

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE REPORT
OCTOBER 31, 2019**

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

	FY 2019 as of October 31, 2018	FY 2020 as of October 31, 2019	Difference October 31 FY19 & FY20	Budgeted Revenue FY 2020
Fund Description				
02425 Brands				
New Brands & Transfers	\$ 104,832	\$ 137,114	\$ 32,282	\$ 413,725
Re-Recorded Brands	154,901	154,904	3	464,705
Security Interest Filing Fee	8,290	20,031	11,741	47,500
Livestock Dealers License	5,322	8,189	2,867	76,764
Local Inspections	129,440	98,820	(30,620)	334,800
Market Inspection Fees	170,717	203,273	32,556	1,625,200
Investment Earnings	20,151	18,550	(1,601)	85,000
Other Revenues	24,927	14,934	(9,993)	129,225
Total Brands Division Revenue	\$ 618,580	\$ 655,815	\$ 37,235	\$ 3,176,919
02426 Per Capita Fee (PCF)				
Per Capita Fee	\$ 132,030	\$ 130,613	\$ (1,417)	\$ 4,900,040
Non Federal Indirect Cost Recovery	44,357	41,469	(2,888)	168,300
Federal Indirect Cost Recovery	36,562	36,662	100	219,930
Investment Earnings	48,262	58,728	10,466	195,000
Other Revenues	(673)	-	673	75,322
Total Per Capita Fee Revenue	\$ 260,538	\$ 267,472	\$ 6,934	\$ 5,558,592
02427 Animal Health				
Books	\$ 4,200	\$ 3,776	\$ (424)	\$ 8,000
Trich Tags	5,413	1,103	(4,310)	18,000
Animal Health Licenses & Permits	547	375	(172)	9,650
Investment Earnings	149	319	170	1,000
Other Revenues	15	-	(15)	2,800
Total Animal Health Revenue	\$ 10,324	\$ 5,573	\$ (4,751)	\$ 39,450
02701 Milk Inspection				
Inspectors Assessment	\$ 119,615	\$ 119,570	\$ (45)	\$ 345,000
Investment Earnings	-	780	780	3,000
Total Milk Inspection	\$ 119,615	\$ 120,350	\$ 735	\$ 348,000
02262 EGG GRADING				
Inspectors Assessment	\$ 48,372	\$ 45,209	\$ (3,163)	\$ 140,000
Total EGG GRADING	\$ 48,372	\$ 45,209	\$ (3,163)	\$ 140,000
06026 Diagnostic Lab Fees				
Lab Fees	\$ 189,071	\$ 203,689	\$ 14,618	\$ 1,196,667
Other Revenues	247	1,205	958	4,000
	\$ 189,318	\$ 204,893	\$ 15,576	\$ 1,200,667
Combined State Special Revenue Total	\$ 1,246,747	\$ 1,299,312	\$ 52,566	\$ 10,463,628

New Brands & Transfers revenues are amortized over a fixed ten year cycle that corresponds to the Re-record period. As the cycle gets closer to the end of the ten year period, more brands are being amortized which causes the New Brands & Transfers revenue to increase over the prior year. Because of the ten year cycle, New Brands & Transfers revenue is \$32,282 higher than last year.

Security Interest Filing Fee revenues are amortized over a fixed five year cycle which started in January 2018 and ends December 2023. As the cycle gets closer to the end, more mortgage security filing fees are being amortized which causes the Security Interest Filing Fee revenue to increase over the prior year. Because of the five year cycle, Security Interest Filing Fee revenue is \$11,741 higher than last year.

Per Capita Fee reporting form is due March 1, 2020. Per Capita Fee payment is due May 31, 2020. The Per Capita Fee revenue is for prior reporting periods, including 2019.

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 \$203,689 are for the period ending September 2019. At fiscal year end, revenues earned in June 2019 will be recorded in FY 2019. There were no laboratory fee revenue recorded in July, but there will be two months of laboratory fees reported in June 2020.

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE PROJECTION REPORT
OCTOBER 31, 2019**

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November 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

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 1,734,484	\$ 4,703,425	\$ 6,437,909	\$ 6,662,168	\$ 224,259
61200 OVERTIME	37,004	101,368	138,372	122,926	(15,446)
61300 OTHER/PER DIEM	1,050	3,125	4,175	6,200	2,025
61400 BENEFITS	775,272	1,991,770	2,767,042	2,837,839	70,797
TOTAL PERSONAL SERVICES	<u>2,547,810</u>	<u>6,799,688</u>	<u>9,347,498</u>	<u>9,629,133</u>	<u>281,635</u>
62000 OPERATIONS					
62100 CONTRACT	241,017	1,271,630	1,512,647	1,644,237	131,590
62200 SUPPLY	215,270	623,367	838,637	888,885	50,248
62300 COMMUNICATION	52,944	162,258	215,202	207,153	(8,049)
62400 TRAVEL	46,828	127,224	174,052	147,492	(26,560)
62500 RENT	188,899	380,392	569,291	618,059	48,768
62600 UTILITIES	22,184	27,957	50,141	56,228	6,087
62700 REPAIR & MAINT	36,472	134,558	171,030	175,856	4,826
62800 OTHER EXPENSES	163,163	514,261	677,424	753,695	76,271
TOTAL OPERATIONS	<u>966,777</u>	<u>3,241,647</u>	<u>4,208,424</u>	<u>4,491,605</u>	<u>283,181</u>
63000 EQUIPMENT					
63100 EQUIPMENT	-	340,881	340,881	340,881	-
TOTAL EQUIPMENT	<u>-</u>	<u>340,881</u>	<u>340,881</u>	<u>340,881</u>	<u>-</u>
68000 TRANSFERS					
68000 TRANSFERS	-	336,942	336,942	342,481	5,539
TOTAL TRANSFERS	<u>-</u>	<u>336,942</u>	<u>336,942</u>	<u>342,481</u>	<u>5,539</u>
TOTAL EXPENDITURES	<u>\$ 3,514,587</u>	<u>\$ 10,719,158</u>	<u>\$ 14,233,745</u>	<u>\$ 14,804,100</u>	<u>\$ 570,355</u>

BUDGETED FUNDS

01100 GENERAL FUND	\$ 721,262	\$ 2,251,352	\$ 2,972,614	\$ 2,979,851	\$ 7,237
02262 SHIELDED EGG GRADING FEES	47,314	140,378	187,692	349,393	161,701
02425 BRAND INSPECTION FEES	1,064,333	2,030,649	3,094,982	3,094,982	-
02426 PER CAPITA FEE	805,267	3,421,065	4,226,332	4,549,523	323,191
02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
02701 MILK INSPECTION FEES	118,712	233,967	352,679	356,308	3,629
02817 MILK CONTROL	75,678	199,131	274,809	289,718	14,909
03209 MEAT & POULTRY INSPECTION	270,227	774,013	1,044,240	1,044,240	-
03032 SHELL EGG FEDERAL INSPECTION FEES	5,706	12,171	17,877	23,059	5,182
03427 FEDERAL UMBRELLA PROGRAM	142,872	621,883	764,755	779,930	15,175
03673 FEDERAL ANIMAL HEALTH DISEASE GRAN	5,502	131,498	137,000	137,000	-
06026 DIAGNOSTIC LABORATORY FEES	257,714	897,330	1,155,044	1,194,375	39,331
TOTAL BUDGETED FUNDS	<u>\$ 3,514,587</u>	<u>\$ 10,719,158</u>	<u>\$ 14,233,745</u>	<u>\$ 14,804,100</u>	<u>\$ 570,355</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November 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	\$ 225,384	\$ 555,635	\$ 781,019	\$ 786,315	\$ 5,296
61300 OTHER/PER DIEM	800	1,525	2,325	4,500	2,175
61400 BENEFITS	85,338	200,072	285,410	288,598	3,188
TOTAL PERSONAL SERVICES	311,522	757,232	1,068,754	1,079,413	10,659
62000 OPERATIONS					
62100 CONTRACT	31,012	162,192	193,204	237,032	43,828
62200 SUPPLY	30,626	85,862	116,488	141,701	25,213
62300 COMMUNICATION	3,878	23,990	27,868	43,852	15,984
62400 TRAVEL	5,483	11,784	17,267	2,947	(14,320)
62500 RENT	49,976	102,344	152,320	151,649	(671)
62700 REPAIR & MAINT	99	489	588	1,236	648
62800 OTHER EXPENSES	5,810	16,093	21,903	104,856	82,953
TOTAL OPERATIONS	126,884	402,754	529,638	683,273	153,635
68000 TRANSFERS					
68000 TRANSFERS	-	96,942	96,942	102,481	5,539
TOTAL TRANSFERS	-	96,942	96,942	102,481	5,539
TOTAL EXPENDITURES	\$ 438,406	\$ 1,256,928	\$ 1,695,334	\$ 1,865,167	\$ 169,833
<u>BUDGETED FUNDS</u>					
02426 PER CAPITA	\$ 438,406	\$ 1,256,928	\$ 1,695,334	\$ 1,865,167	\$ 169,833
TOTAL BUDGETED FUNDS	\$ 438,406	\$ 1,256,928	\$ 1,695,334	\$ 1,865,167	\$ 169,833

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	1.00
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 20,651	\$ 51,495	\$ 72,146	\$ 73,079	\$ 933
61300 OTHER/PER DIEM	250	500	750	350	(400)
61400 BENEFITS	7,486	17,284	24,770	24,216	(554)
TOTAL PERSONAL SERVICES	<u>28,387</u>	<u>69,279</u>	<u>97,666</u>	<u>97,645</u>	<u>(21)</u>
62000 OPERATIONS					
62100 CONTRACT	678	331	1,009	1,197	188
62200 SUPPLY	170	751	921	1,790	869
62300 COMMUNICATION	505	2,215	2,720	2,719	(1)
62400 TRAVEL	861	431	1,292	1,561	269
62500 RENT	1,859	2,807	4,666	5,576	910
62700 REPAIR & MAINT	-	3	3	6	3
62800 OTHER EXPENSES	358	700	1,058	1,892	834
TOTAL OPERATIONS	<u>4,431</u>	<u>7,238</u>	<u>11,669</u>	<u>14,741</u>	<u>3,072</u>
TOTAL EXPENDITURES	<u>\$ 32,818</u>	<u>\$ 76,517</u>	<u>\$ 109,335</u>	<u>\$ 112,386</u>	<u>\$ 3,051</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 32,818	\$ 76,517	\$ 109,335	\$ 112,386	\$ 3,051
TOTAL BUDGETED FUNDS	<u>\$ 32,818</u>	<u>\$ 76,517</u>	<u>\$ 109,335</u>	<u>\$ 112,386</u>	<u>\$ 3,051</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	3.00				
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 48,796	\$ 121,974	\$ 170,770	\$ 170,771	\$ 1
61300 OTHER/PER DIEM	-	1,100	1,100	1,350	250
61400 BENEFITS	19,736	43,954	63,690	66,614	2,924
TOTAL PERSONAL SERVICES	68,532	167,028	235,560	238,735	3,175
62000 OPERATIONS					
62100 CONTRACT	1,092	10,344	11,436	13,555	2,119
62200 SUPPLY	1,087	2,587	3,674	4,300	626
62300 COMMUNICATION	774	3,924	4,698	4,320	(378)
62400 TRAVEL	680	5,161	5,841	8,236	2,395
62500 RENT	2,377	5,850	8,227	7,970	(257)
62700 REPAIR & MAINT	-	-	-	145	145
62800 OTHER EXPENSES	1,136	4,237	5,373	12,457	7,084
TOTAL OPERATIONS	7,146	32,103	39,249	50,983	11,734
TOTAL EXPENDITURES	\$ 75,678	\$ 199,131	\$ 274,809	\$ 289,718	\$ 14,909
BUDGETED FUNDS					
02817 MILK CONTROL	\$ 75,678	\$ 199,131	\$ 274,809	\$ 289,718	\$ 14,909
TOTAL BUDGETED FUNDS	\$ 75,678	\$ 199,131	\$ 274,809	\$ 289,718	\$ 14,909

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE	8.50
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 130,009	\$ 337,799	\$ 467,808	\$ 481,515	\$ 13,707
61400 BENEFITS	51,877	139,398	191,275	185,940	(5,335)
TOTAL PERSONAL SERVICES	<u>181,886</u>	<u>477,197</u>	<u>659,083</u>	<u>667,455</u>	<u>8,372</u>
62000 OPERATIONS					
62100 CONTRACT	7,084	22,947	30,031	16,420	(13,611)
62200 SUPPLY	1,862	12,595	14,457	13,172	(1,285)
62300 COMMUNICATION	8,360	31,416	39,776	19,216	(20,560)
62400 TRAVEL	2,502	13,243	15,745	13,352	(2,393)
62500 RENT	3,451	7,371	10,822	10,195	(627)
62700 REPAIR & MAINT	7,024	1,233	8,257	2,526	(5,731)
62800 OTHER EXPENSES	5,486	10,280	15,766	15,337	(429)
TOTAL OPERATIONS	<u>35,769</u>	<u>99,085</u>	<u>134,854</u>	<u>90,218</u>	<u>(44,636)</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>\$ 217,655</u>	<u>\$ 601,282</u>	<u>\$ 818,937</u>	<u>\$ 782,673</u>	<u>\$ (36,264)</u>
<u>BUDGETED FUNDS</u>					
02426 PER CAPITA FEE	<u>\$ 217,655</u>	<u>\$ 601,282</u>	<u>\$ 818,937</u>	<u>\$ 782,673</u>	<u>\$ (36,264)</u>
TOTAL BUDGET FUNDING	<u>\$ 217,655</u>	<u>\$ 601,282</u>	<u>\$ 818,937</u>	<u>\$ 782,673</u>	<u>\$ (36,264)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 2.00

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 26,593	\$ 79,279	\$ 105,872	\$ 124,378	\$ 18,506
61400 BENEFITS	8,217	27,804	36,021	41,190	5,169
TOTAL PERSONAL SERVICES	<u>34,810</u>	<u>107,083</u>	<u>141,893</u>	<u>165,568</u>	<u>23,675</u>
62000 OPERATIONS					
62100 CONTRACT	57,419	718,681	776,100	824,412	48,312
62200 SUPPLY	680	1,269	1,949	1,686	(263)
62300 COMMUNICATION	384	3,648	4,032	4,215	183
62400 TRAVEL	203	1,115	1,318	3,372	2,054
62700 REPAIR & MAINT	-	258	258	153	(105)
62800 OTHER EXPENSES	2,333	5,661	7,994	9,119	1,125
TOTAL OPERATIONS	<u>61,019</u>	<u>730,632</u>	<u>791,651</u>	<u>842,957</u>	<u>51,306</u>
TOTAL EXPENDITURES	<u>\$ 95,829</u>	<u>\$ 837,715</u>	<u>\$ 933,544</u>	<u>\$ 1,008,525</u>	<u>\$ 74,981</u>
<u>BUDGETED FUNDS</u>					
01100 GENERAL FUND	\$ 95,829	\$ 837,715	\$ 933,544	\$ 1,008,525	\$ 74,981
TOTAL BUDGETED FUNDS	<u>\$ 95,829</u>	<u>\$ 837,715</u>	<u>\$ 933,544</u>	<u>\$ 1,008,525</u>	<u>\$ 74,981</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 3.75

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 49,184	\$ 97,957	\$ 147,141	\$ 178,846	\$ 31,705
61400 BENEFITS	20,639	47,711	68,350	74,852	6,502
TOTAL PERSONAL SERVICES	69,823	145,668	215,491	253,698	38,207

62000 OPERATIONS

62100 CONTRACT	14,335	150,424	164,759	171,167	6,408
62200 SUPPLY	4,068	9,846	13,914	18,891	4,977
62300 COMMUNICATION	2,223	5,434	7,657	4,293	(3,364)
62400 TRAVEL	4,284	10,124	14,408	9,159	(5,249)
62500 RENT	34,810	16,849	51,659	53,239	1,580
62700 REPAIR & MAINT	235	1,933	2,168	3,721	1,553
62800 OTHER EXPENSES	13,094	41,605	54,699	25,762	(28,937)
TOTAL OPERATIONS	73,049	236,215	309,264	286,232	(23,032)

68000 TRANSFERS

68000 TRANSFERS	-	240,000	240,000	240,000	-
TOTAL TRANSFERS	-	240,000	240,000	240,000	-

TOTAL EXPENDITURES

\$ 142,872	\$ 621,883	\$ 764,755	\$ 779,930	\$ 15,175
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BUDGETED FUNDS

03427 AH FEDERAL UMBRELLA	\$ 142,872	\$ 621,883	\$ 764,755	\$ 779,930	\$ 15,175
TOTAL BUDGETED FUNDS	\$ 142,872	\$ 621,883	\$ 764,755	\$ 779,930	\$ 15,175

Projected expenses are calculated using prior years actual expenses by month, then adjusting for known non-consistent items. Non-consistent expenses include out of state travel or known employees ready to retire. The department has not calculated potential retirements in the projections at this time.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Fiscal Year- End Actual Expenses October 2019	Projected Expenses November 2019 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	\$ 267,839	\$ 839,791	\$ 1,107,630	\$ 1,141,649	\$ 34,019
61400 BENEFITS	114,487	314,968	429,455	476,310	46,855
TOTAL PERSONAL SERVICES	<u>382,326</u>	<u>1,154,759</u>	<u>1,537,085</u>	<u>1,617,959</u>	<u>80,874</u>
62000 OPERATIONS					
62100 CONTRACT	55,842	65,486	121,328	110,623	(10,705)
62200 SUPPLY	148,165	378,117	526,282	528,331	2,049
62300 COMMUNICATION	8,747	19,623	28,370	27,531	(839)
62400 TRAVEL	4,506	3,888	8,394	7,865	(529)
62500 RENT	180	626	806	3,386	2,580
62600 UTILITIES	15,684	27,957	43,641	49,728	6,087
62700 REPAIR & MAINT	23,154	97,022	120,176	125,799	5,623
62800 OTHER EXPENSES	47,786	100,355	148,141	155,387	7,246
TOTAL OPERATIONS	<u>304,064</u>	<u>693,074</u>	<u>997,138</u>	<u>1,008,650</u>	<u>11,512</u>
63000 EQUIPMENT					
63100 EQUIPMENT	-	315,881	315,881	315,881	-
TOTAL EQUIPMENT	<u>-</u>	<u>315,881</u>	<u>315,881</u>	<u>315,881</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 686,390</u>	<u>\$ 2,163,714</u>	<u>\$ 2,850,104</u>	<u>\$ 2,942,490</u>	<u>\$ 92,386</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 286,443	\$ 509,830	\$ 796,273	\$ 823,388	\$ 27,115
02426 PER CAPITA FEE	136,731	625,056	761,787	787,727	25,940
03673 FEDERAL NATIONAL LAB NETWORK	5,502	131,498	137,000	137,000	-
06026 DIAGNOSTIC LABORATORY FEES	257,714	897,330	1,155,044	1,194,375	39,331
TOTAL BUDGETED FUNDS	<u>\$ 686,390</u>	<u>\$ 2,163,714</u>	<u>\$ 2,850,104</u>	<u>\$ 2,942,490</u>	<u>\$ 92,386</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 month.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November 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	\$ 71,370	\$ 143,271	\$ 214,641	\$ 209,426	\$ (5,215)
61400 BENEFITS	30,197	57,439	87,636	62,204	(25,432)
TOTAL PERSONAL SERVICES	<u>101,567</u>	<u>200,710</u>	<u>302,277</u>	<u>271,630</u>	<u>(30,647)</u>
62000 OPERATIONS					
62100 CONTRACT	2,338	971	3,309	7,326	4,017
62200 SUPPLY	4,046	7,398	11,444	17,884	6,440
62300 COMMUNICATION	1,547	4,658	6,205	9,804	3,599
62400 TRAVEL	6,476	9,518	15,994	20,255	4,261
62500 RENT	4,153	8,927	13,080	16,915	3,835
62700 REPAIR & MAINT	179	4,933	5,112	7,434	2,322
62800 OTHER EXPENSES	4,112	9,023	13,135	28,119	14,984
TOTAL OPERATIONS	<u>22,851</u>	<u>45,428</u>	<u>68,279</u>	<u>107,737</u>	<u>39,458</u>
TOTAL EXPENDITURES	<u>\$ 124,418</u>	<u>\$ 246,138</u>	<u>\$ 370,556</u>	<u>\$ 379,367</u>	<u>\$ 8,811</u>
<u>BUDGETED FUNDS</u>					
02701 MILK INSPECTION FEES	\$ 118,712	\$ 233,967	\$ 352,679	\$ 356,308	\$ 3,629
03032 SHELL EGG FEDERAL INSPECTION FEES	5,706	12,171	17,877	23,059	5,182
TOTAL BUDGET FUNDING	<u>\$ 124,418</u>	<u>\$ 246,138</u>	<u>\$ 370,556</u>	<u>\$ 379,367</u>	<u>\$ 8,811</u>

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

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November to June 2020	FY 2020 Projected Year End Expense Totals	FY 2020 Budget	Projected Budget Excess/ (Deficit)
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BUDGETED FTE 2.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 21,614	\$ 65,122	\$ 86,736	\$ 175,796	\$ 89,060
61200 OVERTIME	689	-	689	2,771	2,082
61400 BENEFITS	13,208	37,211	50,419	73,021	22,602
TOTAL PERSONAL SERVICES	<u>35,511</u>	<u>102,333</u>	<u>137,844</u>	<u>251,588</u>	<u>113,744</u>
62000 OPERATIONS					
62100 CONTRACT	10,429	33,550	43,979	89,198	45,219
62200 SUPPLY	43	407	450	1,467	1,017
62400 TRAVEL	230	1,842	2,072	2,250	178
62800 OTHER EXPENSES	1,101	2,246	3,347	4,890	1,543
TOTAL OPERATIONS	<u>11,803</u>	<u>38,045</u>	<u>49,848</u>	<u>97,805</u>	<u>47,957</u>
TOTAL EXPENDITURES	<u>\$ 47,314</u>	<u>\$ 140,378</u>	<u>\$ 187,692</u>	<u>\$ 349,393</u>	<u>\$ 161,701</u>
BUDGETED FUNDS					
02262 SHIELDED EGG GRADING FEES	\$ 47,314	\$ 140,378	\$ 187,692	\$ 349,393	\$ 161,701
TOTAL BUDGET FUNDING	<u>\$ 47,314</u>	<u>\$ 140,378</u>	<u>\$ 187,692</u>	<u>\$ 349,393</u>	<u>\$ 161,701</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November 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	\$ 273,243	\$ 735,803	\$ 1,009,046	\$ 972,487	\$ (36,559)
61200 OVERTIME	16,621	19,785	36,406	16,643	(19,763)
61400 BENEFITS	134,243	340,053	474,296	466,529	(7,767)
TOTAL PERSONAL SERVICES	<u>424,107</u>	<u>1,095,641</u>	<u>1,519,748</u>	<u>1,455,659</u>	<u>(64,089)</u>
62000 OPERATIONS					
62100 CONTRACT	23,658	48,617	72,275	65,620	(6,655)
62200 SUPPLY	1,557	21,738	23,295	23,538	243
62300 COMMUNICATION	6,069	17,127	23,196	19,250	(3,946)
62400 TRAVEL	13,740	51,343	65,083	50,478	(14,605)
62500 RENT	47,099	105,449	152,548	157,286	4,738
62700 REPAIR & MAINT	859	213	1,072	1,088	16
62800 OTHER EXPENSES	59,310	266,896	326,206	312,594	(13,612)
TOTAL OPERATIONS	<u>152,292</u>	<u>511,383</u>	<u>663,675</u>	<u>629,854</u>	<u>(33,821)</u>
TOTAL EXPENDITURES	<u>\$ 576,399</u>	<u>\$ 1,607,024</u>	<u>\$ 2,183,423</u>	<u>\$ 2,085,513</u>	<u>\$ (97,910)</u>
<u>BUDGETED FUNDS</u>					
01100 GENERAL FUND	\$ 306,172	\$ 827,290	\$ 1,133,462	\$ 1,035,552	\$ (97,910)
02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
03209 MEAT & POULTRY INSPECTION	270,227	774,013	1,044,240	1,044,240	-
TOTAL BUDGET FUNDING	<u>\$ 576,399</u>	<u>\$ 1,607,024</u>	<u>\$ 2,183,423</u>	<u>\$ 2,085,513</u>	<u>\$ (97,910)</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
OCTOBER 31, 2019**

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

	Year-to-Date Actual Expenses October FY 2020	Projected Expenses November 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	\$ 599,801	\$ 1,675,299	\$ 2,275,100	\$ 2,347,906	\$ 72,806
61200 OVERTIME	19,694	81,583	101,277	103,512	2,235
61400 BENEFITS	289,844	765,876	1,055,720	1,078,365	22,645
TOTAL PERSONAL SERVICES	<u>909,339</u>	<u>2,522,758</u>	<u>3,432,097</u>	<u>3,529,783</u>	<u>97,686</u>
62000 OPERATIONS					
62100 CONTRACT	37,130	58,087	95,217	107,687	12,470
62200 SUPPLY	22,966	102,797	125,763	136,125	10,362
62300 COMMUNICATION	20,457	50,223	70,680	71,953	1,273
62400 TRAVEL	7,766	18,775	26,541	28,017	1,476
62500 RENT	45,090	130,169	175,259	211,843	36,584
62600 UTILITIES	6,500	-	6,500	6,500	-
62700 REPAIR & MAINT	4,922	28,474	33,396	33,748	352
62800 OTHER EXPENSES	22,638	57,165	79,803	83,282	3,479
TOTAL OPERATIONS	<u>167,469</u>	<u>445,690</u>	<u>613,159</u>	<u>679,155</u>	<u>65,996</u>
TOTAL EXPENDITURES	<u>\$ 1,076,808</u>	<u>\$ 2,968,448</u>	<u>\$ 4,045,256</u>	<u>\$ 4,208,938</u>	<u>\$ 163,682</u>
<u>BUDGETED FUNDS</u>					
02425 BRAND INSPECTION FEES	\$ 1,064,333	\$ 2,030,649	\$ 3,094,982	\$ 3,094,982	\$ -
02426 PER CAPITA FEES	12,475	937,799	950,274	1,113,956	163,682
TOTAL BUDGET FUNDING	<u>\$ 1,076,808</u>	<u>\$ 2,968,448</u>	<u>\$ 4,045,256</u>	<u>\$ 4,208,938</u>	<u>\$ 163,682</u>

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

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**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses		Same Period Prior Year Actual Expenses		Balance of Budget Available
		FY 2020 Budget	October FY 2020	October FY 2019	Year to Year Comparison	
BUDGETED FTE		137.62				
61000	PERSONAL SERVICES					
61100	SALARIES	\$ 6,662,168	\$ 1,734,484	\$ 1,584,020	\$ 150,464	\$ 4,927,684
61200	OVERTIME	122,926	37,004	24,636	12,368	85,922
61300	OTHER/PER DIEM	6,200	1,050	1,150	(100)	5,150
61400	BENEFITS	2,837,839	775,272	738,916	36,356	2,062,567
	TOTAL PERSONAL SERVICES	9,629,133	2,547,810	2,348,722	199,088	7,081,323
62000	OPERATIONS					
62100	CONTRACT	1,644,237	241,017	230,830	10,187	1,403,220
62200	SUPPLY	888,885	215,270	222,725	(7,455)	673,615
62300	COMMUNICATION	207,153	52,944	38,454	14,490	154,209
62400	TRAVEL	147,492	46,828	26,764	20,064	100,664
62500	RENT	618,059	188,899	185,146	3,753	429,160
62600	UTILITIES	56,228	22,184	21,408	776	34,044
62700	REPAIR & MAINT	175,856	36,472	23,280	13,192	139,384
62800	OTHER EXPENSES	753,695	163,163	126,670	36,493	590,532
	TOTAL OPERATIONS	4,491,605	966,777	875,277	91,500	3,524,828
63000	EQUIPMENT					
63100	EQUIPMENT	340,881	-	-	-	340,881
	TOTAL EQUIPMENT	340,881	-	-	-	340,881
68000	TRANSFERS					
68000	TRANSFERS	342,481	-	6,918	(6,918)	342,481
	TOTAL TRANSFERS	342,481	-	6,918	(6,918)	342,481
	TOTAL	\$ 14,804,100	\$ 3,514,587	\$ 3,230,917	\$ 283,670	\$ 11,289,513
FUND						
01100	GENERAL FUND	2,979,851	\$ 486,789	\$ 445,037	\$ 41,752	\$ 2,493,062
02262	SHIELDED EGG GRADING FEES	349,393	47,314	34,154	13,160	302,079
02425	BRAND INSPECTION FEES	3,094,982	1,064,333	928,921	135,412	2,030,649
02426	PER CAPITA FEE	4,549,523	1,039,740	1,068,261	(28,521)	3,509,783
02427	ANIMAL HEALTH	5,721	-	-	-	5,721
02701	MILK INSPECTION FEES	356,308	118,712	99,142	19,570	237,596
02817	MILK CONTROL	289,718	75,678	75,647	31	214,040
03209	MEAT & POULTRY INSPECTION-FED	1,044,240	270,227	265,376	4,851	774,013
03032	SHELL EGG FEDERAL INSPECTION	23,059	5,706	2,795	2,911	17,353
03427	AH FEDERAL UMBRELLA	779,930	142,872	98,874	43,998	637,058
03673	FEDERAL ANIMAL HEALTH DISEASE GRANTS	137,000	5,502	5,876	(374)	131,498
06026	DIAGNOSTIC LABORATORY FEES	1,194,375	257,714	206,834	50,880	936,661
	TOTAL BUDGET FUNDING	\$ 14,804,100	\$ 3,514,587	\$ 3,230,917	\$ 283,670	\$ 11,289,513

The Department of Livestock is budgeted for \$14,804,100 and 137.62 FTE in FY 2020. Personal services budget is 26% expended with 29% of payrolls complete. Personal services expended as of October 2019 was \$199,088 higher than October 2018. Operations are 22% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$91,500 higher than October 2018. Overall, Department of Livestock total expenditures were \$283,670 higher than the same period last year. With 25% of the budget year lapsed, 24% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date Actual Expenses October FY 2020	Same Period Prior Year Actual Expenses October 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	\$ 225,384	\$ 219,156	\$ 6,228	\$ 560,931
61300 OTHER/PER DIEM	4,500	800	650	150	3,700
61400 BENEFITS	288,598	85,338	83,480	1,858	203,260
TOTAL PERSONAL SERVICES	1,079,413	311,522	303,286	8,236	767,891

62000 OPERATIONS

62100 CONTRACT	237,032	31,012	54,871	(23,859)	206,020
62200 SUPPLY	141,701	30,626	62,542	(31,916)	111,075
62300 COMMUNICATION	43,852	3,878	15,632	(11,754)	39,974
62400 TRAVEL	2,947	5,580	3,702	1,878	(2,633)
62500 RENT	151,649	49,880	48,613	1,267	101,769
62700 REPAIR & MAINT	1,236	99	135	(36)	1,137
62800 OTHER EXPENSES	104,856	5,809	5,816	(7)	99,047
TOTAL OPERATIONS	683,273	126,884	191,311	(64,427)	556,389

68000 TRANSFERS

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

TOTAL EXPENDITURES

	\$ 1,865,167	\$ 438,406	\$ 494,597	\$ (56,191)	\$ 1,426,761
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BUDGETED FUNDS

02426 PER CAPITA	1,865,167	\$ 438,406	\$ 494,597	\$ (56,191)	\$ 1,426,761
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TOTAL BUDGETED FUNDS

	\$ 1,865,167	\$ 438,406	\$ 494,597	\$ (56,191)	\$ 1,426,761
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Central Services And Board Of Livestock is budgeted \$1,865,167 and 13.00 FTE in FY 2020 and is funded with per capita fees. Personal services budget is 29% expended with 29% of payrolls complete. The personal services expended through October 2019 was \$8,236 higher than October 2018. Operation expenses are 19% expended as of October 2019 and were \$64,427 lower than October 2018. Overall, Central Services And Board Of Livestock total expenditures were \$56,191 lower than the same period last year. With 25% of the budget year lapsed, 24% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available
		Actual Expenses October FY 2020	Prior Year Actual Expenses October FY 2019		
FY 2020 Budget					
BUDGETED FTE		1.00			
HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 73,079	\$ 20,651	\$ 19,845	\$ 806	\$ 52,428
61300 OTHER/PER DIEM	350	250	-	250	100
61400 BENEFITS	24,216	7,486	7,304	182	16,730
TOTAL PERSONAL SERVICES	<u>97,645</u>	<u>28,387</u>	<u>27,149</u>	<u>1,238</u>	<u>69,258</u>
62000 OPERATIONS					
62100 CONTRACT	1,197	678	497	181	519
62200 SUPPLY	1,790	170	198	(28)	1,620
62300 COMMUNICATION	2,719	505	147	358	2,214
62400 TRAVEL	1,561	861	-	861	700
62500 RENT	5,576	1,859	1,820	39	3,717
62700 REPAIR & MAINT	6	-	-	-	6
62800 OTHER EXPENSES	1,892	358	100	258	1,534
TOTAL OPERATIONS	<u>14,741</u>	<u>4,431</u>	<u>2,762</u>	<u>1,669</u>	<u>10,310</u>
TOTAL EXPENDITURES	<u>\$ 112,386</u>	<u>\$ 32,818</u>	<u>\$ 29,911</u>	<u>\$ 2,907</u>	<u>\$ 79,568</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 112,386	\$ 32,818	\$ 29,911	\$ 2,907	\$ 79,568
TOTAL BUDGETED FUNDS	<u>\$ 112,386</u>	<u>\$ 32,818</u>	<u>\$ 29,911</u>	<u>\$ 2,907</u>	<u>\$ 79,568</u>

In FY 2020, the Livestock Loss Board is budgeted \$112,386 with 1.00 FTE funded with general fund. The personal services budget is 29% expended with 29% of payrolls complete. Personal services expended as of October 2019 was \$1,238 higher than October 2018. Operations are 30% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$1,669 higher than October 2018. Overall, Livestock Loss Board total expenditures were \$2,907 higher than the same period last year. With 25% of the budget year lapsed, 29% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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

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

BUDGETED FTE

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 170,771	\$ 48,796	\$ 47,571	\$ 1,225	\$ 121,975
61300 OTHER/PER DIEM	1,350	-	500	(500)	1,350
61400 BENEFITS	66,614	19,736	19,426	310	46,878
TOTAL PERSONAL SERVICES	<u>238,735</u>	<u>68,532</u>	<u>67,497</u>	<u>1,035</u>	<u>170,203</u>
62000 OPERATIONS					
62100 CONTRACT	13,555	1,092	2,432	(1,340)	12,463
62200 SUPPLY	4,300	1,087	552	535	3,213
62300 COMMUNICATION	4,320	774	27	747	3,546
62400 TRAVEL	8,236	680	1,250	(570)	7,556
62500 RENT	7,970	2,377	2,932	(555)	5,593
62700 REPAIR & MAINT	145	-	-	-	145
62800 OTHER EXPENSES	12,457	1,136	957	179	11,321
TOTAL OPERATIONS	<u>50,983</u>	<u>7,146</u>	<u>8,150</u>	<u>(1,004)</u>	<u>43,837</u>
TOTAL EXPENDITURES	<u>\$ 289,718</u>	<u>\$ 75,678</u>	<u>\$ 75,647</u>	<u>\$ 31</u>	<u>\$ 214,040</u>
BUDGETED FUNDS					
02817 MILK CONTROL	\$ 289,718	\$ 75,678	\$ 75,647	\$ 31	\$ 214,040
TOTAL BUDGETED FUNDS	<u>\$ 289,718</u>	<u>\$ 75,678</u>	<u>\$ 75,647</u>	<u>\$ 31</u>	<u>\$ 214,040</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 29% expended with 29% of payrolls complete. Personal services expended as of October 2019 were \$1,035 higher than October 2018. Operations are 14% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$1,004 lower than October 2018. Overall, Milk Control Bureau total expenditures were \$31 higher than the same period last year. With 25% of the budget year lapsed, 26% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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 October FY 2020	Same Period Prior Year Actual Expenses October 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	\$ 481,515	\$ 130,009	\$ 97,864	\$ 32,145	\$ 351,506
61400 BENEFITS	185,940	51,877	43,219	8,658	134,063
TOTAL PERSONAL SERVICES	667,455	181,886	141,083	40,803	485,569
62000 OPERATIONS					
62100 CONTRACT	16,420	7,084	576	6,508	9,336
62200 SUPPLY	13,172	1,862	9,313	(7,451)	11,310
62300 COMMUNICATION	19,216	8,360	5,032	3,328	10,856
62400 TRAVEL	13,352	2,502	3,863	(1,361)	10,850
62500 RENT	10,195	3,451	3,682	(231)	6,744
62700 REPAIR & MAINT	2,526	7,024	3,287	3,737	(4,498)
62800 OTHER EXPENSES	15,337	5,486	2,372	3,114	9,851
TOTAL OPERATIONS	90,218	35,769	28,125	7,644	54,449
63000					
63100 EQUIPMENT	25,000	-	-	-	25,000
TOTAL EQUIPMENT	25,000	-	-	-	25,000
TOTAL	\$ 782,673	\$ 217,655	\$ 169,208	\$ 48,447	\$ 565,018
FUND					
02426 PER CAPITA FEE	\$ 782,673	\$ 217,655	\$ 169,208	\$ 48,447	\$ 565,018
TOTAL BUDGET FUNDING	\$ 782,673	\$ 217,655	\$ 169,208	\$ 48,447	\$ 565,018

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 27% expended with 29% of payrolls complete. Personal services expended as of October 2019 was \$40,803 higher than October 2018. Operations are 40% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$7,644 higher than October 2018. The total budget is 28% expended with 25% of the year lapsed. This is \$48,447 more than the same period in FY 2019.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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

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

BUDGETED FTE 2.00

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 124,378	\$ 26,593	\$ 28,623	\$ (2,030)	\$ 97,785
61400 BENEFITS	41,190	8,217	11,085	(2,868)	32,973
TOTAL PERSONAL SERVICES	165,568	34,810	39,708	(4,898)	130,758
62000 OPERATIONS					
62100 CONTRACT	824,412	57,419	61,926	(4,507)	766,993
62200 SUPPLY	1,686	680	663	17	1,006
62300 COMMUNICATION	4,215	384	349	35	3,831
62400 TRAVEL	3,372	203	-	203	3,169
62700 REPAIR & MAINT	153	-	-	-	153
62800 OTHER EXPENSES	9,119	2,333	938	1,395	6,786
TOTAL OPERATIONS	842,957	61,019	63,876	(2,857)	781,938
TOTAL EXPENDITURES	\$ 1,008,525	\$ 95,829	\$ 103,584	\$ (7,755)	\$ 912,696
<u>BUDGETED FUNDS</u>					
01100 GENERAL FUND	\$ 1,008,525	\$ 95,829	\$ 103,584	\$ (7,755)	\$ 912,696
TOTAL BUDGETED FUNDS	\$ 1,008,525	\$ 95,829	\$ 103,584	\$ (7,755)	\$ 912,696

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 21% expended with 29% of payrolls complete. Personal services expended as of October 2019 was \$4,898 lower than October 2018. Operations are 7% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$2,857 lower than October 2018. Overall, DSA total expenditures were \$7,755 lower than the same period last year with 10% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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

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

BUDGETED FTE	3.75
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HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 178,846	\$ 49,184	\$ 21,321	\$ 27,863	\$ 129,662
61400 BENEFITS	74,852	20,639	10,382	10,257	54,213
TOTAL PERSONAL SERVICES	<u>253,698</u>	<u>69,823</u>	<u>31,703</u>	<u>38,120</u>	<u>183,875</u>

62000 OPERATIONS

62100 CONTRACT	171,167	14,335	15,989	(1,654)	156,832
62200 SUPPLY	18,891	4,068	4,860	(792)	14,823
62300 COMMUNICATION	4,293	2,223	1,327	896	2,070
62400 TRAVEL	9,159	4,284	2,079	2,205	4,875
62500 RENT	53,239	34,810	33,040	1,770	18,429
62700 REPAIR & MAINT	3,721	235	385	(150)	3,486
62800 OTHER EXPENSES	25,762	13,094	2,573	10,521	12,668
TOTAL OPERATIONS	<u>286,232</u>	<u>73,049</u>	<u>60,253</u>	<u>12,796</u>	<u>213,183</u>

68000 TRANSFERS

68000 TRANSFERS	240,000	-	6,918	(6,918)	240,000
TOTAL TRANSFERS	<u>240,000</u>	<u>-</u>	<u>6,918</u>	<u>(6,918)</u>	<u>240,000</u>

TOTAL EXPENDITURES

	<u>\$ 779,930</u>	<u>\$ 142,872</u>	<u>\$ 98,874</u>	<u>\$ 43,998</u>	<u>\$ 637,058</u>
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BUDGETED FUNDS

03427 AH FEDERAL UMBRELLA	\$ 779,930	\$ 142,872	\$ 98,874	\$ 43,998	\$ 637,058
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TOTAL BUDGETED FUNDS

	<u>\$ 779,930</u>	<u>\$ 142,872</u>	<u>\$ 98,874</u>	<u>\$ 43,998</u>	<u>\$ 637,058</u>
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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 28% expended with 29% of payrolls complete. Personal services expended as of October 2019 was \$38,120 higher than October 2018. Operations are 26% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$12,796 higher than October 2018. Overall, Federal Animal Health Disease Grants total expenditures were \$43,998 higher than the same period last year with 18% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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

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

BUDGETED FTE 21.51

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 1,141,649	\$ 267,839	\$ 242,171	\$ 25,668	\$ 873,810
61400 BENEFITS	476,310	114,487	108,443	6,044	361,823
TOTAL PERSONAL SERVICES	<u>1,617,959</u>	<u>382,326</u>	<u>350,614</u>	<u>31,712</u>	<u>1,235,633</u>

62000 OPERATIONS

62100 CONTRACT	110,623	55,842	21,547	34,295	54,781
62200 SUPPLY	528,331	148,165	129,543	18,622	380,166
62300 COMMUNICATION	27,531	8,747	1,101	7,646	18,784
62400 TRAVEL	7,865	4,506	2,112	2,394	3,359
62500 RENT	3,386	180	3,462	(3,282)	3,206
62600 UTILITIES	49,728	15,684	14,908	776	34,044
62700 REPAIR & MAINT	125,799	23,154	17,259	5,895	102,645
62800 OTHER EXPENSES	155,387	47,786	36,050	11,736	107,601
TOTAL OPERATIONS	<u>1,008,650</u>	<u>304,064</u>	<u>225,982</u>	<u>78,082</u>	<u>704,586</u>

63000 EQUIPMENT

63100 EQUIPMENT	315,881	-	-	-	315,881
TOTAL EQUIPMENT	<u>315,881</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>315,881</u>
TOTAL	<u>\$ 2,942,490</u>	<u>\$ 686,390</u>	<u>\$ 576,596</u>	<u>\$ 109,794</u>	<u>\$ 2,256,100</u>

BUDGETED FUNDS

01100 GENERAL FUND	\$ 823,388	\$ 180,251	\$ 45,211	\$ 135,040	\$ 643,137
02426 PER CAPITA FEE	787,727	242,923	310,737	(67,814)	544,804
03673 FEDERAL ANIMAL HEALTH DISEASE GRANTS	137,000	5,502	5,876	(374)	131,498
06026 DIAGNOSTIC LABORATORY FEES	1,194,375	257,714	206,834	50,880	936,661
TOTAL BUDGET FUNDING	<u>\$ 2,942,490</u>	<u>\$ 686,390</u>	<u>\$ 576,596</u>	<u>\$ 109,794</u>	<u>\$ 2,256,100</u>

The diagnostic laboratory is budgeted for \$2,790,415 and FTE in FY 2020. It is funded with 01100 general fund of \$671,313, 02426 per capita fee of \$787,727, federal funds of \$137,000, and 06026 diagnostic laboratory fees of \$1,194,375. Personal services are 24% expended with 29% of payrolls complete. Personal services expended as of October 2019 were \$31,712 higher than October 2018. Operations are 30% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$78,082 higher than October 2018. Overall, Diagnostic Laboratory total expenditures were \$109,794 higher than the same period last year. With 25% of the budget year lapsed, 23% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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

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

BUDGETED FTE 4.75

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 209,426	\$ 71,370	\$ 57,267	\$ 14,103	\$ 138,056
61400 BENEFITS	62,204	30,197	25,275	4,922	32,007
TOTAL PERSONAL SERVICES	<u>271,630</u>	<u>101,567</u>	<u>82,542</u>	<u>19,025</u>	<u>170,063</u>
62000 OPERATIONS					
62100 CONTRACT	7,326	2,338	2,488	(150)	4,988
62200 SUPPLY	17,884	4,046	1,433	2,613	13,838
62300 COMMUNICATION	9,804	1,547	778	769	8,257
62400 TRAVEL	20,255	6,476	492	5,984	13,779
62500 RENT	16,915	4,153	3,422	731	12,762
62700 REPAIR & MAINT	7,434	179	597	(418)	7,255
62800 OTHER EXPENSES	28,119	4,112	2,247	1,865	24,007
TOTAL OPERATIONS	<u>107,737</u>	<u>22,851</u>	<u>11,457</u>	<u>11,394</u>	<u>84,886</u>
TOTAL	<u>\$ 379,367</u>	<u>\$ 124,418</u>	<u>\$ 93,999</u>	<u>\$ 30,419</u>	<u>\$ 254,949</u>

BUDGETED FUNDS

02701 MILK INSPECTION FEES	\$ 356,308	\$ 118,712	\$ 91,204	\$ 27,508	237,596
03032-2 SHELL EGG FEDERAL INSPECTION I	23,059	5,706	2,795	2,911	17,353
TOTAL BUDGET FUNDING	<u>\$ 379,367</u>	<u>\$ 124,418</u>	<u>\$ 93,999</u>	<u>\$ 30,419</u>	<u>\$ 254,949</u>

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 37% expended with % of payrolls complete. Personal services expended as of October 2019 was \$19,025 higher than October 2018. Operations are 21% expended with 25% of the budget year lapsed. Overall, operation expenses as of October 2019 were \$11,394 higher than October 2018. Total Milk Inspection expenditures were \$30,419 higher than the same period last year. With 25% of the budget year lapsed, 33% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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

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

BUDGETED FTE 2.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	\$ 175,796	\$ 21,614	\$ 15,899	\$ 5,715	\$ 154,182	
61102 OVERTIME	2,771	689	661	28	2,082	
61400 BENEFITS	73,021	13,208	9,539	3,669	59,813	
TOTAL PERSONAL SERVICES	<u>251,588</u>	<u>35,511</u>	<u>26,099</u>	<u>9,412</u>	<u>216,077</u>	
62000 OPERATIONS						
62100 CONTRACT	89,198	10,429	7,642	2,787	78,769	
62200 SUPPLY	1,467	43	40	3	1,424	
62400 TRAVEL	2,250	230	-	230	2,020	
62800 OTHER EXPENSES	4,890	1,101	373	728	3,789	
TOTAL OPERATIONS	<u>97,805</u>	<u>11,803</u>	<u>8,055</u>	<u>3,748</u>	<u>86,002</u>	
TOTAL	<u>\$ 349,393</u>	<u>\$ 47,314</u>	<u>\$ 34,154</u>	<u>\$ 13,160</u>	<u>\$ 302,079</u>	
<u>BUDGETED FUNDS</u>						
02262 SHIELDED EGG GRADING FEES	\$ 349,393	\$ 47,314	\$ 34,154	\$ 13,160	\$ 302,079	
TOTAL BUDGET FUNDING	<u>\$ 349,393</u>	<u>\$ 47,314</u>	<u>\$ 34,154</u>	<u>\$ 13,160</u>	<u>\$ 302,079</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 14% expended with 29% of payrolls complete. Personal services expended as of October 2019 was \$9,412 higher than October 2018. Operations are 12% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$3,748 higher than October 2018. Overall, the Egg Grading program total expenditures were \$13,160 higher than the same period last year with 14% of the budget expended.

MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

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

BUDGETED FTE 24.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 972,487	\$ 273,243	\$ 241,457	\$ 31,786	\$ 699,244
61102 OVERTIME	16,643	16,621	14,140	2,481	22
61400 BENEFITS	466,529	134,243	127,589	6,654	332,286
TOTAL PERSONAL SERVICES	1,455,659	424,107	383,186	40,921	1,031,552
62000 OPERATIONS					
62100 CONTRACT	65,620	23,658	24,657	(999)	41,962
62200 SUPPLY	23,538	1,557	2,644	(1,087)	21,981
62300 COMMUNICATION	19,250	6,069	3,627	2,442	13,181
62400 TRAVEL	50,478	13,740	10,581	3,159	36,738
62500 RENT	157,286	47,099	42,950	4,149	110,187
62700 REPAIR & MAINT	1,088	859	960	(101)	229
62800 OTHER EXPENSES	312,594	59,310	63,102	(3,792)	253,284
TOTAL OPERATIONS	629,854	152,292	148,521	3,771	477,562
TOTAL EXPENDITURES	\$ 2,085,513	\$ 576,399	\$ 531,707	\$ 44,692	\$ 1,509,114
<u>BUDGETED FUNDS</u>					
01100 GENDERAL FUND	\$ 1,035,552	\$ 306,172	\$ 266,331	\$ 39,841	\$ 729,380
02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
03209 MEAT & POULTRY INSPECTION-FED	1,044,240	270,227	265,376	4,851	774,013
TOTAL BUDGET FUNDING	\$ 2,085,513	\$ 576,399	\$ 531,707	\$ 44,692	\$ 1,509,114

In FY 2020, Meat Inspection is budgeted \$2,085,513 with 24.50 FTE. The bureau is funded with general fund of \$1,035,552, Meat & Poultry Inspection-Fed of \$1,044,240 and \$5,721 animal health fees levied from licensing as per 81-9-201(1)MCA. Personal services budget is 29% expended with 29% of payrolls complete. Personal services expended as of October 2019 was \$40,921 higher than October 2018. Operations are 24% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$3,771 higher than October 2018 because the Federal indirect expenses were not recorded as of October 31, 2017. Overall, Meat Inspection total expenditures were \$44,692 higher than the same period last year. The total budget is 28% expended with 25% of the budget year lapsed.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
OCTOBER 31, 2019**

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

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

BUDGETED FTE	53.11
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 2,347,906	\$ 599,801	\$ 592,846	\$ 6,955	\$ 1,748,105
61200 OVERTIME	103,512	19,694	9,835	9,859	83,818
61400 BENEFITS	1,078,365	289,844	293,174	(3,330)	788,521
TOTAL PERSONAL SERVICES	3,529,783	909,339	895,855	13,484	2,620,444

62000 OPERATIONS

62100 CONTRACT	107,687	37,130	38,205	(1,075)	70,557
62200 SUPPLY	136,125	22,966	10,937	12,029	113,159
62300 COMMUNICATION	71,953	20,457	10,434	10,023	51,496
62400 TRAVEL	28,017	7,766	2,588	5,178	20,251
62500 RENT	211,843	45,090	45,321	(231)	166,753
62600 UTILITIES	6,500	6,500	6,500	-	-
62700 REPAIR & MAINT	33,748	4,922	657	4,265	28,826
62800 OTHER EXPENSES	83,282	22,638	12,142	10,496	60,644
TOTAL OPERATIONS	679,155	167,469	126,784	40,685	511,686
TOTAL	\$ 4,208,938	\$ 1,076,808	\$ 1,022,639	\$ 54,169	\$ 3,132,130

BUDGETED FUNDS

02425 BRAND INSPECTION FEES	\$ 3,094,982	\$ 1,064,333	\$ 928,921	\$ 135,412	\$ 2,030,649
02426 PER CAPITA FEES	1,113,956	12,475	93,718	(81,243)	1,101,481
TOTAL BUDGET FUNDING	\$ 4,208,938	\$ 1,076,808	\$ 1,022,639	\$ 54,169	\$ 3,132,130

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 26% expended with 29% of payrolls complete. Personal services expended as of October 2019 was \$13,484 higher than October 2018. Operations are 25% expended with 25% of the budget year lapsed. Operation expenses as of October 2019 were \$40,685 higher than October 2018. Overall, Brands Enforcement total expenditures were \$54,169 higher than the same period last year. With 25% of the budget year lapsed, 26% of the budget has been expended.

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