

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

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

	<b>2021</b>	<b>2020</b>
Livestock Reports Filed	<u>16,389</u>	<u>14,966</u>
Total Per Capita Fee reported	<u>\$ 5,402,450</u>	<u>\$ 5,162,856</u>
Amount Paid	<u>4,969,130</u>	<u>4,764,917</u>
Amount Due	<u>\$ 433,320</u>	<u>\$ 397,939</u>

**Per Capita Fee Reported by Livestock Class**

	<b>2021</b>				<b>2020</b>		
	<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	10,282	2,063,648	\$ 4,725,754	10,102	1,961,989	\$ 4,492,955
Horses	5.85	10,834	53,598	313,548	10,996	54,137	316,701
Sheep & Goats	0.54	1,676	162,964	88,001	1,644	163,310	88,187
Swine	0.78	237	87,048	67,897	219	87,119	67,953
Poultry	0.05	1,747	1,266,048	63,302	1,707	1,140,448	57,022
Bees	0.41	145	47,952	19,660	154	46,411	19,029
Llamas	9.73	219	965	9,389	241	1,039	10,109
Bison	6.38	67	15,580	99,400	65	14,944	95,343
Domestic Ungulates	26.33	16	565	14,876	18	555	14,613
Ratites	9.73	13	64	623	15	97	944
				<u>\$ 5,402,450</u>			<u>\$ 5,162,856</u>

As of June 23, 2021, there were 16,546 reporting forms that were filed with the Department of Revenue, which is 1,423 more than the same period last year. The total amount of revenue reported was \$5,402,450 which is \$239,594 more than same period last year. The amount of 2021 PCF revenue collected to date is \$4,969,130, which \$204,213 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 16,546.

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

**MONTANA DEPARTMENT OF LIVESTOCK  
STATE SPECIAL REVENUE REPORT  
MAY 31, 2021**

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

FY 2020 as of May 31, 2020	FY 2021 as of May 31, 2021	Difference May 31 FY20 & FY21	Budgeted Revenue FY 2021
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	A	B	C	D	E
Fund Description					
<b>02425 Brands</b>					
New Brands & Transfers	\$ 424,799	\$ 600,899	\$ 176,100	\$ 413,725	
Re-Recorded Brands	425,979	425,980	1	464,705	
Security Interest Filing Fee	40,524	38,574	(1,950)	47,500	
Livestock Dealers License	85,878	92,035	6,157	76,764	
Field Inspections	250,808	266,029	15,221	334,800	
Market Inspection Fees	1,402,418	1,543,869	141,451	1,625,200	
Investment Earnings	46,021	5,787	(40,234)	55,000	
Other Revenues	56,802	55,685	(1,117)	307,225	
<b>Total Brands Division Revenue</b>	<b>\$ 2,733,229</b>	<b>\$ 3,028,858</b>	<b>\$ 295,629</b>	<b>\$ 3,324,919</b>	
<b>02426 Per Capita Fee (PCF)</b>					
Per Capita Fee	\$ 3,770,609	\$ 4,583,261	\$ 812,652	\$ 4,900,040	
Indirect Cost Recovery	349,401	405,847	56,446	388,230	
Investment Earnings	154,004	23,004	(131,000)	190,322	
Other Revenues	3,024	1,335	(1,689)	-	
<b>Total Per Capita Fee Revenue</b>	<b>\$ 4,275,526</b>	<b>\$ 5,013,447</b>	<b>\$ 736,409</b>	<b>\$ 5,478,592</b>	
<b>02701 Milk Inspection</b>					
Inspectors Assessment	\$ 291,331	\$ 280,492	\$ (10,839)	\$ 345,000	
Investment Earnings	1,767	120	(1,647)	3,000	
<b>Total Milk Inspection</b>	<b>\$ 293,098</b>	<b>\$ 280,612</b>	<b>\$ (12,486)</b>	<b>\$ 348,000</b>	
<b>02262 EGG GRADING</b>					
Inspectors Assessment	\$ 138,763	\$ 159,473	\$ 20,710	\$ 165,000	
<b>Total EGG GRADING</b>	<b>\$ 138,763</b>	<b>\$ 159,473</b>	<b>\$ 20,710</b>	<b>\$ 165,000</b>	
<b>06026 Diagnostic Lab Fees</b>					
Lab Fees	\$ 933,689	\$ 1,350,998	\$ 417,309	\$ 1,196,667	
Other Revenues	32,938	1,929	(31,009)	4,000	
	<b>\$ 966,627</b>	<b>\$ 1,352,927</b>	<b>\$ 386,300</b>	<b>\$ 1,200,667</b>	
<b>Combined State Special Revenue Total</b>	<b>\$ 8,407,243</b>	<b>\$ 9,835,317</b>	<b>\$ 1,426,562</b>	<b>\$ 10,517,178</b>	

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

Donations	\$ 38,031	\$ 77,297	\$ 39,266	\$ 5,000
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The total amount of donations received from inception of the voluntary wolf donation program is \$123,467 as of May 31, 2021. The voluntary wolf donation fund is donations that will be transferred to wild life services for predator control. The department transferred \$46,071 to wildlife services in August 2020.

Laboratory fee revenue is recorded in the month that statements are mailed to customers. This leads to revenues being recorded in the financial statements a month after they are earned. Accordingly, the revenue for laboratory fees in the amount of \$1,350,998 are for the period ending April 30, 2021. At fiscal year end, revenues earned in June 2021 will be recorded in FY 2021.

**MONTANA DEPARTMENT OF LIVESTOCK  
STATE SPECIAL REVENUE  
CASH BALANCES  
MAY 31, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK  
STATE SPECIAL REVENUE & PROPRIETARY FUND  
CASH & INVESTMENT BALANCE REPORT  
MAY 31, 2021**

	CASH & INVESTMENTS
02426 PER CAPITA FEES	\$ 13,901,279
02425 BRAND INSPECTION FEES	7,773,712
02427 ANIMAL HEALTH FEES	100,322
02262 SHIELDED EGG GRADING	66,032
02701 MILK INSPECTION FEES	151,800
02817 MILK CONTROL	204,563
02124 LIVESTOCK LOSS REIMBURSEMENT	403,062
02125 LIVESTOCK LOSS REDUCTION	10,423
02136 WOLF MITIGATION DONATION FUND	77,297
02117 PREDATOR CONTROL	<u>3,421</u>
<b>TOTAL SSR CASH &amp; INVESTMENTS</b>	<b><u>\$ 22,691,911</u></b>
<b>UNEARNED REVENUE</b>	<b><u>\$ (6,318,837)</u></b>

**PROPRIETARY FUNDS**

06026 VETERINARY DIAGNOSTIC LABORATORY FEES	\$ 377,592
ACCOUNTS RECEIVABLE	<u>164,243</u>
<b>TOTAL PROPRIETARY FUND CURRENT ASSETS</b>	<b><u>\$ 541,835</u></b>

Unearned revenue consists of brands ten year rerecord fees and new brands and transfers that are amortized over the ten year rerecord period ending December 31, 2031.

The department's investment in STIP is approximately \$21,339,800.

**MONTANA DEPARTMENT OF LIVESTOCK  
EXPENSE PROJECTION REPORT  
MAY 31, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to-Date Actual Expenses May FY 2021	Projected Expenses June to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	137.62
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
1	61100 SALARIES	\$ 5,754,850	\$ 907,531	\$ 6,662,381	\$ 6,784,180	\$ 121,799
2	61200 OVERTIME	213,018	11,740	224,758	229,723	4,965
3	61300 OTHER/PER DIEM	3,000	500	3,500	6,300	2,800
4	61400 BENEFITS	2,623,396	359,757	2,983,153	2,984,387	1,234
5	<b>TOTAL PERSONAL SERVICES</b>	<u>8,594,264</u>	<u>1,279,528</u>	<u>9,873,792</u>	<u>10,004,590</u>	<u>130,798</u>
<b>62000 OPERATIONS</b>						
7	62100 CONTRACT	1,479,932	181,622	1,661,554	1,734,484	72,930
8	62200 SUPPLY	817,389	82,259	899,648	999,133	99,485
9	62300 COMMUNICATION	210,306	27,417	237,723	292,048	54,325
10	62400 TRAVEL	69,312	41,845	111,157	213,945	102,788
11	62500 RENT	588,938	54,759	643,697	718,883	75,186
12	62600 UTILITIES	47,559	2,157	49,716	50,597	881
13	62700 REPAIR & MAINT	184,328	24,802	209,130	212,149	3,019
14	62800 OTHER EXPENSES	553,651	69,135	622,786	647,386	24,600
15	<b>TOTAL OPERATIONS</b>	<u>3,951,415</u>	<u>483,996</u>	<u>4,435,411</u>	<u>4,868,625</u>	<u>433,214</u>
<b>63000 EQUIPMENT</b>						
17	63100 EQUIPMENT	105,047	44,307	149,354	149,354	-
18	<b>TOTAL EQUIPMENT</b>	<u>105,047</u>	<u>44,307</u>	<u>149,354</u>	<u>149,354</u>	<u>-</u>
<b>68000 TRANSFERS</b>						
20	68000 TRANSFERS	208,384	134,016	342,400	342,481	81
21	<b>TOTAL TRANSFERS</b>	<u>208,384</u>	<u>134,016</u>	<u>342,400</u>	<u>342,481</u>	<u>81</u>
22	<b>TOTAL EXPENDITURES</b>	<u>\$ 12,859,110</u>	<u>\$ 1,941,847</u>	<u>\$ 14,800,957</u>	<u>\$ 15,365,050</u>	<u>\$ 564,093</u>
<b>24 BUDGETED FUNDS</b>						
25	01100 GENERAL FUND	\$ 2,897,665	\$ 187,863	\$ 3,085,528	\$ 3,090,729	\$ 5,201
26	02125 LIVESTOCK LOSS REDUCTION	-	3,124	3,124	10,306	7,182
27	02262 SHIELDED EGG GRADING FEES	137,837	32,292	170,129	266,733	96,604
28	02425 BRAND INSPECTION FEES	3,170,891	-	3,170,891	3,170,891	-
29	02426 PER CAPITA FEE	3,410,802	1,167,831	4,578,633	4,835,705	257,072
30	02427 ANIMAL HEALTH	-	5,721	5,721	5,721	-
31	02701 MILK INSPECTION FEES	226,358	28,401	254,759	295,511	40,752
32	02817 MILK CONTROL	186,091	18,448	204,539	293,197	88,658
33	03209 MEAT & POULTRY INSPECTION	853,387	233,601	1,086,988	1,086,988	-
34	03032 SHELL EGG FEDERAL INSPECTION FEES	1,868	14,110	15,978	23,288	7,310
35	03427 FEDERAL UMBRELLA PROGRAM	767,099	7,423	774,522	784,273	9,751
36	03673 FEDERAL ANIMAL HEALTH DISEASE GR.	79,789	51,211	131,000	131,000	-
37	06026 DIAGNOSTIC LABORATORY FEES	1,127,323	191,822	1,319,145	1,370,708	51,563
38	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 12,859,110</u>	<u>\$ 1,941,847</u>	<u>\$ 14,800,957</u>	<u>\$ 15,365,050</u>	<u>\$ 564,093</u>

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

The budget for the Department has been changed to include budget carry forward from 2020. The total carry forward amount is \$271,048. The increase comprises of \$29,998 of general fund, \$198,702 of per capita fee, \$17,383 of brands inspection fees, \$15,912 of milk control assessment fees and \$9,053 of federal funds.

The Livestock Loss Board administers payments for livestock depreciation. General fund is transferred to the Livestock Loss Depreciation Reimbursement fund in the amount of \$300,00 per year. At the end of the fiscal year, any balance in excess of \$300,000 is to be transferred to the Livestock Loss Prevention fund. As of June 22, 2021, the Depreciation Reimbursement fund balance was \$403,062. At this time, \$103,062 may be transferred to the prevention fund. Of this transfer, LLB is able to use 10% or \$10,306 for administrative costs. This is included in the budget and could change by the end of year, depending of livestock loss depreciation payments.



**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to-Date Actual Expenses May FY 2021	Projected Expenses June to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	13.00
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 702,098	\$ 107,197	\$ 809,295	\$ 788,715	\$ (20,580)
<b>2</b>	61300 OTHER/PER DIEM	2,050	350	2,400	4,500	2,100
<b>3</b>	61400 BENEFITS	264,855	52,621	317,476	303,343	(14,133)
<b>4</b>	TOTAL PERSONAL SERVICES	969,003	160,168	1,129,171	1,096,558	(32,613)
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	85,243	69,424	154,667	241,640	86,973
<b>8</b>	62200 SUPPLY	68,625	11,651	80,276	124,693	44,417
<b>9</b>	62300 COMMUNICATION	30,710	4,230	34,940	52,876	17,936
<b>10</b>	62400 TRAVEL	7,769	1,897	9,666	35,007	25,341
<b>11</b>	62500 RENT	151,172	15,168	166,340	218,053	51,713
<b>12</b>	62700 REPAIR & MAINT	477	63	540	13,195	12,655
<b>13</b>	62800 OTHER EXPENSES	21,661	1,018	22,679	48,109	25,430
<b>14</b>	TOTAL OPERATIONS	365,657	103,451	469,108	733,573	264,465
<b>15</b>	<b>68000 TRANSFERS</b>					
<b>16</b>	68000 TRANSFERS	-	102,400	102,400	102,481	81
<b>17</b>	TOTAL TRANSFERS	-	102,400	102,400	102,481	81
<b>18</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 1,334,660</u>	<u>\$ 366,019</u>	<u>\$ 1,700,679</u>	<u>\$ 1,932,612</u>	<u>\$ 231,933</u>
<b>19</b>						
<b>20</b>	<b>BUDGETED FUNDS</b>					
<b>21</b>	02426 PER CAPITA	\$ 1,334,660	\$ 366,019	\$ 1,700,679	\$ 1,932,612	\$ 231,933
<b>22</b>	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 1,334,660</u>	<u>\$ 366,019</u>	<u>\$ 1,700,679</u>	<u>\$ 1,932,612</u>	<u>\$ 231,933</u>

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to-Date Actual Expenses May FY 2021	Projected Expenses June to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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**BUDGETED FTE** 1.00

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 68,413	\$ 10,610	\$ 79,023	\$ 79,276	\$ 253
<b>2</b>	61300 OTHER/PER DIEM	100	-	100	450	350
<b>3</b>	61400 BENEFITS	24,774	4,452	29,226	29,316	90
<b>4</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>93,287</b>	<b>15,062</b>	<b>108,349</b>	<b>109,042</b>	<b>693</b>
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	1,566	1	1,567	1,889	322
<b>8</b>	62200 SUPPLY	384	213	597	1,683	1,086
<b>9</b>	62300 COMMUNICATION	2,329	362	2,691	3,496	805
<b>10</b>	62400 TRAVEL	-	101	101	2,333	2,232
<b>11</b>	62500 RENT	3,503	485	3,988	4,034	46
<b>12</b>	62700 REPAIR & MAINT	-	3	3	49	46
<b>13</b>	62800 OTHER EXPENSES	517	201	718	2,670	1,952
<b>14</b>	<b>TOTAL OPERATIONS</b>	<b>8,299</b>	<b>1,366</b>	<b>9,665</b>	<b>16,154</b>	<b>6,489</b>
<b>15</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 101,586</b>	<b>\$ 16,428</b>	<b>\$ 118,014</b>	<b>\$ 125,196</b>	<b>\$ 7,182</b>
<b>16</b>						
<b>17 BUDGETED FUNDS</b>						
<b>18</b>	01100 GENERAL FUND	\$ 101,586	\$ 13,304	\$ 114,890	\$ 114,890	\$ -
<b>19</b>	02125 LIVESTOCK LOSS REDUCTION	\$ -	\$ 3,124	\$ 3,124	\$ 10,306	\$ 7,182
<b>20</b>	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 101,586</b>	<b>\$ 16,428</b>	<b>\$ 118,014</b>	<b>\$ 125,196</b>	<b>\$ 7,182</b>

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

The Livestock Loss Board administers payments for livestock deprecation. General fund is transferred to the Livestock Loss Depredation Reimbursement fund in the amount of \$300,00 per year. At the end of the fiscal year, any balance in excess of \$300,000 is to be transferred to the Livestock Loss Prevention fund. As of June 22, 2021, the Depredation Reimbursement fund balance was \$403,062. At this time, \$103,062 may be transferred to the prevention fund. Of this transfer, LLB is able to use 10% or \$10,306 for administrative costs. This is included in the budget and could change by the end of year, depending of livestock loss deprecation payments.

The budget for the Livestock Loss Board has been changed to include budget carry forward from 2020. The increase is \$1,309 in general fund.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to-Date Actual Expenses May FY 2021	Projected Expenses June to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	3.00
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 111,816	\$ 7,231	\$ 119,047	\$ 170,771	\$ 51,724
<b>2</b>	61300 OTHER/PER DIEM	850	150	1,000	1,350	350
<b>3</b>	61400 BENEFITS	43,802	2,861	46,663	69,975	23,312
<b>4</b>	<b>TOTAL PERSONAL SERVICES</b>	<u>156,468</u>	<u>10,242</u>	<u>166,710</u>	<u>242,096</u>	<u>75,386</u>
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	14,347	5,771	20,118	31,724	11,606
<b>8</b>	62200 SUPPLY	1,236	237	1,473	4,353	2,880
<b>9</b>	62300 COMMUNICATION	3,232	732	3,964	6,650	2,686
<b>10</b>	62400 TRAVEL	94	350	444	5,957	5,513
<b>11</b>	62500 RENT	7,412	607	8,019	9,937	1,918
<b>12</b>	62800 OTHER EXPENSES	3,302	509	3,811	8,392	4,581
<b>13</b>	<b>TOTAL OPERATIONS</b>	<u>29,623</u>	<u>8,206</u>	<u>37,829</u>	<u>67,013</u>	<u>29,184</u>
<b>14</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 186,091</u>	<u>\$ 18,448</u>	<u>\$ 204,539</u>	<u>\$ 309,109</u>	<u>\$ 104,570</u>
<b>15</b>						
<b>16 BUDGETED FUNDS</b>						
<b>17</b>	02817 MILK CONTROL	\$ 186,091	\$ 18,448	\$ 204,539	\$ 309,109	\$ 104,570
<b>18</b>	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 186,091</u>	<u>\$ 18,448</u>	<u>\$ 204,539</u>	<u>\$ 309,109</u>	<u>\$ 104,570</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.

The budget for the Milk Control Bureau has been changed to include budget carry forward from 2020. The increase is \$15,912 in milk control assessment fees.

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

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to-Date Actual Expenses May FY 2021	Projected Expenses June to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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**BUDGETED FTE** 8.50

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
<b>1</b>	61100 SALARIES	\$ 404,017	\$ 60,579	\$ 464,596	\$ 483,515	\$ 18,919
<b>2</b>	61400 BENEFITS	168,850	20,759	189,609	192,319	2,710
<b>3</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>572,867</b>	<b>81,338</b>	<b>654,205</b>	<b>675,834</b>	<b>21,629</b>
<b>4</b>						
62000 OPERATIONS						
<b>6</b>	62100 CONTRACT	30,714	975	31,689	30,882	(807)
<b>7</b>	62200 SUPPLY	24,761	789	25,550	18,758	(6,792)
<b>8</b>	62300 COMMUNICATION	24,657	998	25,655	32,132	6,477
<b>9</b>	62400 TRAVEL	1,827	1,229	3,056	11,649	8,593
<b>10</b>	62500 RENT	8,302	1,764	10,066	10,952	886
<b>11</b>	62700 REPAIR & MAINT	16,124	54	16,178	14,333	(1,845)
<b>12</b>	62800 OTHER EXPENSES	22,325	86	22,411	13,754	(8,657)
<b>13</b>	<b>TOTAL OPERATIONS</b>	<b>128,710</b>	<b>5,895</b>	<b>134,605</b>	<b>132,460</b>	<b>(2,145)</b>
<b>14</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 701,577</b>	<b>\$ 87,233</b>	<b>\$ 788,810</b>	<b>\$ 808,294</b>	<b>\$ 19,484</b>
<b>15</b>						
<b>16 BUDGETED FUNDS</b>						
<b>17</b>	02426 PER CAPITA FEE	\$ 701,577	\$ 87,233	\$ 788,810	\$ 808,294	\$ 19,484
<b>18</b>	<b>TOTAL BUDGET FUNDING</b>	<b>\$ 701,577</b>	<b>\$ 87,233</b>	<b>\$ 788,810</b>	<b>\$ 808,294</b>	<b>\$ 19,484</b>

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

The budget for the Animal Health Import Office program has been changed to include budget carry forward from 2020. The increase is \$9,440 in per capita fund fees.

The Animal Health & Import Office had employee termination payouts of \$2,305 and \$16,483 for the period ending May 31, 2021 and 2020, respectively.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to-Date Actual Expenses May FY 2021	Projected Expenses June to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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**BUDGETED FTE** 5.75

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 255,534	\$ 48,872	\$ 304,406	\$ 305,320	\$ 914
<b>2</b>	61400 BENEFITS	116,160	11,197	127,357	120,705	(6,652)
<b>3</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>371,694</b>	<b>60,069</b>	<b>431,763</b>	<b>426,025</b>	<b>(5,738)</b>
<b>4</b>						
<b>62000 OPERATIONS</b>						
<b>6</b>	62100 CONTRACT	1,011,758	5,268	1,017,026	1,003,554	(13,472)
<b>7</b>	62200 SUPPLY	19,142	3,647	22,789	29,966	7,177
<b>8</b>	62300 COMMUNICATION	4,326	2,026	6,352	16,781	10,429
<b>9</b>	62400 TRAVEL	2,443	1,495	3,938	20,710	16,772
<b>10</b>	62500 RENT	47,292	1,870	49,162	52,251	3,089
<b>11</b>	62700 REPAIR & MAINT	14,102	1,007	15,109	8,860	(6,249)
<b>12</b>	62800 OTHER EXPENSES	72,007	549	72,556	71,066	(1,490)
<b>13</b>	<b>TOTAL OPERATIONS</b>	<b>1,171,070</b>	<b>15,862</b>	<b>1,186,932</b>	<b>1,203,188</b>	<b>16,256</b>
<b>14</b>	<b>68000 TRANSFERS</b>					
<b>15</b>	68000 TRANSFERS	208,384	31,616	240,000	240,000	-
<b>16</b>	<b>TOTAL TRANSFERS</b>	<b>208,384</b>	<b>31,616</b>	<b>240,000</b>	<b>240,000</b>	<b>-</b>
<b>17</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,751,148</b>	<b>\$ 107,547</b>	<b>\$ 1,858,695</b>	<b>\$ 1,869,213</b>	<b>\$ 10,518</b>
<b>18</b>						
<b>19 BUDGETED FUNDS</b>						
<b>20</b>	01100 GENERAL FUND	\$ 984,049	\$ 100,124	\$ 1,084,173	\$ 1,084,940	\$ 767
<b>21</b>	03427 AH FEDERAL UMBRELLA	767,099	7,423	774,522	784,273	9,751
<b>22</b>	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 1,751,148</b>	<b>\$ 107,547</b>	<b>\$ 1,858,695</b>	<b>\$ 1,869,213</b>	<b>\$ 10,518</b>

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

The budget for the DSA and Federal Umbrella program has been changed to include budget carry forward from 2020. The increase is \$24,175 in general fund and \$6,096 in federal funds.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to Date Actual Expenses FY 2021	Projected Expenses June 2021 to June 2021	Projected FY Expenses	FY 2021 Budget	Projected Excess/ (Deficit)
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<b>BUDGETED FTE</b>	22.00
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 1,070,711	\$ 142,701	\$ 1,213,412	\$ 1,213,840	\$ 428
<b>2</b>	61400 BENEFITS	435,508	63,102	498,610	499,049	439
<b>3</b>	<b>TOTAL PERSONAL SERVICES</b>	<u>1,506,219</u>	<u>205,803</u>	<u>1,712,022</u>	<u>1,712,889</u>	<u>867</u>
<b>4</b>						
<b>62000 OPERATIONS</b>						
<b>6</b>	62100 CONTRACT	122,790	40,681	163,471	163,719	248
<b>7</b>	62200 SUPPLY	627,522	1,464	628,986	663,983	34,997
<b>8</b>	62300 COMMUNICATION	24,172	3,501	27,673	27,748	75
<b>9</b>	62400 TRAVEL	1,877	2,756	4,633	12,197	7,564
<b>10</b>	62500 RENT	76,129	550	76,679	76,994	315
<b>11</b>	62600 UTILITIES	41,559	1,657	43,216	44,097	881
<b>12</b>	62700 REPAIR & MAINT	97,888	15,819	113,707	120,085	6,378
<b>13</b>	62800 OTHER EXPENSES	45,705	14,177	59,882	60,120	238
<b>14</b>	<b>TOTAL OPERATIONS</b>	<u>1,037,642</u>	<u>80,605</u>	<u>1,118,247</u>	<u>1,168,943</u>	<u>50,696</u>
<b>63000 EQUIPMENT</b>						
<b>16</b>	63100 EQUIPMENT	105,047	44,307	149,354	149,354	-
<b>17</b>	<b>TOTAL EQUIPMENT</b>	<u>105,047</u>	<u>44,307</u>	<u>149,354</u>	<u>149,354</u>	<u>-</u>
<b>18</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 2,648,908</u>	<u>\$ 330,715</u>	<u>\$ 2,979,623</u>	<u>\$ 3,031,186</u>	<u>\$ 51,563</u>
<b>19</b>						
<b>20 BUDGETED FUNDS</b>						
<b>21</b>	01100 GENERAL FUND	\$ 683,296	\$ 422	\$ 683,718	\$ 683,718	\$ -
<b>22</b>	02426 PER CAPITA FEE	758,500	87,260	845,760	845,760	-
<b>23</b>	03673 FEDERAL NATIONAL LAB NETWORK	79,789	51,211	131,000	131,000	-
<b>24</b>	06026 DIAGNOSTIC LABORATORY FEES	1,127,323	191,822	1,319,145	1,370,708	51,563
<b>25</b>	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 2,648,908</u>	<u>\$ 330,715</u>	<u>\$ 2,979,623</u>	<u>\$ 3,031,186</u>	<u>\$ 51,563</u>

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

The budget for the Veterinarian Diagnostic Lab program has been changed to include budget carry forward from 2020. The increase is \$30,953 in per capita fee fund. General fund was decreased by \$150,000 to transfer to the meat & poultry program. Per capita fee budget was increased by \$150,000 with budget transfer from the milk & egg programs. The proprietary fund was increased by \$170,000. The proprietary fund can be increased when there is a fund balance to cover the increase and does not required legislative approval.

The Diagnostc Lab had employee termination payouts of \$14,840 and \$8,807 for the period ending May 31, 2021 and 2020, respectively.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to-Date Actual Expenses May FY 2021	Projected Expenses June to June 2021	Projected FY 2021 Expenses	FY 2021 Budget	Projected Excess/ (Deficit)
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**BUDGETED FTE** 6.75

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
1 61100 SALARIES		\$ 193,857	\$ 44,510	\$ 238,367	\$ 306,982	\$ 68,615
2 61200 OVERTIME		1,906	57	1,963	5,041	3,078
3 61400 BENEFITS		94,697	14,362	109,059	103,887	(5,172)
4 TOTAL PERSONAL SERVICES		<u>290,460</u>	<u>58,929</u>	<u>349,389</u>	<u>415,910</u>	<u>66,521</u>
5						
<b>62000 OPERATIONS</b>						
7 62100 CONTRACT		44,358	8,762	53,120	64,059	10,939
8 62200 SUPPLY		2,969	1,384	4,353	17,177	12,824
9 62300 COMMUNICATION		4,165	1,497	5,662	9,919	4,257
10 62400 TRAVEL		7,023	1,702	8,725	24,233	15,508
11 62500 RENT		8,040	1,655	9,695	19,540	9,845
12 62700 REPAIR & MAINT		79	17	96	6,549	6,453
13 62800 OTHER EXPENSES		8,969	857	9,826	28,145	18,319
14 TOTAL OPERATIONS		<u>75,603</u>	<u>15,874</u>	<u>91,477</u>	<u>169,622</u>	<u>78,145</u>
15 TOTAL EXPENDITURES		<u>\$ 366,063</u>	<u>\$ 74,803</u>	<u>\$ 440,866</u>	<u>\$ 585,532</u>	<u>\$ 144,666</u>
16						
<b>17 BUDGETED FUNDS</b>						
18 02262 SHIELDED EGG GRADING FEES		\$ 137,837	\$ 32,292	\$ 170,129	\$ 266,733	\$ 96,604
19 02701 MILK INSPECTION FEES		226,358	28,401	254,759	295,511	40,752
20 03202 SHELL EGG FEDERAL INSPECTION		1,868	14,110	15,978	23,288	7,310
21 TOTAL BUDGET FUNDING		<u>\$ 366,063</u>	<u>\$ 74,803</u>	<u>\$ 440,866</u>	<u>\$ 585,532</u>	<u>\$ 144,666</u>

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

The shielded egg grading fees and the milk inspection fees budgets were decreased by \$85,000 and \$65,000 respectively and the per capita fee budget was increased by \$150,000 in the diagnostic laboratory.

The milk & egg inspection program had employee no termination payouts of in FY 2021 and \$74,191 in FY 2020.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to-Date Actual Expenses May FY 2021	Projected Expenses June to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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**BUDGETED FTE** 24.50

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 881,967	\$ 140,222	\$ 1,022,189	\$ 1,022,397	\$ 208
<b>2</b>	61200 OVERTIME	60,539	8,476	69,015	69,443	428
<b>3</b>	61400 BENEFITS	453,123	52,923	506,046	506,329	283
<b>4</b>	TOTAL PERSONAL SERVICES	1,395,629	201,621	1,597,250	1,598,169	919
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	55,145	9,405	64,550	64,797	247
<b>8</b>	62200 SUPPLY	10,037	18,522	28,559	28,459	(100)
<b>9</b>	62300 COMMUNICATION	20,038	7,356	27,394	27,389	(5)
<b>10</b>	62400 TRAVEL	35,573	17,243	52,816	72,540	19,724
<b>11</b>	62500 RENT	121,248	29,650	150,898	156,460	5,562
<b>12</b>	62700 REPAIR & MAINT	5,723	5,300	11,023	11,038	15
<b>13</b>	62800 OTHER EXPENSES	338,728	24,238	362,966	341,038	(21,928)
<b>14</b>	TOTAL OPERATIONS	586,492	111,714	698,206	701,721	3,515
<b>15</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,982,121</b>	<b>\$ 313,335</b>	<b>\$ 2,295,456</b>	<b>\$ 2,299,890</b>	<b>\$ 4,434</b>
<b>16</b>						
<b>17 BUDGETED FUNDS</b>						
<b>18</b>	01100 GENERAL FUND	\$ 1,128,734	\$ 74,013	\$ 1,202,747	\$ 1,207,181	\$ 4,434
<b>19</b>	02427 ANIMAL HEALTH FEES	-	5,721	5,721	5,721	-
<b>20</b>	03209 MEAT & POULTRY INSPECTION	853,387	233,601	1,086,988	1,086,988	-
<b>21</b>	<b>TOTAL BUDGET FUNDING</b>	<b>\$ 1,982,121</b>	<b>\$ 313,335</b>	<b>\$ 2,295,456</b>	<b>\$ 2,299,890</b>	<b>\$ 4,434</b>

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

The budget for the Meat & Poultry Inspection program has been changed to include budget carry forward from 2020. The increase is \$4,513 in general fund and \$2,957 in per federal funds. General fund budget was increased by \$150,000 with a budget transfer from the diagnostic lab.

The Meat & Poultry Inspection program had employee termination payouts of \$25,552 and \$26,375 for the period ending May 31, 2021 and 2020, respectively.



**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED EXPENSE TO BUDGET COMPARISON REPORT  
MAY 31, 2021**

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

	Year-to-Date Actual Expenses May FY 2021	Projected Expenses June to June 2021	FY 2021 Projected Year End Expense Totals	FY 2021 Budget	Projected Budget Excess/ (Deficit)
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<b>BUDGETED FTE</b>	53.11
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 2,066,437	\$ 345,609	\$ 2,412,046	\$ 2,413,365	\$ 1,319
<b>2</b>	61200 OVERTIME	150,573	3,207	153,780	155,239	1,459
<b>3</b>	61400 BENEFITS	1,021,627	137,480	1,159,107	1,159,463	356
<b>4</b>	<b>TOTAL PERSONAL SERVICES</b>	<u>3,238,637</u>	<u>486,296</u>	<u>3,724,933</u>	<u>3,728,067</u>	<u>3,134</u>
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	114,011	41,335	155,346	148,132	(7,214)
<b>8</b>	62200 SUPPLY	62,713	44,352	107,065	110,061	2,996
<b>9</b>	62300 COMMUNICATION	96,677	6,715	103,392	115,057	11,665
<b>10</b>	62400 TRAVEL	12,609	15,072	27,681	29,319	1,638
<b>11</b>	62500 RENT	165,936	3,010	168,946	170,662	1,716
<b>12</b>	62600 UTILITIES	6,000	500	6,500	6,500	-
<b>13</b>	62700 REPAIR & MAINT	49,935	2,539	52,474	38,040	(14,434)
<b>14</b>	62800 OTHER EXPENSES	40,438	27,500	67,938	74,092	6,154
<b>15</b>	<b>TOTAL OPERATIONS</b>	<u>548,319</u>	<u>141,023</u>	<u>689,342</u>	<u>691,863</u>	<u>2,521</u>
<b>16</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 3,786,956</u>	<u>\$ 627,319</u>	<u>\$ 4,414,275</u>	<u>\$ 4,419,930</u>	<u>\$ 5,655</u>
<b>17</b>						
<b>18 BUDGETED FUNDS</b>						
<b>19</b>	02425 BRAND INSPECTION FEES	\$ 3,170,891	\$ -	\$ 3,170,891	\$ 3,170,891	\$ -
<b>20</b>	02426 PER CAPITA FEES	616,065	627,319	1,243,384	1,249,039	5,655
<b>21</b>	<b>TOTAL BUDGET FUNDING</b>	<u>\$ 3,786,956</u>	<u>\$ 627,319</u>	<u>\$ 4,414,275</u>	<u>\$ 4,419,930</u>	<u>\$ 5,655</u>

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

The Brands division had employee termination payouts of \$54,131 and \$29,269 for the period ending May 31, 2021 and 2020, respectively.

The budget for the Brands Division has been changed to include budget carry forward from 2020. The increase is \$17,383 in brand inspection fees and \$75,372 in per capita fees.

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**MONTANA DEPARTMENT OF LIVESTOCK  
EXPENSE COMPARISON REPORT  
MAY 31, 2021**

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 2021**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date Actual Expenses May FY 2021	Same Period Prior Year Actual Expenses May FY 2020	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	137.62
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
1	61100 SALARIES	\$ 6,784,180	\$ 5,754,850	\$ 5,325,670	\$ 429,180	\$ 1,029,330
2	61200 OVERTIME	229,723	213,018	175,329	37,689	16,705
3	61300 OTHER/PER DIEM	6,300	3,000	2,450	550	3,300
4	61400 BENEFITS	2,984,387	2,623,396	2,366,885	256,511	360,991
5	TOTAL PERSONAL SERVICES	<u>10,004,590</u>	<u>8,594,264</u>	<u>7,870,334</u>	<u>723,930</u>	<u>1,410,326</u>
6						
7	<b>62000 OPERATIONS</b>					
8	62100 CONTRACT	1,734,484	1,479,932	1,196,364	283,568	254,552
9	62200 SUPPLY	999,133	817,389	677,163	140,226	181,744
10	62300 COMMUNICATION	292,048	210,306	160,591	49,715	81,742
11	62400 TRAVEL	213,945	68,312	166,909	(98,597)	145,633
12	62500 RENT	718,883	588,938	476,462	112,476	129,945
13	62600 UTILITIES	50,597	47,559	45,998	1,561	3,038
14	62700 REPAIR & MAINT	212,149	184,328	156,363	27,965	27,821
15	62800 OTHER EXPENSES	647,386	554,651	531,554	23,097	92,735
16	TOTAL OPERATIONS	<u>4,868,625</u>	<u>3,951,415</u>	<u>3,411,404</u>	<u>540,011</u>	<u>917,210</u>
17	<b>63000 EQUIPMENT</b>					
18	63100 EQUIPMENT	149,354	105,047	294,835	(189,788)	44,307
19	TOTAL EQUIPMENT	<u>149,354</u>	<u>105,047</u>	<u>294,835</u>	<u>(189,788)</u>	<u>44,307</u>
20	<b>68000 TRANSFERS</b>					
21	68000 TRANSFERS	342,481	208,384	176,952	31,432	134,097
22	TOTAL TRANSFERS	<u>342,481</u>	<u>208,384</u>	<u>176,952</u>	<u>31,432</u>	<u>134,097</u>
23	TOTAL	<u>\$ 15,365,050</u>	<u>\$ 12,859,110</u>	<u>\$ 11,753,525</u>	<u>\$ 1,105,585</u>	<u>\$ 2,505,940</u>
24						
25	<b>FUND</b>					
26	01100 GENDERAL FUND	\$ 3,090,729	\$ 2,897,665	\$ 2,419,098	\$ 478,567	\$ 193,064
27	02125 LIVESTOCK LOSS REDUCTION	10,306	-	-	-	10,306
28	02262 SHIELDED EGG GRADING FEES	266,733	137,837	146,964	(9,127)	128,896
29	02425 BRAND INSPECTION FEES	3,170,891	3,170,891	3,000,334	170,557	-
30	02426 PER CAPITA FEE	4,835,705	3,410,802	2,891,375	519,427	1,424,903
31	02427 ANIMAL HEALTH	5,721	-	-	-	5,721
32	02701 MILK INSPECTION FEES	295,511	226,358	353,652	(127,294)	69,153
33	02817 MILK CONTROL	293,197	186,091	213,222	(27,131)	107,106
34	03209 MEAT & POULTRY INSPECTION-FED	1,086,988	853,387	860,152	(6,765)	233,601
35	03032 SHELL EGG FEDERAL INSPECTION	23,288	1,868	10,639	(8,771)	21,420
36	03427 AH FEDERAL UMBRELLA	784,273	767,099	717,359	49,740	17,174
37	03673 FEDERAL ANIMAL HEALTH DISEASE	131,000	79,789	114,225	(34,436)	51,211
38	06026 DIAGNOSTIC LABORATORY FEES	1,370,708	1,127,323	1,026,505	100,818	243,385
39	TOTAL BUDGET FUNDING	<u>\$ 15,365,050</u>	<u>\$ 12,859,110</u>	<u>\$ 11,753,525</u>	<u>\$ 1,105,585</u>	<u>\$ 2,505,940</u>

The Department of Livestock is budgeted for \$15,365,050 and 137.62 FTE in FY 2021. Personal services budget is 86% expended with 85% of payrolls complete. Personal services expended as of May 2021 was \$723,930 higher than May 2020. Operations are 81% expended with 83% of the budget year lapsed. Operation expenses as of May 2021 were \$540,011 higher than May 2020. Overall, Department of Livestock total expenditures were \$1,105,585 higher than the same period last year. As of May 31, 2021, 84% of the department's budget has been expended.

The budget for the Department has been changed to include budget carry forward from 2020. The total carry forward amount is \$271,048. The increase comprises of \$29,998 of general fund, \$198,702 of per capita fee, \$17,383 of brands inspection fees, \$15,912 of milk control assessment fees and \$9,053 of federal funds.

The Livestock Loss Board administers payments for livestock depredation. General fund is transferred to the Livestock Loss Depredation Reimbursement fund in the amount of \$300,00 per year. At the end of the fiscal year, any balance in excess of \$300,000 is to be transferred to the Livestock Loss Prevention fund. As of June 22, 2021, the Depredation Reimbursement fund balance was \$403,062. At this time, \$103,062 may be transferred to the prevention fund. Of this transfer, LLB is able to use 10% or \$10,306 for administrative costs. This is included in the budget and could change by the end of year, depending of livestock loss depredation payments.

The proprietary fund (diagnostic lab fees) was increased by \$170,000. Since this a proprietary fund, budgets can be increased without legislative approval as long as there is sufficient fund balance for the increase.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 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 May FY 2021	Prior Year Actual Expenses May FY 2020		

**BUDGETED FTE** 13.00

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
1	61100 SALARIES	\$ 788,715	\$ 702,098	\$ 680,793	\$ 21,305	\$ 86,617
2	61300 OTHER/PER DIEM	4,500	2,050	1,400	650	2,450
3	61400 BENEFITS	303,343	264,855	256,561	8,294	38,488
4	TOTAL PERSONAL SERVICES	<u>1,096,558</u>	<u>969,003</u>	<u>938,754</u>	<u>30,249</u>	<u>127,555</u>
5						
<b>62000 OPERATIONS</b>						
7	62100 CONTRACT	241,640	85,243	87,618	(2,375)	156,397
8	62200 SUPPLY	124,693	68,625	53,201	15,424	56,068
9	62300 COMMUNICATION	52,876	30,710	25,498	5,212	22,166
10	62400 TRAVEL	35,007	7,866	11,821	(3,955)	27,141
11	62500 RENT	218,053	151,076	136,590	14,486	66,977
12	62700 REPAIR & MAINT	13,195	477	2,087	(1,610)	12,718
13	62800 OTHER EXPENSES	48,109	21,660	16,915	4,745	26,449
14	TOTAL OPERATIONS	<u>733,573</u>	<u>365,657</u>	<u>333,730</u>	<u>31,927</u>	<u>367,916</u>
15	<b>68000 TRANSFERS</b>					
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	<b>TOTAL EXPENDITURES</b>	<u>\$ 1,932,612</u>	<u>\$ 1,334,660</u>	<u>\$ 1,272,484</u>	<u>\$ 62,176</u>	<u>\$ 597,952</u>
19						
<b>20 BUDGETED FUNDS</b>						
21	02426 PER CAPITA	1,932,612	\$ 1,334,660	\$ 1,272,484	\$ 62,176	\$ 597,952
22	<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 1,932,612</u>	<u>\$ 1,334,660</u>	<u>\$ 1,272,484</u>	<u>\$ 62,176</u>	<u>\$ 597,952</u>

Central Services And Board Of Livestock is budgeted \$1,932,612 and 13.00 FTE in FY 2021 and is funded with per capita fees. Personal services budget is 88% expended with 85% of payrolls complete. The personal services expended through May 2021 was \$30,249 higher than May 2020. Operation expenses are 50% expended as of May 2021 and were \$31,927 higher than May 2020. Overall, CSD total expenditures were \$62,176 higher than the same period last year. As of May 31, 2021, CSD has expended 69% of the its budget.

The budget for the Central Services Division has been changed to include budget carry forward from 2020. The increase is \$82,937 in per capita fees.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 2021**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date		Same Period		Balance of Budget Available
		FY 2021 Budget	Actual Expenses May FY 2021	Prior Year Actual Expenses May FY 2020	Year to Year Comparison	
BUDGETED FTE		1.00				
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
61000 PERSONAL SERVICES						
1	61100 SALARIES	\$ 79,276	\$ 68,413	\$ 62,383	\$ 6,030	\$ 10,863
2	61300 OTHER/PER DIEM	450	100	300	(200)	350
3	61400 BENEFITS	29,316	24,774	22,504	2,270	4,542
4	TOTAL PERSONAL SERVICES	109,042	93,287	85,187	8,100	15,755
5						
62000 OPERATIONS						
7	62100 CONTRACT	1,889	1,566	1,175	391	323
8	62200 SUPPLY	1,683	384	704	(320)	1,299
9	62300 COMMUNICATION	3,496	2,329	2,335	(6)	1,167
10	62400 TRAVEL	2,333	-	2,086	(2,086)	2,333
11	62500 RENT	4,034	3,503	5,111	(1,608)	531
12	62700 REPAIR & MAINT	49	-	36	(36)	49
13	62800 OTHER EXPENSES	2,670	517	1,003	(486)	2,153
14	TOTAL OPERATIONS	16,154	8,299	12,450	(4,151)	7,855
15	TOTAL EXPENDITURES	\$ 125,196	\$ 101,586	\$ 97,637	\$ 3,949	\$ 23,610
16						
17 BUDGETED FUNDS						
18	01100 GENERAL FUND	\$ 114,890	\$ 101,586	\$ 97,637	\$ 3,949	\$ 13,304
19	02125 LIVESTOCK LOSS REDUCTION	10,306	-	-	-	10,306
19	TOTAL BUDGETED FUNDS	\$ 125,196	\$ 101,586	\$ 97,637	\$ 3,949	\$ 23,610

In FY 2021, the Livestock Loss Board is budgeted \$114,890 with 1.00 FTE funded with general funds and \$10,306 of state special revenue funds (see note below). The personal services budget is 86% expended with 85% of payrolls complete. Personal services expended as of May 2021 was \$8,100 higher than May 2020. Operations are 51% expended with 83% of the budget year lapsed. Operation expenses as of May 2021 were \$4,151 lower than May 2020. Overall, Livestock Loss Board total expenditures were \$3,949 higher than the same period last year. As of May 31, 2021, LLB has expended 81% of its budget.

The Livestock Loss Board administers payments for livestock deprecation. General fund is transferred to the Livestock Loss Deprecation Reimbursement fund in the amount of \$300,00 per year. At the end of the fiscal year, any balance in excess of \$300,000 is to be transferred to the Livestock Loss Prevention fund. As of June 22, 2021, the Deprecation Reimbursement fund balance was \$403,062. At this time, \$103,062 may be transferred to the prevention fund. Of this transfer, LLB is able to use 10% or \$10,306 for administrative costs. This is included in the budget and could change by the end of year, depending on livestock loss deprecation payments.

The budget for the Livestock Loss Board has been changed to include budget carry forward from 2020. The increase is \$1,309 in general fund.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 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 May FY 2021	Prior Year Actual Expenses May FY 2020		

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

	A	B	C	D	E	F
61000 PERSONAL SERVICES						
1 61100 SALARIES	\$ 170,771	\$ 111,816	\$ 135,835	\$ (24,019)	\$ 58,955	
2 61300 OTHER/PER DIEM	1,350	850	750	100	500	
3 61400 BENEFITS	69,975	43,802	53,478	(9,676)	26,173	
4 TOTAL PERSONAL SERVICES	242,096	156,468	190,063	(33,595)	85,628	
5						
6 62000 OPERATIONS						
7 62100 CONTRACT	31,724	14,347	5,883	8,464	17,377	
8 62200 SUPPLY	4,353	1,236	1,385	(149)	3,117	
9 62300 COMMUNICATION	6,650	3,232	2,939	293	3,418	
10 62400 TRAVEL	5,957	94	1,556	(1,462)	5,863	
11 62500 RENT	9,937	7,412	6,698	714	2,525	
12 62800 OTHER EXPENSES	8,392	3,302	4,698	(1,396)	5,090	
13 TOTAL OPERATIONS	67,013	29,623	23,159	6,464	37,390	
14 TOTAL EXPENDITURES	\$ 309,109	\$ 186,091	\$ 213,222	\$ (27,131)	\$ 123,018	
15						
16 BUDGETED FUNDS						
17 02817 MILK CONTROL	\$ 309,109	\$ 186,091	\$ 213,222	\$ (27,131)	\$ 123,018	
18 TOTAL BUDGETED FUNDS	\$ 309,109	\$ 186,091	\$ 213,222	\$ (27,131)	\$ 123,018	

In FY 2021, The Milk Control Bureau is budgeted \$309,109 and has 3.00 FTE. The bureau is funded with milk industry fees. The personal services budget is 65% expended with 85% of payrolls complete. Personal services expended as of May 2021 were \$33,595 lower than May 2020. Operations are 44% expended with 83% of the budget year lapsed. Operation expenses as of May 2021 were \$6,464 higher than May 2020. Overall, Milk Control Bureau total expenditures were \$27,131 lower than the same period last year. As of May 31, 2021, the Milk Control Bureau has expended 60% of its budget.

The budget for the Milk Control Bureau has been changed to include budget carry forward from 2020. The increase is \$15,912 in milk control assessment fees.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 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 May FY 2021	Prior Year Actual Expenses May FY 2020		

**BUDGETED FTE** 8.50

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 483,515	\$ 404,017	\$ 365,775	\$ 38,242	\$ 79,498
<b>2</b>	61400 BENEFITS	192,319	168,850	157,368	11,482	23,469
<b>3</b>	TOTAL PERSONAL SERVICES	675,834	572,867	523,143	49,724	102,967
<b>4</b>						
<b>62000 OPERATIONS</b>						
<b>6</b>	62100 CONTRACT	30,882	30,714	23,134	7,580	168
<b>7</b>	62200 SUPPLY	18,758	24,761	14,798	9,963	(6,003)
<b>8</b>	62300 COMMUNICATION	32,132	24,657	25,554	(897)	7,475
<b>9</b>	62400 TRAVEL	11,649	1,827	12,753	(10,926)	9,822
<b>10</b>	62500 RENT	10,952	8,302	10,347	(2,045)	2,650
<b>11</b>	62700 REPAIR & MAINT	14,333	16,124	7,496	8,628	(1,791)
<b>12</b>	62800 OTHER EXPENSES	13,754	22,325	13,548	8,777	(8,571)
<b>13</b>	TOTAL OPERATIONS	132,460	128,710	107,630	21,080	3,750
<b>14</b>	TOTAL	\$ 808,294	\$ 701,577	\$ 630,773	\$ 70,804	\$ 106,717
<b>15</b>						
<b>16 FUND</b>						
<b>17</b>	02426 PER CAPITA FEE	\$ 808,294	\$ 701,577	\$ 630,773	\$ 70,804	\$ 106,717
<b>18</b>	TOTAL BUDGET FUNDING	\$ 808,294	\$ 701,577	\$ 630,773	\$ 70,804	\$ 106,717

The State Veterinarian Office includes Import and Alternative Livestock. In FY 2021, the State Veterinarian Import Office is budgeted \$808,294 with 8.50 FTE and is funded with 02426 per capita fees. The personal services budget is 85% expended with 85% of payrolls complete. Personal services expended as of May 2021 was \$49,724 higher than May 2020. Operations are 97% expended with 83% of the budget year lapsed. Operation expenses as of May 2021 were \$21,080 higher than May 2020. Animal Health has spent \$70,804 more than the same period in FY 2020. As of May 31, 2021 the Animal Health Import Office has expended 87% of its budget.

The budget for the Animal Health Import Office program has been changed to include budget carry forward from 2020. The increase is \$9,440 in per capita fund fees.



**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 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 May FY 2021	Prior Year Actual Expenses May FY 2020		

**BUDGETED FTE** 5.75

	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 305,320	\$ 255,534	\$ 242,060	\$ 13,474	\$ 49,786
<b>2</b>	61400 BENEFITS	120,705	116,160	95,403	20,757	4,545
<b>3</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>426,025</b>	<b>371,694</b>	<b>337,463</b>	<b>34,231</b>	<b>54,331</b>
<b>4</b>						
<b>62000 OPERATIONS</b>						
<b>6</b>	62100 CONTRACT	1,003,554	1,011,758	751,836	259,922	(8,204)
<b>7</b>	62200 SUPPLY	29,966	19,142	20,113	(971)	10,824
<b>8</b>	62300 COMMUNICATION	16,781	4,326	7,052	(2,726)	12,455
<b>9</b>	62400 TRAVEL	20,710	2,443	15,338	(12,895)	18,267
<b>10</b>	62500 RENT	52,251	47,292	47,575	(283)	4,959
<b>11</b>	62700 REPAIR & MAINT	8,860	14,102	6,746	7,356	(5,242)
<b>12</b>	62800 OTHER EXPENSES	71,066	72,007	50,326	21,681	(941)
<b>13</b>	<b>TOTAL OPERATIONS</b>	<b>1,203,188</b>	<b>1,171,070</b>	<b>898,986</b>	<b>272,084</b>	<b>32,118</b>
<b>14</b>	68000 TRANSFERS	240,000	208,384	176,952	31,432	31,616
<b>15</b>	<b>TOTAL TRANSFERS</b>	<b>240,000</b>	<b>208,384</b>	<b>176,952</b>	<b>31,432</b>	<b>31,616</b>
<b>16</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,869,213</b>	<b>\$ 1,751,148</b>	<b>\$ 1,413,401</b>	<b>\$ 337,747</b>	<b>\$ 118,065</b>
<b>17</b>						
<b>18 BUDGETED FUNDS</b>						
<b>19</b>	01100 GENERAL FUND	\$ 1,084,940	\$ 984,049	\$ 696,042	\$ 288,007	\$ 100,891
<b>20</b>	03427 FEDERAL FUNDING	784,273	767,099	717,359	49,740	17,174
<b>21</b>	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 1,869,213</b>	<b>\$ 1,751,148</b>	<b>\$ 1,413,401</b>	<b>\$ 337,747</b>	<b>\$ 118,065</b>

The Designated Surveillance Area (DSA) is budgeted for \$1,084,940 and 2.00 FTE in FY 2021 and is funded with General Funds. The Federal Animal Disease Grants is budgeted for \$784,273 and 3.75 FTE in FY 2021 and is funded with Federal Funds. The personal services budget is 87% expended with 85% of payrolls complete. Personal services expended as of May 2021 was \$34,231 higher than May 2020. Operations are 97% expended with 83% of the budget year lapsed. Operation expenses as of May 2021 were \$272,084 higher than May 2020. Overall, total expenditures were \$337,747 higher than the same period last year with 94% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 2021**

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

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

**BUDGETED FTE** 22.00

	A	B	C	D	E	F
<b>1</b> 61000 PERSONAL SERVICES						
<b>2</b> 61100 SALARIES		\$ 1,213,840	\$ 1,070,711	\$ 878,734	\$ 191,977	\$ 143,129
<b>3</b> 61400 BENEFITS		499,049	435,508	362,706	72,802	63,541
<b>4</b> TOTAL PERSONAL SERVICES		<u>1,712,889</u>	<u>1,506,219</u>	<u>1,241,440</u>	<u>264,779</u>	<u>206,670</u>
<b>5</b>						
<b>6</b> 62000 OPERATIONS						
<b>7</b> 62100 CONTRACT		163,719	122,790	137,183	(14,393)	40,929
<b>8</b> 62200 SUPPLY		663,983	627,522	500,053	127,469	36,461
<b>9</b> 62300 COMMUNICATION		27,748	24,172	24,968	(796)	3,576
<b>10</b> 62400 TRAVEL		12,197	1,877	15,893	(14,016)	10,320
<b>11</b> 62500 RENT		76,994	76,129	2,532	73,597	865
<b>12</b> 62600 UTILITIES		44,097	41,559	39,498	2,061	2,538
<b>13</b> 62700 REPAIR & MAINT		120,085	97,888	118,011	(20,123)	22,197
<b>14</b> 62800 OTHER EXPENSES		60,120	45,705	125,009	(79,304)	14,415
<b>15</b> TOTAL OPERATIONS		<u>1,168,943</u>	<u>1,037,642</u>	<u>963,147</u>	<u>74,495</u>	<u>131,301</u>
<b>16</b> 63000 EQUIPMENT						
<b>17</b> 63100 EQUIPMENT		149,354	105,047	294,835	(189,788)	44,307
<b>18</b> TOTAL EQUIPMENT		<u>149,354</u>	<u>105,047</u>	<u>294,835</u>	<u>(189,788)</u>	<u>44,307</u>
<b>19</b> TOTAL		<u>\$ 3,031,186</u>	<u>\$ 2,648,908</u>	<u>\$ 2,499,422</u>	<u>\$ 149,486</u>	<u>\$ 382,278</u>
<b>20</b>						
<b>21 BUDGETED FUNDS</b>						
<b>22</b> 01100 GENERAL FUND		\$ 683,718	\$ 683,296	\$ 637,873	\$ 45,423	\$ 422
<b>23</b> 02426 PER CAPITA FEE		845,760	758,500	720,819	37,681	87,260
<b>24</b> 03673 FEDERAL ANIMAL HEALTH DISEASE G		131,000	79,789	114,225	(34,436)	51,211
<b>25</b> 06026 DIAGNOSTIC LABORATORY FEES		1,370,708	1,127,323	1,026,505	100,818	243,385
<b>26</b> TOTAL BUDGET FUNDING		<u>\$ 3,031,186</u>	<u>\$ 2,648,908</u>	<u>\$ 2,499,422</u>	<u>\$ 149,486</u>	<u>\$ 382,278</u>

The diagnostic laboratory is budgeted for \$3,031,186 and 22 FTE in FY 2021. It is funded with general fund of \$683,718, per capita fees of \$845,760, federal funds of \$131,000, and lab testing fees of \$1,370,708. Personal services are 88% expended with 85% of payrolls complete. Personal services expended as of May 2021 were \$264,779 higher than May 2020. Operations are 89% expended with 83% of the budget year lapsed. Operation expenses as of May 2021 were \$74,495 higher than May 2020. Overall, Diagnostic Laboratory total expenditures were \$149,486 higher than the same period last year. As of May 31, 2021, the Diagnostic Lab has expended 87% of its budget.

The budget for the Veterinarian Diagnostic Lab program has been changed to include budget carry forward from 2020. The increase is \$30,953 in per capita fee fund. General fund was decreased by \$150,000 to transfer to the meat & poultry program. Per capita fee budget was increased by \$150,000 with budget transfer from the milk & egg programs. The proprietary fund was increased by \$170,000. The proprietary fund can be increased when there is a fund balance to cover the increase and does not required legislative approval.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 2021**

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

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

**BUDGETED FTE** 6.75

	A	B	C	D	E	G
<b>61000 PERSONAL SERVICES</b>						
1	61100 SALARIES	\$ 306,982	\$ 193,857	\$ 304,432	\$ (110,575)	\$ 113,125
2	61102 OVERTIME	5,041	1,906	2,137	(231)	3,135
3	61400 BENEFITS	103,887	94,697	125,236	(30,539)	9,190
4	TOTAL PERSONAL SERVICES	<u>415,910</u>	<u>290,460</u>	<u>431,805</u>	<u>(141,345)</u>	<u>125,450</u>
5						
<b>62000 OPERATIONS</b>						
7	62100 CONTRACT	64,059	44,358	36,567	7,791	19,701
8	62200 SUPPLY	17,177	2,969	9,485	(6,516)	14,208
9	62300 COMMUNICATION	9,919	4,165	4,553	(388)	5,754
10	62400 TRAVEL	24,233	7,023	14,447	(7,424)	17,210
11	62500 RENT	19,540	8,040	10,324	(2,284)	11,500
12	62700 REPAIR & MAINT	6,549	79	1,282	(1,203)	6,470
13	62800 OTHER EXPENSES	28,145	8,969	10,491	(1,522)	19,176
14	TOTAL OPERATIONS	<u>169,622</u>	<u>75,603</u>	<u>87,149</u>	<u>(11,546)</u>	<u>94,019</u>
15	TOTAL	<u>\$ 585,532</u>	<u>\$ 366,063</u>	<u>\$ 518,954</u>	<u>\$ (152,891)</u>	<u>\$ 219,469</u>
16						
<b>17 BUDGETED FUNDS</b>						
18	02262 SHIELDED EGG GRADING FEES	\$ 266,733	\$ 137,837	\$ 142,500	\$ (4,663)	\$ 128,896
19	02701 MILK INSPECTION FEES	295,511	226,358	365,815	(139,457)	69,153
21	03032 SHELL EGG INSPECTION FEES	23,288	1,868	10,639	(8,771)	21,420
22	TOTAL BUDGET FUNDING	<u>\$ 585,532</u>	<u>\$ 366,063</u>	<u>\$ 518,954</u>	<u>\$ (152,891)</u>	<u>\$ 219,469</u>

The total Milk & Egg program is budgeted \$585,532 with 6.75 FTE in FY 2021 funded mainly with milk inspection fees and egg grading fees. The personal services budget is 70% expended with 85% of payrolls complete. Personal services expended as of May 2021 was \$141,345 lower than May 2020. Operation expense budget is 45% expended with 83% of budget year lapsed. Operation expenses as of May 2021 was \$11,546 lower than May 2020. The Milk & Egg Inspection Bureau total expenditures were \$152,891 lower than the same period last year. As of May 31, 2021, the Milk & Egg program has expended 63% of its budget.

The shielded egg grading fees and the milk inspection fees budgets were decreased by \$85,000 and \$65,000 respectively and the per capita fee budget was increased by \$150,000 in the diagnostic laboratory.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 2021**

**DIVISION: MEAT & POULTRY INSPECTION PROGRAM**

**PROGRAM: MEAT INSPECTION**

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

<b>BUDGETED FTE</b>	24.50
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
1	61100 SALARIES	\$ 1,022,397	\$ 881,967	\$ 837,577	\$ 44,390	\$ 140,430
2	61102 OVERTIME	69,443	60,539	55,503	5,036	8,904
3	61400 BENEFITS	506,329	453,123	419,050	34,073	53,206
4	TOTAL PERSONAL SERVICES	1,598,169	1,395,629	1,312,130	83,499	202,540
5						
<b>62000 OPERATIONS</b>						
7	62100 CONTRACT	64,797	55,145	57,942	(2,797)	9,652
8	62200 SUPPLY	28,459	10,037	6,781	3,256	18,422
9	62300 COMMUNICATION	27,389	20,038	18,246	1,792	7,351
10	62400 TRAVEL	72,540	35,573	66,278	(30,705)	36,967
11	62500 RENT	156,460	121,248	129,706	(8,458)	35,212
12	62700 REPAIR & MAINT	11,038	5,723	4,746	977	5,315
13	62800 OTHER EXPENSES	341,038	338,728	251,869	86,859	2,310
14	TOTAL OPERATIONS	701,721	586,492	535,568	50,924	115,229
15	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,299,890</b>	<b>\$ 1,982,121</b>	<b>\$ 1,847,698</b>	<b>\$ 134,423</b>	<b>\$ 317,769</b>
16						
<b>17 BUDGETED FUNDS</b>						
18	01100 GENERAL FUND	\$ 1,207,181	\$ 1,128,734	\$ 987,546	\$ 141,188	\$ 78,447
19	02427 ANIMAL HEALTH FEES	5,721	-	-	-	5,721
20	03209 MEAT & POULTRY INSPECTION-F	1,086,988	853,387	860,152	(6,765)	233,601
21	TOTAL BUDGET FUNDING	<u>\$ 2,299,890</u>	<u>\$ 1,982,121</u>	<u>\$ 1,847,698</u>	<u>\$ 134,423</u>	<u>\$ 317,769</u>

In FY 2021, Meat Inspection is budgeted \$2,299,890 with 24.50 FTE. The bureau is funded with general fund of \$1,207,181, federal meat & poultry inspection funds of \$1,086,988 and \$5,721 of animal health fees levied from licensing as per 81-9-201(1)MCA.

The budget for the Meat & Poultry Inspection program has been changed to include budget carry forward from 2020. The increase is \$4,513 in general fund and \$2,957 in per federal funds. General fund budget was increased by \$150,000 with a budget transfer from the diagnostic lab.

Personal services budget is 87% expended with 85% of payrolls complete. Personal services expended as of May 2021 was \$83,499 higher than May 2020. Operations are 84% expended with 83% of the budget year lapsed. Operation expenses as of May 2021 were \$50,924 higher than May 2020. Overall, Meat Inspection total expenditures were \$134,423 higher than the same period last year. As of May 31, 2021 the Meat Inspection program expended 86% of its budget.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
MAY 31, 2021**

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2021 Budget	Year-to-Date Actual Expenses May FY 2021	Prior Year Actual Expenses May FY 2020	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE	53.11
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	A	B	C	D	E	F
<b>61000 PERSONAL SERVICES</b>						
<b>1</b>	61100 SALARIES	\$ 2,413,365	\$ 2,066,437	\$ 1,823,146	\$ 243,291	\$ 346,928
<b>2</b>	61200 OVERTIME	155,239	150,573	117,689	32,884	4,666
<b>3</b>	61400 BENEFITS	1,159,463	1,021,627	876,821	144,806	137,836
<b>4</b>	TOTAL PERSONAL SERVICES	<u>3,728,067</u>	<u>3,238,637</u>	<u>2,817,656</u>	<u>420,981</u>	<u>489,430</u>
<b>5</b>						
<b>62000 OPERATIONS</b>						
<b>7</b>	62100 CONTRACT	148,132	114,011	95,026	18,985	34,121
<b>8</b>	62200 SUPPLY	110,061	62,713	71,647	(8,934)	47,348
<b>9</b>	62300 COMMUNICATION	115,057	96,677	49,446	47,231	18,380
<b>10</b>	62400 TRAVEL	29,319	12,609	26,214	(13,605)	16,710
<b>11</b>	62500 RENT	170,662	165,936	127,579	38,357	4,726
<b>12</b>	62600 UTILITIES	6,500	6,000	6,500	(500)	500
<b>13</b>	62700 REPAIR & MAINT	38,040	49,935	15,974	33,961	(11,895)
<b>14</b>	62800 OTHER EXPENSES	74,092	40,438	57,591	(17,153)	33,654
<b>15</b>	TOTAL OPERATIONS	<u>691,863</u>	<u>548,319</u>	<u>449,977</u>	<u>98,342</u>	<u>143,544</u>
<b>16</b>	TOTAL	<u>\$ 4,419,930</u>	<u>\$ 3,786,956</u>	<u>\$ 3,267,633</u>	<u>\$ 519,323</u>	<u>\$ 632,974</u>
<b>17</b>						
<b>18 BUDGETED FUNDS</b>						
<b>19</b>	02425 BRAND INSPECTION FEES	\$ 3,170,891	\$ 3,170,891	\$ 3,000,334	\$ 170,557	\$ -
<b>20</b>	02426 PER CAPITA FEES	1,249,039	616,065	267,299	348,766	632,974
<b>21</b>	TOTAL BUDGET FUNDING	<u>\$ 4,419,930</u>	<u>\$ 3,786,956</u>	<u>\$ 3,267,633</u>	<u>\$ 519,323</u>	<u>\$ 632,974</u>

In FY 2021, Brands Enforcement is budgeted for \$4,419,930 with 53.11 FTE. It is funded with brand inspection fees of \$3,170,891 and per capita fees of \$1,249,039. Personal services budget is 87% expended with 85% of payrolls complete. Personal services expended as of May 2021 was \$420,981 higher than May 2020. Operations are 79% expended with 83% of the budget year lapsed. Operation expenses as of May 2021 were \$98,342 higher than May 2020. Overall, Brands Enforcement total expenditures were \$519,323 higher than the same period last year. As of May 31, 2021, the Brands Division has expended 86% of its budget.

The budget for brands enforcement has been changed to include budget carry forward from 2020. The increase is \$17,383 in brand inspection fees and \$75,372 in per capita fees.