

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

	FY 2016 as of March 31, 2016	Revenues Projected to June 30, 2016	Budgeted Revenues Estimate August 2014	Projected Over/ (Under) Budgeted Revenues	Budgeted Spending Authority	Excess Projected Revenue Over Spending Authority
Brands Division Revenue	\$ 2,202,745	\$ 2,796,478	\$ 2,485,319	\$ 311,159	\$ 2,485,319	\$ 311,159
Per Capita Fee Revenue	\$ 4,524,411	\$ 4,644,680	\$ 4,555,000	\$ 89,680	\$ 3,895,770	\$ 748,910
Diagnostic Laboratory Fees	\$ 620,597	\$ 1,050,579	\$ 1,037,000	\$ 13,579	\$ 1,037,000	\$ 13,579
Milk Inspection	\$ 279,336	\$ 373,982	\$ 555,000	\$ (181,018)	\$ 574,784	\$ (200,802)

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
MARCH 31, 2016**

DIVISION: DEPARTMENT OF LIVESTOCK
PROGRAM: DEPARTMENT OF LIVESTOCK

BUDGET YEAR LAPSED: 66.8%
PAYROLL PERIODS COMPLETED: 71.8%

	Year-to-Date Actual Expenses March FY 2016	Projected Expenses April to June	Projected FY 2016 Expenses	FY 2016 Budget	Projected Excess/ (Deficit)
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BUDGETED FTE 135.62

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 3,901,846	\$ 1,645,950	\$ 5,547,796	\$ 5,793,256	\$ 245,460
61200 OVERTIME	62,128	29,910	92,038	65,730	(26,308)
61300 OTHER/PER DIEM	5,300	2,090	7,390	7,350	(40)
61400 BENEFITS	1,634,645	725,771	2,360,416	2,618,915	258,499
TOTAL PERSONAL SERVICES	<u>5,603,919</u>	<u>2,403,721</u>	<u>8,007,640</u>	<u>8,485,251</u>	<u>477,611</u>
62000 OPERATIONS					
62100 CONTRACT	902,820	404,810	1,307,630	1,133,625	(174,005)
62200 SUPPLY	474,117	235,640	709,757	880,997	171,240
62300 COMMUNICATION	136,891	68,040	204,931	214,196	9,265
62400 TRAVEL	88,753	49,120	137,873	155,179	17,306
62500 RENT	264,425	131,430	395,855	400,303	4,448
62600 UTILITIES	38,764	19,270	58,034	51,511	(6,523)
62700 REPAIR & MAINT	124,511	52,440	176,951	208,410	31,459
62800 OTHER EXPENSES	333,444	165,730	499,174	502,796	3,622
TOTAL OPERATIONS	<u>2,363,725</u>	<u>1,126,480</u>	<u>3,490,205</u>	<u>3,547,017</u>	<u>56,812</u>
63000 EQUIPMENT					
63100 EQUIPMENT	5,000	2,490	7,490	39,200	31,710
TOTAL EQUIPMENT	<u>5,000</u>	<u>2,490</u>	<u>7,490</u>	<u>39,200</u>	<u>31,710</u>
68000 TRANSFERS					
68000 TRANSFERS	202,925	106,082	309,007	513,481	204,474
TOTAL TRANSFERS	<u>202,925</u>	<u>106,082</u>	<u>309,007</u>	<u>513,481</u>	<u>204,474</u>
69000 CAPITAL LEASES					
69000 LEASES	10,378	-	10,378	19,967	9,589
TOTAL LEASES	<u>10,378</u>	<u>-</u>	<u>10,378</u>	<u>19,967</u>	<u>9,589</u>
TOTAL EXPENDITURES	<u>\$ 8,185,947</u>	<u>\$ 3,638,773</u>	<u>\$ 11,824,720</u>	<u>\$ 12,604,916</u>	<u>\$ 780,196</u>

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
MARCH 31, 2016**

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

BUDGET YEAR LAPSED: 67%
PAYROLL PERIODS COMPLETED: 72%

	Year-to-Date Actual Expenses March FY 2016	Projected Expenses April to June	Projected FY 2016 Expenses	FY 2016 Budget	Projected Excess/ (Deficit)
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BUDGETED FTE 13.00

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 557,132	\$ 227,940	\$ 785,072	\$ 651,757	\$ (133,315)
61300 OTHER/PER DIEM	3,700	1,839	5,539	4,600	(939)
61400 BENEFITS	170,411	82,170	252,581	270,451	17,870
TOTAL PERSONAL SERVICES	731,243	311,949	1,043,192	926,808	(116,384)
62000 OPERATIONS					
62100 CONTRACT	155,927	46,452	202,379	210,392	8,013
62200 SUPPLY	51,202	25,394	76,596	111,531	34,935
62300 COMMUNICATION	13,407	6,652	20,059	32,636	12,578
62400 TRAVEL	18,317	9,104	27,421	26,043	(1,378)
62500 RENT	103,184	51,170	154,354	157,763	3,409
62700 REPAIR & MAINT	386	200	586	12,759	12,173
62800 OTHER EXPENSES	7,997	3,975	11,972	18,335	6,363
TOTAL OPERATIONS	350,420	142,947	493,367	569,459	76,092
68000 TRANSFERS					
68000 TRANSFERS	89,278	5,222	94,500	87,481	(1,797)
TOTAL TRANSFERS	89,278	5,222	94,500	87,481	(1,797)
TOTAL EXPENDITURES	\$ 1,170,941	\$ 460,118	\$ 1,631,059	\$ 1,583,748	\$ (42,089)

This report does not include the budget or projections for the Board of Milk Control or the Livestock Loss Board

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
MARCH 31, 2016**

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: COMBINED DIAGNOSTIC LABORATORY

BUDGET YEAR LAPSED: 67%
PAYROLL PERIODS COMPLETED: 72%

	Year-to-Date Actual Expenses March FY 2016	Projected Expenses April to June	Projected FY 2016 Expenses	FY 2016 Budget	Projected Excess/ (Deficit)
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BUDGETED FTE 21.51

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 663,628	\$ 264,150	\$ 927,778	\$ 863,876	\$ (63,902)
61400 BENEFITS	258,813	104,526	363,339	420,017	56,678
TOTAL PERSONAL SERVICES	<u>922,441</u>	<u>368,676</u>	<u>1,291,117</u>	<u>1,283,893</u>	<u>(7,224)</u>
62000 OPERATIONS					
62100 CONTRACT	70,526	35,060	105,586	93,878	(11,708)
62200 SUPPLY	298,974	178,600	477,574	465,031	(12,543)
62300 COMMUNICATION	21,794	10,840	32,634	29,412	(3,222)
62400 TRAVEL	6,441	3,210	9,651	8,388	(1,263)
62500 RENT	1,328	670	1,998	7,949	5,951
62600 UTILITIES	32,264	16,040	48,304	39,542	(8,762)
62700 REPAIR & MAINT	63,349	31,490	94,839	72,019	(22,820)
62800 OTHER EXPENSES	88,417	43,950	132,367	127,072	(5,295)
TOTAL OPERATIONS	<u>583,093</u>	<u>319,860</u>	<u>902,953</u>	<u>843,291</u>	<u>(59,662)</u>
63000 EQUIPMENT					
63100 EQUIPMENT	5,000	20,200	25,200	26,200	1,000
TOTAL EQUIPMENT	<u>5,000</u>	<u>20,200</u>	<u>25,200</u>	<u>26,200</u>	<u>1,000</u>
69000 CAPITAL LEASES					
69000 LEASES	10,378	9,464	19,842	19,967	125
TOTAL LEASES	<u>10,378</u>	<u>9,464</u>	<u>19,842</u>	<u>19,967</u>	<u>125</u>
TOTAL EXPENDITURES	<u>\$ 1,520,912</u>	<u>\$ 718,200</u>	<u>\$ 2,239,112</u>	<u>\$ 2,173,351</u>	<u>\$ (65,761)</u>

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
MARCH 31, 2016**

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

BUDGET YEAR LAPSED: 67%
PAYROLL PERIODS COMPLETED: 72%

	Year-to-Date Actual Expenses March FY 2016	Projected Expenses April to June	Projected FY 2016 Expenses	FY 2016 Budget	Projected Excess/ (Deficit)
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BUDGETED FTE 14.25

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 480,003	\$ 200,020	\$ 680,023	\$ 779,976	\$ 99,953
61400 BENEFITS	183,567	72,100	255,667	318,836	63,169
TOTAL PERSONAL SERVICES	663,570	272,120	935,690	1,098,812	163,122
62000 OPERATIONS					
62100 CONTRACT	534,224	265,520	799,744	668,719	(131,025)
62200 SUPPLY	30,442	15,130	45,572	75,871	30,299
62300 COMMUNICATION	31,465	15,640	47,105	50,688	3,583
62400 TRAVEL	14,889	7,400	22,289	20,327	(1,962)
62500 RENT	66,951	33,280	100,231	81,851	(18,380)
62700 REPAIR & MAINT	27,020	3,990	31,010	53,919	22,909
62800 OTHER EXPENSES	41,455	20,610	62,065	67,003	4,938
TOTAL OPERATIONS	746,446	361,570	1,108,016	1,018,378	(89,638)
63000 EQUIPMENT					
63100 EQUIPMENT	-	13,000	13,000	13,000	-
TOTAL EQUIPMENT	-	13,000	13,000	13,000	-
68000 TRANSFERS					
68000 TRANSFERS	113,647	56,490	170,137	297,000	126,863
TOTAL TRANSFERS	113,647	56,490	170,137	297,000	126,863
TOTAL EXPENDITURES	\$ 1,523,663	\$ 703,180	\$ 2,226,843	\$ 2,427,190	\$ 200,347

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
MARCH 31, 2016**

DIVISION: MILK & EGG BUREAU
PROGRAM: MILK INSPECTION, EGG GRADING and SHELL EGG INSPECTION

BUDGET YEAR LAPSED:	67%
PAYROLL PERIODS COMPLETED:	72%

	Year-to-Date Actual Expenses FY 2016	Projected Expenses January to June	Projected FY 2016 Expenses	FY 2016 Budget	Projected Excess/ (Deficit)
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BUDGETED FTE	7.25
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES					
61100 SALARIES	\$ 174,858	\$ 72,750	\$ 247,608	\$ 387,133	\$ 139,525
61400 BENEFITS	70,690	29,590	100,280	156,251	55,971
TOTAL PERSONAL SERVICES	<u>245,548</u>	<u>102,340</u>	<u>347,888</u>	<u>543,384</u>	<u>195,496</u>
62000 OPERATIONS					
62100 CONTRACT	18,695	9,280	27,975	29,280	1,305
62200 SUPPLY	7,878	3,930	11,808	60,310	48,502
62300 COMMUNICATION	3,753	1,870	5,623	6,122	499
62400 TRAVEL	7,667	3,810	11,477	11,445	(32)
62500 RENT	3,134	1,560	4,694	10,482	5,788
62700 REPAIR & MAINT	1,282	640	1,922	2,368	446
62800 OTHER EXPENSES	8,364	4,160	12,524	11,928	(596)
TOTAL OPERATIONS	<u>50,773</u>	<u>25,250</u>	<u>76,023</u>	<u>131,935</u>	<u>55,912</u>
TOTAL EXPENDITURES	<u>\$ 296,321</u>	<u>\$ 127,590</u>	<u>\$ 423,911</u>	<u>\$ 675,319</u>	<u>\$ 251,408</u>

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.

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
MARCH 31, 2016**

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

**BUDGET YEAR LAPSED: 67%
PAYROLL PERIODS COMPLETED: 72%**

	Year-to-Date Actual Expenses FY 2016	Projected Expenses April to June	Projected FY 2016 Expenses	FY 2016 Budget	Projected Excess/ (Deficit)
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BUDGETED FTE	53.11
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HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES

61100 SALARIES	\$ 1,328,628	\$ 620,880	\$ 1,949,508	\$ 2,017,038	\$ 67,530
61200 OVERTIME	62,128	5,500	67,628	65,730	(1,898)
61400 BENEFITS	626,110	292,033	918,143	956,819	38,676
TOTAL PERSONAL SERVICES	<u>2,016,866</u>	<u>918,413</u>	<u>2,935,279</u>	<u>3,039,587</u>	<u>104,308</u>

62000 OPERATIONS

62100 CONTRACT	83,485	28,550	112,035	74,231	(37,804)
62200 SUPPLY	77,143	38,350	115,493	152,091	36,598
62300 COMMUNICATION	51,546	25,620	77,166	75,101	(2,065)
62400 TRAVEL	13,871	11,900	25,771	30,691	4,920
62500 RENT	19,959	9,920	29,879	33,245	3,366
62600 UTILITIES	6,500	-	6,500	11,969	5,469
62700 REPAIR & MAINT	30,848	15,340	46,188	42,820	(3,368)
62800 OTHER EXPENSES	46,487	23,110	69,597	71,244	1,647
TOTAL OPERATIONS	<u>329,839</u>	<u>152,790</u>	<u>482,629</u>	<u>491,392</u>	<u>8,763</u>
TOTAL EXPENDITURES	<u>\$ 2,346,705</u>	<u>\$ 1,071,203</u>	<u>\$ 3,417,908</u>	<u>\$ 3,530,979</u>	<u>\$ 113,071</u>

**MONTANA DEPARTMENT OF LIVESTOCK
PROJECTED EXPENSE BUDGET COMPARISON REPORT
MARCH 31, 2016**

DIVISION: MEAT & POULTRY INSPECTION PROGRAM
PROGRAM: MEAT INSPECTION

BUDGET YEAR LAPSED: 67%
PAYROLL PERIODS COMPLETED: 72%

	Year-to-Date		Projected Expenses April to June	Projected FY 2016 Expenses	FY 2016 Budget	Projected Excess/ (Deficit)
	Actual					
	March 2016	FY				

BUDGETED FTE 22.50

HOUSE BILL 2 AND PAYPLAN APPROPRIATED EXPENDITURES

61000 PERSONAL SERVICES										
61100 SALARIES	\$	543,373	\$	225,383	\$	768,756	\$	880,173	\$	111,417
61400 BENEFITS		267,152		111,092		378,244		417,448		39,204
TOTAL PERSONAL SERVICES		<u>810,525</u>		<u>336,475</u>		<u>1,147,000</u>		<u>1,297,621</u>		<u>150,621</u>
62000 OPERATIONS										
62100 CONTRACT		26,270		13,060		39,330		30,071		(9,259)
62200 SUPPLY		5,011		2,500		7,511		10,565		3,054
62300 COMMUNICATION		8,036		4,000		12,036		10,302		(1,734)
62400 TRAVEL		20,251		10,070		30,321		44,683		14,362
62500 RENT		60,293		29,970		90,263		96,999		6,736
62700 REPAIR & MAINT		1,225		610		1,835		18,049		16,214
62800 OTHER EXPENSES		136,440		67,820		204,260		202,461		(1,799)
TOTAL OPERATIONS		<u>257,526</u>		<u>128,030</u>		<u>385,556</u>		<u>413,130</u>		<u>27,574</u>
TOTAL EXPENDITURES	\$	<u>1,068,051</u>	\$	<u>464,505</u>	\$	<u>1,532,556</u>	\$	<u>1,710,751</u>	\$	<u>178,195</u>