

Department of Livestock Centralized Services Division

Report to the Board Report to the Board



AUGUST 2015

Prepared By:

George H. Harris

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2016 & 2017

DIVISION: CENTRALIZED SERVICES
PROGRAM: CENTRAL SERVICES

HB 2 & 13 OP PLAN		FY 2016	FY 2017
61000 PERSONAL SERVICES		923,408	955,471
62000 OPERATIONS		553,052	514,068
68000 TRANSFER		87,481	87,481
	TOTAL OP BUDGET	<u>1,563,941</u>	<u>1,557,020</u>
FUND			
02426 PER CAPITA		1,563,941	1,557,020
	TOTAL BUDGET FUNDING	<u>1,563,941</u>	<u>1,557,020</u>

STANDARD BUDGET ALLOCATION		FY 2016	FY 2017
FTE		13.00	13.00
61000 PERSONAL SERVICES			
	61100 SALARIES	651,757	683,187
	61300 OTHER/PER DIEM	1,200	1,200
	61400 BENEFITS	270,451	271,084
	TOTAL	<u>923,408</u>	<u>955,471</u>
62000 OPERATIONS			
	62100 CONTRACT	210,178	169,544
	62200 SUPPLY	110,656	110,638
	62300 COMMUNICATION	32,250	32,254
	62400 TRAVEL	12,451	12,453
	62500 RENT	157,763	158,121
	62700 REPAIR & MAINT	12,759	12,761
	62800 DUES	16,995	18,297
	TOTAL OPERATIONS	<u>553,052</u>	<u>514,068</u>
68000 TRANSFERS			
	68000 TRANSFERS	87,481	87,481
	TOTAL TRANSFERS	<u>87,481</u>	<u>87,481</u>
	TOTAL BUDGET	<u>1,563,941</u>	<u>1,557,020</u>
FUND			
02426 PER CAPITA		1,563,941	1,557,020
	TOTAL BUDGET FUNDING	<u>1,563,941</u>	<u>1,557,020</u>

HOUSE CORRECTIONS:

CSD needs a House Correction (HC) to reduce operating expense budget and increase personal services budget for 2016 and 2017 by \$89,323 and \$89,781, respectively.

CSD needs HC to move operating budget from CSD to Milk Control Bureau operating budget for FY 2016 and FY 2017 in amount of \$34,861 and \$34,861, respectively that was erroneously included in CSD's budget.

CSD needs HC to move operating budget from CSD to Milk Control Bureau personal services budget for FY 2016 and FY 2017 in amount of \$59,440 and \$59,488, respectively.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2016 & 2017

DIVISION: CENTRALIZED SERVICES
PROGRAM: MILK CONTROL BUREAU

HB 2 & 13 OP PLAN	FY 2016	FY 2017
61000 PERSONAL SERVICES	215,914	222,150
62000 OPERATIONS	62,336	62,348
TOTAL BUDGET	<u>278,250</u>	<u>284,498</u>
FUND		
02817 MILK CONTROL BUREAU	278,250	284,498
TOTAL BUDGET FUNDING	<u>278,250</u>	<u>284,498</u>

STANDARD BUDGET ALLOCATION	FY 2016	FY 2017
FTE	3.00	3.00
61000 PERSONAL SERV.		
61100 SALARIES	156,474	162,662
61300 OTHER/PER DIEM	550	550
61400 BENEFITS	58,890	58,938
TOTAL	<u>215,914</u>	<u>222,150</u>
62000 OPERATIONS		
62100 CONTRACT	33,525	33,525
62200 SUPPLY	4,173	4,173
62300 COMMUNICATION	7,550	7,550
62400 TRAVEL	8,447	8,447
62500 RENT	604	616
62700 REPAIR & MAINT	3,960	3,960
62800 DUES	4,077	4,077
TOTAL OPERATIONS	<u>62,336</u>	<u>62,348</u>
TOTAL BUDGET	<u>278,250</u>	<u>284,498</u>
FUND		
02817 MILK CONTROL BUREAU	278,250	284,498
TOTAL BUDGET FUNDING	<u>278,250</u>	<u>284,498</u>

HOUSE CORRECTIONS :

MCB needs HC to correctly allocate benefits for personal service in amounts of \$59,440 and \$59,488 for 2016 & 2017 respectively.

MCB needs HC to receive operating budget from CSD to Milk Control Bureau operating budget for FY 2016 and FY 2017 in amount of \$34,861 and \$34,861, respectively erroneously coded to CSD.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2016 & 2017

DIVISION **CENTRALIZED SERVICES**
PROGRAM **LIVESTOCK LOSS BOARD (LLB)**

HB 2 & 13 OP PLAN	FY 2016	FY 2017
61000 PERSONAL SERVICES	79,232	81,273
62000 OPERATIONS	17,096	17,096
TOTAL OP BUDGET	<u>96,328</u>	<u>98,369</u>
FUND		
01100 GENERAL FUND	96,328	98,369
TOTAL BUDGET FUNDING	<u>96,328</u>	<u>98,369</u>

STANDARD BUDGET ALLOCATION	FY 2016	FY 2017
FTE	1.00	1.00
61000 PERSONAL SERVICES		
61100 SALARIES	56,829	58,854
61300 OTHER/PER DIEM	1,650	1,650
61400 BENEFITS	20,753	20,769
TOTAL	<u>79,232</u>	<u>81,273</u>
62000 OPERATIONS		
62100 CONTRACT	1,795	1,795
62200 SUPPLY	1,425	1,420
62300 COMMUNICATION	2,385	2,385
62400 TRAVEL	5,155	5,160
62500 RENT	3,144	3,144
62700 REPAIR & MAINT	2,516	2,516
62800 DUES	676	676
TOTAL OPERATIONS	<u>17,096</u>	<u>17,096</u>
TOTAL BUDGET	<u>96,328</u>	<u>98,369</u>
FUND		
01100 GENERAL FUND	96,328	98,369
TOTAL BUDGET FUNDING	<u>96,328</u>	<u>98,369</u>

HOUSE CORRECTIONS:

No HC needed

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2016 & 2017

DIVISION: CENTRALIZED SERVICES
PROGRAM: BOARD OF LIVESTOCK

HB 2 & 13 OPERATION PLAN	FY 2016	FY 2017
61000 PERSONAL SERVICES	3,400	3,400
62000 OPERATIONS	16,407	16,407
TOTAL BUDGET	<u>19,807</u>	<u>19,807</u>
FUND		
02426 PER CAPITA	19,807	19,807
TOTAL BUDGET FUNDING	<u><u>19,807</u></u>	<u><u>19,807</u></u>

STANDARD BUDGET ALLOCATION	FY 2016	FY 2017
FTE	0.00	0.00
61000 PERSONAL SERVICES		
61300 OTHER/PER DIEM	3,400	3,400
TOTAL	<u>3,400</u>	<u>3,400</u>
62000 OPERATIONS		
62100 CONTRACT	214	214
62200 SUPPLY	875	875
62300 COMMUNICATION	386	386
62400 TRAVEL	13,592	13,592
62800 DUES	1,340	1,340
TOTAL OPERATIONS	<u>16,407</u>	<u>16,407</u>
TOTAL BUDGET	<u>19,807</u>	<u>19,807</u>
FUND		
02426 PER CAPITA	19,807	19,807
TOTAL BUDGET FUNDING	<u><u>19,807</u></u>	<u><u>19,807</u></u>

HOUSE CORRECTIONS:
 NONE

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2016 & 2017

DIVISION: DIAGNOSTIC LABORATORY
PROGRAM: MAIN LAB

HB 2 & 13 OP PLAN	FY 2016	FY 2017
61000 PERSONAL SERVICES	1,194,728	1,240,920
62000 OPERATIONS	787,162	801,656
63000 EQUIPMENT	26,200	-
69000 CAPITAL LEASES	19,967	19,967
TOTAL OP BUDGET	<u><u>2,028,057</u></u>	<u><u>2,062,543</u></u>
FUND		
01100 GEN FUND	908,449	910,064
02426 PER CAPITA FEE	23,029	56,046
02427 ANIMAL HEALTH (LESS MILK LAB)	1,037,000	1,037,000
03427 FEDERAL	59,579	59,433
TOTAL BUDGET FUNDING	<u><u>2,028,057</u></u>	<u><u>2,062,543</u></u>

STANDARD BUDGET ALLOCATION	FY 2016	FY 2017
FTE	18.76	18.76
61000 PERSONAL SERVICES		
61100 SALARIES	801,663	847,299
61400 BENEFITS	393,065	393,621
TOTAL	<u>1,194,728</u>	<u>1,240,920</u>
62000 OPERATIONS		
62100 CONTRACT	88,759	88,767
62200 SUPPLY	425,296	436,401
62300 COMMUNICATION	28,541	28,541
62400 TRAVEL	6,012	6,012
62500 RENT	7,949	7,949
62600 UTILITIES	39,542	40,483
62700 REPAIR & MAINT	67,354	67,354
62800 AGENCY INDIRECT COSTS	123,709	126,149
TOTAL OPERATIONS	<u>787,162</u>	<u>801,656</u>
63000 EQUIPMENT		
63100 EQUIPMENT	26,200	-
TOTAL EQUIPMENT	<u>26,200</u>	<u>-</u>
69000 CAPITAL LEASES		
69000 LEASES	19,967	19,967
TOTAL LEASES	<u>19,967</u>	<u>19,967</u>
TOTAL BUDGET	<u><u>2,028,057</u></u>	<u><u>2,062,543</u></u>
FUND		
01100 GEN FUND	908,449	910,064
02426 PER CAPITA FEE	23,029	56,046
02427 ANIMAL HEALTH (LESS MILK LAB)	1,037,000	1,037,000
03427 FEDERAL	59,579	59,433
TOTAL BUDGET FUNDING	<u><u>2,028,057</u></u>	<u><u>2,062,543</u></u>

HOUSE CORRECTIONS:

On HB02, include budget increase to 62000 Supply in amount of \$27,000 for 2016.

To move funding from 02426 - Per Capita 61000 Personal Services to 02701 - Milk Lab 61000 Personal services in amount of \$22,486 and \$21,971 for 2016 and 2017, respectively.

To move funding from 02426 - Per Capita 62000 Operating to 02701 - Milk Lab 62000 Operating in amount of \$9,038 and \$7,766 for 2016 and 2017, respectively.

To move funding from 02426 - Per Capita 61000 Personal Services to 02427 - Animal Health 61000 Personal services in amount of \$104,899 and \$92,179 for 2016 and 2017, respectively.

To move funding from 02426 - Per Capita 62000 Operating to 02427 - Animal Health 61000 Personal services in amount of \$22,486 and \$46,546 for 2016 and 2017, respectively.

To move funding from 02426 - Per Capita 62000 Operating to 02427 - Animal Health 62000 Operating in amount of \$27,276 and \$18,441 for 2016 and 2017, respectively.

To move funding from 02426 - Per Capita 62000 Operating to 02427 - Animal Health 63000 Equipment in amount of \$26,200 for 2016.

Move \$26,200 from Operating 62200 to Equipment 63100 for 2016.

Move funding from 02701 - Milk Lab 62200 operating to 02426 - Per Capita Fee 62200 operating in amount of \$2,000 for 2016.

Move 62000 Operations in fund 03032 - Federal in amounts of \$59,579 and \$59,443 to 61000 Personal Services in fund 03427 - Federal for 2016 and 2017 respectively.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2016 & 2017

DIVISION: DIAGNOSTIC LABORATORY PROGRAM
PROGRAM: DIAGNOSTIC/MILK LAB

HB 2 & 13 OP PLAN	FY 2016	FY 2017
61000 PERSONAL SERVICES	89,165	92,767
62000 OPERATIONS	56,129	54,127
TOTAL OP BUDGET	<u>145,294</u>	<u>146,894</u>
FUND		
02701 MILK AND EGGS INSPECTION	145,294	146,894
TOTAL BUDGET FUNDING	<u>145,294</u>	<u>146,894</u>

STANDARD BUDGET ALLOCATION	FY 2016	FY 2017
FTE	1.50	1.50
61000 PERSONAL SERVICES		
61100 SALARIES	62,213	65,730
61400 BENEFITS	26,952	27,037
TOTAL	<u>89,165</u>	<u>92,767</u>
62000 OPERATIONS		
62100 CONTRACT	5,119	5,119
62200 SUPPLY	39,735	37,733
62300 COMMUNICATION	871	871
62400 TRAVEL	2,376	2,376
62700 REPAIR & MAINT	4,665	4,665
62800 AGENCY INDIRECT COSTS	3,363	3,363
TOTAL OPERATIONS	<u>56,129</u>	<u>54,127</u>
TOTAL BUDGET	<u>145,294</u>	<u>146,894</u>
FUND		
02701 MILK AND EGGS INSPECTION	145,294	146,894
TOTAL BUDGET FUNDING	<u>145,294</u>	<u>146,894</u>

HOUSE CORRECTIONS:

HC to move \$22,486 and \$21,971 from 02426 Per Capita 62000 operating expenses to Fund 02701 61000 Milk Lab personal services for 2016 and 2017, respectively. This is in the OP PLAN only. HB02 correctly shows amounts.

HC to move \$9,038 and \$7,766 from 02426 Per Capita 62000 operating expenses to Fund 02701 62000 Milk Lab operating expenses for 2016 and 2017, respectively. This is in the OP PLAN only. HB02 correctly shows amounts.

HC to move funding from 02701 to 02426 in amount of \$2,000 for 2016 from Diagnostic Lab to Milk Lab 62200 operating to 62200 operating.

DEPARTMENT OF LIVESTOCK STANDARD BUDGET FY 2016 & 2017

DIVISION: BRANDS ENFORCEMENT DIVISION
PROGRAM: BRANDS

HB 2 & 13 OP PLAN	FY 2016	FY 2017
61000 PERSONAL SERVICES	3,039,587	3,168,967
62000 OPERATIONS	491,392	496,552
68000 TRANSFER	129,000	129,000
TOTAL OP BUDGET	<u>3,659,979</u>	<u>3,794,519</u>
FUND		
02425 BRANDS	2,485,319	2,542,319
02426 PER CAPITA	1,174,660	1,252,200
TOTAL BUDGET FUNDING	<u>3,659,979</u>	<u>3,794,519</u>

STANDARD BUDGET ALLOCATION	FY 2016	FY 2017
FTE	52.91	52.91
61000 PERSONAL SERV.		
61100 SALARIES	2,082,768	2,211,081
61400 BENEFITS	956,819	957,886
TOTAL	<u>3,039,587</u>	<u>3,168,967</u>
62000 OPERATIONS		
62100 CONTRACT	74,231	73,728
62200 SUPPLY	152,091	134,417
62300 COMMUNICATION	75,101	75,101
62400 TRAVEL	30,691	30,691
62500 RENT	33,245	62,720
62600 UTILITIES	11,969	12,131
62700 REPAIR & MAINT	42,820	36,520
62800 DUES	71,244	71,244
TOTAL OPERATIONS	<u>491,392</u>	<u>496,552</u>
68000 TRANSFERS		
68000 TRANSFERS	129,000	129,000
TOTAL TRANSFERS	<u>129,000</u>	<u>129,000</u>
TOTAL BUDGET	<u>3,659,979</u>	<u>3,794,519</u>
FUND		
02425 BRANDS	2,485,319	2,542,319
02426 PER CAPITA	1,174,660	1,252,200
TOTAL BUDGET FUNDING	<u>3,659,979</u>	<u>3,794,519</u>

HOUSE CORRECTIONS:

HC to correct the 2016 OP PLAN funding and expenses and transfers: Move \$1,627,519 to personal services 61000 in Brand Fees-2425; move \$451,805 to personal services 61000 in Per Capita Fees-2426; move \$92,061 to Transfers-68000 in Per Capita Fees-2426; move \$876,444 from Brand Fees-2425 operating expenses 62000; move \$1,294,941 from Per Capital Fees operating expenses.

HC to correct the 2016 OP PLAN funding and expenses and transfers: Move \$1,652,445 to personal services 61000 in Brand Fees-2425; move \$428,605 to personal services 61000 in Per Capita Fees-2426; move \$92,061 to Transfers-68000 in Per Capita Fees-2426; move \$873,710 from Brand Fees-2425 operating expenses 62000; move \$1,299,401 from Per Capital Fees operating expenses.

HC to move funding in OP PLAN only to 2425-Brands from 2426-Per Capita Fees funding in the amount of \$508,156 and \$497,009 for 2016 and 2017, respectively.

MONTANA DEPARTMENT OF LIVESTOCK - STATE SPECIAL REVENUE FUND BALANCE

Based on FY15 Revenues

Fund Name Fund Number Fund Account Activity	FISCAL YEAR 2016 ESTIMATED				FISCAL YEAR 2017 ESTIMATED			
	Brands	Per Capita	Animal Health	Total	Brands	Per Capita	Animal Health	Total
	02425	02426	02427	FYE 2016	02425	02426	02427	FYE 2017
Beginning Fund Balance	\$ 805,733	\$ 1,098,001	\$ 340,826	\$ 2,244,560	\$ 805,733	\$ 2,037,053	\$ 340,826	\$ 3,183,612
Estimated Revenues	2,485,319	4,756,822	1,037,000	8,279,141	2,542,319	4,756,822	1,037,000	8,336,141
Beginning Fund Plus Projected Revenue	3,291,052	5,854,823	1,377,826	10,523,701	3,348,052	6,793,875	1,377,826	11,519,753
Less Budgeted Expenses	(2,485,319)	(3,817,770)	(1,037,000)	(7,340,089)	(2,542,319)	(4,121,914)	(1,037,000)	(7,701,233)
Projected Ending Fund Balance	\$ 805,733	\$ 2,037,053	\$ 340,826	\$ 3,183,612	\$ 805,733	\$ 2,671,961	\$ 340,826	\$ 3,818,520

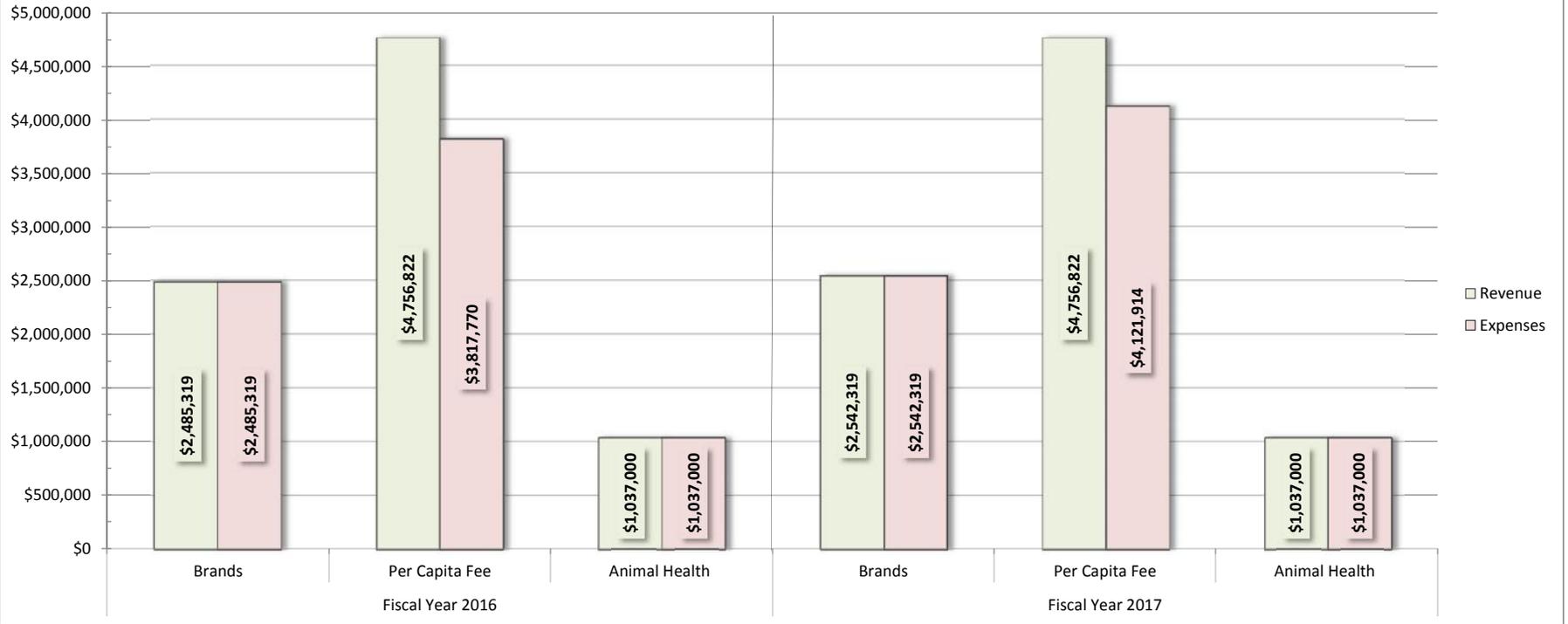
Notes:

This table is not the Department of Livestock's budget for the funds listed above. This table is to indicate the ending fund balances with projected revenues and expenditures.

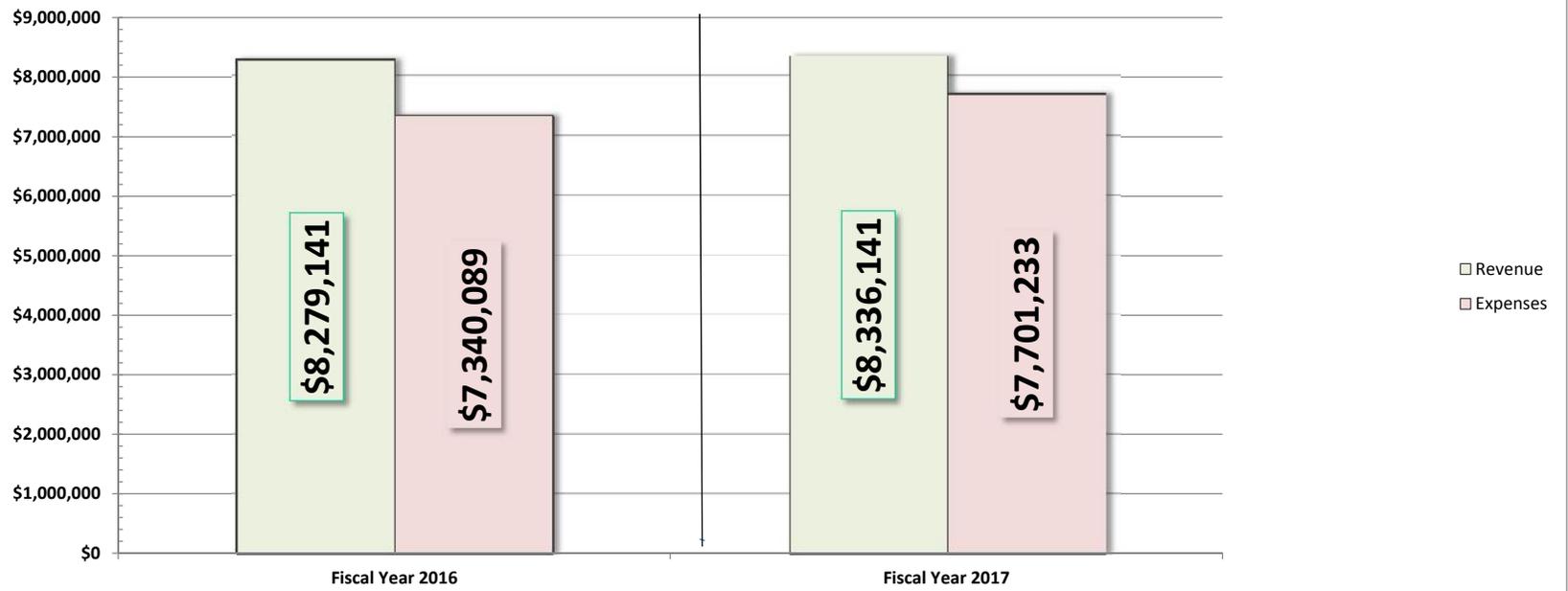
Brands' budgeted expenses in the above table reflect the estimated revenues that brands should earn. After brands expends the revenues earned in 2016 and 2017, then brands has authority to spend Per Capita Fees for the difference in revenues earned and budgeted expenditures from the budgeted operation plan.

Animal Health' budgeted expenses in the above table reflect the estimated revenues that Animal Health should earn. After Animal Health expends the revenues earned in 2016 and 2017, then Animal Health has authority to spend Per Capita Fees for the difference in revenues earned and budgeted expenditures from the budgeted operation plan.

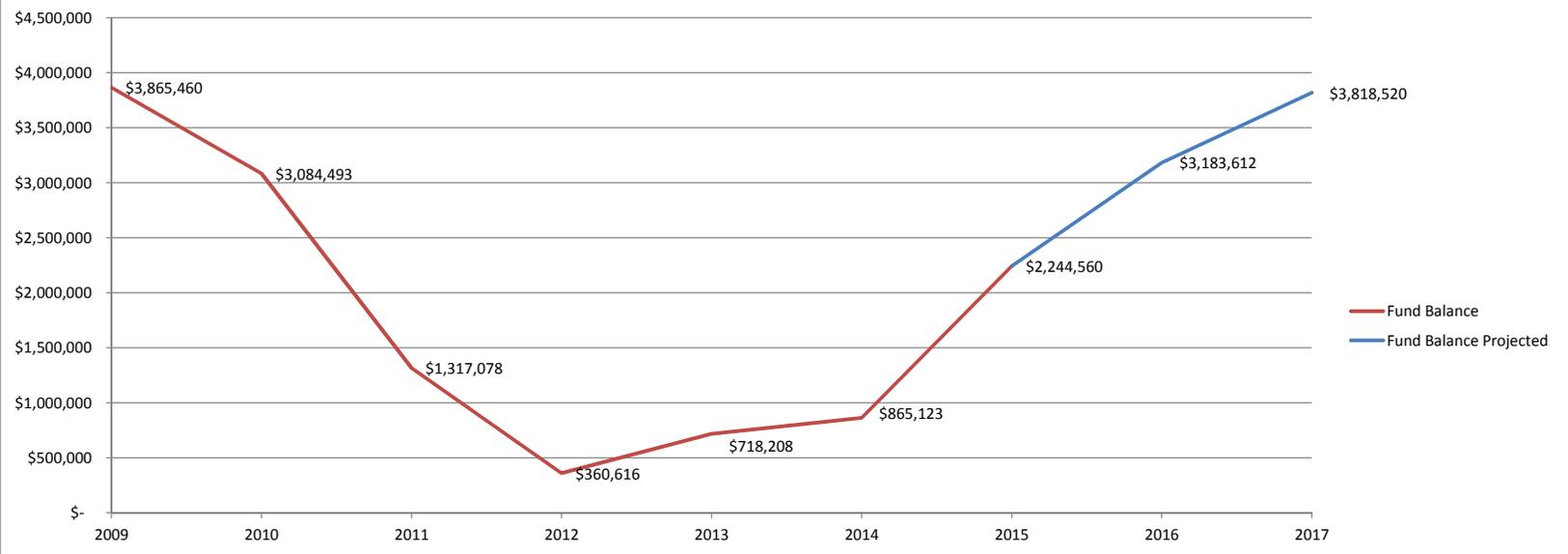
Revenue vs. Expenses (by fund)



Revenue vs. Expenses (Total of Three Special Revenue Funds)



Total State Special Revenue Fund Balance FY 2009 to FY 2017 Projected



DEPARTMENT OF LIVESTOCK
Livestock Per Capita Head Counts 2005-2015

TABLE ONE

Livestock Species:	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Change	Difference
												2005 to 2015	2014 to 2015
CATTLE	1,691,778	1,713,561	1,770,335	1,796,204	1,768,862	1,738,477	1,771,102	1,794,744	1,804,755	1,801,531	1,863,698	171,920	62,167
SHEEP & GOATS	221,798	213,213	219,263	209,753	201,105	185,947	181,006	177,869	183,524	175,208	177,596	(44,202)	2,388
HORSES & MULES	86,437	83,073	81,155	75,803	76,659	73,837	74,254	74,603	73,836	72,281	73,330	(13,107)	1,049
SWINE	78,084	84,711	87,408	81,151	87,290	81,861	82,836	90,572	90,510	87,183	81,234	3,150	(5,949)
POULTRY	300,164	297,123	335,096	321,313	368,859	398,301	444,750	451,539	487,075	472,151	474,808	174,644	2,657
BEEES	42,156	38,224	36,418	38,163	45,983	48,293	48,189	45,127	51,065	50,249	50,974	8,818	725
LLAMAS	2,158	2,079	2,067	2,022	1,911	1,808	1,985	1,928	1,967	1,912	1,786	(372)	(126)
BISON	8,574	7,554	8,257	5,853	7,822	6,785	9,144	9,995	8,001	8,315	8,154	(420)	(161)
DOMESTIC UNGULATES	2,288	1,478	1,354	1,358	1,287	1,235	1,485	888	803	750	802	(1,486)	52
RATITES	199	235	181	236	138	132	106	117	184	118	110	(89)	(8)
Subtotal	2,433,636	2,441,251	2,541,534	2,531,856	2,559,916	2,536,676	2,614,857	2,647,382	2,701,720	2,669,698	2,732,492		
Change Since Year 2005		7,615	100,283	(9,678)	28,060	(23,240)	78,181	32,525	54,338	(32,022)	62,794		62,794

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE COLLECTIONS
TABLE TWO FY 2013 to 2015**

THREE YEAR AVERAGE:

FY 13	\$4,168,522
FY 14	\$4,381,444
FY 15	\$4,470,780
Three Year Total	<u>\$13,020,746</u>

Total Three Year Average	\$4,340,249
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110% of Annual Average Requirement	\$4,774,274
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Less 2% Collection	\$4,678,788
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Note: From State Fiscal Year 2013 through FY 2015 based on actual collections as recorded or SABHRS 7.31.15, the Department of Livestock has collected an average of \$4,340,249 in per capita fee on actual headcounts only. In accordance with 15-24-922 (2) MCA, the maximum the Department of Livestock may collect is 110% of the previous three year average. The Board is statutorily limited to increase the per capita fee to no more than \$4,774,274 in FY2016. The Department of Revenue receives 2% for collecting this revenue. The total amount of revenue remaining after paying DOR would be \$4,678,788. Based on headcount only - the maximum increase in revenue from FY 2015 to FY 2016 would be \$303,493. Calculation \$4,774,274 - \$4,470,780 = \$303,494.

MONTANA DEPARTMENT OF LIVESTOCK
Per Capita Fee Head Counts and Projected Revenue FY2016

Scenario One Across the Board Increase 2%

Livestock category:	FEB 2015 Head Counts	Board Approved Present Rate FY 2015	Projected Revenue No Rate Change	Change in Present Rate*	New Rate Per category	No cattle increase all other category 14.5%
CATTLE	1,863,698	\$2.15	\$4,006,951	\$0.04	\$2.19	\$4,081,499
SHEEP & GOATS	177,596	\$0.48	\$85,246	\$0.01	\$0.49	\$87,022
HORSES & MULES	73,330	\$5.42	\$397,449	\$0.11	\$5.53	\$405,515
SWINE	81,234	\$0.70	\$56,864	\$0.01	\$0.71	\$57,676
POULTRY	474,808	\$0.05	\$23,740	\$0.00	\$0.05	\$23,740
BEEES	50,974	\$0.38	\$19,370	\$0.01	\$0.39	\$19,880
LLAMAS	1,786	\$9.02	\$16,110	\$0.19	\$9.21	\$16,449
BISON	8,154	\$5.91	\$48,190	\$0.12	\$6.03	\$49,169
DOMESTIC UNG.	802	\$24.40	\$19,569	\$0.51	\$24.91	\$19,978
RATITES	110	\$9.02	\$992	\$0.19	\$9.21	\$1,013
Total	2,732,492		\$4,674,481			\$4,761,941

Notes: Scenario One applies an across the board increase of approximately 2% to meet the statutory maximum allowable revenue collection of \$4,774,274. The percent per category will vary slightly due to rounding. It is not feasible to bill producers a rate that includes a partial cent. It is the Board's discretion to apply a rate to any category to approximate the maximum revenue threshold.

MONTANA DEPARTMENT OF LIVESTOCK

Per Capita Fee Head Counts and Projected Revenue FY2016

Scenario Two - No Change in Cattle - Approximately 15% increase in all other Categories

Livestock category:	FEB 2015 Head Counts	Board Approved Present Rate FY 2015	Projected Revenue No Rate Change	Change in Present Rate*	New Rate Per category	No cattle increase all other category 15%
CATTLE	1,863,698	\$2.15	\$4,006,951	\$0.00	\$2.15	\$4,006,951
SHEEP & GOATS	177,596	\$0.48	\$85,246	\$0.07	\$0.55	\$97,678
HORSES & MULES	73,330	\$5.42	\$397,449	\$0.79	\$6.21	\$455,379
SWINE	81,234	\$0.70	\$56,864	\$0.10	\$0.80	\$64,987
POULTRY	474,808	\$0.05	\$23,740	\$0.01	\$0.06	\$28,488
BEES	50,974	\$0.38	\$19,370	\$0.06	\$0.44	\$22,429
LLAMAS	1,786	\$9.02	\$16,110	\$1.31	\$10.33	\$18,449
BISON	8,154	\$5.91	\$48,190	\$0.86	\$6.77	\$55,203
DOMESTIC UNG.	802	\$24.40	\$19,569	\$3.54	\$27.94	\$22,408
RATITES	110	\$9.02	\$992	\$1.31	\$10.33	\$1,136
Total	2,732,492		\$4,674,481			\$4,773,108

Notes: Scenario Two applies no increase to cattle and an across the board increase of approximately 15% to all other categories to meet the statutory maximum allowable revenue collection of \$4,774,274. The percent per category will vary slightly due to rounding. It is not feasible to bill producers a rate that includes a partial cent. It is the Board's discretion to apply a rate to any category to approximate the maximum revenue threshold.

**MONTANA DEPARTMENT OF LIVESTOCK
PER CAPITA FEE COLLECTIONS
TABLE TWO FY 2014 to 2016 EST.**

THREE YEAR AVERAGE:

FY 14	\$4,381,444
FY 15	\$4,470,780
FY 16	\$4,774,274
Three Year Total	<u>\$13,626,498</u>

Total Three Year Average	\$4,542,166
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110% of Annual Average Requirement	\$4,996,383
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Less 2% Collection	\$4,896,455
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Note: From State Fiscal Year 2014 through FY 2016 (and 2016 is based on assumption Board sets to the maximum of \$4,774,274 in 2015), the Department of Livestock will collect an average of \$4,542,166 in per capita fee on actual headcounts only. In accordance with 15-24-922 (2) MCA, the maximum the Department of Livestock may collect is 110% of the previous three year average. The Board is statutorily limited to increase the per capita fee to no more than \$4,996,383 for FY2017. The Department of Revenue receives 2% for collecting this revenue. The total amount of revenue remaining after paying DOR would be \$4,896,455. Based on headcount only - the maximum increase in revenue from FY 2016 to 2017 would be \$222,109. Calculation \$4,996,383 - \$4,774,274 = \$222,109.

MONTANA DEPARTMENT OF LIVESTOCK
Per Capita Fee Head Counts and Projected Revenue FY2017

Scenario One Across the Board Increase 5%

Livestock category:	FEB 2015 Head Counts	Board Approved Present Rate FY 2015	Projected Revenue No Rate Change	Change in Present Rate*	New Rate Per category	No cattle increase all other category 14.5%
CATTLE	1,863,698	\$2.19	\$4,081,499	\$0.10	\$2.29	\$4,267,868
SHEEP & GOATS	177,596	\$0.49	\$87,022	\$0.02	\$0.51	\$90,574
HORSES & MULES	73,330	\$5.53	\$405,515	\$0.26	\$5.79	\$424,581
SWINE	81,234	\$0.71	\$57,676	\$0.03	\$0.74	\$60,113
POULTRY	474,808	\$0.05	\$23,740	\$0.00	\$0.05	\$23,740
BEEES	50,974	\$0.39	\$19,880	\$0.02	\$0.41	\$20,899
LLAMAS	1,786	\$9.21	\$16,449	\$0.44	\$9.65	\$17,235
BISON	8,154	\$6.03	\$49,169	\$0.29	\$6.32	\$51,533
DOMESTIC UNG.	802	\$24.91	\$19,978	\$1.19	\$26.10	\$20,932
RATITES	110	\$9.21	\$1,013	\$0.44	\$9.65	\$1,062
Total	2,732,492		\$4,761,941			\$4,978,537

Notes: Scenario One applies an across the board increase of approximately 5% to meet the statutory maximum allowable revenue collection of \$4,996,383. The percent per category will vary slightly due to rounding. It is not feasible to bill producers a rate that includes a partial cent. It is the Board's discretion to apply a rate to any category to approximate the maximum revenue threshold.

MONTANA DEPARTMENT OF LIVESTOCK

Per Capita Fee Head Counts and Projected Revenue FY2017

Scenario Two - No Change in Cattle - Approximately 29% increase in all other Categories

Livestock category:	FEB 2015 Head Counts	Board Approved Present Rate FY 2015	Projected Revenue No Rate Change	Change in Present Rate*	New Rate Per category	No cattle increase all other category 15%
CATTLE	1,863,698	\$2.15	\$4,006,951	\$0.00	\$2.15	\$4,006,951
SHEEP & GOATS	177,596	\$0.55	\$97,678	\$0.16	\$0.71	\$126,093
HORSES & MULES	73,330	\$6.21	\$455,379	\$1.79	\$8.00	\$586,640
SWINE	81,234	\$0.80	\$64,987	\$0.23	\$1.03	\$83,671
POULTRY	474,808	\$0.06	\$28,488	\$0.02	\$0.08	\$37,985
BEES	50,974	\$0.44	\$22,429	\$0.13	\$0.57	\$29,055
LLAMAS	1,786	\$10.33	\$18,449	\$2.99	\$13.32	\$23,790
BISON	8,154	\$6.77	\$55,203	\$1.96	\$8.73	\$71,184
DOMESTIC UNG.	802	\$27.94	\$22,408	\$8.07	\$36.01	\$28,880
RATITES	110	\$10.33	\$1,136	\$2.99	\$13.32	\$1,465
Total	2,732,492		\$4,773,108			\$4,995,714

Notes: Scenario Two applies no increase to cattle and an across the board increase of approximately 29% to all other categories to meet the statutory maximum allowable revenue collection of \$4,996,383. The percent per category will vary slightly due to rounding. It is not feasible to bill producers a rate that includes a partial cent. It is the Board's discretion to apply a rate to any category to approximate the maximum revenue threshold.

Department of Revenue Per Capita Head Count by County as of 8/3/2015												
County Name	Bees	Bison	Cattle	Goats	Horses/Mules	Llama/ Alpacas	Poultry	Ratites	Sheep	Swine	Ungulates	Head Count
01 Silver Bow	0	0	2,903	8	553	20	160	0	239	28	0	3,911
02 Cascade	670	0	44,701	225	2,440	66	64,004	16	5,319	12,845	245	130,531
03 Yellowstone	6,543	164	61,440	291	3,143	93	17,640	4	1,633	1,626	0	92,577
04 Missoula	723	9	3,963	181	1,631	41	1,221	3	571	62	0	8,405
05 Lewis & Clark	203	70	21,205	159	2,354	47	34,013	1	2,535	1,118	0	61,705
06 Gallatin	541	2,158	25,768	433	4,172	233	3,700	0	1,396	71	0	38,472
07 Flathead	104	183	4,764	207	2,907	189	1,401	38	271	380	134	10,578
08 Fergus	23	22	86,576	67	2,547	49	932	0	4,082	220	74	94,592
09 Powder River	812	7	69,432	347	1,554	21	392	0	9,218	9	2	81,794
10 Carbon	1,226	5	26,533	152	1,415	48	683	0	4,202	69	2	34,335
11 Phillips	0	351	69,081	47	1,090	13	245	3	2,458	55	0	73,343
12 Hill	0	0	18,027	23	1,262	12	6,225	0	780	5,024	116	31,469
13 Ravalli	87	216	15,692	463	4,071	296	3,325	19	1,433	187	32	25,821
14 Custer	282	72	64,056	388	1,312	52	377	0	3,903	40	0	70,482
15 Lake	4,829	0	21,424	62	2,149	59	911	0	1,001	91	0	30,526
16 Dawson	400	0	39,168	104	1,137	3	408	1	1,964	3	0	43,188
17 Roosevelt	1,918	29	17,454	70	377	5	152	0	1,549	70	0	21,624
18 Beaverhead	0	239	103,995	77	1,578	15	393	6	10,474	20	5	116,802
19 Chouteau	851	12	38,570	54	1,159	0	6,691	0	359	570	3	48,269
20 Valley	0	175	60,837	9	794	6	293	0	996	32	0	63,142
21 Toole	35	0	15,403	17	1,952	1	31,999	0	1,517	4,486	0	55,410
22 Big Horn	148	0	62,478	159	1,643	7	361	0	423	31	2	65,252
23 Musselshell	2	0	24,576	195	1,176	23	721	1	2,204	22	11	28,931
24 Blaine	5,134	18	57,971	81	777	19	9,074	6	1,762	2,679	0	77,521
25 Madison	3,001	2,534	50,456	99	2,172	9	695	0	1,471	67	0	60,504
26 Pondera	1,510	0	19,251	48	970	68	34,841	0	6,162	12,854	0	75,704
27 Richland	0	0	37,775	13	807	4	279	0	2,210	6	17	41,111
28 Powell	0	84	31,375	66	1,225	7	558	0	271	5	0	33,591
29 Rosebud	2,216	52	63,272	130	1,224	11	430	0	2,628	125	0	70,088
30 Deer Lodge	0	0	3,415	33	255	20	81	0	158	2	0	3,964
31 Teton	1,095	740	45,510	612	1,708	14	30,435	0	3,505	2,369	68	86,056
32 Stillwater	8	125	30,324	391	1,482	17	435	1	7,502	13	0	40,298
33 Treasure	0	0	22,851	27	342	0	118	0	42	1	0	23,381
34 Sheridan	0	0	18,145	16	528	8	110	0	1,021	50	0	19,878
35 Sanders	4,619	95	8,470	67	968	18	4,767	2	249	41	0	19,296
36 Judith Basin	75	0	59,239	37	1,046	10	1,520	0	6,196	16	0	68,139
37 Daniels	0	0	13,306	3	373	3	155	0	63	28	0	13,931
38 Glacier	1,075	61	12,851	62	549	5	123,781	0	674	8,480	0	147,538
39 Fallon	2,424	0	39,253	122	862	6	452	0	1,107	146	0	44,372
40 Sweet Grass	36	109	30,658	67	1,394	5	475	0	4,131	89	0	36,964
41 McCone	30	0	33,019	49	983	14	617	0	3,217	3,042	0	40,971
42 Carter	1,692	100	64,342	4	1,010	3	223	7	22,210	113	0	89,704
43 Broadwater	1,006	45	16,340	21	709	3	311	0	2,059	112	0	20,606
44 Wheatland	1,859	42	34,748	169	662	14	25,578	0	10,407	9,097	0	82,576
45 Prairie	20	0	34,888	26	435	5	219	0	1,513	0	17	37,123
46 Granite	27	0	14,465	62	676	10	199	0	531	3	0	15,973
47 Meagher	0	40	40,330	6	595	6	14,340	0	2,671	970	0	58,958
48 Liberty	0	131	11,756	6	172	6	24,303	0	56	11,150	0	47,580
49 Park	2,525	26	26,843	158	3,271	144	1,846	0	1,236	264	40	36,353
50 Garfield	4	172	64,636	4	1,207	0	320	0	13,546	9	0	79,898
51 Jefferson	550	0	19,948	104	1,877	26	807	0	596	435	34	24,377
52 Wibaux	20	65	18,279	1	410	0	142	0	82	0	0	18,999
53 Golden Valley	1,012	0	14,513	483	411	11	20,117	0	13,345	2,000	0	51,892
54 Mineral	62	0	364	11	304	3	91	0	2	3	0	840
55 Petroleum	40	3	25,167	0	251	1	69	0	1,458	0	0	26,989
56 Lincoln	1,537	0	1,892	63	1,259	17	1,173	2	209	6	0	6,158
Summary	50,974	8,154	1,863,698	6,779	73,330	1,786	474,808	110	170,817	81,234	802	2,732,492