,472	679,155	75,683
TOTAL EXPENDITURES	\$ 3,267,633	\$ 642,126	\$ 3,909,759	\$ 4,208,938	\$ 299,179
<u>BUDGETED FUNDS</u>					
02425 BRAND INSPECTION FEES	\$ 3,000,334	\$ 94,648	\$ 3,094,982	\$ 3,094,982	\$ -
02426 PER CAPITA FEES	267,299	547,478	814,777	1,113,956	299,179
TOTAL BUDGET FUNDING	\$ 3,267,633	\$ 642,126	\$ 3,909,759	\$ 4,208,938	\$ 299,179

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

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

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2020 Budget	Year-to-Date Actual Expenses May FY 2020	Same Period Prior Year Actual Expenses May FY 2019	Year to Year Comparison	Balance of Budget Available
BUDGETED FTE		137.62				
61000	PERSONAL SERVICES					
61100	SALARIES	\$ 6,652,118	\$ 5,330,735	\$ 5,008,591	\$ 322,144	\$ 1,321,383
61200	OVERTIME	164,926	175,329	122,539	52,790	(10,403)
61300	OTHER/PER DIEM	6,200	2,450	3,175	(725)	3,750
61400	BENEFITS	2,855,889	2,369,127	2,273,756	95,371	486,762
	TOTAL PERSONAL SERVICES	<u>9,679,133</u>	<u>7,877,641</u>	<u>7,408,061</u>	<u>469,580</u>	<u>1,801,492</u>
62000	OPERATIONS					
62100	CONTRACT	1,819,586	1,216,364	1,214,380	1,984	603,222
62200	SUPPLY	888,919	678,859	627,343	51,516	210,060
62300	COMMUNICATION	208,445	160,591	148,896	11,695	47,854
62400	TRAVEL	147,801	166,386	127,207	39,179	(18,585)
62500	RENT	622,199	476,462	500,096	(23,634)	145,737
62600	UTILITIES	56,228	45,998	44,181	1,817	10,230
62700	REPAIR & MAINT	175,897	156,599	130,939	25,660	19,298
62800	OTHER EXPENSES	747,632	531,450	767,424	(235,974)	216,182
	TOTAL OPERATIONS	<u>4,666,707</u>	<u>3,432,709</u>	<u>3,560,466</u>	<u>(127,757)</u>	<u>1,233,998</u>
63000	EQUIPMENT					
63100	EQUIPMENT	350,386	294,835	44,573	250,262	55,551
	TOTAL EQUIPMENT	<u>350,386</u>	<u>294,835</u>	<u>44,573</u>	<u>250,262</u>	<u>55,551</u>
68000	TRANSFERS					
68000	TRANSFERS	342,481	176,952	197,962	(21,010)	165,529
	TOTAL TRANSFERS	<u>342,481</u>	<u>176,952</u>	<u>197,962</u>	<u>(21,010)</u>	<u>165,529</u>
	TOTAL	<u>\$ 15,038,707</u>	<u>\$ 11,782,137</u>	<u>\$ 11,211,062</u>	<u>\$ 571,075</u>	<u>\$ 3,256,570</u>
FUND						
01100	GENERAL FUND	2,979,851	\$ 2,440,011	\$ 2,267,375	\$ 172,636	\$ 539,840
02262	SHIELDED EGG GRADING FEES	349,393	142,499	134,298	8,201	206,894
02425	BRAND INSPECTION FEES	3,094,982	3,000,334	2,983,576	16,758	94,648
02426	PER CAPITA FEE	4,556,130	2,891,375	2,942,763	(51,388)	1,664,755
02427	ANIMAL HEALTH	5,721	-	-	-	5,721
02701	MILK INSPECTION FEES	356,308	365,816	288,494	77,322	(9,508)
02817	MILK CONTROL	289,718	213,222	229,745	(16,523)	76,496
03209	MEAT & POULTRY INSPECTION-FED	1,094,240	860,152	826,752	33,400	234,088
03032	SHELL EGG FEDERAL INSPECTION	23,059	10,639	9,629	1,010	12,420
03427	AH FEDERAL UMBRELLA	779,930	624,416	738,401	(113,985)	155,514
03673	FEDERAL ANIMAL HEALTH DISEASE GRANTS	315,000	207,168	38,201	168,967	107,832
06026	DIAGNOSTIC LABORATORY FEES	1,194,375	1,026,505	751,828	274,677	167,870
	TOTAL BUDGET FUNDING	<u>\$ 15,038,707</u>	<u>\$ 11,782,137</u>	<u>\$ 11,211,062</u>	<u>\$ 571,075</u>	<u>\$ 3,256,570</u>

The Department of Livestock is budgeted for \$15,038,707 and 137.62 FTE in FY 2020. Personal services budget is 81% expended with 87% of payrolls complete. Personal services expended as of May 2020 was \$469,580 higher than May 2019. Operations are 74% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$127,757 lower than May 2019. Overall, Department of Livestock total expenditures were \$571,075 higher than the same period last year. With 83% of the budget year lapsed, 78% of the budget is expended.

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

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

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

61000 PERSONAL SERVICES

61100 SALARIES	\$ 786,315	\$ 680,793	\$ 650,711	\$ 30,082	\$ 105,522
61300 OTHER/PER DIEM	4,500	1,400	1,975	(575)	3,100
61400 BENEFITS	288,598	256,561	244,115	12,446	32,037
TOTAL PERSONAL SERVICES	1,079,413	938,754	896,801	41,953	140,659

62000 OPERATIONS

62100 CONTRACT	243,639	87,618	157,770	(70,152)	156,021
62200 SUPPLY	141,701	53,201	103,119	(49,918)	88,500
62300 COMMUNICATION	43,852	25,498	10,770	14,728	18,354
62400 TRAVEL	2,947	11,821	14,804	(2,983)	(8,874)
62500 RENT	151,649	136,590	133,465	3,125	15,059
62700 REPAIR & MAINT	1,236	2,087	620	1,467	(851)
62800 OTHER EXPENSES	104,856	16,915	212,958	(196,043)	87,941
TOTAL OPERATIONS	689,880	333,730	633,506	(299,776)	356,150

68000 TRANSFERS

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

TOTAL EXPENDITURES

	\$ 1,871,774	\$ 1,272,484	\$ 1,530,307	\$ (257,823)	\$ 599,290
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BUDGETED FUNDS

02426 PER CAPITA	1,871,774	\$ 1,272,484	\$ 1,530,307	\$ (257,823)	\$ 599,290
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TOTAL BUDGETED FUNDS

	\$ 1,871,774	\$ 1,272,484	\$ 1,530,307	\$ (257,823)	\$ 599,290
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Central Services And Board Of Livestock is budgeted \$1,871,774 and 13.00 FTE in FY 2020 and is funded with per capita fees. Personal services budget is 87% expended with 87% of payrolls complete. The personal services expended through May 2020 was \$41,953 higher than May 2019. Operation expenses are 48% expended as of May 2020 and were \$299,776 lower than May 2019. Overall, Central Services And Board Of Livestock total expenditures were \$257,823 lower than the same period last year. With 83% of the budget year lapsed, 68% of the budget is expended.

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

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

61000 PERSONAL SERVICES

61100	SALARIES	\$ 72,029	\$ 62,383	\$ 60,863	\$ 1,520	\$ 9,646
61300	OTHER/PER DIEM	350	300	150	150	50
61400	BENEFITS	25,266	22,504	22,101	403	2,762
	TOTAL PERSONAL SERVICES	<u>97,645</u>	<u>85,187</u>	<u>83,114</u>	<u>2,073</u>	<u>12,458</u>

62000 OPERATIONS

62100	CONTRACT	1,222	1,175	624	551	47
62200	SUPPLY	1,790	704	744	(40)	1,086
62300	COMMUNICATION	2,769	2,335	2,360	(25)	434
62400	TRAVEL	2,361	2,086	925	1,161	275
62500	RENT	5,476	5,111	5,006	105	365
62700	REPAIR & MAINT	56	36	3	33	20
62800	OTHER EXPENSES	1,067	1,003	795	208	64
	TOTAL OPERATIONS	<u>14,741</u>	<u>12,450</u>	<u>10,457</u>	<u>1,993</u>	<u>2,291</u>

TOTAL EXPENDITURES

	<u>\$ 112,386</u>	<u>\$ 97,637</u>	<u>\$ 93,571</u>	<u>\$ 4,066</u>	<u>\$ 14,749</u>
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BUDGETED FUNDS

01100	GENERAL FUND	\$ 112,386	\$ 97,637	\$ 93,571	\$ 4,066	\$ 14,749
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TOTAL BUDGETED FUNDS

	<u>\$ 112,386</u>	<u>\$ 97,637</u>	<u>\$ 93,571</u>	<u>\$ 4,066</u>	<u>\$ 14,749</u>
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In FY 2020, the Livestock Loss Board is budgeted \$112,386 with 1.00 FTE funded with general fund. The personal services budget is 87% expended with 87% of payrolls complete. Personal services expended as of May 2020 was \$2,073 higher than May 2019. Operations are 84% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$1,993 higher than May 2019. Overall, Livestock Loss Board total expenditures were \$4,066 higher than the same period last year. With 83% of the budget year lapsed, 87% of the budget is expended.

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

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

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

BUDGETED FTE

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 170,771	\$ 135,835	\$ 143,157	\$ (7,322)	\$ 34,936
61300 OTHER/PER DIEM	1,350	750	1,050	(300)	600
61400 BENEFITS	66,614	53,478	58,302	(4,824)	13,136
TOTAL PERSONAL SERVICES	<u>238,735</u>	<u>190,063</u>	<u>202,509</u>	<u>(12,446)</u>	<u>48,672</u>
62000 OPERATIONS					
62100 CONTRACT	13,777	5,883	7,040	(1,157)	7,894
62200 SUPPLY	4,334	1,385	788	597	2,949
62300 COMMUNICATION	5,562	2,939	3,586	(647)	2,623
62400 TRAVEL	7,745	1,556	3,906	(2,350)	6,189
62500 RENT	12,210	6,698	6,706	(8)	5,512
62700 REPAIR & MAINT	136	-	-	-	136
62800 OTHER EXPENSES	7,219	4,698	5,210	(512)	2,521
TOTAL OPERATIONS	<u>50,983</u>	<u>23,159</u>	<u>27,236</u>	<u>(4,077)</u>	<u>27,824</u>
TOTAL EXPENDITURES	<u>\$ 289,718</u>	<u>\$ 213,222</u>	<u>\$ 229,745</u>	<u>\$ (16,523)</u>	<u>\$ 76,496</u>
BUDGETED FUNDS					
02817 MILK CONTROL	\$ 289,718	\$ 213,222	\$ 229,745	\$ (16,523)	\$ 76,496
TOTAL BUDGETED FUNDS	<u>\$ 289,718</u>	<u>\$ 213,222</u>	<u>\$ 229,745</u>	<u>\$ (16,523)</u>	<u>\$ 76,496</u>

In FY 2020, The Milk Control Bureau is budgeted \$289,718 and has 3.00 FTE. The bureau is funded with milk industry fees. The personal services budget is 80% expended with 87% of payrolls complete. Personal services expended as of May 2020 were \$12,446 lower than May 2019. Operations are 45% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$4,077 lower than May 2019. Overall, Milk Control Bureau total expenditures were \$16,523 lower than the same period last year. With 83% of the budget year lapsed, 74% of the budget is expended.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses May FY 2020	Same Period Prior Year Actual Expenses May FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	8.50
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61000 PERSONAL SERVICES					
61100 SALARIES	\$ 472,515	\$ 365,775	\$ 360,818	\$ 4,957	\$ 106,740
61400 BENEFITS	194,940	157,368	152,167	5,201	37,572
TOTAL PERSONAL SERVICES	667,455	523,143	512,985	10,158	144,312
62000 OPERATIONS					
62100 CONTRACT	16,420	23,134	19,690	3,444	(6,714)
62200 SUPPLY	13,172	14,798	17,874	(3,076)	(1,626)
62300 COMMUNICATION	19,216	25,554	30,303	(4,749)	(6,338)
62400 TRAVEL	13,352	12,753	12,996	(243)	599
62500 RENT	10,195	10,347	11,034	(687)	(152)
62700 REPAIR & MAINT	2,526	7,496	3,651	3,845	(4,970)
62800 OTHER EXPENSES	15,337	13,548	20,632	(7,084)	1,789
TOTAL OPERATIONS	90,218	107,630	116,180	(8,550)	(17,412)
63000					
63100 EQUIPMENT	25,000	-	-	-	25,000
TOTAL EQUIPMENT	25,000	-	-	-	25,000
TOTAL	\$ 782,673	\$ 630,773	\$ 629,165	\$ 1,608	\$ 151,900
FUND					
02426 PER CAPITA FEE	\$ 782,673	\$ 630,773	\$ 629,165	\$ 1,608	\$ 151,900
TOTAL BUDGET FUNDING	\$ 782,673	\$ 630,773	\$ 629,165	\$ 1,608	\$ 151,900

The State Veterinarian Office includes Import and Alternative Livestock. In FY 2020, the State Veterinarian Import Office is budgeted \$782,673 with 8.50 FTE and is funded with per capita fees. The personal services budget is 78% expended with 87% of payrolls complete. Personal services expended as of May 2020 was \$10,158 higher than May 2019. Operations are 119% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$8,550 lower than May 2019. The total budget is 81% expended with 83% of the year lapsed. This is \$1,608 more than the same period in FY 2019.

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

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

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

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

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 124,378	\$ 86,817	\$ 94,606	\$ (7,789)	\$ 37,561
61400 BENEFITS	41,190	31,372	36,105	(4,733)	9,818
TOTAL PERSONAL SERVICES	165,568	118,189	130,711	(12,522)	47,379
62000 OPERATIONS					
62100 CONTRACT	824,412	584,568	534,670	49,898	239,844
62200 SUPPLY	1,686	2,837	1,582	1,255	(1,151)
62300 COMMUNICATION	4,215	1,315	3,658	(2,343)	2,900
62400 TRAVEL	3,372	1,813	908	905	1,559
62500 RENT	-	250	-	250	(250)
62700 REPAIR & MAINT	153	-	256	(256)	153
62800 OTHER EXPENSES	9,119	7,983	6,555	1,428	1,136
TOTAL OPERATIONS	842,957	598,766	547,629	51,137	244,191
TOTAL EXPENDITURES	\$ 1,008,525	\$ 716,955	\$ 678,340	\$ 38,615	\$ 291,570
<u>BUDGETED FUNDS</u>					
01100 GENERAL FUND	\$ 1,008,525	\$ 716,955	\$ 678,340	\$ 38,615	\$ 291,570
TOTAL BUDGETED FUNDS	\$ 1,008,525	\$ 716,955	\$ 678,340	\$ 38,615	\$ 291,570

The Designated Surveillance Area (DSA) is budgeted for \$1,008,525 and 2.00 FTE in FY 2020 and is funded with general funds. The personal services budget is 71% expended with 87% of payrolls complete. Personal services expended as of May 2020 was \$12,522 lower than May 2019. Operations are 71% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$51,137 higher than May 2019. Overall, DSA total expenditures were \$38,615 higher than the same period last year with 71% of the budget expended.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses May FY 2020	Same Period Prior Year Actual Expenses May FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	3.75
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HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 178,846	\$ 155,243	\$ 99,437	\$ 55,806	\$ 23,603
61400 BENEFITS	74,852	64,031	42,872	21,159	10,821
TOTAL PERSONAL SERVICES	253,698	219,274	142,309	76,965	34,424
62000 OPERATIONS					
62100 CONTRACT	339,662	187,268	243,182	(55,914)	152,394
62200 SUPPLY	18,891	17,968	12,715	5,253	923
62300 COMMUNICATION	4,293	5,737	4,399	1,338	(1,444)
62400 TRAVEL	9,159	13,525	12,536	989	(4,366)
62500 RENT	53,239	47,325	42,333	4,992	5,914
62700 REPAIR & MAINT	3,721	6,967	2,286	4,681	(3,246)
62800 OTHER EXPENSES	25,762	42,343	36,106	6,237	(16,581)
TOTAL OPERATIONS	454,727	321,133	353,557	(32,424)	133,594
63000 EQUIPMENT					
63100 EQUIPMENT	-	-	44,573	(44,573)	-
TOTAL EQUIPMENT	-	-	44,573	(44,573)	-
68000 TRANSFERS					
68000 TRANSFERS	240,000	176,952	197,962	(21,010)	63,048
TOTAL TRANSFERS	240,000	176,952	197,962	(21,010)	63,048
TOTAL EXPENDITURES	\$ 948,425	\$ 717,359	\$ 738,401	\$ (21,042)	\$ 231,066
<u>BUDGETED FUNDS</u>					
03673 AH FEDERAL UMBRELLA-BRUCELLA	\$ 168,495	\$ 92,943	\$ -	\$ 92,943	\$ 75,552
03427 AH FEDERAL UMBRELLA	779,930	624,416	738,401	(113,985)	155,514
TOTAL BUDGETED FUNDS	\$ 948,425	\$ 717,359	\$ 738,401	\$ (21,042)	\$ 231,066

The Federal Animal Health Disease Grants are budgeted for \$779,930 and 3.75 FTE in FY 2020 funded with Animal Health Federal Umbrella grants. The 3.75 FTE are bison workers. Personal services budget is 86% expended with 87% of payrolls complete. Personal services expended as of May 2020 was \$76,965 higher than May 2019. Operations are 71% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$32,424 lower than May 2019. Overall, Federal Animal Health Disease Grants total expenditures were \$21,042 lower than the same period last year with 76% of the budget expended.

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

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020	Year-to-Date	Same Period	Year to Year	Balance of
	Budget	Expenses May FY 2020	Actual Expenses May FY 2019	Comparison	Budget Available
BUDGETED FTE	21.51				
HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 1,141,649	\$ 878,734	\$ 733,335	\$ 145,399	\$ 262,915
61400 BENEFITS	476,310	362,706	322,691	40,015	113,604
TOTAL PERSONAL SERVICES	<u>1,617,959</u>	<u>1,241,440</u>	<u>1,056,026</u>	<u>185,414</u>	<u>376,519</u>
62000 OPERATIONS					
62100 CONTRACT	110,623	137,183	96,646	40,537	(26,560)
62200 SUPPLY	528,331	500,053	421,588	78,465	28,278
62300 COMMUNICATION	27,531	24,968	21,820	3,148	2,563
62400 TRAVEL	7,865	15,893	8,154	7,739	(8,028)
62500 RENT	3,386	2,532	10,263	(7,731)	854
62600 UTILITIES	49,728	39,498	37,681	1,817	10,230
62700 REPAIR & MAINT	125,799	118,011	89,249	28,762	7,788
62800 OTHER EXPENSES	155,387	125,009	128,315	(3,306)	30,378
TOTAL OPERATIONS	<u>1,008,650</u>	<u>963,147</u>	<u>813,716</u>	<u>149,431</u>	<u>45,503</u>
63000 EQUIPMENT					
63100 EQUIPMENT	325,386	294,835	-	294,835	30,551
TOTAL EQUIPMENT	<u>325,386</u>	<u>294,835</u>	<u>-</u>	<u>294,835</u>	<u>30,551</u>
TOTAL	<u>\$ 2,951,995</u>	<u>\$ 2,499,422</u>	<u>\$ 1,869,742</u>	<u>\$ 629,680</u>	<u>\$ 452,573</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 823,388	\$ 637,873	\$ 637,790	\$ 83	\$ 185,515
02426 PER CAPITA FEE	787,727	720,819	441,923	278,896	66,908
03673 FEDERAL ANIMAL HEALTH DISEASE GRANTS	146,505	114,225	38,201	76,024	32,280
06026 DIAGNOSTIC LABORATORY FEES	1,194,375	1,026,505	751,828	274,677	167,870
TOTAL BUDGET FUNDING	<u>\$ 2,951,995</u>	<u>\$ 2,499,422</u>	<u>\$ 1,869,742</u>	<u>\$ 629,680</u>	<u>\$ 452,573</u>

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

The diagnostic laboratory is budgeted for \$2,951,995 and 21.51 FTE in FY 2020. It is funded with general fund of \$823,388, per capita fee of \$787,727, federal funds of \$146,505, and diagnostic laboratory fees of \$1,194,375. Personal services are 77% expended with 87% of payrolls complete. Personal services expended as of May 2020 were \$185,414 higher than May 2019. Operations are 95% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$149,431 higher than May 2019. Overall, Diagnostic Laboratory total expenditures were \$629,680 higher than the same period last year. With 83% of the budget year lapsed, 85% of the budget is expended.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2020 Budget	Year-to-Date Actual Expenses May FY 2020	Same Period Prior Year Actual Expenses May FY 2019	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	4.75
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 209,426	\$ 237,547	\$ 173,743	\$ 63,804	\$ (28,121)
61400 BENEFITS	62,204	85,748	73,511	12,237	(23,544)
TOTAL PERSONAL SERVICES	271,630	323,295	247,254	76,041	(51,665)
62000 OPERATIONS					
62100 CONTRACT	7,326	6,242	3,414	2,828	1,084
62200 SUPPLY	17,884	9,322	6,729	2,593	8,562
62300 COMMUNICATION	9,804	4,553	4,338	215	5,251
62400 TRAVEL	20,255	13,418	8,345	5,073	6,837
62500 RENT	16,915	10,324	10,548	(224)	6,591
62700 REPAIR & MAINT	7,434	1,282	4,196	(2,914)	6,152
62800 OTHER EXPENSES	28,119	8,019	13,299	(5,280)	20,100
TOTAL OPERATIONS	107,737	53,160	50,869	2,291	54,577
TOTAL	\$ 379,367	\$ 376,455	\$ 298,123	\$ 78,332	\$ 2,912

BUDGETED FUNDS

02701 MILK INSPECTION FEES	\$ 356,308	\$ 365,816	\$ 288,494	\$ 77,322	(9,508)
03032-2 SHELL EGG FEDERAL INSPECTION FEE	23,059	10,639	9,629	1,010	12,420
TOTAL BUDGET FUNDING	\$ 379,367	\$ 376,455	\$ 298,123	\$ 78,332	\$ 2,912

In FY 2020, the Milk and Egg Inspection program is budgeted \$379,367 with 4.75 FTE. It is mainly funded with Milk Inspection Fees of \$356,308 and Shell Egg Federal Inspection Fees of \$23,059. The personal services budget is 119% expended with 87% of payrolls complete. Personal services expended as of May 2020 was \$76,041 higher than May 2019. Operations are 49% expended with 83% of the budget year lapsed. Overall, operation expenses as of May 2020 were \$2,291 higher than May 2019. Total Milk Inspection expenditures were \$78,332 higher than the same period last year. With 83% of the budget year lapsed, 99% of the budget is expended.

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

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

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

BUDGETED FTE 2.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	\$ 175,796	\$ 66,885	\$ 59,816	\$ 7,069	\$ 108,911	
61102 OVERTIME	2,771	2,137	1,559	578	634	
61400 BENEFITS	73,021	39,488	35,573	3,915	33,533	
TOTAL PERSONAL SERVICES	<u>251,588</u>	<u>108,510</u>	<u>96,948</u>	<u>11,562</u>	<u>143,078</u>	
62000 OPERATIONS						
62100 CONTRACT	89,198	30,325	34,469	(4,144)	58,873	
62200 SUPPLY	1,467	163	323	(160)	1,304	
62400 TRAVEL	2,250	1,029	-	1,029	1,221	
62800 OTHER EXPENSES	4,890	2,472	2,558	(86)	2,418	
TOTAL OPERATIONS	<u>97,805</u>	<u>33,989</u>	<u>37,350</u>	<u>(3,361)</u>	<u>63,816</u>	
TOTAL	<u>\$ 349,393</u>	<u>\$ 142,499</u>	<u>\$ 134,298</u>	<u>\$ 8,201</u>	<u>\$ 206,894</u>	

BUDGETED FUNDS

02262 SHIELDED EGG GRADING FEES	\$ 349,393	\$ 142,499	\$ 134,298	\$ 8,201	\$ 206,894	
TOTAL BUDGET FUNDING	<u>\$ 349,393</u>	<u>\$ 142,499</u>	<u>\$ 134,298</u>	<u>\$ 8,201</u>	<u>\$ 206,894</u>	

The Shielded Egg Grading Program is budgeted \$349,393 with 2.50 FTE in FY 2020 and is funded with Egg Grading fees. Personal services budget is 43% expended with 87% of payrolls complete. Personal services expended as of May 2020 was \$11,562 higher than May 2019. Operations are 35% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$3,361 lower than May 2019. Overall, the Egg Grading program total expenditures were \$8,201 higher than the same period last year with 41% of the budget expended.

MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
MAY 31, 2020

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

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

BUDGETED FTE 24.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 972,487	\$ 837,577	\$ 731,059	\$ 106,518	\$ 134,910
61102 OVERTIME	58,643	55,503	29,522	25,981	3,140
61400 BENEFITS	474,529	419,050	376,475	42,575	55,479
TOTAL PERSONAL SERVICES	<u>1,505,659</u>	<u>1,312,130</u>	<u>1,137,056</u>	<u>175,074</u>	<u>193,529</u>
62000 OPERATIONS					
62100 CONTRACT	65,620	57,942	60,758	(2,816)	7,678
62200 SUPPLY	23,538	6,781	7,569	(788)	16,757
62300 COMMUNICATION	19,250	18,246	17,306	940	1,004
62400 TRAVEL	50,478	66,278	46,156	20,122	(15,800)
62500 RENT	157,286	129,706	139,485	(9,779)	27,580
62700 REPAIR & MAINT	1,088	4,746	1,105	3,641	(3,658)
62800 OTHER EXPENSES	312,594	251,869	274,991	(23,122)	60,725
TOTAL OPERATIONS	<u>629,854</u>	<u>535,568</u>	<u>547,370</u>	<u>(11,802)</u>	<u>94,286</u>
TOTAL EXPENDITURES	<u>\$ 2,135,513</u>	<u>\$ 1,847,698</u>	<u>\$ 1,684,426</u>	<u>\$ 163,272</u>	<u>\$ 287,815</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 1,035,552	\$ 987,546	\$ 857,674	\$ 129,872	\$ 48,006
02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
03209 MEAT & POULTRY INSPECTION-FED	1,094,240	860,152	826,752	33,400	234,088
TOTAL BUDGET FUNDING	<u>\$ 2,135,513</u>	<u>\$ 1,847,698</u>	<u>\$ 1,684,426</u>	<u>\$ 163,272</u>	<u>\$ 287,815</u>

In FY 2020, Meat Inspection is budgeted \$2,135,513 with 24.50 FTE. The bureau is funded with general fund of \$1,035,552, Meat & Poultry Inspection-Fed of \$1,094,240 and \$5,721 animal health fees levied from licensing as per 81-9-201(1)MCA. Personal services budget is 87% expended with 87% of payrolls complete. Personal services expended as of May 2020 was \$175,074 higher than May 2019. Operations are 85% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$11,802 lower than May 2019. Overall, Meat Inspection total expenditures were \$163,272 higher than the same period last year. The total budget is 87% expended with 83% of the budget year lapsed.

In May 2020, FSIS awarded Department of Livestock an additional \$50,000 of federal funds.

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

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

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

BUDGETED FTE 53.11

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 2,347,906	\$ 1,823,146	\$ 1,901,046	\$ (77,900)	\$ 524,760
61200 OVERTIME	103,512	117,689	91,458	26,231	(14,177)
61400 BENEFITS	1,078,365	876,821	909,844	(33,023)	201,544
TOTAL PERSONAL SERVICES	3,529,783	2,817,656	2,902,348	(84,692)	712,127

62000 OPERATIONS

62100 CONTRACT	107,687	95,026	56,117	38,909	12,661
62200 SUPPLY	136,125	71,647	60,346	11,301	64,478
62300 COMMUNICATION	71,953	49,446	50,731	(1,285)	22,507
62400 TRAVEL	28,017	26,214	18,667	7,547	1,803
62500 RENT	211,843	127,579	141,256	(13,677)	84,264
62600 UTILITIES	6,500	6,500	6,500	-	-
62700 REPAIR & MAINT	33,748	15,974	29,496	(13,522)	17,774
62800 OTHER EXPENSES	83,282	57,591	68,139	(10,548)	25,691
TOTAL OPERATIONS	679,155	449,977	431,252	18,725	229,178
TOTAL	\$ 4,208,938	\$ 3,267,633	\$ 3,333,600	\$ (65,967)	\$ 941,305

BUDGETED FUNDS

02425 BRAND INSPECTION FEES	\$ 3,094,982	\$ 3,000,334	\$ 2,983,576	\$ 16,758	\$ 94,648
02426 PER CAPITA FEES	1,113,956	267,299	350,024	(82,725)	846,657
TOTAL BUDGET FUNDING	\$ 4,208,938	\$ 3,267,633	\$ 3,333,600	\$ (65,967)	\$ 941,305

In FY 2020, Brands Enforcement is budgeted for \$4,208,938 with 53.11 FTE. It is funded with Brand Inspection Fees of \$3,094,982 and Per Capita Fees of \$1,113,956. Personal services budget is 80% expended with 87% of payrolls complete. Personal services expended as of May 2020 was \$84,692 lower than May 2019. Operations are 66% expended with 83% of the budget year lapsed. Operation expenses as of May 2020 were \$18,725 higher than May 2019. Overall, Brands Enforcement total expenditures were \$65,967 lower than the same period last year. With 83% of the budget year lapsed, 78% of the budget has been expended.