

**MONTANA DEPARTMENT OF LIVESTOCK
DEPARTMENT EXPENSE COMPARISON REPORT
BUDGETED, STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES
NOVEMBER 30, 2015**

ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
	FY 2016 Budget					
ALL FUNDS EXPENDITURES						
61000 PERSONAL SERVICES						
61100 SALARIES	5,815,816	2,025,091	1,961,121	63,970	3,790,725	34.8%
61200 OVERTIME	65,730	36,180	28,083	8,097	29,550	55.0%
61300 OTHER/PER DIEM	7,350	2,450	1,750	700	4,900	33.3%
61400 BENEFITS	2,627,459	853,836	844,823	9,013	1,773,623	32.5%
TOTAL PERSONAL SERVICES	<u>8,516,355</u>	<u>2,917,557</u>	<u>2,835,777</u>	<u>81,780</u>	<u>5,598,798</u>	<u>34.3%</u>
62000 OPERATIONS						
62100 CONTRACT	1,597,046	650,037	458,889	191,148	947,009	40.7%
62200 SUPPLY	983,129	278,873	370,487	(91,614)	704,256	28.4%
62300 COMMUNICATION	214,196	78,373	72,681	5,692	135,823	36.6%
62400 TRAVEL	160,179	56,509	64,595	(8,086)	103,670	35.3%
62500 RENT	400,303	159,602	109,270	50,332	240,701	39.9%
62600 UTILITIES	51,511	13,719	17,043	(3,324)	37,792	26.6%
62700 REPAIR & MAINT	208,410	64,576	64,915	(339)	143,834	31.0%
62800 OTHER EXPENSES	512,336	186,625	117,824	68,801	325,711	36.4%
TOTAL OPERATIONS	<u>4,127,110</u>	<u>1,488,314</u>	<u>1,275,704</u>	<u>212,610</u>	<u>2,638,796</u>	<u>36.1%</u>
63000 EQUIPMENT						
63100 EQUIPMENT	45,195	10,995	9,494	1,501	34,200	24.3%
TOTAL EQUIPMENT	<u>45,195</u>	<u>10,995</u>	<u>9,494</u>	<u>1,501</u>	<u>34,200</u>	<u>24.3%</u>
66000 GRANTS						
66200 FROM FEDERAL SOURCES	43,997	43,997	800	43,197	-	100.0%
TOTAL GRANTS	<u>43,997</u>	<u>43,997</u>	<u>800</u>	<u>43,197</u>	<u>-</u>	<u>100.0%</u>
67000 BENEFITS AND CLAIMS						
67200 FROM STATE SOURCES	116,037	116,037	73,078	42,959	-	100.0%
TOTAL STATE SOURCES	<u>116,037</u>	<u>116,037</u>	<u>73,078</u>	<u>42,959</u>	<u>-</u>	<u>100.0%</u>
68000 TRANSFERS						
68000 TRANSFERS	513,481	42,276	35,150	7,126	471,205	8.2%
TOTAL TRANSFERS	<u>513,481</u>	<u>42,276</u>	<u>35,150</u>	<u>7,126</u>	<u>471,205</u>	<u>8.2%</u>
69000 CAPITAL LEASES						
69000 LEASES	19,967	5,764	10,861	(5,097)	14,203	28.9%
TOTAL LEASES	<u>19,967</u>	<u>5,764</u>	<u>10,861</u>	<u>(5,097)</u>	<u>14,203</u>	<u>28.9%</u>
TOTAL EXPENDITURES	<u>13,382,142</u>	<u>4,624,940</u>	<u>4,240,864</u>	<u>384,076</u>	<u>8,757,202</u>	<u>34.6%</u>
HOUSE BILL 2 AND 13 APPROPRIATED FUNDS						
01100 GENDERAL FUND	2,656,816	513,954	507,985	5,969	2,142,862	19.3%
02262 EGG GRADING	169,488	46,521	35,488	11,033	122,967	27.4%
02425 BRAND INSPECTION FEES	2,485,319	1,239,108	1,253,014	(13,906)	1,246,211	49.9%
02426 PER CAPITA FEE	3,545,770	894,072	702,447	191,625	2,651,698	25.2%
02427 ANIMAL HEALTH	1,042,718	776,688	706,897	69,791	266,030	74.5%
02701 MILK AND EGGS INSPECTION	574,784	146,509	159,977	(13,468)	428,275	25.5%
02817 MILK CONTROL	278,250	100,248	86,811	13,437	178,002	36.0%
03209 MEAT & POULTRY INSPECTION	816,453	281,871	240,794	41,077	534,582	34.5%
03032 FEDERAL-ANIMAL HEALTH	80,920	14,634	16,612	(1,978)	66,286	18.1%
03427 FEDERAL UMBRELLA PROGRAM	954,398	268,649	213,841	54,808	685,749	28.1%
TOTAL HOUSE BILL 2 AND 13 APPROPRIATED FUNDS	<u>12,604,916</u>	<u>4,282,254</u>	<u>3,923,866</u>	<u>358,388</u>	<u>8,322,662</u>	<u>34.0%</u>
STATUTORY APPROPRIATED AND BUDGET AMENDED FUNDS						
02124 LIVESTOCK LOSS MEDIATION	121,802	121,802	73,078	48,724	-	100.0%
02117 PREDATORY ANIMAL CONTROL	350,000	27,298	27,385	(87)	322,702	7.8%
03345 LIVESTOCK LOSS MEDIATION FEDERAL	38,232	38,232	800	37,432	-	100.0%
03673 SMALL FEDERAL GRANTS	-	8,995	36,465	(27,470)	(8,995)	
03707 HOMELAND SECURITY	118,192	118,192	59,032	59,160	-	100.0%
03710 ANIMAL TRACEABILITY	149,000	28,167	120,238	(92,071)	120,833	18.9%
TOTAL STATUTORY APPROPRIATED AND BUDGET AMENDED FUNDS	<u>777,226</u>	<u>342,686</u>	<u>316,998</u>	<u>25,688</u>	<u>434,540</u>	<u>44.1%</u>
TOTAL FUNDS	<u>13,382,142</u>	<u>4,624,940</u>	<u>4,240,864</u>	<u>384,076</u>	<u>8,757,202</u>	<u>34.6%</u>

This report shows all expenditures paid by the Department of Livestock as of November 30, 2015.

**MONTANA DEPARTMENT OF LIVESTOCK
HOUSE BILL 2 AND PAYPLAN
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE	135.62				
61000 PERSONAL SERVICES					
61100 SALARIES	5,793,256	2,021,007	1,957,222	63,785	3,772,249 34.9%
61200 OVERTIME	65,730	36,180	28,083	8,097	29,550 55.0%
61300 OTHER/PER DIEM	7,350	2,450	1,750	700	4,900 33.3%
61400 BENEFITS	2,618,915	851,222	843,569	7,653	1,767,693 32.5%
TOTAL PERSONAL SERVICES	<u>8,485,251</u>	<u>2,910,859</u>	<u>2,830,624</u>	<u>80,235</u>	<u>5,574,392</u> 34.3%
62000 OPERATIONS					
62100 CONTRACT	1,133,625	510,422	319,374	191,048	623,203 45.0%
62200 SUPPLY	880,997	258,779	286,524	(27,745)	622,218 29.4%
62300 COMMUNICATION	214,196	77,089	71,942	5,147	137,107 36.0%
62400 TRAVEL	155,179	50,461	62,167	(11,706)	104,718 32.5%
62500 RENT	400,303	159,602	109,270	50,332	240,701 39.9%
62600 UTILITIES	51,511	13,719	17,043	(3,324)	37,792 26.6%
62700 REPAIR & MAINT	208,410	63,937	64,847	(910)	144,473 30.7%
62800 OTHER EXPENSES	502,796	184,346	116,064	68,282	318,450 36.7%
TOTAL OPERATIONS	<u>3,547,017</u>	<u>1,318,355</u>	<u>1,047,231</u>	<u>271,124</u>	<u>2,228,662</u> 37.2%
63000 EQUIPMENT					
63100 EQUIPMENT	39,200	5,000	-	5,000	34,200 12.8%
TOTAL EQUIPMENT	<u>39,200</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>34,200</u>
68000 TRANSFERS					
68000 TRANSFERS	513,481	42,276	35,150	7,126	471,205 8.2%
TOTAL TRANSFERS	<u>513,481</u>	<u>42,276</u>	<u>35,150</u>	<u>7,126</u>	<u>471,205</u>
69000 CAPITAL LEASES					
69000 LEASES	19,967	5,764	10,861	(5,097)	14,203 28.9%
TOTAL LEASES	<u>19,967</u>	<u>5,764</u>	<u>10,861</u>	<u>(5,097)</u>	<u>14,203</u>
TOTAL	<u>12,604,916</u>	<u>4,282,254</u>	<u>3,923,866</u>	<u>358,388</u>	<u>8,322,662</u> 34.0%
FUND					
01100 GENDERAL FUND	2,656,816	513,954	507,985	5,969	2,142,862 19.3%
02262 EGG GRADING	169,488	46,521	35,488	11,033	122,967 27.4%
02425 BRAND INSPECTION FEES	2,485,319	1,239,108	1,253,014	(13,906)	1,246,211 49.9%
02426 PER CAPITA FEE	3,545,770	894,072	702,447	191,625	2,651,698 25.2%
02427 ANIMAL HEALTH	1,042,718	776,688	706,897	69,791	266,030 74.5%
02701 MILK AND EGGS INSPECTION	574,784	146,509	159,977	(13,468)	428,275 25.5%
02817 MILK CONTROL	278,250	100,248	86,811	13,437	178,002 36.0%
03209 MEAT & POULTRY INSPECTION	816,453	281,871	240,794	41,077	534,582 34.5%
03032 FEDERAL-ANIMAL HEALTH	80,920	14,634	16,612	(1,978)	66,286 18.1%
03427 FEDERAL UMBRELLA PROGRAM	954,398	268,649	213,841	54,808	685,749 28.1%
TOTAL BUDGET FUNDING	<u>12,604,916</u>	<u>4,282,254</u>	<u>3,923,866</u>	<u>358,388</u>	<u>8,322,662</u> 34.0%

The Department Of Livestock is budgeted for \$12,604,916 and 135.62 FTE in FY 2016. Personal services budget is 34.3% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$80,235 higher than November 2014. Operations are 37.2% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$271,124 higher than November 2014. Overall, Department of Livestock total expenditures were \$358,388 higher than the same period last year with 34.0% of the budget expended.

MONTANA DEPARTMENT OF LIVESTOCK
STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURE COMPARISON REPORT
NOVEMBER 30, 2015

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

	FY 2016 Budget	Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES						
61000 PERSONAL SERVICES						
61100 SALARIES	22,560	4,084	3,899	185	18,476	18.1%
61400 BENEFITS	8,544	2,614	1,254	1,360	5,930	30.6%
TOTAL PERSONAL SERVICES	<u>31,104</u>	<u>6,698</u>	<u>5,153</u>	<u>1,545</u>	<u>24,406</u>	21.5%
62000 OPERATIONS						
62100 CONTRACT	463,421	139,615	139,515	100	323,806	30.1%
62200 SUPPLY	102,132	20,094	83,963	(63,869)	82,038	19.7%
62300 COMMUNICATION	-	1,284	739	545	(1,284)	
62400 TRAVEL	5,000	6,048	2,428	3,620	(1,048)	121.0%
62700 REPAIR & MAINT	-	639	68	571	(639)	
62800 OTHER EXPENSES	9,540	2,279	1,760	519	7,261	23.9%
TOTAL OPERATIONS	<u>580,093</u>	<u>169,959</u>	<u>228,473</u>	<u>(58,514)</u>	<u>410,134</u>	29.3%
63000 EQUIPMENT						
63100 EQUIPMENT	5,995	5,995	9,494	(3,499)	-	100.0%
TOTAL EQUIPMENT	<u>5,995</u>	<u>5,995</u>	<u>9,494</u>	<u>(3,499)</u>	<u>-</u>	100.0%
66000 GRANTS						
66200 FROM FEDERAL SOURCES	43,997	43,997	800	43,197	-	100.0%
TOTAL GRANTS	<u>43,997</u>	<u>43,997</u>	<u>800</u>	<u>43,197</u>	<u>-</u>	100.0%
67000 BENEFITS AND CLAIMS						
67200 FROM STATE SOURCES	116,037	116,037	73,078	42,959	-	100.0%
TOTAL STATE SOURCES	<u>116,037</u>	<u>116,037</u>	<u>73,078</u>	<u>42,959</u>	<u>-</u>	100.0%
TOTAL STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES	<u>777,226</u>	<u>342,686</u>	<u>316,998</u>	<u>25,688</u>	<u>434,540</u>	44.1%
STATUTORY APPROPRIATED AND BUDGET AMENDED FUND						
02124 LIVESTOCK LOSS MEDIATION	121,802	121,802	73,078	48,724	-	100.0%
02117 PREDATORY ANIMAL CONTROL	350,000	27,298	27,385	(87)	322,702	7.8%
03345 LIVESTOCK LOSS MEDIATION FEDERAL	38,232	38,232	800	37,432	-	100.0%
03673 SMALL FEDERAL GRANTS	-	8,995	36,465	(27,470)	(8,995)	
03707 HOMELAND SECURITY	118,192	118,192	59,032	59,160	-	100.0%
03710 ANIMAL TRACEABILITY	149,000	28,167	120,238	(92,071)	120,833	18.9%
TOTAL STATUTORY APPROPRIATED AND BUDGET AMENDED FUND	<u>777,226</u>	<u>342,686</u>	<u>316,998</u>	<u>25,688</u>	<u>434,540</u>	44.1%

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 \$121,802 for loss of livestock from state funding and \$38,232 from federal funding which was \$48,724 higher and \$37,432 higher, respectively, than same period last year. The Department of Livestock has paid out \$27,298 out of statutory appropriated state funds for predator control for insurance costs. The diagnostic laboratory has paid \$118,192 out of homeland security federal funds for the VADDS computer system which was completed in August 2015. Animal health has paid out \$28,167 out of budget amended federal funds for animal traceability and \$8,995 for Ultra High Frequency cooperative agreement.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: CENTRALIZED SERVICES
PROGRAM: CENTRAL SERVICES

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses	Same Period Prior Year Actual Expenses	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
	FY 2016 Budget	November FY 2016	November FY 2015			
BUDGETED FTE		17.00				
61000 PERSONAL SERVICES						
61100 SALARIES	865,060	304,232	309,055	(4,823)	560,828	35.2%
61300 OTHER/PER DIEM	7,350	2,450	1,750	700	4,900	33.3%
61400 BENEFITS	349,544	114,456	115,103	(647)	235,088	32.7%
TOTAL PERSONAL SERVICES	<u>1,221,954</u>	<u>421,138</u>	<u>425,908</u>	<u>(4,770)</u>	<u>800,816</u>	<u>34.5%</u>
62000 OPERATIONS						
62100 CONTRACT	237,446	200,495	43,183	157,312	36,951	84.4%
62200 SUPPLY	117,129	33,277	19,593	13,684	83,852	28.4%
62300 COMMUNICATION	42,571	11,388	11,928	(540)	31,183	26.8%
62400 TRAVEL	39,645	13,640	13,422	218	26,005	34.4%
62500 RENT	169,777	56,739	35,499	21,240	113,038	33.4%
62700 REPAIR & MAINT	19,235	482	351	131	18,753	2.5%
62800 OTHER EXPENSES	23,088	5,191	8,406	(3,215)	17,897	22.5%
TOTAL OPERATIONS	<u>648,891</u>	<u>321,212</u>	<u>132,382</u>	<u>188,830</u>	<u>327,679</u>	<u>49.5%</u>
68000 TRANSFERS						
68000 TRANSFERS	87,481	-	-	-	87,481	0.0%
TOTAL TRANSFERS	<u>87,481</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,481</u>	<u>0.0%</u>
TOTAL	<u>1,958,326</u>	<u>742,350</u>	<u>558,290</u>	<u>184,060</u>	<u>1,215,976</u>	<u>37.9%</u>
FUND						
01100 GENERAL FUND	96,328	34,317	30,650	3,667	62,011	35.6%
02426 PER CAPITA	1,583,748	607,785	440,829	166,956	975,963	38.4%
02817 MILK CONTROL	278,250	100,248	86,811	13,437	178,002	36.0%
TOTAL BUDGET FUNDING	<u>1,958,326</u>	<u>742,350</u>	<u>558,290</u>	<u>184,060</u>	<u>1,215,976</u>	<u>37.9%</u>
NON-APPROPRIATED EXPENDITURES						
62000 OPERATIONS						
62100 CONTRACT	350,000	27,298	27,385	(87)	322,702	7.8%
TOTAL OPERATIONS	<u>350,000</u>	<u>27,298</u>	<u>27,385</u>	<u>(87)</u>	<u>322,702</u>	<u>7.8%</u>
66000 GRANTS						
66200 FROM FEDERAL SOURCES	43,997	43,997	800	43,197	-	100.0%
TOTAL GRANTS	<u>43,997</u>	<u>43,997</u>	<u>800</u>	<u>43,197</u>	<u>-</u>	<u>100.0%</u>
67000 BENEFITS AND CLAIMS						
67200 FROM STATE SOURCES	116,037	116,037	73,078	42,959	-	100.0%
TOTAL STATE SOURCES	<u>116,037</u>	<u>116,037</u>	<u>73,078</u>	<u>42,959</u>	<u>-</u>	<u>100.0%</u>
TOTAL NON-APPROPRIATED EXPENDITURES	<u>510,034</u>	<u>187,332</u>	<u>101,263</u>	<u>86,069</u>	<u>322,702</u>	<u>36.7%</u>
NON-APPROPRIATED FUND						
02124 LIVESTOCK LOSS MEDIATION	121,802	121,802	73,078	48,724	-	100.0%
02117 PREDATORY ANIMAL CONTROL	350,000	27,298	27,385	(87)	322,702	7.8%
03345 LIVESTOCK LOSS MEDIATION FEDERAL	38,232	38,232	800	37,432	-	100.0%
TOTAL NON-APPROPRIATED FUNDING	<u>510,034</u>	<u>187,332</u>	<u>101,263</u>	<u>86,069</u>	<u>322,702</u>	<u>36.7%</u>

The combined Central Services is budgeted for \$1,958,326 and 17 FTE in FY 2016 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. Personal services budget is 34.5% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$4,770 lower than November 2014. Operations are 49.5% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$188,830 higher than November 2014. Overall, Central Services total expenditures were \$184,060 higher than the same period last year with 37.9% of the budget expended. The increase in contract services is for the settlement costs of a former employee.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: CENTRALIZED SERVICES
PROGRAM: BOARD OF LIVESTOCK

BUDGET YEAR LAPSED: 41.9%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date Actual Expenses		Same Period Prior Year Actual Expenses		Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
	FY 2016 Budget	November FY 2016	November FY 2015				
61000 PERSONAL SERVICES							
61300 OTHER/PER DIEM	4,600	1,550	1,750	(200)	3,050	33.7%	
TOTAL PERSONAL SERVICES	<u>4,600</u>	<u>1,550</u>	<u>1,750</u>	<u>(200)</u>	<u>3,050</u>	33.7%	
62000 OPERATIONS							
62100 CONTRACT	214	1,876	-	1,876	(1,662)	876.6%	
62200 SUPPLY	875	-	217	(217)	875	0.0%	
62300 COMMUNICATION	386	178	481	(303)	208	46.1%	
62400 TRAVEL	13,592	5,760	5,957	(197)	7,832	42.4%	
62800 OTHER EXPENSES	1,340	184	767	(583)	1,156	13.7%	
TOTAL OPERATIONS	<u>16,407</u>	<u>7,998</u>	<u>7,422</u>	<u>576</u>	<u>8,409</u>	48.7%	
TOTAL	<u>21,007</u>	<u>9,548</u>	<u>9,172</u>	<u>376</u>	<u>11,459</u>	45.5%	
FUND							
02426 PER CAPITA	21,007	9,548	9,172	376	11,459		
TOTAL BUDGET FUNDING	<u>21,007</u>	<u>9,548</u>	<u>9,172</u>	<u>376</u>	<u>11,459</u>	45.5%	

The Board of Livestock is budgeted for \$21,007 in FY 2016. This budget is primarily for the Board meetings and associated costs. The board is now having monthly meetings where they were previously meeting every two months. Total expenditures as of November 2015 were \$9,548 compared to \$9,172 expended in same period in FY 2015. With 41.9% of the budget year lapsed, the board has expended 45.5% of its budget for FY 2016. The increase in contract expense was for board training.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: CENTRALIZED SERVICES
PROGRAM: CENTRAL SERVICES

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE		13.00				
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES						
61000 PERSONAL SERVICES						
61100 SALARIES	651,757	224,285	234,093	(9,808)	427,472	34.4%
61400 BENEFITS	270,451	84,486	87,777	(3,291)	185,965	31.2%
TOTAL PERSONAL SERVICES	922,208	308,771	321,870	(13,099)	613,437	33.5%
62000 OPERATIONS						
62100 CONTRACT	210,178	193,690	42,141	151,549	16,488	92.2%
62200 SUPPLY	110,656	31,692	18,024	13,668	78,964	28.6%
62300 COMMUNICATION	32,250	6,367	7,115	(748)	25,883	19.7%
62400 TRAVEL	12,451	3,445	3,224	221	9,006	27.7%
62500 RENT	157,763	51,592	34,284	17,308	106,171	32.7%
62700 REPAIR & MAINT	12,759	225	230	(5)	12,534	1.8%
62800 OTHER EXPENSES	16,995	2,455	4,769	(2,314)	14,540	14.4%
TOTAL OPERATIONS	553,052	289,466	109,787	179,679	263,586	52.3%
68000 TRANSFERS						
68000 TRANSFERS	87,481	-	-	-	87,481	0.0%
TOTAL TRANSFERS	87,481	-	-	-	87,481	0.0%
TOTAL EXPENDITURES	1,562,741	598,237	431,657	166,580	964,504	38.3%
BUDGETED FUNDS						
02426 PER CAPITA	1,562,741	598,237	431,657	166,580	964,504	
TOTAL BUDGETED FUNDS	1,562,741	598,237	431,657	166,580	964,504	38.3%
STATUTORY APPROPRIATED FUNDS						
62000 OPERATIONS						
62100 CONTRACT	350,000	27,298	27,385	(87)	322,702	7.8%
TOTAL STATUTORY APPROPRIATED EXPENDITURES	350,000	27,298	27,385	(87)	322,702	7.8%
STATUTORY APPROPRIATED FUND						
02117 PREDATORY ANIMAL CONTROL	350,000	27,298	27,385	(87)	322,702	7.8%
TOTAL STATUTORY APPROPRIATED FUNDING	350,000	27,298	27,385	(87)	322,702	7.8%

Central Services is budgeted for \$1,562,741 and 13 FTE in FY 2016 and is funded with Per Capita fees. The Milk Control Bureau and Livestock Loss programs are shown as separate budgets. Personal services budget is 33.5% expended with 38.5% of payrolls complete. The personal services expended as of November 2015 was \$13,099 lower than November 2014. There were two positions that were budgeted but were not filled through September 2015. Operations are 52.3% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$179,679 higher than November 2014. The increase in contract services is for the settlement costs of a former employee. Overall, Central Services total expenditures were \$166,580 higher than the same period last year with 38.3% of the budget expended. The Department of Livestock has paid out \$27,298 out of statutory appropriated state funds for predator control for insurance costs.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2016 Budget	Year-to-Date Actual	Same Period Prior Year	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
		Expenses November FY 2016	Actual Expenses November FY 2015			

BUDGETED FTE 3.00

HOUSE BILL 2 AND 13 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100	SALARIES	156,474	59,104	54,909	4,195	97,370 37.8%
61300	OTHER/PER DIEM	1,100	550	-	550	550 50.0%
61400	BENEFITS	58,340	22,252	20,131	2,121	36,088 38.1%
	TOTAL PERSONAL SERVICES	215,914	81,906	75,040	6,866	134,008 37.9%
62000 OPERATIONS						
62100	CONTRACT	25,259	4,465	859	3,606	20,794 17.7%
62200	SUPPLY	4,173	1,372	887	485	2,801 32.9%
62300	COMMUNICATION	7,550	4,166	3,687	479	3,384 55.2%
62400	TRAVEL	8,447	2,950	3,923	(973)	5,497 34.9%
62500	RENT	8,870	3,315	63	3,252	5,555 37.4%
62700	REPAIR & MAINT	3,960	127	121	6	3,833 3.2%
62800	OTHER EXPENSES	4,077	1,947	2,231	(284)	2,130 47.8%
	TOTAL OPERATIONS	62,336	18,342	11,771	6,571	43,994 29.4%
	TOTAL EXPENDITURES	278,250	100,248	86,811	13,437	178,002 36.0%
BUDGETED FUNDS						
	02817 MILK CONTROL	278,250	100,248	86,811	13,437	178,002
	TOTAL BUDGETED FUNDS	278,250	100,248	86,811	13,437	178,002 36.0%

The Milk Control Bureau is budgeted for \$278,250 and 3 FTE in FY 2016 funded with milk control fees. Personal services budget is 37.9% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$6,866 higher than November 2014. Operations are 29.4% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$6,571 higher than November 2014. Overall, Milk Control Bureau total expenditures were \$13,437 higher than the same period last year with 36.0% of the budget expended. The 50.9% budget expended for communication expense was the annual charge for messenger service charges by Print & Mail Services.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE		1.00				
HOUSE BILL 2 AND 13 APPROPRIATED EXPENDITURES						
61000 PERSONAL SERVICES						
61100	SALARIES	56,829	20,843	20,053	790	35,986 36.7%
61300	OTHER/PER DIEM	1,650	350	-	350	1,300 21.2%
61400	BENEFITS	20,753	7,718	7,195	523	13,035 37.2%
	TOTAL PERSONAL SERVICES	79,232	28,911	27,248	1,663	50,321 36.5%
62000 OPERATIONS						
62100	CONTRACT	1,795	464	183	281	1,331 25.8%
62200	SUPPLY	1,425	213	465	(252)	1,212 14.9%
62300	COMMUNICATION	2,385	677	645	32	1,708 28.4%
62400	TRAVEL	5,155	1,485	318	1,167	3,670 28.8%
62500	RENT	3,144	1,832	1,152	680	1,312 58.3%
62700	REPAIR & MAINT	2,516	130	-	130	2,386 5.2%
62800	OTHER EXPENSES	676	605	639	(34)	71 89.5%
	TOTAL OPERATIONS	17,096	5,406	3,402	2,004	11,690 31.6%
	TOTAL EXPENDITURES	96,328	34,317	30,650	3,667	62,011 35.6%
BUDGETED FUNDS						
	01100 GENERAL FUND	96,328	34,317	30,650	3,667	62,011
	TOTAL BUDGETED FUNDS	96,328	34,317	30,650	3,667	62,011 35.6%
STATUTORY AND BUDGET AMENDED EXPENDITURES						
66000 GRANTS						
66200	FROM FEDERAL SOURCES	43,997	43,997	800	43,197	- 100.0%
	TOTAL GRANTS	43,997	43,997	800	43,197	- 100.0%
67000 BENEFITS AND CLAIMS						
67200	FROM STATE SOURCES	116,037	116,037	73,078	42,959	-
	TOTAL STATE SOURCES	116,037	116,037	73,078	42,959	- 100.0%
	TOTAL STATUTORY AND BUDGET AMENDED EXPENDITURES	160,034	160,034	73,878	86,156	- 100.0%
STATUTORY APPROPRIATED FUND						
	02124 LIVESTOCK LOSS MEDIATION	121,802	121,802	73,078	48,724	-
BUDGET AMENDED FUNDS						
	03345 LIVESTOCK LOSS MEDIATION FEDERAL	38,232	38,232	800	37,432	-
	TOTAL STATUTORY AND BUDGET AMENDED FUNDS	160,034	160,034	73,878	86,156	- 100.0%

The Livestock Loss Board is budgeted for \$96,328 and 1 FTE in FY 2016 funded with general fund. Personal services budget is 36.5% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$1,663 higher than November 2014. Operations are 31.6% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$2,004 higher than November 2014. Overall, Livestock Loss Board total expenditures were \$3,667 higher than the same period last year with 35.6% of the budget expended. The Livestock Loss Board has paid out \$121,802 out of statutory appropriated state funds for loss of livestock which was \$48,724 higher than last year. The Livestock Loss Board also paid out \$38,232 out of budget amended federal funds which was \$37,432 higher than last year.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: COMBINED DIAGNOSTIC LABORATORY

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE		20.01				
HOUSE BILL 2 AND 13 APPROPRIATED EXPENDITURES						
61000 PERSONAL SERVICES						
61100 SALARIES	863,876	379,165	340,113	39,052	484,711	43.9%
61400 BENEFITS	420,017	139,866	143,964	(4,098)	280,151	33.3%
TOTAL PERSONAL SERVICES	<u>1,283,893</u>	<u>519,031</u>	<u>484,077</u>	<u>34,954</u>	<u>764,862</u>	<u>40.4%</u>
62000 OPERATIONS						
62100 CONTRACT	93,878	37,859	23,319	14,540	56,019	40.3%
62200 SUPPLY	465,031	155,439	183,603	(28,164)	309,592	33.4%
62300 COMMUNICATION	29,412	11,853	10,784	1,069	17,559	40.3%
62400 TRAVEL	8,388	5,154	2,093	3,061	3,234	61.4%
62500 RENT	7,949	885	885	-	7,064	11.1%
62600 UTILITIES	39,542	7,219	5,343	1,876	32,323	18.3%
62700 REPAIR & MAINT	72,019	41,805	29,611	12,194	30,214	58.0%
62800 OTHER EXPENSES	127,072	46,975	14,085	32,890	80,097	37.0%
TOTAL OPERATIONS	<u>843,291</u>	<u>307,189</u>	<u>269,723</u>	<u>37,466</u>	<u>536,102</u>	<u>36.4%</u>
63000 EQUIPMENT						
63100 EQUIPMENT	26,200	5,000	-	5,000	21,200	19.1%
TOTAL EQUIPMENT	<u>26,200</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>21,200</u>	
69000 CAPITAL LEASES						
69000 LEASES	19,967	5,764	10,861	(5,097)	14,203	28.9%
TOTAL LEASES	<u>19,967</u>	<u>5,764</u>	<u>10,861</u>	<u>(5,097)</u>	<u>14,203</u>	
TOTAL EXPENDITURES	<u>2,173,351</u>	<u>836,984</u>	<u>764,661</u>	<u>72,323</u>	<u>1,336,367</u>	<u>38.5%</u>
BUDGETED FUNDS						
01100 GENERAL FUND	908,449	-	-	-	908,449	0.0%
02426 PER CAPITA FEE	23,029	-	-	-	23,029	0.0%
02427 ANIMAL HEALTH	1,037,000	776,688	706,897	69,791	260,312	74.9%
02701 MILK AND EGGS INSPECTION	145,294	44,431	44,258	173	100,863	
03032 FEDERAL-ANIMAL HEALTH	59,579	9,014	13,506	(4,492)	50,565	15.1%
03427 FEDERAL-UMBRELLA PROGRAM	-	6,851	-	6,851	(6,851)	
TOTAL BUDGETED FUNDS	<u>2,173,351</u>	<u>836,984</u>	<u>764,661</u>	<u>72,323</u>	<u>1,336,367</u>	<u>38.5%</u>
BUDGET AMENDED EXPENDITURES						
62000 OPERATIONS						
62100 CONTRACT	96,565	96,565	42,970	53,595	-	100.0%
62200 SUPPLY	15,632	15,632	6,568	9,064	-	100.0%
TOTAL OPERATIONS	<u>112,197</u>	<u>112,197</u>	<u>49,538</u>	<u>62,659</u>	<u>-</u>	<u>100.0%</u>
63000 EQUIPMENT						
63100 EQUIPMENT	5,995	5,995	9,494	(3,499)	-	100.0%
TOTAL EQUIPMENT	<u>5,995</u>	<u>5,995</u>	<u>9,494</u>	<u>(3,499)</u>	<u>-</u>	<u>100.0%</u>
TOTAL BUDGED AMENDED EXPENDITURES	<u>118,192</u>	<u>118,192</u>	<u>59,032</u>	<u>59,160</u>	<u>-</u>	<u>100.0%</u>
BUDGET AMENDED FUND						
03707 HOMELAND SECURITY	118,192	118,192	59,032	59,160	-	100.0%
TOTAL BUDGED AMENDED FUNDING	<u>118,192</u>	<u>118,192</u>	<u>59,032</u>	<u>59,160</u>	<u>-</u>	<u>100.0%</u>

The combined Diagnostic Laboratory is budgeted for \$2,173,351 and 20.01 FTE in FY 2016. It is funded with General Fund of \$908,449, Per Capita Fee of \$23,029, Animal Health of \$1,037,000, and Federal-Animal Health of \$59,579. Personal services budget is 40.4% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$34,954 higher than November 2014. Operations are 36.4% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$37,466 higher than November 2014. Overall, Combined Diagnostic Laboratory total expenditures were \$72,323 higher than the same period last year with 38.5% of the budget expended. The diagnostic laboratory has paid \$118,192 out of homeland security federal funds for the VADDS computer system which was completed in August 2015.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: MAIN LAB

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date	Same Period	Year to Year	Balance of	Percent
	Actual	Prior Year			
	Expenses	Actual Expenses	Comparison	Budget	Budget
FY 2016	November	November		Available	Expended
Budget	FY 2016	FY 2015			

BUDGETED FTE 18.51

HOUSE BILL 2 AND 13 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	801,663	362,587	324,345	38,242	439,076	45.2%
61400 BENEFITS	393,065	132,890	137,519	(4,629)	260,175	33.8%
TOTAL PERSONAL SERVICES	1,194,728	495,477	461,864	33,613	699,251	41.5%
62000 OPERATIONS						
62100 CONTRACT	88,759	36,783	22,824	13,959	51,976	41.4%
62200 SUPPLY	425,296	143,658	170,135	(26,477)	281,638	33.8%
62300 COMMUNICATION	28,541	11,522	10,504	1,018	17,019	40.4%
62400 TRAVEL	6,012	4,532	2,036	2,496	1,480	75.4%
62500 RENT	7,949	885	885	-	7,064	11.1%
62600 UTILITIES	39,542	7,219	4,814	2,405	32,323	18.3%
62700 REPAIR & MAINT	67,354	35,820	23,828	11,992	31,534	53.2%
62800 OTHER EXPENSES	123,709	45,893	12,652	33,241	77,816	37.1%
TOTAL OPERATIONS	787,162	286,312	247,678	38,634	500,850	36.4%
63000 EQUIPMENT						
63100 EQUIPMENT	26,200	5,000	-	5,000	21,200	19.1%
TOTAL EQUIPMENT	26,200	5,000	-	5,000	21,200	
69000 CAPITAL LEASES						
69000 LEASES	19,967	5,764	10,861	(5,097)	14,203	28.9%
TOTAL LEASES	19,967	5,764	10,861	(5,097)	14,203	
TOTAL	2,028,057	792,553	720,403	72,150	1,235,504	39.1%
FUND						
01100 GENERAL FUND	908,449	-	-	-	908,449	0.0%
02426 PER CAPITA FEE	23,029	-	-	-	23,029	0.0%
02427 ANIMAL HEALTH	1,037,000	776,688	706,897	69,791	260,312	74.9%
03032 FEDERAL-ANIMAL HEALTH	59,579	9,014	13,506	(4,492)	50,565	15.1%
03427 FEDERAL-UMBRELLA PROGRAM	-	6,851	-	6,851	(6,851)	
TOTAL BUDGET FUNDING	2,028,057	792,553	720,403	72,150	1,235,504	39.1%

BUDGET AMENDED EXPENDITURES

62000 OPERATIONS						
62100 CONTRACT	96,565	96,565	42,970	53,595	-	100.0%
62200 SUPPLY	15,632	15,632	6,568	9,064	-	100.0%
TOTAL OPERATIONS	112,197	112,197	49,538	62,659	-	100.0%
63000 EQUIPMENT						
63100 EQUIPMENT	5,995	5,995	9,494	(3,499)	-	100.0%
TOTAL EQUIPMENT	5,995	5,995	9,494	(3,499)	-	100.0%
TOTAL BUDGED AMENDED EXPENDITURES	118,192	118,192	59,032	59,160	-	100.0%
BUDGET AMENDED FUND						
03707 HOMELAND SECURITY	118,192	118,192	59,032	59,160	-	100.0%
TOTAL BUDGED AMENDED FUNDING	118,192	118,192	59,032	59,160	-	100.0%

The Main Lab is budgeted for \$2,028,057 and 18.51 FTE in FY 2016. It is funded with General Fund of \$908,449, Per Capita Fee of \$23,029, Animal Health of \$1,037,000, and Federal-Animal Health of \$59,579. Personal services budget is 41.5% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$33,613 higher than November 2014. Operations are 36.4% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$38,634 higher than November 2014. Overall, Main Lab total expenditures were \$72,150 higher than the same period last year with 39.1% of the budget expended. The diagnostic laboratory has paid \$118,192 out of homeland security federal funds for the VADDS computer system which was completed in August 2015.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: DIAGNOSTIC MILK LAB

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2016 Budget	Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended

BUDGETED FTE 1.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	62,213	16,578	15,768	810	45,635	26.6%
61400 BENEFITS	26,952	6,976	6,445	531	19,976	25.9%
TOTAL PERSONAL SERVICES	89,165	23,554	22,213	1,341	65,611	26.4%
62000 OPERATIONS						
62100 CONTRACT	5,119	1,076	495	581	4,043	21.0%
62200 SUPPLY	39,735	11,781	13,468	(1,687)	27,954	29.6%
62300 COMMUNICATION	871	331	280	51	540	38.0%
62400 TRAVEL	2,376	622	57	565	1,754	26.2%
62600 UTILITIES	-	-	529	(529)	-	
62700 REPAIR & MAINT	4,665	5,985	5,783	202	(1,320)	128.3%
62800 OTHER EXPENSES	3,363	1,082	1,433	(351)	2,281	32.2%
TOTAL OPERATIONS	56,129	20,877	22,045	(1,168)	35,252	37.2%
TOTAL	145,294	44,431	44,258	173	100,863	30.6%
BUDGETED FUNDS						
02701 MILK AND EGGS INSPECTION	145,294	44,431	44,258	173	100,863	30.6%
TOTAL BUDGETED FUNDS	145,294	44,431	44,258	173	100,863	30.6%

The Diagnostic Milk Lab is budgeted for \$145,294 and 1.5 FTE in FY 2016 funded with Milk And Eggs Inspection fees. Personal services budget is 26.4% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$1,341 higher than November 2014. The repair and maintenance expenditure over amount budgeted is for an annual payment of maintenance contract for milk lab. Operations are 37.2% expended with 41.9% of the budget year lapsed. The repair and maintenance expenditure is for an annual payment of maintenance contract for milk lab. Operation expenses as of November 2015 were \$1,168 lower than November 2014. Overall, Diagnostic Milk Lab total expenditures were \$173 higher than the same period last year with 30.6% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: ANIMAL HEALTH DIVISION
PROGRAM: TOTAL ANIMAL HEALTH DIVISION - ALL PROGRAMS

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
	Actual Expenses November FY 2016	Prior Year Actual Expenses November FY 2015			

BUDGETED FTE 14.50

61000 PERSONAL SERVICES						
61100 SALARIES	779,976	281,839	248,591	33,248	498,137	36.1%
61400 BENEFITS	318,836	107,281	93,187	14,094	211,555	33.6%
TOTAL PERSONAL SERVICES	<u>1,098,812</u>	<u>389,120</u>	<u>341,778</u>	<u>47,342</u>	<u>709,692</u>	35.4%
62000 OPERATIONS						
62100 CONTRACT	668,719	183,756	200,257	(16,501)	484,963	27.5%
62200 SUPPLY	75,871	13,669	14,112	(443)	62,202	18.0%
62300 COMMUNICATION	50,688	20,023	17,791	2,232	30,665	39.5%
62400 TRAVEL	20,327	9,117	9,635	(518)	11,210	44.9%
62500 RENT	81,851	59,301	35,356	23,945	22,550	72.4%
62700 REPAIR & MAINT	53,919	2,935	20,363	(17,428)	50,984	5.4%
62800 OTHER EXPENSES	67,003	23,011	28,379	(5,368)	43,992	34.3%
TOTAL OPERATIONS	<u>1,018,378</u>	<u>311,812</u>	<u>325,893</u>	<u>(14,081)</u>	<u>706,566</u>	30.6%
63000 EQUIPMENT						
63100 EQUIPMENT	13,000	-	-	-	13,000	0.0%
TOTAL EQUIPMENT	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>	
68000 TRANSFERS						
68000 TRANSFERS	297,000	42,276	35,150	7,126	254,724	14.2%
TOTAL TRANSFERS	<u>297,000</u>	<u>42,276</u>	<u>35,150</u>	<u>7,126</u>	<u>254,724</u>	
TOTAL	<u>2,427,190</u>	<u>743,208</u>	<u>702,821</u>	<u>40,387</u>	<u>1,683,982</u>	30.6%
FUND						
01100 GENERAL FUND	763,459	196,004	229,292	(33,288)	567,455	25.7%
02426 PER CAPITA FEE	709,333	285,406	259,688	25,718	423,927	40.2%
03427 FEDERAL UMBRELLA PROGRAM	954,398	261,798	213,841	47,957	692,600	27.4%
TOTAL BUDGET FUNDING	<u>2,427,190</u>	<u>743,208</u>	<u>702,821</u>	<u>40,387</u>	<u>1,683,982</u>	30.6%

BUDGET AMENDED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	22,560	4,084	3,899	185	18,476	18.1%
61400 BENEFITS	8,544	2,614	1,254	1,360	5,930	30.6%
TOTAL PERSONAL SERVICES	<u>31,104</u>	<u>6,698</u>	<u>5,153</u>	<u>1,545</u>	<u>24,406</u>	21.5%
62000 OPERATIONS						
62100 CONTRACT	16,856	15,752	69,160	(53,408)	1,104	93.5%
62200 SUPPLY	86,500	4,462	77,395	(72,933)	82,038	5.2%
62300 COMMUNICATION	-	1,284	739	545	(1,284)	
62400 TRAVEL	5,000	6,048	2,428	3,620	(1,048)	121.0%
62700 REPAIR & MAINT	-	639	68	571	(639)	
62800 OTHER EXPENSES	9,540	2,279	1,760	519	7,261	23.9%
TOTAL OPERATIONS	<u>117,896</u>	<u>30,464</u>	<u>151,550</u>	<u>(121,086)</u>	<u>87,432</u>	25.8%
TOTAL BUDGET AMENDED EXPENDITURES	<u>149,000</u>	<u>37,162</u>	<u>156,703</u>	<u>(119,541)</u>	<u>111,838</u>	24.9%

BUDGET AMENDED FUND

03673 SMALL FEDERAL GRANTS	-	8,995	36,465	(27,470)	(8,995)	
03710 ANIMAL TRACEABILITY	149,000	28,167	120,238	(92,071)	120,833	18.9%
TOTAL BUDGET AMENDED FUNDING	<u>149,000</u>	<u>37,162</u>	<u>156,703</u>	<u>(119,541)</u>	<u>111,838</u>	24.9%

The combined Animal Health Division is budgeted for \$2,427,190 and 14.5 FTE in FY 2016 funded with Per Capita Fees. Personal services budget is 35.4% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$47,342 higher than November 2014. Operations are 30.6% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$14,081 lower than November 2014. Overall, Animal Health Division total expenditures were \$40,387 higher than the same period last year with 30.6% of the budget expended. Animal health has paid out \$28,167 out of budget amended federal funds for animal traceability and \$8,995 for Ultra High Frequency cooperative agreement.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: ANIMAL HEALTH DIVISION
PROGRAM: ANIMAL HEALTH

BUDGET YEAR LAPSED:	41.9%
PAYROLL PERIODS COMPLETED:	38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
	FY 2016 Budget					
BUDGETED FTE		8.10				
61000 PERSONAL SERVICES						
61100 SALARIES	363,928	172,438	139,062	33,376	191,490	47.4%
61400 BENEFITS	155,466	66,292	53,159	13,133	89,174	42.6%
TOTAL PERSONAL SERVICES	519,394	238,730	192,221	46,509	280,664	46.0%
62000 OPERATIONS						
62100 CONTRACT	47,772	9,578	9,721	(143)	38,194	20.0%
62200 SUPPLY	27,517	6,469	7,505	(1,036)	21,048	23.5%
62300 COMMUNICATION	41,796	16,478	14,423	2,055	25,318	39.4%
62400 TRAVEL	623	904	1,469	(565)	(281)	145.1%
62500 RENT	1,734	1,261	1,279	(18)	473	72.7%
62700 REPAIR & MAINT	18,954	575	19,594	(19,019)	18,379	3.0%
62800 OTHER EXPENSES	18,063	3,414	5,094	(1,680)	14,649	18.9%
TOTAL OPERATIONS	156,459	38,679	59,085	(20,406)	117,780	24.7%
TOTAL	675,853	277,409	251,306	26,103	398,444	41.0%
FUND						
02426 PER CAPITA FEE	675,853	277,409	251,306	26,103	398,444	41.0%
TOTAL BUDGET FUNDING	675,853	277,409	251,306	26,103	398,444	41.0%
BUDGET AMENDED EXPENDITURES						
61000 PERSONAL SERVICES						
61100 SALARIES	22,560	4,084	3,899	185	18,476	18.1%
61400 BENEFITS	8,544	2,614	1,254	1,360	5,930	30.6%
TOTAL PERSONAL SERVICES	31,104	6,698	5,153	1,545	24,406	21.5%
62000 OPERATIONS						
62100 CONTRACT	16,856	15,752	69,160	(53,408)	1,104	93.5%
62200 SUPPLY	86,500	4,462	77,395	(72,933)	82,038	5.2%
62300 COMMUNICATION	-	1,284	739	545	(1,284)	
62400 TRAVEL	5,000	6,048	2,428	3,620	(1,048)	121.0%
62700 REPAIR & MAINT	-	639	68	571	(639)	
62800 OTHER EXPENSES	9,540	2,279	1,760	519	7,261	23.9%
TOTAL OPERATIONS	117,896	30,464	151,550	(121,086)	87,432	25.8%
TOTAL BUDGET AMENDED EXPENDITURES	149,000	37,162	156,703	(119,541)	111,838	24.9%
BUDGET AMENDED FUND						
03673 SMALL FEDERAL GRANTS	-	8,995	36,465	(27,470)	(8,995)	
03710 ANIMAL TRACEABILITY	149,000	28,167	120,238	(92,071)	120,833	18.9%
TOTAL BUDGET AMENDED FUNDING	149,000	37,162	156,703	(119,541)	111,838	24.9%

Animal Health is budgeted for \$675,853 and 8.1 FTE in FY 2016 funded with Per Capita Fees. Personal services budget is 46.0% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$46,509 higher than November 2014. Operations are 24.7% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$20,406 lower than November 2014. Travel include a board approved out of state travel expense. Overall, Animal Health total expenditures were \$26,103 higher than the same period last year with 41.0% of the budget expended. Animal health has paid out \$28,167 out of budget amended federal funds for animal traceability and \$8,995 for Ultra High Frequency cooperative agreement.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: ANIMAL HEALTH DIVISION
PROGRAM: DESIGNATED SURVEILLANCE AREA

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
		Actual Expenses November FY 2016	Actual Expenses November FY 2015			
BUDGETED FTE		2.00				
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES						
61000 PERSONAL SERVICES						
61100 SALARIES	121,309	40,618	40,795	(177)	80,691	33.5%
61400 BENEFITS	43,849	14,300	14,563	(263)	29,549	32.6%
TOTAL PERSONAL SERVICES	165,158	54,918	55,358	(440)	110,240	33.3%
62000 OPERATIONS						
62100 CONTRACT	583,143	137,830	167,950	(30,120)	445,313	23.6%
62200 SUPPLY	4,188	530	2,068	(1,538)	3,658	12.7%
62300 COMMUNICATION	2,992	700	699	1	2,292	23.4%
62400 TRAVEL	7,180	1,395	2,654	(1,259)	5,785	19.4%
62500 RENT	50	-	37	(37)	50	0.0%
62700 REPAIR & MAINT	150	-	79	(79)	150	0.0%
62800 OTHER EXPENSES	598	631	447	184	(33)	105.5%
TOTAL OPERATIONS	598,301	141,086	173,934	(32,848)	457,215	23.6%
TOTAL EXPENDITURES	763,459	196,004	229,292	(33,288)	567,455	25.7%
BUDGETED FUNDS						
01100 GENERAL FUND	763,459	196,004	229,292	(33,288)	567,455	25.7%
TOTAL BUDGETED FUNDS	763,459	196,004	229,292	(33,288)	567,455	25.7%

The Designated Surveillance Area is budgeted for \$763,459 and 2 FTE in FY 2016 funded with General Funds. Personal services budget is 33.3% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$440 lower than November 2014. Operations are 23.6% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$32,848 lower than November 2014. Overall, Designated Surveillance Area total expenditures were \$33,288 lower than the same period last year with 25.7% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: ANIMAL HEALTH DIVISION
PROGRAM: ALTERNATIVE LIVESTOCK

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2016 Budget	Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE		0.40				
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES						
61000 PERSONAL SERVICES						
61100 SALARIES	22,994	4,814	5,460	(646)	18,180	20.9%
61400 BENEFITS	8,367	1,758	1,874	(116)	6,609	21.0%
TOTAL PERSONAL SERVICES	31,361	6,572	7,334	(762)	24,789	21.0%
62000 OPERATIONS						
62100 CONTRACT	444	340	178	162	104	76.6%
62200 SUPPLY	311	677	491	186	(366)	217.7%
62300 COMMUNICATION	923	278	226	52	645	30.1%
62800 OTHER EXPENSES	441	130	153	(23)	311	29.5%
TOTAL OPERATIONS	2,119	1,425	1,048	377	694	67.2%
TOTAL EXPENDITURES	33,480	7,997	8,382	(385)	25,483	23.9%
BUDGETED FUNDS						
02426 PER CAPITA FEE	33,480	7,997	8,382	(385)	25,483	23.9%
TOTAL BUDGETED FUNDS	33,480	7,997	8,382	(385)	25,483	23.9%

The Alternative Livestock is budgeted for \$33,480 and 0.4 FTE in FY 2016 funded with Per Capita Fees. Personal services budget is 21.0% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$762 lower than November 2014. Operations are 67.2% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$377 higher than November 2014. Overall, Alternative Livestock total expenditures were \$385 lower than the same period last year with 23.9% of the budget expended. Tags are the major contributor for supplies and the cost of tags doubled over last year.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

**DIVISION: ANIMAL HEALTH DIVISION
PROGRAM: BISON PROGRAM**

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
		Actual Expenses November FY 2016	Prior Year Actual Expenses November FY 2015			
FY 2016 Budget						
BUDGETED FTE		4.00				
HOUSE BILL 2 AND 13 APPROPRIATED EXPENDITURES						
61000 PERSONAL SERVICES						
61100 SALARIES	271,745	63,969	63,274	695	207,776	23.5%
61400 BENEFITS	111,154	24,931	23,591	1,340	86,223	22.4%
TOTAL PERSONAL SERVICES	<u>382,899</u>	<u>88,900</u>	<u>86,865</u>	<u>2,035</u>	<u>293,999</u>	23.2%
62000 OPERATIONS						
62100 CONTRACT	37,360	36,008	22,408	13,600	1,352	96.4%
62200 SUPPLY	43,855	5,993	4,048	1,945	37,862	13.7%
62300 COMMUNICATION	4,977	2,567	2,443	124	2,410	51.6%
62400 TRAVEL	12,524	6,818	5,512	1,306	5,706	54.4%
62500 RENT	80,067	58,040	34,040	24,000	22,027	72.5%
62700 REPAIR & MAINT	34,815	2,360	690	1,670	32,455	6.8%
62800 OTHER EXPENSES	47,901	18,836	22,685	(3,849)	29,065	39.3%
TOTAL OPERATIONS	<u>261,499</u>	<u>130,622</u>	<u>91,826</u>	<u>38,796</u>	<u>130,877</u>	50.0%
63000 EQUIPMENT						
63100 EQUIPMENT	13,000	-	-	-	13,000	0.0%
TOTAL EQUIPMENT	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>	
68000 TRANSFERS						
68000 TRANSFERS	297,000	42,276	35,150	7,126	254,724	14.2%
TOTAL TRANSFERS	<u>297,000</u>	<u>42,276</u>	<u>35,150</u>	<u>7,126</u>	<u>254,724</u>	
TOTAL EXPENDITURES	<u>954,398</u>	<u>261,798</u>	<u>213,841</u>	<u>47,957</u>	<u>692,600</u>	27.4%
BUDGETED FUNDS						
03427 FEDERAL UMBRELLA PROGRAM	954,398	261,798	213,841	47,957	692,600	27.4%
TOTAL BUDGETED FUNDS	<u>954,398</u>	<u>261,798</u>	<u>213,841</u>	<u>47,957</u>	<u>692,600</u>	27.4%

The Bison Program is budgeted for \$954,398 and 4 FTE in FY 2016 funded with Federal Umbrella Program cooperative agreement. Personal services budget is 23.2% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$2,035 higher than November 2014. Operations are 50.0% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$38,796 higher than November 2014. Fees were paid for security in Bozeman in August 2015 in amount of \$4,900. The two annual rent payments were paid in August 2015 which account for the majority of the FY 2016 rent budget. In FY 2015, one of the annual rent payments was paid in December 2014. Overall, Bison Program total expenditures were \$47,957 higher than the same period last year with 27.4% of the budget expended. Consulting fees for a computer system and software were recorded in the Bison Program in a previous month and has been since been correctly recorded in Animal Health in the Animal Disease Tracability program in the amount of \$7,847.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: MILK & EGG PROGRAM
PROGRAM: MILK & EGG - PROGRAM TOTAL

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		Year-to-Date	Same Period	Year to Year	Balance of	Percent	
		Actual	Prior Year				
	FY 2016	Expenses	Actual Expenses	Comparison	Budget	Budget	
	Budget	November	November		Available	Expended	
	FY 2016	FY 2016	FY 2015				
BUDGETED FTE		7.50					
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES							
61000 PERSONAL SERVICES							
61100 SALARIES	387,133	91,727	91,893	(166)	295,406	23.7%	
61400 BENEFITS	156,251	36,247	37,265	(1,018)	120,004	23.2%	
TOTAL PERSONAL SERVICES	<u>543,384</u>	<u>127,974</u>	<u>129,158</u>	<u>(1,184)</u>	<u>415,410</u>	23.6%	
62000 OPERATIONS							
62100 CONTRACT	29,280	10,490	8,838	1,652	18,790	35.8%	
62200 SUPPLY	60,310	3,556	4,973	(1,417)	56,754	5.9%	
62300 COMMUNICATION	6,122	1,897	1,630	267	4,225	31.0%	
62400 TRAVEL	11,445	4,465	3,915	550	6,980	39.0%	
62500 RENT	10,482	1,717	1,815	(98)	8,765	16.4%	
62700 REPAIR & MAINT	2,368	183	981	(798)	2,185	7.7%	
62800 OTHER EXPENSES	11,928	3,937	3,003	934	7,991	33.0%	
TOTAL OPERATIONS	<u>131,935</u>	<u>26,245</u>	<u>25,155</u>	<u>1,090</u>	<u>105,690</u>	19.9%	
TOTAL	<u>675,319</u>	<u>154,219</u>	<u>154,313</u>	<u>(94)</u>	<u>521,100</u>	22.8%	
BUDGETED FUNDS							
02262 EGG GRADING FEES	169,488	46,521	35,488	11,033	122,967	27.4%	
02426 PER CAPITA FEE	55,000	-	-	-	55,000		
02701 MILK & EGG INSPECTION FEES	429,490	102,078	115,719	(13,641)	327,412	23.8%	
03032 FEDERAL ANIMAL HEALTH	21,341	5,620	3,106	2,514	15,721	26.3%	
TOTAL BUDGET FUNDING	<u>675,319</u>	<u>154,219</u>	<u>154,313</u>	<u>(94)</u>	<u>521,100</u>	22.8%	

The Milk & Egg - Program Total is budgeted for \$675,319 and 7.5 FTE in FY 2016 funded mainly with Egg Grading Fees and Milk & Egg Inspection Fees. Personal services budget is 23.6% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$1,184 lower than November 2014. Operation expense budget is 19.9% expended with 41.9% of budget year lapsed. Operation expenses as of November 2015 was \$1,090 higher than November 2014. Overall, Milk & Egg Program total expenditures were \$94 lower than the same period last year with 22.8% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: MILK & EGG PROGRAM
PROGRAM: MILK AND EGG

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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BUDGETED FTE 5.00

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	286,357	64,445	70,890	(6,445)	221,912	22.5%
61400 BENEFITS	116,789	25,414	29,125	(3,711)	91,375	21.8%
TOTAL PERSONAL SERVICES	403,146	89,859	100,015	(10,156)	313,287	22.3%
62000 OPERATIONS						
62100 CONTRACT	3,780	2,657	2,713	(56)	1,123	70.3%
62200 SUPPLY	59,310	3,043	4,807	(1,764)	56,267	5.1%
62300 COMMUNICATION	6,122	1,897	1,630	267	4,225	31.0%
62400 TRAVEL	8,945	4,465	3,915	550	4,480	49.9%
62500 RENT	10,482	1,717	1,815	(98)	8,765	16.4%
62700 REPAIR & MAINT	2,118	183	981	(798)	1,935	8.6%
62800 OTHER EXPENSES	11,928	3,877	2,949	928	8,051	32.5%
TOTAL OPERATIONS	102,685	17,839	18,810	(971)	84,846	17.4%
TOTAL	505,831	107,698	118,825	(11,127)	398,133	21.3%
BUDGETED FUNDS						
02426 PER CAPITA FEE	55,000	-	-	-	55,000	0.0%
02701 MILK & EGG INSPECTION FEES	429,490	102,078	115,719	(13,641)	327,412	23.8%
03032 FEDERAL ANIMAL HEALTH	21,341	5,620	3,106	2,514	15,721	26.3%
TOTAL BUDGET FUNDING	505,831	107,698	118,825	(11,127)	398,133	21.3%

The Milk And Egg inspection program is budgeted for \$505,831 and 5 FTE in FY 2016. It is funded with Per Capita Fee of \$55,000, Milk & Egg Inspection Fees of \$429,490, and Federal Animal Health of \$21,341. Personal services budget is 22.3% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$10,156 lower than November 2014. Operations are 17.4% expended with 41.9% of the budget year lapsed. Contract services includes annual insurance expense of \$2,092. Overall operation expenses as of November 2015 were \$971 lower than November 2014. Overall, Milk And Egg total expenditures were \$11,127 lower than the same period last year with 21.3% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: MILK & EGG PROGRAM
PROGRAM: MILK AND EGG - EGG GRADING PROGRAM

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2016 Budget	Year-to-Date Actual Expenses November FY 2016	Same Period Prior Year Actual Expenses November FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE		2.50				
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES						
61000 PERSONAL SERVICES						
61100 SALARIES	100,776	27,282	21,003	6,279	73,494	27.1%
61400 BENEFITS	39,462	10,833	8,140	2,693	28,629	27.5%
TOTAL PERSONAL SERVICES	140,238	38,115	29,143	8,972	102,123	27.2%
62000 OPERATIONS						
62100 CONTRACT	25,500	7,833	6,125	1,708	17,667	30.7%
62200 SUPPLY	1,000	513	166	347	487	51.3%
62400 TRAVEL	2,500	-	-	-	2,500	0.0%
62700 REPAIR & MAINT	250	-	-	-	250	0.0%
62800 OTHER EXPENSES	-	60	54	6	(60)	
TOTAL OPERATIONS	29,250	8,406	6,345	2,061	20,844	28.7%
TOTAL	169,488	46,521	35,488	11,033	122,967	27.4%
BUDGETED FUNDS						
02262 EGG GRADING	169,488	46,521	35,488	11,033	122,967	27.4%
TOTAL BUDGET FUNDING	169,488	46,521	35,488	11,033	122,967	27.4%

The Milk And Egg - Egg Grading Program is budgeted for \$169,488 and 2.5 FTE in FY 2016 funded with Egg Grading fees. Personal services budget is 27.2% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$8,972 higher than November 2014. Operations are 28.7% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$2,061 higher than November 2014. Overall, Milk And Egg - Egg Grading Program total expenditures were \$11,033 higher than the same period last year with 27.4% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: BRANDS ENFORCEMENT DIVISION
PROGRAM: BRANDS ENFORCEMENT

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
	Actual Expenses November FY 2016	Prior Year Actual Expenses November FY 2015			

BUDGETED FTE 53.11

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	2,017,038	684,912	704,823	(19,911)	1,332,126	34.0%
61200 OVERTIME	65,730	36,180	28,083	8,097	29,550	55.0%
61400 BENEFITS	956,819	316,283	331,634	(15,351)	640,536	33.1%
TOTAL PERSONAL SERVICES	3,039,587	1,037,375	1,064,540	(27,165)	2,002,212	34.1%
62000 OPERATIONS						
62100 CONTRACT	74,231	60,822	33,660	27,162	13,409	81.9%
62200 SUPPLY	152,091	49,893	60,064	(10,171)	102,198	32.8%
62300 COMMUNICATION	75,101	27,743	26,556	1,187	47,358	36.9%
62400 TRAVEL	30,691	7,383	16,956	(9,573)	23,308	24.1%
62500 RENT	33,245	10,512	6,336	4,176	22,733	31.6%
62600 UTILITIES	11,969	6,500	11,700	(5,200)	5,469	54.3%
62700 REPAIR & MAINT	42,820	16,806	11,625	5,181	26,014	39.2%
62800 OTHER EXPENSES	71,244	22,955	23,507	(552)	48,289	32.2%
TOTAL OPERATIONS	491,392	202,614	190,404	12,210	288,778	41.2%
68000 TRANSFERS						
68000 TRANSFERS	129,000	-	-	-	129,000	0.0%
TOTAL TRANSFERS	129,000	-	-	-	129,000	0.0%
TOTAL	3,659,979	1,239,989	1,254,944	(14,955)	2,419,990	33.9%
BUDGETED FUNDS						
02425 BRAND INSPECTION FEES	2,485,319	1,239,108	1,253,014	(13,906)	1,246,211	49.9%
02426 PER CAPITA FEES	1,174,660	881	1,930	(1,049)	1,173,779	0.1%
TOTAL BUDGET FUNDING	3,659,979	1,239,989	1,254,944	(14,955)	2,419,990	33.9%

Brands Enforcement is budgeted for \$3,659,979 and 53.11 FTE in FY 2016. It is funded with Brand Inspection Fees of \$2,485,319 and Per Capita Fees of \$1,174,660. Personal services budget is 34.1% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$27,165 lower than November 2014. Overtime is budgeted for \$65,730 and is 55.% expended. Overtime expense as of November 2015 was \$8,097 higher than November 2014. Operations are 41.2% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$12,210 higher than November 2014. In contract services, \$24,530 has been spent for temporary employees. Brands Enforcements pays the markets an annual fee for utilities. The agreement for FY 2016 was considerably less than the amounts paid in FY 2015. No more utilities expenditures are expected for FY 2016. Overall, Brands Enforcement total expenditures were \$14,955 lower than the same period last year with 33.9% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
NOVEMBER 30, 2015**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

BUDGET YEAR LAPSED: 41.9%
PAYROLL PERIODS COMPLETED: 38.5%

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2016 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
		Actual Expenses November FY 2016	Prior Year Actual Expenses November FY 2015			

BUDGETED FTE 22.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES						
61100 SALARIES	880,173	279,132	262,747	16,385	601,041	31.7%
61400 BENEFITS	417,448	137,089	122,416	14,673	280,359	32.8%
TOTAL PERSONAL SERVICES	<u>1,297,621</u>	<u>416,221</u>	<u>385,163</u>	<u>31,058</u>	<u>881,400</u>	32.1%
62000 OPERATIONS						
62100 CONTRACT	30,071	17,000	10,117	6,883	13,071	56.5%
62200 SUPPLY	10,565	2,945	4,179	(1,234)	7,620	27.9%
62300 COMMUNICATION	10,302	4,185	3,253	932	6,117	40.6%
62400 TRAVEL	44,683	10,702	16,146	(5,444)	33,981	24.0%
62500 RENT	96,999	30,448	29,379	1,069	66,551	31.4%
62700 REPAIR & MAINT	18,049	1,726	1,916	(190)	16,323	9.6%
62800 OTHER EXPENSES	202,461	82,277	38,684	43,593	120,184	40.6%
TOTAL OPERATIONS	<u>413,130</u>	<u>149,283</u>	<u>103,674</u>	<u>45,609</u>	<u>263,847</u>	36.1%
TOTAL EXPENDITURES	<u>1,710,751</u>	<u>565,504</u>	<u>488,837</u>	<u>76,667</u>	<u>1,145,247</u>	33.1%
BUDGETED FUNDS						
01100 GENDERAL FUND	888,580	283,633	248,043	35,590	604,947	31.9%
02427 ANIMAL HEALTH FEES	5,718	-	-	-	5,718	0.0%
03209 MEAT & POULTRY INSPECTION FEES	816,453	281,871	240,794	41,077	534,582	34.5%
TOTAL BUDGET FUNDING	<u>1,710,751</u>	<u>565,504</u>	<u>488,837</u>	<u>76,667</u>	<u>1,145,247</u>	33.1%

Meat Inspection is budgeted for \$1,710,751 and 22.5 FTE in FY 2016. It is funded with General Fund of \$888,580, Animal Health Fees of \$5,718, and Meat & Poultry Inspection Fees of \$816,453. Personal services budget is 32.1% expended with 38.5% of payrolls complete. Personal services expended as of November 2015 was \$31,058 higher than November 2014. Operations are 36.1% expended with 41.9% of the budget year lapsed. Operation expenses as of November 2015 were \$45,609 higher than November 2014. In contract services, insurance expense increased significantly especially in tort insurance premium. Subsequently, the method of allocating insurance was reevaluated and a more appropriate method of allocating insurance expense has been established. Overall, Meat Inspection total expenditures were \$76,667 higher than the same period last year with 33.1% of the budget expended.

Cattle inspection fees where changed effective the following dates:

From \$ 0.50 per head to \$ 0.75 per head

- Effective 7/25/13
- Reference 2013 MAR Notice No. 32-13-233
 - 2013 MAR issue 11 proposed; 2013 MAR issue 14 adopted

From \$ 0.75 per head to \$ 1.00 per head

- Effective 11/06/14
- Reference 2014 MAR Notice No. 32-14-254
 - 2014 MAR issue 17 proposed; 2014 MAR issue 21 adopted

BRANDS ENFORCEMENT IT SYSTEMS ROADMAP

GOAL	TASK	WHO	WHEN				
			Oct	Nov	Dec	1st Qtr	2nd Qtr
Define process for updates / bug fixes							
	Establish open item tracking (bug fixes / enhancements)	LH	XXX				
	Identify single point of contact for issues	LH, MC	XXX				
	Review contracts to define policies for payment of fixes	LH		XXX			
Refine training - support							
	Design training program	LH, NH, LD			XXX		
	Implement training program	LH, NH, LD				XXX	
	Poll users regarding features / functionality	LH		XXX			
	Establish in-house 'super users' non-IT support	LH, NH, LD				XXX	
	Establish in-house IT support capacity - CSD IT staff	LH,JN				XXX	
Long term planning							
	Establish system to future proof access to data	LH				XXX	
	Establish medium-long term vision for features capability	LH				XXX	
	Verify backup procedures	JN				XXX	
	Establish transition / separation plan from vendor	LH,JN				XXX	
Measure performance							
	Document current functionality and compare to 'paper' (benefits)	LH	XXX				
	Develop vendor scorecard tool	LH		XXX			
	Provide scorecard to vendors	LH				XXX	

ARM 32.2.404

The rules as proposed to be amended provide as follows, new matter underlined, deleted matter interlined:

32.2.404 DEPARTMENT OF LIVESTOCK BRANDS ENFORCEMENT
DIVISION FEES (1) through (4)(f) remain the same.
(g) Lifetime or permanent rodeo bull inspection permit 25.00 per head
(g) through (j) remain the same but are renumbered (h) through (k).
(5) remains the same.

AUTH: 81-1-102, MCA;

IMP: 81-3-205, 81-3-211, 81-5-112, 81-7-504, 81-8-256, 81-8-271, 81-8-276, 81-8-304,
81-9-113, 81-9-122, 81-9-411, MCA

REASON: Per 81-3-211, MCA the department is proposing a lifetime inspection permit for bucking rodeo bulls.

The department is calculating an inspector's (time and mileage) spending 30 minutes per bull covering costs at \$25.00 per head.

This fee will affect approximately 67 Montana producers raising and/or selling bucking rodeo bulls.

Dept of Livestock - Brands Enforcement Division
 Monthly Market Headcounts - 2015 2014 Comparison

Month	Cattle 2015	Cattle 2014	Horses 2015	Horses 2014
January	56,432	79,704	339	424
February	40,488	37,624	694	708
March	45,966	48,020	673	499
April	45,394	47,388	870	986
May	36,163	36,481	895	924
June	26,879	26,014	829	1,038
July	10,445	10,909	840	679
August	15,241	14,617	647	595
September	35,904	30,758	1,186	1,166
October	134,930	133,994	782	1,105
November	121,513	130,117	441	471
December		80,064		14
Totals	569,355	675,690	8,196	8,609
** Nov 2015 through 11/23/15				
Data includes special sales entered into Fort Supply from the field				

Dept of Livestock - Brands Enforcement
 Market Headcounts - By Market
 July 1 - November 23, 2015
 (with 2014 and 2013 comparisons)

Market	July 1, 2015 to Nov 23, 2015 Cattle Headcount	July 1, 2014 to Nov 23, 2014 Cattle Headcount	July 1, 2013 to Nov 23, 2013 Cattle Headcount
BLS	41,681	42,609	41,337
PAYS	48,294	49,924	46,745
Chinook	5,942	5,278	4,392
Dillon	5,297	6,265	8,830
Glasgow	17,965	15,164	21,050
Glendive	12,750	13,705	15,706
Great Falls	30,729	29,935	30,404
Lewistown	17,725	19,412	20,160
Miles City	46,046	39,874	39,989
Missoula	10,654	9,815	10,123
Ramsay	25,377	23,683	29,634
Sidney	27,995	23,051	21,688
Three Forks	12,919	8,551	13,188
Totals	303,374	287,266	303,246
Horses	3666	4001	4147
Does not include off premise special sales			

MEAT & POULTRY INSPECTION

32.6.712 FOOD SAFETY AND INSPECTION SERVICE (MEAT, POULTRY)

(1) The Department of Livestock incorporates by reference the following as they were effective March 18, 2014:

- (a) 9 CFR 300.1 through 9 CFR 321.3;
- (b) 9 CFR 325 through 9 CFR 325.21;
- (c) 9 CFR 329.1 through 9 CFR 329.9;
- (d) 9 CFR 352 through 9 CFR 362.5;
- (e) 9 CFR 381.1 through 9 CFR 381.103;
- (f) 9 CFR 381.190;
- (g) 9 CFR 381.194;
- (h) 9 CFR 381.115 through 9 CFR 381.182;
- (i) 9 CFR 381.210 through 9 CFR 381.218;
- (j) 9 CFR 381.300 through 9 CFR 381.524; and
- (k) 9 CFR 416.1 through 9 CFR 500.8.

(2) The Department of Livestock incorporates by reference the following as effective September 17, 2015:

- (a) 9 CFR 430.4.

~~(2)~~ (3) These regulations set forth the federal rules on meat and poultry inspection with the following exceptions and clarifications thereto:

- (a) Any reference to the "U.S. Department of Agriculture" will mean the "Montana Department of Livestock."
- (b) Any reference to "U.S. inspected and passed" will mean "Montana inspected and passed."
- (c) Any reference to "U.S. passed for cooking" will mean "Montana passed for cooking."
- (d) Any reference to "U.S. passed for refrigeration" will mean "Montana passed for refrigeration."
- (e) Any reference to "U.S. inspected and condemned" will mean "Montana inspected and condemned."
- (f) Any reference to "U.S. retained" will mean "Montana retained."
- (g) Any reference to "U.S. suspect" will mean "Montana suspect."
- (h) Any reference to "U.S. condemned" will mean "Montana condemned."
- (i) Any reference to "regional director" will mean the official in charge of the program within a particular region.
- (j) Any reference to "U.S.D.A. food inspector" will mean "Montana meat inspector."
- (k) Any reference to "U.S.D.A. approval for export" will mean "Montana approval for export."
- (l) Any reference to "U.S.D.A. letterhead and seal" will mean the "state of Montana letterhead and seal."
- (m) Any reference to "U.S. rejected" will mean "Montana rejected."
- (n) Any reference to "U.S.D.A. inspection legend" will mean "Montana inspection legend."

(o) Any reference to the "Standards and Labeling Division, Meat and Poultry Inspection Technical Services, in Washington, D.C." will mean the "Montana Department of Livestock."

(p) Any reference to "inspector in charge, Meat and Poultry Inspection Program, Food Safety and Inspection Service, U.S.D.A." will mean "chief inspector in charge, Meat and Poultry Inspection Program, Montana Department of Livestock."

(q) Any reference to "U.S. government seals" will mean "state of Montana seals."

(r) Any reference to the "Department of Agriculture or divisions thereof in Washington, D.C." will mean "Montana Board of Livestock acting through Montana Department of Livestock" in Helena, Montana.

(s) Any reference to "Compliance Staff, Meat and Poultry Inspection Field Operations, Food Safety and Inspection Service, U.S.D.A., Washington, D.C. 20250" will mean "Chief Inspector in Charge, Meat and Poultry Inspection Program, Montana Department of Livestock, P.O. Box 202001, Helena, Montana 59620-2001."

(t) Any reference to "federally inspected and passed" will mean "Montana inspected and passed."

(u) Any reference to "federal meat inspection" will mean "state meat inspection."

(v) Any reference to "Treasurer of the United States" will mean "Montana Department of Livestock."

(w) Any reference to "general services administration" will mean "Montana Department of Livestock."

(x) Any reference to "secretary" will mean the "Montana Board of Livestock or its delegate."

(y) Any reference to "food safety and inspection service" will mean the "chief inspector in charge, Meat and Poultry Inspection Program, Montana Department of Livestock."

(z) Any reference to "overtime and holiday inspection service" shall be subject to those provisions set forth by the state of Montana for those individuals deemed to be "public employees."

(aa) Any reference to "hearing clerk of the food safety and inspection service" will mean "chief inspector in charge, Meat and Poultry Inspection Program, Montana Department of Livestock."

(ab) Any reference to the "U.S. court of appeals for the District of Columbia" will mean "district court of the state of Montana."

(ac) Any reference to "imported into the United States" will mean "imported into the state of Montana."

(ad) Copies of the above are on file with the Department of Livestock and may be reviewed at that office. In addition, copies of each document are available from the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 for a fee by requesting the appropriate rule number(s).

(ae) Any reference to the word "act" will mean the Montana "Meat and Poultry Inspection Act."

(af) Any reference to the term "administrator" will mean the "chief inspector in charge, Meat and Poultry Inspection Program, Montana Department of Livestock."

(ag) Any reference to the term "program" will mean the Montana "Meat and Poultry Inspection Act."

(ah) Any reference to the term "circuit supervisor" will mean the "meat inspector designated to inspect meat in a particular circuit" or "area."

(ai) Any reference to specific provisions of federal law will mean specific provisions of corresponding laws of the state of Montana.

~~(3)~~ (4) The Code of Federal Regulations is available for review at the Montana State Law Library, 215 North Sanders in Helena or online at www.ecfr.gov.

AUTH: 81-2-102, 81-9-220, MCA

IMP: 81-2-102, 81-9-217, 81-9-220, MCA

REASON: Montana Meat and Poultry Inspection has adopted 9 CFR 430.4 by reference in ARM 32.6.712. On June 19, 2015, USDA FSIS published a federal register notice regarding a change in 9 CFR 430.4. Consequently, to maintain an "at least equal to" status, Montana must change ARM 32.6.712 to reflect USDA FSIS changes to the CFR.

The rule change includes two components. First, the new rule clarifies that establishments must not release into commerce products that contain *Listeria Monocytogenes* or that have been in contact with a food contact surface that contains *Listeria Monocytogenes* without first reworking the product using a process that is destructive of *Listeria Monocytogenes*.

Second, because states are using the Public health Information System (PHIS) to gather production volume data, FSIS removed a requirement to report production volume and related data. According to the federal register publication, these changes were effective on September 17, 2015