



**GYIBC**

40906

03427/495H5

REPORT PERIOD: OCTOBER/NOVEMBER

TERM OF CONTRACT-OCT 1,2005 THRU SEPT 30,2006 EXTENDED TO 12/31/06

		PAYROLL 1100	PAYROLL BENEFITS 1400	PROFESSIONAL SERVICES 2100	SUPPLIES & MATERIALS 2200	COMMUNICATI ONS 2300	TRAVEL 2400	RENTALS 2500	UTILITIES 2600	REPAIR & MAINT 2700	DUES, FREIGHT OTHER 2800	TOTAL
<b>ACTUALS FOR SFY06</b>	OCT THRU JUNE	49,189.28	12,837.82	68,704.43	59.98	0.00	1,389.65	0.00	0.00	0.00	16,228.09	148,409.25
PRIOR SFY06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ACTUALS FOR SFY07</b>	JULY THRU DEC	15,114.87	3,938.27	35,012.05	978.50	0.00	0.00	0.00	0.00	0.00	52.03	55,095.72
EXP NOT ON SABHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP NOT ON SABHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP NOT ON SABHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP NOT ON SABHRS-		14,422.29	0.00	59,202.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,625.25
4% ACCOMODATION TAX		0.00	0.00	0.00	0.00	0.00	(44.22)	0.00	0.00	0.00	0.00	(44.22)
<b>TOTAL EXPENDITURES</b>		<b>78,726.44</b>	<b>16,776.09</b>	<b>162,919.44</b>	<b>1,038.48</b>	<b>0.00</b>	<b>1,345.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,280.12</b>	<b>277,086.00</b>
<b>WORKPLAN</b>		<b>82,000.00</b>		<b>163,500.00</b>	<b>7,014.00</b>	<b>500.00</b>	<b>3,000.00</b>				<b>21,072.00</b>	<b>277,086.00</b>
<b>% REMAINING</b>		<b>-16.47%</b>		<b>0.36%</b>	<b>85.19%</b>	<b>100.00%</b>	<b>55.15%</b>				<b>22.74%</b>	

	CONTRACT = 277,086.00	APPROP	EXPENDITURES POSTED ON SABHRS	BALANCE OF APPROP REMAINING	% CONTRACT REMAINING	% YEAR REMAINING	REVENUE RECEIVED
SFY06		\$178,127.25	\$148,365.03	\$29,762.22	53.54%	6.67%	(\$277,086.00)
SFY07 CARRYFORWARD		\$39,583.00	\$19,053.14	(\$29,762.22)			68979.84
SFY07		\$59,375.75	\$109,667.83				
<b>TOTAL</b>		<b>\$277,086.00</b>	<b>\$277,086.00</b>	<b>\$0.00</b>			

2100-PROFESSIONAL SERVICES	2200-SUPPLIES	2300-COMMUNICATIONS	2400-TRAVEL	2500-RENTAL	2800-OTHER
FWP-FFY06-BILLED \$86,797.04			1 IN ST MILEAG \$127.38		
	STAPLES \$49.98	MISC	5 IN-ST OTHER		SWCAP \$208.12
JOHN MUNDINGER \$4,387.32	CORP TECH \$978.50		7 IN-ST MEALS \$23.00		CSD INDIF \$16,072.00
PRIDIGICOM \$958.34			8 IN-ST LODGIN \$946.37		
WARRANT WRITER \$31.78			10 IN ST MEALS \$108.00		
LAB TESTING \$11,202.00			17-OUT ST MEA \$56.00		
HOULE \$340.00	MISC \$10.00		18-OUT-ST LOD \$128.90		
			4% ACCOM TAX (\$44.22)		
<b>TOTAL</b> \$103,716.48		\$1,038.48		\$1,345.43	\$0.00
		\$0.00		\$0.00	\$16,280.12

BISON FFY06

40206

03427/495H3

REPORT PERIOD: SEPTEMBER

TERM OF CONTRACT-OCT 1,2005 THRU SEPT 30,2006

		PAYROLL	PAYROLL BENEFITS	PROFF SERVICES	SUPPLIES & MATERIALS	COMMUNI CATION	TRAVEL	RENTALS	UTILITIES	REPAIR & MAINT	DUES, FRT OTHER	ASSETS	TOTAL
		1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	3000	
<b>ACTUALS FOR SFY06</b>	OCT THRU JUNE	138,792.92	41,659.63	128,186.63	28,779.18	6,210.91	18,269.25	10,269.10	1,303.62	5,913.15	131,453.41	0.00	510,837.80
PRIOR SFY06		0.00	(2,646.93)	2,646.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00										
<b>ACTUALS FOR SFY07</b>	JULY THRU SEP	48987.00	15812.39	8023.55	5982.99	1759.08	728.23	4771.00	146.95	5400.87	144.47	1,349.00	93,105.53
EXP NOT ON SABHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP NOT ON SABHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP NOT ON SABHRS		13,882.10	3,650.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,533.08
4 %ACCOM TAX		0.00	0.00	0.00	0.00	0.00	(127.41)	0.00	0.00	0.00	0.00	0.00	(127.41)
TOTAL EXPENDITURES		201662.02	58476.07	138857.11	34762.17	7969.99	18870.07	15040.10	1450.57	11314.02	131597.88	1349.00	621,349.00
<b>WORKPLAN</b>		241,963.00		104,037.00	50,000.00	10,000.00	20,000.00	30,000.00	2,000.00	15,000.00	147,000.00	40,000.00	660,000.00
<b>% REMAINING</b>		-7.51%		-33.47%	30.48%	20.30%	5.85%	49.87%	27.47%	24.57%	10.48%	96.63%	

	CONTRACT - \$660,000	APPROP	EXPENDITURES POSTED ON SABHRS	BALANCE OF APPROP REMAINING	% CONTRACT REMAINING	% YEAR REMAINING	REVENUE RECEIVED						
SFY06 CARRYFORWARD		\$51,793.99	51,793.99										
SFY06		\$438,236.51	\$459,043.81	(\$20,807.30)	5.86%	0.00%	(\$621,349.00)						
SFY07		\$169,969.50	\$110,511.20	\$59,458.30									
TOTAL		\$660,000.00	\$621,349.00	\$38,651.00									
<b>2100-PROFESSIONAL SERVICES</b>	<b>2200-SUPPLIES</b>	<b>2300-COMMUNICATIONS</b>	<b>2400-TRAVEL</b>	<b>2500-RENTALS</b>	<b>2600-UTILITIES</b>	<b>2700 REPAIR &amp; MAINT</b>	<b>2800 OTHER EXP</b>						
FWP-FFY06	FISHER SCIENTII	ALLTELL	1-MILEAGE	BILL HOPPE		HUGH SPRAGG	SWCAP						\$577.88
JOHN MUNDINGER	FRANKLIN COVE	CELLULARONE	3-IN-ST AIRCRAI	KOELZER	KOELZER	\$693.46	CSD INDIREC						\$131,000.00
BIG TIMBER MEATS	MATERIALS BIO	CENTRAL MT COM	5-MISC	MT READY MI	NORTHERN EI	\$757.11	LICENSES						\$20.00
FH HOULE	MOTOROLA	QWEST	7 INST MEALS	TARGHEE RE									
FORCELLA MEATS	TECAN US	US POSTMASTER	8-IN-ST LODGIN	YELLOWSTONE									
KEVIN O'BOYLE	VWR INTERNATI	VERIZON	10 INST MLS OVI	ARTIC									
MADDISON MEATS	WRIGHT EXPRE!	CREDIT CARD CAI											
MT NEWSPAPER	SEC OF STATE	ALPINE E											
PARK CO TREAS	MASTERCARD G	SPRINT											
RANCHLAND PKG	CAPITAL COMM												
STILLWATER PKG	CORP TECK												
STRATTON BUTCHE	DELL												
WARREN JOHNSON	HAY	MISC											
WHITES MEATS	MISC SUPPLIES												
THE BUTCHER BLO													
WARRANT WRITER													
VIRGINIA TRIBE													
DEPT OF JUSTICE													
LAB TESTING													
WESTGATE TOWIN													
MISSOULA LANDFILL													
GALLATIN CO TREA													
INSURANCE													
C GRELL MORRIS													
WASTE DISPOSAL													
USDA-FED INSPECT													
TOTAL		\$138,857.11	\$34,762.17	\$7,969.99	\$18,870.07	\$15,040.10	\$1,450.57	\$11,314.02	\$131,597.88				

**GYIBC**

ORG \* **409** FFY05  
 FUND/SUBCLASS 03427/495H5  
 REPORT PERIOD: FFY05 FINAL  
 PREPARED: 01/11/06 JN  
 TERM OF CONTRACT-OCT 1,2004 THRU SEPT 30,2005

	PAYROLL	PAYROLL BENEFITS	PROFESSIONAL SERVICES	SUPPLIES & MATERIALS	COMMUNICATIONS	TRAVEL	RENTALS	UTILITIES	REPAIR & MAINTENANCE	DUES, FREIGHT OTHER	ASSETS	TOTAL
	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	3000	
SABHRS POSTED ACTUALS FOR SFY OCT THRU JUNE	36,657.81	5,892.69	118,779.23	4,360.05	1,242.50	625.35	0.00	0.00	0.00	20.00	0.00	167,577.63
PRIOR SFY05	0.00	0.00	38,846.32	0.00	0.00	908.80	0.00	0.00	0.00	0.00	0.00	39,753.12
LESS FFY04 APPLICABLE CHARGES	0.00	0.00	(93,208.41)	0.00	(1,242.50)	0.00	0.00	0.00	0.00	0.00	0.00	(94,450.91)
SABHRS POSTED ACTUALS FOR SFY JULY THRU SEPT	3388.29	891.12	88840.11	31010.97	75.00	429.70	23.62	0.00	0.00	6.35	0.00	124,665.16
EXP NOT ON SABHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP NOT ON SABHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP NOT ON SABHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP NOT ON SABHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4% ACCOMODATION TAX	0.00	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00	0.00	(42.00)
TOTAL EXPENDITURES	40046.10	6783.81	153257.25	35371.02	75.00	1919.85	23.62	0.00	0.00	26.35	0.00	237503.00
WORKPLAN	56,734.00		147,500.00	8,269.00	5,000.00	10,000.00				10,000.00		237,503.00
% REMAINING	17.46%		-3.90%	-327.75%	98.50%	80.80%				99.50%		

CONTRACT	APPROP	EXPENDITURES POSTED ON SABHRS	BALANCE OF CONTRACT REMAINING	% CONTRACT REMAINING	% YEAR REMAINING	REVENUE RCVD/REQUESTED
	\$237,503.00	\$237,503.00	\$0.00	0.00%	0.00%	(\$237,503.00)

FISCAL NOTES:

2100-PROFESSIONAL SERVICES BREAKDC		2200-SUPPLIES		2300-COMMUNICATIONS		2400-TRAVEL		2500-RENTAL		2800-OTHER	
FWP-FFY05	\$120,000.00	MISC SUPPLIES	\$897.37	MISC	\$25.00	MILEAGE	\$12.74	MOTOR POOL	\$23.62	ED & TRNG	\$26.35
JOHN MUNDINGER	\$2,357.25	U OF WY-MT SHARE OF BRUCellosis TRIP	\$4,000.00			IN-STATE LODGING	\$692.13				
BROGAN	\$22,500.00					IN-STATE MEALS	\$86.60				
PRO GENESIS	\$4,500.00	LOTEx-BATTERIES	\$13,682.77			IN-STATE OTHER	\$24.02				
ROB MYERS	\$3,900.00	FISHER SCIENTIFIC PANELS	\$16,539.68			OUT-ST LODGING	\$292.16				
						OUT-ST MEALS	\$264.00				
						OUT-ST COMMERCIAL	\$556.20				
						OUT-ST OTHER	\$34.00				
						MINUS ACCOM TAX	(\$42.00)				
TOTAL	\$153,257.25		\$35,371.02		\$25.00		\$1,919.85		\$23.62		\$26.35

**BISON** FFY05

**402**

ORG  
FUND/SUBCLAS 03427/495H3

REPORT PERIOD: FFY05 FINAL AS OF 10/13/05

PREPARED: 06/15/07 JN

TERM OF CONTRACT-OCT 1,2004 THRU SEPT 30,2005

	PAYROLL	PAYROLL BENEFITS	PROFESSIONAL SERVICES	SUPPLIES & MATERIALS	COMMUNICATION	TRAVEL	RENTALS	UTILITIES	REPAIR & MAINTENANCE	DUES, FREIGHT OTHER	ASSETS	TOTAL
	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	3000	
SABHRS POSTED ACTUALS FOR SF OCT THRU JUNE	164,264.46	48,445.94	71,822.12	46,561.81	6,607.50	18,115.02	22,860.40	1,682.35	41,574.24	(63.00)	0.00	421,870.84
PRIOR SFY05	36,817.75	9,696.71	3,450.19	1,283.90	0.00	69.00	0.00	0.00	392.65	0.00	0.00	51,710.20
LESS FFY04 APPLICABLE CHARGES	(5,717.04)	(1,941.13)	(7,900.41)	(5,345.11)	0.00	(181.90)	0.00	0.00	(2,928.07)	125.00	0.00	(23,888.66)
SABHRS POSTED ACTUALS FOR SF JULY THRU SEP	49824.06	16471.85	28568.22	28837.61	2155.33	2348.80	7668.62	175.14	2079.12	156.12	72224.80	210,509.67
EXP NOT ON SABHRS AS OF 05/11/2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP NOT ON SABHRS-BLOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 %ACCOM TAX	0.00	0.00	0.00	0.00	0.00	(202.05)	0.00	0.00	0.00	0.00	0.00	(202.05)
TOTAL EXPENDITURES	245189.23	72673.37	95940.12	71338.21	8762.83	20148.87	30529.02	1857.49	41117.94	218.12	72224.80	660,000.00
WORKPLAN	351,587.00		181,761.00	21,000.00	5,000.00	15,000.00	22,000.00	1,500.00	6,000.00	16,152.00	40,000.00	660,000.00
% REMAINING	9.59%		47.22%	-239.71%	-75.26%	-34.33%	-38.77%	-23.83%	-585.30%	98.65%	-80.56%	

CONTRACT	APPROP	EXPENDITURE S POSTED ON SABHRS	BALANCE OF CONTRACT REMAINING	% CONTRACT REMAINING	% YEAR REMAINING	REVENUE RCVD
\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	0.00%	0.00%	(\$660,000.00)

FISCAL NOTES: EQUIPMENT IS AS FOLLOWS: TRUCK \$20,103.80, SNOWMOBILES \$17,372.00, BOBCAT & ACCESSORIES \$34,729.00

2100-PROFESSIONAL SERVICES	2200-SUPPLIES	2300-COMMUNICATIONS	2400-TRAVEL	2500-RENTALS	2600-UTILITES	2700 REPAIR & MAINT	2800 DUES-FREIGHT-OTHER
FWP-FFY05 \$63,466.75	PRIONICS \$2,278.00	VERIZON \$162.62	MILEAGE \$121.47	CENTRAL \$14,751.00	KOELZER \$1,025.15	BILLION AUTO \$9,723.97	ED & TR MISC \$598.55
JOHN MUNDING \$5,172.63	FLEET FUEL \$19,893.71	CELLULAR ONE \$3,680.87	IN-STATE LOC \$2,218.25	COPTERS \$7,450.00	NORTHERN EN \$632.08	SUMMIT \$2,776.55	
SARGENT \$6,650.00	LOTEK WIRELES \$2,773.34	CNTRAL MT \$966.40	IN-STATE ME/ \$10,374.60	OTHER \$25.12		BLDG & MAIN \$4,079.64	
PEARSON \$6,690.00	BIG TIMER MEAT \$6,045.00	QWEST \$1,053.57	IN-STATE AIR/ \$3,718.00	MISC RENTALS \$8,328.02		MISC \$24,537.78	
HOULE \$410.40	MADISON MEAT \$2,500.00	US POSTMASTE \$1,600.00	MISC \$444.05				
CHAPMAN \$1,798.00	STILLWATER PK \$2,325.00	MISC \$1,299.37	OUT-ST LODG \$1,139.72				
BLOOMQUIST \$1,825.07	MOTOROLA \$3,125.28		OUT-ST MEAL \$285.00				
GALLATIN CO \$4,380.00	ACCRUALS \$15,680.96		OUT-ST COMM \$690.20				
MT NEWSPAPEF \$1,238.70			OUT-ST OTHE \$51.40				
MISC \$4,308.57	MISC SUPPLIES \$16,918.92		ACCOM TAX C (\$202.05)				
TOTAL \$95,940.12	\$71,338.21	\$8,762.83	\$18,820.64	\$30,529.02	\$1,682.35	\$41,117.94	\$598.55

ffyo3

Sub-Class	(All)
Fund	(All)
Account	(All)
Period	(All)

Sum of Amount			2nd level											Grand Total
Org	Program	Year	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	3100	
402	2002	2003	50,225.64											50,225.64
	2002 Total		50,225.64											50,225.64
	2003	2003	206,210.68	48,346.59	58,670.73	19,057.31	4,211.91	11,688.03	20,785.06	976.65	13,129.95	24,662.07	2,975.00	410,713.98
		2004				90.00	71.38			57.94	431.71			651.03
	2003 Total		206,210.68	48,346.59	58,670.73	19,147.31	4,283.29	11,688.03	20,785.06	1,034.59	13,561.66	24,662.07	2,975.00	411,365.01
	2004	2004	32,391.67	10,107.96	20,028.63	13,383.00	1,365.15	432.70	1,986.55	87.99	86.57	8.94	35,483.00	115,362.16
2004 Total		32,391.67	10,107.96	20,028.63	13,383.00	1,365.15	432.70	1,986.55	87.99	86.57	8.94	35,483.00	115,362.16	
402 Total			238,602.35	58,454.55	128,925.00	32,530.31	5,648.44	12,120.73	22,771.61	1,122.58	13,648.23	24,671.01	38,458.00	576,952.81
409	2002	2003	(50,225.64)											(50,225.64)
	2002 Total		(50,225.64)											(50,225.64)
	2003	2003	45,633.66	14,341.41	56,818.77			183.00				784.88		117,761.72
		2003 Total		45,633.66	14,341.41	56,818.77			183.00			784.88		117,761.72
	2004	2004		24.99	8,246.29									8,271.28
		2004 Total			24.99	8,246.29								8,271.28
409 Total			45,633.66	14,366.40	14,839.42			183.00			784.88		75,807.56	
Grand Total			284,236.01	72,820.95	143,764.42	32,530.31	5,648.44	12,303.73	22,771.61	1,122.58	13,648.23	25,455.89	38,458.00	652,760.17

ffy02

Sub-C	(All)
Fund	(All)
Accou	(All)
Period	(All)

Sum of Amount			2nd level												Grand Total	
Org	Program	Year	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	3100	3200		
402		2002											-	-	-	
	Total												-	-	-	
	2001	2002				149.18					10.99					
	2001 Total					149.18					10.99					
	2002	2002	175,209.34	36,052.19	229,180.69	34,004.44	3,719.44	55,719.97	25,466.60	992.90	10,912.96	21,470.66	39,220.25	1,400.00	633,349.44	
	2002 Total		175,209.34	36,052.19	229,180.69	34,004.44	3,719.44	55,719.97	25,466.60	992.90	10,912.96	21,470.66	39,220.25	1,400.00	633,349.44	
	2003	2003	20,691.87	5,768.85	13,915.95	1,330.16	659.01	569.54	1,166.24	63.79	280.54				44,445.95	
	2003 Total		20,691.87	5,768.85	13,915.95	1,330.16	659.01	569.54	1,166.24	63.79	280.54				44,445.95	
402 Total			195,901.21	41,821.04	243,096.64	35,483.78	4,378.45	56,289.51	26,632.84	1,056.69	11,204.49	21,470.66	39,220.25	1,400.00	677,955.56	
409	2002	2002	1,036.86	214.84	136,111.94			167.70	140.00			294.69			137,966.03	
	2002 Total		1,036.86	214.84	136,111.94			167.70	140.00			294.69			137,966.03	
409 Total			1,036.86	214.84	136,111.94			167.70	140.00			294.69			137,966.03	
Grand Total			196,938.07	42,035.88	379,208.58	35,483.78	4,378.45	56,457.21	26,772.84	1,056.69	11,204.49	21,765.35	39,220.25	1,400.00	815,921.59	

ffy01

Sub-Clas	(All)
Fund	03427
Account	(All)
Period	(All)

Sum of Amount			2nd level													Grand Total
Org	Program	Year	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	3100	3200		
402	2001	2001	134,973.41	13,962.79	169,197.49	23,460.85	5,523.28	37,200.55	29,379.08	1,478.74	17,252.85	1,840.00	66,524.00	1,500.00	502,293.04	
	2001 Total		134,973.41	13,962.79	169,197.49	23,460.85	5,523.28	37,200.55	29,379.08	1,478.74	17,252.85	1,840.00	66,524.00	1,500.00	502,293.04	
	2002	2002	17,169.33	3,630.45	3,609.65	9,079.51	437.50	1,376.82	1,362.71	35.69	2,128.66	86.64	17,625.00		56,541.96	
	2002 Total		17,169.33	3,630.45	3,609.65	9,079.51	437.50	1,376.82	1,362.71	35.69	2,128.66	86.64	17,625.00		56,541.96	
402 Total			152,142.74	17,593.24	172,807.14	32,540.36	5,960.78	38,577.37	30,741.79	1,514.43	19,381.51	1,926.64	84,149.00	1,500.00	558,835.00	
409	2001	2001			74,781.34			87.00			8.00				74,876.34	
	2001 Total				74,781.34			87.00			8.00				74,876.34	
	2002	2002			11,614.78			50.00							11,664.78	
	2002 Total				11,614.78			50.00							11,664.78	
409 Total					86,396.12			137.00			8.00				86,541.12	
Grand Total			152,142.74	17,593.24	259,203.26	32,540.36	5,960.78	38,714.37	30,741.79	1,514.43	19,389.51	1,926.64	84,149.00	1,500.00	645,376.12	