

**MONTANA DEPARTMENT OF LIVESTOCK
STANDARD BUDGETS
JUNE 30, 2017**

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

DIVISION: **DEPARTMENT OF LIVESTOCK**
PROGRAM: **ALL PROGRAMS**

	FY 2017 ORIGINAL BUDGET	SALARY INCREASE TO 80% OF 2014 MARKET	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	YEAR-END BUDGET ADJUSTMENTS	FY 2017 ADJUSTED BUDGET
STANDARD BUDGET ALLOCATION						
BUDGETED FTE	135.62	0.00	0.00	0.00	0.00	135.62
61000 PERSONAL SERVICES						
61100 SALARIES	\$ 6,033,378	\$ 375,001	\$ 98,997	\$ 107,249	\$ 37,251	\$ 6,651,875
61300 OTHER/PER DIEM	8,200	-	-	-	-	8,200
61400 BENEFITS	2,565,435	124,999	40,356	44,651	2,555	2,777,997
TOTAL PERSONAL SERVICES	<u>8,607,013</u>	<u>500,000</u>	<u>139,353</u>	<u>151,900</u>	<u>39,806</u>	<u>9,438,072</u>
62000 OPERATIONS						
62100 CONTRACT	1,349,251	-	10,638	128,177	(27,803)	1,460,263
62200 SUPPLY	796,673	-	-	642	(30,000)	767,315
62300 COMMUNICATION	212,184	-	-	-	-	212,184
62400 TRAVEL	173,017	-	-	-	-	173,017
62500 RENT	450,298	-	-	-	(36,851)	413,447
62600 UTILITIES	52,614	-	-	-	-	52,614
62700 REPAIR & MAINT	176,314	-	-	-	-	176,314
62800 OTHER EXPENSES	530,323	-	-	-	5,862	536,185
TOTAL OPERATIONS	<u>3,740,674</u>	<u>-</u>	<u>10,638</u>	<u>128,819</u>	<u>(88,792)</u>	<u>3,791,339</u>
63000 EQUIPMENT						
63100 EQUIPMENT	13,000	-	-	-	-	13,000
TOTAL EQUIPMENT	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
68000 TRANSFERS						
68000 TRANSFERS	513,481	-	-	7,900	7,845	529,226
TOTAL TRANSFERS	<u>513,481</u>	<u>-</u>	<u>-</u>	<u>7,900</u>	<u>7,845</u>	<u>529,226</u>
69000 CAPITAL LEASES						
69000 LEASES	19,967	-	-	-	(5,862)	14,105
TOTAL LEASES	<u>19,967</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,862)</u>	<u>14,105</u>
TOTAL OPERATION BUDGET	<u>\$ 12,894,135</u>	<u>\$ 500,000</u>	<u>\$ 149,991</u>	<u>\$ 288,619</u>	<u>\$ (47,003)</u>	<u>\$ 13,785,742</u>
FUND						
01100 GENERAL FUND	\$ 2,763,068	\$ -	\$ 2,985	\$ 71,885	\$ (47,003)	\$ 2,790,935
02262 EGG GRADING	280,060	-	1,578	13,651	-	295,289
02425 BRANDS	2,542,319	-	1,905	-	-	2,544,224
02426 PER CAPITA FEE	3,624,077	500,000	114,934	87,309	146,894	4,473,214
02427 ANIMAL HEALTH (LESS MILK LAB)	1,042,718	-	4,952	880	-	1,048,550
02701 MILK EGG INSPECTION	485,431	-	11,805	65,133	(146,894)	415,475
02817 MILK CONTROL BUREAU	284,372	-	214	4,865	-	289,451
03209 MEAT & POULTRY INSPECTION	827,163	-	1,066	14,487	-	842,716
03673 FEDERAL NATIONAL LAB NETWORK	59,433	-	-	16,178	-	75,611
03032-02 FEDERAL-SHELL EGG INSPECTION FEES	21,341	-	6,066	642	-	28,049
03427 FEDERAL ANIMAL HEALTH DISEASE GRANTS	964,153	-	4,486	13,589	-	982,228
TOTAL BUDGET FUNDING	<u>\$ 12,894,135</u>	<u>\$ 500,000</u>	<u>\$ 149,991</u>	<u>\$ 288,619</u>	<u>\$ (47,003)</u>	<u>\$ 13,785,742</u>

During the Fiscal Year, circumstances arise that cause changes to the budgets. The changes are completed through BCD's (Budget Control Document). BCD's are approved by Office of Budget and Program Planning (OBBP).

The budget adjustments are explained on the division and program standard budget reports.

**DEPARTMENT OF LIVESTOCK STANDARD BUDGET
FY 2017**

DIVISION: CENTRALIZED SERVICES
PROGRAM: BOARD OF LIVESTOCK

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET
61000 PERSONAL SERVICES	
61300 OTHER/PER DIEM	\$ 4,600
TOTAL PERSONAL SERVICES	<u>4,600</u>
62000 OPERATIONS	
62100 CONTRACT	214
62200 SUPPLY	875
62300 COMMUNICATION	386
62400 TRAVEL	13,592
62800 OTHER EXPENSES	1,340
TOTAL OPERATIONS	<u>16,407</u>
TOTAL OPERATION BUDGET	<u>\$ 21,007</u>
<u>FUND</u>	
02426 PER CAPITA	\$ 21,007
TOTAL BUDGET FUNDING	<u>\$ 21,007</u>

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

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

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	PAY INCREASE TO 2014 MARKET	FY 2016 BUDGET CARRY FORWARD	YEAR-END BUDGET ADJUSTMENTS	FY 2017 ADJUSTED BUDGET
BUDGETED FTE	13.00	0.00	0.00	0.00	13.00
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 679,787	\$ 21,330	\$ -	\$ 47,155	\$ 748,272
61300 OTHER/PER DIEM	4,600	-	-	-	4,600
61400 BENEFITS	271,084	7,110	-	-	278,194
TOTAL	<u>955,471</u>	<u>28,440</u>	<u>-</u>	<u>47,155</u>	<u>1,031,066</u>
62000 OPERATIONS					
62100 CONTRACT	169,758	-	8,507	(25,000)	153,265
62200 SUPPLY	115,039	-	-	(30,000)	85,039
62300 COMMUNICATION	32,640	-	-	-	32,640
62400 TRAVEL	26,045	-	-	-	26,045
62500 RENT	158,121	-	-	-	158,121
62700 REPAIR & MAINT	12,761	-	-	-	12,761
62800 OTHER EXPENSES	19,637	-	-	-	19,637
TOTAL OPERATIONS	<u>534,001</u>	<u>-</u>	<u>8,507</u>	<u>(55,000)</u>	<u>487,508</u>
68000 TRANSFERS					
68000 TRANSFERS	87,481	-	7,900	7,845	103,226
TOTAL TRANSFERS	<u>87,481</u>	<u>-</u>	<u>7,900</u>	<u>7,845</u>	<u>103,226</u>
TOTAL BUDGET	<u>\$ 1,576,953</u>	<u>\$ 28,440</u>	<u>\$ 16,407</u>	<u>\$ -</u>	<u>\$ 1,621,800</u>
FUND					
02426 PER CAPITA	\$ 1,576,953	\$ 28,440	\$ 16,407	\$ -	\$ 1,621,800
TOTAL BUDGET FUNDING	<u>\$ 1,576,953</u>	<u>\$ 28,440</u>	<u>\$ 16,407</u>	<u>\$ -</u>	<u>\$ 1,621,800</u>

In August 2016, the Department exercised the Language Appropriation which allowed the Department special authority to give raises to employees under certain thresholds. The department was allowed up to \$500,000 to give raises in Per Capita Fee State Special Revenue only to be allocated to the appropriate Divisions.

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

CSD's House Correction (HC) reduced the operating expense budget by \$55,000 and increased personal services and transfers budgets by \$47,155 and \$7,845, respectively. The transfers expenditures are to pay Department of Revenue for collecting Per Capita Fee for the Department. PCF revenues were higher in FY 2017 than in FY 2014 when the budget for transfers was set.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

DIVISION CENTRALIZED SERVICES
PROGRAM LIVESTOCK LOSS BOARD (LLB)

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	FY 2017 ADJUSTED BUDGET
BUDGETED FTE	1.00	1.00	1.00	1.00
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 58,854	\$ -	\$ -	\$ 58,854
61300 OTHER/PER DIEM	1,650	-	-	1,650
61400 BENEFITS	20,769	343	1,600	22,712
TOTAL	<u>81,273</u>	<u>343</u>	<u>1,600</u>	<u>83,216</u>
62000 OPERATIONS				
62100 CONTRACT	866	-	-	866
62200 SUPPLY	1,420	-	-	1,420
62300 COMMUNICATION	3,000	-	-	3,000
62400 TRAVEL	5,160	-	-	5,160
62500 RENT	5,500	-	-	5,500
62700 REPAIR & MAINT	150	-	-	150
62800 OTHER EXPENSES	1,000	-	-	1,000
TOTAL OPERATIONS	<u>17,096</u>	<u>-</u>	<u>-</u>	<u>17,096</u>
TOTAL BUDGET	<u>\$ 98,369</u>	<u>\$ 343</u>	<u>\$ 1,600</u>	<u>\$ 100,312</u>
FUND				
01100 GENERAL FUND	\$ 98,369	\$ 343	\$ 1,600	\$ 100,312
TOTAL BUDGET FUNDING	<u>\$ 98,369</u>	<u>\$ 343</u>	<u>\$ 1,600</u>	<u>\$ 100,312</u>

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	YEAR-END BUDGET ADJUSTMENTS	FY 2017 ADJUSTED BUDGET
BUDGETED FTE	3.50	3.00	3.00		3.00
61000 PERSONAL SERV.					
61100 SALARIES	\$ 162,656	\$ 214	\$ 4,865	\$ -	\$ 167,735
61300 OTHER/PER DIEM	1,950	-	-	-	1,950
61400 BENEFITS	57,538	-	-	6,800	64,338
TOTAL	<u>222,144</u>	<u>214</u>	<u>4,865</u>	<u>6,800</u>	<u>234,023</u>
62000 OPERATIONS					
62100 CONTRACT	29,575	-	-	(6,800)	22,775
62200 SUPPLY	3,652	-	-	-	3,652
62300 COMMUNICATION	4,347	-	-	-	4,347
62400 TRAVEL	11,341	-	-	-	11,341
62500 RENT	8,870	-	-	-	8,870
62700 REPAIR & MAINT	508	-	-	-	508
62800 OTHER EXPENSES	3,935	-	-	-	3,935
TOTAL OPERATIONS	<u>62,228</u>	<u>-</u>	<u>-</u>	<u>(6,800)</u>	<u>55,428</u>
TOTAL BUDGET	<u>\$ 284,372</u>	<u>\$ 214</u>	<u>\$ 4,865</u>	<u>\$ -</u>	<u>\$ 289,451</u>
FUND					
02817 MILK CONTROL BUREAU	\$ 284,372	\$ 214	\$ 4,865	\$ -	\$ 289,451
TOTAL BUDGET FUNDING	<u>\$ 284,372</u>	<u>\$ 214</u>	<u>\$ 4,865</u>	<u>\$ -</u>	<u>\$ 289,451</u>

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

MCB's House Correction reduced operating budget expense by \$6,800 and increased personal services by the same amount.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: MAIN LAB

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	Pay Increase to 80% 2014 Market	FUNDING ADJUSTMENT	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	YEAR-END BUDGET ADJUSTMENTS	FY 2017 ADJUSTED BUDGET
BUDGETED FTE	20.01	0.00					20.01
61000 PERSONAL SERVICES							
61100 SALARIES	\$ 847,299	\$ 50,897	\$ -	\$ 4,949	\$ 20,824	\$ -	\$ 923,969
61400 BENEFITS	393,621	16,965	-	-	8,098	-	418,684
TOTAL	1,240,920	67,862	-	4,949	28,922	-	1,342,653
62000 OPERATIONS							
62100 CONTRACT	88,767	-	-	-	158	-	88,925
62200 SUPPLY	436,401	-	-	-	-	-	436,401
62300 COMMUNICATION	28,541	-	-	-	-	-	28,541
62400 TRAVEL	6,012	-	-	-	-	-	6,012
62500 RENT	7,949	-	-	-	-	-	7,949
62600 UTILITIES	40,483	-	-	-	-	-	40,483
62700 REPAIR & MAINT	67,354	-	-	-	-	-	67,354
62800 OTHER EXPENSES	126,149	-	-	-	-	5,862	132,011
TOTAL OPERATIONS	801,656	-	-	-	158	5,862	807,676
63000 EQUIPMENT							
63100 EQUIPMENT	-	-	-	-	-	-	-
TOTAL EQUIPMENT	-	-	-	-	-	-	-
69000 CAPITAL LEASES							
69100 LEASES	19,967	-	-	-	-	(5,862)	14,105
TOTAL LEASES	19,967	-	-	-	-	(5,862)	14,105
TOTAL BUDGET	\$ 2,062,543	\$ 67,862	\$ -	\$ 4,949	\$ 29,080	\$ -	\$ 2,164,434
FUND							
01100 GEN FUND	\$ 910,064	\$ -	\$ (146,894)	\$ 1,207	\$ 158	\$ -	\$ 764,535
02426 PER CAPITA FEE	56,046	67,862	146,894	3,742	12,744	-	287,288
02427 ANIMAL HEALTH (LESS MILK LAB)	1,037,000	-	-	-	-	-	1,037,000
03673 FEDERAL ANIMAL HEALTH DISEASE GRANT	59,433	-	-	-	16,178	-	75,611
TOTAL BUDGET FUNDING	\$ 2,062,543	\$ 67,862	\$ -	\$ 4,949	\$ 29,080	\$ -	\$ 2,164,434

In August 2016, the Department exercised the Language Appropriation which allowed the Department special authority to give raises to employees under certain thresholds. The department was allowed up to \$500,000 to give raises in Per Capita Fee State Special Revenue only to be allocated to the appropriate Divisions.

The Board authorized the Milk Laboratory to be funded by General Fund. General Fund was replaced with Per Capita Fee Fund in the Diagnostic Laboratory.

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

The Diagnostic Lab leases lab equipment. The annual lease is about \$14,105. A House Correction BCD reduced authority from Capital Leases and increased Operations in the amount of \$5,862.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

DIVISION: DIAGNOSTIC LABORATORY PRO
PROGRAM: MILK LABORATORY

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	FY 2015 BUDGET CARRY FORWARD	FUNDING ADJUSTMENT	FY 2017 ADJUSTED BUDGET
BUDGETED FTE	1.50	0.00	0.00	1.50
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 65,730	\$ -	\$ -	\$ 65,730
61400 BENEFITS	27,037	-	-	27,037
TOTAL	<u>92,767</u>	<u>-</u>	<u>-</u>	<u>92,767</u>
62000 OPERATIONS				
62100 CONTRACT	7,100	4,122	-	11,222
62200 SUPPLY	33,127	-	-	33,127
62300 COMMUNICATION	1,000	-	-	1,000
62400 TRAVEL	1,500	-	-	1,500
62700 REPAIR & MAINT	8,300	-	-	8,300
62800 OTHER EXPENSESES	3,100	-	-	3,100
TOTAL OPERATIONS	<u>54,127</u>	<u>4,122</u>	<u>-</u>	<u>58,249</u>
TOTAL BUDGET	<u>\$ 146,894</u>	<u>\$ 4,122</u>	<u>\$ -</u>	<u>\$ 151,016</u>
FUND				
01100 GENERAL FUND	\$ -	\$ -	146,894	\$ 146,894
02701 MILK AND EGGS INSPECTION	146,894	4,122	(146,894)	4,122
TOTAL BUDGET FUNDING	<u>\$ 146,894</u>	<u>\$ 4,122</u>	<u>\$ -</u>	<u>\$ 151,016</u>

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

The Board authorized the Milk Laboratory to be funded by General Fund. General Fund replaced Milk Inspection Fees.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

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

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	Pay Increase to 80% 2014 Market	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	FY 2017 ADJUSTED BUDGET
BUDGETED FTE	8.10	0.00	0.00	0.00	8.10
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 381,223	\$ 9,659	\$ 17,613	\$ 12,774	\$ 421,269
61400 BENEFITS	155,622	3,219	7,549	5,474	171,864
TOTAL	<u>536,845</u>	<u>12,878</u>	<u>25,162</u>	<u>18,248</u>	<u>593,133</u>
62000 OPERATIONS					
62100 CONTRACT	75,870		-		75,870
62200 SUPPLY	12,700		-		12,700
62300 COMMUNICATION	36,500		-		36,500
62400 TRAVEL	1,964		-		1,964
62500 RENT	3,900		-		3,900
62700 REPAIR & MAINT	20,500		-		20,500
62800 OTHER EXPENSES	12,200		-		12,200
TOTAL OPERATIONS	<u>163,634</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>163,634</u>
TOTAL BUDGET	<u>\$ 700,479</u>	<u>\$ 12,878</u>	<u>\$ 25,162</u>	<u>\$ 18,248</u>	<u>\$ 756,767</u>
FUND					
02426 PER CAPITA	\$ 700,479	\$ 12,878	\$ 20,210	\$ 17,368	\$ 750,935
02427 AMIMAL HEALTH FEES	-	-	4,952	880	5,832
TOTAL BUDGET FUNDING	<u>\$ 700,479</u>	<u>\$ 12,878</u>	<u>\$ 25,162</u>	<u>\$ 18,248</u>	<u>\$ 756,767</u>

In August 2016, the Department exercised the Language Appropriation which allowed the Department special authority to give raises to employees under certain thresholds. The department was allowed up to \$500,000 to give raises in Per Capita Fee State Special Revenue only to be allocated to the appropriate Divisions.

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

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

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET
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BUDGETED FTE	0.40
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61000 PERSONAL SERVICES	
61100 SALARIES	\$ 22,906
61400 BENEFITS	8,374
TOTAL	<u>31,280</u>
62000 OPERATIONS	
62100 CONTRACT	444
62200 SUPPLY	311
62300 COMMUNICATION	923
62700 REPAIR & MAINTENANCE	
62800 MISCELLANEOUS	441
TOTAL OPERATIONS	<u>2,119</u>
TOTAL BUDGET	<u>\$ 33,399</u>
<u>FUND</u>	
02426 PER CAPITA	<u>\$ 33,399</u>
TOTAL BUDGET FUNDING	<u>\$ 33,399</u>

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

PROGRAM: ANIMAL HEALTH DIVISION
 SUBCLASS: DESIGNATED SURVEILLANCE AREA

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	FY 2015 BUDGET CARRY FORWARD	YEAR-END BUDGET ADJUSTMENTS	FY 2017 ADJUSTED BUDGET
FTE	2.00		0.00	2.00
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 127,074	\$ 315	\$ -	\$ 127,389
61400 BENEFITS	43,893	-	-	43,893
TOTAL	<u>170,967</u>	<u>315</u>	<u>-</u>	<u>171,282</u>
62000 OPERATIONS				
62100 CONTRACT	649,057	-	(84,003)	565,054
62200 SUPPLY	4,665	-	-	4,665
62300 COMMUNICATION	3,332	-	-	3,332
62400 TRAVEL	7,997	-	-	7,997
62500 RENT	50	-	-	50
62700 REPAIR & MAINT	150	-	-	150
62800 OTHER EXPENSES	1,200	-	-	1,200
TOTAL OPERATIONS	<u>666,451</u>	<u>-</u>	<u>(84,003)</u>	<u>582,448</u>
TOTAL BUDGET	<u>\$ 837,418</u>	<u>\$ 315</u>	<u>\$ (84,003)</u>	<u>\$ 753,730</u>
FUND				
01100 GENERAL FUND	\$ 837,418	\$ 315	\$ (84,003)	\$ 753,730
TOTAL BUDGET FUNDING	<u>\$ 837,418</u>	<u>\$ 315</u>	<u>\$ (84,003)</u>	<u>\$ 753,730</u>

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

During the 2017 Legislative session, the Legislature requested agencies to revert General Fund that may possibly not be expended by year end. The Department identified \$47,003 for this purpose. This is included in the Year-End Budget Adjustments.

The Department reduced DSA's Operating Authority by \$37,000 and increased Meat Inspection General Fund authority by the same amount. This amount is included in the Year-End Budget Adjustments.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

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

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	YEAR-END BUDGET ADJUSTMENTS	FY 2017 ADJUSTED BUDGET
BUDGETED FTE	3.75	0.00	0.00	0.00	3.75
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 281,781	\$ -	\$ -	\$ (61,600)	\$ 220,181
61400 BENEFITS	111,040	-	-	(26,400)	84,640
TOTAL	<u>392,821</u>	<u>-</u>	<u>-</u>	<u>(88,000)</u>	<u>304,821</u>
62000 OPERATIONS					
62100 CONTRACT	61,732	4,486	13,589	88,000	167,807
62200 SUPPLY	26,000	-	-	-	26,000
62300 COMMUNICATION	7,300	-	-	-	7,300
62400 TRAVEL	16,500	-	-	-	16,500
62500 RENT	88,000	-	-	-	88,000
62700 REPAIR & MAINT	9,800	-	-	-	9,800
62800 OTHER EXPENSES	52,000	-	-	-	52,000
TOTAL OPERATIONS	<u>261,332</u>	<u>4,486</u>	<u>13,589</u>	<u>88,000</u>	<u>367,407</u>
63000 EQUIPMENT					
63100 EQUIPMENT	13,000	-	-	-	13,000
TOTAL EQUIPMENT	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
68000 TRANSFERS					
68000 TRANSFERS	297,000	-	-	-	297,000
TOTAL TRANSFERS	<u>297,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>297,000</u>
TOTAL BUDGET	<u>\$ 964,153</u>	<u>\$ 4,486</u>	<u>\$ 13,589</u>	<u>\$ -</u>	<u>\$ 982,228</u>
FUND					
03427 FEDERAL UMBRELLA PROGRAM	\$ 964,153	\$ 4,486	\$ 13,589	\$ -	\$ 982,228
TOTAL BUDGET FUNDING	<u>\$ 964,153</u>	<u>\$ 4,486</u>	<u>\$ 13,589</u>	<u>\$ -</u>	<u>\$ 982,228</u>

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

The HC reduced personal services by \$88,000 and increase operations by the same amount.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

PROGRAM: **MILK & EGG PROGRAM**
 SUBCLASS: **MILK AND EGG**

	FY 2017 ORIGINAL BUDGET	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	FY 2017 ADJUSTED BUDGET
STANDARD BUDGET ALLOCATION				
BUDGETED FTE	4.75	0.00	0.00	4.75
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 208,218	\$ 5,378	\$ -	\$ 213,596
61400 BENEFITS	81,783	2,305	-	84,088
TOTAL PERSONAL SERVICES	<u>290,001</u>	<u>7,683</u>	<u>-</u>	<u>297,684</u>
62000 OPERATIONS				
62100 CONTRACT	4,600	-	65,133	69,733
62200 SUPPLY	11,588	-	-	11,588
62300 COMMUNICATION	6,000	-	-	6,000
62400 TRAVEL	12,388	-	-	12,388
62500 RENT	5,000	-	-	5,000
62700 REPAIR & MAINT	2,200	-	-	2,200
62800 OTHER EXPENSES	11,760	-	-	11,760
TOTAL OPERATIONS	<u>53,536</u>	<u>-</u>	<u>65,133</u>	<u>118,669</u>
TOTAL OPERATION BUDGET	<u>\$ 343,537</u>	<u>\$ 7,683</u>	<u>\$ 65,133</u>	<u>\$ 416,353</u>
FUND				
02426 PER CAPITA FEE	\$ 5,000	\$ -	\$ -	\$ 5,000
02701 MILK EGG INSPECTION	338,537	7,683	65,133	411,353
TOTAL BUDGET FUNDING	<u>\$ 343,537</u>	<u>\$ 7,683</u>	<u>\$ 65,133</u>	<u>\$ 416,353</u>

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

PROGRAM: **MILK & EGG PROGRAM**
 SUBCLASS: **SHELL EGG INSPECTION**

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	FY 2017 ADJUSTED BUDGET
BUDGETED FTE (Shell Egg program utilizes inspectors from the Milk Inspection program)				
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 10,317	\$ 4,246	\$ -	\$ 14,563
61400 BENEFITS	3,978	1,820	-	5,798
TOTAL PERSONAL SERVICES	<u>14,295</u>	<u>6,066</u>	<u>-</u>	<u>20,361</u>
62000 OPERATIONS				
62200 SUPPLY	4,389	-	642	5,031
62800 OTHER EXPENSES	2,657	-	-	2,657
TOTAL OPERATIONS	<u>7,046</u>	<u>-</u>	<u>642</u>	<u>7,688</u>
TOTAL OPERATION BUDGET	<u>\$ 21,341</u>	<u>\$ 6,066</u>	<u>\$ 642</u>	<u>\$ 28,049</u>
FUND				
03032-02 SHELL EGG INSPECTION FEES	\$ 21,341	\$ 6,066	\$ 642	\$ 28,049
TOTAL BUDGET FUNDING	<u>\$ 21,341</u>	<u>\$ 6,066</u>	<u>\$ 642</u>	<u>\$ 28,049</u>

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

PROGRAM: MILK & EGG PROGRAM
 SUBCLASS: SHEILDED EGG GRADING PROGRAM

	FY 2017 ORIGINAL BUDGET	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	FY 2017 ADJUSTED BUDGET
STANDARD BUDGET ALLOCATION				
BUDGETED FTE	2.50	0.00	0.00	2.50
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 101,078	\$ 1,105	\$ 9,556	\$ 111,739
61400 BENEFITS	43,027	473	4,095	47,595
TOTAL	<u>144,105</u>	<u>1,578</u>	<u>13,651</u>	<u>159,334</u>
62000 OPERATIONS				
62100 CONTRACT	129,663	-	-	129,663
62200 SUPPLY	2,500	-	-	2,500
62400 TRAVEL	3,542	-	-	3,542
62700 REPAIR & MAINT	250	-	-	250
TOTAL OPERATIONS	<u>135,955</u>	<u>-</u>	<u>-</u>	<u>135,955</u>
TOTAL BUDGET	<u>\$ 280,060</u>	<u>\$ 1,578</u>	<u>\$ 13,651</u>	<u>\$ 295,289</u>
FUND				
02262 EGG GRADING	\$ 280,060	\$ 1,578	\$ 13,651	\$ 295,289
TOTAL BUDGET FUNDING	<u>\$ 280,060</u>	<u>\$ 1,578</u>	<u>\$ 13,651</u>	<u>\$ 295,289</u>

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

DIVISION: BRANDS ENFORCEMENT DIVISION
PROGRAM: BRANDS ENFORCEMENT

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	Pay Increase to 80% 2014 Market	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	FY 2017 ADJUSTED BUDGET
BUDGETED FTE	53.11				53.11
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 2,211,081	\$ 293,115	\$ 65,021	\$ -	\$ 2,569,217
61400 BENEFITS	957,886	97,705	27,866	-	1,083,457
TOTAL	<u>3,168,967</u>	<u>390,820</u>	<u>92,887</u>	<u>-</u>	<u>3,652,674</u>
62000 OPERATIONS					
62100 CONTRACT	73,728	-	-	40,790	114,518
62200 SUPPLY	134,417	-	-	-	134,417
62300 COMMUNICATION	75,101	-	-	-	75,101
62400 TRAVEL	30,691	-	-	-	30,691
62500 RENT	62,720	-	-	-	62,720
62600 UTILITIES	12,131	-	-	-	12,131
62700 REPAIR & MAINT	36,520	-	-	-	36,520
62800 OTHER EXPENSES	71,244	-	-	-	71,244
TOTAL OPERATIONS	<u>496,552</u>	<u>-</u>	<u>-</u>	<u>40,790</u>	<u>537,342</u>
68000 TRANSFERS					
68000 TRANSFERS	129,000	-	-	-	129,000
TOTAL TRANSFERS	<u>129,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>129,000</u>
TOTAL BUDGET	<u>\$ 3,794,519</u>	<u>\$ 390,820</u>	<u>\$ 92,887</u>	<u>\$ 40,790</u>	<u>\$ 4,319,016</u>
FUND					
02425 BRANDS	\$ 2,542,319	\$ -	\$ 1,905	\$ -	\$ 2,544,224
02426 PER CAPITA	1,252,200	390,820	90,982	40,790	1,774,792
TOTAL BUDGET FUNDING	<u>\$ 3,794,519</u>	<u>\$ 390,820</u>	<u>\$ 92,887</u>	<u>\$ 40,790</u>	<u>\$ 4,319,016</u>

In August 2016, the Department exercised the Language Appropriation which allowed the Department special authority to give raises to employees under certain thresholds. The department was allowed up to \$500,000 to give raises in Per Capita Fee State Special Revenue only to be allocated to the appropriate Divisions.

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2017

PROGRAM: MEAT & POULTRY INSPECTION PROGRAM
 SUBCLASS: MEAT INSPECTION

STANDARD BUDGET ALLOCATION	FY 2017 ORIGINAL BUDGET	FY 2015 BUDGET CARRY FORWARD	FY 2016 BUDGET CARRY FORWARD	YEAR-END BUDGET ADJUSTMENTS	FY 2017 ADJUSTED BUDGET
BUDGETED FTE	22.50	0.00	0.00	0	22.50
61000 PERSONAL SERV.					
61100 SALARIES	\$ 875,374	\$ 156	\$ 59,230	\$ 51,696	\$ 986,456
61400 BENEFITS	389,783	-	25,384	22,155	437,322
TOTAL	<u>1,265,157</u>	<u>156</u>	<u>84,614</u>	<u>73,851</u>	<u>1,423,778</u>
62000 OPERATIONS					
62100 CONTRACT	58,091	2,030	-	-	60,121
62200 SUPPLY	10,464	-	-	-	10,464
62300 COMMUNICATION	13,500	-	-	-	13,500
62400 TRAVEL	49,877	-	-	-	49,877
62500 RENT	110,188	-	-	(36,851)	73,337
62700 REPAIR & MAINT	17,821	-	-	-	17,821
62800 OTHER EXPENSES	225,000	-	-	-	225,000
TOTAL OPERATIONS	<u>484,941</u>	<u>2,030</u>	<u>-</u>	<u>(36,851)</u>	<u>450,120</u>
TOTAL BUDGET	<u>\$ 1,750,098</u>	<u>\$ 2,186</u>	<u>\$ 84,614</u>	<u>\$ 37,000</u>	<u>\$ 1,873,898</u>
FUND					
01100 GENDERAL FUND	\$ 917,217	\$ 1,120	\$ 70,127	\$ 37,000	\$ 1,025,464
02427 ANIMAL HEALTH	5,718	-	-	-	5,718
03209 MEAT & POULTRY INSPECTION	827,163	1,066	14,487	-	842,716
TOTAL BUDGET FUNDING	<u>\$ 1,750,098</u>	<u>\$ 2,186</u>	<u>\$ 84,614</u>	<u>\$ 37,000</u>	<u>\$ 1,873,898</u>

MCA 17-7-304 gives authority for unexpended authority carryforward. The Department can carryforward up to 30% of unused authority from HB 2 from the prior two years FY 2015 and 2016.

The Department reduced DSA's Operating Authority by \$37,000 and increased Meat Inspection General Fund authority by the same amount.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGET STATUS
AND
EXPENDITURE COMPARISON REPORTS
JUNE 30, 2017**

**MONTANA DEPARTMENT OF LIVESTOCK
HOUSE BILL 2 AND PAYPLAN
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

**BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%**

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	Year-to-Date		Same Period	Year to Year	Balance of
	FY 2017	Actual	Prior Year		
	Budget	Expenses June	Actual Expenses	Comparison	Budget
		FY 2017	June		Available
			FY 2016		
BUDGETED FTE 135.62					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 6,586,145	\$ 5,778,797	\$ 5,511,438	\$ 267,359	\$ 807,348
61200 OVERTIME	65,730	115,187	70,867	44,320	(49,457)
61300 OTHER/PER DIEM	8,200	4,700	6,600	(1,900)	3,500
61400 BENEFITS	2,777,997	2,582,588	2,293,682	288,906	195,409
TOTAL PERSONAL SERVICES	9,438,072	8,481,272	7,882,587	598,685	956,800
62000 OPERATIONS					
62100 CONTRACT	1,460,263	1,143,215	1,102,575	40,640	317,048
62200 SUPPLY	767,315	678,722	717,989	(39,267)	88,593
62300 COMMUNICATION	212,184	201,950	193,985	7,965	10,234
62400 TRAVEL	173,017	151,783	130,736	21,047	21,234
62500 RENT	413,447	453,818	368,193	85,625	(40,371)
62600 UTILITIES	52,614	52,290	49,224	3,066	324
62700 REPAIR & MAINT	176,314	176,794	163,563	13,231	(480)
62800 OTHER EXPENSES	536,185	463,625	497,465	(33,840)	72,560
TOTAL OPERATIONS	3,791,339	3,322,197	3,223,730	98,467	469,142
63000 EQUIPMENT					
63100 EQUIPMENT	13,000	-	14,395	(14,395)	13,000
TOTAL EQUIPMENT	13,000	-	14,395	(14,395)	13,000
68000 TRANSFERS					
68000 TRANSFERS	529,226	356,360	437,322	(80,962)	172,866
TOTAL TRANSFERS	529,226	356,360	437,322	(80,962)	172,866
69000 CAPITAL LEASES					
69000 LEASES	14,105	14,105	13,835	270	-
TOTAL LEASES	14,105	14,105	13,835	270	-
TOTAL	\$ 13,785,742	\$ 12,173,934	\$ 11,571,869	\$ 602,065	\$ 1,611,808
FUND					
01100 GENDERAL FUND	\$ 2,790,935	2,545,042	2,424,509	\$ 120,533	\$ 245,893
02262 SHIELDED EGG GRADING FEES	295,289	143,651	123,936	19,715	151,638
02425 BRAND INSPECTION FEES	2,544,224	2,543,536	2,484,548	58,988	688
02426 PER CAPITA FEE	4,473,214	3,612,338	3,157,563	454,775	860,876
02427 ANIMAL HEALTH	1,048,550	1,047,432	1,059,784	(12,352)	1,118
02701 MILK INSPECTION FEES	415,475	275,141	340,904	(65,763)	140,334
02817 MILK CONTROL	289,451	274,029	270,113	3,916	15,422
03209 MEAT & POULTRY INSPECTION	842,716	828,155	773,646	54,509	14,561
03032-2 SHELL EGG FEDERAL INSPECTION FEES	28,049	22,037	21,340	697	6,012
03427 AH FEDERAL UMBRELLA	982,228	828,750	909,874	(81,124)	153,478
03673 FEDERAL ANIMAL HEALTH DISEASE GRANTS	75,611	53,823	5,652	48,171	21,788
TOTAL BUDGET FUNDING	\$ 13,785,742	\$ 12,173,934	\$ 11,571,869	\$ 602,065	\$ 1,611,808

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expense double in June. This is because May and June's expenses are both recorded in June.

The Department of Livestock is budgeted for \$13,785,742 and 135.62 FTE in FY 2017. Personal services budget is 90% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$598,685 higher than June 2016. Operations are 88% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$98,467 higher than June 2016. Overall, Department of Livestock total expenditures were \$602,065 higher than the same period last year. With 100% of the budget year lapsed, 88% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2017 Budget	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 13.00

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 748,272	\$ 754,960	\$ 774,264	\$ (19,304)	\$ (6,688)
61300 OTHER/PER DIEM	4,600	2,750	4,750	(2,000)	1,850
61400 BENEFITS	278,194	271,822	247,059	24,763	6,372
TOTAL PERSONAL SERVICES	<u>1,031,066</u>	<u>1,029,532</u>	<u>1,026,073</u>	<u>3,459</u>	<u>1,534</u>
62000 OPERATIONS					
62100 CONTRACT	153,479	106,693	181,427	(74,734)	46,786
62200 SUPPLY	85,914	60,876	60,693	183	25,038
62300 COMMUNICATION	33,026	20,940	18,694	2,246	12,086
62400 TRAVEL	39,637	13,150	23,553	(10,403)	26,487
62500 RENT	158,121	155,111	154,776	335	3,010
62700 REPAIR & MAINT	12,761	1,009	467	542	11,752
62800 OTHER EXPENSES	20,977	12,550	11,361	1,189	8,427
TOTAL OPERATIONS	<u>503,915</u>	<u>370,329</u>	<u>450,971</u>	<u>(80,642)</u>	<u>133,586</u>
68000 TRANSFERS					
68000 TRANSFERS	103,226	95,326	90,449	4,877	7,900
TOTAL TRANSFERS	<u>103,226</u>	<u>95,326</u>	<u>90,449</u>	<u>4,877</u>	<u>7,900</u>
TOTAL EXPENDITURES	<u>\$ 1,638,207</u>	<u>\$ 1,495,187</u>	<u>\$ 1,567,493</u>	<u>\$ (72,306)</u>	<u>\$ 143,020</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -
02426 PER CAPITA	<u>\$ 1,638,207</u>	<u>\$ 1,495,187</u>	<u>\$ 1,565,493</u>	<u>\$ (70,306)</u>	<u>\$ 143,020</u>
TOTAL BUDGETED FUNDS	<u>\$ 1,638,207</u>	<u>\$ 1,495,187</u>	<u>\$ 1,567,493</u>	<u>\$ (72,306)</u>	<u>\$ 143,020</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

Central Services And Board Of Livestock is budgeted \$1,638,207 and 13.00 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 100% expended with 100% of payrolls complete. The personal services expended through June 2017 was \$3,459 higher than June 2016. Operation expenses are 73% expended as of June 2017 and were \$80,642 lower than June 2016. Overall, Central Services And Board Of Livestock total expenditures were \$72,306 lower than the same period last year. With 100% of the budget year lapsed, 91% of the budget is expended.

Because of the timing of the new per capita reporting process, CSD was able to pay the 2% collection fee to the Department of Revenue early in FY 2017. Expenditures are higher in FY 2017 than budgeted because the new rates have generated more revenues than was realized in FY 2014's base budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
BUDGETED FTE		1.00			
HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 58,854	\$ 57,141	\$ 56,248	\$ 893	\$ 1,713
61300 OTHER/PER DIEM	1,650	400	600	(200)	1,250
61400 BENEFITS	22,712	22,570	20,996	1,574	142
TOTAL PERSONAL SERVICES	<u>83,216</u>	<u>80,111</u>	<u>77,844</u>	<u>2,267</u>	<u>3,105</u>
62000 OPERATIONS					
62100 CONTRACT	866	1,080	866	214	(214)
62200 SUPPLY	1,420	1,296	752	544	124
62300 COMMUNICATION	3,000	2,563	2,214	349	437
62400 TRAVEL	5,160	1,903	3,435	(1,532)	3,257
62500 RENT	5,500	5,510	5,496	14	(10)
62700 REPAIR & MAINT	150	38	144	(106)	112
62800 OTHER EXPENSES	1,000	812	1,003	(191)	188
TOTAL OPERATIONS	<u>17,096</u>	<u>13,202</u>	<u>13,910</u>	<u>(708)</u>	<u>3,894</u>
TOTAL EXPENDITURES	<u>\$ 100,312</u>	<u>\$ 93,313</u>	<u>\$ 91,754</u>	<u>\$ 1,559</u>	<u>\$ 6,999</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 100,312	\$ 93,313	\$ 91,754	\$ 1,559	\$ 6,999
TOTAL BUDGETED FUNDS	<u>\$ 100,312</u>	<u>\$ 93,313</u>	<u>\$ 91,754</u>	<u>\$ 1,559</u>	<u>\$ 6,999</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expense double in June. This is because May and June's expenses are both recorded in June.

In FY 2017, the Livestock Loss Board is budgeted \$100,312 with 1.00 FTE funded with general fund. The personal services budget is 96% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$2,267 higher than June 2016. Operations are 77% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$708 lower than June 2016. Overall, Livestock Loss Board total expenditures were \$1,559 higher than the same period last year. With 100% of the budget year lapsed, 93% of the budget is expended.

The Livestock Loss Board has paid \$119,595 out of statutory appropriated state funds for loss of livestock which was \$1,609 lower than last year. The Livestock Loss Board also paid \$141,113 out of budget amended federal funds which is \$15,333 higher than last year.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2017 Budget	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 3.00

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 167,735	\$ 162,613	\$ 159,608	\$ 3,005	\$ 5,122
61300 OTHER/PER DIEM	1,950	1,550	1,250	300	400
61400 BENEFITS	64,338	64,954	60,570	4,384	(616)
TOTAL PERSONAL SERVICES	<u>234,023</u>	<u>229,117</u>	<u>221,428</u>	<u>7,689</u>	<u>4,906</u>

62000 OPERATIONS

62100 CONTRACT	22,775	16,234	17,404	(1,170)	6,541
62200 SUPPLY	3,652	5,153	3,804	1,349	(1,501)
62300 COMMUNICATION	4,347	4,002	6,646	(2,644)	345
62400 TRAVEL	11,341	6,098	6,527	(429)	5,243
62500 RENT	8,870	9,597	8,868	729	(727)
62700 REPAIR & MAINT	508	147	406	(259)	361
62800 OTHER EXPENSES	3,935	3,681	5,030	(1,349)	254
TOTAL OPERATIONS	<u>55,428</u>	<u>44,912</u>	<u>48,685</u>	<u>(3,773)</u>	<u>10,516</u>

TOTAL EXPENDITURES

	<u>\$ 289,451</u>	<u>\$ 274,029</u>	<u>\$ 270,113</u>	<u>\$ 3,916</u>	<u>\$ 15,422</u>
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BUDGETED FUNDS

02817 MILK CONTROL	\$ 289,451	\$ 274,029	\$ 270,113	\$ 3,916	\$ 15,422
TOTAL BUDGETED FUNDS	<u>\$ 289,451</u>	<u>\$ 274,029</u>	<u>\$ 270,113</u>	<u>\$ 3,916</u>	<u>\$ 15,422</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

In FY 2017, The Milk Control Bureau is budgeted \$289,451 and has 3.00 FTE. The bureau is funded with milk industry fees. The personal services budget is 98% expended with 100% of payrolls complete. Personal services expended as of June 2017 were \$7,689 higher than June 2016. Operations are 81% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$3,773 lower than June 2016. Overall, Milk Control Bureau total expenditures were \$3,916 higher than the same period last year. With 100% of the budget year lapsed, 95% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: MAIN LAB

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

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

BUDGETED FTE 20.01

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 923,969	\$ 838,040	\$ 864,170	\$ (26,130)	\$ 85,929
61400 BENEFITS	418,684	369,136	334,609	34,527	49,548
TOTAL PERSONAL SERVICES	<u>1,342,653</u>	<u>1,207,176</u>	<u>1,198,779</u>	<u>8,397</u>	<u>135,477</u>
62000 OPERATIONS					
62100 CONTRACT	88,925	76,582	91,062	(14,480)	12,343
62200 SUPPLY	436,401	407,377	427,112	(19,735)	29,024
62300 COMMUNICATION	28,541	32,505	31,819	686	(3,964)
62400 TRAVEL	6,012	7,216	5,587	1,629	(1,204)
62500 RENT	7,949	1,816	1,771	45	6,133
62600 UTILITIES	40,483	42,136	42,724	(588)	(1,653)
62700 REPAIR & MAINT	67,354	93,544	66,045	27,499	(26,190)
62800 OTHER EXPENSES	132,011	107,078	104,260	2,818	24,933
TOTAL OPERATIONS	<u>807,676</u>	<u>768,254</u>	<u>770,380</u>	<u>(2,126)</u>	<u>39,422</u>
63000 EQUIPMENT					
63100 EQUIPMENT	-	-	5,000	(5,000)	-
TOTAL EQUIPMENT	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
69000 CAPITAL LEASES					
69000 LEASES	14,105	14,105	13,835	270	-
TOTAL LEASES	<u>14,105</u>	<u>14,105</u>	<u>13,835</u>	<u>270</u>	<u>-</u>
TOTAL	<u>\$ 2,164,434</u>	<u>\$ 1,989,535</u>	<u>\$ 1,987,994</u>	<u>\$ 1,541</u>	<u>\$ 174,899</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 764,535	\$ 628,592	\$ 907,922	\$ (279,330)	\$ 135,943
02426 PER CAPITA FEE	287,288	270,358	37,420	232,938	16,930
02427 ANIMAL HEALTH LAB FEES	1,037,000	1,036,762	1,037,000	(238)	238
03673 FEDERAL ANIMAL HEALTH DISEASE GRANT	75,611	53,823	5,652	48,171	21,788
TOTAL BUDGET FUNDING	<u>\$ 2,164,434</u>	<u>\$ 1,989,535</u>	<u>\$ 1,987,994</u>	<u>\$ 1,541</u>	<u>\$ 174,899</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

The main lab is budgeted for \$2,164,434 and 20.01 FTE in FY 2017. It is funded with general fund of \$764,535, per capita fee of \$287,288, lab fees of \$1,037,000, and federal national lab network of \$. Personal services are 90% expended with 100% of payrolls complete. Personal services expended as of June 2017 were \$8,397 higher than June 2016. Operations are 95% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$2,126 lower than June 2016. Overall, Main Lab total expenditures were \$1,541 higher than the same period last year. With 100% of the budget year lapsed, 92% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

**BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%**

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 1.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 65,730	\$ 62,341	\$ 48,619	\$ 13,722	\$ 3,389
61400 BENEFITS	27,037	29,173	19,759	9,414	(2,136)
TOTAL PERSONAL SERVICES	92,767	91,514	68,378	23,136	1,253
62000 OPERATIONS					
62100 CONTRACT	11,222	5,257	5,748	(491)	5,965
62200 SUPPLY	33,127	37,825	31,614	6,211	(4,698)
62300 COMMUNICATION	1,000	945	933	12	55
62400 TRAVEL	1,500	2,007	1,378	629	(507)
62600 UTILITIES	-	3,654	-	3,654	(3,654)
62700 REPAIR & MAINT	8,300	12,142	11,931	211	(3,842)
62800 OTHER EXPENSES	3,100	8,990	2,853	6,137	(5,890)
TOTAL OPERATIONS	58,249	70,820	54,457	16,363	(12,571)
TOTAL	\$ 151,016	\$ 162,334	\$ 122,835	\$ 39,499	\$ (11,318)
<u>BUDGETED FUNDS</u>					
01100 GENERAL FUND	\$ 146,894	\$ 158,212	\$ -	\$ 158,212	\$ (11,318)
02701 MILK INSPECTION FEES	4,122	4,122	122,835	(118,713)	-
TOTAL BUDGETED FUNDS	\$ 151,016	\$ 162,334	\$ 122,835	\$ 39,499	\$ (11,318)

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

In FY 2017, the Milk Laboratory budget is \$4,122, and has 1.50 FTE funded with general fund. Personal services budget is 99% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$23,136 higher than June 2016. Operations are 122% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$16,363 higher than June 2016. Overall, milk lab total expenditures were \$39,499 higher than the same period last year. The total milk lab budget is 107% expended with 100% of the budget year complete. Although the Milk Lab is over-budget, it is combined with the Diagnostic Laboratory for final budgetary analysis. In FY 2017, it was deemed appropriate that the Milk Laboratory was charged for its portion of utilities and recharges. While this increases the Milk Lab's expenses, it decreased the Diagnostic Lab's expenses by equal amount. These expenses were not in the Milk Lab's budget.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

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

BUDGETED FTE 8.50

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 453,834	\$ 428,270	\$ 386,228	\$ 42,042	\$ 25,564
61400 BENEFITS	183,457	173,229	150,985	22,244	10,228
TOTAL PERSONAL SERVICES	<u>637,291</u>	<u>601,499</u>	<u>537,213</u>	<u>64,286</u>	<u>35,792</u>
62000 OPERATIONS					
62100 CONTRACT	76,314	31,442	26,665	4,777	44,872
62200 SUPPLY	13,011	18,511	12,565	5,946	(5,500)
62300 COMMUNICATION	37,423	38,164	37,325	839	(741)
62400 TRAVEL	1,964	13,281	2,283	10,998	(11,317)
62500 RENT	3,900	10,056	3,687	6,369	(6,156)
62700 REPAIR & MAINT	20,500	1,764	20,283	(18,519)	18,736
62800 OTHER EXPENSES	12,641	13,257	11,875	1,382	(616)
TOTAL OPERATIONS	<u>165,753</u>	<u>126,475</u>	<u>114,683</u>	<u>11,792</u>	<u>39,278</u>
TOTAL	<u>\$ 803,044</u>	<u>\$ 727,974</u>	<u>\$ 651,896</u>	<u>\$ 76,078</u>	<u>\$ 75,070</u>
FUND					
02426 PER CAPITA FEE	\$ 797,212	\$ 723,022	\$ 634,830	\$ 88,192	\$ 74,190
02427 ANIMAL HEALTH FEES	5,832	4,952	17,066	(12,114)	880
TOTAL BUDGET FUNDING	<u>\$ 803,044</u>	<u>\$ 727,974</u>	<u>\$ 651,896</u>	<u>\$ 76,078</u>	<u>\$ 75,070</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

The State Veterinarian Office includes Import and Alternative Livestock. In FY 2017, the State Veterinarian Import Office is budgeted \$797,212 with 8.10 FTE funded with per capita fees. The personal services budget is 94% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$64,286 higher than June 2016. Operations are 76% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$11,792 higher than June 2016. The repair and maintenance includes a contract for the US Herds system of \$25,000. The total budget is 91% expended with 100% of the year lapsed. This is \$76,078 more than the same period in FY 2016.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date	Same Period	Year to Year	Balance of
		Actual	Prior Year		
FY 2017	FY 2017	Expenses June	Expenses June	Comparison	Budget
Budget	FY 2017	FY 2017	FY 2016		Available
BUDGETED FTE		2.00			
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 127,389	\$ 117,326	\$ 105,672	\$ 11,654	\$ 10,063
61400 BENEFITS	43,893	44,376	38,099	6,277	(483)
TOTAL PERSONAL SERVICES	<u>171,282</u>	<u>161,702</u>	<u>143,771</u>	<u>17,931</u>	<u>9,580</u>
62000 OPERATIONS					
62100 CONTRACT	565,054	541,896	486,046	55,850	23,158
62200 SUPPLY	4,665	2,724	4,188	(1,464)	1,941
62300 COMMUNICATION	3,332	3,398	2,047	1,351	(66)
62400 TRAVEL	7,997	4,851	2,106	2,745	3,146
62500 RENT	50	-	58	(58)	50
62700 REPAIR & MAINT	150	521	38	483	(371)
62800 OTHER EXPENSES	1,200	813	1,225	(412)	387
TOTAL OPERATIONS	<u>582,448</u>	<u>554,203</u>	<u>495,708</u>	<u>58,495</u>	<u>28,245</u>
TOTAL EXPENDITURES	<u>\$ 753,730</u>	<u>\$ 715,905</u>	<u>\$ 639,479</u>	<u>\$ 76,426</u>	<u>\$ 37,825</u>
BUDGETED FUNDS					
01100 GENERAL FUND	\$ 753,730	\$ 715,905	\$ 639,479	\$ 76,426	\$ 37,825
TOTAL BUDGETED FUNDS	<u>\$ 753,730</u>	<u>\$ 715,905</u>	<u>\$ 639,479</u>	<u>\$ 76,426</u>	<u>\$ 37,825</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

Per House Bill 3 of the 2017 Montana Legislation, funding for the DSA program was reduced by \$47,003.

The Designated Surveillance Area (DSA) is budgeted for \$753,730 and 2.00 FTE in FY 2017 and is funded with general funds. The personal services budget is 94% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$17,931 higher than June 2016. Operations are 95% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$58,495 higher than June 2016. Overall, DSA total expenditures were \$76,426 higher than the same period last year with 95% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 3.75

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 220,181	\$ 150,379	\$ 175,193	\$ (24,814)	\$ 69,802
61400 BENEFITS	84,640	62,847	68,107	(5,260)	21,793
TOTAL PERSONAL SERVICES	304,821	213,226	243,300	(30,074)	91,595
62000 OPERATIONS					
62100 CONTRACT	167,807	212,591	133,015	79,576	(44,784)
62200 SUPPLY	26,000	14,116	22,696	(8,580)	11,884
62300 COMMUNICATION	7,300	6,629	7,181	(552)	671
62400 TRAVEL	16,500	8,833	15,407	(6,574)	7,667
62500 RENT	88,000	63,465	67,780	(4,315)	24,535
62700 REPAIR & MAINT	9,800	10,400	9,619	781	(600)
62800 OTHER EXPENSES	52,000	38,456	54,608	(16,152)	13,544
TOTAL OPERATIONS	367,407	354,490	310,306	44,184	12,917
63000 EQUIPMENT					
63100 EQUIPMENT	13,000	-	9,395	(9,395)	13,000
TOTAL EQUIPMENT	13,000	-	9,395	(9,395)	13,000
68000 TRANSFERS					
68000 TRANSFERS	297,000	261,034	346,873	(85,839)	35,966
TOTAL TRANSFERS	297,000	261,034	346,873	(85,839)	35,966
TOTAL EXPENDITURES	\$ 982,228	\$ 828,750	\$ 909,874	\$ (81,124)	\$ 153,478
<u>BUDGETED FUNDS</u>					
03427 AH FEDERAL UMBRELLA	\$ 982,228	\$ 828,750	\$ 909,874	\$ (81,124)	\$ 153,478
TOTAL BUDGETED FUNDS	\$ 982,228	\$ 828,750	\$ 909,874	\$ (81,124)	\$ 153,478

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

The Federal Animal Health Disease Grants are budgeted for \$982,228 and 3.75 FTE in FY 2017 funded with AH Federal Umbrella grants. The 3.75 FTE are bison workers. Personal services budget is 70% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$30,074 lower than June 2016. Operations are 96% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$44,184 higher than June 2016. Overall, Federal Animal Health Disease Grants total expenditures were \$81,124 lower than the same period last year with 84% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 4.75

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 228,159	\$ 171,783	\$ 174,557	\$ (2,774)	\$ 56,376
61400 BENEFITS	89,886	73,751	71,473	2,278	16,135
TOTAL PERSONAL SERVICES	318,045	245,534	246,030	(496)	72,511

62000 OPERATIONS					
62100 CONTRACT	69,733	4,008	3,628	380	65,725
62200 SUPPLY	16,619	8,320	3,916	4,404	8,299
62300 COMMUNICATION	6,000	5,457	5,363	94	543
62400 TRAVEL	12,388	12,206	17,860	(5,654)	182
62500 RENT	5,000	4,534	4,553	(19)	466
62700 REPAIR & MAINT	2,200	2,535	1,817	718	(335)
62800 OTHER EXPENSES	14,417	10,462	11,241	(779)	3,955
TOTAL OPERATIONS	126,357	47,522	48,378	(856)	78,835
TOTAL	\$ 444,402	\$ 293,056	\$ 294,408	\$ (1,352)	\$ 151,346

BUDGETED FUNDS

02426 PER CAPITA FEE	\$ 5,000	\$ -	\$ 55,000	\$ (55,000)	\$ 5,000
02701 MILK INSPECTION FEES	411,353	271,019	217,847	53,172	140,334
03032-2 FEDERAL ANIMAL HEALTH	28,049	22,037	21,561	476	6,012
TOTAL BUDGET FUNDING	\$ 444,402	\$ 293,056	\$ 294,408	\$ (1,352)	\$ 151,346

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

In FY 2017, the Milk Inspection program is budgeted \$444,402 with 4.75 FTE. It is mainly funded with Milk Inspection Fees of \$411,353 and Per Capita Fee of \$5,000. The personal services budget is 77% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$496 lower than June 2016. Operations are 38% expended with 100% of the budget year lapsed. Contract services includes annual insurance expense of \$2,092. Overall, operation expenses as of June 2017 were \$856 lower than June 2016. Total Milk Inspection expenditures were \$1,352 lower than the same period last year. With 100% of the budget year lapsed, 66% of the budget is expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 2.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 111,739	\$ 81,503	\$ 70,304	\$ 11,199	\$ 30,236
61102 OVERTIME	-	1,895	1,084	811	(1,895)
61400 BENEFITS	47,595	33,910	28,183	5,727	13,685
TOTAL PERSONAL SERVICES	<u>159,334</u>	<u>117,308</u>	<u>99,571</u>	<u>17,737</u>	<u>42,026</u>
62000 OPERATIONS					
62100 CONTRACT	129,663	25,162	22,748	2,414	104,501
62200 SUPPLY	2,500	462	743	(281)	2,038
62400 TRAVEL	3,542	-	-	-	3,542
62700 REPAIR & MAINT	250	-	-	-	250
62800 OTHER EXPENSES	-	719	874	(155)	(719)
TOTAL OPERATIONS	<u>135,955</u>	<u>26,343</u>	<u>24,365</u>	<u>1,978</u>	<u>109,612</u>
TOTAL	<u>\$ 295,289</u>	<u>\$ 143,651</u>	<u>\$ 123,936</u>	<u>\$ 19,715</u>	<u>\$ 151,638</u>
BUDGETED FUNDS					
02262 SHIELDED EGG GRADING FEES	\$ 295,289	\$ 143,651	\$ 123,936	\$ 19,715	\$ 151,638
TOTAL BUDGET FUNDING	<u>\$ 295,289</u>	<u>\$ 143,651</u>	<u>\$ 123,936</u>	<u>\$ 19,715</u>	<u>\$ 151,638</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

The Shielded Egg Grading Program is budgeted \$295,289 with 2.50 FTE in FY 2016 funded with Egg Grading fees. Personal services budget is 74% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$17,737 higher than June 2016. Operations are 19% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$1,978 higher than June 2016. Overall, the Egg Grading program total expenditures were \$19,715 higher than the same period last year with 49% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

DIVISION: BRANDS ENFORCEMENT DIVISION
PROGRAM: BRANDS ENFORCEMENT

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

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

BUDGETED FTE 53.11

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 2,503,487	\$ 2,070,645	\$ 1,933,905	\$ 136,740	\$ 432,842
61200 OVERTIME	65,730	105,278	68,464	36,814	(39,548)
61400 BENEFITS	1,083,457	995,961	875,717	120,244	87,496
TOTAL PERSONAL SERVICES	<u>3,652,674</u>	<u>3,171,884</u>	<u>2,878,086</u>	<u>293,798</u>	<u>480,790</u>
62000 OPERATIONS					
62100 CONTRACT	114,518	86,646	96,696	(10,050)	27,872
62200 SUPPLY	134,417	107,408	143,017	(35,609)	27,009
62300 COMMUNICATION	75,101	71,939	70,652	1,287	3,162
62400 TRAVEL	30,691	37,904	19,561	18,343	(7,213)
62500 RENT	62,720	77,666	30,940	46,726	(14,946)
62600 UTILITIES	12,131	6,500	6,500	-	5,631
62700 REPAIR & MAINT	36,520	40,229	37,904	2,325	(3,709)
62800 OTHER EXPENSES	71,244	67,131	66,012	1,119	4,113
TOTAL OPERATIONS	<u>537,342</u>	<u>495,423</u>	<u>471,282</u>	<u>24,141</u>	<u>41,919</u>
68000 TRANSFERS					
68000 TRANSFERS	129,000	-	-	-	129,000
TOTAL TRANSFERS	<u>129,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>129,000</u>
TOTAL	<u>\$ 4,319,016</u>	<u>\$ 3,667,307</u>	<u>\$ 3,349,368</u>	<u>\$ 317,939</u>	<u>\$ 651,709</u>
<u>BUDGETED FUNDS</u>					
02425 BRAND INSPECTION FEES	\$ 2,544,224	\$ 2,543,536	\$ 2,484,548	\$ 58,988	\$ 688
02426 PER CAPITA FEES	1,774,792	1,123,771	864,820	258,951	651,021
TOTAL BUDGET FUNDING	<u>\$ 4,319,016</u>	<u>\$ 3,667,307</u>	<u>\$ 3,349,368</u>	<u>\$ 317,939</u>	<u>\$ 651,709</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

In FY 2016, Brands Enforcement is budgeted for \$4,319,016 with 53.11 FTE. It is funded with Brand Inspection Fees of \$2,544,224 and Per Capita Fees of \$1,774,792. Personal services budget is 87% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$293,798 higher than June 2016. Operations are 92% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$24,141 higher than June 2016. In contract services, \$24,530 was spent for temporary employees in FY 2016. The division has not hired temporary employees in FY 2017. Overall, Brands Enforcement total expenditures were \$317,939 higher than the same period last year. With 100% of the budget year lapsed, 85% of the budget has been expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

FY 2017 Budget	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
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BUDGETED FTE 22.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 986,456	\$ 883,796	\$ 762,670	\$ 121,126	\$ 102,660
61102 OVERTIME	-	8,014	1,319	6,695	(8,014)
61400 BENEFITS	437,322	440,859	378,125	62,734	(3,537)
TOTAL PERSONAL SERVICES	1,423,778	1,332,669	1,142,114	190,555	91,109
62000 OPERATIONS					
62100 CONTRACT	60,121	35,624	37,269	(1,645)	24,497
62200 SUPPLY	10,464	14,654	6,889	7,765	(4,190)
62300 COMMUNICATION	13,500	15,408	11,111	4,297	(1,908)
62400 TRAVEL	49,877	44,334	33,039	11,295	5,543
62500 RENT	73,337	126,063	90,264	35,799	(52,726)
62700 REPAIR & MAINT	17,821	14,465	14,909	(444)	3,356
62800 OTHER EXPENSES	225,000	199,676	227,123	(27,447)	25,324
TOTAL OPERATIONS	450,120	450,224	420,604	29,620	(104)
TOTAL EXPENDITURES	\$ 1,873,898	\$ 1,782,893	\$ 1,562,718	\$ 220,175	\$ 91,005
BUDGETED FUNDS					
01100 GENDERAL FUND	\$ 1,025,464	\$ 949,020	\$ 783,354	\$ 165,666	\$ 76,444
02427 ANIMAL HEALTH FEES	5,718	5,718	5,718	-	-
03209 MEAT & POULTRY INSPECTION FEES	842,716	828,155	773,646	54,509	14,561
TOTAL BUDGET FUNDING	\$ 1,873,898	\$ 1,782,893	\$ 1,562,718	\$ 220,175	\$ 91,005

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

In FY 2016, Meat Inspection is budgeted \$1,873,898 with 22.50 FTE. The bureau is funded with general fund of \$1,025,464, Meat & Poultry Inspection Fees of \$842,716 and \$5,718 animal health fees levied from licensing as per 81-9-201(1)MCA. Personal services budget is 94% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$190,555 higher than June 2016. Operations are 100% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$29,620 higher than June 2016. The increase in contract services was for tort liability insurance which was paid to the Department of Administration. Overall, Meat Inspection total expenditures were \$220,175 higher than the same period last year with 95% of the budget expended. The total budget is 95% expended with 100% of the budget year lapsed.

**MONTANA DEPARTMENT OF LIVESTOCK
STATUTORY APPROPRIATED AND BUDGET AMENDED
EXPENDITURE COMPARISON REPORTS
JUNE 30, 2017**

MONTANA DEPARTMENT OF LIVESTOCK
STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURE COMPARISON REPORT
JUNE 30, 2017

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

	FY 2017 Budget	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 23,558	\$ 23,698	\$ 46,200	\$ (22,502)	\$ (140)
61400 BENEFITS	10,584	14,508	25,596	(11,088)	(3,924)
TOTAL PERSONAL SERVICES	<u>34,142</u>	<u>38,206</u>	<u>71,796</u>	<u>(33,590)</u>	<u>(4,064)</u>
62000 OPERATIONS					
62100 CONTRACT	122,320	438,153	467,456	(29,303)	(315,833)
62200 SUPPLY	20,441	19,070	40,590	(21,520)	1,371
62300 COMMUNICATION	2,278	1,977	3,613	(1,636)	301
62400 TRAVEL	8,068	8,880	12,797	(3,917)	(812)
62500 RENT	37	-	58	(58)	37
62700 REPAIR & MAINT	50,069	47,255	42,936	4,319	2,814
62800 OTHER EXPENSES	7,212	14,026	46,799	(32,773)	(6,814)
TOTAL OPERATIONS	<u>210,425</u>	<u>529,361</u>	<u>614,249</u>	<u>(84,888)</u>	<u>(318,936)</u>
63000 EQUIPMENT					
63100 EQUIPMENT	50,000	50,000	55,995	(5,995)	-
TOTAL EQUIPMENT	<u>50,000</u>	<u>50,000</u>	<u>55,995</u>	<u>(5,995)</u>	<u>-</u>
66000 GRANTS					
66100 FROM STATE SOURCES	82,149	58,400	-	58,400	23,749
66200 FROM FEDERAL SOURCES	145,000	100,113	78,537	21,576	44,887
TOTAL GRANTS	<u>227,149</u>	<u>158,513</u>	<u>78,537</u>	<u>79,976</u>	<u>68,636</u>
67000 BENEFITS AND CLAIMS					
67200 FROM STATE SOURCES	203,422	150,903	222,500	(71,597)	52,519
TOTAL STATE SOURCES	<u>203,422</u>	<u>150,903</u>	<u>222,500</u>	<u>(71,597)</u>	<u>52,519</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>
TOTAL STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES	<u>\$ 1,048,138</u>	<u>\$ 926,983</u>	<u>\$ 1,043,077</u>	<u>\$ (116,094)</u>	<u>\$ 121,155</u>
STATUTORY APPROPRIATED AND BUDGET AMENDED FUND					
02124 LIVESTOCK LOSS MEDIATION	\$ 203,422	\$ 105,903	\$ 175,257	\$ (69,354)	\$ 97,519
02125 LIVESTOCK LOSS REDUCTION	164,298	144,549	-	144,549	19,749
02117 PREDATORY ANIMAL CONTROL	350,000	350,000	350,000	-	-
03345 LIVESTOCK LOSS MEDIATION FEDERAL	145,000	141,113	125,780	15,333	3,887
03673 SMALL FEDERAL GRANTS	96,470	96,470	145,943	(49,473)	-
03707 HOMELAND SECURITY	-	-	118,192	(118,192)	-
03710 ANIMAL TRACEABILITY	88,948	88,948	127,905	(38,957)	-
TOTAL STATUTORY APPROPRIATED AND BUDGET AMENDED FUND	<u>\$ 1,048,138</u>	<u>\$ 926,983</u>	<u>\$ 1,043,077</u>	<u>\$ (116,094)</u>	<u>\$ 121,155</u>

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expense double in June. This is because May and June's expenses are both recorded in June.

Statutorily appropriated and budget amended expenditures are not budgeted in House bill 2 in the pay plan and therefore are not reported on the budgetary expense comparison report. This table is the combined statutorily appropriated and budget amended expenditures from the divisions within the Department of Livestock. The Livestock Loss Board has paid \$105,903 for loss of livestock from state funding and \$141,113 from federal funding which was \$69,354 lower and \$15,333 higher, respectively, than same period last year. The Department of Livestock has paid \$350,000 out of statutorily appropriated state funds for predator control costs including insurance and board approved payments to counties.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017 Budget	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
	<u>STATUTORY APPROPRIATED FUNDS</u>				
62000 OPERATIONS					
62100 CONTRACT	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -
TOTAL OPERATIONS	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>	<u>-</u>
68000 TRANSFERS					
68000 TRANSFERS	-	-	-	-	-
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL STATUTORY APPROPRIATED EXPENDITURES	<u><u>\$ 350,000</u></u>	<u><u>\$ 350,000</u></u>	<u><u>\$ 350,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<u>STATUTORY APPROPRIATED FUND</u>					
02117 PREDATORY ANIMAL CONTROL	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -
TOTAL STATUTORY APPROPRIATED FUNDING	<u><u>\$ 350,000</u></u>	<u><u>\$ 350,000</u></u>	<u><u>\$ 350,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

The Department of Livestock has paid \$350,000 out of statutorily appropriated state funds for predator control costs including insurance and board approved payments to counties.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

BUDGET YEAR LAPSED:	100%
PAYROLL PERIODS COMPLETED:	100%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2017	Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
	Budget				
<u>STATUTORY AND BUDGET AMENDED EXPENDITURES</u>					
62000 OPERATIONS					
62100 OTHER SERVICES	\$ 82,149	\$ 82,149	\$ -	\$ 82,149	\$ -
TOTAL OPERATIONS	82,149	82,149	-	82,149	-
66000 GRANTS					
66100 FROM STATE SOURCES	82,149	58,400	-	58,400	23,749
66200 FROM FEDERAL SOURCES	145,000	100,113	78,537	21,576	44,887
TOTAL GRANTS	227,149	158,513	78,537	79,976	68,636
67000 BENEFITS AND CLAIMS					
67200 FROM STATE SOURCES	203,422	150,903	222,500	(71,597)	52,519
TOTAL STATE SOURCES	203,422	150,903	222,500	(71,597)	52,519
TOTAL STATUTORY AND BUDGET AMENDED EXPENDITURES	\$ 512,720	\$ 391,565	\$ 301,037	\$ 90,528	\$ 121,155
<u>STATUTORY APPROPRIATED FUND</u>					
02124 LIVESTOCK LOSS MEDIATION	\$ 203,422	\$ 105,903	\$ 175,257	\$ (69,354)	\$ 97,519
02125 LIVESTOCK LOSS REDUCTION	164,298	144,549	-	144,549	19,749
<u>BUDGET AMENDED FUNDS</u>					
03345 LIVESTOCK LOSS MEDIATION FEDERAL	145,000	141,113	125,780	15,333	3,887
TOTAL STATUTORY AND BUDGET AMENDED FUNDS	\$ 512,720	\$ 391,565	\$ 301,037	\$ 90,528	\$ 121,155

At fiscal year end, invoices for June expenses are received in July. Although the invoices are received in July, they are appropriately recorded in June of the prior fiscal year. Subsequently, however, invoices are recorded in the month they are received and approved. For example, July's expenses are recorded in August when the invoices are due to be paid. This leads to expenditures being recorded in the month following the date the expense had occurred. Due to the lag in recording expenses, it may appear that expenses double in June. This is because May and June's expenses are both recorded in June.

In FY 2017, the Livestock Loss Board is budgeted \$100,312 with 1.00 FTE funded with general fund. The personal services budget is 76% expended with 100% of payrolls complete. Personal services expended as of June 2017 was \$1,786 higher than June 2016. Operations are 59% expended with 100% of the budget year lapsed. Operation expenses as of June 2017 were \$245 higher than June 2016. Overall, Livestock Loss Board total expenditures were \$2,031 higher than the same period last year. With 100% of the budget year lapsed, 73% of the budget is expended.

Fund 02125 was established pursuant to MCA 81-1-113 during 2015 legislation. Appropriations were not set during the 2017 biennium. The 2017 legislation funded MCA 81-1-113 for the 2019 biennium beginning with fiscal year 2017. This account is to be restricted to the purposes of reducing predation on livestock by wolves and grizzly bears and reducing expenses incurred by livestock owners, including but not limited to veterinary bills, caused by wolves and grizzly bears.

The budget amount of \$164,298 was set by MCA 81-1-112 (4) which states that "on June 30 of each year, any encumbered funds in the account (Fund 02124 Livestock Loss Mediation) in excess of \$300,000 must be transferred to the livestock loss reduction restricted special revenue account (Fund 02125 Livestock Loss Reduction Fund) established in 81-1-113".

The Livestock Loss Board has paid \$105,903 out of statutory appropriated state funds for loss of livestock which was \$69,354 lower than last year. The Livestock Loss Board also paid \$141,113 out of budget amended federal funds which is \$15,333 higher than last year.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: MAIN LAB

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses June FY 2017	Same Period Prior Year Actual Expenses June FY 2016	Year to Year Comparison	Balance of Budget Available
BUDGET AMENDED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ -	\$ -	\$ 21,395	\$ (21,395)	\$ -
61400 BENEFITS	-	-	11,021	(11,021)	-
TOTAL PERSONAL SERVICES	<u>-</u>	<u>-</u>	<u>32,416</u>	<u>(32,416)</u>	<u>-</u>
62000 OPERATIONS					
62100 CONTRACT	\$ -	\$ -	\$ 96,565	\$ (96,565)	\$ -
62200 SUPPLY	4,706	5,469	15,632	(10,163)	(763)
62700 REPAIRS & MAINT	23,000	22,255	-	22,255	745
62800 OTHER EXPENSES	1,050	1,032	37,022	(35,990)	18
TOTAL OPERATIONS	<u>28,756</u>	<u>28,756</u>	<u>149,219</u>	<u>(120,463)</u>	<u>-</u>
63000 EQUIPMENT					
63100 EQUIPMENT	50,000	50,000	55,995	(5,995)	-
TOTAL EQUIPMENT	<u>50,000</u>	<u>50,000</u>	<u>55,995</u>	<u>(5,995)</u>	<u>-</u>
TOTAL BUDGED AMENDED EXPENDITURES	<u>\$ 78,756</u>	<u>\$ 78,756</u>	<u>\$ 237,630</u>	<u>\$ (158,874)</u>	<u>\$ -</u>
BUDGET AMENDED FUND					
03673 SMALL FEDERAL GRANTS	\$ 78,756	\$ 78,756	\$ 119,438	\$ (40,682)	\$ -
03707 HOMELAND SECURITY	-	-	118,192	(118,192)	-
TOTAL BUDGED AMENDED FUNDING	<u>\$ 78,756</u>	<u>\$ 78,756</u>	<u>\$ 237,630</u>	<u>\$ (158,874)</u>	<u>\$ -</u>

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2017**

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

BUDGET YEAR LAPSED: 100%
PAYROLL PERIODS COMPLETED: 100%

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

BUDGET AMENDED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 23,558	\$ 23,698	\$ 24,805	\$ (1,107)	\$ (140)
61400 BENEFITS	10,584	14,508	14,575	(67)	(3,924)
TOTAL PERSONAL SERVICES	<u>34,142</u>	<u>38,206</u>	<u>39,380</u>	<u>(1,174)</u>	<u>(4,064)</u>

62000 OPERATIONS

62100 CONTRACT	13,171	6,004	20,891	(14,887)	7,167
62200 SUPPLY	15,735	13,601	24,958	(11,357)	2,134
62300 COMMUNICATION	2,278	1,977	3,613	(1,636)	301
62400 TRAVEL	8,068	8,880	12,797	(3,917)	(812)
62500 RENT	37	-	58	(58)	37
62700 REPAIR & MAINT	27,069	25,000	42,936	(17,936)	2,069
62800 OTHER EXPENSES	6,162	12,994	9,777	3,217	(6,832)
TOTAL OPERATIONS	<u>72,520</u>	<u>68,456</u>	<u>115,030</u>	<u>(46,574)</u>	<u>4,064</u>

TOTAL BUDGED AMENDED EXPENDITURES	<u>\$ 106,662</u>	<u>\$ 106,662</u>	<u>\$ 154,410</u>	<u>\$ (47,748)</u>	<u>\$ -</u>
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BUDGET AMENDED FUND

03673 SMALL FEDERAL GRANTS	\$ 17,714	\$ 17,714	\$ 26,505	\$ (8,791)	\$ -
03710 ANIMAL DISEASE TRACEABILITY	88,948	88,948	127,905	(38,957)	-
TOTAL BUDGED AMENDED FUNDING	<u>\$ 106,662</u>	<u>\$ 106,662</u>	<u>\$ 154,410</u>	<u>\$ (47,748)</u>	<u>\$ -</u>

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE
COMPARISON REPORT
JUNE 30, 2017**

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

	FY 2016 as of June 29, 2016	FY 2017 as of June 30, 2017	Difference June 30, FY16 & FY17	Budgeted Revenue FY 2017
Fund Description				
02425 Brands				
New Brands & Transfers	\$ 125,182	\$ 206,142	\$ 80,960	\$ 213,000
Re-Recorded Brands	232,353	464,706	232,353	464,704
Security Interest Filing Fee	42,437	44,626	2,189	53,000
Livestock Dealers License	90,439	76,764	(13,675)	45,000
Local Inspections	348,810	333,338	(15,472)	267,533
Market Inspection Fees	1,552,615	1,671,659	119,044	1,394,467
Investment Earnings	14,096	29,638	15,542	3,000
Other Revenues	86,150	71,965	(14,185)	101,615
Total Brands Division Revenue	\$ 2,492,082	\$ 2,898,838	\$ 406,756	\$ 2,542,319
02426 Per Capita Fee				
Livestock Taxes - Per Capita Fees	\$ 4,523,658	\$ 4,809,627	\$ 285,969	\$ 4,555,000
Non Federal Indirect Cost Recovery	168,276	154,047	(14,229)	95,000
Federal Indirect Cost Recovery	219,941	146,393	(73,548)	95,000
Investment Earnings	11,358	53,720	42,362	1,000
Other Revenues	3,642	3,996	354	10,822
Total Per Capita Fee Revenue	\$ 4,926,875	\$ 5,167,783	\$ 240,908	\$ 4,756,822
02427 Animal Health				
Laboratory Fees	\$ 1,042,290	\$ 1,032,287	\$ (10,003)	\$ 1,037,000
Finance Charges	2,283	792	(1,491)	-
Books	10,195	8,688	(1,507)	-
Animal Health Licenses & Permits	7,250	8,377	1,127	25,000
Other Revenues	29,319	17,317	(12,002)	23,630
Total Animal Health Revenue	\$ 1,091,337	\$ 1,067,461	\$ (23,876)	\$ 1,085,630
02701 Milk Inspection				
Inspectors Assessment	\$ 374,426	\$ 378,410	\$ 3,984	\$ 555,000
Total Milk Inspection	\$ 374,426	\$ 378,410	\$ 3,984	\$ 555,000
Combined State Special Revenue Total	\$ 8,884,720	\$ 9,512,492	\$ 627,772	\$ 8,939,771

Security interest filing fees revenue is significantly lower than the same period FY 2016. This was due to re-evaluating the unearned revenue in FY 2017 and adjusting the balance.

New Brands & Transfers (NBT) is higher in FY 2017 than FY 2016. This is due to current year NBT being amortized one less year than prior year and recognizing revenue from prior years NBT unearned revenue.

The federal indirect cost recovery is significantly lower in FY 2017 than FY 2016. This is due to Indirect Cost Rate being lower than FY 2016.

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE
CASH BALANCE
JUNE 30, 2017**

**MONTANA DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE
YEAR END CASH BALANCE REPORT
JUNE 30, 2017**

BRANDS ENFORCEMENT	\$ 4,286,288
PER CAPITA	\$ 8,707,540
DIAGNOSTIC LABORATORY	\$ 292,809
MILK & EGG INSPECTION	\$ 162,585

This cash balance report is the balance of the Department's major State Special Revenue (SSR) funds and does not include all SSR Funds. The balances include cash and investments (STIP). STIP is Montana Board of Investment's Short Term Investment Pool (STIP). The Department can sell STIP and have cash in five days.

The Brands Enforcement balance includes \$3,121,754 of unearned revenue. The unearned revenue is amortized over the Brands Rerecord period which will end December 31, 2021. The department maintains a balance in STIP to cover the unearned revenue balance.

Per Capita head count is reported in March and the revenue is collected by May 31 of each year. The Per Capita fees collected are not available until the following fiscal year, July 1. Per Capita cash and investment balance includes \$4,802,555 of unearned revenue collected during the reporting period. The unearned revenue became available to the Department on July 1, 2017 for FY 2018 expenditures. The Department has invested in STIP until it is needed.

The Diagnostic Laboratory SSR Fund was changed to a Proprietary Fund during the 2017 Legislative session. The cash balance has been transferred from SSR to the Proprietary designation. The balance in this fund is comprised of laboratory fees collected in excess of budgeted appropriations over several years. A balance in this fund is needed in case expenditures exceed lab fee revenues. As of June 30, 2017, the Diagnostic Laboratory held accounts receivable of \$99,565. The Department collected \$80,788 of the A/R in July 2017.

Milk & Egg Inspection cash balance has been increased over the prior three years. In FY 2017, the Department began funding the Diagnostic Milk Lab with General Fund instead of milk inspection fees. The Milk Lab's expenses averaged approximately \$110,000 between FY 2013 through 2016.

**MONTANA DEPARTMENT OF LIVESTOCK
PREDATOR CONTROL
PAYMENT ALLOCATION**

**DEPARTMENT OF LIVESTOCK
PREDATOR CONTROL - THREE COUNTY ALLOCATION
SFY 2018**

Budgeted		\$	350,000
Less Helicopter Insurance			26,255
		\$	323,745

Total Per Capita Fee Billed Three Counties:		\$	420,387
Less 2% DOR Collection Charge			8,408
Total Billed Less DOR 2%		\$	411,979

Statewide Per Capita Fee Billed		\$	4,907,372
Less 2% DOR Collection Charge			98,147
Total Statewide Less 2% DOR		\$	4,809,225

Three County Rate \$411,979 divided by \$4,809,225 8.6%

Allocation			
Total Allocation =	8.6% times	\$323,745	\$27,842

County Allocation	<u>Total Allocation to County</u>																				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Base</th> <th style="width: 25%;">% of Billed</th> <th style="width: 25%;">Allocation</th> <th style="width: 25%;">Adjustment</th> </tr> </thead> <tbody> <tr> <td>Carter</td> <td style="text-align: center;">38.90%</td> <td style="text-align: right;">\$ 10,831</td> <td></td> </tr> <tr> <td>Powder River</td> <td style="text-align: center;">40.56%</td> <td style="text-align: right;">11,293</td> <td></td> </tr> <tr> <td>Richland</td> <td style="text-align: center;">20.54%</td> <td style="text-align: right;">5,718</td> <td></td> </tr> <tr> <td>Total Allocation after Adjustment</td> <td style="text-align: center;">100.00%</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 27,842</td> </tr> </tbody> </table>	Base	% of Billed	Allocation	Adjustment	Carter	38.90%	\$ 10,831		Powder River	40.56%	11,293		Richland	20.54%	5,718		Total Allocation after Adjustment	100.00%		\$ 27,842
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**DEPARTMENT OF LIVESTOCK
 PREDATOR CONTROL - THREE COUNTY ALLOCATION
 SFY 2018**

<u>Co #</u>	<u>Name</u>	<u>Per capita billed</u>	<u>%</u>
42	Carter	\$ 163,531.96	38.90%
09	Powder River	170,516.75	40.56%
27	Richland	86,338.09	20.54%
		\$ 420,386.80	100.00%
	Budgeted	\$ 350,000	
	Helicopter Insuranc	(26,255)	
	Three Counties	(27,842)	
	USDA Wildlife Svcs	\$ 295,903	

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE PROJECTIONS
REPORTING PERIOD 2018
REVENUE ESTIMATE
JUNE 30, 2017**

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED CASH BALANCE REPORT
FY 2018 THROUGH FY 2019**

PER CAPITA FEE

	<u>FY 2018</u>	<u>FY 2019</u>
BEGINNING CASH BALANCE:	\$ 3,904,985	\$ 5,300,250
PROJECTED PER CAPITA FEE	4,916,888	4,916,888
PROJECTED INDIRECT COST REVENUE	150,000	150,000
BUDGETED EXENDITURES		
CENTRALIZED SERVICES	(1,621,265)	(1,582,709)
ANIMAL HEALTH	(732,312)	(741,813)
DIAGNOSTIC LABORATORY	(448,480)	(431,015)
BRANDS ENFORCEMENT	(519,566)	(476,216)
PREDATOR CONTROL	(350,000)	(350,000)
PROJECTED ENDING CASH BALANCE	<u>\$ 5,300,250</u>	<u>\$ 6,785,385</u>

Predator control is statutorially appropriated and is not included in the the Department's budgeted appropriations.

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

The FY 2018 projected per capita fee does not include the estimated \$150,000 outstanding PCF that may be collected by the Department.

The projected ending cash balance assumes no adjustment is made to the PCF rates for FY 2019, head count does not change, and all of the budgeted appropriations are spent.

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE COLLECTIONS
TABLE ONE FY 2016 to 2018**

THREE YEAR AVERAGE:

FY 2016	\$ 4,523,658
FY 2017	4,809,627
FY 2018	4,916,888 *
Three Year Total	14,250,173

Total Three Year Average	\$ 4,750,058
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110% of Annual Average Requirement	\$ 5,225,063
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Less 2% Collection	\$ 5,120,562
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Note: From State Fiscal Year 2016 through FY 2018 based on actual collections recorded on SABHRS as of August 8, 2017. The Department of Livestock has collected an average of \$4,750,058 in per capita fee on livestock. In accordance with 15-24-922 (2) MCA, the maximum the Department of Livestock may collect is 110% of the previous three year average. The Board is statutorily limited to increase the per capita fee to no more than \$5,225,063 in FY 2019 (reporting period 2018). The Department of Revenue receives 2% for collecting this revenue. The total amount of revenue remaining after paying DOR would be \$5,120,562. Based on headcount only - the maximum increase in revenue from FY 2018 to FY 2019 would be \$264,158. Calculation $\$5,225,063 - 4,916,888 = 308,175$.

FY 2018 PCF is for reporting period January through December 2017. PCF is due May 31, 2017. Per Department of Revenue's Livestock Reporting system, there is approximately \$150,000 of PCF that is due to the Department.