

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

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

FY 2020 as of September 30, 2019	FY 2021 as of September 30, 2020	Difference September 30 FY20 & FY21	Budgeted Revenue FY 2021
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	A	B	C	D	E
Fund Description					
02425 Brands					
New Brands & Transfers	\$ 91,780	\$ 138,930	\$ 47,150	\$ 413,725	
Re-Recorded Brands	116,178	116,176	(2)	464,705	
Security Interest Filing Fee	17,056	9,132	(7,924)	47,500	
Livestock Dealers License	6,905	12,472	5,567	76,764	
Field Inspections	61,616	55,547	(6,069)	334,800	
Market Inspection Fees	103,018	131,370	28,352	1,625,200	
Investment Earnings	12,628	1,481	(11,147)	55,000	
Other Revenues	11,605	7,670	(3,935)	307,225	
Total Brands Division Revenue	\$ 420,786	\$ 472,778	\$ 51,992	\$ 3,324,919	
02426 Per Capita Fee (PCF)					
Per Capita Fee	\$ 124,857	\$ 261,002	\$ 136,145	\$ 4,900,040	
Indirect Cost Recovery	78,131	120,848	42,717	388,230	
Investment Earnings	41,315	7,406	(33,909)	190,322	
Total Per Capita Fee Revenue	\$ 244,303	\$ 389,256	\$ 144,953	\$ 5,478,592	
02701 Milk Inspection					
Inspectors Assessment	\$ 86,930	\$ 53,863	\$ (33,067)	\$ 345,000	
Investment Earnings	552	26	(526)	3,000	
Total Milk Inspection	\$ 87,482	\$ 53,889	\$ (33,593)	\$ 348,000	
02262 EGG GRADING					
Inspectors Assessment	\$ 34,783	\$ 51,752	\$ 16,969	\$ 165,000	
Total EGG GRADING	\$ 34,783	\$ 51,752	\$ 16,969	\$ 165,000	
06026 Diagnostic Lab Fees					
Lab Fees	\$ 132,282	\$ 202,793	\$ 70,511	\$ 1,196,667	
Other Revenues	799	577	(222)	4,000	
	\$ 133,081	\$ 203,370	\$ 70,289	\$ 1,200,667	
Combined State Special Revenue Total	\$ 920,435	\$ 1,171,045	\$ 250,610	\$ 10,517,178	

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

Donations	\$ 607	\$ 13,797	\$ 13,190	\$ 5,000
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The total amount of donations received from inception of the voluntary wolf donation program is \$59,967. 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.

The PCF livestock report shows increase in head counts of horses, cattle and bison as the main increase of PCF revenue for the department. The report shows an increase of revenue for 2020 reporting period over 2019 of \$204,912.

Milk inspection revenue is \$33,067 less than same period last year. This is partially due to a payor switching payment methods and was late submitting payment. Payment was received in October.

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 \$202,793 are for the period ending August 31, 2020. At fiscal year end, revenues earned in June 2020 will be recorded in FY 2021.

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

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

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

	Year-to-Date Actual Expenses September FY 2021	Projected Expenses October 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	\$ 1,328,517	\$ 5,315,656	\$ 6,644,173	\$ 6,773,314	\$ 129,141
2	61200 OVERTIME	27,003	135,057	162,060	161,312	(748)
3	61300 OTHER/PER DIEM	900	4,200	5,100	6,300	1,200
4	61400 BENEFITS	611,078	2,163,074	2,774,152	2,863,664	89,512
5	TOTAL PERSONAL SERVICES	<u>1,967,498</u>	<u>7,617,987</u>	<u>9,585,485</u>	<u>9,804,590</u>	<u>219,105</u>
62000 OPERATIONS						
7	62100 CONTRACT	194,584	1,422,774	1,617,358	1,705,296	87,938
8	62200 SUPPLY	200,496	703,346	903,842	941,403	37,561
9	62300 COMMUNICATION	31,369	228,399	259,768	266,472	6,704
10	62400 TRAVEL	18,209	163,837	182,046	203,708	21,662
11	62500 RENT	128,207	469,225	597,432	635,886	38,454
12	62600 UTILITIES	8,928	38,951	47,879	46,596	(1,283)
13	62700 REPAIR & MAINT	78,206	106,574	184,780	180,668	(4,112)
14	62800 OTHER EXPENSES	135,798	496,650	632,448	654,587	22,139
15	TOTAL OPERATIONS	<u>795,797</u>	<u>3,629,756</u>	<u>4,425,553</u>	<u>4,634,616</u>	<u>209,063</u>
63000 EQUIPMENT						
17	63100 EQUIPMENT	48,863	100,491	149,354	149,354	-
18	TOTAL EQUIPMENT	<u>48,863</u>	<u>100,491</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>\$ 2,812,158</u>	<u>\$ 11,688,176</u>	<u>\$ 14,500,334</u>	<u>\$ 14,931,041</u>	<u>\$ 430,707</u>
23						
24 BUDGETED FUNDS						
25	01100 GENERAL FUND	\$ 417,875	\$ 2,754,671	\$ 3,172,546	\$ 3,060,732	\$ (111,814)
26	02262 SHIELDED EGG GRADING FEES	27,366	117,837	145,203	351,733	206,530
27	02425 BRAND INSPECTION FEES	807,174	2,346,334	3,153,508	3,153,508	-
28	02426 PER CAPITA FEE	779,342	3,528,282	4,307,624	4,487,002	179,378
29	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
30	02701 MILK INSPECTION FEES	56,236	179,396	235,632	361,944	126,312
31	02817 MILK CONTROL	45,291	167,636	212,927	293,197	80,270
32	03209 MEAT & POULTRY INSPECTION	245,942	838,089	1,084,031	1,084,031	-
33	03032 SHELL EGG FEDERAL INSPECTION FEES	168	20,020	20,188	23,288	3,100
34	03427 FEDERAL UMBRELLA PROGRAM	114,979	654,147	769,126	778,177	9,051
35	03673 FEDERAL ANIMAL HEALTH DISEASE GR.	48,863	82,137	131,000	131,000	-
36	06026 DIAGNOSTIC LABORATORY FEES	268,922	993,906	1,262,828	1,200,708	(62,120)
37	TOTAL BUDGETED FUNDS	<u>\$ 2,812,158</u>	<u>\$ 11,688,176</u>	<u>\$ 14,500,334</u>	<u>\$ 14,931,041</u>	<u>\$ 430,707</u>

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

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

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

	Year-to-Date Actual Expenses September FY 2021	Projected Expenses October 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
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 163,649	\$ 628,412	\$ 792,061	\$ 788,715	\$ (3,346)
2	61300 OTHER/PER DIEM	650	3,850	4,500	4,500	-
3	61400 BENEFITS	62,633	242,039	304,672	303,343	(1,329)
4	TOTAL PERSONAL SERVICES	226,932	874,301	1,101,233	1,096,558	(4,675)
5						
62000 OPERATIONS						
7	62100 CONTRACT	24,002	158,878	182,880	230,640	47,760
8	62200 SUPPLY	23,378	51,896	75,274	113,693	38,419
9	62300 COMMUNICATION	4,234	37,500	41,734	41,876	142
10	62400 TRAVEL	2,516	11,395	13,911	24,007	10,096
11	62500 RENT	25,292	143,856	169,148	207,053	37,905
12	62700 REPAIR & MAINT	99	2,083	2,182	2,195	13
13	62800 OTHER EXPENSES	1,896	16,264	18,160	31,171	13,011
14	TOTAL OPERATIONS	81,417	421,872	503,289	650,635	147,346
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	\$ 308,349	\$ 1,396,115	\$ 1,704,464	\$ 1,849,674	\$ 145,210
19						
20	BUDGETED FUNDS					
21	02426 PER CAPITA	\$ 308,349	\$ 1,396,115	\$ 1,704,464	\$ 1,849,674	\$ 145,210
22	TOTAL BUDGETED FUNDS	\$ 308,349	\$ 1,396,115	\$ 1,704,464	\$ 1,849,674	\$ 145,210

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

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

	Year-to-Date Actual Expenses September FY 2021	Projected Expenses October 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	\$ 15,417	\$ 60,616	\$ 76,033	\$ 73,670	\$ (2,363)
2	61300 OTHER/PER DIEM	100	350	450	450	-
3	61400 BENEFITS	5,503	19,949	25,452	24,616	(836)
4	TOTAL PERSONAL SERVICES	21,020	80,915	101,935	98,736	(3,199)
5						
62000 OPERATIONS						
7	62100 CONTRACT	495	629	1,124	1,889	765
8	62200 SUPPLY	324	550	874	1,683	809
9	62300 COMMUNICATION	372	2,116	2,488	3,496	1,008
10	62400 TRAVEL	-	1,656	1,656	2,333	677
11	62500 RENT	595	3,272	3,867	4,034	167
12	62700 REPAIR & MAINT	-	3	3	49	46
13	62800 OTHER EXPENSES	337	802	1,139	1,361	222
14	TOTAL OPERATIONS	2,123	9,028	11,151	14,845	3,694
15	TOTAL EXPENDITURES	<u>\$ 23,143</u>	<u>\$ 89,943</u>	<u>\$ 113,086</u>	<u>\$ 113,581</u>	<u>\$ 495</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 23,143	\$ 89,943	\$ 113,086	\$ 113,581	\$ 495
19	TOTAL BUDGETED FUNDS	<u>\$ 23,143</u>	<u>\$ 89,943</u>	<u>\$ 113,086</u>	<u>\$ 113,581</u>	<u>\$ 495</u>

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

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

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

	Year-to-Date Actual Expenses September FY 2021	Projected Expenses October 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	\$ 24,865	\$ 94,931	\$ 119,796	\$ 170,771	\$ 50,975
2	61300 OTHER/PER DIEM	150	-	150	1,350	1,200
3	61400 BENEFITS	9,657	38,422	48,079	69,975	21,896
4	TOTAL PERSONAL SERVICES	<u>34,672</u>	<u>133,353</u>	<u>168,025</u>	<u>242,096</u>	<u>74,071</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	6,345	11,577	17,922	15,812	(2,110)
8	62200 SUPPLY	992	1,343	2,335	4,353	2,018
9	62300 COMMUNICATION	809	3,082	3,891	6,650	2,759
10	62400 TRAVEL	-	6,468	6,468	5,957	(511)
11	62500 RENT	1,138	6,805	7,943	9,937	1,994
12	62800 OTHER EXPENSES	1,335	5,008	6,343	8,392	2,049
13	TOTAL OPERATIONS	<u>10,619</u>	<u>34,283</u>	<u>44,902</u>	<u>51,101</u>	<u>6,199</u>
14	TOTAL EXPENDITURES	<u>\$ 45,291</u>	<u>\$ 167,636</u>	<u>\$ 212,927</u>	<u>\$ 293,197</u>	<u>\$ 80,270</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 45,291	\$ 167,636	\$ 212,927	\$ 293,197	\$ 80,270
18	TOTAL BUDGETED FUNDS	<u>\$ 45,291</u>	<u>\$ 167,636</u>	<u>\$ 212,927</u>	<u>\$ 293,197</u>	<u>\$ 80,270</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 ten months to the end of the year instead of the anticipated nine months.

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

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

	Year-to-Date Actual Expenses September FY 2021	Projected Expenses October 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
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	A	B	C	D	E	F
	61000 PERSONAL SERVICES					
1	61100 SALARIES	\$ 96,106	\$ 382,483	\$ 478,589	\$ 483,515	\$ 4,926
2	61400 BENEFITS	39,852	150,494	190,346	192,319	1,973
3	TOTAL PERSONAL SERVICES	<u>135,958</u>	<u>532,977</u>	<u>668,935</u>	<u>675,834</u>	<u>6,899</u>
4						
5	62000 OPERATIONS					
6	62100 CONTRACT	9,550	25,044	34,594	30,882	(3,712)
7	62200 SUPPLY	4,720	14,583	19,303	18,758	(545)
8	62300 COMMUNICATION	4,215	29,150	33,365	32,132	(1,233)
9	62400 TRAVEL	502	11,262	11,764	11,649	(115)
10	62500 RENT	2,036	10,123	12,159	10,952	(1,207)
11	62700 REPAIR & MAINT	3,013	4,234	7,247	4,893	(2,354)
12	62800 OTHER EXPENSES	2,021	11,037	13,058	13,754	696
13	TOTAL OPERATIONS	<u>26,057</u>	<u>105,433</u>	<u>131,490</u>	<u>123,020</u>	<u>(8,470)</u>
14	TOTAL EXPENDITURES	<u>\$ 162,015</u>	<u>\$ 638,410</u>	<u>\$ 800,425</u>	<u>\$ 798,854</u>	<u>\$ (1,571)</u>
15						
16	BUDGETED FUNDS					
17	02426 PER CAPITA FEE	\$ 162,015	\$ 638,410	\$ 800,425	\$ 798,854	\$ (1,571)
18	TOTAL BUDGET FUNDING	<u>\$ 162,015</u>	<u>\$ 638,410</u>	<u>\$ 800,425</u>	<u>\$ 798,854</u>	<u>\$ (1,571)</u>

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

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

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

	Year-to-Date Actual Expenses September FY 2021	Projected Expenses October 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	\$ 61,443	\$ 244,329	\$ 305,772	\$ 305,320	\$ (452)
2	61400 BENEFITS	27,620	93,289	120,909	120,705	(204)
3	TOTAL PERSONAL SERVICES	<u>89,063</u>	<u>337,618</u>	<u>426,681</u>	<u>426,025</u>	<u>(656)</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	60,445	909,340	969,785	973,283	3,498
7	62200 SUPPLY	4,518	23,924	28,442	29,966	1,524
8	62300 COMMUNICATION	1,266	14,192	15,458	16,781	1,323
9	62400 TRAVEL	427	18,917	19,344	20,710	1,366
10	62500 RENT	24,998	25,368	50,366	52,251	1,885
11	62700 REPAIR & MAINT	4,739	3,798	8,537	8,860	323
12	62800 OTHER EXPENSES	15,096	50,973	66,069	71,066	4,997
13	TOTAL OPERATIONS	<u>111,489</u>	<u>1,046,512</u>	<u>1,158,001</u>	<u>1,172,917</u>	<u>14,916</u>
14	68000 TRANSFERS					
15	68000 TRANSFERS	-	240,000	240,000	240,000	-
16	TOTAL TRANSFERS	<u>-</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>-</u>
17	TOTAL EXPENDITURES	<u>\$ 200,552</u>	<u>\$ 1,624,130</u>	<u>\$ 1,824,682</u>	<u>\$ 1,838,942</u>	<u>\$ 14,260</u>
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 85,573	\$ 969,983	\$ 1,055,556	\$ 1,060,765	\$ 5,209
21	03427 AH FEDERAL UMBRELLA	114,979	654,147	769,126	778,177	9,051
22	TOTAL BUDGETED FUNDS	<u>\$ 200,552</u>	<u>\$ 1,624,130</u>	<u>\$ 1,824,682</u>	<u>\$ 1,838,942</u>	<u>\$ 14,260</u>

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

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

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

	Year-to-Date				
	Actual	Projected	Projected FY	Projected	Projected
	Expenses	Expenses	2021	FY 2021	Excess/
	September	October to	2021	Budget	(Deficit)
	FY 2021	June 2021	Expenses		

BUDGETED FTE 4.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 42,422	\$ 181,033	\$ 223,455	\$ 384,394	\$ 160,939
2	61200 OVERTIME	1,067	-	1,067	2,630	1,563
3	61400 BENEFITS	21,340	55,480	76,820	144,247	67,427
4	TOTAL PERSONAL SERVICES	64,829	236,513	301,342	531,271	229,929
5						
62000 OPERATIONS						
7	62100 CONTRACT	6,610	38,494	45,104	98,698	53,594
8	62200 SUPPLY	7,367	7,509	14,876	17,177	2,301
9	62300 COMMUNICATION	537	5,004	5,541	9,919	4,378
10	62400 TRAVEL	987	9,934	10,921	24,233	13,312
11	62500 RENT	1,613	9,532	11,145	19,540	8,395
12	62700 REPAIR & MAINT	10	1,135	1,145	6,549	5,404
13	62800 OTHER EXPENSES	1,817	9,132	10,949	28,145	17,196
14	TOTAL OPERATIONS	18,941	80,740	99,681	204,261	104,580
15	TOTAL EXPENDITURES	<u>\$ 83,770</u>	<u>\$ 317,253</u>	<u>\$ 401,023</u>	<u>\$ 735,532</u>	<u>\$ 334,509</u>
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 27,366	\$ 117,837	\$ 145,203	\$ 351,733	\$ 206,530
19	02701 MILK INSPECTION FEES	56,236	179,396	235,632	360,511	124,879
20	03202 SHELL EGG FEDERAL INSPECTION	168	20,020	20,188	23,288	3,100
21	TOTAL BUDGET FUNDING	<u>\$ 83,770</u>	<u>\$ 317,253</u>	<u>\$ 401,023</u>	<u>\$ 735,532</u>	<u>\$ 334,509</u>

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

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

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

	Year-to-Date Actual Expenses September FY 2021	Projected Expenses October 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
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1 61100 SALARIES	\$ 219,199	\$ 793,900	\$ 1,013,099	\$ 958,397	\$ (54,702)	
2 61200 OVERTIME	14,936	38,386	53,322	53,443	121	
3 61400 BENEFITS	109,742	389,946	499,688	474,029	(25,659)	
4 TOTAL PERSONAL SERVICES	<u>343,877</u>	<u>1,222,232</u>	<u>1,566,109</u>	<u>1,485,869</u>	<u>(80,240)</u>	
5						
62000 OPERATIONS						
7 62100 CONTRACT	21,304	43,798	65,102	59,297	(5,805)	
8 62200 SUPPLY	8,266	24,404	32,670	28,459	(4,211)	
9 62300 COMMUNICATION	5,131	19,683	24,814	22,389	(2,425)	
10 62400 TRAVEL	9,608	64,887	74,495	72,540	(1,955)	
11 62500 RENT	24,758	133,324	158,082	156,460	(1,622)	
12 62700 REPAIR & MAINT	-	9,357	9,357	3,738	(5,619)	
13 62800 OTHER EXPENSES	90,262	239,047	329,309	313,168	(16,141)	
14 TOTAL OPERATIONS	<u>159,329</u>	<u>534,500</u>	<u>693,829</u>	<u>656,551</u>	<u>(37,278)</u>	
15 TOTAL EXPENDITURES	<u>\$ 503,206</u>	<u>\$ 1,756,732</u>	<u>\$ 2,259,938</u>	<u>\$ 2,142,420</u>	<u>\$ (117,518)</u>	
16						
17 BUDGETED FUNDS						
18 01100 GENERAL FUND	\$ 257,264	\$ 912,922	\$ 1,170,186	\$ 1,052,668	\$ (117,518)	
19 02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-	
20 03209 MEAT & POULTRY INSPECTIO	245,942	838,089	1,084,031	1,084,031	-	
21 TOTAL BUDGET FUNDING	<u>\$ 503,206</u>	<u>\$ 1,756,732</u>	<u>\$ 2,259,938</u>	<u>\$ 2,142,420</u>	<u>\$ (117,518)</u>	

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

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

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

	Year-to-Date Actual Expenses September FY 2021	Projected Expenses October 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	\$ 453,993	\$ 1,965,021	\$ 2,419,014	\$ 2,433,365	\$ 14,351
2	61200 OVERTIME	11,000	96,671	107,671	105,239	(2,432)
3	61400 BENEFITS	232,927	861,721	1,094,648	1,096,708	2,060
4	TOTAL PERSONAL SERVICES	<u>697,920</u>	<u>2,923,413</u>	<u>3,621,333</u>	<u>3,635,312</u>	<u>13,979</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	39,529	101,596	141,125	148,132	7,007
8	62200 SUPPLY	22,791	82,113	104,904	110,061	5,157
9	62300 COMMUNICATION	9,786	101,602	111,388	115,057	3,669
10	62400 TRAVEL	2,636	25,755	28,391	29,319	928
11	62500 RENT	35,264	133,516	168,780	170,662	1,882
12	62600 UTILITIES	2,000	4,500	6,500	6,500	-
13	62700 REPAIR & MAINT	134	36,584	36,718	38,040	1,322
14	62800 OTHER EXPENSES	13,528	58,769	72,297	74,092	1,795
15	TOTAL OPERATIONS	<u>125,668</u>	<u>544,435</u>	<u>670,103</u>	<u>691,863</u>	<u>21,760</u>
16	TOTAL EXPENDITURES	<u>\$ 823,588</u>	<u>\$ 3,467,848</u>	<u>\$ 4,291,436</u>	<u>\$ 4,327,175</u>	<u>\$ 35,739</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 807,174	\$ 2,346,334	\$ 3,153,508	\$ 3,153,508	\$ -
20	02426 PER CAPITA FEES	16,414	1,121,514	1,137,928	1,173,667	35,739
21	TOTAL BUDGET FUNDING	<u>\$ 823,588</u>	<u>\$ 3,467,848</u>	<u>\$ 4,291,436</u>	<u>\$ 4,327,175</u>	<u>\$ 35,739</u>

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

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

Projected expenses include the October retirement of two employees in the amount of \$30,048.

Projected salaries and benefits assumes immediate hires to replace the retiring employees.

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

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

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

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

BUDGETED FTE 137.62

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 6,773,314	\$ 1,328,517	\$ 1,275,221	\$ 53,296	\$ 5,444,797
2	61200 OVERTIME	161,312	27,003	19,825	7,178	134,309
3	61300 OTHER/PER DIEM	6,300	900	200	700	5,400
4	61400 BENEFITS	2,863,664	611,078	559,331	51,747	2,252,586
5	TOTAL PERSONAL SERVICES	9,804,590	1,967,498	1,854,577	112,921	7,837,092
6						
62000 OPERATIONS						
8	62100 CONTRACT	1,705,296	194,584	177,800	16,784	1,510,712
9	62200 SUPPLY	941,403	200,496	160,513	39,983	740,907
10	62300 COMMUNICATION	266,472	31,369	38,203	(6,834)	235,103
11	62400 TRAVEL	203,708	17,209	34,913	(17,704)	186,499
12	62500 RENT	635,886	128,207	157,913	(29,706)	507,679
13	62600 UTILITIES	46,596	8,928	18,263	(9,335)	37,668
14	62700 REPAIR & MAINT	180,668	78,206	20,975	57,231	102,462
15	62800 OTHER EXPENSES	654,587	136,798	120,354	16,444	517,789
16	TOTAL OPERATIONS	4,634,616	795,797	728,934	66,863	3,838,819
17	63000 EQUIPMENT					
18	63100 EQUIPMENT	149,354	48,863	176,769	(127,906)	100,491
19	TOTAL EQUIPMENT	149,354	48,863	176,769	(127,906)	100,491
20	68000 TRANSFERS					
21	68000 TRANSFERS	342,481	-	-	-	342,481
22	TOTAL TRANSFERS	342,481	-	-	-	342,481
23	TOTAL	\$ 14,931,041	\$ 2,812,158	\$ 2,760,280	\$ 51,878	\$ 12,118,883
24						
25 FUND						
26	01100 GENDERAL FUND	3,060,732	\$ 417,875	\$ 606,341	\$ (188,466)	\$ 2,642,857
27	02262 SHIELDED EGG GRADING FEES	351,733	27,366	33,327	(5,961)	324,367
28	02425 BRAND INSPECTION FEES	3,153,508	807,174	765,925	41,249	2,346,334
29	02426 PER CAPITA FEE	4,487,002	779,342	489,069	290,273	3,707,660
30	02427 ANIMAL HEALTH	5,721	-	-	-	5,721
31	02701 MILK INSPECTION FEES	361,944	56,236	88,387	(32,151)	305,708
32	02817 MILK CONTROL	293,197	45,291	55,473	(10,182)	247,906
33	03209 MEAT & POULTRY INSPECTION-FED	1,084,031	245,942	216,200	29,742	838,089
34	03032 SHELL EGG FEDERAL INSPECTION	23,288	168	4,068	(3,900)	23,120
35	03427 AH FEDERAL UMBRELLA	778,177	114,979	122,557	(7,578)	663,198
36	03673 FEDERAL ANIMAL HEALTH DISEASE	131,000	48,863	-	48,863	82,137
37	06026 DIAGNOSTIC LABORATORY FEES	1,200,708	268,922	378,933	(110,011)	931,786
38	TOTAL BUDGET FUNDING	\$ 14,931,041	\$ 2,812,158	\$ 2,760,280	\$ 51,878	\$ 12,118,883

The Department of Livestock is budgeted for \$14,931,041 and 137.62 FTE in FY 2021. Personal services budget is 20% expended with 24% of payrolls complete. Personal services expended as of September 2020 was \$112,921 higher than September 2019. Operations are 17% expended with 17% of the budget year lapsed. Operation expenses as of September 2020 were \$66,863 higher than September 2019. Overall, Department of Livestock total expenditures were \$51,878 higher than the same period last year. As of September 30, 2020, 19% of the department's budget has been expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
SEPTEMBER 30, 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 September FY 2021	Prior Year Actual Expenses September FY 2020		

BUDGETED FTE 13.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 788,715	\$ 163,649	\$ 165,706	\$ (2,057)	\$ 625,066
2	61300 OTHER/PER DIEM	4,500	650	200	450	3,850
3	61400 BENEFITS	303,343	62,633	62,801	(168)	240,710
4	TOTAL PERSONAL SERVICES	<u>1,096,558</u>	<u>226,932</u>	<u>228,707</u>	<u>(1,775)</u>	<u>869,626</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	230,640	24,002	19,829	4,173	206,638
8	62200 SUPPLY	113,693	23,378	26,784	(3,406)	90,315
9	62300 COMMUNICATION	41,876	4,234	1,302	2,932	37,642
10	62400 TRAVEL	24,007	2,613	3,228	(615)	21,394
11	62500 RENT	207,053	25,196	37,237	(12,041)	181,857
12	62700 REPAIR & MAINT	2,195	99	99	-	2,096
13	62800 OTHER EXPENSES	31,171	1,895	1,738	157	29,276
14	TOTAL OPERATIONS	<u>650,635</u>	<u>81,417</u>	<u>90,217</u>	<u>(8,800)</u>	<u>569,218</u>
15	68000 TRANSFERS					
16	68000 TRANSFERS	102,481	-	-	-	102,481
17	TOTAL TRANSFERS	<u>102,481</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>102,481</u>
18	TOTAL EXPENDITURES	<u>\$ 1,849,674</u>	<u>\$ 308,349</u>	<u>\$ 318,924</u>	<u>\$ (10,575)</u>	<u>\$ 1,541,325</u>
19						
20 BUDGETED FUNDS						
21	02426 PER CAPITA	1,849,674	\$ 308,349	\$ 318,924	\$ (10,575)	\$ 1,541,325
22	TOTAL BUDGETED FUNDS	<u>\$ 1,849,674</u>	<u>\$ 308,349</u>	<u>\$ 318,924</u>	<u>\$ (10,575)</u>	<u>\$ 1,541,325</u>

Central Services And Board Of Livestock is budgeted \$1,849,674 and 13.00 FTE in FY 2021 and is funded with per capita fees. Personal services budget is 21% expended with 24% of payrolls complete. The personal services expended through September 2020 was \$1,775 lower than September 2019. Operation expenses are 13% expended as of September 2020 and were \$8,800 lower than September 2019. Overall, CSD total expenditures were \$10,575 lower than the same period last year. As of September 30, 2020, CSD has expended 17% of the its budget.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2021 Budget	Year-to-Date Actual Expenses September FY 2021	Same Period Prior Year Actual Expenses September FY 2020	Year to Year Comparison	Balance of Budget Available
BUDGETED FTE		1.00				
	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 73,670	\$ 15,417	\$ 15,144	\$ 273	\$ 58,253
2	61300 OTHER/PER DIEM	450	100	-	100	350
3	61400 BENEFITS	24,616	5,503	5,432	71	19,113
4	TOTAL PERSONAL SERVICES	98,736	21,020	20,576	444	77,716
5						
62000 OPERATIONS						
7	62100 CONTRACT	1,889	495	364	131	1,394
8	62200 SUPPLY	1,683	324	124	200	1,359
9	62300 COMMUNICATION	3,496	372	279	93	3,124
10	62400 TRAVEL	2,333	-	-	-	2,333
11	62500 RENT	4,034	595	1,394	(799)	3,439
12	62700 REPAIR & MAINT	49	-	-	-	49
13	62800 OTHER EXPENSES	1,361	337	157	180	1,024
14	TOTAL OPERATIONS	14,845	2,123	2,318	(195)	12,722
15	TOTAL EXPENDITURES	<u>\$ 113,581</u>	<u>\$ 23,143</u>	<u>\$ 22,894</u>	<u>\$ 249</u>	<u>\$ 90,438</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 113,581	\$ 23,143	\$ 22,894	\$ 249	\$ 90,438
19	TOTAL BUDGETED FUNDS	<u>\$ 113,581</u>	<u>\$ 23,143</u>	<u>\$ 22,894</u>	<u>\$ 249</u>	<u>\$ 90,438</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 21% expended with 24% of payrolls complete. Personal services expended as of September 2020 was \$444 higher than September 2019. Operations are 14% expended with 17% of the budget year lapsed. Operation expenses as of September 2020 were \$195 lower than September 2019. Overall, Livestock Loss Board total expenditures were \$249 higher than the same period last year. As of September 30, 2020, LLB has expended 20% of the its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
SEPTEMBER 30, 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 September FY 2021	Prior Year Actual Expenses September FY 2020		

BUDGETED FTE	3.00
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 170,771	\$ 24,865	\$ 35,752	\$ (10,887)	\$ 145,906
2	61300 OTHER/PER DIEM	1,350	150	-	150	1,200
3	61400 BENEFITS	69,975	9,657	14,270	(4,613)	60,318
4	TOTAL PERSONAL SERVICES	<u>242,096</u>	<u>34,672</u>	<u>50,022</u>	<u>(15,350)</u>	<u>207,424</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	15,812	6,345	933	5,412	9,467
8	62200 SUPPLY	4,353	992	1,048	(56)	3,361
9	62300 COMMUNICATION	6,650	809	431	378	5,841
10	62400 TRAVEL	5,957	-	680	(680)	5,957
11	62500 RENT	9,937	1,138	1,745	(607)	8,799
12	62800 OTHER EXPENSES	8,392	1,335	614	721	7,057
13	TOTAL OPERATIONS	<u>51,101</u>	<u>10,619</u>	<u>5,451</u>	<u>5,168</u>	<u>40,482</u>
14	TOTAL EXPENDITURES	<u>\$ 293,197</u>	<u>\$ 45,291</u>	<u>\$ 55,473</u>	<u>\$ (10,182)</u>	<u>\$ 247,906</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 293,197	\$ 45,291	\$ 55,473	\$ (10,182)	\$ 247,906
18	TOTAL BUDGETED FUNDS	<u>\$ 293,197</u>	<u>\$ 45,291</u>	<u>\$ 55,473</u>	<u>\$ (10,182)</u>	<u>\$ 247,906</u>

In FY 2021, The Milk Control Bureau is budgeted \$293,197 and has 3.00 FTE. The bureau is funded with milk industry fees. The personal services budget is 14% expended with 24% of payrolls complete. Personal services expended as of September 2020 were \$15,350 lower than September 2019. Operations are 21% expended with 17% of the budget year lapsed. Operation expenses as of September 2020 were \$5,168 higher than September 2019. Overall, Milk Control Bureau total expenditures were \$10,182 lower than the same period last year. As of September 30, 2020, the Milk Control Bureau has expended 15% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
SEPTEMBER 30, 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 September FY 2021	Prior Year Actual Expenses September FY 2020		

BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 483,515	\$ 96,106	\$ 99,145	\$ (3,039)	\$ 387,409
2	61400 BENEFITS	192,319	39,852	37,327	2,525	152,467
3	TOTAL PERSONAL SERVICES	675,834	135,958	136,472	(514)	539,876
4						
62000 OPERATIONS						
6	62100 CONTRACT	30,882	9,550	1,135	8,415	21,332
7	62200 SUPPLY	18,758	4,720	1,806	2,914	14,038
8	62300 COMMUNICATION	32,132	4,215	6,201	(1,986)	27,917
9	62400 TRAVEL	11,649	502	1,315	(813)	11,147
10	62500 RENT	10,952	2,036	2,509	(473)	8,916
11	62700 REPAIR & MAINT	4,893	3,013	515	2,498	1,880
12	62800 OTHER EXPENSES	13,754	2,021	1,837	184	11,733
13	TOTAL OPERATIONS	123,020	26,057	15,318	10,739	96,963
14	TOTAL	\$ 798,854	\$ 162,015	\$ 151,790	\$ 10,225	\$ 636,839
15						
16 FUND						
17	02426 PER CAPITA FEE	\$ 798,854	\$ 162,015	\$ 151,790	\$ 10,225	\$ 636,839
18	TOTAL BUDGET FUNDING	\$ 798,854	\$ 162,015	\$ 151,790	\$ 10,225	\$ 636,839

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 20% expended with 24% of payrolls complete. Personal services expended as of September 2020 was \$514 lower than September 2019. Operations are 21% expended with 17% of the budget year lapsed. Operation expenses as of September 2020 were \$10,739 higher than September 2019. Animal Health has spent \$10,225 more than the same period in FY 2020. As of September 30, 2020 the Animal Health Import Office has expended 20% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
SEPTEMBER 30, 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 September FY 2021	Prior Year Actual Expenses September FY 2020		

BUDGETED FTE 5.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 305,320	\$ 61,443	\$ 55,924	\$ 5,519	\$ 243,877
2	61400 BENEFITS	120,705	27,620	20,991	6,629	93,085
3	TOTAL PERSONAL SERVICES	426,025	89,063	76,915	12,148	336,962
4						
62000 OPERATIONS						
6	62100 CONTRACT	973,283	60,445	57,554	2,891	912,838
7	62200 SUPPLY	29,966	4,518	4,378	140	25,448
8	62300 COMMUNICATION	16,781	1,266	2,010	(744)	15,515
9	62400 TRAVEL	20,710	427	3,572	(3,145)	20,283
10	62500 RENT	52,251	24,998	34,080	(9,082)	27,253
11	62700 REPAIR & MAINT	8,860	4,739	456	4,283	4,121
12	62800 OTHER EXPENSES	71,066	15,096	11,633	3,463	55,970
13	TOTAL OPERATIONS	1,172,917	111,489	113,683	(2,194)	1,061,428
14	68000 TRANSFERS	240,000	-	-	-	240,000
15	TOTAL TRANSFERS	240,000	-	-	-	240,000
16	TOTAL EXPENDITURES	\$ 1,838,942	\$ 200,552	\$ 190,598	\$ 9,954	\$ 1,638,390
17						
18 BUDGETED FUNDS						
19	01100 GENERAL FUND	\$ 1,060,765	\$ 85,573	\$ 68,041	\$ 17,532	\$ 975,192
20	03427 FEDERAL FUNDING	778,177	114,979	122,557	(7,578)	663,198
21	TOTAL BUDGETED FUNDS	\$ 1,838,942	\$ 200,552	\$ 190,598	\$ 9,954	\$ 1,638,390

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 21% expended with 24% of payrolls complete. Personal services expended as of September 2020 was \$12,148 higher than September 2019. Operations are 10% expended with 17% of the budget year lapsed. Operation expenses as of September 2020 were \$2,194 lower than September 2019. Overall, total expenditures were \$9,954 higher than the same period last year with 11% of the budget expended.

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

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date Actual Expenses September FY 2021	Prior Year Actual Expenses September FY 2020	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	22.00
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A	B	C	D	E	F
1 61000 PERSONAL SERVICES					
2 61100 SALARIES	\$ 1,204,334	\$ 251,423	\$ 192,548	\$ 58,875	\$ 952,911
3 61400 BENEFITS	408,555	101,804	81,226	20,578	306,751
4 TOTAL PERSONAL SERVICES	<u>1,612,889</u>	<u>353,227</u>	<u>273,774</u>	<u>79,453</u>	<u>1,259,662</u>
5					
6 62000 OPERATIONS					
7 62100 CONTRACT	147,748	26,304	32,079	(5,775)	121,444
8 62200 SUPPLY	616,956	128,140	109,211	18,929	488,816
9 62300 COMMUNICATION	16,734	5,019	6,258	(1,239)	11,715
10 62400 TRAVEL	12,557	1,436	1,961	(525)	11,121
11 62500 RENT	3,508	12,609	12,913	(304)	(9,101)
12 62600 UTILITIES	39,596	6,928	11,763	(4,835)	32,668
13 62700 REPAIR & MAINT	117,028	70,211	15,072	55,139	46,817
14 62800 OTHER EXPENSES	113,863	9,507	31,456	(21,949)	104,356
15 TOTAL OPERATIONS	<u>1,067,990</u>	<u>260,154</u>	<u>220,713</u>	<u>39,441</u>	<u>807,836</u>
16 63000 EQUIPMENT					
17 63100 EQUIPMENT	149,354	48,863	176,769	(127,906)	100,491
18 TOTAL EQUIPMENT	<u>149,354</u>	<u>48,863</u>	<u>176,769</u>	<u>(127,906)</u>	<u>100,491</u>
19 TOTAL	<u>\$ 2,830,233</u>	<u>\$ 662,244</u>	<u>\$ 671,256</u>	<u>\$ (9,012)</u>	<u>\$ 2,167,989</u>
20					
21 BUDGETED FUNDS					
22 01100 GENERAL FUND	\$ 833,718	\$ 51,895	\$ 286,443	\$ (234,548)	\$ 781,823
23 02426 PER CAPITA FEE	664,807	292,564	5,880	286,684	372,243
24 03673 FEDERAL ANIMAL HEALTH DISEASE GF	131,000	48,863	-	48,863	82,137
25 06026 DIAGNOSTIC LABORATORY FEES	1,200,708	268,922	378,933	(110,011)	931,786
26 TOTAL BUDGET FUNDING	<u>\$ 2,830,233</u>	<u>\$ 662,244</u>	<u>\$ 671,256</u>	<u>\$ (9,012)</u>	<u>\$ 2,167,989</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 22% expended with 24% of payrolls complete. Personal services expended as of September 2020 were \$79,453 higher than September 2019. Operations are 24% expended with 17% of the budget year lapsed. Operation expenses as of September 2020 were \$39,441 higher than September 2019. Overall, Diagnostic Laboratory total expenditures were \$9,012 lower than the same period last year. As of September 30, 2020, the Diagnostic Lab has expended 23% of its budget.

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

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

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

BUDGETED FTE 6.75

	A	B	C	D	E	G
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 384,394	\$ 42,422	\$ 67,678	\$ (25,256)	\$ 341,972
2	61102 OVERTIME	2,630	1,067	216	851	1,563
3	61400 BENEFITS	144,247	21,340	31,211	(9,871)	122,907
4	TOTAL PERSONAL SERVICES	531,271	64,829	99,105	(34,276)	466,442
5						
62000 OPERATIONS						
7	62100 CONTRACT	98,698	6,610	9,542	(2,932)	92,088
8	62200 SUPPLY	17,177	7,367	2,620	4,747	9,810
9	62300 COMMUNICATION	9,919	537	1,137	(600)	9,382
10	62400 TRAVEL	24,233	987	6,975	(5,988)	23,246
11	62500 RENT	19,540	1,613	2,627	(1,014)	17,927
12	62700 REPAIR & MAINT	6,549	10	169	(159)	6,539
13	62800 OTHER EXPENSES	28,145	1,817	3,607	(1,790)	26,328
14	TOTAL OPERATIONS	204,261	18,941	26,677	(7,736)	185,320
15	TOTAL	\$ 735,532	\$ 83,770	\$ 125,782	\$ (42,012)	\$ 651,762
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 351,733	\$ 27,366	\$ 33,327	\$ (5,961)	\$ 324,367
19	02701 MILK INSPECTION FEES	360,511	56,236	88,387	(32,151)	304,275
21	03032 SHELL EGG INSPECTION FEES	23,288	168	4,068	(3,900)	23,120
22	TOTAL BUDGET FUNDING	\$ 735,532	\$ 83,770	\$ 125,782	\$ (42,012)	\$ 651,762

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 12% expended with 24% of payrolls complete. Personal services expended as of September 2020 was \$34,276 lower than September 2019. Operation expense budget is 9% expended with 17% of budget year lapsed. Operation expenses as of September 2020 was \$7,736 lower than September 2019. The Milk & Egg Inspection Bureau total expenditures were \$42,012 lower than the same period last year. As of September 30, 2020, the Milk & Egg program has expended 11% of its budget.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date Actual Expenses September FY 2021	Prior Year Actual Expenses September 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	\$ 219,199	\$ 204,213	\$ 14,986	\$ 739,198
2	61102 OVERTIME	53,443	14,936	11,204	3,732	38,507
3	61400 BENEFITS	474,029	109,742	98,367	11,375	364,287
4	TOTAL PERSONAL SERVICES	<u>1,485,869</u>	<u>343,877</u>	<u>313,784</u>	<u>30,093</u>	<u>1,141,992</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	59,297	21,304	23,549	(2,245)	37,993
8	62200 SUPPLY	28,459	8,266	648	7,618	20,193
9	62300 COMMUNICATION	22,389	5,131	4,406	725	17,258
10	62400 TRAVEL	72,540	9,608	11,565	(1,957)	62,932
11	62500 RENT	156,460	24,758	34,602	(9,844)	131,702
12	62700 REPAIR & MAINT	3,738	-	15	(15)	3,738
13	62800 OTHER EXPENSES	313,168	90,262	56,594	33,668	222,906
14	TOTAL OPERATIONS	<u>656,551</u>	<u>159,329</u>	<u>131,379</u>	<u>27,950</u>	<u>497,222</u>
15	TOTAL EXPENDITURES	<u><u>\$ 2,142,420</u></u>	<u><u>\$ 503,206</u></u>	<u><u>\$ 445,163</u></u>	<u><u>\$ 58,043</u></u>	<u><u>\$ 1,639,214</u></u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 1,052,668	\$ 257,264	\$ 228,963	\$ 28,301	\$ 795,404
19	02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
20	03209 MEAT & POULTRY INSPECTION-I	1,084,031	245,942	216,200	29,742	838,089
21	TOTAL BUDGET FUNDING	<u><u>\$ 2,142,420</u></u>	<u><u>\$ 503,206</u></u>	<u><u>\$ 445,163</u></u>	<u><u>\$ 58,043</u></u>	<u><u>\$ 1,639,214</u></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 23% expended with 24% of payrolls complete. Personal services expended as of September 2020 was \$30,093 higher than September 2019. Operations are 24% expended with 17% of the budget year lapsed. Operation expenses as of September 2020 were \$27,950 higher than September 2019. Overall, Meat Inspection total expenditures were \$58,043 higher than the same period last year. As of September 30, 2020 the Meat Inspection program expended 23% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
SEPTEMBER 30, 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 September FY 2021	Actual Expenses September FY 2020		

BUDGETED FTE	53.11
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 2,433,365	\$ 453,993	\$ 439,111	\$ 14,882	\$ 1,979,372
2	61200 OVERTIME	105,239	11,000	8,405	2,595	94,239
3	61400 BENEFITS	1,096,708	232,927	207,706	25,221	863,781
4	TOTAL PERSONAL SERVICES	<u>3,635,312</u>	<u>697,920</u>	<u>655,222</u>	<u>42,698</u>	<u>2,937,392</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	148,132	39,529	32,815	6,714	108,603
8	62200 SUPPLY	110,061	22,791	13,894	8,897	87,270
9	62300 COMMUNICATION	115,057	9,786	16,179	(6,393)	105,271
10	62400 TRAVEL	29,319	2,636	5,617	(2,981)	26,683
11	62500 RENT	170,662	35,264	30,806	4,458	135,398
12	62600 UTILITIES	6,500	2,000	6,500	(4,500)	4,500
13	62700 REPAIR & MAINT	38,040	134	4,649	(4,515)	37,906
14	62800 OTHER EXPENSES	74,092	13,528	12,718	810	60,564
15	TOTAL OPERATIONS	<u>691,863</u>	<u>125,668</u>	<u>123,178</u>	<u>2,490</u>	<u>566,195</u>
16	TOTAL	<u>\$ 4,327,175</u>	<u>\$ 823,588</u>	<u>\$ 778,400</u>	<u>\$ 45,188</u>	<u>\$ 3,503,587</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 3,153,508	\$ 807,174	\$ 765,925	\$ 41,249	\$ 2,346,334
20	02426 PER CAPITA FEES	1,173,667	16,414	12,475	3,939	1,157,253
21	TOTAL BUDGET FUNDING	<u>\$ 4,327,175</u>	<u>\$ 823,588</u>	<u>\$ 778,400</u>	<u>\$ 45,188</u>	<u>\$ 3,503,587</u>

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 19% expended with 24% of payrolls complete. Personal services expended as of September 2020 was \$42,698 higher than September 2019. Operations are 18% expended with 17% of the budget year lapsed. Operation expenses as of September 2020 were \$2,490 higher than September 2019. Overall, Brands Enforcement total expenditures were \$45,188 higher than the same period last year. As of September 30, 2020, the Brands Division has expended 19% of its budget.

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