

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

FY 2020 as of November 30, 2019	FY 2021 as of November 30, 2020	Difference November 30 FY20 & FY21	Budgeted Revenue FY 2021
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	A	B	C	D	E
Fund Description					
02425 Brands					
New Brands & Transfers	\$ 157,114	\$ 232,847	\$ 75,733	\$ 413,725	
Re-Recorded Brands	193,629	193,627	(2)	464,705	
Security Interest Filing Fee	21,756	16,382	(5,374)	47,500	
Livestock Dealers License	7,239	9,898	2,659	76,764	
Field Inspections	113,866	133,200	19,334	334,800	
Market Inspection Fees	463,856	533,963	70,107	1,625,200	
Investment Earnings	23,657	2,651	(21,006)	55,000	
Other Revenues	26,152	14,668	(11,484)	307,225	
Total Brands Division Revenue	\$ 1,007,269	\$ 1,137,236	\$ 129,967	\$ 3,324,919	
02426 Per Capita Fee (PCF)					
Per Capita Fee	\$ 136,796	\$ 300,742	\$ 163,946	\$ 4,900,040	
Indirect Cost Recovery	114,477	120,848	6,371	388,230	
Investment Earnings	77,519	12,793	(64,726)	190,322	
Other Revenues	-	85	85	-	
Total Per Capita Fee Revenue	\$ 328,792	\$ 434,468	\$ 105,676	\$ 5,478,592	
02701 Milk Inspection					
Inspectors Assessment	\$ 145,292	\$ 130,466	\$ (14,826)	\$ 345,000	
Investment Earnings	991	57	(934)	3,000	
Total Milk Inspection	\$ 146,283	\$ 130,523	\$ (15,760)	\$ 348,000	
02262 EGG GRADING					
Inspectors Assessment	\$ 45,209	\$ 82,100	\$ 36,891	\$ 165,000	
Total EGG GRADING	\$ 45,209	\$ 82,100	\$ 36,891	\$ 165,000	
06026 Diagnostic Lab Fees					
Lab Fees	\$ 294,476	\$ 536,866	\$ 242,390	\$ 1,196,667	
Other Revenues	1,366	878	(488)	4,000	
	\$ 295,842	\$ 537,744	\$ 241,902	\$ 1,200,667	
Combined State Special Revenue Total	\$ 1,823,395	\$ 2,322,071	\$ 498,676	\$ 10,517,178	

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

Donations	\$ 857	\$ 18,018	\$ 17,161	\$ 5,000
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The total amount of donations received from inception of the voluntary wolf donation program is \$64,089. The voluntary wolf donation fund is donations that will be transferred to wild life services for predator control. The department transferred \$46,071 to wildlife services in August 2020.

Laboratory fee revenue is recorded in the month that statements are mailed to customers. This leads to revenues being recorded in the financial statements a month after they are earned. Accordingly, the revenue for laboratory fees in the amount of \$536,866 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
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 30, 2020**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

	Year-to-Date Actual Expenses November FY 2021	Projected Expenses December 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	\$ 2,349,785	\$ 4,299,050	\$ 6,648,835	\$ 6,773,314	\$ 124,479
2	61200 OVERTIME	92,634	79,502	172,136	161,312	(10,824)
3	61300 OTHER/PER DIEM	1,300	3,850	5,150	6,300	1,150
4	61400 BENEFITS	1,086,583	1,690,658	2,777,241	2,863,664	86,423
5	TOTAL PERSONAL SERVICES	3,530,302	6,073,060	9,603,362	9,804,590	201,228
62000 OPERATIONS						
7	62100 CONTRACT	331,972	1,289,074	1,621,046	1,705,032	83,986
8	62200 SUPPLY	351,485	537,202	888,687	942,219	53,532
9	62300 COMMUNICATION	51,662	203,802	255,464	266,481	11,017
10	62400 TRAVEL	28,342	140,292	168,634	203,617	34,983
11	62500 RENT	180,183	415,561	595,744	635,886	40,142
12	62600 UTILITIES	8,928	38,615	47,543	46,471	(1,072)
13	62700 REPAIR & MAINT	62,503	120,576	183,079	180,462	(2,617)
14	62800 OTHER EXPENSES	145,728	471,765	617,493	654,448	36,955
15	TOTAL OPERATIONS	1,160,803	3,216,887	4,377,690	4,634,616	256,926
63000 EQUIPMENT						
17	63100 EQUIPMENT	98,339	51,015	149,354	149,354	-
18	TOTAL EQUIPMENT	98,339	51,015	149,354	149,354	-
68000 TRANSFERS						
20	68000 TRANSFERS	-	339,942	339,942	342,481	2,539
21	TOTAL TRANSFERS	-	339,942	339,942	342,481	2,539
22	TOTAL EXPENDITURES	\$ 4,789,444	\$ 9,680,904	\$ 14,470,348	\$ 14,931,041	\$ 460,693
23						
24 BUDGETED FUNDS						
25	01100 GENERAL FUND	\$ 769,671	\$ 2,387,839	\$ 3,157,510	\$ 3,060,732	\$ (96,778)
26	02262 SHIELDED EGG GRADING FEES	61,734	103,467	165,201	351,733	186,532
27	02425 BRAND INSPECTION FEES	1,465,498	1,688,010	3,153,508	3,153,508	-
28	02426 PER CAPITA FEE	1,302,423	2,986,863	4,289,286	4,487,002	197,716
29	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
30	02701 MILK INSPECTION FEES	82,373	140,683	223,056	361,944	138,888
31	02817 MILK CONTROL	73,147	140,844	213,991	293,197	79,206
32	03209 MEAT & POULTRY INSPECTION	277,389	806,642	1,084,031	1,084,031	-
33	03032 SHELL EGG FEDERAL INSPECTION FEES	609	17,791	18,400	23,288	4,888
34	03427 FEDERAL UMBRELLA PROGRAM	171,209	594,793	766,002	778,177	12,175
35	03673 FEDERAL ANIMAL HEALTH DISEASE GR.	74,507	56,493	131,000	131,000	-
36	06026 DIAGNOSTIC LABORATORY FEES	510,884	751,758	1,262,642	1,200,708	(61,934)
37	TOTAL BUDGETED FUNDS	\$ 4,789,444	\$ 9,680,904	\$ 14,470,348	\$ 14,931,041	\$ 460,693

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

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

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

	Year-to-Date Actual Expenses November FY 2021	Projected Expenses December 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	\$ 284,110	\$ 508,165	\$ 792,275	\$ 788,715	\$ (3,560)
2	61300 OTHER/PER DIEM	900	3,600	4,500	4,500	-
3	61400 BENEFITS	110,018	194,614	304,632	303,343	(1,289)
4	TOTAL PERSONAL SERVICES	395,028	706,379	1,101,407	1,096,558	(4,849)
5						
62000 OPERATIONS						
7	62100 CONTRACT	35,675	145,559	181,234	230,640	49,406
8	62200 SUPPLY	23,410	49,190	72,600	113,693	41,093
9	62300 COMMUNICATION	13,565	27,626	41,191	41,876	685
10	62400 TRAVEL	4,337	8,069	12,406	24,007	11,601
11	62500 RENT	37,928	131,115	169,043	207,053	38,010
12	62700 REPAIR & MAINT	404	2,076	2,480	2,195	(285)
13	62800 OTHER EXPENSES	1,696	13,332	15,028	31,171	16,143
14	TOTAL OPERATIONS	117,015	376,967	493,982	650,635	156,653
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	\$ 512,043	\$ 1,183,288	\$ 1,695,331	\$ 1,849,674	\$ 154,343
19						
20	BUDGETED FUNDS					
21	02426 PER CAPITA	\$ 512,043	\$ 1,183,288	\$ 1,695,331	\$ 1,849,674	\$ 154,343
22	TOTAL BUDGETED FUNDS	\$ 512,043	\$ 1,183,288	\$ 1,695,331	\$ 1,849,674	\$ 154,343

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

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

	Year-to-Date Actual Expenses November FY 2021	Projected Expenses December 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	\$ 27,089	\$ 48,944	\$ 76,033	\$ 73,670	\$ (2,363)
2	61300 OTHER/PER DIEM	100	250	350	450	100
3	61400 BENEFITS	9,768	15,760	25,528	24,616	(912)
4	TOTAL PERSONAL SERVICES	36,957	64,954	101,911	98,736	(3,175)
5						
62000 OPERATIONS						
7	62100 CONTRACT	495	581	1,076	1,889	813
8	62200 SUPPLY	324	551	875	1,683	808
9	62300 COMMUNICATION	399	2,104	2,503	3,496	993
10	62400 TRAVEL	-	1,654	1,654	2,333	679
11	62500 RENT	866	2,997	3,863	4,034	171
12	62700 REPAIR & MAINT	-	3	3	49	46
13	62800 OTHER EXPENSES	337	659	996	1,361	365
14	TOTAL OPERATIONS	2,421	8,549	10,970	14,845	3,875
15	TOTAL EXPENDITURES	<u>\$ 39,378</u>	<u>\$ 73,503</u>	<u>\$ 112,881</u>	<u>\$ 113,581</u>	<u>\$ 700</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 39,378	\$ 73,503	\$ 112,881	\$ 113,581	\$ 700
19	TOTAL BUDGETED FUNDS	<u>\$ 39,378</u>	<u>\$ 73,503</u>	<u>\$ 112,881</u>	<u>\$ 113,581</u>	<u>\$ 700</u>

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

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

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

	Year-to-Date Actual Expenses November FY 2021	Projected Expenses December 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	\$ 43,678	\$ 76,118	\$ 119,796	\$ 170,771	\$ 50,975
2	61300 OTHER/PER DIEM	300	-	300	1,350	1,050
3	61400 BENEFITS	17,190	31,803	48,993	69,975	20,982
4	TOTAL PERSONAL SERVICES	<u>61,168</u>	<u>107,921</u>	<u>169,089</u>	<u>242,096</u>	<u>73,007</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	6,517	11,405	17,922	15,812	(2,110)
8	62200 SUPPLY	1,016	1,319	2,335	4,353	2,018
9	62300 COMMUNICATION	896	2,995	3,891	6,650	2,759
10	62400 TRAVEL	34	6,434	6,468	5,957	(511)
11	62500 RENT	2,181	5,762	7,943	9,937	1,994
12	62800 OTHER EXPENSES	1,335	5,008	6,343	8,392	2,049
13	TOTAL OPERATIONS	<u>11,979</u>	<u>32,923</u>	<u>44,902</u>	<u>51,101</u>	<u>6,199</u>
14	TOTAL EXPENDITURES	<u>\$ 73,147</u>	<u>\$ 140,844</u>	<u>\$ 213,991</u>	<u>\$ 293,197</u>	<u>\$ 79,206</u>
15						
16 BUDGETED FUNDS						
17	02817 MILK CONTROL	\$ 73,147	\$ 140,844	\$ 213,991	\$ 293,197	\$ 79,206
18	TOTAL BUDGETED FUNDS	<u>\$ 73,147</u>	<u>\$ 140,844</u>	<u>\$ 213,991</u>	<u>\$ 293,197</u>	<u>\$ 79,206</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 eight months to the end of the year instead of the anticipated seven months.

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

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

	Year-to-Date Actual Expenses November FY 2021	Projected Expenses December 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	\$ 167,316	\$ 311,701	\$ 479,017	\$ 483,515	\$ 4,498
2	61400 BENEFITS	69,781	120,412	190,193	192,319	2,126
3	TOTAL PERSONAL SERVICES	<u>237,097</u>	<u>432,113</u>	<u>669,210</u>	<u>675,834</u>	<u>6,624</u>
4						
5	62000 OPERATIONS					
6	62100 CONTRACT	9,681	22,762	32,443	30,882	(1,561)
7	62200 SUPPLY	5,020	14,400	19,420	18,758	(662)
8	62300 COMMUNICATION	8,048	24,386	32,434	32,132	(302)
9	62400 TRAVEL	652	9,726	10,378	11,649	1,271
10	62500 RENT	3,210	8,943	12,153	10,952	(1,201)
11	62700 REPAIR & MAINT	3,013	2,505	5,518	4,893	(625)
12	62800 OTHER EXPENSES	7,682	5,988	13,670	13,754	84
13	TOTAL OPERATIONS	<u>37,306</u>	<u>88,710</u>	<u>126,016</u>	<u>123,020</u>	<u>(2,996)</u>
14	TOTAL EXPENDITURES	<u>\$ 274,403</u>	<u>\$ 520,823</u>	<u>\$ 795,226</u>	<u>\$ 798,854</u>	<u>\$ 3,628</u>
15						
16	BUDGETED FUNDS					
17	02426 PER CAPITA FEE	\$ 274,403	\$ 520,823	\$ 795,226	\$ 798,854	\$ 3,628
18	TOTAL BUDGET FUNDING	<u>\$ 274,403</u>	<u>\$ 520,823</u>	<u>\$ 795,226</u>	<u>\$ 798,854</u>	<u>\$ 3,628</u>

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

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

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

	Year-to-Date Actual Expenses November FY 2021	Projected Expenses December 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	\$ 108,285	\$ 197,386	\$ 305,671	\$ 305,320	\$ (351)
2	61400 BENEFITS	48,943	71,903	120,846	120,705	(141)
3	TOTAL PERSONAL SERVICES	<u>157,228</u>	<u>269,289</u>	<u>426,517</u>	<u>426,025</u>	<u>(492)</u>
4						
62000 OPERATIONS						
6	62100 CONTRACT	124,637	842,914	967,551	973,283	5,732
7	62200 SUPPLY	5,591	21,577	27,168	29,966	2,798
8	62300 COMMUNICATION	1,380	13,365	14,745	16,781	2,036
9	62400 TRAVEL	633	17,335	17,968	20,710	2,742
10	62500 RENT	27,128	22,237	49,365	52,251	2,886
11	62700 REPAIR & MAINT	4,739	3,757	8,496	8,860	364
12	62800 OTHER EXPENSES	15,096	50,014	65,110	71,066	5,956
13	TOTAL OPERATIONS	<u>179,204</u>	<u>971,199</u>	<u>1,150,403</u>	<u>1,172,917</u>	<u>22,514</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>\$ 336,432</u>	<u>\$ 1,480,488</u>	<u>\$ 1,816,920</u>	<u>\$ 1,838,942</u>	<u>\$ 22,022</u>
18						
19 BUDGETED FUNDS						
20	01100 GENERAL FUND	\$ 165,223	\$ 885,695	\$ 1,050,918	\$ 1,060,765	\$ 9,847
21	03427 AH FEDERAL UMBRELLA	171,209	594,793	766,002	778,177	12,175
22	TOTAL BUDGETED FUNDS	<u>\$ 336,432</u>	<u>\$ 1,480,488</u>	<u>\$ 1,816,920</u>	<u>\$ 1,838,942</u>	<u>\$ 22,022</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
NOVEMBER 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/
	November	December 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	\$ 75,522	\$ 149,074	\$ 224,596	\$ 384,394	\$ 159,798
2	61200 OVERTIME	1,348	1,339	2,687	2,630	(57)
3	61400 BENEFITS	38,136	42,772	80,908	144,247	63,339
4	TOTAL PERSONAL SERVICES	115,006	193,185	308,191	531,271	223,080
5						
62000 OPERATIONS						
7	62100 CONTRACT	22,183	35,111	57,294	98,698	41,404
8	62200 SUPPLY	1,223	6,872	8,095	17,177	9,082
9	62300 COMMUNICATION	555	4,572	5,127	9,919	4,792
10	62400 TRAVEL	1,043	7,361	8,404	24,233	15,829
11	62500 RENT	2,748	7,166	9,914	19,540	9,626
12	62700 REPAIR & MAINT	10	1,120	1,130	6,549	5,419
13	62800 OTHER EXPENSES	1,948	6,554	8,502	28,145	19,643
14	TOTAL OPERATIONS	29,710	68,756	98,466	204,261	105,795
15	TOTAL EXPENDITURES	<u>\$ 144,716</u>	<u>\$ 261,941</u>	<u>\$ 406,657</u>	<u>\$ 735,532</u>	<u>\$ 328,875</u>
16						
17 BUDGETED FUNDS						
18	02262 SHIELDED EGG GRADING FEES	\$ 61,734	\$ 103,467	\$ 165,201	\$ 351,733	\$ 186,532
19	02701 MILK INSPECTION FEES	82,373	140,683	223,056	360,511	137,455
20	03202 SHELL EGG FEDERAL INSPECTION	609	17,791	18,400	23,288	4,888
21	TOTAL BUDGET FUNDING	<u>\$ 144,716</u>	<u>\$ 261,941</u>	<u>\$ 406,657</u>	<u>\$ 735,532</u>	<u>\$ 328,875</u>

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

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

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

	Year-to-Date Actual Expenses November FY 2021	Projected Expenses December 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	\$ 369,422	\$ 642,035	\$ 1,011,457	\$ 958,397	\$ (53,060)
2	61200 OVERTIME	28,209	29,574	57,783	53,443	(4,340)
3	61400 BENEFITS	191,566	306,264	497,830	474,029	(23,801)
4	TOTAL PERSONAL SERVICES	<u>589,197</u>	<u>977,873</u>	<u>1,567,070</u>	<u>1,485,869</u>	<u>(81,201)</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	23,004	41,061	64,065	59,297	(4,768)
8	62200 SUPPLY	8,266	23,199	31,465	28,459	(3,006)
9	62300 COMMUNICATION	5,807	17,744	23,551	22,389	(1,162)
10	62400 TRAVEL	15,136	57,536	72,672	72,540	(132)
11	62500 RENT	37,410	119,950	157,360	156,460	(900)
12	62700 REPAIR & MAINT	-	8,497	8,497	3,738	(4,759)
13	62800 OTHER EXPENSES	90,262	234,803	325,065	313,168	(11,897)
14	TOTAL OPERATIONS	<u>179,885</u>	<u>502,790</u>	<u>682,675</u>	<u>656,551</u>	<u>(26,124)</u>
15	TOTAL EXPENDITURES	<u>\$ 769,082</u>	<u>\$ 1,480,663</u>	<u>\$ 2,249,745</u>	<u>\$ 2,142,420</u>	<u>\$ (107,325)</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 491,693	\$ 668,300	\$ 1,159,993	\$ 1,052,668	\$ (107,325)
19	02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
20	03209 MEAT & POULTRY INSPECTIOI	277,389	806,642	1,084,031	1,084,031	-
21	TOTAL BUDGET FUNDING	<u>\$ 769,082</u>	<u>\$ 1,480,663</u>	<u>\$ 2,249,745</u>	<u>\$ 2,142,420</u>	<u>\$ (107,325)</u>

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

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

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

	Year-to-Date Actual Expenses November FY 2021	Projected Expenses December 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
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 833,297	\$ 1,589,572	\$ 2,422,869	\$ 2,433,365	\$ 10,496
2	61200 OVERTIME	63,077	48,589	111,666	105,239	(6,427)
3	61400 BENEFITS	421,304	673,403	1,094,707	1,096,708	2,001
4	TOTAL PERSONAL SERVICES	<u>1,317,678</u>	<u>2,311,564</u>	<u>3,629,242</u>	<u>3,635,312</u>	<u>6,070</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	49,276	91,346	140,622	148,132	7,510
8	62200 SUPPLY	25,917	73,968	99,885	110,061	10,176
9	62300 COMMUNICATION	15,587	95,659	111,246	115,057	3,811
10	62400 TRAVEL	4,662	20,349	25,011	29,319	4,308
11	62500 RENT	54,204	115,558	169,762	170,662	900
12	62600 UTILITIES	2,000	4,500	6,500	6,500	-
13	62700 REPAIR & MAINT	5,522	32,311	37,833	38,040	207
14	62800 OTHER EXPENSES	13,528	53,801	67,329	74,092	6,763
15	TOTAL OPERATIONS	<u>170,696</u>	<u>487,492</u>	<u>658,188</u>	<u>691,863</u>	<u>33,675</u>
16	TOTAL EXPENDITURES	<u>\$ 1,488,374</u>	<u>\$ 2,799,056</u>	<u>\$ 4,287,430</u>	<u>\$ 4,327,175</u>	<u>\$ 39,745</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 1,465,498	\$ 1,688,010	\$ 3,153,508	\$ 3,153,508	\$ -
20	02426 PER CAPITA FEES	22,876	1,111,046	1,133,922	1,173,667	39,745
21	TOTAL BUDGET FUNDING	<u>\$ 1,488,374</u>	<u>\$ 2,799,056</u>	<u>\$ 4,287,430</u>	<u>\$ 4,327,175</u>	<u>\$ 39,745</u>

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

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

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021	Year-to-Date Actual Expenses November FY 2021	Prior Year Actual Expenses November 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	\$ 2,349,785	\$ 2,197,209	\$ 152,576	\$ 4,423,529
2	61200 OVERTIME	161,312	92,634	78,733	13,901	68,678
3	61300 OTHER/PER DIEM	6,300	1,300	1,050	250	5,000
4	61400 BENEFITS	2,863,664	1,086,583	995,648	90,935	1,777,081
5	TOTAL PERSONAL SERVICES	9,804,590	3,530,302	3,272,640	257,662	6,274,288
6						
62000 OPERATIONS						
8	62100 CONTRACT	1,705,032	331,972	436,328	(104,356)	1,373,060
9	62200 SUPPLY	942,219	351,485	242,197	109,288	590,734
10	62300 COMMUNICATION	266,481	51,662	57,874	(6,212)	214,819
11	62400 TRAVEL	203,617	27,342	67,521	(40,179)	176,275
12	62500 RENT	635,886	180,183	208,722	(28,539)	455,703
13	62600 UTILITIES	46,471	8,928	22,184	(13,256)	37,543
14	62700 REPAIR & MAINT	180,462	62,503	55,638	6,865	117,959
15	62800 OTHER EXPENSES	654,448	146,728	224,357	(77,629)	507,720
16	TOTAL OPERATIONS	4,634,616	1,160,803	1,314,821	(154,018)	3,473,813
17	63000 EQUIPMENT					
18	63100 EQUIPMENT	149,354	98,339	49,382	48,957	51,015
19	TOTAL EQUIPMENT	149,354	98,339	49,382	48,957	51,015
20	68000 TRANSFERS					
21	68000 TRANSFERS	342,481	-	-	-	342,481
22	TOTAL TRANSFERS	342,481	-	-	-	342,481
23	TOTAL	\$ 14,931,041	\$ 4,789,444	\$ 4,636,843	\$ 152,601	\$ 10,141,597
24						
25 FUND						
26	01100 GENDERAL FUND	3,060,732	\$ 769,671	\$ 826,794	\$ (57,123)	\$ 2,291,061
27	02262 SHIELDED EGG GRADING FEES	351,733	61,734	56,639	5,095	289,999
28	02425 BRAND INSPECTION FEES	3,153,508	1,465,498	1,375,040	90,458	1,688,010
29	02426 PER CAPITA FEE	4,487,002	1,302,423	1,244,288	58,135	3,184,579
30	02427 ANIMAL HEALTH	5,721	-	-	-	5,721
31	02701 MILK INSPECTION FEES	361,944	82,373	149,870	(67,497)	279,571
32	02817 MILK CONTROL	293,197	73,147	94,503	(21,356)	220,050
33	03209 MEAT & POULTRY INSPECTION-FED	1,084,031	277,389	309,736	(32,347)	806,642
34	03032 SHELL EGG FEDERAL INSPECTION	23,288	609	6,244	(5,635)	22,679
35	03427 AH FEDERAL UMBRELLA	778,177	171,209	191,338	(20,129)	606,968
36	03673 FEDERAL ANIMAL HEALTH DISEASE	131,000	74,507	71,303	3,204	56,493
37	06026 DIAGNOSTIC LABORATORY FEES	1,200,708	510,884	311,088	199,796	689,824
38	TOTAL BUDGET FUNDING	\$ 14,931,041	\$ 4,789,444	\$ 4,636,843	\$ 152,601	\$ 10,141,597

The Department of Livestock is budgeted for \$14,931,041 and 137.62 FTE in FY 2021. Personal services budget is 36% expended with 36% of payrolls complete. Personal services expended as of November 2020 was \$257,662 higher than November 2019. Operations are 25% expended with 34% of the budget year lapsed. Operation expenses as of November 2020 were \$154,018 lower than November 2019. Overall, Department of Livestock total expenditures were \$152,601 higher than the same period last year. As of November 30, 2020, 32% of the department's budget has been expended.

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

BUDGETED FTE 13.00

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 788,715	\$ 284,110	\$ 285,321	\$ (1,211)	\$ 504,605
2	61300 OTHER/PER DIEM	4,500	900	800	100	3,600
3	61400 BENEFITS	303,343	110,018	109,324	694	193,325
4	TOTAL PERSONAL SERVICES	1,096,558	395,028	395,445	(417)	701,530
5						
62000 OPERATIONS						
7	62100 CONTRACT	230,640	35,675	39,264	(3,589)	194,965
8	62200 SUPPLY	113,693	23,410	30,810	(7,400)	90,283
9	62300 COMMUNICATION	41,876	13,565	4,047	9,518	28,311
10	62400 TRAVEL	24,007	4,434	6,154	(1,720)	19,573
11	62500 RENT	207,053	37,832	49,880	(12,048)	169,221
12	62700 REPAIR & MAINT	2,195	404	99	305	1,791
13	62800 OTHER EXPENSES	31,171	1,695	24,394	(22,699)	29,476
14	TOTAL OPERATIONS	650,635	117,015	154,648	(37,633)	533,620
15	68000 TRANSFERS					
16	68000 TRANSFERS	102,481	-	-	-	102,481
17	TOTAL TRANSFERS	102,481	-	-	-	102,481
18	TOTAL EXPENDITURES	\$ 1,849,674	\$ 512,043	\$ 550,093	\$ (38,050)	\$ 1,337,631
19						
20 BUDGETED FUNDS						
21	02426 PER CAPITA	1,849,674	\$ 512,043	\$ 550,093	\$ (38,050)	\$ 1,337,631
22	TOTAL BUDGETED FUNDS	\$ 1,849,674	\$ 512,043	\$ 550,093	\$ (38,050)	\$ 1,337,631

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 36% expended with 36% of payrolls complete. The personal services expended through November 2020 was \$417 lower than November 2019. Operation expenses are 18% expended as of November 2020 and were \$37,633 lower than November 2019. Overall, CSD total expenditures were \$38,050 lower than the same period last year. As of November 30, 2020, CSD has expended 28% of the its budget.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2021 Budget	Year-to-Date Actual Expenses November FY 2021	Same Period Prior Year Actual Expenses November FY 2020	Year to Year Comparison	Balance of Budget Available
BUDGETED FTE		1.00				
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 73,670	\$ 27,089	\$ 26,158	\$ 931	\$ 46,581
2	61300 OTHER/PER DIEM	450	100	250	(150)	350
3	61400 BENEFITS	24,616	9,768	9,551	217	14,848
4	TOTAL PERSONAL SERVICES	98,736	36,957	35,959	998	61,779
62000 OPERATIONS						
7	62100 CONTRACT	1,889	495	678	(183)	1,394
8	62200 SUPPLY	1,683	324	170	154	1,359
9	62300 COMMUNICATION	3,496	399	517	(118)	3,097
10	62400 TRAVEL	2,333	-	861	(861)	2,333
11	62500 RENT	4,034	866	1,859	(993)	3,168
12	62700 REPAIR & MAINT	49	-	-	-	49
13	62800 OTHER EXPENSES	1,361	337	378	(41)	1,024
14	TOTAL OPERATIONS	14,845	2,421	4,463	(2,042)	12,424
15	TOTAL EXPENDITURES	<u>\$ 113,581</u>	<u>\$ 39,378</u>	<u>\$ 40,422</u>	<u>\$ (1,044)</u>	<u>\$ 74,203</u>
BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 113,581	\$ 39,378	\$ 40,422	\$ (1,044)	\$ 74,203
19	TOTAL BUDGETED FUNDS	<u>\$ 113,581</u>	<u>\$ 39,378</u>	<u>\$ 40,422</u>	<u>\$ (1,044)</u>	<u>\$ 74,203</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 37% expended with 36% of payrolls complete. Personal services expended as of November 2020 was \$998 higher than November 2019. Operations are 16% expended with 34% of the budget year lapsed. Operation expenses as of November 2020 were \$2,042 lower than November 2019. Overall, Livestock Loss Board total expenditures were \$1,044 lower than the same period last year. As of November 30, 2020, LLB has expended 35% of the its budget.

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

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

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

BUDGETED FTE	3.00
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	A	B	C	D	E	F
	61000 PERSONAL SERVICES					
1	61100 SALARIES	\$ 170,771	\$ 43,678	\$ 61,841	\$ (18,163)	\$ 127,093
2	61300 OTHER/PER DIEM	1,350	300	-	300	1,050
3	61400 BENEFITS	69,975	17,190	25,215	(8,025)	52,785
4	TOTAL PERSONAL SERVICES	<u>242,096</u>	<u>61,168</u>	<u>87,056</u>	<u>(25,888)</u>	<u>180,928</u>
5						
	62000 OPERATIONS					
7	62100 CONTRACT	15,812	6,517	1,092	5,425	9,295
8	62200 SUPPLY	4,353	1,016	1,087	(71)	3,337
9	62300 COMMUNICATION	6,650	896	880	16	5,754
10	62400 TRAVEL	5,957	34	680	(646)	5,923
11	62500 RENT	9,937	2,181	2,377	(196)	7,756
12	62800 OTHER EXPENSES	8,392	1,335	1,331	4	7,057
13	TOTAL OPERATIONS	<u>51,101</u>	<u>11,979</u>	<u>7,447</u>	<u>4,532</u>	<u>39,122</u>
14	TOTAL EXPENDITURES	<u>\$ 293,197</u>	<u>\$ 73,147</u>	<u>\$ 94,503</u>	<u>\$ (21,356)</u>	<u>\$ 220,050</u>
15						
16	BUDGETED FUNDS					
17	02817 MILK CONTROL	<u>\$ 293,197</u>	<u>\$ 73,147</u>	<u>\$ 94,503</u>	<u>\$ (21,356)</u>	<u>\$ 220,050</u>
18	TOTAL BUDGETED FUNDS	<u>\$ 293,197</u>	<u>\$ 73,147</u>	<u>\$ 94,503</u>	<u>\$ (21,356)</u>	<u>\$ 220,050</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 25% expended with 36% of payrolls complete. Personal services expended as of November 2020 were \$25,888 lower than November 2019. Operations are 23% expended with 34% of the budget year lapsed. Operation expenses as of November 2020 were \$4,532 higher than November 2019. Overall, Milk Control Bureau total expenditures were \$21,356 lower than the same period last year. As of November 30, 2020, the Milk Control Bureau has expended 25% of its budget.

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

BUDGETED FTE 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 483,515	\$ 167,316	\$ 159,827	\$ 7,489	\$ 316,199
2	61400 BENEFITS	192,319	69,781	66,046	3,735	122,538
3	TOTAL PERSONAL SERVICES	675,834	237,097	225,873	11,224	438,737
4						
62000 OPERATIONS						
6	62100 CONTRACT	30,882	9,681	7,117	2,564	21,201
7	62200 SUPPLY	18,758	5,020	1,921	3,099	13,738
8	62300 COMMUNICATION	32,132	8,048	11,189	(3,141)	24,084
9	62400 TRAVEL	11,649	652	4,542	(3,890)	10,997
10	62500 RENT	10,952	3,210	3,651	(441)	7,742
11	62700 REPAIR & MAINT	4,893	3,013	7,123	(4,110)	1,880
12	62800 OTHER EXPENSES	13,754	7,682	6,835	847	6,072
13	TOTAL OPERATIONS	123,020	37,306	42,378	(5,072)	85,714
14	TOTAL	\$ 798,854	\$ 274,403	\$ 268,251	\$ 6,152	\$ 524,451
15						
16 FUND						
17	02426 PER CAPITA FEE	\$ 798,854	\$ 274,403	\$ 268,251	\$ 6,152	\$ 524,451
18	TOTAL BUDGET FUNDING	\$ 798,854	\$ 274,403	\$ 268,251	\$ 6,152	\$ 524,451

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 35% expended with 36% of payrolls complete. Personal services expended as of November 2020 was \$11,224 higher than November 2019. Operations are 30% expended with 34% of the budget year lapsed. Operation expenses as of November 2020 were \$5,072 lower than November 2019. Animal Health has spent \$6,152 more than the same period in FY 2020. As of November 30, 2020 the Animal Health Import Office has expended 34% of its budget.

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

BUDGETED FTE 5.75

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 305,320	\$ 108,285	\$ 98,664	\$ 9,621	\$ 197,035
2	61400 BENEFITS	120,705	48,943	37,879	11,064	71,762
3	TOTAL PERSONAL SERVICES	426,025	157,228	136,543	20,685	268,797
4						
62000 OPERATIONS						
6	62100 CONTRACT	973,283	124,637	252,277	(127,640)	848,646
7	62200 SUPPLY	29,966	5,591	6,678	(1,087)	24,375
8	62300 COMMUNICATION	16,781	1,380	2,809	(1,429)	15,401
9	62400 TRAVEL	20,710	633	5,129	(4,496)	20,077
10	62500 RENT	52,251	27,128	37,210	(10,082)	25,123
11	62700 REPAIR & MAINT	8,860	4,739	483	4,256	4,121
12	62800 OTHER EXPENSES	71,066	15,096	24,567	(9,471)	55,970
13	TOTAL OPERATIONS	1,172,917	179,204	329,153	(149,949)	993,713
14	68000 TRANSFERS	240,000	-	-	-	240,000
15	TOTAL TRANSFERS	240,000	-	-	-	240,000
16	TOTAL EXPENDITURES	\$ 1,838,942	\$ 336,432	\$ 465,696	\$ (129,264)	\$ 1,502,510
17						
18 BUDGETED FUNDS						
19	01100 GENERAL FUND	\$ 1,060,765	\$ 165,223	\$ 274,358	\$ (109,135)	\$ 895,542
20	03427 FEDERAL FUNDING	778,177	171,209	191,338	(20,129)	606,968
21	TOTAL BUDGETED FUNDS	\$ 1,838,942	\$ 336,432	\$ 465,696	\$ (129,264)	\$ 1,502,510

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 37% expended with 36% of payrolls complete. Personal services expended as of November 2020 was \$20,685 higher than November 2019. Operations are 15% expended with 34% of the budget year lapsed. Operation expenses as of November 2020 were \$149,949 lower than November 2019. Overall, total expenditures were \$129,264 lower than the same period last year with 18% of the budget expended.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date Actual Expenses November FY 2021	Prior Year Actual Expenses November 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	\$ 441,066	\$ 339,372	\$ 101,694	\$ 763,268
3 61400 BENEFITS	408,555	179,877	145,121	34,756	228,678
4 TOTAL PERSONAL SERVICES	<u>1,612,889</u>	<u>620,943</u>	<u>484,493</u>	<u>136,450</u>	<u>991,946</u>
5					
6 62000 OPERATIONS					
7 62100 CONTRACT	147,484	60,504	50,433	10,071	86,980
8 62200 SUPPLY	617,772	280,718	167,407	113,311	337,054
9 62300 COMMUNICATION	16,743	5,425	8,897	(3,472)	11,318
10 62400 TRAVEL	12,466	1,748	5,963	(4,215)	10,718
11 62500 RENT	3,508	14,604	13,003	1,601	(11,096)
12 62600 UTILITIES	39,471	6,928	15,684	(8,756)	32,543
13 62700 REPAIR & MAINT	116,822	48,815	40,133	8,682	68,007
14 62800 OTHER EXPENSES	113,724	13,845	54,851	(41,006)	99,879
15 TOTAL OPERATIONS	<u>1,067,990</u>	<u>432,587</u>	<u>356,371</u>	<u>76,216</u>	<u>635,403</u>
16 63000 EQUIPMENT					
17 63100 EQUIPMENT	149,354	98,339	49,382	48,957	51,015
18 TOTAL EQUIPMENT	<u>149,354</u>	<u>98,339</u>	<u>49,382</u>	<u>48,957</u>	<u>51,015</u>
19 TOTAL	<u>\$ 2,830,233</u>	<u>\$ 1,151,869</u>	<u>\$ 890,246</u>	<u>\$ 261,623</u>	<u>\$ 1,678,364</u>
20					
21 BUDGETED FUNDS					
22 01100 GENERAL FUND	\$ 833,718	\$ 73,377	\$ 94,233	\$ (20,856)	\$ 760,341
23 02426 PER CAPITA FEE	664,807	493,101	413,469	79,632	171,706
24 03673 FEDERAL ANIMAL HEALTH DISEASE GF	131,000	74,507	71,303	3,204	56,493
25 06026 DIAGNOSTIC LABORATORY FEES	1,200,708	510,884	311,088	199,796	689,824
26 TOTAL BUDGET FUNDING	<u>\$ 2,830,233</u>	<u>\$ 1,151,869</u>	<u>\$ 890,246</u>	<u>\$ 261,623</u>	<u>\$ 1,678,364</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 38% expended with 36% of payrolls complete. Personal services expended as of November 2020 were \$136,450 higher than November 2019. Operations are 41% expended with 34% of the budget year lapsed. Operation expenses as of November 2020 were \$76,216 higher than November 2019. Overall, Diagnostic Laboratory total expenditures were \$261,623 higher than the same period last year. As of November 30, 2020, the Diagnostic Lab has expended 41% of its budget.

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date Actual Expenses November FY 2021	Same Period Prior Year Actual Expenses November FY 2020	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	6.75
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	A	B	C	D	E	G
61000 PERSONAL SERVICES						
1 61100 SALARIES	\$ 384,394	\$ 75,522	\$ 117,932	\$ (42,410)	\$ 308,872	
2 61102 OVERTIME	2,630	1,348	856	492	1,282	
3 61400 BENEFITS	144,247	38,136	55,506	(17,370)	106,111	
4 TOTAL PERSONAL SERVICES	531,271	115,006	174,294	(59,288)	416,265	
5						
6 62000 OPERATIONS						
7 62100 CONTRACT	98,698	22,183	12,767	9,416	76,515	
8 62200 SUPPLY	17,177	1,223	3,220	(1,997)	15,954	
9 62300 COMMUNICATION	9,919	555	1,549	(994)	9,364	
10 62400 TRAVEL	24,233	1,043	9,495	(8,452)	23,190	
11 62500 RENT	19,540	2,748	4,953	(2,205)	16,792	
12 62700 REPAIR & MAINT	6,549	10	179	(169)	6,539	
13 62800 OTHER EXPENSES	28,145	1,948	6,143	(4,195)	26,197	
14 TOTAL OPERATIONS	204,261	29,710	38,306	(8,596)	174,551	
15 TOTAL	\$ 735,532	\$ 144,716	\$ 212,600	\$ (67,884)	\$ 590,816	
16						
17 BUDGETED FUNDS						
18 02262 SHIELDED EGG GRADING FEES	\$ 351,733	\$ 61,734	\$ 56,639	\$ 5,095	\$ 289,999	
19 02701 MILK INSPECTION FEES	360,511	82,373	149,717	(67,344)	278,138	
21 03032 SHELL EGG INSPECTION FEES	23,288	609	6,244	(5,635)	22,679	
22 TOTAL BUDGET FUNDING	\$ 735,532	\$ 144,716	\$ 212,600	\$ (67,884)	\$ 590,816	

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 22% expended with 36% of payrolls complete. Personal services expended as of November 2020 was \$59,288 lower than November 2019. Operation expense budget is 15% expended with 34% of budget year lapsed. Operation expenses as of November 2020 was \$8,596 lower than November 2019. The Milk & Egg Inspection Bureau total expenditures were \$67,884 lower than the same period last year. As of November 30, 2020, the Milk & Egg program has expended 20% of its budget.

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

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

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

BUDGETED FTE	24.50
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	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 958,397	\$ 369,422	\$ 342,697	\$ 26,725	\$ 588,975
2	61102 OVERTIME	53,443	28,209	22,114	6,095	25,234
3	61400 BENEFITS	474,029	191,566	170,026	21,540	282,463
4	TOTAL PERSONAL SERVICES	<u>1,485,869</u>	<u>589,197</u>	<u>534,837</u>	<u>54,360</u>	<u>896,672</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	59,297	23,004	30,202	(7,198)	36,293
8	62200 SUPPLY	28,459	8,266	1,797	6,469	20,193
9	62300 COMMUNICATION	22,389	5,807	6,307	(500)	16,582
10	62400 TRAVEL	72,540	15,136	20,299	(5,163)	57,404
11	62500 RENT	156,460	37,410	47,699	(10,289)	119,050
12	62700 REPAIR & MAINT	3,738	-	859	(859)	3,738
13	62800 OTHER EXPENSES	313,168	90,262	85,517	4,745	222,906
14	TOTAL OPERATIONS	<u>656,551</u>	<u>179,885</u>	<u>192,680</u>	<u>(12,795)</u>	<u>476,666</u>
15	TOTAL EXPENDITURES	<u>\$ 2,142,420</u>	<u>\$ 769,082</u>	<u>\$ 727,517</u>	<u>\$ 41,565</u>	<u>\$ 1,373,338</u>
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 1,052,668	\$ 491,693	\$ 417,781	\$ 73,912	\$ 560,975
19	02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
20	03209 MEAT & POULTRY INSPECTION-I	1,084,031	277,389	309,736	(32,347)	806,642
21	TOTAL BUDGET FUNDING	<u>\$ 2,142,420</u>	<u>\$ 769,082</u>	<u>\$ 727,517</u>	<u>\$ 41,565</u>	<u>\$ 1,373,338</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 40% expended with 36% of payrolls complete. Personal services expended as of November 2020 was \$54,360 higher than November 2019. Operations are 27% expended with 34% of the budget year lapsed. Operation expenses as of November 2020 were \$12,795 lower than November 2019. Overall, Meat Inspection total expenditures were \$41,565 higher than the same period last year. As of November 30, 2020 the Meat Inspection program expended 36% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 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 November FY 2021	Actual Expenses November 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	\$ 833,297	\$ 765,397	\$ 67,900	\$ 1,600,068
2	61200 OVERTIME	105,239	63,077	55,763	7,314	42,162
3	61400 BENEFITS	1,096,708	421,304	376,980	44,324	675,404
4	TOTAL PERSONAL SERVICES	<u>3,635,312</u>	<u>1,317,678</u>	<u>1,198,140</u>	<u>119,538</u>	<u>2,317,634</u>
5						
62000 OPERATIONS						
7	62100 CONTRACT	148,132	49,276	42,498	6,778	98,856
8	62200 SUPPLY	110,061	25,917	29,107	(3,190)	84,144
9	62300 COMMUNICATION	115,057	15,587	21,679	(6,092)	99,470
10	62400 TRAVEL	29,319	4,662	14,398	(9,736)	24,657
11	62500 RENT	170,662	54,204	48,090	6,114	116,458
12	62600 UTILITIES	6,500	2,000	6,500	(4,500)	4,500
13	62700 REPAIR & MAINT	38,040	5,522	6,762	(1,240)	32,518
14	62800 OTHER EXPENSES	74,092	13,528	20,341	(6,813)	60,564
15	TOTAL OPERATIONS	<u>691,863</u>	<u>170,696</u>	<u>189,375</u>	<u>(18,679)</u>	<u>521,167</u>
16	TOTAL	<u>\$ 4,327,175</u>	<u>\$ 1,488,374</u>	<u>\$ 1,387,515</u>	<u>\$ 100,859</u>	<u>\$ 2,838,801</u>
17						
18 BUDGETED FUNDS						
19	02425 BRAND INSPECTION FEES	\$ 3,153,508	\$ 1,465,498	\$ 1,375,040	\$ 90,458	\$ 1,688,010
20	02426 PER CAPITA FEES	1,173,667	22,876	12,475	10,401	1,150,791
21	TOTAL BUDGET FUNDING	<u>\$ 4,327,175</u>	<u>\$ 1,488,374</u>	<u>\$ 1,387,515</u>	<u>\$ 100,859</u>	<u>\$ 2,838,801</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 36% expended with 36% of payrolls complete. Personal services expended as of November 2020 was \$119,538 higher than November 2019. Operations are 25% expended with 34% of the budget year lapsed. Operation expenses as of November 2020 were \$18,679 lower than November 2019. Overall, Brands Enforcement total expenditures were \$100,859 higher than the same period last year. As of November 30, 2020, the Brands Division has expended 34% of its budget.