

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE PROJECTION TO YEAR-END ACTUAL EXPENSE COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE	13.00
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 785,072	\$ 774,264	\$ 10,808	1.4%
61400 BENEFITS	252,581	247,059	5,522	2.2%
TOTAL PERSONAL SERVICES	<u>1,037,653</u>	<u>1,021,323</u>	<u>16,330</u>	1.6%
62000 OPERATIONS				
62100 CONTRACT	199,571	179,551	20,020	11.2%
62200 SUPPLY	76,464	60,581	15,883	26.2%
62300 COMMUNICATION	19,783	18,458	1,325	7.2%
62400 TRAVEL	6,987	5,316	1,671	31.4%
62500 RENT	154,354	154,776	(422)	-0.3%
62700 REPAIR & MAINT	586	467	119	25.5%
62800 OTHER EXPENSES	10,933	9,960	973	9.8%
TOTAL OPERATIONS	<u>468,678</u>	<u>429,109</u>	<u>39,569</u>	9.2%
68000 TRANSFERS				
68000 TRANSFERS	94,500	90,449	4,051	4.5%
TOTAL TRANSFERS	<u>94,500</u>	<u>90,449</u>	<u>4,051</u>	4.5%
TOTAL EXPENDITURES	<u>\$ 1,600,831</u>	<u>\$ 1,540,881</u>	<u>\$ 59,950</u>	3.9%
<u>BUDGETED FUNDS</u>				
01000 GENERAL FUND	-	\$ 2,000	(2,000)	-100.0%
02426 PER CAPITA	\$ 1,600,831	\$ 1,538,881	\$ 59,950	3.9%
TOTAL BUDGETED FUNDS	<u>\$ 1,600,831</u>	<u>\$ 1,538,881</u>	<u>\$ 59,950</u>	3.9%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE PROJECTION TO YEAR-END ACTUAL EXPENSE COMPARISON REPORT
JUNE 30, 2016

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE	3.00
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 158,476	\$ 159,607	\$ (1,131.00)	-0.7%
61300 OTHER/PER DIEM	1,620	1,250	370	29.6%
61400 BENEFITS	61,083	60,571	512	0.8%
TOTAL PERSONAL SERVICES	<u>221,179</u>	<u>221,428</u>	<u>(249)</u>	-0.1%
62000 OPERATIONS				
62100 CONTRACT	17,486	17,404	82	0.5%
62200 SUPPLY	4,054	3,804	250	6.6%
62300 COMMUNICATION	8,601	6,646	1,955	29.4%
62400 TRAVEL	7,810	6,527	1,283	19.7%
62500 RENT	8,783	8,868	(85)	-1.0%
62700 REPAIR & MAINT	434	406	28	6.9%
62800 OTHER EXPENSES	5,422	5,030	392	7.8%
TOTAL OPERATIONS	<u>52,590</u>	<u>48,685</u>	<u>3,905</u>	8.0%
TOTAL EXPENDITURES	<u>\$ 273,769</u>	<u>\$ 270,113</u>	<u>\$ 3,656</u>	1.4%
BUDGETED FUNDS				
02817 MILK CONTROL	\$ 273,769	\$ 270,113	\$ 3,656	1.4%
TOTAL BUDGETED FUNDS	<u>\$ 273,769</u>	<u>\$ 270,113</u>	<u>\$ 3,656</u>	1.4%

In March 2016 the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year. Although the department projected expenses for the Milk Control Bureau's budget, the department did not report projections to the Board of Livestock in the March or April report.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
EXPENSE PROJECTION TO YEAR-END ACTUAL EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

	Year-End Projection as of March 31, 2016	Fiscal Year- End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
BUDGETED FTE		1.00		
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES				
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 56,526	\$ 56,248	\$ 278	0.5%
61300 OTHER/PER DIEM	350	600	(250)	-41.7%
61400 BENEFITS	21,017	20,996	21	0.1%
TOTAL PERSONAL SERVICES	<u>77,893</u>	<u>77,844</u>	<u>49</u>	0.1%
62000 OPERATIONS				
62100 CONTRACT	1,010	866	144	16.6%
62200 SUPPLY	740	752	(12)	-1.6%
62300 COMMUNICATION	2,277	2,214	63	2.8%
62400 TRAVEL	2,775	3,435	(660)	-19.2%
62500 RENT	5,484	5,496	(12)	-0.2%
62700 REPAIR & MAINT	222	144	78	54.2%
62800 OTHER EXPENSES	1,343	1,003	340	33.9%
TOTAL OPERATIONS	<u>13,851</u>	<u>13,910</u>	<u>(59)</u>	-0.4%
TOTAL EXPENDITURES	<u>\$ 91,744</u>	<u>\$ 91,754</u>	<u>\$ (10)</u>	0.0%
BUDGETED FUNDS				
01100 GENERAL FUND	<u>\$ 91,744</u>	<u>\$ 91,754</u>	<u>\$ (10)</u>	0.0%
TOTAL BUDGETED FUNDS	<u>\$ 91,744</u>	<u>\$ 91,754</u>	<u>\$ (10)</u>	0.0%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year- End Actual Expenses FY 2016	Difference between the March 31, 2015 Year- End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE	21.51
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 927,778	\$ 912,789	\$ 14,989	1.6%
61400 BENEFITS	363,339	354,368	8,971	2.5%
TOTAL PERSONAL SERVICES	<u>1,291,117</u>	<u>1,267,157</u>	<u>23,960</u>	1.9%
62000 OPERATIONS				
62100 CONTRACT	105,586	96,810	8,776	9.1%
62200 SUPPLY	477,574	458,727	18,847	4.1%
62300 COMMUNICATION	32,634	32,752	(118)	-0.4%
62400 TRAVEL	9,651	6,965	2,686	38.6%
62500 RENT	1,998	1,771	227	12.8%
62600 UTILITIES	48,304	42,725	5,579	13.1%
62700 REPAIR & MAINT	94,839	77,974	16,865	21.6%
62800 OTHER EXPENSES	132,367	107,113	25,254	23.6%
TOTAL OPERATIONS	<u>902,953</u>	<u>824,837</u>	<u>78,116</u>	9.5%
63000 EQUIPMENT				
63100 EQUIPMENT	25,200	5,000	20,200	404.0%
TOTAL EQUIPMENT	<u>25,200</u>	<u>5,000</u>	<u>20,200</u>	404.0%
69000 CAPITAL LEASES				
69000 LEASES	19,842	13,835	6,007	43.4%
TOTAL LEASES	<u>19,842</u>	<u>13,835</u>	<u>6,007</u>	43.4%
TOTAL EXPENDITURES	<u>\$ 2,239,112</u>	<u>\$ 2,110,829</u>	<u>\$ 128,283</u>	6.1%
BUDGETED FUNDS				
01100 GENERAL FUND	\$ 908,449	\$ 907,922	\$ 527	0.1%
02426 PER CAPITA FEE	106,682	37,420	69,262	185.1%
02427 ANIMAL HEALTH LAB FEES	1,037,000	1,037,000	-	0.0%
02701 MILK INSPECTION FEES	127,402	122,835	4,567	3.7%
03032-1 FEDERAL NATIONAL LAB NETWORK	59,579	5,652	53,927	954.1%
TOTAL BUDGETED FUNDS	<u>\$ 2,239,112</u>	<u>\$ 2,110,829</u>	<u>\$ 128,283</u>	6.1%

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Year-to-Date Actual Expenses June FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE	20.01
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 880,053	\$ 864,170	\$ 15,883	1.8%
61400 BENEFITS	349,606	334,609	14,997	4.5%
TOTAL PERSONAL SERVICES	<u>1,229,659</u>	<u>1,198,779</u>	<u>30,880</u>	2.6%
62000 OPERATIONS				
62100 CONTRACT	97,733	91,062	6,671	7.3%
62200 SUPPLY	442,587	427,112	15,475	3.6%
62300 COMMUNICATION	31,686	31,819	(133)	-0.4%
62400 TRAVEL	8,069	5,587	2,482	44.4%
62500 RENT	1,998	1,771	227	12.8%
62600 UTILITIES	48,304	42,725	5,579	13.1%
62700 REPAIR & MAINT	83,697	66,044	17,653	26.7%
62800 OTHER EXPENSES	129,200	104,260	24,940	23.9%
TOTAL OPERATIONS	<u>843,274</u>	<u>770,380</u>	<u>72,894</u>	9.5%
63000 EQUIPMENT				
63100 EQUIPMENT	25,200	5,000	20,200	404.0%
TOTAL EQUIPMENT	<u>25,200</u>	<u>5,000</u>	<u>20,200</u>	404.0%
69000 CAPITAL LEASES				
69000 LEASES	19,842	13,835	6,007	43.4%
TOTAL LEASES	<u>19,842</u>	<u>13,835</u>	<u>6,007</u>	43.4%
TOTAL EXPENDITURES	<u>\$ 2,117,975</u>	<u>\$ 1,987,994</u>	<u>\$ 129,981</u>	6.5%
<u>BUDGETED FUNDS</u>				
01100 GENERAL FUND	\$ 908,449	\$ 907,922	\$ 527	0.1%
02426 PER CAPITA FEE	112,947	37,420	75,527	201.8%
02427 ANIMAL HEALTH LAB FEES	1,037,000	1,037,000	-	0.0%
03032-1 FEDERAL NATIONAL LAB NETWORK	59,579	5,652	53,927	954.1%
TOTAL BUDGET FUNDING	<u>\$ 2,117,975</u>	<u>\$ 1,987,994</u>	<u>\$ 129,981</u>	6.5%

In March 2016 the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year. Although the department projected expenses for the diagnostic laboratory budget, the department did not report projections to the Board of Livestock in the March or April report.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE	1.50
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 47,154	\$ 48,619	\$ (1,465)	-3.0%
61400 BENEFITS	19,065	19,759	(694)	-3.5%
TOTAL PERSONAL SERVICES	66,219	68,378	(2,159)	-3.2%
62000 OPERATIONS				
62100 CONTRACT	7,853	5,748	2,105	36.6%
62200 SUPPLY	34,987	31,615	3,372	10.7%
62300 COMMUNICATION	948	933	15	1.6%
62400 TRAVEL	1,582	1,378	204	14.8%
62700 REPAIR & MAINT	8,662	11,930	(3,268)	-27.4%
62800 OTHER EXPENSES	3,177	2,853	324	11.4%
TOTAL OPERATIONS	57,209	54,457	2,752	5.1%
TOTAL EXPENDITURES	\$ 123,428	\$ 122,835	\$ 593	0.5%
<u>BUDGETED FUNDS</u>				
02701 MILK INSPECTION FEES	\$ 123,428	\$ 122,835	\$ 593	0.5%
TOTAL BUDGETED FUNDS	\$ 123,428	\$ 122,835	\$ 593	0.5%

In March 2016 the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year. Although the department projected expenses for the milk diagnostic laboratory budget, the department did not report projections to the Board of Livestock in the March or April report.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE	8.10
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 392,754	\$ 378,208	\$ 14,546	3.8%
61400 BENEFITS	149,200	148,061	1,139	0.8%
TOTAL PERSONAL SERVICES	541,954	526,269	15,685	3.0%
62000 OPERATIONS				
62100 CONTRACT	29,353	25,951	3,402	13.1%
62200 SUPPLY	13,069	11,177	1,892	16.9%
62300 COMMUNICATION	37,248	36,537	711	1.9%
62400 TRAVEL	1,762	1,661	101	6.1%
62500 RENT	3,837	3,687	150	4.1%
62700 REPAIR & MAINT	20,563	20,283	280	1.4%
62800 OTHER EXPENSES	12,572	11,454	1,118	9.8%
TOTAL OPERATIONS	118,404	110,750	7,654	6.9%
TOTAL EXPENDITURES	\$ 660,358	\$ 637,019	\$ 23,339	3.7%
<u>BUDGETED FUNDS</u>				
02426 PER CAPITA FEE	\$ 660,358	\$ 619,953	\$ 40,405	6.5%
02427 ANIMAL HEALTH FEES	-	17,066	(17,066)	-100.0%
TOTAL BUDGET FUNDING	\$ 660,358	\$ 637,019	\$ 23,339	3.7%

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**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE	2.00
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 116,502	\$ 105,672	\$ 10,830	10.2%
61400 BENEFITS	41,100	38,099	3,001	7.9%
TOTAL PERSONAL SERVICES	<u>157,602</u>	<u>143,771</u>	<u>13,831</u>	9.6%
62000 OPERATIONS				
62100 CONTRACT	444,944	486,046	(41,102)	-8.5%
62200 SUPPLY	4,499	4,188	311	7.4%
62300 COMMUNICATION	2,362	2,047	315	15.4%
62400 TRAVEL	2,427	2,106	321	15.2%
62500 RENT	-	58	(58)	-100.0%
62700 REPAIR & MAINT	51	38	13	34.2%
62800 OTHER EXPENSES	1,104	1,225	(121)	-9.9%
TOTAL OPERATIONS	<u>455,387</u>	<u>495,708</u>	<u>(40,321)</u>	-8.1%
TOTAL EXPENDITURES	<u>\$ 612,989</u>	<u>\$ 639,479</u>	<u>\$ (26,490)</u>	-4.1%
<u>BUDGETED FUNDS</u>				
01100 GENERAL FUND	\$ 612,989	\$ 639,479	\$ (26,490)	-4.1%
TOTAL BUDGETED FUNDS	<u>\$ 612,989</u>	<u>\$ 639,479</u>	<u>\$ (26,490)</u>	-4.1%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE	3.75
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 175,317	\$ 175,193	\$ 124	0.1%
61400 BENEFITS	66,687	68,107	(1,420)	-2.1%
TOTAL PERSONAL SERVICES	<u>242,004</u>	<u>243,300</u>	<u>(1,296)</u>	-0.5%
62000 OPERATIONS				
62100 CONTRACT	175,050	133,013	42,037	31.6%
62200 SUPPLY	25,432	22,696	2,736	12.1%
62300 COMMUNICATION	7,013	7,181	(168)	-2.3%
62400 TRAVEL	16,849	15,408	1,441	9.4%
62500 RENT	96,404	67,780	28,624	42.2%
62700 REPAIR & MAINT	10,447	9,619	828	8.6%
62800 OTHER EXPENSES	47,488	54,609	(7,121)	-13.0%
TOTAL OPERATIONS	<u>378,683</u>	<u>310,306</u>	<u>68,377</u>	22.0%
63000 EQUIPMENT				
63100 EQUIPMENT	13,000	9,395	3,605	38.4%
TOTAL EQUIPMENT	<u>13,000</u>	<u>9,395</u>	<u>3,605</u>	38.4%
68000 TRANSFERS				
68000 TRANSFERS	170,137	346,873	(176,736)	-51.0%
TOTAL TRANSFERS	<u>170,137</u>	<u>346,873</u>	<u>(176,736)</u>	-51.0%
TOTAL EXPENDITURES	<u>\$ 803,824</u>	<u>\$ 909,874</u>	<u>\$ (106,050)</u>	-11.7%
<u>BUDGETED FUNDS</u>				
03427 FEDERAL ANIMAL HEALTH DISEASE GRANTS	\$ 803,824	\$ 909,874	\$ (106,050)	-11.7%
TOTAL BUDGETED FUNDS	<u>\$ 803,824</u>	<u>\$ 909,874</u>	<u>\$ (106,050)</u>	-11.7%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year.

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**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year- End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
BUDGETED FTE		0.40		
<u>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</u>				
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 9,620	\$ 8,020	\$ 1,600	20.0%
61400 BENEFITS	3,544	2,924	620	21.2%
TOTAL PERSONAL SERVICES	<u>13,164</u>	<u>10,944</u>	<u>2,220</u>	20.3%
62000 OPERATIONS				
62100 CONTRACT	798	714	84	11.8%
62200 SUPPLY	1,952	1,388	564	40.6%
62300 COMMUNICATION	779	788	(9)	-1.1%
62700 REPAIR & MAINT	932	622	310	49.8%
62800 OTHER EXPENSES	439	421	18	4.3%
TOTAL OPERATIONS	<u>4,900</u>	<u>3,933</u>	<u>967</u>	24.6%
TOTAL EXPENDITURES	<u>\$ 18,064</u>	<u>\$ 14,877</u>	<u>\$ 3,187</u>	21.4%
<u>BUDGETED FUNDS</u>				
02426 PER CAPITA FEE	\$ 18,064	\$ 14,877	\$ 3,187	21.4%
TOTAL BUDGETED FUNDS	<u>\$ 18,064</u>	<u>\$ 14,877</u>	<u>\$ 3,187</u>	21.4%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
BUDGETED FTE		4.75		
<u>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</u>				
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 247,608	\$ 245,945	\$ 1,663	0.7%
61400 BENEFITS	100,280	99,656	624	0.6%
TOTAL PERSONAL SERVICES	<u>347,888</u>	<u>345,601</u>	<u>2,287</u>	0.7%
62000 OPERATIONS				
62100 CONTRACT	27,975	26,376	1,599	6.1%
62200 SUPPLY	11,808	10,519	1,289	12.3%
62300 COMMUNICATION	5,623	5,363	260	4.8%
62400 TRAVEL	11,477	12,001	(524)	-4.4%
62500 RENT	4,694	4,553	141	3.1%
62700 REPAIR & MAINT	1,922	1,817	105	5.8%
62800 OTHER EXPENSES	12,524	12,115	409	3.4%
TOTAL OPERATIONS	<u>76,023</u>	<u>72,744</u>	<u>3,279</u>	4.5%
TOTAL EXPENDITURES	<u>\$ 423,911</u>	<u>\$ 418,345</u>	<u>\$ 5,566</u>	1.3%
<u>BUDGETED FUNDS</u>				
02262 SHIELDED EGG GRADING FEES	\$ 127,000	\$ 123,936	\$ 3,064	2.5%
02426 PER CAPITA FEE	55,000	55,000	-	0.0%
02701 MILK INSPECTION FEES	221,620	218,069	3,551	1.6%
03032-2 SHELL EGG FEDERAL INSPECTION FEES	20,291	21,340	(1,049)	-4.9%
TOTAL BUDGET FUNDING	<u>\$ 423,911</u>	<u>\$ 418,345</u>	<u>\$ 5,566</u>	1.3%

Milk inspection has a significant excess of budget over projected expenses due to cutting costs to match milk assessment fee revenues. The bureau will not be able to operate at this level and continue to provide services to the industry.

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
BUDGETED FTE		4.75		
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES				
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 164,300	\$ 164,869	\$ (569)	-0.3%
61400 BENEFITS	68,041	68,136	(95)	-0.1%
TOTAL PERSONAL SERVICES	<u>232,341</u>	<u>233,005</u>	<u>(664)</u>	-0.3%
62000 OPERATIONS				
62100 CONTRACT	4,662	3,629	1,033	28.5%
62200 SUPPLY	6,769	3,913	2,856	73.0%
62300 COMMUNICATION	5,623	5,363	260	4.8%
62400 TRAVEL	11,477	12,001	(524)	-4.4%
62500 RENT	4,694	4,553	141	3.1%
62700 REPAIR & MAINT	1,922	1,817	105	5.8%
62800 OTHER EXPENSES	9,132	8,788	344	3.9%
TOTAL OPERATIONS	<u>44,279</u>	<u>40,064</u>	<u>4,215</u>	10.5%
TOTAL EXPENDITURES	<u>\$ 276,620</u>	<u>\$ 273,069</u>	<u>\$ 3,551</u>	1.3%
BUDGETED FUNDS				
02426 PER CAPITA FEE	\$ 55,000	\$ 55,000	\$ -	0.0%
02701 MILK INSPECTION FEES	221,620	218,069	3,551	1.6%
TOTAL BUDGET FUNDING	<u>\$ 276,620</u>	<u>\$ 273,069</u>	<u>\$ 3,551</u>	1.3%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

DIVISION: MILK & EGG BUREAU
PROGRAM: SHELL EGG INSPECTION

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE (Shell Egg program utilizes inspectors from the Milk Inspection program)

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 10,390	\$ 9,688	\$ 702	7.2%
61400 BENEFITS	3,469	3,337	\$ 132	4.0%
TOTAL PERSONAL SERVICES	<u>13,859</u>	<u>13,025</u>	<u>834</u>	6.4%
62000 OPERATIONS				
62200 SUPPLY	4,002	5,862	\$ (1,860)	-31.7%
62800 OTHER EXPENSES	2,430	2,453	\$ (23)	-0.9%
TOTAL OPERATIONS	<u>6,432</u>	<u>8,315</u>	<u>(1,883)</u>	-22.6%
TOTAL EXPENDITURES	<u>\$ 20,291</u>	<u>\$ 21,340</u>	<u>\$ (1,049)</u>	-4.9%

BUDGETED FUNDS

03032-2 SHELL EGG FEDERAL INSPEC	\$ 20,291	\$ 21,340	\$ (1,049)	-4.9%
TOTAL BUDGET FUNDING	<u>\$ 20,291</u>	<u>\$ 21,340</u>	<u>\$ (1,049)</u>	-4.9%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year. Although the department projected expenses for the shell egg inspections program budget, the department did not report projections to the Board of Livestock in the March or April report.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

**DIVISION: MILK & EGG BUREAU
PROGRAM: SHEILDED EGG GRADING PROGRAM**

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
BUDGETED FTE		2.50		
<u>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</u>				
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 72,918	\$ 71,388	\$ 1,530	2.1%
61400 BENEFITS	28,770	28,183	587	2.1%
TOTAL PERSONAL SERVICES	<u>101,688</u>	<u>99,571</u>	<u>2,117</u>	2.1%
62000 OPERATIONS				
62100 CONTRACT	23,313	22,747	566	2.5%
62200 SUPPLY	1,037	744	293	39.4%
62400 TRAVEL	-	-	-	
62700 REPAIR & MAINT	-	-	-	
62800 OTHER EXPENSES	962	874	88	10.1%
TOTAL OPERATIONS	<u>25,312</u>	<u>24,365</u>	<u>947</u>	3.9%
TOTAL EXPENDITURES	<u>\$ 127,000</u>	<u>\$ 123,936</u>	<u>\$ 3,064</u>	2.5%
<u>BUDGETED FUNDS</u>				
02262 SHIELDED EGG GRADING FEES	\$ 127,000	\$ 123,936	\$ 3,064	2.5%
TOTAL BUDGET FUNDING	<u>\$ 127,000</u>	<u>\$ 123,936</u>	<u>\$ 3,064</u>	2.5%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year. Although the department projected expenses for the shell egg inspections program budget, the department did not report projections to the Board of Livestock in the March or April report.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year-End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
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BUDGETED FTE	53.11
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES				
61100 SALARIES	\$ 1,949,508	\$ 1,933,905	\$ 15,603	0.8%
61200 OVERTIME	67,628	68,464	(836)	-1.2%
61400 BENEFITS	918,143	875,717	42,426	4.8%
TOTAL PERSONAL SERVICES	<u>2,935,279</u>	<u>2,878,086</u>	<u>57,193</u>	2.0%
62000 OPERATIONS				
62100 CONTRACT	112,035	96,696	15,339	15.9%
62200 SUPPLY	115,493	143,017	(27,524)	-19.2%
62300 COMMUNICATION	77,166	70,652	6,514	9.2%
62400 TRAVEL	25,771	19,561	6,210	31.7%
62500 RENT	29,879	30,940	(1,061)	-3.4%
62600 UTILITIES	6,500	6,500	-	0.0%
62700 REPAIR & MAINT	46,188	37,904	8,284	21.9%
62800 OTHER EXPENSES	69,597	66,012	3,585	5.4%
TOTAL OPERATIONS	<u>482,629</u>	<u>471,282</u>	<u>11,347</u>	2.4%
68000 TRANSFERS				
68000 TRANSFERS	-	-	-	
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	<u>\$ 3,417,908</u>	<u>\$ 3,349,368</u>	<u>\$ 68,540</u>	2.0%
<u>BUDGETED FUNDS</u>				
02425 BRAND INSPECTION FEES	\$ 2,487,224	\$ 2,484,548	\$ 2,676	0.1%
02426 PER CAPITA FEES	930,684	864,820	65,864	7.6%
TOTAL BUDGET FUNDING	<u>\$ 3,417,908</u>	<u>\$ 3,349,368</u>	<u>\$ 68,540</u>	2.0%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
JUNE 30, 2016**

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

	Year-End Projection as of March 31, 2016	Fiscal Year- End Actual Expenses FY 2016	Difference between the March 31, 2015 Year-End Projections and Year-End Actuals	Actual Expense to Projected Expense Variance
BUDGETED FTE		22.50		
<u>HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES</u>				
61000 PERSONAL SERVICES				
61100 SALARIES	\$ 768,756	\$ 763,989	\$ 4,767	0.6%
61400 BENEFITS	378,244	378,125	119	0.0%
TOTAL PERSONAL SERVICES	<u>1,147,000</u>	<u>1,142,114</u>	<u>4,886</u>	0.4%
62000 OPERATIONS				
62100 CONTRACT	39,330	37,269	2,061	5.5%
62200 SUPPLY	7,511	6,889	622	9.0%
62300 COMMUNICATION	12,036	11,111	925	8.3%
62400 TRAVEL	30,321	33,039	(2,718)	-8.2%
62500 RENT	90,263	90,264	(1)	0.0%
62700 REPAIR & MAINT	1,835	14,909	(13,074)	-87.7%
62800 OTHER EXPENSES	204,260	227,123	(22,863)	-10.1%
TOTAL OPERATIONS	<u>385,556</u>	<u>420,604</u>	<u>(35,048)</u>	-8.3%
TOTAL EXPENDITURES	<u>\$ 1,532,556</u>	<u>\$ 1,562,718</u>	<u>\$ (30,162)</u>	-1.9%
<u>BUDGETED FUNDS</u>				
01100 GENERAL FUND	\$ 766,278	\$ 783,354	\$ (17,076)	-2.2%
02427 ANIMAL HEALTH FEES	5,800	5,718	82	1.4%
03209 MEAT & POULTRY INSPECTION FEES	760,478	773,646	(13,168)	-1.7%
TOTAL BUDGET FUNDING	<u>\$ 1,532,556</u>	<u>\$ 1,562,718</u>	<u>\$ (30,162)</u>	-1.9%

In March 2016 (February 2016 budget status report), the department began projecting year-end expenses. This process was to assist the division managers to manage expenses for the remainder of the year.

This report compares the department's second month of projections (March 2016) to the year-end actual expenses. This evaluation will aid the department to improve future projection process.

**MONTANA DEPARTMENT OF LIVESTOCK
CASH BALANCE REPORT
JUNE 30, 2016**

PER CAPITA FEE

BEGINNING CASH AND INVESTMENTS BALANCE: JULY 1, 2015		\$ 1,148,297
PER CAPITA FEE REVENUES	4,926,875	
EXPENDITURES FROM PER CAPITA FEES		
CENTRALIZED SERVICES	(1,565,493)	
PREDATOR CONTROL	(350,000)	
DIAGNOSTIC LABORATORY	(37,420)	
ANIMAL HEALTH	(634,830)	
MILK INSPECTION	(55,000)	
BRANDS ENFORCEMENT	<u>(864,820)</u>	
TOTAL PER CAPITA FEE EXPENDITURES	<u>(3,507,563)</u>	
CURRENT YEAR NET INCREASE		<u>1,419,312</u>
ENDING CASH BALANCE: JUNE 30, 2016		<u><u>\$ 2,567,609</u></u>

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

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED CASH BALANCE REPORT
JUNE 30, 2016**

BRANDS INSPECTIONS

BEGINNING CASH AND INVESTMENTS BALANCE: JULY 1, 2015		\$ 4,421,025
UNEARNED REVENUE JULY 1, 2015		<u>(3,615,823)</u>
BEGINNING CASH AVAILABLE FOR CURRENT YEAR EXPENDITURES		805,202
REVENUES	2,492,082	
EXPENDITURES	<u>(2,484,548)</u>	
CURRENT YEAR NET INCREASE		<u>7,534</u>
ENDING OPERATING CASH BALANCE: JUNE 30, 2016		812,736
UNEARNED REVENUE JUNE 30, 2016		3,535,828
ENDING CASH AND INVESTMENTS BALANCE: JUNE 30, 2016		<u><u>\$ 4,348,564</u></u>

Unearned revenue was adjusted in FY 2016 by \$258,877. The increase in unearned revenue was to account for the recognition of revenue over ten calendar years instead of ten fiscal years. The deferral period is January 1, 2011 to December 31, 2021 for brand re-rerecord and new brands & transfers and January 1, 2013 to December 31, 2018 for security interest filing fees.

Unearned revenue consists of brands re-record, new brands and transfers and mortgage interest filing fees. This is revenue that has been collected but must be amortized over ten years for brands re-record and new brands and transfers and over five years for security interest filing fees. The unearned revenue is invested with Montana Board of Investments in Short Term Investment Pool (STIP).

**MONTANA DEPARTMENT OF LIVESTOCK
CASH BALANCE REPORT
JUNE 30, 2016**

DIAGNOSTIC LABORATORY FEES

BEGINNING CASH AND INVESTMENTS BALANCE: JULY 1, 2015	\$	249,854
REVENUES (LAB FEES)		1,042,290
EXPENDITURES (MAIN LAB EXPENSES)		<u>(1,037,000)</u>
CURRENT YEAR NET INCREASE		<u>5,290</u>
ENDING CASH BALANCE: JUNE 30, 2016	\$	<u><u>255,144</u></u>

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED CASH BALANCE REPORT
JUNE 30, 2016**

MILK INSPECTION AND MILK LABORATORY

BEGINNING CASH AND INVESTMENTS BALANCE: JULY 1, 2015	\$	28,838
REVENUES		374,426
EXPENDITURES		<u>(340,904)</u>
CURRENT YEAR NET INCREASE		<u>33,522</u>
ENDING CASH BALANCE: JUNE 30, 2016	\$	<u><u>62,360</u></u>

**DEPARTMENT OF LIVESTOCK
STATE SPECIAL REVENUE COMPARISON FY 2016**

		FY 2015 as of June 30, 2015	FY 2016 as of June 30, 2016	Difference June 30, FY15 & FY16	Budgeted Revenue FY 2016	Actual Revenue Over / Under Estimated
Fund	Description					
02425 Brands						
	New Brands & Transfers	\$ 122,567	\$ 125,182	\$ 2,615	\$ 161,000	\$ (35,818)
	Re-Recorded Brands	464,704	232,351	(232,353)	464,704	(232,353)
	Security Interest Filing Fee	56,947	42,437	(14,510)	48,000	(5,563)
	Livestock Dealers License	95,286	90,439	(4,847)	45,000	45,439
	Local Inspections	316,447	348,810	32,363	267,533	81,277
	Market Inspection Fees	1,275,216	1,552,615	277,399	1,394,467	158,148
	Other Revenues	150,563	100,248	(50,315)	104,615	(4,367)
	Total Brands Division Revenue	\$ 2,481,730	\$ 2,492,082	\$ 10,352	\$ 2,485,319	\$ 6,763
02426 Per Capita						
	Livestock Taxes - Other	\$ 4,467,907	\$ 4,523,628	\$ 55,721	\$ 4,555,000	\$ (31,372)
	Non Federal Indirect Cost Recovery	99,983	168,276	68,293	95,000	73,276
	Federal Indirect Cost Recovery	194,537	219,941	25,404	95,000	124,941
	Other Revenues	3,168	15,030	11,862	11,822	3,208
	Total Per Capita Fee Revenue	\$ 4,765,595	\$ 4,926,875	\$ 161,280	\$ 4,756,822	\$ 170,053
02427 Animal Health						
	Laboratory Fees	\$ 1,028,879	\$ 1,042,290	\$ 13,411	\$ 1,037,000	\$ 5,290
	Books	12,824	10,195	(2,629)	-	10,195
	Animal Health Licenses & Permits	19,009	15,469	(3,540)	25,000	(9,531)
	Other Revenues	17,307	23,383	6,076	23,630	(247)
	Total Animal Health Revenue	\$ 1,078,019	\$ 1,091,337	\$ 13,318	\$ 1,085,630	\$ 5,707
02701 Milk Inspection						
	Inspectors Assessment	\$ 398,463	\$ 374,426	\$ (24,037)	\$ 555,000	\$ (180,574)
	Total Milk Inspection	\$ 398,463	\$ 374,426	\$ (24,037)	\$ 555,000	\$ (180,574)
Combined State Special Revenue Total		\$ 8,723,807	\$ 8,884,720	\$ 160,913	\$ 8,882,771	\$ 1,949

New brands and transfers, re-recorded brands and security interest filing fees was reduced in FY 2016 by \$258,877. The reduction in revenue was to increase unearned revenue to recognize the deferral of revenue over ten calendar years from January 1, 2011 to December 31, 2021 for brand re-record and new brands & transfers. Security interest filing fees are amortized from January 1, 2013 to December 31, 2018. These revenues were previously amortized on a fiscal year calendar.

The Animal Health Other Revenues account includes aerial hunting permits, meat depot licenses and book sales to veterinarians.

**MONTANA DEPARTMENT OF LIVESTOCK
HOUSE BILL 2 AND PAYPLAN
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

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

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June 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	\$ 173,475	\$ 5,966,731	\$ 5,513,840	\$ 5,097,091	\$ 416,749	\$ 452,891	92%
61200 OVERTIME	65,730	5,500	71,230	68,464	48,283	20,181	2,766	96%
61300 OTHER/PER DIEM	7,350	200	7,550	6,600	5,950	650	950	87%
61400 BENEFITS	2,618,915	(6,029)	2,612,886	2,293,683	2,255,152	38,531	319,203	88%
TOTAL PERSONAL SERVICES	8,485,251	173,146	8,658,397	7,882,587	7,406,476	476,111	775,810	91%
62000 OPERATIONS								
62100 CONTRACT	1,133,625	34,193	1,167,818	1,102,572	824,167	278,405	65,246	94%
62200 SUPPLY	880,997	(38,758)	842,239	723,850	699,880	23,970	118,389	86%
62300 COMMUNICATION	214,196	-	214,196	193,985	198,071	(4,086)	20,211	91%
62400 TRAVEL	155,179	644	155,823	124,878	120,194	4,684	30,945	80%
62500 RENT	400,303	2,030	402,333	368,193	371,114	(2,921)	34,140	92%
62600 UTILITIES	51,511	-	51,511	49,225	53,086	(3,861)	2,286	96%
62700 REPAIR & MAINT	208,410	4,122	212,532	163,561	142,440	21,121	48,971	77%
62800 OTHER EXPENSES	502,796	(94)	502,702	497,466	378,827	118,639	5,236	99%
TOTAL OPERATIONS	3,547,017	2,137	3,549,154	3,223,730	2,787,779	435,951	325,424	91%
63000 EQUIPMENT								
63100 EQUIPMENT	39,200	(10,100)	29,100	14,395	9,564	4,831	14,705	49%
TOTAL EQUIPMENT	39,200	(10,100)	29,100	14,395	9,564	4,831	14,705	49%
68000 TRANSFERS								
68000 TRANSFERS	513,481	54,000	567,481	437,322	329,549	107,773	130,159	77%
TOTAL TRANSFERS	513,481	54,000	567,481	437,322	329,549	107,773	130,159	77%
69000 CAPITAL LEASES								
69000 LEASES	19,967	-	19,967	13,835	18,931	(5,096)	6,132	69%
TOTAL LEASES	19,967	-	19,967	13,835	18,931	(5,096)	6,132	69%
TOTAL	\$ 12,604,916	\$ 219,183	\$ 12,824,099	\$ 11,571,869	\$ 10,552,299	\$ 1,019,570	\$ 1,252,230	90%
FUND								
01100 GENERAL FUND	\$ 2,656,816	\$ 10,665	\$ 2,667,481	\$ 2,424,509	\$ 1,624,404	\$ 800,105	\$ 242,972	91%
02262 SHIELDED EGG GRADING FEES	169,488	1,578	171,066	123,936	134,187	(10,251)	47,130	72%
02425 BRAND INSPECTION FEES	2,485,319	1,905	2,487,224	2,484,548	1,662,938	821,610	2,676	100%
02426 PER CAPITA FEE	3,545,770	156,646	3,702,416	3,157,563	4,046,797	(889,234)	544,853	85%
02427 ANIMAL HEALTH	1,042,718	24,952	1,067,670	1,059,784	988,376	71,408	7,886	99%
02701 MILK INSPECTION FEES	574,784	(4,983)	569,801	340,904	387,998	(47,094)	228,897	60%
02817 MILK CONTROL	278,250	8,404	286,654	270,113	245,803	24,310	16,541	94%
03209 MEAT & POULTRY INSPECTION	816,453	6,547	823,000	773,646	675,961	97,685	49,354	94%
03032-1 NATIONAL LAB NETWORK	59,579	-	59,579	5,652	-	5,652	53,927	9%
03032-2 SHELL EGG FEDERAL INSPECTION FEES	21,341	8,211	29,552	21,340	8,246	13,094	8,212	72%
03427 FEDERAL UMBRELLA PROGRAM	954,398	5,258	959,656	909,874	777,589	132,285	49,782	95%
TOTAL BUDGET FUNDING	\$ 12,604,916	\$ 219,183	\$ 12,824,099	\$ 11,571,869	\$ 10,552,299	\$ 1,019,570	\$ 1,252,230	90%

The Department of Livestock is budgeted for \$12,604,916 and 135.62 FTE in FY 2016. Personal services budget is 91% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$476,111 higher than June 2015. Operations are 91% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$435,951 higher than June 2015. Overall, Department of Livestock total expenditures were \$1,019,570 higher than the same period last year with 90% of the budget expended.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years. The budget adjustments also includes budget authority transfers between programs and funds.

MONTANA DEPARTMENT OF LIVESTOCK
STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURE COMPARISON REPORT
JUNE 30, 2016

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

	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available
STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES					
61000 PERSONAL SERVICES					
61100 SALARIES	\$ 22,560	\$ 24,805	\$ 7,889	\$ 16,916	\$ (2,245)
61400 BENEFITS	8,544	14,575	2,439	12,136	(6,031)
TOTAL PERSONAL SERVICES	31,104	39,380	10,328	29,052	(8,276)
62000 OPERATIONS					
62100 CONTRACT	145,866	117,456	434,885	(317,429)	28,410
62200 SUPPLY	102,132	40,590	178,840	(138,250)	61,542
62300 COMMUNICATION	-	3,613	3,721	(108)	(3,613)
62400 TRAVEL	5,000	12,797	9,124	3,673	(7,797)
62500 RENT	-	58	80	(22)	(58)
62700 REPAIR & MAINT	-	42,936	1,161	41,775	(42,936)
62800 OTHER EXPENSES	9,540	9,777	4,047	5,730	(237)
TOTAL OPERATIONS	262,538	227,227	631,858	(404,631)	35,311
63000 EQUIPMENT					
63100 EQUIPMENT	55,995	5,995	9,494	(3,499)	-
TOTAL EQUIPMENT	55,995	5,995	9,494	(3,499)	-
66000 GRANTS					
66200 FROM FEDERAL SOURCES	150,000	78,537	43,166	35,371	71,463
TOTAL GRANTS	150,000	78,537	43,166	35,371	71,463
67000 BENEFITS AND CLAIMS					
67200 FROM STATE SOURCES	200,000	222,500	190,047	32,453	(22,500)
TOTAL STATE SOURCES	200,000	222,500	190,047	32,453	(22,500)
68000 TRANSFERS					
68000 TRANSFERS	350,000	350,000	350,000	-	-
TOTAL TRANSFERS	350,000	350,000	350,000	-	-
TOTAL STATUTORY APPROPRIATED AND BUDGET AMENDED EXPENDITURES	\$ 1,049,637	\$ 923,639	\$ 1,234,893	\$ (311,254)	\$ 75,998
STATUTORY APPROPRIATED AND BUDGET AMENDED FUND					
02124 LIVESTOCK LOSS MEDIATION	\$ 200,000	\$ 175,257	\$ 144,302	\$ 30,955	\$ 24,743
02117 PREDATORY ANIMAL CONTROL	350,000	350,000	350,000	-	-
02467 BRUCellosis TESTING	-	-	250,000	(250,000)	-
03345 LIVESTOCK LOSS MEDIATION FEDERAL	150,000	125,780	95,021	30,759	24,220
03673 SMALL FEDERAL GRANTS	32,445	26,505	98,509	(72,004)	5,940
03707 HOMELAND SECURITY	118,192	118,192	81,808	36,384	-
03710 ANIMAL TRACEABILITY	149,000	127,905	215,253	(87,348)	21,095
TOTAL STATUTORY APPROPRIATED AND BUDGET AMENDED FUND	\$ 999,637	\$ 923,639	\$ 1,234,893	\$ (311,254)	\$ 75,998

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 \$175,257 for loss of livestock from state funding and \$125,780 from federal funding which was \$30,955 higher and \$30,759 higher, respectively, than same period last year. The Department of Livestock has paid \$350,000 out of statutory appropriated state funds for predator control and insurance costs. The diagnostic laboratory has paid \$158,874 out of homeland security federal funds for the VADDS computer system which was completed in August 2015. In budget amended federal funds, the state veterinary and import office has paid \$127,905 federal funds for Animal Disease Traceability and \$26,505 for the Ultra High Frequency in cooperative agreements.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: CENTRALIZED SERVICES
PROGRAM: CENTRAL SERVICES - COMBINED

BUDGET YEAR LAPSED: 100.3%
PAYROLL PERIODS COMPLETED: 100.0%

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE	17.00							
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES								
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 865,060	\$ 87,815	\$ 952,875	\$ 990,119	\$ 780,098	\$ 210,021	\$ (37,244)	103.9%
61300 OTHER/PER DIEM	7,350	200	7,550	6,600	5,950	650	950	87.4%
61400 BENEFITS	349,544	3,459	353,003	328,626	304,681	23,945	24,377	93.1%
TOTAL PERSONAL SERVICES	<u>1,221,954</u>	<u>91,474</u>	<u>1,313,428</u>	<u>1,325,345</u>	<u>1,090,729</u>	<u>234,616</u>	<u>(11,917)</u>	100.9%
62000 OPERATIONS								
62100 CONTRACT	237,446	2,088	239,534	199,697	155,966	43,731	39,837	83.4%
62200 SUPPLY	117,129	(46,708)	70,421	65,249	38,131	27,118	5,172	92.7%
62300 COMMUNICATION	42,571	-	42,571	27,554	31,565	(4,011)	15,017	64.7%
62400 TRAVEL	39,645	-	39,645	33,515	28,700	4,815	6,130	84.5%
62500 RENT	169,777	-	169,777	169,140	141,893	27,247	637	99.6%
62700 REPAIR & MAINT	19,235	-	19,235	1,017	1,800	(783)	18,218	5.3%
62800 OTHER EXPENSES	23,088	-	23,088	17,394	15,782	1,612	5,694	75.3%
TOTAL OPERATIONS	<u>648,891</u>	<u>(44,620)</u>	<u>604,271</u>	<u>513,566</u>	<u>413,837</u>	<u>99,729</u>	<u>90,705</u>	85.0%
68000 TRANSFERS								
68000 TRANSFERS	87,481	4,000	91,481	90,449	89,549	900	1,032	98.9%
TOTAL TRANSFERS	<u>87,481</u>	<u>4,000</u>	<u>91,481</u>	<u>90,449</u>	<u>89,549</u>	<u>900</u>	<u>1,032</u>	98.9%
TOTAL EXPENDITURES	<u>\$ 1,958,326</u>	<u>\$ 50,854</u>	<u>\$ 2,009,180</u>	<u>\$ 1,929,360</u>	<u>\$ 1,594,115</u>	<u>\$ 335,245</u>	<u>\$ 79,820</u>	96.0%
FUND								
01100 GENERAL FUND	\$ 96,328	\$ 3,140	\$ 99,468	\$ 93,754	\$ 85,357	\$ 8,397	\$ 2,574	94.3%
02426 PER CAPITA	1,583,748	39,310	1,623,058	1,565,493	1,262,955	302,538	18,255	96.5%
02817 MILK CONTROL	278,250	8,404	286,654	270,113	245,803	24,310	8,137	94.2%
TOTAL BUDGET FUNDING	<u>\$ 1,958,326</u>	<u>\$ 50,854</u>	<u>\$ 2,009,180</u>	<u>\$ 1,929,360</u>	<u>\$ 1,594,115</u>	<u>\$ 335,245</u>	<u>\$ 28,966</u>	96.0%
NON-APPROPRIATED EXPENDITURES								
62000 OPERATIONS								
62200 SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ 1,256	\$ (1,256)	\$ -	
62400 TRAVEL	-	-	-	-	4,094	(4,094)	-	
62800 OTHER EXPENSES	-	-	-	-	760	(760)	-	
TOTAL OPERATIONS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,110</u>	<u>(6,110)</u>	<u>-</u>	
66000 GRANTS								
66200 FROM FEDERAL SOURCES	150,000	-	150,000	78,537	43,166	35,371	71,463	52.4%
TOTAL GRANTS	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>78,537</u>	<u>43,166</u>	<u>35,371</u>	<u>71,463</u>	52.4%
67000 BENEFITS AND CLAIMS								
67200 FROM STATE SOURCES	200,000	-	200,000	222,500	190,047	32,453	(22,500)	111.3%
TOTAL STATE SOURCES	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>222,500</u>	<u>190,047</u>	<u>32,453</u>	<u>(22,500)</u>	111.3%
68000 TRANSFERS								
68000 TRANSFERS	350,000	-	350,000	350,000	350,000	-	-	100.0%
TOTAL TRANSFERS	<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	100.0%
TOTAL NON-APPROPRIATED EXPENDITURES	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ 700,000</u>	<u>\$ 651,037</u>	<u>\$ 589,323</u>	<u>\$ 61,714</u>	<u>\$ 48,963</u>	93.0%
NON-APPROPRIATED FUND								
02124 LIVESTOCK LOSS MEDIATION	\$ 200,000	\$ -	\$ 200,000	\$ 175,257	\$ 144,302	\$ 30,955	\$ 24,743	87.6%
02117 PREDATORY ANIMAL CONTROL	350,000	-	350,000	350,000	350,000	-	-	100.0%
03345 LIVESTOCK LOSS MEDIATION FEDERAL	150,000	-	150,000	125,780	95,021	30,759	24,220	83.9%
TOTAL NON-APPROPRIATED FUNDING	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ 700,000</u>	<u>\$ 651,037</u>	<u>\$ 589,323</u>	<u>\$ 61,714</u>	<u>\$ 48,963</u>	93.0%

The combined Central Services - Combined 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. The personal services budget is 100.9% expended with 100.0% of payrolls complete. Personal services expended as of June 2016 were \$234,616 higher than June 2015. This includes final payout for a former employee. Operations are 85.0% expended with 100.3% of the budget year lapsed. Operation expenses as of June 2016 were \$99,729 higher than June 2015. Overall, Central Services - Combined total expenditures were \$335,245 higher than the same period last year with 96.0% of the budget expended.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years. The budget adjustments also includes budget authority transfers between programs and funds.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: CENTRALIZED SERVICES
PROGRAM: BOARD OF LIVESTOCK

BUDGET YEAR LAPSED: 100%

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
61000 PERSONAL SERVICES						
61300 OTHER/PER DIEM	\$ 4,600	\$ 4,750	\$ 3,650	\$ 1,100	\$ (150)	103%
TOTAL PERSONAL SERVICES	<u>4,600</u>	<u>4,750</u>	<u>3,650</u>	<u>1,100</u>	<u>(150)</u>	103%
62000 OPERATIONS						
62100 CONTRACT	214	1,876	-	1,876	(1,662)	877%
62200 SUPPLY	875	112	445	(333)	763	13%
62300 COMMUNICATION	386	236	812	(576)	150	61%
62400 TRAVEL	13,592	18,237	13,589	4,648	(4,645)	134%
62800 OTHER EXPENSES	1,340	1,401	1,298	103	(61)	105%
TOTAL OPERATIONS	<u>16,407</u>	<u>21,862</u>	<u>16,144</u>	<u>5,718</u>	<u>(5,455)</u>	133%
TOTAL	<u>\$ 21,007</u>	<u>\$ 26,612</u>	<u>\$ 19,794</u>	<u>\$ 6,818</u>	<u>\$ (5,605)</u>	127%
FUND						
02426 PER CAPITA	\$ 21,007	\$ 26,612	\$ 19,794	\$ 6,818	\$ (5,605)	127%
TOTAL BUDGET FUNDING	<u>\$ 21,007</u>	<u>\$ 26,612</u>	<u>\$ 19,794</u>	<u>\$ 6,818</u>	<u>\$ (5,605)</u>	127%

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 June 2016 were \$26,612 compared to \$19,794 expended in same period in FY 2015. With 100% of the budget year lapsed, the board has expended 127% of its budget for FY 2016. The increase in contract expense was for board training.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: CENTRALIZED SERVICES
PROGRAM: CENTRAL SERVICES

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date	Same Period	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
				Actual Expenses June FY 2016	Prior Year Actual Expenses June FY 2015			
BUDGETED FTE	13.00							
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES								
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 651,757	\$ 82,018	\$ 733,775	\$ 774,264	\$ 572,890	\$ 201,374	\$ (40,489)	106%
61400 BENEFITS	270,451	-	270,451	247,059	228,086	18,973	23,392	91%
TOTAL PERSONAL SERVICES	<u>922,208</u>	<u>82,018</u>	<u>1,004,226</u>	<u>1,021,323</u>	<u>800,976</u>	<u>220,347</u>	<u>(17,097)</u>	102%
62000 OPERATIONS								
62100 CONTRACT	210,178	2,000	212,178	179,551	142,572	36,979	32,627	85%
62200 SUPPLY	110,656	(46,708)	63,948	60,581	34,324	26,257	3,367	95%
62300 COMMUNICATION	32,250	-	32,250	18,458	21,684	(3,226)	13,792	57%
62400 TRAVEL	12,451	-	12,451	5,316	5,949	(633)	7,135	43%
62500 RENT	157,763	-	157,763	154,776	137,136	17,640	2,987	98%
62700 REPAIR & MAINT	12,759	-	12,759	467	1,211	(744)	12,292	4%
62800 OTHER EXPENSES	16,995	-	16,995	9,960	9,760	200	7,035	59%
TOTAL OPERATIONS	<u>553,052</u>	<u>(44,708)</u>	<u>508,344</u>	<u>429,109</u>	<u>352,636</u>	<u>76,473</u>	<u>79,235</u>	84%
68000 TRANSFERS								
68000 TRANSFERS	87,481	4,000	91,481	90,449	89,549	900	1,032	99%
TOTAL TRANSFERS	<u>87,481</u>	<u>4,000</u>	<u>91,481</u>	<u>90,449</u>	<u>89,549</u>	<u>900</u>	<u>1,032</u>	
TOTAL EXPENDITURES	<u>\$ 1,562,741</u>	<u>\$ 41,310</u>	<u>\$ 1,604,051</u>	<u>\$ 1,540,881</u>	<u>\$ 1,243,161</u>	<u>\$ 297,720</u>	<u>\$ 63,170</u>	96%
BUDGETED FUNDS								
01100 GENERAL FUND	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	-	100%
02426 PER CAPITA	1,562,741	39,310	1,602,051	1,538,881	1,243,161	295,720	63,170	96%
TOTAL BUDGETED FUNDS	<u>\$ 1,562,741</u>	<u>\$ 41,310</u>	<u>\$ 1,604,051</u>	<u>\$ 1,540,881</u>	<u>\$ 1,243,161</u>	<u>\$ 297,720</u>	<u>\$ 63,170</u>	96%
STATUTORY APPROPRIATED FUNDS								
68000 TRANSFERS	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	100%
TOTAL TRANSFERS	<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	100%
TOTAL STATUTORY APPROPRIATED EXPENDITURES	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	100%
STATUTORY APPROPRIATED FUND								
02117 PREDATORY ANIMAL CONTROL	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	100%
TOTAL STATUTORY APPROPRIATED FUNDING	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	100%

Central Services is budgeted \$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 102% expended with 100% of payrolls complete. The personal services expended through June 2016 was \$220,347 higher than June 2015. Operation expenses are 84% expended as of June 2016 and were \$76,473 higher than June 2015. Operational increase includes increase in legal fees of \$24,326 and audit fees of \$35,826. Overall, Central Services total expenditures were \$297,720 higher than the same period last year with 96% of the budget expended and 100% of the budget period complete. The Department of Livestock has paid \$350,000 out of statutory appropriated state funds for predator control and insurance costs.

In FY 2015 and 2016, the department transferred \$350,000 from the budgeted per capita fund to statutory appropriated fund, predatory animal control.

The department was authorized to expend \$2,000 from the general fund in legal fees and other expenses associated with implementing provision 81-1-102(5).

The Department of Livestock has recorded an obligation of \$90,449 in transfers for the 2% per capita fee collection charge payable to the Department of Revenue. In FY 2015, the department paid and recorded the expenditure, in the amount of \$89,471, in June 2015.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years. The budget adjustments also includes budget authority transfers between programs and funds.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE		3.00							
HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES									
61000 PERSONAL SERVICES									
61100 SALARIES	\$ 156,474	\$ 5,000	\$ 161,474	\$ 159,607	\$ 152,699	\$ 6,908	\$ 1,867	99%	
61300 OTHER/PER DIEM	1,100	200	1,300	1,250	1,100	150	50	96%	
61400 BENEFITS	58,340	3,116	61,456	60,571	56,783	3,788	885	99%	
TOTAL PERSONAL SERVICES	215,914	8,316	224,230	221,428	210,582	10,846	2,802	99%	
62000 OPERATIONS									
62100 CONTRACT	25,259	88	25,347	17,404	12,810	4,594	7,943	69%	
62200 SUPPLY	4,173	-	4,173	3,804	2,476	1,328	369	91%	
62300 COMMUNICATION	7,550	-	7,550	6,646	6,993	(347)	904	88%	
62400 TRAVEL	8,447	-	8,447	6,527	7,919	(1,392)	1,920	77%	
62500 RENT	8,870	-	8,870	8,868	149	8,719	2	100%	
62700 REPAIR & MAINT	3,960	-	3,960	406	484	(78)	3,554	10%	
62800 OTHER EXPENSES	4,077	-	4,077	5,030	4,390	640	(953)	123%	
TOTAL OPERATIONS	62,336	88	62,424	48,685	35,221	13,464	13,739	78%	
TOTAL EXPENDITURES	\$ 278,250	\$ 8,404	\$ 286,654	\$ 270,113	\$ 245,803	\$ 24,310	\$ 16,541	94%	
BUDGETED FUNDS									
02817 MILK CONTROL	\$ 278,250	\$ 8,404	\$ 286,654	\$ 270,113	\$ 245,803	\$ 24,310	\$ 16,541	94%	
TOTAL BUDGETED FUNDS	\$ 278,250	\$ 8,404	\$ 286,654	\$ 270,113	\$ 245,803	\$ 24,310	\$ 16,541	94%	

The Milk Control Bureau is budgeted for \$278,250 and 3 FTE in FY 2016 funded with milk control fees. The personal services budget is 99% expended with 100% of payrolls complete. Personal services expended as of June 2016 were \$10,846 higher than June 2015. Operations are 78% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$13,464 higher than June 2015. Overall, Milk Control Bureau total expenditures were \$24,310 higher than the same period last year with 94% of the budget expended. The 88% budget expended for communication expense was the annual charge for messenger service from Print & Mail Services.

Adjustments to the budget are budget carryforwards from prior fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: CENTRALIZED SERVICES
PROGRAM: LIVESTOCK LOSS BOARD

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE 1.00									
HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES									
61000 PERSONAL SERVICES									
61100 SALARIES	\$ 56,829	\$ 797	\$ 57,626	\$ 56,248	\$ 54,509	\$ 1,739	\$ 1,378	98%	
61300 OTHER/PER DIEM	1,650	-	1,650	600	1,200	(600)	1,050	36%	
61400 BENEFITS	20,753	343	21,096	20,996	19,812	1,184	100	100%	
TOTAL PERSONAL SERVICES	<u>79,232</u>	<u>1,140</u>	<u>80,372</u>	<u>77,844</u>	<u>75,521</u>	<u>2,323</u>	<u>2,528</u>	98%	
62000 OPERATIONS									
62100 CONTRACT	1,795	-	1,795	866	584	282	929	48%	
62200 SUPPLY	1,425	-	1,425	752	886	(134)	673	53%	
62300 COMMUNICATION	2,385	-	2,385	2,214	2,076	138	171	93%	
62400 TRAVEL	5,155	-	5,155	3,435	1,243	2,192	1,720	67%	
62500 RENT	3,144	-	3,144	5,496	4,608	888	(2,352)	175%	
62700 REPAIR & MAINT	2,516	-	2,516	144	105	39	2,372	6%	
62800 OTHER EXPENSES	676	-	676	1,003	334	669	(327)	148%	
TOTAL OPERATIONS	<u>17,096</u>	<u>-</u>	<u>17,096</u>	<u>13,910</u>	<u>9,836</u>	<u>4,074</u>	<u>3,186</u>	81%	
TOTAL EXPENDITURES	\$ 96,328	\$ 1,140	\$ 97,468	\$ 91,754	\$ 85,357	\$ 6,397	\$ 5,714	94%	
BUDGETED FUNDS									
01100 GENERAL FUND	\$ 96,328	\$ 1,140	\$ 97,468	\$ 91,754	\$ 85,357	\$ 6,397	\$ 5,714	94%	
TOTAL BUDGETED FUNDS	\$ 96,328	\$ 1,140	\$ 97,468	\$ 91,754	\$ 85,357	\$ 6,397	\$ 5,714	94%	

STATUTORY AND BUDGET AMENDED EXPENDITURES

62000 OPERATIONS								
62200 SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ 1,256	\$ (1,256)	\$ -	
62400 TRAVEL	-	-	-	-	4,094	(4,094)	-	
62800 OTHER EXPENSES	-	-	-	-	760	(760)	-	
TOTAL OPERATIONS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,110</u>	<u>(6,110)</u>	<u>-</u>	
66000 GRANTS								
66200 FROM FEDERAL SOURCES	150,000	-	150,000	78,537	43,166	35,371	71,463	52%
TOTAL GRANTS	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>78,537</u>	<u>43,166</u>	<u>35,371</u>	<u>71,463</u>	52%
67000 BENEFITS AND CLAIMS								
67200 FROM STATE SOURCES	200,000	-	200,000	222,500	190,047	32,453	(22,500)	
TOTAL STATE SOURCES	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>222,500</u>	<u>190,047</u>	<u>32,453</u>	<u>(22,500)</u>	111%
TOTAL STATUTORY AND BUDGET AMENDED EXPENDITURES	\$ 350,000	\$ -	\$ 350,000	\$ 301,037	\$ 239,323	\$ 61,714	\$ 48,963	86%
STATUTORY APPROPRIATED FUND								
02124 LIVESTOCK LOSS MEDIATION	\$ 200,000	\$ -	\$ 200,000	\$ 175,257	\$ 144,302	\$ 30,955	\$ 24,743	88%
BUDGET AMENDED FUNDS								
03345 LIVESTOCK LOSS MEDIATION FEDERAL	150,000	-	150,000	125,780	95,021	30,759	24,220	84%
TOTAL STATUTORY AND BUDGET AMENDED FUNDS	\$ 350,000	\$ -	\$ 350,000	\$ 301,037	\$ 239,323	\$ 61,714	\$ 48,963	86%

In FY 2016, the Livestock Loss Board is budgeted \$96,328 with 1 FTE funded with general fund. The personal services budget is 98% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$2,323 higher than June 2015. Operations are 81% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$4,074 higher than June 2015. Overall, Livestock Loss Board total expenditures were \$6,397 higher than the same period last year with 94% of the budget expended. The Livestock Loss Board has paid \$175,257 out of statutory appropriated state funds for loss of livestock which was \$30,955 higher than last year. The Livestock Loss Board also paid \$125,780 out of budget amended federal funds which is \$30,759 higher than last year.

Adjustments to the budget are budget carryforwards from prior fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: COMBINED DIAGNOSTIC LABORATORY

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

**BUDGET TO ACTUAL EXPENSE COMPARISON
REPORT**

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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BUDGETED FTE 21.51

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES									
61100	SALARIES	\$ 863,876	\$ 54,449	\$ 918,325	\$ 912,789	\$ 850,917	\$ 61,872	\$ 5,536	99%
61400	BENEFITS	420,017	(6,500)	413,517	354,368	367,852	(13,484)	59,149	86%
	TOTAL PERSONAL SERVICES	<u>1,283,893</u>	<u>47,949</u>	<u>1,331,842</u>	<u>1,267,157</u>	<u>1,218,769</u>	<u>48,388</u>	<u>64,685</u>	95%
62000 OPERATIONS									
62100	CONTRACT	93,878	-	93,878	96,810	75,015	21,795	(2,932)	103%
62200	SUPPLY	465,031	8,500	473,531	458,727	478,416	(19,689)	14,804	97%
62300	COMMUNICATION	29,412	-	29,412	32,752	30,558	2,194	(3,340)	111%
62400	TRAVEL	8,388	-	8,388	6,965	3,396	3,569	1,423	83%
62500	RENT	7,949	-	7,949	1,771	13,690	(11,919)	6,178	22%
62600	UTILITIES	39,542	-	39,542	42,725	41,386	1,339	(3,183)	108%
62700	REPAIR & MAINT	72,019	4,122	76,141	77,974	71,075	6,899	(1,833)	102%
62800	OTHER EXPENSES	127,072	-	127,072	107,113	114,972	(7,859)	19,959	84%
	TOTAL OPERATIONS	<u>843,291</u>	<u>12,622</u>	<u>855,913</u>	<u>824,837</u>	<u>828,508</u>	<u>(3,671)</u>	<u>31,076</u>	96%
63000 EQUIPMENT									
63100	EQUIPMENT	26,200	(6,500)	19,700	5,000	-	5,000	14,700	25%
	TOTAL EQUIPMENT	<u>26,200</u>	<u>(6,500)</u>	<u>19,700</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>14,700</u>	25%
69000 CAPITAL LEASES									
69000	LEASES	19,967	-	19,967	13,835	18,931	(5,096)	6,132	69%
	TOTAL LEASES	<u>19,967</u>	<u>-</u>	<u>19,967</u>	<u>13,835</u>	<u>18,931</u>	<u>(5,096)</u>	<u>6,132</u>	69%
	TOTAL EXPENDITURES	<u>\$ 2,173,351</u>	<u>\$ 54,071</u>	<u>\$ 2,227,422</u>	<u>\$ 2,110,829</u>	<u>\$ 2,066,208</u>	<u>\$ 44,621</u>	<u>\$ 116,593</u>	95%
BUDGETED FUNDS									
01100	GENERAL FUND	\$ 908,449	\$ 1,207	\$ 909,656	\$ 907,922	\$ 323,877	\$ 584,045	\$ 1,734	100%
02426	PER CAPITA FEE	23,029	66,742	89,771	37,420	667,210	(629,790)	52,351	42%
02427	ANIMAL HEALTH LAB FEES	1,037,000	-	1,037,000	1,037,000	959,488	77,512	-	100%
02701	MILK INSPECTION FEES	145,294	(13,878)	131,416	122,835	115,633	7,202	8,581	93%
03032-1	FEDERAL NATIONAL LAB NETWORK	59,579	-	59,579	5,652	-	5,652	53,927	9%
	TOTAL BUDGETED FUNDS	<u>\$ 2,173,351</u>	<u>\$ 54,071</u>	<u>\$ 2,227,422</u>	<u>\$ 2,110,829</u>	<u>\$ 2,066,208</u>	<u>\$ 44,621</u>	<u>\$ 116,593</u>	95%

BUDGET AMENDED EXPENDITURES

61000 PERSONAL SERVICES									
61100	SALARIES	\$ -	\$ 21,395	\$ 21,395	\$ 23,552	\$ 33,228	\$ (9,676)	\$ (2,157)	110%
61400	BENEFITS	-	11,021	11,021	10,463	14,777	(4,314)	558	95%
	TOTAL PERSONAL SERVICES	<u>-</u>	<u>32,416</u>	<u>32,416</u>	<u>34,015</u>	<u>48,005</u>	<u>(13,990)</u>	<u>(1,599)</u>	105%
62000 OPERATIONS									
62100	CONTACT	96,565	-	96,565	96,565	57,294	39,271	-	100%
62200	SUPPLY	15,632	-	15,632	15,632	13,551	2,081	-	100%
62300	CC COMMUNICATION	-	-	-	-	376	(376)	-	-
62700	REPAIRS & MAINT	-	-	-	-	1,093	(1,093)	-	-
62800	OTHER EXPENSES	-	37,022	37,022	6,667	10,851	(4,184)	30,355	18%
	TOTAL OPERATIONS	<u>112,197</u>	<u>37,022</u>	<u>149,219</u>	<u>118,864</u>	<u>83,165</u>	<u>35,699</u>	<u>30,355</u>	80%
63000 EQUIPMENT									
63100	EQUIPMENT	5,995	50,000	55,995	5,995	9,494	(3,499)	50,000	11%
	TOTAL EQUIPMENT	<u>5,995</u>	<u>50,000</u>	<u>55,995</u>	<u>5,995</u>	<u>9,494</u>	<u>(3,499)</u>	<u>50,000</u>	11%
	TOTAL BUDGED AMENDED EXPENDITURES	<u>\$ 118,192</u>	<u>\$ 119,438</u>	<u>\$ 237,630</u>	<u>\$ 158,874</u>	<u>\$ 140,664</u>	<u>\$ 18,210</u>	<u>\$ 78,756</u>	67%
BUDGET AMENDED FUND									
03673	SMALL FEDERAL GRANTS	\$ -	\$ 119,438	\$ 119,438	\$ 40,682	\$ 58,856	\$ (18,174)	\$ 78,756	34%
03707	HOMELAND SECURITY	118,192	-	118,192	118,192	81,808	36,384	-	100%
	TOTAL BUDGED AMENDED FUNDING	<u>\$ 118,192</u>	<u>\$ 119,438</u>	<u>\$ 237,630</u>	<u>\$ 158,874</u>	<u>\$ 140,664</u>	<u>\$ 18,210</u>	<u>\$ 78,756</u>	67%

In FY 2016 the combined diagnostic laboratory is budgeted \$2,173,351 with 21.51 FTE in FY 2016. The diagnostic laboratory is funded with general fund of \$908,449, per capita fee of \$23,029, animal health lab fees of \$1,037,000, federal national lab network of \$59,579, and \$145,294 from milk inspection fees for the milk laboratory. The personal services budget is 95% expended with 100% of payrolls complete. The personal services expended as of June 2016 were \$48,388 higher than June 2015. Operations are 96% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$3,671 lower than June 2015. Overall, combined diagnostic laboratory total expenditures were \$44,621 higher than the same period last year with 95% of the budget expended. The diagnostic laboratory has paid \$158,874 out of homeland security federal funds for the VADS computer system which was completed in August 2015.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years. The budget adjustments also includes budget authority transfers between programs and funds.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: MAIN LAB

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT	FY 2016	Budget	FY 2016	Year-to-Date	Same Period	Year to Year	Balance of	Percent
	Budget	Adjustments	Budget	Expenses June FY 2016	Actual Expenses June FY 2015			

BUDGETED FTE 20.01

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES								
61100 SALARIES	\$ 801,663	\$ 65,949	\$ 867,612	\$ 864,170	\$ 809,561	\$ 54,609	\$ 3,442	100%
61400 BENEFITS	393,065	-	393,065	334,609	350,337	(15,728)	58,456	85%
TOTAL PERSONAL SERVICES	1,194,728	65,949	1,260,677	1,198,779	1,159,898	38,881	61,898	95%
62000 OPERATIONS								
62100 CONTRACT	88,759	-	88,759	91,062	70,068	20,994	(2,303)	103%
62200 SUPPLY	425,296	8,500	433,796	427,112	442,140	(15,028)	6,684	98%
62300 COMMUNICATION	28,541	-	28,541	31,819	29,666	2,153	(3,278)	111%
62400 TRAVEL	6,012	-	6,012	5,587	2,675	2,912	425	93%
62500 RENT	7,949	-	7,949	1,771	13,690	(11,919)	6,178	22%
62600 UTILITIES	39,542	-	39,542	42,725	41,386	1,339	(3,183)	108%
62700 REPAIR & MAINT	67,354	-	67,354	66,044	60,742	5,302	1,310	98%
62800 OTHER EXPENSES	123,709	-	123,709	104,260	111,379	(7,119)	19,449	84%
TOTAL OPERATIONS	787,162	8,500	795,662	770,380	771,746	(1,366)	25,282	97%
63000 EQUIPMENT								
63100 EQUIPMENT	26,200	(6,500)	19,700	5,000	-	5,000	14,700	25%
TOTAL EQUIPMENT	26,200	(6,500)	19,700	5,000	-	5,000	14,700	25%
69000 CAPITAL LEASES								
69000 LEASES	19,967	-	19,967	13,835	18,931	(5,096)	6,132	69%
TOTAL LEASES	19,967	-	19,967	13,835	18,931	(5,096)	6,132	69%
TOTAL	\$ 2,028,057	\$ 67,949	\$ 2,096,006	\$ 1,987,994	\$ 1,950,575	\$ 37,419	\$ 108,012	95%
BUDGETED FUNDS								
01100 GENERAL FUND	\$ 908,449	\$ 1,207	\$ 909,656	\$ 907,922	\$ 323,877	\$ 584,045	\$ 1,734	100%
02426 PER CAPITA FEE	23,029	66,742	89,771	37,420	667,210	(629,790)	52,351	162%
02427 ANIMAL HEALTH LAB FEES	1,037,000	-	1,037,000	1,037,000	959,488	77,512	-	100%
03032-1 FEDERAL NATIONAL LAB NETWORK	59,579	-	59,579	5,652	-	5,652	53,927	9%
TOTAL BUDGET FUNDING	\$ 2,028,057	\$ 67,949	\$ 2,096,006	\$ 1,987,994	\$ 1,950,575	\$ 37,419	\$ 108,012	98%

BUDGET AMENDED EXPENDITURES

61000 PERSONAL SERVICES								
61100 SALARIES	\$ -	\$ 21,395	21,395	\$ 23,552	\$ 36,472	\$ (12,920)	\$ (2,157)	110%
61400 BENEFITS	-	11,021	11,021	10,463	14,777	(4,314)	558	95%
TOTAL PERSONAL SERVICES	-	32,416	32,416	34,015	51,249	(17,234)	(1,599)	105%
62000 OPERATIONS								
62100 CONTRACT	96,565	-	96,565	96,565	57,294	39,271	-	100%
62200 SUPPLY	15,632	-	15,632	15,632	13,551	2,081	-	100%
62300 COMMUNICATION	-	-	-	-	376	(376)	-	-
62700 REPAIRS & MAINT	-	-	-	-	1,093	(1,093)	-	-
62800 OTHER EXPENSES	-	37,022	37,022	6,667	10,851	(4,184)	30,355	18%
TOTAL OPERATIONS	112,197	37,022	149,219	118,864	83,165	35,699	30,355	80%
63000 EQUIPMENT								
63100 EQUIPMENT	5,995	50,000	55,995	5,995	9,494	(3,499)	50,000	11%
TOTAL EQUIPMENT	5,995	50,000	55,995	5,995	9,494	(3,499)	50,000	11%
TOTAL BUDGET AMENDED EXPENDITURES	\$ 118,192	\$ 119,438	\$ 237,630	\$ 158,874	\$ 143,908	\$ 14,966	\$ 78,756	67%
BUDGET AMENDED FUND								
03673 SMALL FEDERAL GRANTS	\$ -	\$ 119,438	\$ 119,438	\$ 40,682	\$ 58,856	\$ (18,174)	\$ 78,756	34%
03707 HOMELAND SECURITY	118,192	-	118,192	118,192	81,808	36,384	-	100%
TOTAL BUDGET AMENDED FUNDING	\$ 118,192	\$ 119,438	\$ 237,630	\$ 158,874	\$ 140,664	\$ 18,210	\$ 78,756	67%

The Main Lab is budgeted for \$2,028,057 and 20.01 FTE in FY 2016. It is funded with general fund of \$908,449, per capita fee of \$23,029, lab fees of \$1,037,000, and federal national lab network of \$59,579. Personal services are 95% expended with 100% of payrolls complete. Personal services expended as of June 2016 were \$38,881 higher than June 2015. These expenses include \$61,780 in payouts for employees leaving our employment. Operations are 97% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$1,366 lower than June 2015. Overall, Main Lab total expenditures were \$37,419 higher than the same period last year with 100% of the budget year lapsed. The main lab budget is 98% expended. The diagnostic laboratory has paid \$158,874 out of homeland security federal funds for the VADDS computer system which was completed in August 2015.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years. The budget adjustments also includes budget authority transfers between programs and funds.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: MILK LABORATORY

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

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June 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	\$ (11,500)	\$ 50,713	\$ 48,619	\$ 41,356	\$ 7,263	\$ 2,094	96%
61400 BENEFITS	26,952	(6,500)	20,452	19,759	17,515	2,244	693	97%
TOTAL PERSONAL SERVICES	<u>89,165</u>	<u>(18,000)</u>	<u>71,165</u>	<u>68,378</u>	<u>58,871</u>	<u>9,507</u>	<u>2,787</u>	96%
62000 OPERATIONS								
62100 CONTRACT	5,119	-	5,119	5,748	4,947	801	(629)	112%
62200 SUPPLY	39,735	-	39,735	31,615	36,276	(4,661)	8,120	80%
62300 COMMUNICATION	871	-	871	933	892	41	(62)	107%
62400 TRAVEL	2,376	-	2,376	1,378	721	657	998	58%
62700 REPAIR & MAINT	4,665	4,122	8,787	11,930	10,333	1,597	(3,143)	136%
62800 OTHER EXPENSES	3,363	-	3,363	2,853	3,593	(740)	510	85%
TOTAL OPERATIONS	<u>56,129</u>	<u>4,122</u>	<u>60,251</u>	<u>54,457</u>	<u>56,762</u>	<u>(2,305)</u>	<u>5,794</u>	90%
TOTAL	<u>\$ 145,294</u>	<u>\$ (13,878)</u>	<u>\$ 131,416</u>	<u>\$ 122,835</u>	<u>\$ 115,633</u>	<u>\$ 7,202</u>	<u>\$ 8,581</u>	93%
BUDGETED FUNDS								
02701 MILK INSPECTION FEES	\$ 145,294	\$ (13,878)	\$ 131,416	\$ 122,835	\$ 115,633	\$ 7,202	\$ 8,581	93%
TOTAL BUDGETED FUNDS	<u>\$ 145,294</u>	<u>\$ (13,878)</u>	<u>\$ 131,416</u>	<u>\$ 122,835</u>	<u>\$ 115,633</u>	<u>\$ 7,202</u>	<u>\$ 8,581</u>	93%

In FY 2016, the Milk Laboratory budget is \$145,294, and has 1.5 FTE funded with milk inspection fees. Personal services budget is 96% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$9,507 higher than June 2015. The repair and maintenance expenditure is for an annual payment on a maintenance contract for the milk lab. Operations are 90% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$2,305 lower than June 2015. Contract lab expenses were \$3,997. Overall, milk lab total expenditures were \$7,202 higher than the same period last year. The total milk lab budget is 93% expended with 100% of the budget year complete.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years. The budget adjustments also includes budget authority transfers between programs and funds.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

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

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

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE 14.25								
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 779,976	\$ (19,776)	\$ 760,200	\$ 667,093	\$ 678,535	\$ (11,442)	\$ 112,883	88%
61400 BENEFITS	318,836	(23,439)	295,397	257,191	269,040	(11,849)	61,645	87%
TOTAL PERSONAL SERVICES	1,098,812	(43,215)	1,055,597	924,284	947,575	(23,291)	174,528	88%
62000 OPERATIONS								
62100 CONTRACT	668,719	32,105	700,824	645,724	472,723	173,001	22,995	92%
62200 SUPPLY	75,871	-	75,871	39,449	37,859	1,590	36,422	52%
62300 COMMUNICATION	50,688	-	50,688	46,553	45,852	701	4,135	92%
62400 TRAVEL	20,327	-	20,327	19,797	19,024	773	530	97%
62500 RENT	81,851	-	81,851	71,525	75,429	(3,904)	10,326	87%
62700 REPAIR & MAINT	53,919	-	53,919	29,940	27,661	2,279	23,979	56%
62800 OTHER EXPENSES	67,003	-	67,003	67,709	84,171	(16,462)	(706)	101%
TOTAL OPERATIONS	1,018,378	32,105	1,050,483	920,697	762,719	157,978	97,681	88%
63000 EQUIPMENT								
63100 EQUIPMENT	13,000	(3,600)	9,400	9,395	9,564	(169)	3,605	100%
TOTAL EQUIPMENT	13,000	(3,600)	9,400	9,395	9,564	(169)	3,605	100%
68000 TRANSFERS								
68000 TRANSFERS	297,000	50,000	347,000	346,873	240,000	106,873	(49,873)	100%
TOTAL TRANSFERS	297,000	50,000	347,000	346,873	240,000	106,873	(49,873)	100%
TOTAL	\$ 2,427,190	\$ 35,290	\$ 2,462,480	\$ 2,201,249	\$ 1,959,858	\$ 241,391	\$ 225,941	89%
FUND								
01100 GENERAL FUND	\$ 763,459	\$ 1,029	\$ 764,488	\$ 639,479	\$ 519,368	\$ 120,111	\$ 123,980	84%
02426 PER CAPITA FEE	709,333	4,051	713,384	634,830	639,730	(4,900)	74,503	89%
02427 ANIMAL HEALTH FEES	-	24,952	24,952	17,066	23,171	(6,105)	(17,066)	68%
03427 FEDERAL ANIMAL HEALTH DISEASE GRANT:	954,398	5,258	959,656	909,874	777,589	132,285	44,524	95%
TOTAL BUDGET FUNDING	\$ 2,427,190	\$ 35,290	\$ 2,462,480	\$ 2,201,249	\$ 1,959,858	\$ 241,391	\$ 225,941	89%

BUDGET AMENDED EXPENDITURES

61000 PERSONAL SERVICES								
61100 SALARIES	\$ 22,560	\$ -	\$ 22,560	\$ 24,805	\$ 7,889	\$ 16,916	\$ (2,245)	110%
61400 BENEFITS	8,544	-	8,544	14,575	2,439	12,136	(6,031)	171%
TOTAL PERSONAL SERVICES	31,104	-	31,104	39,380	10,328	29,052	(8,276)	127%
62000 OPERATIONS								
62100 CONTRACT	49,301	-	49,301	20,891	377,591	(356,700)	28,410	42%
62200 SUPPLY	86,500	-	86,500	24,958	164,033	(139,075)	61,542	29%
62300 COMMUNICATION	-	-	-	3,613	3,345	268	(3,613)	
62400 TRAVEL	5,000	-	5,000	12,797	5,030	7,767	(7,797)	256%
62500 RENT	-	-	-	58	80	(22)	(58)	
62700 REPAIR & MAINT	-	-	-	42,936	68	42,868	(42,936)	
62800 OTHER EXPENSES	9,540	-	9,540	9,777	3,287	6,490	(237)	102%
TOTAL OPERATIONS	150,341	-	150,341	115,030	553,434	(438,404)	35,311	77%
TOTAL BUDGET AMENDED EXPENDITURES	\$ 181,445	\$ -	\$ 181,445	\$ 154,410	\$ 563,762	\$ (409,352)	\$ 27,035	85%
BUDGET AMENDED FUND								
02467 BRUCELLOSIS TESTING	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ -	
03673 SMALL FEDERAL GRANTS	32,445	-	32,445	26,505	98,509	(72,004)	5,940	82%
03710 ANIMAL TRACEABILITY	149,000	-	149,000	127,905	215,253	(87,348)	21,095	86%
TOTAL BUDGET AMENDED FUNDING	\$ 181,445	\$ -	\$ 181,445	\$ 154,410	\$ 563,762	\$ (409,352)	\$ 27,035	85%

The combined Animal Health Division - State Veterinarian is budgeted \$2,427,190 with 14.25 FTE in FY 2016 and is funded with general fund, per capita fees and federal funds. Personal services budget is 88% expended with 100% of payrolls complete. Personal services expended as of June 2016 were \$23,291 lower than June 2015. Operations are 88% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$157,978 higher than June 2015. Overall, Animal Health Division - State Veterinarian total expenditures were \$241,391 higher than the same period last year with 89% of the budget expended. In budget amended federal funds, the state veterinarian and import office has paid \$127,905 federal funds for Animal Disease Traceability and \$26,505 for the Ultra High Frequency in cooperative agreements.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

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

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

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE 8.10								
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 363,928	\$ 29,003	\$ 392,931	\$ 378,208	\$ 369,817	\$ 8,391	\$ 14,723	96%
61400 BENEFITS	155,466	-	155,466	148,061	156,293	(8,232)	7,405	95%
TOTAL PERSONAL SERVICES	<u>519,394</u>	<u>29,003</u>	<u>548,397</u>	<u>526,269</u>	<u>526,110</u>	<u>159</u>	<u>22,128</u>	<u>96%</u>
62000 OPERATIONS								
62100 CONTRACT	47,772	-	47,772	25,951	29,130	(3,179)	21,821	54%
62200 SUPPLY	27,517	-	27,517	11,177	13,170	(1,993)	16,340	41%
62300 COMMUNICATION	41,796	-	41,796	36,537	36,489	48	5,259	87%
62400 TRAVEL	623	-	623	1,661	2,023	(362)	(1,038)	267%
62500 RENT	1,734	-	1,734	3,687	4,620	(933)	(1,953)	213%
62700 REPAIR & MAINT	18,954	-	18,954	20,283	20,101	182	(1,329)	107%
62800 OTHER EXPENSES	18,063	-	18,063	11,454	12,441	(987)	6,609	63%
TOTAL OPERATIONS	<u>156,459</u>	<u>-</u>	<u>156,459</u>	<u>110,750</u>	<u>117,974</u>	<u>(7,224)</u>	<u>45,709</u>	<u>71%</u>
TOTAL	<u>\$ 675,853</u>	<u>\$ 29,003</u>	<u>\$ 704,856</u>	<u>\$ 637,019</u>	<u>\$ 644,084</u>	<u>\$ (7,065)</u>	<u>\$ 67,837</u>	<u>90%</u>
FUND								
02426 PER CAPITA FEE	\$ 675,853	\$ 4,051	\$ 679,904	\$ 619,953	\$ 620,913	\$ (960)	\$ 59,951	91%
02427 ANIMAL HEALTH FEES	-	24,952	24,952	17,066	23,171	(6,105)	7,886	68%
TOTAL BUDGET FUNDING	<u>\$ 675,853</u>	<u>\$ 29,003</u>	<u>\$ 704,856</u>	<u>\$ 637,019</u>	<u>\$ 644,084</u>	<u>\$ (7,065)</u>	<u>\$ 67,837</u>	<u>90%</u>

BUDGET AMENDED EXPENDITURES

61000 PERSONAL SERVICES								
61100 SALARIES	\$ 22,560	\$ -	\$ 22,560	\$ 24,805	\$ 7,889	\$ 16,916	\$ (2,245)	110%
61400 BENEFITS	8,544	-	8,544	14,575	2,439	12,136	(6,031)	171%
TOTAL PERSONAL SERVICES	<u>31,104</u>	<u>-</u>	<u>31,104</u>	<u>39,380</u>	<u>10,328</u>	<u>29,052</u>	<u>(8,276)</u>	<u>127%</u>
62000 OPERATIONS								
62100 CONTRACT	49,301	-	49,301	20,891	127,591	(106,700)	28,410	42%
62200 SUPPLY	86,500	-	86,500	24,958	164,033	(139,075)	61,542	29%
62300 COMMUNICATION	-	-	-	3,613	3,345	268	(3,613)	
62400 TRAVEL	5,000	-	5,000	12,797	5,030	7,767	(7,797)	256%
62500 RENT	-	-	-	58	80	(22)	(58)	
62700 REPAIR & MAINT	-	-	-	42,936	68	42,868	(42,936)	
62800 OTHER EXPENSES	9,540	-	9,540	9,777	3,287	6,490	(237)	102%
TOTAL OPERATIONS	<u>150,341</u>	<u>-</u>	<u>150,341</u>	<u>115,030</u>	<u>303,434</u>	<u>(188,404)</u>	<u>35,311</u>	<u>77%</u>
TOTAL BUDGED AMENDED EXPENDITURES	<u>\$ 181,445</u>	<u>\$ -</u>	<u>\$ 181,445</u>	<u>\$ 154,410</u>	<u>\$ 313,762</u>	<u>\$ (159,352)</u>	<u>\$ 27,035</u>	<u>85%</u>
BUDGET AMENDED FUND								
03673 SMALL FEDERAL GRANTS	\$ 32,445	\$ -	\$ 32,445	\$ 26,505	\$ 98,509	\$ (72,004)	\$ 5,940	82%
03710 ANIMAL DISEASE TRACEABILITY	149,000	-	149,000	127,905	215,253	(87,348)	21,095	86%
TOTAL BUDGED AMENDED FUNDING	<u>\$ 181,445</u>	<u>\$ -</u>	<u>\$ 181,445</u>	<u>\$ 154,410</u>	<u>\$ 313,762</u>	<u>\$ (159,352)</u>	<u>\$ 27,035</u>	<u>85%</u>

In FY 2016, the State Veterinarian and Import Office is budgeted \$675,853 with 8.1 FTE funded with per capita fees. The personal services budget is 96% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$159 higher than June 2015. Operations are 71% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$7,224 lower than June 2015. Travel includes a board approved out of state expense. The total budget is 90% expended with 100% of the year lapsed. This is \$7,065 less than the same period in FY 2015. In budget amended federal funds, the state veterinary and import office has paid \$127,905 federal funds for Animal Disease Traceability and \$26,505 for the Ultra High Frequency in cooperative agreements.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

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**

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE	2.00							
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES								
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 121,309	\$ 1,029	\$ 122,338	\$ 105,672	\$ 112,622	\$ (6,950)	\$ 16,666	86%
61400 BENEFITS	43,849	-	43,849	38,099	40,201	(2,102)	5,750	87%
TOTAL PERSONAL SERVICES	<u>165,158</u>	<u>1,029</u>	<u>166,187</u>	<u>143,771</u>	<u>152,823</u>	<u>(9,052)</u>	<u>22,416</u>	87%
62000 OPERATIONS								
62100 CONTRACT	583,143	-	583,143	486,046	354,546	131,500	97,097	83%
62200 SUPPLY	4,188	-	4,188	4,188	3,133	1,055	-	100%
62300 COMMUNICATION	2,992	-	2,992	2,047	2,295	(248)	945	68%
62400 TRAVEL	7,180	-	7,180	2,106	5,747	(3,641)	5,074	29%
62500 RENT	50	-	50	58	37	21	(8)	116%
62700 REPAIR & MAINT	150	-	150	38	130	(92)	112	25%
62800 OTHER EXPENSES	598	-	598	1,225	657	568	(627)	205%
TOTAL OPERATIONS	<u>598,301</u>	<u>-</u>	<u>598,301</u>	<u>495,708</u>	<u>366,545</u>	<u>129,163</u>	<u>102,593</u>	83%
TOTAL EXPENDITURES	<u>\$ 763,459</u>	<u>\$ 1,029</u>	<u>\$ 764,488</u>	<u>\$ 639,479</u>	<u>\$ 519,368</u>	<u>\$ 120,111</u>	<u>\$ 125,009</u>	84%
BUDGETED FUNDS								
01100 GENERAL FUND	\$ 763,459	\$ 1,029	\$ 764,488	\$ 639,479	\$ 519,368	\$ 120,111	\$ 125,009	84%
TOTAL BUDGETED FUNDS	<u>\$ 763,459</u>	<u>\$ 1,029</u>	<u>\$ 764,488</u>	<u>\$ 639,479</u>	<u>\$ 519,368</u>	<u>\$ 120,111</u>	<u>\$ 125,009</u>	84%

The Designated Surveillance Area (DSA) is budgeted for \$763,459 and 2 FTE in FY 2016 and is funded with general funds. The personal services budget is 87% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$9,052 lower than June 2015. Operations are 83% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$129,163 higher than June 2015. Overall, DSA total expenditures were \$120,111 higher than the same period last year with 84% of the budget expended.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

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 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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BUDGETED FTE 3.75

HOUSE BILL 2 AND SB 418 APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES								
61100 SALARIES	\$ 271,745	\$ (49,808)	\$ 221,937	\$ 175,193	\$ 184,087	\$ (8,894)	\$ 46,744	79%
61400 BENEFITS	111,154	(23,439)	87,715	68,107	68,228	(121)	19,608	78%
TOTAL PERSONAL SERVICES	382,899	(73,247)	309,652	243,300	252,315	(9,015)	66,352	79%
62000 OPERATIONS								
62100 CONTRACT	37,360	32,105	69,465	133,013	88,479	44,534	(63,548)	191%
62200 SUPPLY	43,855	-	43,855	22,696	20,852	1,844	21,159	52%
62300 COMMUNICATION	4,977	-	4,977	7,181	6,255	926	(2,204)	144%
62400 TRAVEL	12,524	-	12,524	15,408	11,254	4,154	(2,884)	123%
62500 RENT	80,067	-	80,067	67,780	70,772	(2,992)	12,287	85%
62700 REPAIR & MAINT	34,815	-	34,815	9,619	7,430	2,189	25,196	28%
62800 OTHER EXPENSES	47,901	-	47,901	54,609	70,668	(16,059)	(6,708)	114%
TOTAL OPERATIONS	261,499	32,105	293,604	310,306	275,710	34,596	(16,702)	106%
63000 EQUIPMENT								
63100 EQUIPMENT	13,000	(3,600)	9,400	9,395	9,564	(169)	5	100%
TOTAL EQUIPMENT	13,000	(3,600)	9,400	9,395	9,564	(169)	5	100%
68000 TRANSFERS								
68000 TRANSFERS	297,000	50,000	347,000	346,873	240,000	106,873	127	100%
TOTAL TRANSFERS	297,000	50,000	347,000	346,873	240,000	106,873	127	100%
TOTAL EXPENDITURES	\$ 954,398	\$ 5,258	\$ 959,656	\$ 909,874	\$ 777,589	\$ 132,285	\$ 49,782	95%
BUDGETED FUNDS								
03427 FEDERAL ANIMAL HEALTH DISEASE GRANTS	\$ 954,398	\$ 5,258	\$ 959,656	\$ 909,874	\$ 777,589	\$ 132,285	\$ 49,782	95%
TOTAL BUDGETED FUNDS	\$ 954,398	\$ 5,258	\$ 959,656	\$ 909,874	\$ 777,589	\$ 132,285	\$ 49,782	95%

NON-APPROPRIATED EXPENDITURES

62000 OPERATIONS								
62100 CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ -	
TOTAL OPERATIONS	-	-	-	-	250,000	(250,000)	-	
TOTAL NON-APPROPRIATED EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ -	
NON-APPROPRIATED FUND								
02467 BRUCELLOSIS TESTING	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ -	
TOTAL NON-APPROPRIATED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ -	

The Federal Animal Health Disease Grants is budgeted for \$954,398 and 3.75 FTE in FY 2016 funded with Federal Animal Health Disease Grants. The 3.75 FTE are bison workers. Personal services budget is 79% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$9,015 lower than June 2015. Operations are 106% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$34,596 higher than June 2015. FY 2016 contract services in operations includes \$102,505 in lab testing. Overall, Federal Animal Health Disease Grants total expenditures were \$132,285 higher than the same period last year with 95% of the budget expended.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

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

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June 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	-	22,994	8,020	12,009	(3,989)	14,974	35%
61400 BENEFITS		8,367	-	8,367	2,924	4,318	(1,394)	5,443	35%
TOTAL PERSONAL SERVICES		<u>31,361</u>	<u>-</u>	<u>31,361</u>	<u>10,944</u>	<u>16,327</u>	<u>(5,383)</u>	<u>20,417</u>	35%
62000 OPERATIONS									
62100 CONTRACT		444	-	444	714	568	146	(270)	161%
62200 SUPPLY		311	-	311	1,388	704	684	(1,077)	446%
62300 COMMUNICATION		923	-	923	788	813	(25)	135	85%
62400 TRAVEL		-	-	-	622	-	622	(622)	
62800 OTHER EXPENSES		441	-	441	421	405	16	20	95%
TOTAL OPERATIONS		<u>2,119</u>	<u>-</u>	<u>2,119</u>	<u>3,933</u>	<u>2,490</u>	<u>1,443</u>	<u>(1,814)</u>	186%
TOTAL EXPENDITURES		<u>\$ 33,480</u>	<u>\$ -</u>	<u>\$ 33,480</u>	<u>\$ 14,877</u>	<u>\$ 18,817</u>	<u>\$ (3,940)</u>	<u>\$ 18,603</u>	44%
BUDGETED FUNDS									
02426 PER CAPITA FEE		\$ 33,480	\$ -	\$ 33,480	\$ 14,877	\$ 18,817	\$ (3,940)	\$ 18,603	44%
TOTAL BUDGETED FUNDS		<u>\$ 33,480</u>	<u>\$ -</u>	<u>\$ 33,480</u>	<u>\$ 14,877</u>	<u>\$ 18,817</u>	<u>\$ (3,940)</u>	<u>\$ 18,603</u>	44%

Alternative Livestock is budgeted \$33,480 and .4 FTE in FY 2016 funded with per capita fees. The personal services budget is 35% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$5,383 lower than June 2015. Operations are 186% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$1,443 higher than June 2015. Tags are the major contributor for supplies and the cost of tags doubled over last year. Overall, Alternative Livestock total expenditures were \$3,940 lower than the same period last year with 44% of the budget expended.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

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

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

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

BUDGETED FTE 7.00

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 387,133	\$ 13,181	\$ 400,314	\$ 245,945	\$ 244,909	\$ 1,036	\$ 154,369	61%
61400 BENEFITS	156,251	5,503	161,754	99,656	97,561	2,095	62,098	62%
TOTAL PERSONAL SERVICES	<u>543,384</u>	<u>18,684</u>	<u>562,068</u>	<u>345,601</u>	<u>342,470</u>	<u>3,131</u>	<u>216,467</u>	61%
62000 OPERATIONS								
62100 CONTRACT	29,280	-	29,280	26,376	24,378	1,998	2,904	90%
62200 SUPPLY	60,310	(550)	59,760	10,519	10,863	(344)	49,241	18%
62300 COMMUNICATION	6,122	-	6,122	5,363	5,403	(40)	759	88%
62400 TRAVEL	11,445	644	12,089	12,001	12,567	(566)	88	99%
62500 RENT	10,482	-	10,482	4,553	6,622	(2,069)	5,929	43%
62700 REPAIR & MAINT	2,368	-	2,368	1,817	2,751	(934)	551	77%
62800 OTHER EXPENSES	11,928	(94)	11,834	12,115	9,744	2,371	(281)	102%
TOTAL OPERATIONS	<u>131,935</u>	<u>-</u>	<u>131,935</u>	<u>72,744</u>	<u>72,328</u>	<u>416</u>	<u>59,191</u>	55%
TOTAL	<u>\$ 675,319</u>	<u>\$ 18,684</u>	<u>\$ 694,003</u>	<u>\$ 418,345</u>	<u>\$ 414,798</u>	<u>\$ 3,547</u>	<u>\$ 275,658</u>	60%
BUDGETED FUNDS								
02262 SHIELDED EGG GRADING FEES	\$ 169,488	\$ 1,578	\$ 171,066	\$ 123,936	\$ 134,187	\$ (10,251)	\$ 47,130	72%
02426 PER CAPITA FEE	55,000	-	55,000	55,000	-	55,000	-	100%
02701 MILK INSPECTION FEES	429,490	8,895	438,385	218,069	272,365	(54,296)	220,316	50%
03032-2 SHELL EGG INSPECTION FEES	21,341	8,211	29,552	21,340	8,246	13,094	8,212	72%
TOTAL BUDGET FUNDING	<u>\$ 675,319</u>	<u>\$ 18,684</u>	<u>\$ 694,003</u>	<u>\$ 418,345</u>	<u>\$ 414,798</u>	<u>\$ 3,547</u>	<u>\$ 275,658</u>	60%

The total Milk & Egg program is budgeted \$675,319 with 7 FTE in FY 2016 funded mainly with shielded egg grading fees and milk inspection fees. The personal services budget is 61% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$3,131 higher than June 2015. Operation expense budget is 55% expended with 100% of budget year lapsed. Operation expenses as of June 2016 was \$416 higher than June 2015. The Milk & Egg Inspection Bureau total expenditures were \$3,547 higher than the same period last year. With 100% of the budget year lapsed, the total Milk & Egg program is 60% expended.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: MILK & EGG INSPECTION BUREAU
PROGRAM: MILK INSPECTION

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

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE	4.50							
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES								
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 276,743	\$ 5,503	\$ 282,246	\$ 164,869	\$ 159,684	\$ 5,185	\$ 117,377	60%
61400 BENEFITS	113,809	2,748	116,557	68,136	62,890	5,246	48,421	60%
TOTAL PERSONAL SERVICES	<u>390,552</u>	<u>8,251</u>	<u>398,803</u>	<u>233,005</u>	<u>222,574</u>	<u>10,431</u>	<u>165,798</u>	60%
62000 OPERATIONS								
62100 CONTRACT	3,780	-	3,780	3,629	4,431	(802)	151	96%
62200 SUPPLY	53,032	-	53,032	3,913	10,390	(6,477)	49,119	7%
62300 COMMUNICATION	6,122	-	6,122	5,363	5,403	(40)	759	88%
62400 TRAVEL	8,945	644	9,589	12,001	12,567	(566)	(2,412)	134%
62500 RENT	10,482	-	10,482	4,553	6,622	(2,069)	5,929	43%
62700 REPAIR & MAINT	2,118	-	2,118	1,817	2,751	(934)	301	86%
62800 OTHER EXPENSES	9,459	-	9,459	8,788	7,627	1,161	671	93%
TOTAL OPERATIONS	<u>93,938</u>	<u>644</u>	<u>94,582</u>	<u>40,064</u>	<u>49,791</u>	<u>(9,727)</u>	<u>54,518</u>	43%
TOTAL	<u>\$ 484,490</u>	<u>\$ 8,895</u>	<u>\$ 493,385</u>	<u>\$ 273,069</u>	<u>\$ 272,365</u>	<u>\$ 704</u>	<u>\$ 220,316</u>	56%
BUDGETED FUNDS								
02426 PER CAPITA FEE	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	100%
02701 MILK INSPECTION FEES	429,490	8,895	438,385	218,069	272,365	(54,296)	220,316	51%
TOTAL BUDGET FUNDING	<u>\$ 484,490</u>	<u>\$ 8,895</u>	<u>\$ 493,385</u>	<u>\$ 273,069</u>	<u>\$ 272,365</u>	<u>\$ 704</u>	<u>\$ 220,316</u>	56%

In FY 2016, the Milk Inspection program is budgeted \$484,490 with 4.5 FTE. It is mainly funded with Milk Inspection Fees of \$429,490 and Per Capita Fee of \$55,000. The personal services budget is 60% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$10,431 higher than June 2015. Operations are 43% expended with 100% of the budget year lapsed. Contract services includes annual insurance expense of \$2,092. Overall, operation expenses as of June 2016 were \$9,727 lower than June 2015. Total Milk Inspection expenditures were \$704 higher than the same period last year. With 100% of the budget year lapsed, 56% of the budget is expended.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

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

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

**BUDGET TO ACTUAL EXPENSE
COMPARISON REPORT**

	FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE (Shell Egg Surveillance program uses inspectors from Milk Inspection program)								
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES								
61000 PERSONAL SERVICES								
61100 SALARIES	\$ 9,614	\$ 6,100	\$ 15,714	\$ 9,688	\$ 4,761	\$ 4,927	\$ 6,026	62%
61400 BENEFITS	2,980	2,755	5,735	3,337	1,593	1,744	2,398	58%
TOTAL PERSONAL SERVICES	12,594	8,855	21,449	13,025	6,354	6,671	8,424	61%
62000 OPERATIONS								
62200 SUPPLY	6,278	(550)	5,728	5,862	21	5,841	(134)	102%
62800 OTHER EXPENSES	2,469	(94)	2,375	2,453	1,871	582	(78)	103%
TOTAL OPERATIONS	8,747	(644)	8,103	8,315	1,892	6,423	(212)	103%
TOTAL	\$ 21,341	\$ 8,211	\$ 29,552	\$ 21,340	\$ 8,246	\$ 13,094	\$ 8,212	72%
BUDGETED FUNDS								
03032-2 SHELL EGG FEDERAL INSPECTION FEES	\$ 21,341	\$ 8,211	\$ 29,552	\$ 21,340	\$ 8,246	\$ 13,094	\$ 8,212	72%
TOTAL BUDGET FUNDING	\$ 21,341	\$ 8,211	\$ 29,552	\$ 21,340	\$ 8,246	\$ 13,094	\$ 8,212	72%

The Shell Egg Surveillance program is budgeted for \$21,341. The program uses inspectors from Milk Inspection bureau. It is funded with shell egg federal inspection fees of \$21,341. Personal services are 61% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$6,671 higher than June 2015. Operations are 103% expended with 100% of the budget year lapsed. Contract services includes annual insurance expense of \$2,092. Overall, operation expenses as of June 2016 are \$6,423 higher than June 2015. The total Shell Egg Surveillance Program has expended 72% of its budget with 100% of the budget year lapsed. Total expenditures in FY 2016 are \$13,094 higher than same period last year.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

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 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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BUDGETED FTE 2.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES								
61100 SALARIES	\$ 100,776	\$ 1,578	\$ 102,354	\$ 71,388	\$ 80,464	\$ (9,076)	\$ 30,966	70%
61400 BENEFITS	39,462	-	39,462	28,183	33,078	(4,895)	11,279	71%
TOTAL PERSONAL SERVICES	<u>140,238</u>	<u>1,578</u>	<u>141,816</u>	<u>99,571</u>	<u>113,542</u>	<u>(13,971)</u>	<u>42,245</u>	70%
62000 OPERATIONS								
62100 CONTRACT	25,500	-	25,500	22,747	19,947	2,800	2,753	89%
62200 SUPPLY	1,000	-	1,000	744	452	292	256	74%
62400 TRAVEL	2,500	-	2,500	-	-	-	2,500	0%
62700 REPAIR & MAINT	250	-	250	-	-	-	250	0%
62800 OTHER EXPENSES	-	-	-	874	246	628	(874)	
TOTAL OPERATIONS	<u>29,250</u>	<u>-</u>	<u>29,250</u>	<u>24,365</u>	<u>20,645</u>	<u>3,720</u>	<u>4,885</u>	83%
TOTAL	<u>\$ 169,488</u>	<u>\$ 1,578</u>	<u>\$ 171,066</u>	<u>\$ 123,936</u>	<u>\$ 134,187</u>	<u>\$ (10,251)</u>	<u>\$ 47,130</u>	72%
BUDGETED FUNDS								
02262 SHIELDED EGG GRADING FEES	\$ 169,488	\$ 1,578	\$ 171,066	\$ 123,936	\$ 134,187	\$ (10,251)	\$ 47,130	72%
TOTAL BUDGET FUNDING	<u>\$ 169,488</u>	<u>\$ 1,578</u>	<u>\$ 171,066</u>	<u>\$ 123,936</u>	<u>\$ 134,187</u>	<u>\$ (10,251)</u>	<u>\$ 47,130</u>	72%

The Shielded Egg Grading Program is budgeted \$169,488 with 2.5 FTE in FY 2016 funded with Shielded Egg Grading Fees fees. Personal services budget is 70% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$13,971 lower than June 2015. Operations are 83% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$3,720 higher than June 2015. Overall, the Egg Grading program total expenditures were \$10,251 lower than the same period last year with 72% of the budget expended.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: BRANDS ENFORCEMENT DIVISION
PROGRAM: BRANDS ENFORCEMENT

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
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BUDGETED FTE 53.11

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES									
61100 SALARIES	\$ 2,017,038	\$ 28,000	\$ 2,045,038	\$ 1,933,905	\$ 1,815,040	\$ 118,865	\$ 111,133	95%	
61200 OVERTIME	65,730	5,500	71,230	68,464	48,283	20,181	2,766	96%	
61400 BENEFITS	956,819	14,948	971,767	875,717	870,369	5,348	96,050	90%	
TOTAL PERSONAL SERVICES	<u>3,039,587</u>	<u>48,448</u>	<u>3,088,035</u>	<u>2,878,086</u>	<u>2,733,692</u>	<u>144,394</u>	<u>209,949</u>	93%	
62000 OPERATIONS									
62100 CONTRACT	74,231	-	74,231	96,696	64,185	32,511	(22,465)	130%	
62200 SUPPLY	152,091	-	152,091	143,017	124,135	18,882	9,074	94%	
62300 COMMUNICATION	75,101	-	75,101	70,652	74,869	(4,217)	4,449	94%	
62400 TRAVEL	30,691	-	30,691	19,561	23,630	(4,069)	11,130	64%	
62500 RENT	33,245	-	33,245	30,940	23,292	7,648	2,305	93%	
62600 UTILITIES	11,969	-	11,969	6,500	11,700	(5,200)	5,469	54%	
62700 REPAIR & MAINT	42,820	-	42,820	37,904	23,873	14,031	4,916	89%	
62800 OTHER EXPENSES	71,244	-	71,244	66,012	60,464	5,548	5,232	93%	
TOTAL OPERATIONS	<u>491,392</u>	<u>-</u>	<u>491,392</u>	<u>471,282</u>	<u>406,148</u>	<u>65,134</u>	<u>20,110</u>	96%	
68000 TRANSFERS									
68000 TRANSFERS	129,000	-	129,000	-	-	-	129,000	0%	
TOTAL TRANSFERS	<u>129,000</u>	<u>-</u>	<u>129,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>129,000</u>	0%	
TOTAL	<u>\$ 3,659,979</u>	<u>\$ 48,448</u>	<u>\$ 3,708,427</u>	<u>\$ 3,349,368</u>	<u>\$ 3,139,840</u>	<u>\$ 209,528</u>	<u>\$ 359,059</u>	90%	
BUDGETED FUNDS									
02425 BRAND INSPECTION FEES	\$ 2,485,319	\$ 1,905	\$ 2,487,224	\$ 2,484,548	\$ 1,662,938	\$ 821,610	\$ 2,676	100%	
02426 PER CAPITA FEES	1,174,660	46,543	1,221,203	864,820	1,476,902	(612,082)	356,383	71%	
TOTAL BUDGET FUNDING	<u>\$ 3,659,979</u>	<u>\$ 48,448</u>	<u>\$ 3,708,427</u>	<u>\$ 3,349,368</u>	<u>\$ 3,139,840</u>	<u>\$ 209,528</u>	<u>\$ 359,059</u>	90%	

NON-APPROPRIATED EXPENDITURES

68000 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 52,497	\$ (52,497)	\$ -
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,497</u>	<u>(52,497)</u>	<u>-</u>
TOTAL NON-APPROPRIATED EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,497</u>	<u>\$ (52,497)</u>	<u>\$ -</u>

NON-APPROPRIATED FUND

08040 STOCK ESTRAY FUND	\$ -	\$ -	\$ -	\$ -	\$ 52,497	\$ (52,497)	\$ -
TOTAL NON-APPROPRIATED FUNDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,497</u>	<u>\$ (52,497)</u>	<u>\$ -</u>

In FY 2016, Brands Enforcement is budgeted for \$3,659,979 with 53.11 FTE. It is funded with Brand Inspection Fees of \$2,485,319 and Per Capita Fees of \$1,174,660. Personal services budget is 93% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$144,394 higher than June 2015. Overtime is budgeted \$65,730 and is 96% expended. Overtime expense as of June 2016 was \$20,181 higher than June 2015. Operations are 96% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$65,134 higher than June 2015. In contract services, \$24,530 has been spent for temporary employees. Brands Enforcements pays the markets a total annual fee of \$6,500 for utilities. The agreement for FY 2016 was considerably less than the amounts paid in FY 2015. Additional utility expenditures are not expected for FY 2016. Overall, Brands Enforcement total expenditures were \$209,528 higher than the same period last year. With 100% of the budget year lapsed, 90% of the budget has been expended.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years. The budget adjustments also includes budget authority transfers between programs and funds.

**MONTANA DEPARTMENT OF LIVESTOCK
BUDGETARY EXPENSE COMPARISON REPORT
JUNE 30, 2016**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

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

BUDGET TO ACTUAL EXPENSE COMPARISON REPORT		FY 2016 Budget	Budget Adjustments	FY 2016 Budget	Year-to-Date Actual Expenses June FY 2016	Same Period Prior Year Actual Expenses June FY 2015	Year to Year Comparison	Balance of Budget Available	Percent Budget Expended
BUDGETED FTE		22.50							
HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES									
61000 PERSONAL SERVICES									
61100 SALARIES	\$ 880,173	\$ 9,806	\$ 889,979	\$ 763,989	\$ 727,592	\$ 36,397	\$ 125,990	86%	
61400 BENEFITS	417,448	-	417,448	378,125	345,649	32,476	39,323	91%	
TOTAL PERSONAL SERVICES	<u>1,297,621</u>	<u>9,806</u>	<u>1,307,427</u>	<u>1,142,114</u>	<u>1,073,241</u>	<u>68,873</u>	<u>165,313</u>	87%	
62000 OPERATIONS									
62100 CONTRACT	30,071	-	30,071	37,269	31,900	5,369	(7,198)	124%	
62200 SUPPLY	10,565	-	10,565	6,889	10,476	(3,587)	3,676	65%	
62300 COMMUNICATION	10,302	-	10,302	11,111	9,824	1,287	(809)	108%	
62400 TRAVEL	44,683	-	44,683	33,039	32,877	162	11,644	74%	
62500 RENT	96,999	2,030	99,029	90,264	110,188	(19,924)	8,765	91%	
62700 REPAIR & MAINT	18,049	-	18,049	14,909	15,280	(371)	3,140	83%	
62800 OTHER EXPENSES	202,461	-	202,461	227,123	93,694	133,429	(24,662)	112%	
TOTAL OPERATIONS	<u>413,130</u>	<u>2,030</u>	<u>415,160</u>	<u>420,604</u>	<u>304,239</u>	<u>116,365</u>	<u>(5,444)</u>	101%	
TOTAL EXPENDITURES	<u>\$ 1,710,751</u>	<u>\$ 11,836</u>	<u>\$ 1,722,587</u>	<u>\$ 1,562,718</u>	<u>\$ 1,377,480</u>	<u>\$ 185,238</u>	<u>\$ 159,869</u>	91%	
BUDGETED FUNDS									
01100 GENDERAL FUND	\$ 888,580	\$ 5,289	\$ 893,869	\$ 783,354	\$ 695,802	\$ 87,552	\$ 110,515	88%	
02427 ANIMAL HEALTH FEES	5,718	-	5,718	5,718	5,717	1	-	100%	
03209 MEAT & POULTRY INSPECTION FEES	816,453	6,547	823,000	773,646	675,961	97,685	49,354	94%	
TOTAL BUDGET FUNDING	<u>\$ 1,710,751</u>	<u>\$ 11,836</u>	<u>\$ 1,722,587</u>	<u>\$ 1,562,718</u>	<u>\$ 1,377,480</u>	<u>\$ 185,238</u>	<u>\$ 159,869</u>	91%	

In FY 2016, Meat Inspection is budgeted \$1,710,751 with 22.5 FTE. The bureau is funded with general fund of \$888,580, Meat & Poultry Inspection Fees of \$816,453 and \$5,718 animal health fees levied from licensing as per 81-9-201(1)MCA. Personal services budget is 87% expended with 100% of payrolls complete. Personal services expended as of June 2016 was \$68,873 higher than June 2015. Operations are 101% expended with 100% of the budget year lapsed. Operation expenses as of June 2016 were \$116,365 higher than June 2015. The increase in contract services was for tort liability insurance which was paid to the Department of Administration. Overall, Meat Inspection total expenditures were \$185,238 higher than the same period last year with 91% of the budget expended. The total budget is 91% expended with 100% of the budget year lapsed.

Adjustments to the department's budget includes budget carryforwards from the fiscal years. State law allows each program to carryforward 30% of unspent budget authority for the prior two fiscal years.