

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE COLLECTION REPORT
MARCH 23, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE REPORTING AND COLLECTIONS REPORT
MARCH 23, 2021**

| | | |
|-------------------------------|---------------------|---------------------|
| | 2021 | 2020 |
| Livestock Reports Filed | <u>11,562</u> | <u>11,050</u> |
| Total Per Capita Fee reported | <u>\$ 4,491,838</u> | <u>\$ 4,021,779</u> |
| Amount Paid | <u>2,424,274</u> | <u>2,047,628</u> |
| Amount Due | <u>\$ 2,067,564</u> | <u>\$ 1,974,151</u> |

Per Capita Fee Reported by Livestock Class

| | 2021 | | | | 2020 | | |
|--------------------|-------------|---------------------------|-------------------|---------------------|---------------------------|-------------------|---------------------|
| | <u>Rate</u> | <u>Reporter Count</u> | <u>Head Count</u> | <u>PCF</u> | <u>Reporter Count</u> | <u>Head Count</u> | <u>PCF</u> |
| Cattle | 2.29 | 7,853 | 1,749,676 | \$ 4,006,758 | 7,421 | 1,551,779 | \$ 3,553,574 |
| Horses | 5.85 | 7,286 | 35,872 | 209,851 | 7,058 | 33,696 | 197,122 |
| Sheep & Goats | 0.54 | 1,178 | 119,299 | 64,421 | 1,125 | 120,926 | 65,300 |
| Swine | 0.78 | 166 | 60,961 | 47,550 | 144 | 61,037 | 47,609 |
| Poultry | 0.05 | 1,231 | 1,122,223 | 56,111 | 1,129 | 930,618 | 46,531 |
| Bees | 0.41 | 107 | 39,617 | 16,243 | 104 | 38,498 | 15,784 |
| Llamas | 9.73 | 154 | 692 | 6,733 | 156 | 681 | 6,626 |
| Bison | 6.38 | 47 | 11,514 | 73,459 | 50 | 11,843 | 75,558 |
| Domestic Ungulates | 26.33 | 9 | 388 | 10,216 | 13 | 495 | 13,033 |
| Ratites | 9.73 | 11 | 51 | 496 | 11 | 66 | 642 |
| | | | | <u>\$ 4,491,838</u> | | | <u>\$ 4,021,779</u> |

As of March 23, 2021, there were 11,562 reporting forms that were filed with the Department of Revenue, which is 512 more than the same period last year. The total amount of revenue reported was \$4,491,838 which is \$470,059 more than last year. The amount of 2021 PCF revenue collected to date is \$2,424,274, which \$376,646 more than same period last year.

The total number of PCF reporting forms received by the Department of Revenue for the 2020 reporting period was 16,350.

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

MONTANA DEPARTMENT OF LIVESTOCK

LIVESTOCK HEADCOUNT BY COUNTY AND SPECIES

MARCH 23, 2021

| County Number | County | County Seat | Sheep | | | | | Llamas and Alpacas | Alternative Livestock | Ratites | Bees | |
|---------------|-----------------------|-----------------------|------------------|---------------|----------------|---------------|------------------|--------------------|-----------------------|------------|-----------|---------------|
| | | | Cattle | Horses | and Goats | Swine | Poultry | | | | | |
| 1 | Butte - Silver Bow | Butte | 2,543 | 257 | 171 | - | 150 | - | 5 | - | - | - |
| 2 | Cascade | Great Falls | 39,556 | 1,286 | 3,406 | 8,894 | 115,202 | 349 | 8 | 205 | 1 | 29 |
| 3 | Yellowstone | Billings | 58,486 | 1,494 | 1,550 | 1,523 | 17,025 | 1,042 | 32 | - | 2 | 5,314 |
| 4 | Missoula | Missoula | 2,968 | 690 | 222 | 79 | 526 | - | 22 | - | 1 | 213 |
| 5 | Lewis & Clark | Helena | 24,118 | 1,077 | 2,399 | 2,639 | 65,917 | 130 | 4 | - | - | 14 |
| 6 | Gallatin | Bozeman | 22,344 | 1,926 | 1,254 | 54 | 6,601 | 2,818 | 47 | - | - | 46 |
| 7 | Flathead | Kalispell | 3,690 | 1,386 | 380 | 532 | 1,036 | 23 | 57 | 21 | 38 | 58 |
| 8 | Fergus | Lewistown | 91,151 | 1,071 | 3,711 | 100 | 2,509 | 20 | 54 | - | 2 | 10 |
| 9 | Powder River | Broadus | 65,636 | 830 | 7,132 | 3 | 408 | 10 | 5 | - | - | - |
| 10 | Carbon | Red Lodge | 30,318 | 975 | 1,470 | 49 | 490 | 1 | 30 | - | - | 3,577 |
| 11 | Phillips | Malta | 65,651 | 684 | 1,858 | 3 | 712 | 747 | 6 | - | - | 3 |
| 12 | Hill | Havre | 14,911 | 480 | 969 | 2,759 | 126,315 | - | 5 | 96 | - | - |
| 13 | Ravalli | Hamilton | 13,568 | 1,574 | 777 | 74 | 1,557 | 279 | 168 | 21 | - | 4 |
| 14 | Custer | Miles City | 71,778 | 838 | 3,395 | - | 208 | - | 44 | - | - | 388 |
| 15 | Lake | Polson | 14,571 | 937 | 488 | 12 | 573 | - | 26 | - | 1 | 5,389 |
| 16 | Dawson | Glendive | 36,865 | 483 | 1,353 | 2 | 156 | - | 9 | - | - | 3 |
| 17 | Roosevelt | Wolf Point | 18,603 | 257 | 1,598 | 57 | 121 | 15 | 2 | - | - | 2,508 |
| 18 | Beaverhead | Dillon | 90,149 | 939 | 9,099 | 35 | 291 | - | 12 | - | 3 | 3 |
| 19 | Chouteau | Fort Benton | 32,897 | 660 | 1,364 | 525 | 50,494 | - | 1 | - | - | 351 |
| 20 | Valley | Glasgow | 59,107 | 448 | 559 | 30 | 282 | - | 4 | - | - | 6 |
| 21 | Toole | Shelby | 9,677 | 713 | 1,466 | 4,125 | 45,131 | - | 1 | - | - | 5 |
| 22 | Big Horn | Hardin | 57,593 | 993 | 289 | 18 | 241 | - | - | - | - | - |
| 23 | Musselshell | Roundup | 26,712 | 572 | 2,158 | 88 | 461 | - | 5 | - | - | 2 |
| 24 | Blaine | Chinook | 53,180 | 506 | 936 | 435 | 45,410 | - | 4 | - | - | 3,074 |
| 25 | Madison | Virginia City | 45,174 | 1,171 | 981 | 17 | 708 | 4,021 | - | - | - | 2 |
| 26 | Pondera | Conrad | 17,775 | 421 | 3,034 | 10,253 | 218,137 | - | 3 | - | - | 1,502 |
| 27 | Richland | Sidney | 31,285 | 325 | 1,840 | 3 | 551 | - | 4 | 5 | - | - |
| 28 | Powell | Deer Lodge | 27,281 | 635 | 229 | 5 | 239 | 145 | 4 | - | - | 1 |
| 29 | Rosebud | Forsyth | 59,976 | 708 | 694 | 102 | 209 | 19 | - | - | - | - |
| 30 | Anaconda - Deer Lodge | Anaconda | 3,496 | 117 | 4 | - | 53 | - | 8 | - | - | - |
| 31 | Teton | Choteau | 38,012 | 849 | 1,883 | 2,244 | 72,312 | 768 | 17 | 15 | - | 800 |
| 32 | Stillwater | Columbus | 23,921 | 622 | 2,242 | 35 | 325 | 328 | 24 | - | - | 2,732 |
| 33 | Treasure | Hysham | 22,238 | 202 | 44 | - | 23 | - | 1 | - | - | - |
| 34 | Sheridan | Plentywood | 17,630 | 190 | 1,134 | 18 | 177 | - | 9 | - | - | - |
| 35 | Sanders | Thompson Falls | 4,649 | 446 | 66 | 48 | 4,475 | 45 | 3 | - | 1 | 3,880 |
| 36 | Judith Basin | Stanford | 69,102 | 497 | 5,396 | 52 | 220 | - | 5 | - | - | 2 |
| 37 | Daniels | Scobey | 12,296 | 166 | 518 | - | 137 | - | - | - | - | - |
| 38 | Glacier | Cut Bank | 9,033 | 189 | 1,323 | 8,967 | 225,359 | 112 | 8 | - | - | 150 |
| 39 | Fallon | Baker | 36,758 | 464 | 1,477 | 18 | 290 | - | 3 | - | - | 3,862 |
| 40 | Sweet Grass | Big Timber | 27,369 | 815 | 3,301 | 18 | 308 | 133 | 2 | - | - | 1,131 |
| 41 | McCone | Circle | 31,360 | 464 | 3,499 | 2,719 | 362 | - | 8 | - | - | 49 |
| 42 | Carter | Ekalaka | 68,401 | 598 | 19,819 | 38 | 346 | 123 | 7 | - | 2 | 2,201 |
| 43 | Broadwater | Townsend | 13,706 | 358 | 2,153 | 121 | 278 | 43 | - | - | - | - |
| 44 | Wheatland | Harlowton | 31,023 | 281 | 2,510 | 4,564 | 17,439 | 1 | - | - | - | 62 |
| 45 | Prairie | Terry | 36,514 | 277 | 1,445 | 4 | 22 | - | 2 | - | - | 20 |
| 46 | Granite | Philipsburg | 11,266 | 426 | 185 | 1 | 57 | - | - | - | - | - |
| 47 | Meagher | White Sulphur Springs | 38,334 | 340 | 52 | 2,810 | 14,256 | - | 1 | - | - | 2 |
| 48 | Liberty | Chester | 8,577 | 121 | 792 | 6,581 | 61,072 | 242 | - | - | - | - |
| 49 | Park | Livingston | 23,543 | 1,362 | 370 | 10 | 445 | 12 | 26 | - | - | 145 |
| 50 | Garfield | Jordan | 60,285 | 816 | 10,075 | 14 | 293 | 15 | - | - | - | - |
| 51 | Jefferson | Boulder | 19,365 | 603 | 1,181 | 265 | 593 | 6 | 4 | 25 | - | 7 |
| 52 | Wibaux | Wibaux | 17,056 | 300 | 427 | - | 142 | 67 | - | - | - | - |
| 53 | Golden Valley | Ryegate | 12,330 | 251 | 3,214 | - | 20,873 | - | 2 | - | - | 832 |
| 54 | Mineral | Superior | 119 | 134 | 3 | - | 42 | - | - | - | - | - |
| 55 | Petroleum | Winnett | 23,777 | 227 | 1,302 | - | 45 | - | - | - | - | 40 |
| 56 | Lincoln | Libby | 1,953 | 421 | 102 | 18 | 619 | - | - | - | - | 1,200 |
| | | | 1,749,676 | 35,872 | 119,299 | 60,961 | 1,122,223 | 11,514 | 692 | 388 | 51 | 39,617 |

The numbers reported are as of March 23, 2021.

MONTANA DEPARTMENT OF LIVESTOCK

LIVESTOCK HEADCOUNT BY COUNTY AND SPECIES

MARCH 23, 2020

| County Number | County | County Seat | Sheep | | | | | Llamas and Alpacas | Alternative Livestock | Ratites | Bees | |
|---------------|-----------------------|-----------------------|------------------|---------------|----------------|---------------|----------------|--------------------|-----------------------|------------|-----------|---------------|
| | | | Cattle | Horses | and Goats | Swine | Poultry | | | | | |
| 1 | Butte - Silver Bow | Butte | 2,001 | 227 | 117 | - | 141 | - | 1 | - | - | 1 |
| 2 | Cascade | Great Falls | 36,974 | 1,218 | 4,374 | 11,782 | 128,187 | - | 10 | 292 | - | 23 |
| 3 | Yellowstone | Billings | 51,804 | 1,495 | 1,183 | 1,529 | 17,205 | 1,028 | 30 | - | 1 | 5,401 |
| 4 | Missoula | Missoula | 3,616 | 653 | 304 | 29 | 495 | 129 | 25 | - | 4 | 211 |
| 5 | Lewis & Clark | Helena | 17,377 | 950 | 2,728 | 2,402 | 65,752 | 121 | 19 | - | - | 10 |
| 6 | Gallatin | Bozeman | 18,908 | 1,838 | 1,204 | 115 | 4,106 | 2,624 | 72 | - | - | 515 |
| 7 | Flathead | Kalispell | 3,671 | 1,278 | 296 | 542 | 765 | 193 | 63 | 51 | 38 | 451 |
| 8 | Fergus | Lewistown | 85,108 | 1,050 | 2,424 | 121 | 2,316 | 19 | 51 | - | 2 | 14 |
| 9 | Powder River | Broadus | 59,481 | 738 | 9,443 | 11 | 752 | 7 | 3 | - | - | 10 |
| 10 | Carbon | Red Lodge | 22,774 | 770 | 1,847 | 38 | 349 | 2 | 31 | - | - | 3,577 |
| 11 | Phillips | Malta | 61,231 | 584 | 1,420 | 20 | 197 | 822 | 10 | - | 1 | 2 |
| 12 | Hill | Havre | 13,705 | 474 | 909 | 2,570 | 125,998 | - | 4 | 79 | - | 1 |
| 13 | Ravalli | Hamilton | 11,740 | 1,518 | 718 | 46 | 1,218 | 336 | 162 | 23 | - | 13 |
| 14 | Custer | Miles City | 62,832 | 719 | 3,442 | - | 311 | - | - | - | - | 388 |
| 15 | Lake | Polson | 12,576 | 845 | 1,126 | 90 | 412 | - | 29 | - | 1 | 5,397 |
| 16 | Dawson | Glendive | 32,822 | 437 | 961 | 3 | 287 | - | 1 | - | - | - |
| 17 | Roosevelt | Wolf Point | 16,466 | 267 | 1,485 | 53 | 128 | 15 | 2 | - | - | 1,639 |
| 18 | Beaverhead | Dillon | 70,820 | 900 | 4,077 | - | 253 | - | 13 | - | 4 | 2 |
| 19 | Chouteau | Fort Benton | 32,269 | 598 | 1,179 | 538 | 20,377 | - | 1 | - | - | 480 |
| 20 | Valley | Glasgow | 50,857 | 441 | 795 | - | 241 | - | 3 | - | - | 8 |
| 21 | Toole | Shelby | 8,991 | 156 | 946 | - | 124 | - | 1 | - | - | - |
| 22 | Big Horn | Hardin | 53,229 | 878 | 353 | 11 | 221 | - | 6 | - | - | - |
| 23 | Musselshell | Roundup | 20,977 | 465 | 1,893 | 70 | 290 | - | 2 | - | - | - |
| 24 | Blaine | Chinook | 52,573 | 449 | 1,208 | 1,180 | 45,434 | - | 1 | - | - | 2,600 |
| 25 | Madison | Virginia City | 42,282 | 1,155 | 904 | 10 | 397 | 3,657 | - | - | - | 802 |
| 26 | Pondera | Conrad | 14,611 | 388 | 2,618 | 10,313 | 166,107 | 2 | - | - | - | 1,500 |
| 27 | Richland | Sidney | 30,223 | 187 | 1,664 | 7 | 328 | - | 2 | 5 | - | - |
| 28 | Powell | Deer Lodge | 24,492 | 690 | 241 | 23 | 272 | - | 1 | - | - | - |
| 29 | Rosebud | Forsyth | 58,887 | 787 | 416 | 125 | 209 | 16 | - | - | - | - |
| 30 | Anaconda - Deer Lodge | Anaconda | 3,380 | 103 | 4 | - | 58 | - | 9 | - | - | - |
| 31 | Teton | Choteau | 34,317 | 960 | 1,808 | 2,238 | 72,249 | 1,219 | 24 | 21 | - | 560 |
| 32 | Stillwater | Columbus | 21,811 | 685 | 5,849 | 14 | 329 | 324 | 7 | - | - | 2,730 |
| 33 | Treasure | Hysham | 17,698 | 188 | 42 | - | 36 | - | 1 | - | - | - |
| 34 | Sheridan | Plentywood | 14,921 | 206 | 1,137 | 15 | 80 | - | 7 | - | - | - |
| 35 | Sanders | Thompson Falls | 4,406 | 336 | 69 | 34 | 4,611 | 127 | 8 | - | 1 | 3,882 |
| 36 | Judith Basin | Stanford | 41,653 | 457 | 4,015 | 54 | 165 | - | 7 | - | - | 2 |
| 37 | Daniels | Scobey | 10,432 | 148 | 340 | 2 | 116 | - | - | - | - | - |
| 38 | Glacier | Cut Bank | 9,497 | 181 | 1,181 | 8,974 | 221,183 | 35 | 6 | - | - | 72 |
| 39 | Fallon | Baker | 33,159 | 448 | 1,796 | 18 | 377 | - | 3 | - | - | 2,352 |
| 40 | Sweet Grass | Big Timber | 26,358 | 682 | 3,305 | 21 | 262 | 296 | 3 | - | - | 1,131 |
| 41 | McCone | Circle | 25,673 | 491 | 4,227 | 2,406 | 397 | - | 10 | - | - | 49 |
| 42 | Carter | Ekalaka | 59,143 | 709 | 17,948 | 21 | 325 | 115 | 7 | - | 2 | 1,701 |
| 43 | Broadwater | Townsend | 14,100 | 340 | 2,064 | 169 | 282 | 47 | - | - | - | 103 |
| 44 | Wheatland | Harlowton | 28,838 | 290 | 3,427 | 4,875 | 17,942 | 1 | - | - | - | 60 |
| 45 | Prairie | Terry | 33,943 | 265 | 1,958 | - | 55 | - | 2 | - | - | 20 |
| 46 | Granite | Philipsburg | 10,129 | 418 | 157 | 55 | 83 | - | 2 | - | - | - |
| 47 | Meagher | White Sulphur Springs | 36,433 | 347 | 48 | 2,605 | 14,319 | - | 1 | - | 12 | - |
| 48 | Liberty | Chester | 8,369 | 135 | 350 | 7,480 | 12,530 | 226 | 4 | - | - | - |
| 49 | Park | Livingston | 20,829 | 1,399 | 309 | 7 | 645 | - | 31 | - | - | 52 |
| 50 | Garfield | Jordan | 52,443 | 837 | 11,367 | 28 | 183 | 326 | - | - | - | - |
| 51 | Jefferson | Boulder | 17,569 | 620 | 818 | 383 | 644 | 92 | 5 | 24 | - | 126 |
| 52 | Wibaux | Wibaux | 15,710 | 277 | 9 | - | 171 | 64 | - | - | - | - |
| 53 | Golden Valley | Ryegate | 12,807 | 236 | 6,916 | - | 60 | - | 1 | - | - | 832 |
| 54 | Mineral | Superior | 239 | 146 | - | 3 | 82 | - | - | - | - | 141 |
| 55 | Petroleum | Winnett | 22,628 | 212 | 1,408 | - | 101 | - | - | - | - | 40 |
| 56 | Lincoln | Libby | 1,997 | 425 | 99 | 7 | 461 | - | - | - | - | 1,600 |
| | | | 1,551,779 | 33,696 | 120,926 | 61,037 | 930,618 | 11,843 | 681 | 495 | 66 | 38,498 |

The numbers reported are as of March 23, 2020.

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE REPORTING REPORT
REPORTING PERIODS 2015 THROUGH 2021
MARCH 23, 2021**

| | Head Count by Livestock Class | | | | | | Year to Date |
|--------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| Cattle | 1,855,024 | 1,886,071 | 1,880,995 | 1,881,293 | 1,888,823 | 1,962,846 | 1,749,676 |
| Horses | 69,344 | 63,261 | 57,532 | 55,097 | 52,669 | 54,164 | 35,872 |
| Sheep & Goats | 176,412 | 166,840 | 162,176 | 162,920 | 159,191 | 163,301 | 119,299 |
| Swine | 80,871 | 85,116 | 83,654 | 77,422 | 81,930 | 87,119 | 60,961 |
| Poultry | 474,603 | 517,274 | 654,085 | 756,226 | 878,553 | 1,140,441 | 1,122,223 |
| Bees | 50,830 | 58,812 | 55,244 | 49,285 | 49,588 | 46,411 | 39,617 |
| Llamas | 1,778 | 1,567 | 1,411 | 1,287 | 1,094 | 1,041 | 692 |
| Bison | 8,060 | 7,827 | 7,369 | 8,980 | 12,349 | 14,944 | 11,514 |
| Domestic Ungulates | 800 | 578 | 571 | 583 | 612 | 555 | 388 |
| Ratites | 108 | 93 | 130 | 94 | 88 | 97 | 51 |

This report shows the head count by class of livestock for 2015 through 2021. The 2021 numbers are year-to-date as of March 23, 2021. Poultry was the most significant number increase in the classes of livestock.

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**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE REPORT
FEBRUARY 28, 2021**

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

| | | FY 2020 as of February 28, 2020 | FY 2021 as of February 28, 2021 | Difference February 28 FY20 & FY21 | Budgeted Revenue FY 2021 |
|------|---|---------------------------------------|---------------------------------------|--|--------------------------------|
| A | | B | C | D | E |
| Fund | Description | | | | |
| 1 | 02425 Brands | | | | |
| 2 | New Brands & Transfers | \$ 303,561 | \$ 410,573 | \$ 107,012 | \$ 413,725 |
| 3 | Re-Recorded Brands | 309,803 | 309,803 | - | 464,705 |
| 4 | Security Interest Filing Fee | 31,374 | 26,979 | (4,395) | 47,500 |
| 5 | Livestock Dealers License | 8,068 | 9,767 | 1,699 | 76,764 |
| 6 | Field Inspections | 182,545 | 193,877 | 11,332 | 334,800 |
| 7 | Market Inspection Fees | 1,174,679 | 1,168,260 | (6,419) | 1,625,200 |
| 8 | Investment Earnings | 36,599 | 4,078 | (32,521) | 55,000 |
| 9 | Other Revenues | 40,227 | 42,549 | 2,322 | 307,225 |
| 10 | Total Brands Division Revenue | \$ 2,086,856 | \$ 2,165,886 | \$ 79,030 | \$ 3,324,919 |
| 11 | | | | | |
| 12 | 02426 Per Capita Fee (PCF) | | | | |
| 13 | Per Capita Fee | \$ 1,720,683 | \$ 2,069,432 | \$ 348,749 | \$ 4,900,040 |
| 14 | Indirect Cost Recovery | 194,060 | 294,584 | 100,524 | 388,230 |
| 15 | Investment Earnings | 120,895 | 18,955 | (101,940) | 190,322 |
| 16 | Other Revenues | - | 1,185 | 1,185 | - |
| 16 | Total Per Capita Fee Revenue | \$ 2,035,638 | \$ 2,384,156 | \$ 348,518 | \$ 5,478,592 |
| 17 | | | | | |
| 18 | 02701 Milk Inspection | | | | |
| 19 | Inspectors Assessment | \$ 227,368 | \$ 212,417 | \$ (14,951) | \$ 345,000 |
| 20 | Investment Earnings | 1,446 | 94 | (1,352) | 3,000 |
| 21 | Total Milk Inspection | \$ 228,814 | \$ 212,511 | \$ (16,303) | \$ 348,000 |
| 22 | | | | | |
| 23 | 02262 EGG GRADING | | | | |
| 24 | Inspectors Assessment | \$ 97,149 | \$ 129,770 | \$ 32,621 | \$ 165,000 |
| 25 | Total EGG GRADING | \$ 97,149 | \$ 129,770 | \$ 32,621 | \$ 165,000 |
| 26 | | | | | |
| 27 | 06026 Diagnostic Lab Fees | | | | |
| 28 | Lab Fees | \$ 551,265 | \$ 1,030,446 | \$ 479,181 | \$ 1,196,667 |
| 29 | Other Revenues | 1,631 | 1,489 | (142) | 4,000 |
| 30 | | \$ 552,896 | \$ 1,031,935 | \$ 479,039 | \$ 1,200,667 |
| 31 | | | | | |
| 32 | Combined State Special Revenue Total | \$ 5,001,353 | \$ 5,924,258 | \$ 922,905 | \$ 10,517,178 |
| 33 | | | | | |
| 34 | Voluntary Wolf Donation Fund - per 81-7-123 MCA | | | | |
| 35 | Donations | \$ 863 | \$ 18,915 | \$ 18,052 | \$ 5,000 |
| 36 | The total amount of donations received from inception of the voluntary wolf donation program is \$64,986. 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. | | | | |
| 39 | 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 \$1,030,446 are for the period ending January 31, 2021. At fiscal year end, revenues earned in June 2020 will be recorded in FY 2021. | | | | |

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE COMPARISON AND PROJECTION
REPORT
FEBRUARY 28, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

| | | Year-to-Date | FY 2021 | Projected | | |
|--------------------------------|---|-------------------|---------------------|----------------------|----------------------|-------------------|
| | | Actual | Projected Year | Budget | | |
| | | Expenses | End Expense | FY 2021 | Excess/ | |
| | | February | Totals | Budget | (Deficit) | |
| | | FY 2021 | | | | |
| | | Year to Year | | | | |
| | | Comparison | | | | |
| | | Over / (Under) | | | | |
| BUDGETED FTE | | 137.62 | | | | |
| A | | B | C | D | E | F |
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 262,543 | \$ 4,176,243 | \$ 6,637,260 | \$ 6,710,408 | \$ 73,148 |
| 2 | 61200 OVERTIME | 32,153 | 179,749 | 214,390 | 163,723 | (50,667) |
| 3 | 61300 OTHER/PER DIEM | (350) | 1,650 | 6,150 | 6,300 | 150 |
| 4 | 61400 BENEFITS | 205,219 | 1,919,575 | 2,893,740 | 2,924,159 | 30,419 |
| 5 | TOTAL PERSONAL SERVICES | 499,565 | 6,277,217 | 9,751,540 | 9,804,590 | 53,050 |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | (173,764) | 804,763 | 1,532,604 | 1,705,267 | 172,663 |
| 8 | 62200 SUPPLY | 96,455 | 614,539 | 897,306 | 939,930 | 42,624 |
| 9 | 62300 COMMUNICATION | 7,860 | 149,242 | 246,094 | 266,486 | 20,392 |
| 10 | 62400 TRAVEL | (75,352) | 48,371 | 149,847 | 203,348 | 53,501 |
| 11 | 62500 RENT | 68,330 | 428,037 | 650,982 | 706,872 | 55,890 |
| 12 | 62600 UTILITIES | (37,703) | 11,928 | 46,121 | 46,097 | (24) |
| 13 | 62700 REPAIR & MAINT | (10,964) | 110,768 | 173,386 | 183,725 | 10,339 |
| 14 | 62800 OTHER EXPENSES | (1,378) | 378,085 | 584,411 | 582,891 | (1,520) |
| 15 | TOTAL OPERATIONS | (126,516) | 2,545,733 | 4,280,751 | 4,634,616 | 353,865 |
| 63000 EQUIPMENT | | | | | | |
| 17 | 63100 EQUIPMENT | (149,475) | 105,047 | 149,354 | 149,354 | - |
| 18 | TOTAL EQUIPMENT | (149,475) | 105,047 | 149,354 | 149,354 | - |
| 68000 TRANSFERS | | | | | | |
| 20 | 68000 TRANSFERS | 14,398 | 14,398 | 339,942 | 342,481 | 2,539 |
| 21 | TOTAL TRANSFERS | 14,398 | 14,398 | 339,942 | 342,481 | 2,539 |
| 22 | TOTAL EXPENDITURES | \$ 237,972 | \$ 8,942,395 | \$ 14,521,587 | \$ 14,931,041 | \$ 409,454 |
| 23 | | | | | | |
| 24 BUDGETED FUNDS | | | | | | |
| 25 | 01100 GENERAL FUND | \$ 145,535 | \$ 1,927,075 | \$ 3,093,611 | \$ 3,060,732 | \$ (32,879) |
| 26 | 02262 SHIELDED EGG GRADING FEES | (9,658) | 91,472 | 167,232 | 351,733 | 184,501 |
| 27 | 02425 BRAND INSPECTION FEES | 347,859 | 2,757,458 | 3,153,508 | 3,153,508 | - |
| 28 | 02426 PER CAPITA FEE | 49,699 | 2,095,040 | 4,338,914 | 4,487,002 | 148,088 |
| 29 | 02427 ANIMAL HEALTH | - | - | 5,721 | 5,721 | - |
| 30 | 02701 MILK INSPECTION FEES | (150,076) | 163,661 | 229,540 | 361,944 | 132,404 |
| 31 | 02817 MILK CONTROL | (39,203) | 129,869 | 213,521 | 293,197 | 79,676 |
| 32 | 03209 MEAT & POULTRY INSPECTION | (40,132) | 543,712 | 1,084,031 | 1,084,031 | - |
| 33 | 03032 SHELL EGG FEDERAL INSPECTION FEES | (7,231) | 1,891 | 17,599 | 23,288 | 5,689 |
| 34 | 03427 FEDERAL UMBRELLA PROGRAM | 78,157 | 440,763 | 752,064 | 778,177 | 26,113 |
| 35 | 03673 FEDERAL ANIMAL HEALTH DISEASE GR. | (79,281) | 75,120 | 131,000 | 131,000 | - |
| 36 | 06026 DIAGNOSTIC LABORATORY FEES | (57,697) | 716,334 | 1,334,846 | 1,200,708 | (134,138) |
| 37 | TOTAL BUDGETED FUNDS | \$ 237,972 | \$ 8,942,395 | \$ 14,521,587 | \$ 14,931,041 | \$ 409,454 |

The Department of Livestock is budgeted for \$14,931,041 and 137.62 FTE in FY 2021. Personal services budget is 64% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$499,565 higher than February 2020. Operations are 55% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$126,516 lower than February 2020. Overall, Department of Livestock total expenditures were \$237,972 higher than the same period last year. As of February 28, 2021, 60% of the department's budget has been expended.

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year to Year Comparison Over / (Under) | Year-to-Date Actual Expenses February FY 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) | |
|--------------------------------|---|---|---|---------------------|---|-------------------|
| BUDGETED FTE | | 13.00 | | | | |
| A | B | C | D | E | F | |
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ (3,785) | \$ 494,559 | \$ 788,461 | \$ 788,715 | \$ 254 |
| 2 | 61300 OTHER/PER DIEM | (150) | 1,200 | 4,050 | 4,500 | 450 |
| 3 | 61400 BENEFITS | 3,321 | 188,831 | 306,064 | 303,343 | (2,721) |
| 4 | TOTAL PERSONAL SERVICES | (614) | 684,590 | 1,098,575 | 1,096,558 | (2,017) |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | (21,270) | 49,579 | 163,993 | 230,640 | 66,647 |
| 8 | 62200 SUPPLY | 16,086 | 55,341 | 81,113 | 113,693 | 32,580 |
| 9 | 62300 COMMUNICATION | 1,380 | 24,403 | 35,487 | 41,876 | 6,389 |
| 10 | 62400 TRAVEL | (6,433) | 4,988 | 9,051 | 24,007 | 14,956 |
| 11 | 62500 RENT | 13,507 | 100,693 | 167,105 | 207,053 | 39,948 |
| 12 | 62700 REPAIR & MAINT | (1,635) | 432 | 525 | 2,195 | 1,670 |
| 13 | 62800 OTHER EXPENSES | (963) | 20,928 | 26,842 | 31,171 | 4,329 |
| 14 | TOTAL OPERATIONS | 672 | 256,364 | 484,116 | 650,635 | 166,519 |
| 15 | 68000 TRANSFERS | | | | | |
| 16 | 68000 TRANSFERS | - | - | 99,942 | 102,481 | 2,539 |
| 17 | TOTAL TRANSFERS | - | - | 99,942 | 102,481 | 2,539 |
| 18 | TOTAL EXPENDITURES | \$ 58 | \$ 940,954 | \$ 1,682,633 | \$ 1,849,674 | \$ 167,041 |
| 19 | | | | | | |
| 20 BUDGETED FUNDS | | | | | | |
| 21 | 02426 PER CAPITA | \$ 58 | \$ 940,954 | \$ 1,682,633 | \$ 1,849,674 | \$ 167,041 |
| 22 | TOTAL BUDGETED FUNDS | \$ 58 | \$ 940,954 | \$ 1,682,633 | \$ 1,849,674 | \$ 167,041 |

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 62% expended with 62% of payrolls complete. The personal services expended through February 2021 was \$614 lower than February 2020. Operation expenses are 39% expended as of February 2021 and were \$672 higher than February 2020. Overall, CSD total expenditures were \$58 higher than the same period last year. As of February 28, 2021, CSD has expended 51% of the its budget.

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

| | Year to Year Comparison Over / (Under) | Year-to-Date Actual Expenses February FY 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|---|---|-------------------|---|
|--|---|---|---|-------------------|---|

BUDGETED FTE 1.00

| A | B | C | D | E | F |
|--------------------------------|----------|-----------|------------|------------|------------|
| 61000 PERSONAL SERVICES | | | | | |
| 1 61100 SALARIES | \$ 2,083 | \$ 47,687 | \$ 76,045 | \$ 73,670 | \$ (2,375) |
| 2 61300 OTHER/PER DIEM | (150) | 100 | 350 | 450 | 100 |
| 3 61400 BENEFITS | 969 | 17,253 | 27,629 | 24,616 | (3,013) |
| 4 TOTAL PERSONAL SERVICES | 2,902 | 65,040 | 104,024 | 98,736 | (5,288) |
| 5 | | | | | |
| 62000 OPERATIONS | | | | | |
| 7 62100 CONTRACT | 48 | 1,081 | 1,220 | 1,889 | 669 |
| 8 62200 SUPPLY | 103 | 384 | 855 | 1,683 | 828 |
| 9 62300 COMMUNICATION | (656) | 1,327 | 2,543 | 3,496 | 953 |
| 10 62400 TRAVEL | (2,086) | - | 1,123 | 2,333 | 1,210 |
| 11 62500 RENT | (831) | 2,421 | 3,776 | 4,034 | 258 |
| 12 62700 REPAIR & MAINT | (36) | - | 13 | 49 | 36 |
| 13 62800 OTHER EXPENSES | (424) | 377 | 923 | 1,361 | 438 |
| 14 TOTAL OPERATIONS | (3,882) | 5,590 | 10,453 | 14,845 | 4,392 |
| 15 TOTAL EXPENDITURES | \$ (980) | \$ 70,630 | \$ 114,477 | \$ 113,581 | \$ (896) |
| 16 | | | | | |
| 17 BUDGETED FUNDS | | | | | |
| 18 01100 GENERAL FUND | \$ (980) | \$ 70,630 | \$ 114,477 | \$ 113,581 | \$ (896) |
| 19 TOTAL BUDGETED FUNDS | \$ (980) | \$ 70,630 | \$ 114,477 | \$ 113,581 | \$ (896) |

In FY 2021, the Livestock Loss Board is budgeted \$113,581 with 1.00 FTE funded with general funds. The personal services budget is 66% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$2,902 higher than February 2020. Operations are 38% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$3,882 lower than February 2020. Overall, Livestock Loss Board total expenditures were \$980 lower than the same period last year. As of February 28, 2021, LLB has expended 62% of the its budget.

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year to Year Comparison Over / (Under) | Year-to-Date Actual Expenses February FY 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|---|---|-------------------|---|
|--|---|---|---|-------------------|---|

BUDGETED FTE 3.00

| | A | B | C | D | E | F |
|--------------------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------|------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ (30,684) | \$ 76,932 | \$ 119,808 | \$ 170,771 | \$ 50,963 |
| 2 | 61300 OTHER/PER DIEM | (50) | 350 | 1,750 | 1,350 | (400) |
| 3 | 61400 BENEFITS | (11,892) | 30,400 | 50,618 | 69,975 | 19,357 |
| 4 | TOTAL PERSONAL SERVICES | (42,626) | 107,682 | 172,176 | 242,096 | 69,920 |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 5,433 | 10,885 | 20,118 | 15,812 | (4,306) |
| 8 | 62200 SUPPLY | (256) | 1,148 | 1,473 | 4,353 | 2,880 |
| 9 | 62300 COMMUNICATION | (112) | 2,311 | 3,964 | 6,650 | 2,686 |
| 10 | 62400 TRAVEL | (1,522) | 34 | 3,960 | 5,957 | 1,997 |
| 11 | 62500 RENT | 346 | 5,105 | 8,019 | 9,937 | 1,918 |
| 12 | 62800 OTHER EXPENSES | (466) | 2,704 | 3,811 | 8,392 | 4,581 |
| 13 | TOTAL OPERATIONS | 3,423 | 22,187 | 41,345 | 51,101 | 9,756 |
| 14 | TOTAL EXPENDITURES | \$ (39,203) | \$ 129,869 | \$ 213,521 | \$ 293,197 | \$ 79,676 |
| 15 | | | | | | |
| 16 BUDGETED FUNDS | | | | | | |
| 17 | 02817 MILK CONTROL | \$ (39,203) | \$ 129,869 | \$ 213,521 | \$ 293,197 | \$ 79,676 |
| 18 | TOTAL BUDGETED FUNDS | \$ (39,203) | \$ 129,869 | \$ 213,521 | \$ 293,197 | \$ 79,676 |

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 44% expended with 62% of payrolls complete. Personal services expended as of February 2021 were \$42,626 lower than February 2020. Operations are 43% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$3,423 higher than February 2020. Overall, Milk Control Bureau total expenditures were \$39,203 lower than the same period last year. As of February 28, 2021, the Milk Control Bureau has expended 44% of its budget.

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 six months to the end of the year instead of the anticipated five months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year to Year Comparison Over / (Under) | Year-to-Date Actual Expenses February FY 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|---|---|-------------------|---|
|--|---|---|---|-------------------|---|

BUDGETED FTE 8.50

| | A | B | C | D | E | F |
|--------------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 16,235 | \$ 293,663 | \$ 476,480 | \$ 483,515 | \$ 7,035 |
| 2 | 61400 BENEFITS | 8,029 | 123,047 | 189,347 | 192,319 | 2,972 |
| 3 | TOTAL PERSONAL SERVICES | 24,264 | 416,710 | 665,827 | 675,834 | 10,007 |
| 4 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 6 | 62100 CONTRACT | 1,801 | 21,601 | 35,568 | 30,882 | (4,686) |
| 7 | 62200 SUPPLY | 9,869 | 23,672 | 27,355 | 18,758 | (8,597) |
| 8 | 62300 COMMUNICATION | (4,747) | 16,969 | 32,609 | 32,132 | (477) |
| 9 | 62400 TRAVEL | (7,715) | 928 | 7,965 | 11,649 | 3,684 |
| 10 | 62500 RENT | (1,848) | 5,850 | 11,070 | 10,952 | (118) |
| 11 | 62700 REPAIR & MAINT | (3,679) | 3,817 | 4,404 | 4,893 | 489 |
| 12 | 62800 OTHER EXPENSES | 6,495 | 14,678 | 15,626 | 13,754 | (1,872) |
| 13 | TOTAL OPERATIONS | 176 | 87,515 | 134,597 | 123,020 | (11,577) |
| 14 | TOTAL EXPENDITURES | \$ 24,440 | \$ 504,225 | \$ 800,424 | \$ 798,854 | \$ (1,570) |
| 15 | | | | | | |
| 16 BUDGETED FUNDS | | | | | | |
| 17 | 02426 PER CAPITA FEE | \$ 24,440 | \$ 504,225 | \$ 800,424 | \$ 798,854 | \$ (1,570) |
| 18 | TOTAL BUDGET FUNDING | \$ 24,440 | \$ 504,225 | \$ 800,424 | \$ 798,854 | \$ (1,570) |

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 62% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$24,264 higher than February 2020. Operations are 71% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$176 higher than February 2020. Animal Health has spent \$24,440 more than the same period in FY 2020. As of February 28, 2021 the Animal Health Import Office has expended 63% of its budget.

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year to Year Comparison Over / (Under) | Year-to-Date Actual Expenses February FY 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|---|---|-------------------|---|
|--|---|---|---|-------------------|---|

BUDGETED FTE 5.75

| A | B | C | D | E | F |
|--------------------------------|--------------|------------|--------------|--------------|------------|
| 61000 PERSONAL SERVICES | | | | | |
| 1 61100 SALARIES | \$ 11,898 | \$ 189,805 | \$ 306,339 | \$ 305,320 | \$ (1,019) |
| 2 61400 BENEFITS | 17,898 | 85,876 | 121,289 | 120,705 | (584) |
| 3 TOTAL PERSONAL SERVICES | 29,796 | 275,681 | 427,628 | 426,025 | (1,603) |
| 4 | | | | | |
| 62000 OPERATIONS | | | | | |
| 6 62100 CONTRACT | (147,839) | 460,729 | 874,938 | 973,283 | 98,345 |
| 7 62200 SUPPLY | (7,333) | 15,471 | 19,446 | 29,966 | 10,520 |
| 8 62300 COMMUNICATION | (2,448) | 2,886 | 13,673 | 16,781 | 3,108 |
| 9 62400 TRAVEL | (9,036) | 1,614 | 13,376 | 20,710 | 7,334 |
| 10 62500 RENT | (2,802) | 42,863 | 41,610 | 52,251 | 10,641 |
| 11 62700 REPAIR & MAINT | 1,937 | 4,973 | 6,710 | 8,860 | 2,150 |
| 12 62800 OTHER EXPENSES | 13,096 | 45,081 | 64,592 | 71,066 | 6,474 |
| 13 TOTAL OPERATIONS | (154,425) | 573,617 | 1,034,345 | 1,172,917 | 138,572 |
| 14 68000 TRANSFERS | | - | | | |
| 15 68000 TRANSFERS | 14,398 | 14,398 | 240,000 | 240,000 | - |
| 16 TOTAL TRANSFERS | 14,398 | 14,398 | 240,000 | 240,000 | - |
| 17 TOTAL EXPENDITURES | \$ (110,231) | \$ 863,696 | \$ 1,701,973 | \$ 1,838,942 | \$ 136,969 |
| 18 | | | | | |
| 19 BUDGETED FUNDS | | | | | |
| 20 01100 GENERAL FUND | \$ (188,388) | \$ 422,933 | \$ 949,909 | \$ 1,060,765 | \$ 110,856 |
| 21 03427 AH FEDERAL UMBRELLA | 78,157 | 440,763 | 752,064 | 778,177 | 26,113 |
| 22 TOTAL BUDGETED FUNDS | \$ (110,231) | \$ 863,696 | \$ 1,701,973 | \$ 1,838,942 | \$ 136,969 |

The Designated Surveillance Area (DSA) is budgeted for \$1,060,765 and 2.00 FTE in FY 2021 and is funded with General Funds. 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 65% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$29,796 higher than February 2020. Operations are 49% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$154,425 lower than February 2020. Overall, total expenditures were \$110,231 lower than the same period last year with 47% of the budget expended.

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 for the DSA or Federal Umbrella programs at this time.

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year to Date Actual Expenses February FY 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Excess/ (Deficit) |
|--|---|---|-------------------|-----------------------------------|
|--|---|---|-------------------|-----------------------------------|

BUDGETED FTE 22.00

| | A | B | C | D | E | F |
|--------------------------------|------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 158,018 | \$ 776,398 | \$ 1,204,758 | \$ 1,143,840 | \$ (60,918) |
| 2 | 61400 BENEFITS | 64,293 | 317,004 | 494,586 | 469,049 | (25,537) |
| 3 | TOTAL PERSONAL SERVICES | 222,311 | 1,093,402 | 1,699,344 | 1,612,889 | (86,455) |
| 4 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 6 | 62100 CONTRACT | (26,414) | 95,407 | 162,422 | 147,719 | (14,703) |
| 7 | 62200 SUPPLY | 80,112 | 459,785 | 623,570 | 615,483 | (8,087) |
| 8 | 62300 COMMUNICATION | (12,220) | 16,271 | 25,494 | 16,748 | (8,746) |
| 9 | 62400 TRAVEL | (10,822) | 1,748 | 7,912 | 12,197 | 4,285 |
| 10 | 62500 RENT | 42,680 | 43,295 | 74,471 | 74,494 | 23 |
| 11 | 62600 UTILITIES | (36,203) | 6,928 | 41,121 | 39,097 | (2,024) |
| 12 | 62700 REPAIR & MAINT | (29,080) | 64,213 | 117,335 | 120,085 | 2,750 |
| 13 | 62800 OTHER EXPENSES | (85,672) | 34,712 | 63,348 | 42,167 | (21,181) |
| 14 | TOTAL OPERATIONS | (77,619) | 722,359 | 1,115,673 | 1,067,990 | (47,683) |
| 63000 EQUIPMENT | | | | | | |
| 16 | 63100 EQUIPMENT | (149,475) | 105,047 | 149,354 | 149,354 | - |
| 17 | TOTAL EQUIPMENT | (149,475) | 105,047 | 149,354 | 149,354 | - |
| 18 | TOTAL EXPENDITURES | \$ (4,783) | \$ 1,920,808 | \$ 2,964,371 | \$ 2,830,233 | \$ (134,138) |
| 19 | | | | | | |
| 20 BUDGETED FUNDS | | | | | | |
| 21 | 01100 GENERAL FUND | \$ 137,448 | \$ 527,830 | \$ 833,718 | \$ 833,718 | \$ - |
| 22 | 02426 PER CAPITA FEE | (5,253) | 601,524 | 664,807 | 664,807 | - |
| 23 | 03673 FEDERAL NATIONAL LAB NETWORK | (79,281) | 75,120 | 131,000 | 131,000 | - |
| 24 | 06026 DIAGNOSTIC LABORATORY FEE | (57,697) | 716,334 | 1,334,846 | 1,200,708 | (134,138) |
| 25 | TOTAL BUDGETED FUNDS | \$ (4,783) | \$ 1,920,808 | \$ 2,964,371 | \$ 2,830,233 | \$ (134,138) |

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 68% expended with 62% of payrolls complete. Personal services expended as of February 2021 were \$222,311 higher than February 2020. Operations are 68% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$77,619 lower than February 2020. Overall, Diagnostic Laboratory total expenditures were \$4,783 lower than the same period last year. As of February 28, 2021, the Diagnostic Lab has expended 68% of its budget.

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

Standard budget was changed. Change was mad to salaries and benefits to match the benefits to salaries. MSU modified the way that the laboratory was charged expenses. MSU now charges rent instead of salary recharges. An adjustment in the standard budget was to move \$71,000 from Other Expenses to Rent. There was no material change in the amount.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year to Year Comparison Over / (Under) | Year-to-Date Actual Expenses February FY 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Excess/ (Deficit) | |
|--------------------------------|---|---|---|-------------------|-----------------------------------|-------------------|
| BUDGETED FTE | | 6.75 | | | | |
| A | B | C | D | E | F | |
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ (115,647) | \$ 138,792 | \$ 233,767 | \$ 381,982 | \$ 148,215 |
| 2 | 61200 OVERTIME | 11 | 1,348 | 2,206 | 5,041 | 2,835 |
| 3 | 61400 BENEFITS | (31,701) | 68,495 | 89,067 | 144,248 | 55,181 |
| 4 | TOTAL PERSONAL SERVICES | (147,337) | 208,635 | 325,040 | 531,271 | 206,231 |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | (1,776) | 28,230 | 52,980 | 98,698 | 45,718 |
| 8 | 62200 SUPPLY | (6,627) | 2,416 | 4,824 | 17,177 | 12,353 |
| 9 | 62300 COMMUNICATION | (1,518) | 2,343 | 4,774 | 9,919 | 5,145 |
| 10 | 62400 TRAVEL | (9,638) | 2,789 | 6,218 | 24,233 | 18,015 |
| 11 | 62500 RENT | (3,167) | 5,642 | 9,400 | 19,540 | 10,140 |
| 12 | 62700 REPAIR & MAINT | (1,188) | 79 | 103 | 6,549 | 6,446 |
| 13 | 62800 OTHER EXPENSES | 2,920 | 6,890 | 11,032 | 28,145 | 17,113 |
| 14 | TOTAL OPERATIONS | (20,994) | 48,389 | 89,331 | 204,261 | 114,930 |
| 15 | TOTAL EXPENDITURES | \$ (168,331) | \$ 257,024 | \$ 414,371 | \$ 735,532 | \$ 321,161 |
| 16 | | | | | | |
| 17 BUDGETED FUNDS | | | | | | |
| 18 | 02262 SHIELDED EGG GRADING FEES | \$ (8,638) | \$ 91,472 | \$ 167,232 | \$ 351,733 | \$ 184,501 |
| 19 | 02701 MILK INSPECTION FEES | (152,735) | 163,661 | 229,540 | 360,511 | 130,971 |
| 20 | 03202 SHELL EGG FEDERAL INSPECTION | (6,958) | 1,891 | 17,599 | 23,288 | 5,689 |
| 21 | TOTAL BUDGET FUNDING | \$ (168,331) | \$ 257,024 | \$ 414,371 | \$ 735,532 | \$ 321,161 |

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 39% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$147,337 lower than February 2020. Operation expense budget is 25% expended with 59% of budget year lapsed. Operation expenses as of February 2021 was \$20,994 lower than February 2020. The Milk & Egg Inspection Bureau total expenditures were \$168,331 lower than the same period last year. As of February 28, 2021, the Milk & Egg program has expended 35% of its budget.

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

| | Year to Year Comparison Over / (Under) | Year-to-Date Actual Expenses February FY 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|---|--|-------------------|---|
|--|---|---|--|-------------------|---|

BUDGETED FTE 24.50

| | A | B | C | D | E | F |
|------------------------------------|---|------------|--------------|--------------|--------------|--------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 61100 SALARIES | | \$ 46,785 | \$ 649,597 | \$ 1,019,117 | \$ 958,397 | \$ (60,720) |
| 2 61200 OVERTIME | | 6,116 | 47,109 | 65,742 | 53,443 | (12,299) |
| 3 61400 BENEFITS | | 38,761 | 335,253 | 502,948 | 474,029 | (28,919) |
| 4 TOTAL PERSONAL SERVICES | | 91,662 | 1,031,959 | 1,587,807 | 1,485,869 | (101,938) |
| 5 | | | | | | |
| 6 62000 OPERATIONS | | | | | | |
| 7 62100 CONTRACT | | 6,670 | 44,880 | 66,763 | 59,297 | (7,466) |
| 8 62200 SUPPLY | | 5,480 | 9,660 | 30,364 | 28,459 | (1,905) |
| 9 62300 COMMUNICATION | | (701) | 13,524 | 24,779 | 22,389 | (2,390) |
| 10 62400 TRAVEL | | (15,673) | 28,091 | 69,677 | 72,540 | 2,863 |
| 11 62500 RENT | | (9,002) | 93,634 | 163,108 | 156,460 | (6,648) |
| 12 62700 REPAIR & MAINT | | 1,694 | 5,044 | 11,019 | 3,738 | (7,281) |
| 13 62800 OTHER EXPENSES | | 77,193 | 222,602 | 331,742 | 313,168 | (18,574) |
| 14 TOTAL OPERATIONS | | 66,161 | 417,435 | 697,452 | 656,551 | (40,901) |
| 15 TOTAL EXPENDITURES | | \$ 157,823 | \$ 1,449,394 | \$ 2,285,259 | \$ 2,142,420 | \$ (142,839) |
| 16 | | | | | | |
| 17 BUDGETED FUNDS | | | | | | |
| 18 01100 GENERAL FUND | | \$ 197,455 | \$ 905,682 | \$ 1,195,507 | \$ 1,052,668 | \$ (142,839) |
| 19 02427 ANIMAL HEALTH FEES | | - | - | 5,721 | 5,721 | - |
| 20 03209 MEAT & POULTRY INSPECTION | | (40,132) | 543,712 | 1,084,031 | 1,084,031 | - |
| 21 TOTAL BUDGET FUNDING | | \$ 157,323 | \$ 1,449,394 | \$ 2,285,259 | \$ 2,142,420 | \$ (142,839) |

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 69% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$91,662 higher than February 2020. Operations are 64% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$65,661 higher than February 2020. Overall, Meat Inspection total expenditures were \$157,323 higher than the same period last year. As of February 28, 2021 the Meat Inspection program expended 68% of its budget.

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: BRANDS ENFORCEMENT
PROGRAM: BRANDS ENFORCEMENT

| | Year to Year Comparison Over / (Under) | Year-to-Date Actual Expenses February FY 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|---|---|-------------------|---|
|--|---|---|---|-------------------|---|

BUDGETED FTE 53.11

| | A | B | C | D | E | F |
|--------------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 177,640 | \$ 1,508,810 | \$ 2,412,485 | \$ 2,433,365 | \$ 20,880 |
| 2 | 61200 OVERTIME | 26,026 | 131,292 | 146,442 | 105,239 | (41,203) |
| 3 | 61400 BENEFITS | 115,541 | 753,416 | 1,112,192 | 1,096,708 | (15,484) |
| 4 | TOTAL PERSONAL SERVICES | 319,207 | 2,393,518 | 3,671,119 | 3,635,312 | (35,807) |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 7,390 | 92,371 | 154,602 | 148,132 | (6,470) |
| 8 | 62200 SUPPLY | (2,410) | 46,662 | 108,306 | 110,061 | 1,755 |
| 9 | 62300 COMMUNICATION | 28,670 | 69,208 | 102,771 | 115,057 | 12,286 |
| 10 | 62400 TRAVEL | (10,531) | 9,179 | 30,468 | 29,319 | (1,149) |
| 11 | 62500 RENT | 28,919 | 128,534 | 172,519 | 170,662 | (1,857) |
| 12 | 62600 UTILITIES | (1,500) | 5,000 | 5,000 | 6,500 | 1,500 |
| 13 | 62700 REPAIR & MAINT | 21,023 | 32,210 | 33,277 | 38,040 | 4,763 |
| 14 | 62800 OTHER EXPENSES | (12,455) | 29,113 | 66,496 | 74,092 | 7,596 |
| 15 | TOTAL OPERATIONS | 59,106 | 412,277 | 673,439 | 691,863 | 18,424 |
| 16 | TOTAL EXPENDITURES | \$ 378,313 | \$ 2,805,795 | \$ 4,344,558 | \$ 4,327,175 | \$ (17,383) |
| 17 | | | | | | |
| 18 BUDGETED FUNDS | | | | | | |
| 19 | 02425 BRAND INSPECTION FEES | \$ 347,859 | \$ 2,757,458 | \$ 3,153,508 | \$ 3,153,508 | \$ - |
| 20 | 02426 PER CAPITA FEES | 30,454 | 48,337 | 1,191,050 | 1,173,667 | (17,383) |
| 21 | TOTAL BUDGET FUNDING | \$ 378,313 | \$ 2,805,795 | \$ 4,344,558 | \$ 4,327,175 | \$ (17,383) |

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 66% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$319,207 higher than February 2020. Operations are 60% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$59,106 higher than February 2020. Overall, Brands Enforcement total expenditures were \$378,313 higher than the same period last year. As of February 28, 2021, the Brands Division has expended 65% of its budget.

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

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

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**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE PROJECTION REPORT
FEBRUARY 28, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

| | Year-to-Date Actual Expenses February FY 2021 | Projected Expenses March to June 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|--|--|-------------------|---|
|--|---|--|--|-------------------|---|

BUDGETED FTE 137.62

| | A | B | C | D | E | F |
|--------------------------------|---|---------------------|---------------------|----------------------|----------------------|-------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 4,176,243 | \$ 2,461,017 | \$ 6,637,260 | \$ 6,710,408 | \$ 73,148 |
| 2 | 61200 OVERTIME | 179,749 | 34,641 | 214,390 | 163,723 | (50,667) |
| 3 | 61300 OTHER/PER DIEM | 1,650 | 4,500 | 6,150 | 6,300 | 150 |
| 4 | 61400 BENEFITS | 1,919,575 | 974,165 | 2,893,740 | 2,924,159 | 30,419 |
| 5 | TOTAL PERSONAL SERVICES | 6,277,217 | 3,474,323 | 9,751,540 | 9,804,590 | 53,050 |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 804,763 | 727,841 | 1,532,604 | 1,705,267 | 172,663 |
| 8 | 62200 SUPPLY | 614,539 | 282,767 | 897,306 | 939,930 | 42,624 |
| 9 | 62300 COMMUNICATION | 149,242 | 96,852 | 246,094 | 266,486 | 20,392 |
| 10 | 62400 TRAVEL | 49,371 | 100,476 | 149,847 | 203,348 | 53,501 |
| 11 | 62500 RENT | 428,037 | 222,945 | 650,982 | 706,872 | 55,890 |
| 12 | 62600 UTILITIES | 11,928 | 34,193 | 46,121 | 46,097 | (24) |
| 13 | 62700 REPAIR & MAINT | 110,768 | 62,618 | 173,386 | 183,725 | 10,339 |
| 14 | 62800 OTHER EXPENSES | 377,085 | 207,326 | 584,411 | 582,891 | (1,520) |
| 15 | TOTAL OPERATIONS | 2,545,733 | 1,735,018 | 4,280,751 | 4,634,616 | 353,865 |
| 63000 EQUIPMENT | | | | | | |
| 17 | 63100 EQUIPMENT | 105,047 | 44,307 | 149,354 | 149,354 | - |
| 18 | TOTAL EQUIPMENT | 105,047 | 44,307 | 149,354 | 149,354 | - |
| 68000 TRANSFERS | | | | | | |
| 20 | 68000 TRANSFERS | 14,398 | 325,544 | 339,942 | 342,481 | 2,539 |
| 21 | TOTAL TRANSFERS | 14,398 | 325,544 | 339,942 | 342,481 | 2,539 |
| 22 | TOTAL EXPENDITURES | \$ 8,942,395 | \$ 5,579,192 | \$ 14,521,587 | \$ 14,931,041 | \$ 409,454 |
| 23 | | | | | | |
| 24 BUDGETED FUNDS | | | | | | |
| 25 | 01100 GENERAL FUND | \$ 1,927,075 | \$ 1,166,536 | \$ 3,093,611 | \$ 3,060,732 | \$ (32,879) |
| 26 | 02262 SHIELDED EGG GRADING FEES | 91,472 | 75,760 | 167,232 | 351,733 | 184,501 |
| 27 | 02425 BRAND INSPECTION FEES | 2,757,458 | 396,050 | 3,153,508 | 3,153,508 | - |
| 28 | 02426 PER CAPITA FEE | 2,095,040 | 2,243,874 | 4,338,914 | 4,487,002 | 148,088 |
| 29 | 02427 ANIMAL HEALTH | - | 5,721 | 5,721 | 5,721 | - |
| 30 | 02701 MILK INSPECTION FEES | 163,661 | 65,879 | 229,540 | 361,944 | 132,404 |
| 31 | 02817 MILK CONTROL | 129,869 | 83,652 | 213,521 | 293,197 | 79,676 |
| 32 | 03209 MEAT & POULTRY INSPECTION | 543,712 | 540,319 | 1,084,031 | 1,084,031 | - |
| 33 | 03032 SHELL EGG FEDERAL INSPECTION FEES | 1,891 | 15,708 | 17,599 | 23,288 | 5,689 |
| 34 | 03427 FEDERAL UMBRELLA PROGRAM | 440,763 | 311,301 | 752,064 | 778,177 | 26,113 |
| 35 | 03673 FEDERAL ANIMAL HEALTH DISEASE GR. | 75,120 | 55,880 | 131,000 | 131,000 | - |
| 36 | 06026 DIAGNOSTIC LABORATORY FEES | 716,334 | 618,512 | 1,334,846 | 1,200,708 | (134,138) |
| 37 | TOTAL BUDGETED FUNDS | \$ 8,942,395 | \$ 5,579,192 | \$ 14,521,587 | \$ 14,931,041 | \$ 409,454 |

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year-to-Date Actual Expenses February FY 2021 | Projected Expenses March to June 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|--|---|-------------------|---|
|--|---|--|---|-------------------|---|

| | |
|---------------------|-------|
| BUDGETED FTE | 13.00 |
|---------------------|-------|

| | A | B | C | D | E | F |
|--------------------------------|-----------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 494,559 | \$ 293,902 | \$ 788,461 | \$ 788,715 | \$ 254 |
| 2 | 61300 OTHER/PER DIEM | 1,200 | 2,850 | 4,050 | 4,500 | 450 |
| 3 | 61400 BENEFITS | 188,831 | 117,233 | 306,064 | 303,343 | (2,721) |
| 4 | TOTAL PERSONAL SERVICES | 684,590 | 413,985 | 1,098,575 | 1,096,558 | (2,017) |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 49,579 | 114,414 | 163,993 | 230,640 | 66,647 |
| 8 | 62200 SUPPLY | 55,341 | 25,772 | 81,113 | 113,693 | 32,580 |
| 9 | 62300 COMMUNICATION | 24,403 | 11,084 | 35,487 | 41,876 | 6,389 |
| 10 | 62400 TRAVEL | 4,891 | 4,160 | 9,051 | 24,007 | 14,956 |
| 11 | 62500 RENT | 100,789 | 66,316 | 167,105 | 207,053 | 39,948 |
| 12 | 62700 REPAIR & MAINT | 432 | 93 | 525 | 2,195 | 1,670 |
| 13 | 62800 OTHER EXPENSES | 20,929 | 5,913 | 26,842 | 31,171 | 4,329 |
| 14 | TOTAL OPERATIONS | 256,364 | 227,752 | 484,116 | 650,635 | 166,519 |
| 15 | 68000 TRANSFERS | | | | | |
| 16 | 68000 TRANSFERS | - | 99,942 | 99,942 | 102,481 | 2,539 |
| 17 | TOTAL TRANSFERS | - | 99,942 | 99,942 | 102,481 | 2,539 |
| 18 | TOTAL EXPENDITURES | <u>\$ 940,954</u> | <u>\$ 741,679</u> | <u>\$ 1,682,633</u> | <u>\$ 1,849,674</u> | <u>\$ 167,041</u> |
| 19 | | | | | | |
| 20 | BUDGETED FUNDS | | | | | |
| 21 | 02426 PER CAPITA | \$ 940,954 | \$ 741,679 | \$ 1,682,633 | \$ 1,849,674 | \$ 167,041 |
| 22 | TOTAL BUDGETED FUNDS | <u>\$ 940,954</u> | <u>\$ 741,679</u> | <u>\$ 1,682,633</u> | <u>\$ 1,849,674</u> | <u>\$ 167,041</u> |

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

| | Year-to-Date Actual Expenses February FY 2021 | Projected Expenses March to June 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|--|---|-------------------|---|
|--|---|--|---|-------------------|---|

BUDGETED FTE 1.00

| | A | B | C | D | E | F |
|--------------------------------|-----------------------------|------------------|------------------|-------------------|-------------------|-----------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 47,687 | \$ 28,358 | \$ 76,045 | \$ 73,670 | \$ (2,375) |
| 2 | 61300 OTHER/PER DIEM | 100 | 250 | 350 | 450 | 100 |
| 3 | 61400 BENEFITS | 17,253 | 10,376 | 27,629 | 24,616 | (3,013) |
| 4 | TOTAL PERSONAL SERVICES | 65,040 | 38,984 | 104,024 | 98,736 | (5,288) |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 1,081 | 139 | 1,220 | 1,889 | 669 |
| 8 | 62200 SUPPLY | 384 | 471 | 855 | 1,683 | 828 |
| 9 | 62300 COMMUNICATION | 1,327 | 1,216 | 2,543 | 3,496 | 953 |
| 10 | 62400 TRAVEL | - | 1,123 | 1,123 | 2,333 | 1,210 |
| 11 | 62500 RENT | 2,421 | 1,355 | 3,776 | 4,034 | 258 |
| 12 | 62700 REPAIR & MAINT | - | 13 | 13 | 49 | 36 |
| 13 | 62800 OTHER EXPENSES | 377 | 546 | 923 | 1,361 | 438 |
| 14 | TOTAL OPERATIONS | 5,590 | 4,863 | 10,453 | 14,845 | 4,392 |
| 15 | TOTAL EXPENDITURES | <u>\$ 70,630</u> | <u>\$ 43,847</u> | <u>\$ 114,477</u> | <u>\$ 113,581</u> | <u>\$ (896)</u> |
| 16 | | | | | | |
| 17 BUDGETED FUNDS | | | | | | |
| 18 | 01100 GENERAL FUND | \$ 70,630 | \$ 43,847 | \$ 114,477 | \$ 113,581 | \$ (896) |
| 19 | TOTAL BUDGETED FUNDS | <u>\$ 70,630</u> | <u>\$ 43,847</u> | <u>\$ 114,477</u> | <u>\$ 113,581</u> | <u>\$ (896)</u> |

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year-to-Date Actual Expenses February FY 2021 | Projected Expenses March to June 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|--|---|-------------------|---|
|--|---|--|---|-------------------|---|

BUDGETED FTE 3.00

| | A | B | C | D | E | F |
|--------------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 76,932 | \$ 42,876 | \$ 119,808 | \$ 170,771 | \$ 50,963 |
| 2 | 61300 OTHER/PER DIEM | 350 | 1,400 | 1,750 | 1,350 | (400) |
| 3 | 61400 BENEFITS | 30,400 | 20,218 | 50,618 | 69,975 | 19,357 |
| 4 | TOTAL PERSONAL SERVICES | <u>107,682</u> | <u>64,494</u> | <u>172,176</u> | <u>242,096</u> | <u>69,920</u> |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 10,885 | 9,233 | 20,118 | 15,812 | (4,306) |
| 8 | 62200 SUPPLY | 1,148 | 325 | 1,473 | 4,353 | 2,880 |
| 9 | 62300 COMMUNICATION | 2,311 | 1,653 | 3,964 | 6,650 | 2,686 |
| 10 | 62400 TRAVEL | 34 | 3,926 | 3,960 | 5,957 | 1,997 |
| 11 | 62500 RENT | 5,105 | 2,914 | 8,019 | 9,937 | 1,918 |
| 12 | 62800 OTHER EXPENSES | 2,704 | 1,107 | 3,811 | 8,392 | 4,581 |
| 13 | TOTAL OPERATIONS | <u>22,187</u> | <u>19,158</u> | <u>41,345</u> | <u>51,101</u> | <u>9,756</u> |
| 14 | TOTAL EXPENDITURES | <u>\$ 129,869</u> | <u>\$ 83,652</u> | <u>\$ 213,521</u> | <u>\$ 293,197</u> | <u>\$ 79,676</u> |
| 15 | | | | | | |
| 16 BUDGETED FUNDS | | | | | | |
| 17 | 02817 MILK CONTROL | \$ 129,869 | \$ 83,652 | \$ 213,521 | \$ 293,197 | \$ 79,676 |
| 18 | TOTAL BUDGETED FUNDS | <u>\$ 129,869</u> | <u>\$ 83,652</u> | <u>\$ 213,521</u> | <u>\$ 293,197</u> | <u>\$ 79,676</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 six months to the end of the year instead of the anticipated five months.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year-to-Date Actual Expenses February FY 2021 | Projected Expenses March to June 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|--|---|-------------------|---|
|--|---|--|---|-------------------|---|

BUDGETED FTE 8.50

| | A | B | C | D | E | F |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 293,663 | \$ 182,817 | \$ 476,480 | \$ 483,515 | \$ 7,035 |
| 2 | 61400 BENEFITS | 123,047 | 66,300 | 189,347 | 192,319 | 2,972 |
| 3 | TOTAL PERSONAL SERVICES | 416,710 | 249,117 | 665,827 | 675,834 | 10,007 |
| 4 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 6 | 62100 CONTRACT | 21,601 | 13,967 | 35,568 | 30,882 | (4,686) |
| 7 | 62200 SUPPLY | 23,672 | 3,683 | 27,355 | 18,758 | (8,597) |
| 8 | 62300 COMMUNICATION | 16,969 | 15,640 | 32,609 | 32,132 | (477) |
| 9 | 62400 TRAVEL | 928 | 7,037 | 7,965 | 11,649 | 3,684 |
| 10 | 62500 RENT | 5,850 | 5,220 | 11,070 | 10,952 | (118) |
| 11 | 62700 REPAIR & MAINT | 3,817 | 587 | 4,404 | 4,893 | 489 |
| 12 | 62800 OTHER EXPENSES | 14,678 | 948 | 15,626 | 13,754 | (1,872) |
| 13 | TOTAL OPERATIONS | 87,515 | 47,082 | 134,597 | 123,020 | (11,577) |
| 14 | TOTAL EXPENDITURES | \$ 504,225 | \$ 296,199 | \$ 800,424 | \$ 798,854 | \$ (1,570) |
| 15 | | | | | | |
| 16 BUDGETED FUNDS | | | | | | |
| 17 | 02426 PER CAPITA FEE | \$ 504,225 | \$ 296,199 | \$ 800,424 | \$ 798,854 | \$ (1,570) |
| 18 | TOTAL BUDGET FUNDING | \$ 504,225 | \$ 296,199 | \$ 800,424 | \$ 798,854 | \$ (1,570) |

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year-to-Date Actual Expenses February FY 2021 | Projected Expenses March to June 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|--|---|-------------------|---|
|--|---|--|---|-------------------|---|

BUDGETED FTE 5.75

| | A | B | C | D | E | F |
|--------------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 189,805 | \$ 116,534 | \$ 306,339 | \$ 305,320 | \$ (1,019) |
| 2 | 61400 BENEFITS | 85,876 | 35,413 | 121,289 | 120,705 | (584) |
| 3 | TOTAL PERSONAL SERVICES | <u>275,681</u> | <u>151,947</u> | <u>427,628</u> | <u>426,025</u> | <u>(1,603)</u> |
| 4 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 6 | 62100 CONTRACT | 460,729 | 414,209 | 874,938 | 973,283 | 98,345 |
| 7 | 62200 SUPPLY | 15,471 | 3,975 | 19,446 | 29,966 | 10,520 |
| 8 | 62300 COMMUNICATION | 2,886 | 10,787 | 13,673 | 16,781 | 3,108 |
| 9 | 62400 TRAVEL | 1,614 | 11,762 | 13,376 | 20,710 | 7,334 |
| 10 | 62500 RENT | 42,863 | (1,253) | 41,610 | 52,251 | 10,641 |
| 11 | 62700 REPAIR & MAINT | 4,973 | 1,737 | 6,710 | 8,860 | 2,150 |
| 12 | 62800 OTHER EXPENSES | 45,081 | 19,511 | 64,592 | 71,066 | 6,474 |
| 13 | TOTAL OPERATIONS | <u>573,617</u> | <u>460,728</u> | <u>1,034,345</u> | <u>1,172,917</u> | <u>138,572</u> |
| 14 | 68000 TRANSFERS | | | | | |
| 15 | 68000 TRANSFERS | 14,398 | 225,602 | 240,000 | 240,000 | - |
| 16 | TOTAL TRANSFERS | <u>14,398</u> | <u>225,602</u> | <u>240,000</u> | <u>240,000</u> | <u>-</u> |
| 17 | TOTAL EXPENDITURES | <u>\$ 863,696</u> | <u>\$ 838,277</u> | <u>\$ 1,701,973</u> | <u>\$ 1,838,942</u> | <u>\$ 136,969</u> |
| 18 | | | | | | |
| 19 BUDGETED FUNDS | | | | | | |
| 20 | 01100 GENERAL FUND | \$ 422,933 | \$ 526,976 | \$ 949,909 | \$ 1,060,765 | \$ 110,856 |
| 21 | 03427 AH FEDERAL UMBRELLA | 440,763 | 311,301 | 752,064 | 778,177 | 26,113 |
| 22 | TOTAL BUDGETED FUNDS | <u>\$ 863,696</u> | <u>\$ 838,277</u> | <u>\$ 1,701,973</u> | <u>\$ 1,838,942</u> | <u>\$ 136,969</u> |

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | | Year-to-Date | | | | |
|--|--|--------------|-----------|--------------|---------|----------------------|
| | | Actual | Projected | Projected FY | FY 2021 | Projected |
| | | Expenses | Expenses | 2021 | Budget | Excess/ (Deficit) |
| | | February | March to | Expenses | | |
| | | FY 2021 | June 2021 | | | |

| | |
|--------------|------|
| BUDGETED FTE | 6.75 |
|--------------|------|

| | A | B | C | D | E | F |
|--------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 138,792 | \$ 94,975 | \$ 233,767 | \$ 381,982 | \$ 148,215 |
| 2 | 61200 OVERTIME | 1,348 | 858 | 2,206 | 5,041 | 2,835 |
| 3 | 61400 BENEFITS | 68,495 | 20,572 | 89,067 | 144,248 | 55,181 |
| 4 | TOTAL PERSONAL SERVICES | <u>208,635</u> | <u>116,405</u> | <u>325,040</u> | <u>531,271</u> | <u>206,231</u> |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 28,230 | 24,750 | 52,980 | 98,698 | 45,718 |
| 8 | 62200 SUPPLY | 2,416 | 2,408 | 4,824 | 17,177 | 12,353 |
| 9 | 62300 COMMUNICATION | 2,343 | 2,431 | 4,774 | 9,919 | 5,145 |
| 10 | 62400 TRAVEL | 2,789 | 3,429 | 6,218 | 24,233 | 18,015 |
| 11 | 62500 RENT | 5,642 | 3,758 | 9,400 | 19,540 | 10,140 |
| 12 | 62700 REPAIR & MAINT | 79 | 24 | 103 | 6,549 | 6,446 |
| 13 | 62800 OTHER EXPENSES | 6,890 | 4,142 | 11,032 | 28,145 | 17,113 |
| 14 | TOTAL OPERATIONS | <u>48,389</u> | <u>40,942</u> | <u>89,331</u> | <u>204,261</u> | <u>114,930</u> |
| 15 | TOTAL EXPENDITURES | <u>\$ 257,024</u> | <u>\$ 157,347</u> | <u>\$ 414,371</u> | <u>\$ 735,532</u> | <u>\$ 321,161</u> |
| 16 | | | | | | |
| 17 BUDGETED FUNDS | | | | | | |
| 18 | 02262 SHIELDED EGG GRADING FEES | \$ 91,472 | \$ 75,760 | \$ 167,232 | \$ 351,733 | \$ 184,501 |
| 19 | 02701 MILK INSPECTION FEES | 163,661 | 65,879 | 229,540 | 360,511 | 130,971 |
| 20 | 03202 SHELL EGG FEDERAL INSPECTION | 1,891 | 15,708 | 17,599 | 23,288 | 5,689 |
| 21 | TOTAL BUDGET FUNDING | <u>\$ 257,024</u> | <u>\$ 157,347</u> | <u>\$ 414,371</u> | <u>\$ 735,532</u> | <u>\$ 321,161</u> |

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year-to-Date Actual Expenses February FY 2021 | Projected Expenses March to June 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|--|---|-------------------|---|
|--|---|--|---|-------------------|---|

| | |
|---------------------|--------------|
| BUDGETED FTE | 24.50 |
|---------------------|--------------|

| | A | B | C | D | E | F |
|--------------------------------|---------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 649,597 | \$ 369,520 | \$ 1,019,117 | \$ 958,397 | \$ (60,720) |
| 2 | 61200 OVERTIME | 47,109 | 18,633 | 65,742 | 53,443 | (12,299) |
| 3 | 61400 BENEFITS | 335,253 | 167,695 | 502,948 | 474,029 | (28,919) |
| 4 | TOTAL PERSONAL SERVICES | <u>1,031,959</u> | <u>555,848</u> | <u>1,587,807</u> | <u>1,485,869</u> | <u>(101,938)</u> |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 44,880 | 21,883 | 66,763 | 59,297 | (7,466) |
| 8 | 62200 SUPPLY | 9,660 | 20,704 | 30,364 | 28,459 | (1,905) |
| 9 | 62300 COMMUNICATION | 13,524 | 11,255 | 24,779 | 22,389 | (2,390) |
| 10 | 62400 TRAVEL | 28,091 | 41,586 | 69,677 | 72,540 | 2,863 |
| 11 | 62500 RENT | 93,634 | 69,474 | 163,108 | 156,460 | (6,648) |
| 12 | 62700 REPAIR & MAINT | 5,044 | 5,975 | 11,019 | 3,738 | (7,281) |
| 13 | 62800 OTHER EXPENSES | 222,602 | 109,140 | 331,742 | 313,168 | (18,574) |
| 14 | TOTAL OPERATIONS | <u>417,435</u> | <u>280,017</u> | <u>697,452</u> | <u>656,551</u> | <u>(40,901)</u> |
| 15 | TOTAL EXPENDITURES | <u>\$ 1,449,394</u> | <u>\$ 835,865</u> | <u>\$ 2,285,259</u> | <u>\$ 2,142,420</u> | <u>\$ (142,839)</u> |
| 16 | | | | | | |
| 17 BUDGETED FUNDS | | | | | | |
| 18 | 01100 GENERAL FUND | \$ 905,682 | \$ 289,825 | \$ 1,195,507 | \$ 1,052,668 | \$ (142,839) |
| 19 | 02427 ANIMAL HEALTH FEES | - | 5,721 | 5,721 | 5,721 | - |
| 20 | 03209 MEAT & POULTRY INSPECTIOI | 543,712 | 540,319 | 1,084,031 | 1,084,031 | - |
| 21 | TOTAL BUDGET FUNDING | <u>\$ 1,449,394</u> | <u>\$ 835,865</u> | <u>\$ 2,285,259</u> | <u>\$ 2,142,420</u> | <u>\$ (142,839)</u> |

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT
FEBRUARY 28, 2021**

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

| | Year-to-Date Actual Expenses February FY 2021 | Projected Expenses March to June 2021 | FY 2021 Projected Year End Expense Totals | FY 2021 Budget | Projected Budget Excess/ (Deficit) |
|--|---|--|---|-------------------|---|
|--|---|--|---|-------------------|---|

| | |
|---------------------|-------|
| BUDGETED FTE | 53.11 |
|---------------------|-------|

| | A | B | C | D | E | F |
|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 1,508,810 | \$ 903,675 | \$ 2,412,485 | \$ 2,433,365 | \$ 20,880 |
| 2 | 61200 OVERTIME | 131,292 | 15,150 | 146,442 | 105,239 | (41,203) |
| 3 | 61400 BENEFITS | 753,416 | 358,776 | 1,112,192 | 1,096,708 | (15,484) |
| 4 | TOTAL PERSONAL SERVICES | 2,393,518 | 1,277,601 | 3,671,119 | 3,635,312 | (35,807) |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 92,371 | 62,231 | 154,602 | 148,132 | (6,470) |
| 8 | 62200 SUPPLY | 46,662 | 61,644 | 108,306 | 110,061 | 1,755 |
| 9 | 62300 COMMUNICATION | 69,208 | 33,563 | 102,771 | 115,057 | 12,286 |
| 10 | 62400 TRAVEL | 9,179 | 21,289 | 30,468 | 29,319 | (1,149) |
| 11 | 62500 RENT | 128,534 | 43,985 | 172,519 | 170,662 | (1,857) |
| 12 | 62600 UTILITIES | 5,000 | - | 5,000 | 6,500 | 1,500 |
| 13 | 62700 REPAIR & MAINT | 32,210 | 1,067 | 33,277 | 38,040 | 4,763 |
| 14 | 62800 OTHER EXPENSES | 29,113 | 37,383 | 66,496 | 74,092 | 7,596 |
| 15 | TOTAL OPERATIONS | 412,277 | 261,162 | 673,439 | 691,863 | 18,424 |
| 16 | TOTAL EXPENDITURES | \$ 2,805,795 | \$ 1,538,763 | \$ 4,344,558 | \$ 4,327,175 | \$ (17,383) |
| 17 | | | | | | |
| 18 BUDGETED FUNDS | | | | | | |
| 19 | 02425 BRAND INSPECTION FEES | \$ 2,757,458 | \$ 396,050 | \$ 3,153,508 | \$ 3,153,508 | \$ - |
| 20 | 02426 PER CAPITA FEES | 48,337 | 1,142,713 | 1,191,050 | 1,173,667 | (17,383) |
| 21 | TOTAL BUDGET FUNDING | \$ 2,805,795 | \$ 1,538,763 | \$ 4,344,558 | \$ 4,327,175 | \$ (17,383) |

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

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

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**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

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

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

BUDGETED FTE 137.62

| | A | B | C | D | E | F |
|--------------------------------|-------------------------------------|---------------|--------------|--------------|------------|--------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 6,710,408 | \$ 4,176,243 | \$ 3,913,700 | \$ 262,543 | \$ 2,534,165 |
| 2 | 61200 OVERTIME | 163,723 | 179,749 | 147,596 | 32,153 | (16,026) |
| 3 | 61300 OTHER/PER DIEM | 6,300 | 1,650 | 2,000 | (350) | 4,650 |
| 4 | 61400 BENEFITS | 2,924,159 | 1,919,575 | 1,714,356 | 205,219 | 1,004,584 |
| 5 | TOTAL PERSONAL SERVICES | 9,804,590 | 6,277,217 | 5,777,652 | 499,565 | 3,527,373 |
| 6 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 8 | 62100 CONTRACT | 1,705,267 | 804,763 | 978,527 | (173,764) | 900,504 |
| 9 | 62200 SUPPLY | 939,930 | 614,539 | 518,084 | 96,455 | 325,391 |
| 10 | 62300 COMMUNICATION | 266,486 | 149,242 | 141,382 | 7,860 | 117,244 |
| 11 | 62400 TRAVEL | 203,348 | 48,371 | 123,723 | (75,352) | 154,977 |
| 12 | 62500 RENT | 706,872 | 428,037 | 359,707 | 68,330 | 278,835 |
| 13 | 62600 UTILITIES | 46,097 | 11,928 | 49,631 | (37,703) | 34,169 |
| 14 | 62700 REPAIR & MAINT | 183,725 | 110,768 | 121,732 | (10,964) | 72,957 |
| 15 | 62800 OTHER EXPENSES | 582,891 | 378,085 | 379,463 | (1,378) | 204,806 |
| 16 | TOTAL OPERATIONS | 4,634,616 | 2,545,733 | 2,672,249 | (126,516) | 2,088,883 |
| 17 | 63000 EQUIPMENT | | | | | |
| 18 | 63100 EQUIPMENT | 149,354 | 105,047 | 254,522 | (149,475) | 44,307 |
| 19 | TOTAL EQUIPMENT | 149,354 | 105,047 | 254,522 | (149,475) | 44,307 |
| 20 | 68000 TRANSFERS | | | | | |
| 21 | 68000 TRANSFERS | 342,481 | 14,398 | - | 14,398 | 328,083 |
| 22 | TOTAL TRANSFERS | 342,481 | 14,398 | - | 14,398 | 328,083 |
| 23 | TOTAL | \$ 14,931,041 | \$ 8,942,395 | \$ 8,704,423 | \$ 237,972 | \$ 5,988,646 |
| 24 | | | | | | |
| 25 FUND | | | | | | |
| 26 | 01100 GENDERAL FUND | 3,060,732 | \$ 1,927,075 | \$ 1,781,540 | \$ 145,535 | \$ 1,133,657 |
| 27 | 02262 SHIELDED EGG GRADING FEES | 351,733 | 91,472 | 101,130 | (9,658) | 260,261 |
| 28 | 02425 BRAND INSPECTION FEES | 3,153,508 | 2,757,458 | 2,409,599 | 347,859 | 396,050 |
| 29 | 02426 PER CAPITA FEE | 4,487,002 | 2,095,040 | 2,045,341 | 49,699 | 2,391,962 |
| 30 | 02427 ANIMAL HEALTH | 5,721 | - | - | - | 5,721 |
| 31 | 02701 MILK INSPECTION FEES | 361,944 | 163,661 | 313,737 | (150,076) | 198,283 |
| 32 | 02817 MILK CONTROL | 293,197 | 129,869 | 169,072 | (39,203) | 163,328 |
| 33 | 03209 MEAT & POULTRY INSPECTION-FED | 1,084,031 | 543,712 | 583,844 | (40,132) | 540,319 |
| 34 | 03032 SHELL EGG FEDERAL INSPECTION | 23,288 | 1,891 | 9,122 | (7,231) | 21,397 |
| 35 | 03427 AH FEDERAL UMBRELLA | 778,177 | 440,763 | 362,606 | 78,157 | 337,414 |
| 36 | 03673 FEDERAL ANIMAL HEALTH DISEASE | 131,000 | 75,120 | 154,401 | (79,281) | 55,880 |
| 37 | 06026 DIAGNOSTIC LABORATORY FEES | 1,200,708 | 716,334 | 774,031 | (57,697) | 484,374 |
| 38 | TOTAL BUDGET FUNDING | \$ 14,931,041 | \$ 8,942,395 | \$ 8,704,423 | \$ 237,972 | \$ 5,988,646 |

The Department of Livestock is budgeted for \$14,931,041 and 137.62 FTE in FY 2021. Personal services budget is 64% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$499,565 higher than February 2020. Operations are 55% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$126,516 lower than February 2020. Overall, Department of Livestock total expenditures were \$237,972 higher than the same period last year. As of February 28, 2021, 60% of the department's budget has been expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

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 February FY 2021 | Prior Year Actual Expenses February FY 2020 | | |

BUDGETED FTE 13.00

| | A | B | C | D | E | F |
|--------------------------------|-----------------------------|---------------------|-------------------|-------------------|--------------|-------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 788,715 | \$ 494,559 | \$ 498,344 | \$ (3,785) | \$ 294,156 |
| 2 | 61300 OTHER/PER DIEM | 4,500 | 1,200 | 1,350 | (150) | 3,300 |
| 3 | 61400 BENEFITS | 303,343 | 188,831 | 185,510 | 3,321 | 114,512 |
| 4 | TOTAL PERSONAL SERVICES | <u>1,096,558</u> | <u>684,590</u> | <u>685,204</u> | <u>(614)</u> | <u>411,968</u> |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 230,640 | 49,579 | 70,849 | (21,270) | 181,061 |
| 8 | 62200 SUPPLY | 113,693 | 55,341 | 39,255 | 16,086 | 58,352 |
| 9 | 62300 COMMUNICATION | 41,876 | 24,403 | 23,023 | 1,380 | 17,473 |
| 10 | 62400 TRAVEL | 24,007 | 4,988 | 11,421 | (6,433) | 19,019 |
| 11 | 62500 RENT | 207,053 | 100,693 | 87,186 | 13,507 | 106,360 |
| 12 | 62700 REPAIR & MAINT | 2,195 | 432 | 2,067 | (1,635) | 1,763 |
| 13 | 62800 OTHER EXPENSES | 31,171 | 20,928 | 21,891 | (963) | 10,243 |
| 14 | TOTAL OPERATIONS | <u>650,635</u> | <u>256,364</u> | <u>255,692</u> | <u>672</u> | <u>394,271</u> |
| 15 | 68000 TRANSFERS | | | | | |
| 16 | 68000 TRANSFERS | 102,481 | - | - | - | 102,481 |
| 17 | TOTAL TRANSFERS | <u>102,481</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>102,481</u> |
| 18 | TOTAL EXPENDITURES | <u>\$ 1,849,674</u> | <u>\$ 940,954</u> | <u>\$ 940,896</u> | <u>\$ 58</u> | <u>\$ 908,720</u> |
| 19 | | | | | | |
| 20 BUDGETED FUNDS | | | | | | |
| 21 | 02426 PER CAPITA | 1,849,674 | \$ 940,954 | \$ 940,896 | \$ 58 | \$ 908,720 |
| 22 | TOTAL BUDGETED FUNDS | <u>\$ 1,849,674</u> | <u>\$ 940,954</u> | <u>\$ 940,896</u> | <u>\$ 58</u> | <u>\$ 908,720</u> |

Central Services And Board Of Livestock is budgeted \$1,849,674 and 13.00 FTE in FY 2021 and is funded with per capita fees. Personal services budget is 62% expended with 62% of payrolls complete. The personal services expended through February 2021 was \$614 lower than February 2020. Operation expenses are 39% expended as of February 2021 and were \$672 higher than February 2020. Overall, CSD total expenditures were \$58 higher than the same period last year. As of February 28, 2021, CSD has expended 51% of the its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

| BUDGET TO ACTUAL EXPENSE COMPARISON REPORT | | FY 2021 Budget | Year-to-Date | Same Period | Year to Year Comparison | Balance of Budget Available |
|--|-------------------------|-------------------|---|---|----------------------------|-----------------------------------|
| | | | Actual Expenses February FY 2021 | Prior Year Actual Expenses February FY 2020 | | |
| BUDGETED FTE | | 1.00 | | | | |
| | A | B | C | D | E | F |
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 73,670 | \$ 47,687 | \$ 45,604 | \$ 2,083 | \$ 25,983 |
| 2 | 61300 OTHER/PER DIEM | 450 | 100 | 250 | (150) | 350 |
| 3 | 61400 BENEFITS | 24,616 | 17,253 | 16,284 | 969 | 7,363 |
| 4 | TOTAL PERSONAL SERVICES | 98,736 | 65,040 | 62,138 | 2,902 | 33,696 |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 1,889 | 1,081 | 1,033 | 48 | 808 |
| 8 | 62200 SUPPLY | 1,683 | 384 | 281 | 103 | 1,299 |
| 9 | 62300 COMMUNICATION | 3,496 | 1,327 | 1,983 | (656) | 2,169 |
| 10 | 62400 TRAVEL | 2,333 | - | 2,086 | (2,086) | 2,333 |
| 11 | 62500 RENT | 4,034 | 2,421 | 3,252 | (831) | 1,613 |
| 12 | 62700 REPAIR & MAINT | 49 | - | 36 | (36) | 49 |
| 13 | 62800 OTHER EXPENSES | 1,361 | 377 | 801 | (424) | 984 |
| 14 | TOTAL OPERATIONS | 14,845 | 5,590 | 9,472 | (3,882) | 9,255 |
| 15 | TOTAL EXPENDITURES | \$ 113,581 | \$ 70,630 | \$ 71,610 | \$ (980) | \$ 42,951 |
| 16 | | | | | | |
| 17 BUDGETED FUNDS | | | | | | |
| 18 | 01100 GENERAL FUND | \$ 113,581 | \$ 70,630 | \$ 71,610 | \$ (980) | \$ 42,951 |
| 19 | TOTAL BUDGETED FUNDS | \$ 113,581 | \$ 70,630 | \$ 71,610 | \$ (980) | \$ 42,951 |

In FY 2021, the Livestock Loss Board is budgeted \$113,581 with 1.00 FTE funded with general funds. The personal services budget is 66% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$2,902 higher than February 2020. Operations are 38% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$3,882 lower than February 2020. Overall, Livestock Loss Board total expenditures were \$980 lower than the same period last year. As of February 28, 2021, LLB has expended 62% of the its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

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

| | |
|--------------|------|
| BUDGETED FTE | 3.00 |
|--------------|------|

| | A | B | C | D | E | F |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 61100 SALARIES | \$ 170,771 | \$ 76,932 | \$ 107,616 | \$ (30,684) | \$ 93,839 | |
| 2 61300 OTHER/PER DIEM | 1,350 | 350 | 400 | (50) | 1,000 | |
| 3 61400 BENEFITS | 69,975 | 30,400 | 42,292 | (11,892) | 39,575 | |
| 4 TOTAL PERSONAL SERVICES | <u>242,096</u> | <u>107,682</u> | <u>150,308</u> | <u>(42,626)</u> | <u>134,414</u> | |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 62100 CONTRACT | 15,812 | 10,885 | 5,452 | 5,433 | 4,927 | |
| 8 62200 SUPPLY | 4,353 | 1,148 | 1,404 | (256) | 3,205 | |
| 9 62300 COMMUNICATION | 6,650 | 2,311 | 2,423 | (112) | 4,339 | |
| 10 62400 TRAVEL | 5,957 | 34 | 1,556 | (1,522) | 5,923 | |
| 11 62500 RENT | 9,937 | 5,105 | 4,759 | 346 | 4,832 | |
| 12 62800 OTHER EXPENSES | 8,392 | 2,704 | 3,170 | (466) | 5,688 | |
| 13 TOTAL OPERATIONS | <u>51,101</u> | <u>22,187</u> | <u>18,764</u> | <u>3,423</u> | <u>28,914</u> | |
| 14 TOTAL EXPENDITURES | <u>\$ 293,197</u> | <u>\$ 129,869</u> | <u>\$ 169,072</u> | <u>\$ (39,203)</u> | <u>\$ 163,328</u> | |
| 15 | | | | | | |
| 16 BUDGETED FUNDS | | | | | | |
| 17 02817 MILK CONTROL | \$ 293,197 | \$ 129,869 | \$ 169,072 | \$ (39,203) | \$ 163,328 | |
| 18 TOTAL BUDGETED FUNDS | <u>\$ 293,197</u> | <u>\$ 129,869</u> | <u>\$ 169,072</u> | <u>\$ (39,203)</u> | <u>\$ 163,328</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 44% expended with 62% of payrolls complete. Personal services expended as of February 2021 were \$42,626 lower than February 2020. Operations are 43% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$3,423 higher than February 2020. Overall, Milk Control Bureau total expenditures were \$39,203 lower than the same period last year. As of February 28, 2021, the Milk Control Bureau has expended 44% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

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 February FY 2021 | Prior Year Actual Expenses February FY 2020 | | |

BUDGETED FTE 8.50

| | A | B | C | D | E | F |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 483,515 | \$ 293,663 | \$ 277,428 | \$ 16,235 | \$ 189,852 |
| 2 | 61400 BENEFITS | 192,319 | 123,047 | 115,018 | 8,029 | 69,272 |
| 3 | TOTAL PERSONAL SERVICES | 675,834 | 416,710 | 392,446 | 24,264 | 259,124 |
| 4 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 6 | 62100 CONTRACT | 30,882 | 21,601 | 19,800 | 1,801 | 9,281 |
| 7 | 62200 SUPPLY | 18,758 | 23,672 | 13,803 | 9,869 | (4,914) |
| 8 | 62300 COMMUNICATION | 32,132 | 16,969 | 21,716 | (4,747) | 15,163 |
| 9 | 62400 TRAVEL | 11,649 | 928 | 8,643 | (7,715) | 10,721 |
| 10 | 62500 RENT | 10,952 | 5,850 | 7,698 | (1,848) | 5,102 |
| 11 | 62700 REPAIR & MAINT | 4,893 | 3,817 | 7,496 | (3,679) | 1,076 |
| 12 | 62800 OTHER EXPENSES | 13,754 | 14,678 | 8,183 | 6,495 | (924) |
| 13 | TOTAL OPERATIONS | 123,020 | 87,515 | 87,339 | 176 | 35,505 |
| 14 | TOTAL | \$ 798,854 | \$ 504,225 | \$ 479,785 | \$ 24,440 | \$ 294,629 |
| 15 | | | | | | |
| 16 FUND | | | | | | |
| 17 | 02426 PER CAPITA FEE | \$ 798,854 | \$ 504,225 | \$ 479,785 | \$ 24,440 | \$ 294,629 |
| 18 | TOTAL BUDGET FUNDING | \$ 798,854 | \$ 504,225 | \$ 479,785 | \$ 24,440 | \$ 294,629 |

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 62% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$24,264 higher than February 2020. Operations are 71% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$176 higher than February 2020. Animal Health has spent \$24,440 more than the same period in FY 2020. As of February 28, 2021 the Animal Health Import Office has expended 63% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

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 February FY 2021 | Prior Year Actual Expenses February FY 2020 | | |

BUDGETED FTE 5.75

| | A | B | C | D | E | F |
|--------------------------------|-----------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 305,320 | \$ 189,805 | \$ 177,907 | \$ 11,898 | \$ 115,515 |
| 2 | 61400 BENEFITS | 120,705 | 85,876 | 67,978 | 17,898 | 34,829 |
| 3 | TOTAL PERSONAL SERVICES | 426,025 | 275,681 | 245,885 | 29,796 | 150,344 |
| 4 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 6 | 62100 CONTRACT | 973,283 | 460,729 | 608,568 | (147,839) | 512,554 |
| 7 | 62200 SUPPLY | 29,966 | 15,471 | 22,804 | (7,333) | 14,495 |
| 8 | 62300 COMMUNICATION | 16,781 | 2,886 | 5,334 | (2,448) | 13,895 |
| 9 | 62400 TRAVEL | 20,710 | 1,614 | 10,650 | (9,036) | 19,096 |
| 10 | 62500 RENT | 52,251 | 42,863 | 45,665 | (2,802) | 9,388 |
| 11 | 62700 REPAIR & MAINT | 8,860 | 4,973 | 3,036 | 1,937 | 3,887 |
| 12 | 62800 OTHER EXPENSES | 71,066 | 45,081 | 31,985 | 13,096 | 25,985 |
| 13 | TOTAL OPERATIONS | 1,172,917 | 573,617 | 728,042 | (154,425) | 599,300 |
| 14 | 68000 TRANSFERS | 240,000 | 14,398 | - | 14,398 | 225,602 |
| 15 | TOTAL TRANSFERS | 240,000 | 14,398 | - | 14,398 | 225,602 |
| 16 | TOTAL EXPENDITURES | \$ 1,838,942 | \$ 863,696 | \$ 973,927 | \$ (110,231) | \$ 975,246 |
| 17 | | | | | | |
| 18 BUDGETED FUNDS | | | | | | |
| 19 | 01100 GENERAL FUND | \$ 1,060,765 | \$ 422,933 | \$ 611,321 | \$ (188,388) | \$ 637,832 |
| 20 | 03427 FEDERAL FUNDING | 778,177 | 440,763 | 362,606 | 78,157 | 337,414 |
| 21 | TOTAL BUDGETED FUNDS | \$ 1,838,942 | \$ 863,696 | \$ 973,927 | \$ (110,231) | \$ 975,246 |

The Designated Surveillance Area (DSA) is budgeted for \$1,060,765 and 2.00 FTE in FY 2021 and is funded with General Funds. 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 65% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$29,796 higher than February 2020. Operations are 49% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$154,425 lower than February 2020. Overall, total expenditures were \$110,231 lower than the same period last year with 47% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC LABORATORY

| BUDGET TO ACTUAL EXPENSE COMPARISON REPORT | | Year-to-Date Actual Expenses February FY 2021 | Prior Year Actual Expenses February FY 2020 | Year to Year Comparison | Balance of Budget Available | |
|--|--|---|---|----------------------------|-----------------------------------|-------------------|
| BUDGETED FTE | | 22.00 | | | | |
| A | B | C | D | E | F | |
| 1 | 61000 PERSONAL SERVICES | | | | | |
| 2 | 61100 SALARIES | \$ 1,143,840 | \$ 776,398 | \$ 618,380 | \$ 158,018 | \$ 367,442 |
| 3 | 61400 BENEFITS | 469,049 | 317,004 | 252,711 | 64,293 | 152,045 |
| 4 | TOTAL PERSONAL SERVICES | <u>1,612,889</u> | <u>1,093,402</u> | <u>871,091</u> | <u>222,311</u> | <u>519,487</u> |
| 5 | | | | | | |
| 6 | 62000 OPERATIONS | | | | | |
| 7 | 62100 CONTRACT | 147,719 | 95,407 | 121,821 | (26,414) | 52,312 |
| 8 | 62200 SUPPLY | 615,483 | 459,785 | 379,673 | 80,112 | 155,698 |
| 9 | 62300 COMMUNICATION | 16,748 | 16,271 | 28,491 | (12,220) | 477 |
| 10 | 62400 TRAVEL | 12,197 | 1,748 | 12,570 | (10,822) | 10,449 |
| 11 | 62500 RENT | 74,494 | 43,295 | 615 | 42,680 | 31,199 |
| 12 | 62600 UTILITIES | 39,097 | 6,928 | 43,131 | (36,203) | 32,169 |
| 13 | 62700 REPAIR & MAINT | 120,085 | 64,213 | 93,293 | (29,080) | 55,872 |
| 14 | 62800 OTHER EXPENSES | 42,167 | 34,712 | 120,384 | (85,672) | 7,455 |
| 15 | TOTAL OPERATIONS | <u>1,067,990</u> | <u>722,359</u> | <u>799,978</u> | <u>(77,619)</u> | <u>345,631</u> |
| 16 | 63000 EQUIPMENT | | | | | |
| 17 | 63100 EQUIPMENT | 149,354 | 105,047 | 254,522 | (149,475) | 44,307 |
| 18 | TOTAL EQUIPMENT | <u>149,354</u> | <u>105,047</u> | <u>254,522</u> | <u>(149,475)</u> | <u>44,307</u> |
| 19 | TOTAL | <u>\$ 2,830,233</u> | <u>\$ 1,920,808</u> | <u>\$ 1,925,591</u> | <u>\$ (4,783)</u> | <u>\$ 909,425</u> |
| 20 | | | | | | |
| 21 | BUDGETED FUNDS | | | | | |
| 22 | 01100 GENERAL FUND | \$ 833,718 | \$ 527,830 | \$ 390,382 | \$ 137,448 | \$ 305,888 |
| 23 | 02426 PER CAPITA FEE | 664,807 | 601,524 | 606,777 | (5,253) | 63,283 |
| 24 | 03673 FEDERAL ANIMAL HEALTH DISEASE GR | 131,000 | 75,120 | 154,401 | (79,281) | 55,880 |
| 25 | 06026 DIAGNOSTIC LABORATORY FEES | 1,200,708 | 716,334 | 774,031 | (57,697) | 484,374 |
| 26 | TOTAL BUDGET FUNDING | <u>\$ 2,830,233</u> | <u>\$ 1,920,808</u> | <u>\$ 1,925,591</u> | <u>\$ (4,783)</u> | <u>\$ 909,425</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 68% expended with 62% of payrolls complete. Personal services expended as of February 2021 were \$222,311 higher than February 2020. Operations are 68% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$77,619 lower than February 2020. Overall, Diagnostic Laboratory total expenditures were \$4,783 lower than the same period last year. As of February 28, 2021, the Diagnostic Lab has expended 68% of its budget.

Standard budget was changed. Change was made to salaries and benefits to match the benefits to salaries. MSU modified the way that the laboratory was charged expenses. MSU now charges rent instead of salary recharges. An adjustment in the standard budget was to move \$71,000 from Other Expenses to Rent. There was no material change in the amount.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

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

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

| | |
|--------------|------|
| BUDGETED FTE | 6.75 |
|--------------|------|

| | A | B | C | D | E | G |
|------------------------------------|---|------------|------------|------------|--------------|------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 61100 SALARIES | | \$ 381,982 | \$ 138,792 | \$ 254,439 | \$ (115,647) | \$ 243,190 |
| 2 61102 OVERTIME | | 5,041 | 1,348 | 1,337 | 11 | 3,693 |
| 3 61400 BENEFITS | | 144,248 | 68,495 | 100,196 | (31,701) | 75,753 |
| 4 TOTAL PERSONAL SERVICES | | 531,271 | 208,635 | 355,972 | (147,337) | 322,636 |
| 5 | | | | | | |
| 6 62000 OPERATIONS | | | | | | |
| 7 62100 CONTRACT | | 98,698 | 28,230 | 30,006 | (1,776) | 70,468 |
| 8 62200 SUPPLY | | 17,177 | 2,416 | 9,043 | (6,627) | 14,761 |
| 9 62300 COMMUNICATION | | 9,919 | 2,343 | 3,861 | (1,518) | 7,576 |
| 10 62400 TRAVEL | | 24,233 | 2,789 | 12,427 | (9,638) | 21,444 |
| 11 62500 RENT | | 19,540 | 5,642 | 8,809 | (3,167) | 13,898 |
| 12 62700 REPAIR & MAINT | | 6,549 | 79 | 1,267 | (1,188) | 6,470 |
| 13 62800 OTHER EXPENSES | | 28,145 | 8,992 | 6,072 | 2,920 | 19,153 |
| 14 TOTAL OPERATIONS | | 204,261 | 50,491 | 71,485 | (20,994) | 153,770 |
| 15 TOTAL | | \$ 735,532 | \$ 259,126 | \$ 427,457 | \$ (168,331) | \$ 476,406 |
| 16 | | | | | | |
| 17 BUDGETED FUNDS | | | | | | |
| 18 02262 SHIELDED EGG GRADING FEES | | \$ 351,733 | \$ 92,492 | \$ 101,130 | \$ (8,638) | \$ 259,241 |
| 19 02701 MILK INSPECTION FEES | | 360,511 | 164,469 | 317,204 | (152,735) | 196,042 |
| 21 03032 SHELL EGG INSPECTION FEES | | 23,288 | 2,165 | 9,123 | (6,958) | 21,123 |
| 22 TOTAL BUDGET FUNDING | | \$ 735,532 | \$ 259,126 | \$ 427,457 | \$ (168,331) | \$ 476,406 |

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 39% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$147,337 lower than February 2020. Operation expense budget is 25% expended with 59% of budget year lapsed. Operation expenses as of February 2021 was \$20,994 lower than February 2020. The Milk & Egg Inspection Bureau total expenditures were \$168,331 lower than the same period last year. As of February 28, 2021, the Milk & Egg program has expended 35% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

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

BUDGETED FTE 24.50

| | A | B | C | D | E | F |
|-------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 958,397 | \$ 649,597 | \$ 602,812 | \$ 46,785 | \$ 308,800 |
| 2 | 61102 OVERTIME | 53,443 | 47,109 | 40,993 | 6,116 | 6,334 |
| 3 | 61400 BENEFITS | 474,029 | 335,253 | 296,492 | 38,761 | 138,776 |
| 4 | TOTAL PERSONAL SERVICES | <u>1,485,869</u> | <u>1,031,959</u> | <u>940,297</u> | <u>91,662</u> | <u>453,910</u> |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 59,297 | 44,880 | 38,210 | 6,670 | 14,417 |
| 8 | 62200 SUPPLY | 28,459 | 9,660 | 4,180 | 5,480 | 18,799 |
| 9 | 62300 COMMUNICATION | 22,389 | 13,524 | 14,225 | (701) | 8,865 |
| 10 | 62400 TRAVEL | 72,540 | 28,091 | 43,764 | (15,673) | 44,449 |
| 11 | 62500 RENT | 156,460 | 93,634 | 102,636 | (9,002) | 62,826 |
| 12 | 62700 REPAIR & MAINT | 3,738 | 5,044 | 3,350 | 1,694 | (1,306) |
| 13 | 62800 OTHER EXPENSES | 313,168 | 222,602 | 145,409 | 77,193 | 90,566 |
| 14 | TOTAL OPERATIONS | <u>656,551</u> | <u>417,435</u> | <u>351,774</u> | <u>65,661</u> | <u>239,116</u> |
| 15 | TOTAL EXPENDITURES | <u>\$ 2,142,420</u> | <u>\$ 1,449,394</u> | <u>\$ 1,292,071</u> | <u>\$ 157,323</u> | <u>\$ 693,026</u> |
| 16 | | | | | | |
| BUDGETED FUNDS | | | | | | |
| 18 | 01100 GENERAL FUND | \$ 1,052,668 | \$ 905,682 | \$ 708,227 | \$ 197,455 | \$ 146,986 |
| 19 | 02427 ANIMAL HEALTH FEES | 5,721 | - | - | - | 5,721 |
| 20 | 03209 MEAT & POULTRY INSPECTION-I | 1,084,031 | 543,712 | 583,844 | (40,132) | 540,319 |
| 21 | TOTAL BUDGET FUNDING | <u>\$ 2,142,420</u> | <u>\$ 1,449,394</u> | <u>\$ 1,292,071</u> | <u>\$ 157,323</u> | <u>\$ 693,026</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 69% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$91,662 higher than February 2020. Operations are 64% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$65,661 higher than February 2020. Overall, Meat Inspection total expenditures were \$157,323 higher than the same period last year. As of February 28, 2021 the Meat Inspection program expended 68% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
FEBRUARY 28, 2021**

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 February FY 2021 | Actual Expenses February FY 2020 | | |

| | |
|--------------|-------|
| BUDGETED FTE | 53.11 |
|--------------|-------|

| | A | B | C | D | E | F |
|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 61000 PERSONAL SERVICES | | | | | | |
| 1 | 61100 SALARIES | \$ 2,433,365 | \$ 1,508,810 | \$ 1,331,170 | \$ 177,640 | \$ 924,555 |
| 2 | 61200 OVERTIME | 105,239 | 131,292 | 105,266 | 26,026 | (26,053) |
| 3 | 61400 BENEFITS | 1,096,708 | 753,416 | 637,875 | 115,541 | 343,292 |
| 4 | TOTAL PERSONAL SERVICES | <u>3,635,312</u> | <u>2,393,518</u> | <u>2,074,311</u> | <u>319,207</u> | <u>1,241,794</u> |
| 5 | | | | | | |
| 62000 OPERATIONS | | | | | | |
| 7 | 62100 CONTRACT | 148,132 | 92,371 | 84,981 | 7,390 | 55,761 |
| 8 | 62200 SUPPLY | 110,061 | 46,662 | 49,072 | (2,410) | 63,399 |
| 9 | 62300 COMMUNICATION | 115,057 | 69,208 | 40,538 | 28,670 | 45,849 |
| 10 | 62400 TRAVEL | 29,319 | 9,179 | 19,710 | (10,531) | 20,140 |
| 11 | 62500 RENT | 170,662 | 128,534 | 99,615 | 28,919 | 42,128 |
| 12 | 62600 UTILITIES | 6,500 | 5,000 | 6,500 | (1,500) | 1,500 |
| 13 | 62700 REPAIR & MAINT | 38,040 | 32,210 | 11,187 | 21,023 | 5,830 |
| 14 | 62800 OTHER EXPENSES | 74,092 | 29,113 | 41,568 | (12,455) | 44,979 |
| 15 | TOTAL OPERATIONS | <u>691,863</u> | <u>412,277</u> | <u>353,171</u> | <u>59,106</u> | <u>279,586</u> |
| 16 | TOTAL | <u>\$ 4,327,175</u> | <u>\$ 2,805,795</u> | <u>\$ 2,427,482</u> | <u>\$ 378,313</u> | <u>\$ 1,521,380</u> |
| 17 | | | | | | |
| 18 BUDGETED FUNDS | | | | | | |
| 19 | 02425 BRAND INSPECTION FEES | \$ 3,153,508 | \$ 2,757,458 | \$ 2,409,599 | \$ 347,859 | \$ 396,050 |
| 20 | 02426 PER CAPITA FEES | 1,173,667 | 48,337 | 17,883 | 30,454 | 1,125,330 |
| 21 | TOTAL BUDGET FUNDING | <u>\$ 4,327,175</u> | <u>\$ 2,805,795</u> | <u>\$ 2,427,482</u> | <u>\$ 378,313</u> | <u>\$ 1,521,380</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 66% expended with 62% of payrolls complete. Personal services expended as of February 2021 was \$319,207 higher than February 2020. Operations are 60% expended with 59% of the budget year lapsed. Operation expenses as of February 2021 were \$59,106 higher than February 2020. Overall, Brands Enforcement total expenditures were \$378,313 higher than the same period last year. As of February 28, 2021, the Brands Division has expended 65% of its budget.