

**MONTANA DEPARTMENT OF LIVESTOCK  
STATE SPECIAL REVENUE CASH BALANCES  
AUGUST 31, 2017**

	<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>UNEARNED REVENUE</b>	<b>CASH AVAILABLE FOR CURRENT YEAR OPERATIONS</b>
<b>INSPECTION &amp; CONTROL</b>	<b>\$ 4,103,551</b>	<b>\$ 3,458,915</b>	<b>\$ 644,636</b>
<b>PER CAPITA FEE</b>	<b>6,921,170</b>	<b>-</b>	<b>6,921,170</b>
<b>DIAGNOSTIC LAB FEES</b>	<b>199,611</b>	<b>-</b>	<b>199,611</b>
<b>MILK &amp; EGG</b>	<b>51,352</b>	<b>-</b>	<b>51,352</b>
	<b><u>\$ 11,275,684</u></b>	<b><u>\$ 3,458,915</u></b>	<b><u>\$ 7,816,769</u></b>

Investments are state investment pool (STIP)

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED CASH BALANCE REPORT  
AUGUST 31, 2017**

**PER CAPITA FEE**

<b>BEGINNING CASH AND INVESTMENTS BALANCE: JULY 1, 2016</b>	<b>\$</b>	<b>2,567,609</b>
<b>PER CAPITA FEE REVENUES</b>		<b>4,791,114</b>
<b>BUDGETED FY 2017 PER CAPITA FEE EXPENDITURES</b>		
<b>CENTRALIZED SERVICES</b>		<b>(1,605,393)</b>
<b>PREDATOR CONTROL</b>		<b>(350,000)</b>
<b>DIAGNOSTIC LABORATORY</b>		<b>(270,802)</b>
<b>ANIMAL HEALTH</b>		<b>(746,756)</b>
<b>MILK INSPECTION</b>		<b>(5,000)</b>
<b>BRANDS ENFORCEMENT</b>		<b><u>(1,643,020)</u></b>
<b>TOTAL PER CAPITA FEE EXPENDITURES</b>		<b><u>(4,620,971)</u></b>
<b>CURRENT YEAR NET INCREASE</b>		<b><u>170,143</u></b>
<b>ENDING CASH BALANCE: JUNE 30, 2017</b>		<b><u><u>\$ 2,737,752</u></u></b>

Predator control is statutorially appropriated and is not included in the budgetary expense comparison report.

Per capita fees are revenues received by the Department of Revenue and indirect cost reimbursement from federal government programs.

Expenditures from per capita fees includes the pay adjustment to increase to the 80% of the 2014 market.

**MONTANA DEPARTMENT OF LIVESTOCK**  
**2015 PER CAPITA FEE COLLECTION ANALYSIS FOR FY 2016**  
**AUGUST 31, 2016**

Species	2016 Rate	Reporting Period 2015 Head Count August 2016	FY 2016 Per Capita Fee Revenue	Estimated 2015 Head Count September 2015	Projected 2016 Per Capita Fee Revenue as of September 2015	Head Count Difference	Per Capita Fee Difference
Horses, Mules and Asses	\$ 5.58	70,087	\$ 391,085	73,330	\$ 409,181	(3,243)	\$ (18,096)
Cattle	\$ 2.19	1,857,654	\$ 4,068,262	1,863,698	\$ 4,081,499	(6,044)	\$ (13,237)
Domestic Bison	\$ 6.09	8,060	\$ 49,085	8,154	\$ 49,658	(94)	\$ (573)
Sheep	\$ 0.52	170,030	\$ 88,416	170,817	\$ 88,825	(787)	\$ (409)
Swine	\$ 0.74	80,876	\$ 59,848	81,234	\$ 60,113	(358)	\$ (265)
Goats	\$ 0.52	6,865	\$ 3,570	6,779	\$ 3,525	86	\$ 45
Poultry	\$ 0.05	474,647	\$ 23,732	474,808	\$ 23,740	(161)	\$ (8)
Bees	\$ 0.39	50,860	\$ 19,835	50,974	\$ 19,880	(114)	\$ (45)
Alternative Livestock	\$ 25.13	800	\$ 20,104	802	\$ 20,154	(2)	\$ (50)
Ratites	\$ 9.29	108	\$ 1,003	110	\$ 1,022	(2)	\$ (19)
Llamas and Alpacas	\$ 9.29	1,780	\$ 16,536	1,786	\$ 16,592	(6)	\$ (56)
<b>Total Amount Billed</b>		<u>2,721,767</u>	<u>\$ 4,741,476</u>	<u>2,732,492</u>	<u>\$ 4,774,189</u>	<u>(10,725)</u>	<u>\$ (32,713)</u>
PCF Collected as of August 31, 2016			4,507,726				
Per Capita Fee to be collected			<u>\$ 233,750</u>				

The table above summarizes livestock owner head count reported in calendar year 2015. The amount of revenue the department expects receive for the reporting period is \$4,741,476. The department has collected \$4,507,726 as of August 31, 2016.

**MONTANA DEPARTMENT OF LIVESTOCK**  
**2016 PER CAPITA FEE COLLECTION ANALYSIS FOR FY 2017**  
**AUGUST 31, 2016**

Species	2016 Rate	2016 Head Count August 2016	2016 Per Capita Fee Revenue <u>Estimated</u> September 2015	Estimated 2016 Head Count (September 2015)	Projected FY 2017 Per Capita Fee Revenue as of September 2015	Head Count Difference	Per Capita Fee Difference
Horses, Mules and Asses	\$ 5.85	63,841	\$ 373,470	73,330	\$ 428,981	(9,489)	\$ (55,511)
Cattle	\$ 2.29	1,885,666	\$ 4,318,175	1,863,698	\$ 4,267,868	21,968	\$ 50,307
Domestic Bison	\$ 6.38	7,827	\$ 49,936	8,154	\$ 52,023	(327)	\$ (2,087)
Sheep	\$ 0.54	160,103	\$ 86,456	170,817	\$ 92,241	(10,714)	\$ (5,785)
Swine	\$ 0.78	85,128	\$ 66,400	81,234	\$ 63,363	3,894	\$ 3,037
Goats	\$ 0.54	6,711	\$ 3,624	6,779	\$ 3,661	(68)	\$ (37)
Poultry	\$ 0.05	517,173	\$ 25,859	474,808	\$ 23,740	42,365	\$ 2,119
Bees	\$ 0.41	58,837	\$ 24,123	50,974	\$ 20,899	7,863	\$ 3,224
Alternative Livestock	\$ 26.33	578	\$ 15,219	802	\$ 21,117	(224)	\$ (5,898)
Ratites	\$ 9.73	93	\$ 905	110	\$ 1,070	(17)	\$ (165)
Llamas and Alpacas	\$ 9.73	1,568	\$ 15,257	1,786	\$ 17,378	(218)	\$ (2,121)
<b>Total</b>		<u>2,787,525</u>	<u>\$ 4,979,424</u>	<u>2,732,492</u>	<u>\$ 4,992,340</u>	<u>55,033</u>	<u>\$ (12,916)</u>
PCF Collected as of August 31, 2016			4,788,552				
Per Capita Fee to be collected			<u>\$ 190,872</u>				

The table above summarizes livestock owner head count in calendar year 2016. The amount of revenue the department expects receive for the reporting period is \$4,979,424. The department has collected \$4,788,552 as of August 31, 2016.

**MONTANA DEPARTMENT OF LIVESTOCK**  
**2014 PER CAPITA FEE OFFSET COLLECTION ANALYSIS**  
**AUGUST 31, 2016**

<b>SUBMITTED TO OFFSET COLLECTION SYSTEM:</b>	<b>\$ 87,996</b>
<b>AMOUNT COLLECTED THROUGH OFFSET:</b>	<b>(15,704)</b>
<b>RECEIVABLE THROUGH OFFSET SYSTEM:</b>	<b><u>\$ 72,292</u></b>

In FY 2016, the Department of Revenue submitted uncollected Per Capita Fees for 2014 to the state's offset collection system. This system withholds money from recipients that owe any state agency. Any money withheld is then submitted to the agency.

The department has collected \$15,704 of the \$87,996 submitted to the state's offset collection system as of August 31, 2016.

**DEPARTMENT OF LIVESTOCK  
STATE SPECIAL REVENUE COMPARISON FY 2017**

		FY 2016 as of August 31, 2015	FY 2017 as of August 31, 2016	Difference August 31, FY16 & FY17	Budgeted Revenue FY 2017
<b>Fund</b>	<b>Description</b>				
<b>02425 Brands</b>					
	New Brands & Transfers	\$ 31,650	\$ 43,170	\$ 11,520	\$ 161,000
	Re-Recorded Brands	38,725	77,458	38,733	464,704
	Security Interest Filing Fee	2,710	(9,665)	(12,375)	48,000
	Livestock Dealers License	9,770	10,812	1,042	45,000
	Local Inspections	38,612	40,980	2,368	267,533
	Market Inspection Fees	51,676	56,357	4,681	1,394,467
	Other Revenues	8,032	7,685	(347)	104,615
	<b>Total Brands Division Revenue</b>	<b>\$ 181,175</b>	<b>\$ 226,797</b>	<b>\$ 45,622</b>	<b>\$ 2,485,319</b>
<b>02426 Per Capita</b>					
	Livestock Taxes - Per Capita Fees	\$ 699	\$ 4,788,552	\$ 4,787,853	\$ 4,555,000
	Non Federal Indirect Cost Recovery	-	-	-	95,000
	Federal Indirect Cost Recovery	-	932	932	95,000
	Other Revenues	122	1,630	1,508	11,822
	<b>Total Per Capita Fee Revenue</b>	<b>\$ 821</b>	<b>\$ 4,791,114</b>	<b>\$ 4,790,293</b>	<b>\$ 4,756,822</b>
<b>02427 Animal Health</b>					
	Laboratory Fees	\$ 59,500	\$ 60,176	\$ 676	\$ 1,037,000
	Books	1,693	487	(1,206)	-
	Animal Health Licenses & Permits	-	-	-	25,000
	Other Revenues	1,455	1,727	272	23,630
	<b>Total Animal Health Revenue</b>	<b>\$ 62,648</b>	<b>\$ 62,390</b>	<b>\$ (258)</b>	<b>\$ 1,085,630</b>
<b>02701 Milk Inspection</b>					
	Inspectors Assessment	\$ 64,711	\$ 61,621	\$ (3,090)	\$ 555,000
	<b>Total Milk Inspection</b>	<b>\$ 64,711</b>	<b>\$ 61,621</b>	<b>\$ (3,090)</b>	<b>\$ 555,000</b>
<b>Combined State Special Revenue Total</b>		<b>\$ 309,355</b>	<b>\$ 5,141,922</b>	<b>\$ 4,832,567</b>	<b>\$ 8,882,771</b>

Security interest filing fees has a negative revenue. This was due to re-evaluating the unearned revenue and adjusting the balance.

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 \$60,176 are for the period ending July 2016. At fiscal year end, however, revenues earned in June will be recorded in FY 2017.

Beginning in calendar year 2016, per capita fees are collected in May. Prior to 2016, per capita fees were collected in November, which accounts for the significant difference in the two year comparisons.

**MONTANA DEPARTMENT OF LIVESTOCK  
HOUSE BILL 2 AND PAYPLAN  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

DIVISION: DEPARTMENT OF LIVESTOCK  
PROGRAM: DEPARTMENT OF LIVESTOCK

BUDGET YEAR LAPSED: 17%  
PAYROLL PERIODS COMPLETED: 14%

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2017 Budget	Pay Increase to 2014 Market and Funding Adjustments	FY 2017 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
<b>BUDGETED FTE</b>	<b>135.62</b>		<b>135.62</b>					
<b>61000 PERSONAL SERVICES</b>								
61100 SALARIES	\$ 5,967,648	\$ 375,001	\$ 6,342,649	\$ 707,491	\$ 570,086	\$ 137,405	\$ 5,635,158	11%
61200 OVERTIME	65,730	-	65,730	-	-	-	65,730	0%
61300 OTHER/PER DIEM	8,200	-	8,200	650	850	(200)	7,550	8%
61400 BENEFITS	2,565,435	124,999	2,690,434	307,373	261,893	45,480	2,383,061	11%
<b>TOTAL PERSONAL SERVICES</b>	<b>8,607,013</b>	<b>500,000</b>	<b>9,107,013</b>	<b>1,015,514</b>	<b>832,829</b>	<b>182,685</b>	<b>8,091,499</b>	<b>11%</b>
<b>62000 OPERATIONS</b>								
62100 CONTRACT	1,349,251	-	1,349,251	59,844	85,802	(25,958)	1,289,407	4%
62200 SUPPLY	796,673	-	796,673	58,980	64,545	(5,565)	737,693	7%
62300 COMMUNICATION	212,184	-	212,184	25,357	26,947	(1,590)	186,827	12%
62400 TRAVEL	173,017	-	173,017	14,698	16,578	(1,880)	158,319	8%
62500 RENT	450,298	-	450,298	82,549	64,405	18,144	367,749	18%
62600 UTILITIES	52,614	-	52,614	13,660	4,500	9,160	38,954	26%
62700 REPAIR & MAINT	176,314	-	176,314	33,380	18,591	14,789	142,934	19%
62800 OTHER EXPENSES	530,323	-	530,323	20,282	10,023	10,259	510,041	4%
<b>TOTAL OPERATIONS</b>	<b>3,740,674</b>	<b>-</b>	<b>3,740,674</b>	<b>308,750</b>	<b>291,391</b>	<b>17,359</b>	<b>3,431,924</b>	<b>8%</b>
<b>63000 EQUIPMENT</b>								
63100 EQUIPMENT	13,000	-	13,000	-	-	-	13,000	0%
<b>TOTAL EQUIPMENT</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>0%</b>
<b>68000 TRANSFERS</b>								
68000 TRANSFERS	513,481	-	513,481	95,326	-	95,326	418,155	19%
<b>TOTAL TRANSFERS</b>	<b>513,481</b>	<b>-</b>	<b>513,481</b>	<b>95,326</b>	<b>-</b>	<b>95,326</b>	<b>418,155</b>	<b>19%</b>
<b>69000 CAPITAL LEASES</b>								
69000 LEASES	19,967	-	19,967	2,306	2,306	-	17,661	12%
<b>TOTAL LEASES</b>	<b>19,967</b>	<b>-</b>	<b>19,967</b>	<b>2,306</b>	<b>2,306</b>	<b>-</b>	<b>17,661</b>	<b>12%</b>
<b>TOTAL</b>	<b>\$ 12,894,135</b>	<b>\$ 500,000</b>	<b>\$ 13,394,135</b>	<b>\$ 1,421,896</b>	<b>\$ 1,126,526</b>	<b>\$ 295,370</b>	<b>\$ 11,972,239</b>	<b>11%</b>
<b>FUND</b>								
01100 GENERAL FUND	\$ 2,763,068	\$ -	\$ 2,763,068	\$ 168,190	\$ 109,160	\$ 59,030	\$ 2,594,878	6%
02262 SHIELDED EGG GRADING FEES	280,060	-	280,060	16,900	13,428	3,472	263,160	6%
02425 BRAND INSPECTION FEES	2,542,319	-	2,542,319	382,692	357,376	25,316	2,159,627	15%
02426 PER CAPITA FEE	3,624,077	646,894	4,270,971	356,986	180,569	176,417	3,913,985	8%
02427 ANIMAL HEALTH	1,042,718	-	1,042,718	234,223	216,899	17,324	808,495	22%
02701 MILK INSPECTION FEES	485,431	(146,894)	338,537	36,691	48,590	(11,899)	301,846	11%
02817 MILK CONTROL	284,372	-	284,372	34,891	29,040	5,851	249,481	12%
03209 MEAT & POULTRY INSPECTION	827,163	-	827,163	91,858	73,921	17,937	735,305	11%
03032-1 NATIONAL LAB NETWORK	59,433	-	59,433	5,686	-	5,686	53,747	10%
03032-2 SHELL EGG FEDERAL INSPECTION FEES	21,341	-	21,341	2,271	1,805	466	19,070	11%
03427 FEDERAL UMBRELLA PROGRAM	964,153	-	964,153	91,508	95,738	(4,230)	872,645	9%
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 12,894,135</b>	<b>\$ 500,000</b>	<b>\$ 13,394,135</b>	<b>\$ 1,421,896</b>	<b>\$ 1,126,526</b>	<b>\$ 295,370</b>	<b>\$ 11,972,239</b>	<b>11%</b>

The Department of Livestock is budgeted for \$13,394,135 and 135.62 FTE in FY 2016. Personal services budget is 11% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$182,685 higher than August 2015. Operations are 8% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$17,359 higher than August 2015. Overall, Department of Livestock total expenditures were \$295,370 higher than the same period last year with 11% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK**  
**STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURE COMPARISON REPORT**  
**AUGUST 31, 2016**

**DIVISION: DEPARTMENT OF LIVESTOCK**  
**PROGRAM: STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES**

	FY 2017 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available
<b>STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES</b>					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 23,558	\$ 2,451	\$ 4,672	\$ (2,221)	\$ 21,107
61400 BENEFITS	10,584	1,846	2,204	(358)	8,738
TOTAL PERSONAL SERVICES	<u>34,142</u>	<u>4,297</u>	<u>6,876</u>	<u>(2,579)</u>	<u>29,845</u>
62000 OPERATIONS					
62100 CONTRACT	40,171	26,697	126,186	(99,489)	13,474
62200 SUPPLY	20,441	4,210	7,246	(3,036)	16,231
62300 COMMUNICATION	2,278	121	125	(4)	2,157
62400 TRAVEL	8,068	462	2,961	(2,499)	7,606
62500 RENT	37	-	-	-	37
62700 REPAIR & MAINT	50,069	22,255	-	22,255	27,814
62800 OTHER EXPENSES	7,212	1,528	919	609	5,684
TOTAL OPERATIONS	<u>128,276</u>	<u>55,273</u>	<u>137,437</u>	<u>(82,164)</u>	<u>73,003</u>
63000 EQUIPMENT					
63100 EQUIPMENT	50,000	50,000	-	50,000	-
TOTAL EQUIPMENT	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
66000 GRANTS					
66200 FROM FEDERAL SOURCES	145,000	48,387	33,691	14,696	96,613
TOTAL GRANTS	<u>145,000</u>	<u>48,387</u>	<u>33,691</u>	<u>14,696</u>	<u>96,613</u>
67000 BENEFITS AND CLAIMS					
67200 FROM STATE SOURCES	203,422	55,772	40,838	14,934	147,650
TOTAL STATE SOURCES	<u>203,422</u>	<u>55,772</u>	<u>40,838</u>	<u>14,934</u>	<u>147,650</u>
68000 TRANSFERS					
68000 TRANSFERS	323,000	-	-	-	323,000
TOTAL TRANSFERS	<u>323,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>323,000</u>
<b>TOTAL STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES</b>	<u>\$ 883,840</u>	<u>\$ 213,729</u>	<u>\$ 218,842</u>	<u>\$ (5,113)</u>	<u>\$ 670,111</u>
<b>STATUTORY APPROPRIATED AND BUDGET AMENDED FUND</b>					
02124 LIVESTOCK LOSS MEDIATION	\$ 203,422	\$ 55,772	\$ 46,603	\$ 9,169	\$ 147,650
02117 PREDATORY ANIMAL CONTROL	350,000	26,200	27,298	(1,098)	323,800
03345 LIVESTOCK LOSS MEDIATION FEDERAL	145,000	48,387	27,926	20,461	96,613
03673 SMALL FEDERAL GRANTS	96,470	77,353	9,971	67,382	19,117
03707 HOMELAND SECURITY	-	-	102,286	(102,286)	-
03710 ANIMAL TRACEABILITY	88,948	6,017	4,758	1,259	82,931
<b>TOTAL STATUTORY APPROPRIATED AND BUDGET AMENDED FUND</b>	<u>\$ 883,840</u>	<u>\$ 213,729</u>	<u>\$ 218,842</u>	<u>\$ (5,113)</u>	<u>\$ 670,111</u>

Statutory appropriated and budget amended expenditures are not budgeted in House bill 2 or the pay plan and therefore are not reported on the budgetary expense comparison report. The table is the combined statutory appropriated and budget amended expenditures from the divisions within the Department of Livestock. The Livestock Loss Board has paid \$55,772 for loss of livestock from state funding and \$48,387 from federal funding which was \$9,169 higher and \$20,461 higher, respectively, than same period last year. The Department of Livestock has paid \$26,200 out of statutory appropriated state funds for predator control and insurance costs.



**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

**DIVISION:** CENTRALIZED SERVICES  
**PROGRAM:** CENTRAL SERVICES - COMBINED

**BUDGET YEAR LAPSED:** 17.0%  
**PAYROLL PERIODS COMPLETED:** 13.7%

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2016 Budget	Pay Increase to 2014 Market Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses August FY 2016	Same Period Prior Year Actual Expenses August FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
<b>BUDGETED FTE</b>			<b>17.00</b>					
<b>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</b>								
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 901,297	\$ 21,330	\$ 922,627	\$ 117,147	\$ 80,555	\$ 36,592	\$ 805,480	12.7%
61300 OTHER/PER DIEM	8,200	-	8,200	650	850	(200)	7,550	7.9%
61400 BENEFITS	349,391	7,110	356,501	43,806	35,207	8,599	312,695	12.3%
<b>TOTAL PERSONAL SERVICES</b>	<b>1,258,888</b>	<b>28,440</b>	<b>1,287,328</b>	<b>161,603</b>	<b>116,612</b>	<b>44,991</b>	<b>1,125,725</b>	<b>12.6%</b>
62000 OPERATIONS								
62100 CONTRACT	200,199	-	200,199	10,127	6,379	3,748	190,072	5.1%
62200 SUPPLY	120,111	-	120,111	6,488	7,616	(1,128)	113,623	5.4%
62300 COMMUNICATION	39,987	-	39,987	2,572	5,767	(3,195)	37,415	6.4%
62400 TRAVEL	42,546	-	42,546	2,532	3,321	(789)	40,014	6.0%
62500 RENT	172,491	-	172,491	14,125	193	13,932	158,366	8.2%
62700 REPAIR & MAINT	13,419	-	13,419	-	108	(108)	13,419	0.0%
62800 OTHER EXPENSES	24,572	-	24,572	424	3,338	(2,914)	24,148	1.7%
<b>TOTAL OPERATIONS</b>	<b>613,325</b>	<b>-</b>	<b>613,325</b>	<b>36,268</b>	<b>26,722</b>	<b>9,546</b>	<b>577,057</b>	<b>5.9%</b>
68000 TRANSFERS								
68000 TRANSFERS	87,481	-	87,481	95,326	-	95,326	(7,845)	109.0%
<b>TOTAL TRANSFERS</b>	<b>87,481</b>	<b>-</b>	<b>87,481</b>	<b>95,326</b>	<b>-</b>	<b>95,326</b>	<b>(7,845)</b>	<b>109.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,959,694</b>	<b>\$ 28,440</b>	<b>\$ 1,988,134</b>	<b>\$ 293,197</b>	<b>\$ 143,334</b>	<b>\$ 149,863</b>	<b>\$ 1,694,937</b>	<b>14.7%</b>
<b>FUND</b>								
01100 GENERAL FUND	\$ 98,369	\$ -	\$ 98,369	\$ 13,255	\$ 10,502	\$ 2,753	\$ 85,114	13.5%
02426 PER CAPITA	1,576,953	28,440	1,605,393	245,051	103,792	141,259	1,331,902	15.3%
02817 MILK CONTROL	284,372	-	284,372	34,891	29,040	5,851	249,481	12.3%
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 1,959,694</b>	<b>\$ 28,440</b>	<b>\$ 1,988,134</b>	<b>\$ 293,197</b>	<b>\$ 143,334</b>	<b>\$ 149,863</b>	<b>\$ 1,666,497</b>	<b>14.7%</b>
<b>NON-APPROPRIATED EXPENDITURES</b>								
62000 OPERATIONS								
62100 CONTRACT	\$ 27,000	\$ -	\$ 27,000	\$ 26,200	\$ 27,298	\$ (1,098)	\$ 800	97.0%
<b>TOTAL OPERATIONS</b>	<b>27,000</b>	<b>-</b>	<b>27,000</b>	<b>26,200</b>	<b>27,298</b>	<b>(1,098)</b>	<b>800</b>	<b>97.0%</b>
66000 GRANTS								
66200 FROM FEDERAL SOURCES	145,000	-	145,000	48,387	33,691	14,696	96,613	33.4%
<b>TOTAL GRANTS</b>	<b>145,000</b>	<b>-</b>	<b>145,000</b>	<b>48,387</b>	<b>33,691</b>	<b>14,696</b>	<b>96,613</b>	<b>33.4%</b>
67000 BENEFITS AND CLAIMS								
67200 FROM STATE SOURCES	203,422	-	203,422	55,772	40,838	14,934	147,650	27.4%
<b>TOTAL STATE SOURCES</b>	<b>203,422</b>	<b>-</b>	<b>203,422</b>	<b>55,772</b>	<b>40,838</b>	<b>14,934</b>	<b>147,650</b>	<b>27.4%</b>
68000 TRANSFERS								
68000 TRANSFERS	323,000	-	323,000	-	-	-	323,000	0.0%
<b>TOTAL TRANSFERS</b>	<b>323,000</b>	<b>-</b>	<b>323,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,000</b>	<b>0.0%</b>
<b>TOTAL NON-APPROPRIATED EXPENDITURES</b>	<b>\$ 698,422</b>	<b>\$ -</b>	<b>\$ 698,422</b>	<b>\$ 130,359</b>	<b>\$ 101,827</b>	<b>\$ 28,532</b>	<b>\$ 568,063</b>	<b>18.7%</b>
<b>NON-APPROPRIATED FUND</b>								
02124 LIVESTOCK LOSS MEDIATION	\$ 203,422	\$ -	\$ 203,422	\$ 55,772	\$ 46,603	\$ 9,169	\$ 147,650	27.4%
02117 PREDATORY ANIMAL CONTROL	350,000	-	350,000	26,200	27,298	(1,098)	323,800	7.5%
03345 LIVESTOCK LOSS MEDIATION FEDERAL	145,000	-	145,000	48,387	27,926	20,461	96,613	33.4%
<b>TOTAL NON-APPROPRIATED FUNDING</b>	<b>\$ 698,422</b>	<b>\$ -</b>	<b>\$ 698,422</b>	<b>\$ 130,359</b>	<b>\$ 101,827</b>	<b>\$ 28,532</b>	<b>\$ 568,063</b>	<b>18.7%</b>

Combined Central Services is budgeted \$1,988,134 and 17 FTE in FY 2017 funded with general fund, Per Capita and Milk Control fees. The Milk Control Bureau and Livestock Loss Board budgets are rolled up into Central Services but are shown subsequently as separate budgets. The personal services budget is 12.6% expended with 13.7% of payrolls complete. Personal services expended as of August 2016 were \$44,991 higher than August 2015. Operations are 5.9% expended with 17.0% of the budget year lapsed. Operation expenses as of August 2016 were \$9,546 higher than August 2015. Overall, Central Services - Combined total expenditures were \$149,863 higher than the same period last year with 14.7% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

BUDGET YEAR LAPSED: 17%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
		Actual Expenses August FY 2017	Actual Expenses August FY 2016			
<b>61000 PERSONAL SERVICES</b>						
61300 OTHER/PER DIEM	\$ 4,600	\$ 250	\$ 500	\$ (250)	\$ 4,350	5%
TOTAL PERSONAL SERVICES	<u>4,600</u>	<u>250</u>	<u>500</u>	<u>(250)</u>	<u>4,350</u>	5%
<b>62000 OPERATIONS</b>						
62100 CONTRACT	214	-	-	-	214	0%
62200 SUPPLY	875	-	-	-	875	0%
62300 COMMUNICATION	386	18	90	(72)	368	5%
62400 TRAVEL	13,592	365	1,315	(950)	13,227	3%
62800 OTHER EXPENSES	1,340	95	40	55	1,245	7%
TOTAL OPERATIONS	<u>16,407</u>	<u>478</u>	<u>1,445</u>	<u>(967)</u>	<u>15,929</u>	3%
TOTAL	<u>\$ 21,007</u>	<u>\$ 728</u>	<u>\$ 1,945</u>	<u>\$ (1,217)</u>	<u>\$ 20,279</u>	3%
<b>FUND</b>						
02426 PER CAPITA	\$ 21,007	\$ 728	\$ 1,945	\$ (1,217)	\$ 20,279	3%
TOTAL BUDGET FUNDING	<u>\$ 21,007</u>	<u>\$ 728</u>	<u>\$ 1,945</u>	<u>\$ (1,217)</u>	<u>\$ 20,279</u>	3%

The Board of Livestock is budgeted for \$21,007 in FY 2017. This budget is primarily for the board meetings and associated costs. Total expenditures as of August 2016 were \$728 compared to \$1,945 expended in same period in FY 2016. With 17% of the budget year lapsed, the board has expended 3% of its budget for FY 2017.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

**DIVISION:** CENTRALIZED SERVICES  
**PROGRAM:** CENTRAL SERVICES

**BUDGET YEAR LAPSED:** 17%  
**PAYROLL PERIODS COMPLETED:** 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Pay Increase to 2014 Market Adjustments	FY 2017 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
<b>BUDGETED FTE</b> 13.00								
<b>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</b>								
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 679,787	\$ 21,330	\$ 701,117	\$ 87,189	\$ 57,736	\$ 29,453	\$ 613,928	12%
61400 BENEFITS	271,084	7,110	278,194	32,601	25,889	6,712	245,593	12%
TOTAL PERSONAL SERVICES	<u>950,871</u>	<u>28,440</u>	<u>979,311</u>	<u>119,790</u>	<u>83,625</u>	<u>36,165</u>	<u>859,521</u>	12%
62000 OPERATIONS								
62100 CONTRACT	169,544	-	169,544	7,821	6,146	1,675	161,723	5%
62200 SUPPLY	114,164	-	114,164	6,336	6,775	(439)	107,828	6%
62300 COMMUNICATION	32,254	-	32,254	1,863	2,230	(367)	30,391	6%
62400 TRAVEL	12,453	-	12,453	-	682	(682)	12,453	0%
62500 RENT	158,121	-	158,121	12,926	-	12,926	145,195	8%
62700 REPAIR & MAINT	12,761	-	12,761	-	54	(54)	12,761	0%
62800 OTHER EXPENSES	18,297	-	18,297	261	2,335	(2,074)	18,036	1%
TOTAL OPERATIONS	<u>517,594</u>	<u>-</u>	<u>517,594</u>	<u>29,207</u>	<u>18,222</u>	<u>10,985</u>	<u>488,387</u>	6%
68000 TRANSFERS								
68000 TRANSFERS	87,481	-	87,481	95,326	-	95,326	(7,845)	109%
TOTAL TRANSFERS	<u>87,481</u>	<u>-</u>	<u>87,481</u>	<u>95,326</u>	<u>-</u>	<u>95,326</u>	<u>(7,845)</u>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,555,946</b>	<b>\$ 28,440</b>	<b>\$ 1,584,386</b>	<b>\$ 244,323</b>	<b>\$ 101,847</b>	<b>\$ 142,476</b>	<b>\$ 1,340,063</b>	15%
<b>BUDGETED FUNDS</b>								
02426 PER CAPITA	\$ 1,555,946	\$ 28,440	\$ 1,584,386	\$ 244,323	\$ 101,847	\$ 142,476	\$ 1,340,063	15%
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 1,555,946</b>	<b>\$ 28,440</b>	<b>\$ 1,584,386</b>	<b>\$ 244,323</b>	<b>\$ 101,847</b>	<b>\$ 142,476</b>	<b>\$ 1,340,063</b>	15%
<b>STATUTORY APPROPRIATED FUNDS</b>								
62000 OPERATIONS								
62100 CONTRACT	\$ 27,000	\$ -	\$ -	\$ 26,200	\$ 27,298	\$ (1,098)	\$ 800	
TOTAL OPERATIONS	<u>27,000</u>	<u>-</u>	<u>-</u>	<u>26,200</u>	<u>27,298</u>	<u>(1,098)</u>	<u>800</u>	
68000 TRANSFERS								
68000 TRANSFERS	323,000	-	323,000	-	-	-	323,000	0%
TOTAL TRANSFERS	<u>323,000</u>	<u>-</u>	<u>323,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>323,000</u>	0%
<b>TOTAL STATUTORY APPROPRIATED EXPENDITURES</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 323,000</b>	<b>\$ 26,200</b>	<b>\$ 27,298</b>	<b>\$ (1,098)</b>	<b>\$ 323,800</b>	8%
<b>STATUTORY APPROPRIATED FUND</b>								
02117 PREDATORY ANIMAL CONTROL	\$ 350,000	\$ -	\$ 350,000	\$ 26,200	\$ 27,298	\$ (1,098)	\$ 323,800	7%
<b>TOTAL STATUTORY APPROPRIATED FUNDING</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 26,200</b>	<b>\$ 27,298</b>	<b>\$ (1,098)</b>	<b>\$ 323,800</b>	7%

Central Services is budgeted \$1,584,386 and 13 FTE in FY 2017 and is funded with Per Capita fees. The Milk Control Bureau and Livestock Loss programs are shown as separate budgets. Personal services budget is 12% expended with 14% of payrolls complete. The personal services expended through August 2016 was \$36,165 higher than August 2015. Operation expenses are 6% expended as of August 2016 and were \$10,985 higher than August 2015. Overall, Central Services total expenditures were \$142,476 higher than the same period last year with 15% of the budget expended and 17% of the budget period complete. The Department of Livestock has paid \$26,200 out of statutory appropriated state funds for predator control and insurance costs.

The department has overspent the transfers budget because per capita fees for the reporting period increased from the time the budget was set in 2014. The 2% collection fee was paid to the Department of Revenue for FY 2017 in July 2016 because the 2016 reporting period per capita fee was collected in May 2016. In prior years, the per capita fee was collected in November and the 2% collection fee was due in June of the same fiscal year.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

**BUDGET YEAR LAPSED:** 17%  
**PAYROLL PERIODS COMPLETED:** 14%

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2017 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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**BUDGETED FTE**

**HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 162,656	\$ 22,149	\$ 16,864	\$ 5,285	\$ 140,507	14%	
61300 OTHER/PER DIEM	1,950	-	-	-	1,950	0%	
61400 BENEFITS	57,538	8,290	6,925	1,365	49,248	14%	
<b>TOTAL PERSONAL SERVICES</b>	<b>222,144</b>	<b>30,439</b>	<b>23,789</b>	<b>6,650</b>	<b>191,705</b>	<b>14%</b>	
<b>62000 OPERATIONS</b>							
62100 CONTRACT	29,575	2,031	187	1,844	27,544	7%	
62200 SUPPLY	3,652	152	752	(600)	3,500	4%	
62300 COMMUNICATION	4,347	448	3,169	(2,721)	3,899	10%	
62400 TRAVEL	11,341	1,063	-	1,063	10,278	9%	
62500 RENT	8,870	740	193	547	8,130	8%	
62700 REPAIR & MAINT	508	-	-	-	508	0%	
62800 OTHER EXPENSES	3,935	18	950	(932)	3,917	0%	
<b>TOTAL OPERATIONS</b>	<b>62,228</b>	<b>4,452</b>	<b>5,251</b>	<b>(799)</b>	<b>57,776</b>	<b>7%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 284,372</b>	<b>\$ 34,891</b>	<b>\$ 29,040</b>	<b>\$ 5,851</b>	<b>\$ 249,481</b>	<b>12%</b>	
<b>BUDGETED FUNDS</b>							
02817 MILK CONTROL	\$ 284,372	\$ 34,891	\$ 29,040	\$ 5,851	\$ 249,481	12%	
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 284,372</b>	<b>\$ 34,891</b>	<b>\$ 29,040</b>	<b>\$ 5,851</b>	<b>\$ 249,481</b>	<b>12%</b>	

The Milk Control Bureau is budgeted for \$284,372 and 3 FTE in FY 2017 funded with milk control fees. The personal services budget is 14% expended with 14% of payrolls complete. Personal services expended as of August 2016 were \$6,650 higher than August 2015. Operations are 7% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$799 lower than August 2015. Overall, Milk Control Bureau total expenditures were \$5,851 higher than the same period last year with 12% of the budget expended. The 10% budget expended for communication expense was the annual charge for messenger service from Print & Mail Services.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

DIVISION: CENTRALIZED SERVICES  
PROGRAM: LIVESTOCK LOSS BOARD

BUDGET YEAR LAPSED: 17%  
PAYROLL PERIODS COMPLETED: 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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**BUDGETED FTE**

**HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 58,854	\$ 7,809	\$ 5,955	\$ 1,854	\$ 51,045	13%
61300 OTHER/PER DIEM	1,650	400	350	50	1,250	24%
61400 BENEFITS	20,769	2,915	2,393	522	17,854	14%
TOTAL PERSONAL SERVICES	81,273	11,124	8,698	2,426	70,149	14%
<b>62000 OPERATIONS</b>						
62100 CONTRACT	866	275	46	229	591	32%
62200 SUPPLY	1,420	-	89	(89)	1,420	0%
62300 COMMUNICATION	3,000	243	278	(35)	2,757	8%
62400 TRAVEL	5,160	1,104	1,324	(220)	4,056	21%
62500 RENT	5,500	459	-	459	5,041	8%
62700 REPAIR & MAINT	150	-	54	(54)	150	0%
62800 OTHER EXPENSES	1,000	50	13	37	950	5%
TOTAL OPERATIONS	17,096	2,131	1,804	327	14,965	12%
<b>TOTAL EXPENDITURES</b>	\$ 98,369	\$ 13,255	\$ 10,502	\$ 2,753	\$ 85,114	13%
<b>BUDGETED FUNDS</b>						
01100 GENERAL FUND	\$ 98,369	\$ 13,255	\$ 10,502	\$ 2,753	\$ 85,114	13%
<b>TOTAL BUDGETED FUNDS</b>	\$ 98,369	\$ 13,255	\$ 10,502	\$ 2,753	\$ 85,114	13%

**STATUTORY AND BUDGET AMENDED EXPENDITURES**

<b>66000 GRANTS</b>						
66200 FROM FEDERAL SOURCES	145,000	48,387	33,691	14,696	96,613	33%
TOTAL GRANTS	145,000	48,387	33,691	14,696	96,613	33%
<b>67000 BENEFITS AND CLAIMS</b>						
67200 FROM STATE SOURCES	203,422	55,772	40,838	14,934	147,650	27%
TOTAL STATE SOURCES	203,422	55,772	40,838	14,934	147,650	27%
<b>TOTAL STATUTORY AND BUDGET AMENDED EXPENDITURES</b>	\$ 348,422	\$ 104,159	\$ 74,529	\$ 29,630	\$ 244,263	30%
<b>STATUTORY APPROPRIATED FUND</b>						
02124 LIVESTOCK LOSS MEDIATION	\$ 203,422	\$ 55,772	\$ 46,603	\$ 9,169	\$ 147,650	27%
<b>BUDGET AMENDED FUNDS</b>						
03345 LIVESTOCK LOSS MEDIATION FEDERAL	145,000	48,387	27,926	20,461	96,613	33%
<b>TOTAL STATUTORY AND BUDGET AMENDED FUNDS</b>	\$ 348,422	\$ 104,159	\$ 74,529	\$ 29,630	\$ 244,263	30%

In FY 2016, the Livestock Loss Board is budgeted \$98,369 with 1 FTE funded with general fund. The personal services budget is 14% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$2,426 higher than August 2015. Operations are 12% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$327 higher than August 2015. Overall, Livestock Loss Board total expenditures were \$2,753 higher than the same period last year with 13% of the budget expended. The Livestock Loss Board has paid \$55,772 out of statutory appropriated state funds for loss of livestock which was \$9,169 higher than last year. The Livestock Loss Board also paid \$48,387 out of budget amended federal funds which is \$20,461 higher than last year.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

DIVISION: DIAGNOSTIC LABORATORY  
PROGRAM: COMBINED DIAGNOSTIC LABORATORY

BUDGET YEAR LAPSED:	17%
PAYROLL PERIODS COMPLETED:	14%

**BUDGET TO ACTUAL EXPENSE COMPARISON REPORT**

**BUDGETED FTE** 21.51

**HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES**

	FY 2017 Budget	Pay Increase to 2014 Market and Funding Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
<b>61000 PERSONAL SERVICES</b>								
61100 SALARIES	\$ 913,029	\$ 50,897	\$ 963,926	\$ 118,844	\$ 121,153	\$ (2,309)	\$ 845,082	12%
61400 BENEFITS	420,658	16,965	437,623	49,454	42,450	7,004	388,169	11%
<b>TOTAL PERSONAL SERVICES</b>	<u>1,333,687</u>	<u>67,862</u>	<u>1,401,549</u>	<u>168,298</u>	<u>163,603</u>	<u>4,695</u>	<u>1,233,251</u>	12%
<b>62000 OPERATIONS</b>								
62100 CONTRACT	95,867	-	95,867	9,947	11,895	(1,948)	85,920	10%
62200 SUPPLY	469,528	-	469,528	44,234	38,513	5,721	425,294	9%
62300 COMMUNICATION	29,541	-	29,541	4,038	3,556	482	25,503	14%
62400 TRAVEL	7,512	-	7,512	80	410	(330)	7,432	1%
62500 RENT	7,949	-	7,949	443	443	-	7,506	6%
62600 UTILITIES	40,483	-	40,483	7,160	-	7,160	33,323	18%
62700 REPAIR & MAINT	75,654	-	75,654	5,260	12,325	(7,065)	70,394	7%
62800 OTHER EXPENSES	129,249	-	129,249	15,013	647	14,366	114,236	12%
<b>TOTAL OPERATIONS</b>	<u>855,783</u>	<u>-</u>	<u>855,783</u>	<u>86,175</u>	<u>67,789</u>	<u>18,386</u>	<u>769,608</u>	10%
<b>69000 CAPITAL LEASES</b>								
69000 LEASES	19,967	-	19,967	2,306	2,306	-	17,661	12%
<b>TOTAL LEASES</b>	<u>19,967</u>	<u>-</u>	<u>19,967</u>	<u>2,306</u>	<u>2,306</u>	<u>-</u>	<u>17,661</u>	12%
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,209,437</u>	<u>\$ 67,862</u>	<u>\$ 2,277,299</u>	<u>\$ 256,779</u>	<u>\$ 233,698</u>	<u>\$ 23,081</u>	<u>\$ 2,020,520</u>	11%
<b>BUDGETED FUNDS</b>								
01100 GENERAL FUND	\$ 910,064	\$ -	\$ 910,064	\$ 16,870	\$ -	\$ 16,870	\$ 893,194	2%
02426 PER CAPITA FEE	56,046	214,756	270,802	-	-	-	270,802	0%
02427 ANIMAL HEALTH LAB FEES	1,037,000	-	1,037,000	234,223	216,899	17,324	802,777	23%
02701 MILK INSPECTION FEES	146,894	(146,894)	-	-	16,799	(16,799)	-	-
03032-1 FEDERAL NATIONAL LAB NETWORK	59,433	-	59,433	5,686	-	5,686	53,747	10%
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 2,209,437</u>	<u>\$ 67,862</u>	<u>\$ 2,277,299</u>	<u>\$ 256,779</u>	<u>\$ 233,698</u>	<u>\$ 23,081</u>	<u>\$ 2,020,520</u>	11%

**BUDGET AMENDED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>								
61100 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 4,672	\$ (4,672)	\$ -	
61400 BENEFITS	-	-	-	-	2,179	(2,179)	-	
<b>TOTAL PERSONAL SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,851</u>	<u>(6,851)</u>	<u>-</u>	
<b>62000 OPERATIONS</b>								
62100 CONTACT	-	-	-	-	95,040	(95,040)	-	
62200 SUPPLY	4,706	-	4,706	4,066	7,246	(3,180)	640	86%
62700 REPAIRS & MAINT	23,000	-	23,000	22,255	-	22,255	745	97%
62800 OTHER EXPENSES	1,050	-	1,050	1,032	-	1,032	18	98%
<b>TOTAL OPERATIONS</b>	<u>28,756</u>	<u>-</u>	<u>28,756</u>	<u>27,353</u>	<u>102,286</u>	<u>(74,933)</u>	<u>1,403</u>	95%
<b>63000 EQUIPMENT</b>								
63100 EQUIPMENT	50,000	-	50,000	50,000	-	50,000	-	100%
<b>TOTAL EQUIPMENT</b>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	100%
<b>TOTAL BUDGED AMENDED EXPENDITURES</b>	<u>\$ 78,756</u>	<u>\$ -</u>	<u>\$ 78,756</u>	<u>\$ 77,353</u>	<u>\$ 109,137</u>	<u>\$ (31,784)</u>	<u>\$ 1,403</u>	98%
<b>BUDGET AMENDED FUND</b>								
03673 SMALL FEDERAL GRANTS	\$ 78,756	\$ -	\$ 78,756	\$ 77,353	\$ 6,851	\$ 70,502	\$ 1,403	98%
03707 HOMELAND SECURITY	-	-	-	-	102,286	(102,286)	-	
<b>TOTAL BUDGED AMENDED FUNDING</b>	<u>\$ 78,756</u>	<u>\$ -</u>	<u>\$ 78,756</u>	<u>\$ 77,353</u>	<u>\$ 109,137</u>	<u>\$ (31,784)</u>	<u>\$ 1,403</u>	98%

In FY 2016 the combined diagnostic laboratory is budgeted \$2,277,299 with 21.51 FTE in FY 2016. The diagnostic laboratory is funded with general fund of \$910,064, per capita fee of \$270,802, animal health lab fees of \$1,037,000, and federal national lab network of \$59,433. The personal services budget is 12% expended with 14% of payrolls complete. The personal services expended as of August 2016 was \$4,695 higher than August 2015. Operations are 10% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$18,386 higher than August 2015. Overall, combined diagnostic laboratory total expenditures were \$23,081 higher than the same period last year with 11% of the budget expended

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

DIVISION: DIAGNOSTIC LABORATORY  
PROGRAM: MAIN LAB

BUDGET YEAR LAPSED: 17%  
PAYROLL PERIODS COMPLETED: 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2017 Budget	Pay Increase to 2014 Market and Funding Adjustments	FY 2017 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
<b>BUDGETED FTE</b> 20.01									
<b>HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES</b>									
61000 PERSONAL SERVICES									
61100 SALARIES		\$ 847,299	\$ 50,897	\$ 898,196	\$ 111,509	\$ 116,470	\$ (4,961)	\$ 786,687	12%
61400 BENEFITS		393,621	16,965	410,586	46,616	40,277	6,339	363,970	11%
TOTAL PERSONAL SERVICES		1,240,920	67,862	1,308,782	158,125	156,747	1,378	1,150,657	12%
62000 OPERATIONS									
62100 CONTRACT		88,767	-	88,767	9,528	11,213	(1,685)	79,239	11%
62200 SUPPLY		436,401	-	436,401	38,186	35,188	2,998	398,215	9%
62300 COMMUNICATION		28,541	-	28,541	3,964	3,493	471	24,577	14%
62400 TRAVEL		6,012	-	6,012	74	36	38	5,938	1%
62500 RENT		7,949	-	7,949	443	443	-	7,506	6%
62600 UTILITIES		40,483	-	40,483	7,160	-	7,160	33,323	18%
62700 REPAIR & MAINT		67,354	-	67,354	5,260	6,830	(1,570)	62,094	8%
62800 OTHER EXPENSES		126,149	-	126,149	14,863	643	14,220	111,286	12%
TOTAL OPERATIONS		801,656	-	801,656	79,478	57,846	21,632	722,178	10%
69000 CAPITAL LEASES									
69000 LEASES		19,967	-	19,967	2,306	2,306	-	17,661	12%
TOTAL LEASES		19,967	-	19,967	2,306	2,306	-	17,661	12%
TOTAL		\$ 2,062,543	\$ 67,862	\$ 2,130,405	\$ 239,909	\$ 216,899	\$ 23,010	\$ 1,890,496	11%
<b>BUDGETED FUNDS</b>									
01100 GENERAL FUND		\$ 910,064	\$ (146,894)	\$ 763,170	\$ -	\$ -	\$ -	\$ 763,170	0%
02426 PER CAPITA FEE		56,046	214,756	270,802	-	-	-	270,802	0%
02427 ANIMAL HEALTH LAB FEES		1,037,000	-	1,037,000	234,223	216,899	17,324	802,777	23%
03032-1 FEDERAL NATIONAL LAB NETWORK		59,433	-	59,433	5,686	-	5,686	53,747	10%
03673 FEDERAL ANIMAL HEALTH DISEASE GRANTS		-	-	-	-	-	-	-	-
TOTAL BUDGET FUNDING		\$ 2,062,543	\$ 67,862	\$ 2,130,405	\$ 239,909	\$ 216,899	\$ 23,010	\$ 1,890,496	12%
<b>BUDGET AMENDED EXPENDITURES</b>									
61000 PERSONAL SERVICES									
61100 SALARIES		\$ -	\$ -	\$ -	\$ -	\$ 4,672	\$ (4,672)	\$ -	-
61400 BENEFITS		-	-	-	-	2,179	(2,179)	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	6,851	(6,851)	-	-
62000 OPERATIONS									
62100 CONTRACT		-	-	-	-	95,040	(95,040)	-	-
62200 SUPPLY		4,706	-	4,706	4,066	7,246	(3,180)	640	86%
62700 REPAIRS & MAINT		23,000	-	23,000	22,255	-	22,255	745	97%
62800 OTHER EXPENSES		1,050	-	1,050	1,032	-	1,032	18	98%
TOTAL OPERATIONS		28,756	-	28,756	27,353	102,286	(74,933)	1,403	95%
63000 EQUIPMENT									
63100 EQUIPMENT		50,000	-	50,000	50,000	-	50,000	-	100%
TOTAL EQUIPMENT		50,000	-	50,000	50,000	-	50,000	-	100%
TOTAL BUDGET AMENDED EXPENDITURES		\$ 78,756	\$ -	\$ 78,756	\$ 77,353	\$ 109,137	\$ (31,784)	\$ 1,403	98%
<b>BUDGET AMENDED FUND</b>									
03673 SMALL FEDERAL GRANTS		\$ 78,756	\$ -	\$ 78,756	\$ 77,353	\$ 6,851	\$ 70,502	\$ 1,403	98%
03707 HOMELAND SECURITY		-	-	-	-	102,286	(102,286)	-	-
TOTAL BUDGET AMENDED FUNDING		\$ 78,756	\$ -	\$ 78,756	\$ 77,353	\$ 109,137	\$ (31,784)	\$ 1,403	98%

The Main Lab is budgeted for \$2,130,405 and FTE in FY 2017. It is funded with general fund of \$763,170, per capita fee of \$270,802, lab fees of \$1,037,000, and federal national lab network of \$59,433. Personal services are 12% expended with 14% of payrolls complete. Personal services expended as of August 2016 were \$1,378 higher than August 2015. Operations are 10% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$21,632 higher than August 2015. Overall, Main Lab total expenditures were \$23,010 higher than the same period last year with 17% of the budget year lapsed. The main lab budget is 12% expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

BUDGET YEAR LAPSED: 17%  
PAYROLL PERIODS COMPLETED: 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
		Actual Expenses August FY 2017	Prior Year Actual Expenses August FY 2016			

**BUDGETED FTE** 1.50

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 65,730	\$ 7,335	\$ 4,683	\$ 2,652	\$ 58,395	11%
61400 BENEFITS	27,037	2,838	2,173	665	24,199	10%
<b>TOTAL PERSONAL SERVICES</b>	<b>92,767</b>	<b>10,173</b>	<b>6,856</b>	<b>3,317</b>	<b>82,594</b>	<b>11%</b>
<b>62000 OPERATIONS</b>						
62100 CONTRACT	7,100	419	682	(263)	6,681	6%
62200 SUPPLY	33,127	6,048	3,325	2,723	27,079	18%
62300 COMMUNICATION	1,000	74	63	11	926	7%
62400 TRAVEL	1,500	6	374	(368)	1,494	0%
62700 REPAIR & MAINT	8,300	-	5,495	(5,495)	8,300	0%
62800 OTHER EXPENSES	3,100	150	4	146	2,950	5%
<b>TOTAL OPERATIONS</b>	<b>54,127</b>	<b>6,697</b>	<b>9,943</b>	<b>(3,246)</b>	<b>47,430</b>	<b>12%</b>
<b>TOTAL</b>	<b>\$ 146,894</b>	<b>\$ 16,870</b>	<b>\$ 16,799</b>	<b>\$ 71</b>	<b>\$ 130,024</b>	<b>11%</b>
<b>BUDGETED FUNDS</b>						
01100 GENERAL FUND	\$ 146,894	\$ 16,870	\$ -	\$ 16,870	\$ 130,024	11%
02701 MILK INSPECTION FEES	-	-	16,799	(16,799)	-	-
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 146,894</b>	<b>\$ 16,870</b>	<b>\$ 16,799</b>	<b>\$ 71</b>	<b>\$ 130,024</b>	<b>11%</b>

In FY 2017, the Milk Laboratory budget is \$146,894, and has 1.5 FTE funded with general fund. Personal services budget is 11% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$3,317 higher than August 2015. Operations are 12% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$3,246 lower than August 2015. Overall, milk lab total expenditures were \$71 higher than the same period last year. The total milk lab budget is 11% expended with 17% of the budget year complete.



**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

DIVISION: ANIMAL HEALTH DIVISION - STATE VETERINARIAN  
PROGRAM: STATE VETERINARIAN - COMBINED

BUDGET YEAR LAPSED: 17%  
PAYROLL PERIODS COMPLETED: 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Pay Increase to 2014 Market Adjustments	FY 2017 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
				Actual Expenses August FY 2017	Actual Expenses August FY 2016			

**BUDGETED FTE 14.25**

<b>61000 PERSONAL SERVICES</b>								
61100 SALARIES	\$ 812,984	\$ 9,659	\$ 822,643	\$ 92,573	\$ 74,822	\$ 17,751	\$ 720,411	11%
61400 BENEFITS	318,929	3,219	322,148	35,200	31,232	3,968	283,729	11%
TOTAL PERSONAL SERVICES	1,131,913	12,878	1,144,791	127,773	106,054	21,719	1,004,140	11%
<b>62000 OPERATIONS</b>								
62100 CONTRACT	787,103	-	787,103	21,431	19,729	1,702	765,672	3%
62200 SUPPLY	43,676	-	43,676	1,235	2,149	(914)	42,441	3%
62300 COMMUNICATION	48,055	-	48,055	6,954	6,926	28	41,101	14%
62400 TRAVEL	26,461	-	26,461	2,862	5,415	(2,553)	23,599	11%
62500 RENT	91,950	-	91,950	51,474	53,491	(2,017)	40,476	56%
62700 REPAIR & MAINT	30,450	-	30,450	26,378	1,800	24,578	4,072	87%
62800 OTHER EXPENSES	65,841	-	65,841	1,865	1,582	283	63,976	3%
TOTAL OPERATIONS	1,093,536	-	1,093,536	112,199	91,092	21,107	981,337	10%
<b>63000 EQUIPMENT</b>								
63100 EQUIPMENT	13,000	-	13,000	-	-	-	13,000	0%
TOTAL EQUIPMENT	13,000	-	13,000	-	-	-	13,000	0%
<b>68000 TRANSFERS</b>								
68000 TRANSFERS	297,000	-	297,000	-	-	-	297,000	0%
TOTAL TRANSFERS	297,000	-	297,000	-	-	-	297,000	0%
TOTAL	\$ 2,535,449	\$ 12,878	\$ 2,548,327	\$ 239,972	\$ 197,146	\$ 42,826	\$ 2,295,477	9%
<b>FUND</b>								
01100 GENERAL FUND	\$ 837,418	\$ -	\$ 837,418	\$ 36,529	\$ 24,631	\$ 11,898	\$ 800,889	4%
02426 PER CAPITA FEE	733,878	12,878	746,756	111,935	76,777	35,158	621,943	15%
03427 FEDERAL ANIMAL HEALTH DISEASE GRANTS	964,153	-	964,153	91,508	95,738	(4,230)	872,645	9%
TOTAL BUDGET FUNDING	\$ 2,535,449	\$ 12,878	\$ 2,548,327	\$ 239,972	\$ 197,146	\$ 42,826	\$ 2,295,477	9%

<b>BUDGET AMENDED EXPENDITURES</b>								
<b>61000 PERSONAL SERVICES</b>								
61100 SALARIES	\$ 23,558	\$ -	\$ 23,558	\$ 2,451	\$ -	\$ 2,451	\$ 21,107	10%
61400 BENEFITS	10,584	-	10,584	1,846	25	1,821	8,738	17%
TOTAL PERSONAL SERVICES	34,142	-	34,142	4,297	25	4,272	29,845	13%
<b>62000 OPERATIONS</b>								
62100 CONTRACT	13,171	-	13,171	497	3,848	(3,351)	12,674	4%
62200 SUPPLY	15,735	-	15,735	144	-	144	15,591	1%
62300 COMMUNICATION	2,278	-	2,278	121	125	(4)	2,157	5%
62400 TRAVEL	8,068	-	8,068	462	2,961	(2,499)	7,606	6%
62500 RENT	37	-	37	-	-	-	37	0%
62700 REPAIR & MAINT	27,069	-	27,069	-	-	-	27,069	0%
62800 OTHER EXPENSES	6,162	-	6,162	496	919	(423)	5,666	8%
TOTAL OPERATIONS	72,520	-	72,520	1,720	7,853	(6,133)	70,800	2%
TOTAL BUDGET AMENDED EXPENDITURES	\$ 106,662	\$ -	\$ 106,662	\$ 6,017	\$ 7,878	\$ (1,861)	\$ 100,645	6%
<b>BUDGET AMENDED FUND</b>								
03673 SMALL FEDERAL GRANTS	\$ 17,714	\$ -	\$ 17,714	\$ -	\$ 3,120	\$ (3,120)	\$ 17,714	0%
03710 ANIMAL TRACEABILITY	88,948	-	88,948	6,017	4,758	1,259	82,931	7%
TOTAL BUDGET AMENDED FUNDING	\$ 106,662	\$ -	\$ 106,662	\$ 6,017	\$ 7,878	\$ (1,861)	\$ 100,645	6%

The combined Animal Health Division - State Veterinarian is budgeted \$2,548,327 with 14.25 FTE in FY 2017 and is funded with general fund, per capita fees and federal funds. Personal services budget is 11% expended with 14% of payrolls complete. Personal services expended as of August 2016 were \$21,719 higher than August 2015. Operations are 10% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$21,107 higher than August 2015. Overall, animal health division total expenditures were \$42,826 higher than the same period last year with 9% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

**BUDGET YEAR LAPSED:** 17%  
**PAYROLL PERIODS COMPLETED:** 14%

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

	FY 2017 Budget	Pay Increase to 2014 Market Adjustments	FY 2017 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
<b>BUDGETED FTE</b> 8.10								
<b>61000 PERSONAL SERVICES</b>								
61100 SALARIES	\$ 381,223	\$ 9,659	\$ 390,882	\$ 51,912	\$ 42,264	\$ 9,648	\$ 338,970	13%
61400 BENEFITS	155,622	3,219	158,841	19,859	18,081	1,778	138,982	13%
<b>TOTAL PERSONAL SERVICES</b>	<b>536,845</b>	<b>12,878</b>	<b>549,723</b>	<b>71,771</b>	<b>60,345</b>	<b>11,426</b>	<b>477,952</b>	<b>13%</b>
<b>62000 OPERATIONS</b>								
62100 CONTRACT	75,870	-	75,870	3,729	5,036	(1,307)	72,141	5%
62200 SUPPLY	12,700	-	12,700	345	706	(361)	12,355	3%
62300 COMMUNICATION	36,500	-	36,500	5,164	5,735	(571)	31,336	14%
62400 TRAVEL	1,964	-	1,964	1,554	543	1,011	410	79%
62500 RENT	3,900	-	3,900	1,204	221	983	2,696	31%
62700 REPAIR & MAINT	20,500	-	20,500	25,556	346	25,210	(5,056)	125%
62800 OTHER EXPENSES	12,200	-	12,200	448	430	18	11,752	4%
<b>TOTAL OPERATIONS</b>	<b>163,634</b>	<b>-</b>	<b>163,634</b>	<b>38,000</b>	<b>13,017</b>	<b>24,983</b>	<b>125,634</b>	<b>23%</b>
<b>TOTAL</b>	<b>\$ 700,479</b>	<b>\$ 12,878</b>	<b>\$ 713,357</b>	<b>\$ 109,771</b>	<b>\$ 73,362</b>	<b>\$ 36,409</b>	<b>\$ 603,586</b>	<b>15%</b>
<b>FUND</b>								
02426 PER CAPITA FEE	\$ 700,479	\$ 12,878	\$ 713,357	\$ 109,771	\$ 73,362	\$ 36,409	\$ 603,586	15%
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 700,479</b>	<b>\$ 12,878</b>	<b>\$ 713,357</b>	<b>\$ 109,771</b>	<b>\$ 73,362</b>	<b>\$ 36,409</b>	<b>\$ 603,586</b>	<b>15%</b>

**BUDGET AMENDED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>								
61100 SALARIES	\$ 23,558	\$ -	\$ 23,558	\$ 2,451	\$ -	\$ 2,451	\$ 21,107	10%
61400 BENEFITS	10,584	-	10,584	1,846	25	1,821	8,738	17%
<b>TOTAL PERSONAL SERVICES</b>	<b>34,142</b>	<b>-</b>	<b>34,142</b>	<b>4,297</b>	<b>25</b>	<b>4,272</b>	<b>29,845</b>	<b>13%</b>
<b>62000 OPERATIONS</b>								
62100 CONTRACT	13,171	-	13,171	497	3,848	(3,351)	12,674	4%
62200 SUPPLY	15,735	-	15,735	144	-	144	15,591	1%
62300 COMMUNICATION	2,278	-	2,278	121	125	(4)	2,157	5%
62400 TRAVEL	8,068	-	8,068	462	2,961	(2,499)	7,606	6%
62500 RENT	37	-	37	-	-	-	37	0%
62700 REPAIR & MAINT	27,069	-	27,069	-	-	-	27,069	0%
62800 OTHER EXPENSES	6,162	-	6,162	496	919	(423)	5,666	8%
<b>TOTAL OPERATIONS</b>	<b>72,520</b>	<b>-</b>	<b>72,520</b>	<b>1,720</b>	<b>7,853</b>	<b>(6,133)</b>	<b>70,800</b>	<b>2%</b>
<b>TOTAL BUDGED AMENDED EXPENDITURES</b>	<b>\$ 106,662</b>	<b>\$ -</b>	<b>\$ 106,662</b>	<b>\$ 6,017</b>	<b>\$ 7,878</b>	<b>\$ (1,861)</b>	<b>\$ 100,645</b>	<b>6%</b>
<b>BUDGET AMENDED FUND</b>								
03673 SMALL FEDERAL GRANTS	\$ 17,714	\$ -	\$ 17,714	\$ -	\$ 3,120	\$ (3,120)	\$ 17,714	0%
03710 ANIMAL DISEASE TRACEABILITY	88,948	-	88,948	6,017	4,758	1,259	82,931	7%
<b>TOTAL BUDGED AMENDED FUNDING</b>	<b>\$ 106,662</b>	<b>\$ -</b>	<b>\$ 106,662</b>	<b>\$ 6,017</b>	<b>\$ 7,878</b>	<b>\$ (1,861)</b>	<b>\$ 100,645</b>	<b>6%</b>

In FY 2017, the State Veterinarian and Import Office is budgeted \$713,357 with 8.1 FTE funded with per capita fees. The personal services budget is 13% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$11,426 higher than August 2015. Operations are 23% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$24,983 higher than August 2015. The total budget is 15% expended with 17% of the year lapsed. This is \$36,409 more than the same period in FY 2016.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

**BUDGET YEAR LAPSED:** 17%  
**PAYROLL PERIODS COMPLETED:** 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
		Actual Expenses August FY 2017	Prior Year Actual Expenses August FY 2016			

**BUDGETED FTE** 2.00

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 127,074	\$ 15,421	\$ 11,676	\$ 3,745	\$ 111,653	12%
61400 BENEFITS	43,893	5,578	4,488	1,090	38,315	13%
<b>TOTAL PERSONAL SERVICES</b>	<b>170,967</b>	<b>20,999</b>	<b>16,164</b>	<b>4,835</b>	<b>149,968</b>	<b>12%</b>
<b>62000 OPERATIONS</b>						
62100 CONTRACT	649,057	14,481	6,476	8,005	634,576	2%
62200 SUPPLY	4,665	158	121	37	4,507	3%
62300 COMMUNICATION	3,332	416	163	253	2,916	12%
62400 TRAVEL	7,997	-	1,082	(1,082)	7,997	0%
62500 RENT	50	-	-	-	50	0%
62700 REPAIR & MAINT	150	-	-	-	150	0%
62800 OTHER EXPENSES	1,200	475	625	(150)	725	40%
<b>TOTAL OPERATIONS</b>	<b>666,451</b>	<b>15,530</b>	<b>8,467</b>	<b>7,063</b>	<b>650,921</b>	<b>2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 837,418</b>	<b>\$ 36,529</b>	<b>\$ 24,631</b>	<b>\$ 11,898</b>	<b>\$ 800,889</b>	<b>4%</b>
<b>BUDGETED FUNDS</b>						
01100 GENERAL FUND	\$ 837,418	\$ 36,529	\$ 24,631	\$ 11,898	\$ 800,889	4%
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 837,418</b>	<b>\$ 36,529</b>	<b>\$ 24,631</b>	<b>\$ 11,898</b>	<b>\$ 800,889</b>	<b>4%</b>

The Designated Surveillance Area (DSA) is budgeted for \$837,418 and 2 FTE in FY 2017 and is funded with general funds. The personal services budget is 12% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$4,835 higher than August 2015. Operations are 2% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$7,063 higher than August 2015. Overall, DSA total expenditures were \$11,898 higher than the same period last year with 4% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

**BUDGET YEAR LAPSED:** 17%  
**PAYROLL PERIODS COMPLETED:** 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
	Actual Expenses August FY 2017	Prior Year Actual Expenses August FY 2016			

**BUDGETED FTE** 3.75

**HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 281,781	\$ 24,021	\$ 18,605	\$ 5,416	\$ 257,760	9%
61400 BENEFITS	111,040	9,326	7,809	1,517	101,714	8%
<b>TOTAL PERSONAL SERVICES</b>	<b>392,821</b>	<b>33,347</b>	<b>26,414</b>	<b>6,933</b>	<b>359,474</b>	<b>8%</b>
<b>62000 OPERATIONS</b>						
62100 CONTRACT	61,732	3,082	8,018	(4,936)	58,650	5%
62200 SUPPLY	26,000	732	1,300	(568)	25,268	3%
62300 COMMUNICATION	7,300	1,005	965	40	6,295	14%
62400 TRAVEL	16,500	1,308	3,790	(2,482)	15,192	8%
62500 RENT	88,000	50,270	53,270	(3,000)	37,730	57%
62700 REPAIR & MAINT	9,800	822	1,454	(632)	8,978	8%
62800 OTHER EXPENSES	52,000	942	527	415	51,058	2%
<b>TOTAL OPERATIONS</b>	<b>261,332</b>	<b>58,161</b>	<b>69,324</b>	<b>(11,163)</b>	<b>203,171</b>	<b>22%</b>
<b>63000 EQUIPMENT</b>						
63100 EQUIPMENT	13,000	-	-	-	13,000	0%
<b>TOTAL EQUIPMENT</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>0%</b>
<b>68000 TRANSFERS</b>						
68000 TRANSFERS	297,000	-	-	-	297,000	0%
<b>TOTAL TRANSFERS</b>	<b>297,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,000</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 964,153</b>	<b>\$ 91,508</b>	<b>\$ 95,738</b>	<b>\$ (4,230)</b>	<b>\$ 872,645</b>	<b>9%</b>
<b>BUDGETED FUNDS</b>						
03427 FEDERAL ANIMAL HEALTH DISEASE GRA	\$ 964,153	\$ 91,508	\$ 95,738	\$ (4,230)	\$ 872,645	9%
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 964,153</b>	<b>\$ 91,508</b>	<b>\$ 95,738</b>	<b>\$ (4,230)</b>	<b>\$ 872,645</b>	<b>9%</b>

The Federal Animal Health Disease Grants is budgeted for \$964,153 and 3.75 FTE in FY 2017 funded with Federal Animal Health Disease Grants. The 3.75 FTE are bison workers. Personal services budget is 8% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$6,933 higher than August 2015. Operations are 22% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$11,163 lower than August 2015. Overall, Federal Animal Health Disease Grants total expenditures were \$4,230 lower than the same period last year with 9% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

**DIVISION:** ANIMAL HEALTH DIVISION - STATE VETERINARIAN  
**PROGRAM:** ALTERNATIVE LIVESTOCK

BUDGET YEAR LAPSED: 17%  
PAYROLL PERIODS COMPLETED: 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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**BUDGETED FTE** 0.40

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>							
61100 SALARIES	\$ 22,906	\$ 1,219	\$ 2,277	\$ (1,058)	\$ 21,687	5%	
61400 BENEFITS	8,374	437	854	(417)	7,937	5%	
<b>TOTAL PERSONAL SERVICES</b>	<u>31,280</u>	<u>1,656</u>	<u>3,131</u>	<u>(1,475)</u>	<u>29,624</u>	5%	
<b>62000 OPERATIONS</b>							
62100 CONTRACT	444	139	199	(60)	305	31%	
62200 SUPPLY	311	-	22	(22)	311	0%	
62300 COMMUNICATION	923	369	63	306	554	40%	
62800 OTHER EXPENSES	441	-	-	-	441	0%	
<b>TOTAL OPERATIONS</b>	<u>2,119</u>	<u>508</u>	<u>284</u>	<u>224</u>	<u>1,611</u>	24%	
<b>TOTAL EXPENDITURES</b>	<u>\$ 33,399</u>	<u>\$ 2,164</u>	<u>\$ 3,415</u>	<u>\$ (1,251)</u>	<u>\$ 31,235</u>	6%	
<b><u>BUDGETED FUNDS</u></b>							
02426 PER CAPITA FEE	\$ 33,399	\$ 2,164	\$ 3,415	\$ (1,251)	\$ 31,235	6%	
<b>TOTAL BUDGETED FUNDS</b>	<u>\$ 33,399</u>	<u>\$ 2,164</u>	<u>\$ 3,415</u>	<u>\$ (1,251)</u>	<u>\$ 31,235</u>	6%	

Alternative Livestock is budgeted \$33,399 and .4 FTE in FY 2017 funded with per capita fees. The personal services budget is 5% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$1,475 lower than August 2015. Operations are 24% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$224 higher than August 2015. Overall, Alternative Livestock total expenditures were \$1,251 lower than the same period last year with 6% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

**BUDGET YEAR LAPSED:** 17%  
**PAYROLL PERIODS COMPLETED:** 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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**BUDGETED FTE** 7.00

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 319,613	\$ 34,124	\$ 26,813	\$ 7,311	\$ 285,489	11%
61400 BENEFITS	128,788	13,671	11,548	2,123	115,117	11%
TOTAL PERSONAL SERVICES	<u>448,401</u>	<u>47,795</u>	<u>38,361</u>	<u>9,434</u>	<u>400,606</u>	11%
<b>62000 OPERATIONS</b>						
62100 CONTRACT	134,263	4,546	4,825	(279)	129,717	3%
62200 SUPPLY	18,477	685	962	(277)	17,792	4%
62300 COMMUNICATION	6,000	668	654	14	5,332	11%
62400 TRAVEL	15,930	1,731	1,695	36	14,199	11%
62500 RENT	5,000	308	410	(102)	4,692	6%
62700 REPAIR & MAINT	2,450	89	60	29	2,361	4%
62800 OTHER EXPENSES	14,417	40	57	(17)	14,377	0%
TOTAL OPERATIONS	<u>196,537</u>	<u>8,067</u>	<u>8,663</u>	<u>(596)</u>	<u>188,470</u>	4%
TOTAL	<u>\$ 644,938</u>	<u>\$ 55,862</u>	<u>\$ 47,024</u>	<u>\$ 8,838</u>	<u>\$ 589,076</u>	9%

**BUDGETED FUNDS**

02262 SHIELDED EGG GRADING FEES	\$ 280,060	\$ 16,900	\$ 13,428	\$ 3,472	\$ 263,160	6%
02426 PER CAPITA FEE	5,000	-	-	-	5,000	0%
02701 MILK INSPECTION FEES	338,537	36,691	31,791	4,900	301,846	11%
03032-2 SHELL EGG INSPECTION FEES	21,341	2,271	1,805	466	19,070	11%
TOTAL BUDGET FUNDING	<u>\$ 644,938</u>	<u>\$ 55,862</u>	<u>\$ 47,024</u>	<u>\$ 8,838</u>	<u>\$ 589,076</u>	9%

The total Milk & Egg program is budgeted \$644,938 with 7 FTE in FY 2017 funded mainly with shielded egg grading fees and milk inspection fees. The personal services budget is 11% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$9,434 higher than August 2015. Operation expense budget is 4% expended with 17% of budget year lapsed. Operation expenses as of August 2016 was \$596 lower than August 2015. The Milk & Egg Inspection Bureau total expenditures were \$8,838 higher than the same period last year. With 17% of the budget year lapsed, the total Milk & Egg program is 9% expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

**BUDGET YEAR LAPSED: 17%  
PAYROLL PERIODS COMPLETED: 14%**

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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**BUDGETED FTE** 4.50

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 208,218	\$ 22,967	\$ 18,561	\$ 4,406	\$ 185,251	11%
61400 BENEFITS	81,783	8,631	8,166	465	73,152	11%
<b>TOTAL PERSONAL SERVICES</b>	<b>290,001</b>	<b>31,598</b>	<b>26,727</b>	<b>4,871</b>	<b>258,403</b>	<b>11%</b>
<b>62000 OPERATIONS</b>						
62100 CONTRACT	4,600	2,096	2,188	(92)	2,504	46%
62200 SUPPLY	11,588	649	639	10	10,939	6%
62300 COMMUNICATION	6,000	668	654	14	5,332	11%
62400 TRAVEL	12,388	1,243	1,056	187	11,145	10%
62500 RENT	5,000	308	410	(102)	4,692	6%
62700 REPAIR & MAINT	2,200	89	60	29	2,111	4%
62800 OTHER EXPENSES	11,760	40	57	(17)	11,720	0%
<b>TOTAL OPERATIONS</b>	<b>53,536</b>	<b>5,093</b>	<b>5,064</b>	<b>29</b>	<b>48,443</b>	<b>10%</b>
<b>TOTAL</b>	<b>\$ 343,537</b>	<b>\$ 36,691</b>	<b>\$ 31,791</b>	<b>\$ 4,900</b>	<b>\$ 306,846</b>	<b>11%</b>
<b>BUDGETED FUNDS</b>						
02426 PER CAPITA FEE	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0%
02701 MILK INSPECTION FEES	338,537	36,691	31,791	4,900	301,846	11%
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 343,537</b>	<b>\$ 36,691</b>	<b>\$ 31,791</b>	<b>\$ 4,900</b>	<b>\$ 306,846</b>	<b>11%</b>

In FY 2017, the Milk Inspection program is budgeted \$343,537 with 4.5 FTE. It is mainly funded with Milk Inspection Fees of \$338,537 and Per Capita Fee of \$5,000. The personal services budget is 11% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$4,871 higher than August 2015. Operations are 10% expended with 17% of the budget year lapsed. Contract services includes annual insurance expense of \$2,092. Overall, operation expenses as of August 2016 were \$29 higher than August 2015. Total Milk Inspection expenditures were \$4,900 higher than the same period last year. With 17% of the budget year lapsed, 11% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

**BUDGET YEAR LAPSED:** 17%  
**PAYROLL PERIODS COMPLETED:** 14%

**BUDGET TO ACTUAL EXPENSE  
COMPARISON REPORT**

FY 2017 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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**BUDGETED FTE** (Shell Egg Surveillance program uses inspectors from Milk Inspection program)

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 10,317	\$ 796	\$ 890	\$ (94)	\$ 9,521	8%
61400 BENEFITS	3,978	987	276	711	2,991	25%
TOTAL PERSONAL SERVICES	14,295	1,783	1,166	617	12,512	12%
<b>62000 OPERATIONS</b>						
62200 SUPPLY	4,389	-	-	-	4,389	0%
62400 TRAVEL	-	488	639	(151)	(488)	0%
62800 OTHER EXPENSES	2,657	-	-	-	2,657	0%
TOTAL OPERATIONS	7,046	488	639	(151)	6,558	7%
TOTAL	\$ 21,341	\$ 2,271	\$ 1,805	\$ 466	\$ 19,070	11%

**BUDGETED FUNDS**

03032-2 SHELL EGG FEDERAL INSPECTION FEES	\$ 21,341	\$ 2,271	\$ 1,805	\$ 466	\$ 19,070	11%
TOTAL BUDGET FUNDING	\$ 21,341	\$ 2,271	\$ 1,805	\$ 466	\$ 19,070	11%

Expenses for the Shell Egg Surveillance program are reported to the U.S. Department of Agriculture quarterly. Expenses are reconciled and adjusted when the reports are submitted.

The Shell Egg Surveillance program is budgeted for \$21,341. The program uses inspectors from Milk Inspection bureau. It is funded with shell egg federal inspection fees of \$21,341. Personal services are 12% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$617 higher than August 2015. Operations are 7% expended with 17% of the budget year lapsed. Overall, operation expenses as of August 2016 were \$151 lower than August 2015. The total Shell Egg Surveillance Program has expended 11% of its budget with 17% of the budget year lapsed. Total expenditures in FY 2017 are \$466 higher than same period last year.



**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

BUDGET YEAR LAPSED: 17%  
PAYROLL PERIODS COMPLETED: 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
	FY 2017 Budget	Actual Expenses August FY 2017			

**BUDGETED FTE** 2.50

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 101,078	\$ 10,361	\$ 7,362	\$ 2,999	\$ 90,717	10%
61400 BENEFITS	43,027	4,053	3,106	947	38,974	9%
TOTAL PERSONAL SERVICES	<u>144,105</u>	<u>14,414</u>	<u>10,468</u>	<u>3,946</u>	<u>129,691</u>	10%
<b>62000 OPERATIONS</b>						
62100 CONTRACT	129,663	2,450	2,637	(187)	127,213	2%
62200 SUPPLY	2,500	36	323	(287)	2,464	1%
62400 TRAVEL	3,542	-	-	-	3,542	0%
62700 REPAIR & MAINT	250	-	-	-	250	0%
62800 OTHER EXPENSES	-	-	-	-	-	-
TOTAL OPERATIONS	<u>135,955</u>	<u>2,486</u>	<u>2,960</u>	<u>(474)</u>	<u>133,469</u>	2%
TOTAL	<u>\$ 280,060</u>	<u>\$ 16,900</u>	<u>\$ 13,428</u>	<u>\$ 3,472</u>	<u>\$ 263,160</u>	6%
<b>BUDGETED FUNDS</b>						
02262 SHIELDED EGG GRADING FEES	\$ 280,060	\$ 16,900	\$ 13,428	\$ 3,472	\$ 263,160	6%
TOTAL BUDGET FUNDING	<u>\$ 280,060</u>	<u>\$ 16,900</u>	<u>\$ 13,428</u>	<u>\$ 3,472</u>	<u>\$ 263,160</u>	6%

The Shielded Egg Grading Program is budgeted \$280,060 with 2.5 FTE in FY 2016 funded with Shielded Egg Grading Fees fees. Personal services budget is 10% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$3,946 higher than August 2015. Operations are 2% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$474 lower than August 2015. Overall, the Egg Grading program total expenditures were \$3,472 higher than the same period last year with 6% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

DIVISION: BRANDS ENFORCEMENT DIVISION  
PROGRAM: BRANDS ENFORCEMENT

BUDGET YEAR LAPSED: 17%  
PAYROLL PERIODS COMPLETED: 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2017 Budget	Budget Adjustments	FY 2017 Budget	Year-to-Date Actual Expenses August FY 2017	Same Period Prior Year Actual Expenses August FY 2016	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
<b>BUDGETED FTE</b>				<b>53.11</b>					
<b>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</b>									
<b>61000 PERSONAL SERVICES</b>									
61100 SALARIES	\$ 2,145,351	\$ 293,115	\$ 2,438,466	\$ 228,412	\$ 186,025	\$ 42,387	\$ 2,210,054	9%	
61200 OVERTIME	65,730	-	65,730	-	-	-	65,730	0%	
61400 BENEFITS	957,886	97,705	1,055,591	111,775	97,692	14,083	943,816	11%	
<b>TOTAL PERSONAL SERVICES</b>	<b>3,168,967</b>	<b>390,820</b>	<b>3,559,787</b>	<b>340,187</b>	<b>283,717</b>	<b>56,470</b>	<b>3,219,600</b>	<b>10%</b>	
<b>62000 OPERATIONS</b>									
62100 CONTRACT	73,728	-	73,728	3,617	34,149	(30,532)	70,111	5%	
62200 SUPPLY	134,417	-	134,417	6,093	15,019	(8,926)	128,324	5%	
62300 COMMUNICATION	75,101	-	75,101	9,925	8,771	1,154	65,176	13%	
62400 TRAVEL	30,691	-	30,691	3,962	2,773	1,189	26,729	13%	
62500 RENT	62,720	-	62,720	7,849	1,913	5,936	54,871	13%	
62600 UTILITIES	12,131	-	12,131	6,500	4,500	2,000	5,631	54%	
62700 REPAIR & MAINT	36,520	-	36,520	1,653	2,706	(1,053)	34,867	5%	
62800 OTHER EXPENSES	71,244	-	71,244	2,906	3,828	(922)	68,338	4%	
<b>TOTAL OPERATIONS</b>	<b>496,552</b>	<b>-</b>	<b>496,552</b>	<b>42,505</b>	<b>73,659</b>	<b>(31,154)</b>	<b>454,047</b>	<b>9%</b>	
<b>68000 TRANSFERS</b>									
68000 TRANSFERS	129,000	-	129,000	-	-	-	129,000	0%	
<b>TOTAL TRANSFERS</b>	<b>129,000</b>	<b>-</b>	<b>129,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,000</b>	<b>0%</b>	
<b>TOTAL</b>	<b>\$ 3,794,519</b>	<b>\$ 390,820</b>	<b>\$ 4,185,339</b>	<b>\$ 382,692</b>	<b>\$ 357,376</b>	<b>\$ 25,316</b>	<b>\$ 3,802,647</b>	<b>9%</b>	
<b>BUDGETED FUNDS</b>									
02425 BRAND INSPECTION FEES	\$ 2,542,319	\$ -	\$ 2,542,319	\$ 382,692	\$ 357,376	\$ 25,316	\$ 2,159,627	15%	
02426 PER CAPITA FEES	1,252,200	390,820	1,643,020	-	-	-	1,643,020	0%	
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 3,794,519</b>	<b>\$ 390,820</b>	<b>\$ 4,185,339</b>	<b>\$ 382,692</b>	<b>\$ 357,376</b>	<b>\$ 25,316</b>	<b>\$ 3,802,647</b>	<b>9%</b>	

In FY 2016, Brands Enforcement is budgeted for \$4,185,339 with 53.11 FTE. It is funded with Brand Inspection Fees of \$2,542,319 and Per Capita Fees of \$1,643,020. Personal services budget is 10% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$56,470 higher than August 2015. Operations are 9% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$31,154 lower than August 2015. In contract services, \$24,530 has been spent for temporary employees in FY 2016 and have not hired temporary employees in FY 2017. Overall, Brands Enforcement total expenditures were \$25,316 higher than the same period last year. With 17% of the budget year lapsed, 9% of the budget has been expended.

**MONTANA DEPARTMENT OF LIVESTOCK  
BUDGETARY EXPENSE COMPARISON REPORT  
AUGUST 31, 2016**

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

**BUDGET YEAR LAPSED:** 17%  
**PAYROLL PERIODS COMPLETED:** 14%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
	Actual Expenses August FY 2017	Prior Year Actual Expenses August FY 2016			

**BUDGETED FTE** 22.50

**HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES**

<b>61000 PERSONAL SERVICES</b>						
61100 SALARIES	\$ 875,374	\$ 116,391	\$ 80,718	\$ 35,673	\$ 758,983	13%
61400 BENEFITS	389,783	53,467	43,764	9,703	336,316	14%
<b>TOTAL PERSONAL SERVICES</b>	<b>1,265,157</b>	<b>169,858</b>	<b>124,482</b>	<b>45,376</b>	<b>1,095,299</b>	<b>13%</b>
<b>62000 OPERATIONS</b>						
62100 CONTRACT	58,091	10,176	8,825	1,351	47,915	18%
62200 SUPPLY	10,464	245	286	(41)	10,219	2%
62300 COMMUNICATION	13,500	1,200	1,273	(73)	12,300	9%
62400 TRAVEL	49,877	3,531	2,964	567	46,346	7%
62500 RENT	110,188	8,350	7,955	395	101,838	8%
62700 REPAIR & MAINT	17,821	-	1,592	(1,592)	17,821	0%
62800 OTHER EXPENSES	225,000	34	571	(537)	224,966	0%
<b>TOTAL OPERATIONS</b>	<b>484,941</b>	<b>23,536</b>	<b>23,466</b>	<b>70</b>	<b>461,405</b>	<b>5%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,750,098</b>	<b>\$ 193,394</b>	<b>\$ 147,948</b>	<b>\$ 45,446</b>	<b>\$ 1,556,704</b>	<b>11%</b>
<b>BUDGETED FUNDS</b>						
01100 GENERAL FUND	\$ 917,217	\$ 101,536	\$ 74,027	\$ 27,509	\$ 815,681	11%
02427 ANIMAL HEALTH FEES	5,718	-	-	-	5,718	0%
03209 MEAT & POULTRY INSPECTION FEES	827,163	91,858	73,921	17,937	735,305	11%
<b>TOTAL BUDGET FUNDING</b>	<b>\$ 1,750,098</b>	<b>\$ 193,394</b>	<b>\$ 147,948</b>	<b>\$ 45,446</b>	<b>\$ 1,556,704</b>	<b>11%</b>

In FY 2016, Meat Inspection is budgeted \$1,750,098 with 22.5 FTE. The bureau is funded with general fund of \$917,217, Meat & Poultry Inspection Fees of \$827,163 and \$5,718 animal health fees levied from licensing as per 81-9-201(1)MCA. Personal services budget is 13% expended with 14% of payrolls complete. Personal services expended as of August 2016 was \$45,376 higher than August 2015. Operations are 5% expended with 17% of the budget year lapsed. Operation expenses as of August 2016 were \$70 higher than August 2015. The increase in contract services was for tort liability insurance which was paid to the Department of Administration. Overall, Meat Inspection total expenditures were \$45,446 higher than the same period last year with 11% of the budget expended. The total budget is 11% expended with 17% of the budget year lapsed.

Personal services year to date expenditures are higher because there was one more payroll posted to financials than the same period last year.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED DEFERRED REVENUE  
AUGUST 31, 2016**

**BRANDS ENFORCEMENT**

	ESTIMATED ANNUAL REVENUE															
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
BRANDS RE-RECORD 2011	464,704	464,704	464,704	464,704	464,704	232,352	-		-	-	-	-	-	-	-	-
BRANDS RE-RECORD 2021	-	-	-	-	-	232,352	464,704	464,704	464,704	464,704	464,704	464,704	464,704	464,704	464,704	232,352
	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>464,704</u>	<u>232,352</u>

This table shows the deferred revenue for brands re-record. In FY 2022, the department will recognize the final six months of the 2011 re-record period and the first six months of the 2021 re-record period. The 2021 re-record period will be amortized from January 2022 to December 2031.

Assuming the number of brands that will be re-recorded in 2021 is the same as 2011 and the re-record fees do not change, the revenue recognized each year will be the same.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED DEFERRED REVENUE  
AUGUST 31, 2016**

**BRANDS ENFORCEMENT**

	ESTIMATED ANNUAL REVENUE															
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
NEW BRANDS AND TRANSFERS - 2011	189,000	271,000	348,000	451,000	624,000	387,000	-	-	-	-	-	-	-	-	-	-
NEW BRANDS AND TRANSFERS - 2021	-	-	-	-	-	3,750	34,000	65,000	100,000	140,000	187,000	245,000	319,000	423,000	596,000	373,000
	<u>189,000</u>	<u>271,000</u>	<u>348,000</u>	<u>451,000</u>	<u>624,000</u>	<u>390,750</u>	<u>34,000</u>	<u>65,000</u>	<u>100,000</u>	<u>140,000</u>	<u>187,000</u>	<u>245,000</u>	<u>319,000</u>	<u>423,000</u>	<u>596,000</u>	<u>373,000</u>

New brands and brand transfers revenues are deferred over the same period as brands re-record. The next brands re-record will be in 2021.

This table shows the increase in revenue recognized annually toward the end of the 2011 re-record period and then the sharp decrease in FY 2022 as the new brands and transfers are amortized over a longer period at the beginning than at the end of the re-record period.

New brands and transfers - 2011 are amortized monthly through December 2021. Estimated annual receipts for new brands are \$260,000 per year to June 30, 2021 and \$75,000 from July 1, 2021 to December 31, 2021.

New brands and transfers - 2021 are amortized monthly through December 2031. Estimated receipts for new brands are \$75,000 from January 1, 2022 to June 30, 2022. Annual estimated receipts beginning July 1, 2022 to June 30, 2030 are \$260,000 per fiscal year and \$75,000 from January 1, 2031 to June 30, 2031.

**DEPARTMENT OF LIVESTOCK  
STATE SPECIAL REVENUE PROJECTIONS FY 2018 AND 2019**

		Total FY 2016 Received	FY 2018 Projected	FY 2019 Projected
<b>Fund</b>	<b>Description</b>			
<b>02425 Brands</b>				
	New Brands & Transfers	\$ 124,382	\$ 271,000	\$ 348,000
	Re-Recorded Brands	232,351	464,700	464,700
	Security Interest Filing Fee	42,437	53,000	36,000
	Livestock Dealers License	90,489	94,000	94,000
	Local Inspections	348,698	360,000	360,000
	Market Inspection Fees	1,552,437	1,605,000	1,600,000
	Other Revenues	100,150	105,874	105,874
	<b>Total Brands Division Revenue</b>	<b>\$ 2,490,944</b>	<b>\$ 2,953,574</b>	<b>\$ 3,008,574</b>
<b>02426 Per Capita</b>				
	Livestock Taxes - Per Capita Fees	\$ 4,523,623	\$ 4,900,000	\$ 4,900,000
	Non Federal Indirect Cost Recovery	168,276	168,300	168,300
	Federal Indirect Cost Recovery	219,941	219,930	219,930
	Other Revenues	15,029	15,075	15,075
	<b>Total Per Capita Fee Revenue</b>	<b>\$ 4,926,869</b>	<b>\$ 5,303,305</b>	<b>\$ 5,303,305</b>
<b>02427 Animal Health</b>				
	Laboratory Fees	\$ 1,042,290	\$ 1,100,000	\$ 1,100,000
	Other Revenues	49,047	55,980	55,980
	<b>Total Animal Health Revenue</b>	<b>\$ 1,091,337</b>	<b>\$ 1,155,980</b>	<b>\$ 1,155,980</b>
<b>02701 Milk Inspection</b>				
	Inspectors Assessment	\$ 374,426	400,000	\$ 400,000
	Egg Grading	156,743	235,000	235,000
	<b>Total Milk Inspection</b>	<b>\$ 531,169</b>	<b>\$ 635,000</b>	<b>\$ 635,000</b>
<b>Combined State Special Revenue Total</b>		<b>\$ 9,040,319</b>	<b>\$ 10,047,859</b>	<b>\$ 10,102,859</b>

These state special revenue projections are estimated using FY 2016 actuals and adjusted for known changes in fees or deferred revenue estimates.

Per capita fee projections submitted to the budget office are based upon the 2016 livestock reporting forms submitted to the Department of Revenue in February 2016 and assumes 100% collection of fees.

**MONTANA DEPARTMENT OF LIVESTOCK  
PROJECTED REVENUES OVER EXPENDITURES  
FISCAL YEARS 2018 AND 2019**

**PER CAPITA FEE**

	<u>FY 2018</u>	<u>FY 2019</u>
PER CAPITA FEE REVENUES	\$ 4,788,000	\$ 4,788,000
INDIRECT COST REIMBURSEMENTS	<u>388,230</u>	<u>388,230</u>
TOTAL PER CAPITA REVENUE	<u>5,176,230</u>	<u>5,176,230</u>
<b>REQUESTED PER CAPITA FEE AUTHORITY</b>		
CENTRALIZED SERVICES	(1,515,353)	(1,477,057)
PREDATOR CONTROL	(350,000)	(350,000)
DIAGNOSTIC LABORATORY	(367,358)	(266,651)
ANIMAL HEALTH	(810,457)	(814,333)
BRANDS ENFORCEMENT	<u>(1,186,015)</u>	<u>(1,216,470)</u>
TOTAL PER CAPITA FEE AUTHORITY REQUEST	<u>(4,229,183)</u>	<u>(4,124,511)</u>
EXCESS REVENUES OVER AUTHORITY REQUEST	<u>\$ 947,047</u>	<u>\$ 1,051,719</u>

Predator control is statutorially appropriated and is not included in the budgetary expense comparison report.

Per capita fee estimate above is based on revenues received by the Department of Revenue for reporting period 2016 through August 31, 2016. The per capita fee projections submitted to the budget office are based upon livestock reporting forms submitted to the Department of Revenue in February 2016 and assumes 100% collection of fees.

Indirect cost reimbursements are federal and state costs recovered by central services based on indirect cost calculations with the federal government.

Authority request includes EPP request.

## MONTANA DEPARTMENT OF LIVESTOCK FY 18-19 SUBMITTED BUDGET REQUEST

	FISCAL YEAR 2018			FISCAL YEAR 2019		
	PRESENT LAW ADJ	NEW PROPOSAL	TOTAL REQUESTED	PRESENT LAW ADJ	NEW PROPOSAL	TOTAL REQUESTED
	<b>\$12,793,539</b>	<b>\$2,090,287</b>	<b>\$14,883,826</b>	<b>\$12,801,955</b>	<b>\$1,550,269</b>	<b>\$14,352,224</b>
01 CENTRALIZED SERVICES PROGRAM	1,829,580	906,235	2,735,815	1,792,739	806,314	2,599,053
61000 Personal Services	1,241,348	106,235	1,347,583	1,244,344	106,314	1,350,658
62000 Operating Expenses	500,751	100,000	600,751	460,914	-	460,914
63000 Equipment & Intangible Assets	-	-	-	-	-	-
66000 Grants	-	-	-	-	-	-
67000 Benefits & Claims	-	500,000	500,000	-	500,000	500,000
68000 Transfers	87,481	200,000	287,481	87,481	200,000	287,481
69000 Debt Service	-	-	-	-	-	-
03 DIAGNOSTIC LABORATORY	2,414,862	436,097	2,850,959	2,416,110	164,209	2,580,319
61000 Personal Services	1,388,670	142,157	1,530,827	1,393,419	142,209	1,535,628
62000 Operating Expenses	1,006,225	119,440	1,125,665	1,002,724	22,000	1,024,724
63000 Equipment & Intangible Assets	-	174,500	174,500	-	-	-
69000 Debt Service	19,967	-	19,967	19,967	-	19,967
04 ANIMAL HEALTH DIVISION	2,434,280	49,289	2,483,569	2,450,073	48,691	2,498,764
61000 Personal Services	1,045,805	49,289	1,095,094	1,050,958	48,691	1,099,649
62000 Operating Expenses	1,078,475	-	1,078,475	1,089,115	-	1,089,115
63000 Equipment & Intangible Assets	13,000	-	13,000	13,000	-	13,000
68000 Transfers	297,000	-	297,000	297,000	-	297,000
05 MILK & EGG PROGRAM	706,087	159,900	865,987	716,012	19,900	735,912
61000 Personal Services	496,125	9,900	506,025	497,564	9,900	507,464
62000 Operating Expenses	209,962	150,000	359,962	218,448	10,000	228,448
06 BRANDS ENFORCEMENT DIVISION	3,655,195	390,820	4,046,015	3,667,650	390,820	4,058,470
61000 Personal Services	3,040,685	390,820	3,431,505	3,046,830	390,820	3,437,650
62000 Operating Expenses	485,510	-	485,510	491,820	-	491,820
63000 Equipment & Intangible Assets	-	-	-	-	-	-
68000 Transfers	129,000	-	129,000	129,000	-	129,000
10 MEAT INSPECTION	1,753,535	147,946	1,901,481	1,759,371	120,335	1,879,706
61000 Personal Services	1,245,299	107,570	1,352,869	1,248,749	107,629	1,356,378
62000 Operating Expenses	508,236	40,376	548,612	510,622	12,706	523,328
<b>Grand Total</b>	<b>12,793,539</b>	<b>2,090,287</b>	<b>14,883,826</b>	<b>12,801,955</b>	<b>1,550,269</b>	<b>14,352,224</b>



**MONTANA DEPARTMENT OF LIVESTOCK FY 18-19 SUBMITTED FTE REQUEST**

	FISCAL YEAR 2018			FISCAL YEAR 2019		
	PRESENT LAW ADJ	NEW PROPOSAL	TOTAL REQUESTED FTE	PRESENT LAW ADJ	NEW PROPOSAL	TOTAL REQUESTED FTE
56030	134.66	4.79	137.45	134.66	4.79	137.45
01 CENTRALIZED SERVICES PROGRAM	17.00	1.00	17.00	17.00	1.00	17.00
03 DIAGNOSTIC LABORATORY	20.55	1.29	21.84	20.55	1.29	21.84
04 ANIMAL HEALTH DIVISION	14.25	0.50	14.75	14.25	0.50	14.75
05 MILK & EGG PROGRAM	7.25	-	6.25	7.25	-	6.25
06 BRANDS ENFORCEMENT DIVISION	53.11	-	53.11	53.11	-	53.11
10 MEAT INSPECTION	22.50	2.00	24.50	22.50	2.00	24.50
<b>Grand Total</b>	<b>134.66</b>	<b>4.79</b>	<b>137.45</b>	<b>134.66</b>	<b>4.79</b>	<b>137.45</b>