

CUMULATIVE

REPORT PERIOD FINAL AS OF 1/23/08

TERM OF CONTRACT-OCT 1,2006 THRU SEPT 30,2007

	PAYROLL 1100	PAYROLL BENEFITS 1400	PROFF SERVICES 2100	SUPPLIES & MATERIALS 2200	COMMUNI CATION 2300	TRAVEL 2400	RENTALS 2500	UTILITIES 2600	REPAIR & MAINT 2700	DUES, FRT OTHER 2800	ASSETS 3000	TOTAL
ACTUALS FOR SFY07 OCT THRU JUNE	105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	0.00	361,571.93
ACTUALS FOR SFY08 JULY THRU SEP	33,087.80	10,671.36	64,949.15	21,341.32	1,483.71	1,447.63	270.00	0.00	713.84	19,456.52	21,175.27	174,596.60
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
TOTAL EXPENDITURES	138,459.30	45,709.60	133,955.06	42,238.43	6,184.30	13,592.16	59,310.03	457.30	8,816.72	66,270.36	21,175.27	536,168.53
ANNUAL WORKPLAN BUDGET	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
% SPENT	76.11%		128.76%	84.48%	61.84%	67.96%	197.70%	22.87%	58.78%	45.08%	52.94%	81.24%

	CONTRACT	EXPENDITURES POSTED ON SABHRS	BALANCE OF APPROP REMAINING	% CONTRACT SPENT	% YEAR SPENT	REVENUE RECEIVED
SFY07	\$495,000.00	\$361,571.93		81.24%	0.00%	#REF!
SFY08	\$165,000.00	\$174,596.60				
TOTAL	\$660,000.00	\$536,168.53	\$123,831.47			

FISCAL NOTE

62100-OVERAGE DUE TO EXTRA CONTRACT FOR TOM DOUBERT -PUBLIC INFORMATION REPRESENTATIVE
62500-OVERAGE DUE TO CENTRAL HELICOPTER USAGE

361,571.93 IN CASH HAS BEEN REQUESTED, BUT NOT RECEIVED

*Final -
MATCHES GAO info.*

Account	(All)
Fund	03427
Sub-Class	(All)
Program Yr	(All)
Org	40207

BISON FINAL EXPENDITURES WITH VEHICLE ADDED.

Sum of Amount		2ND LEVEL												
Fiscal Year	Acctg Per	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	Grand Total		
2007	4	6,052.04	1,882.74			334.76					284.49	8,554.03		
	5	9,507.58	3,207.31	388.50	2,410.12	417.73	852.10	840.00	190.06	827.28	10,915.99	29,556.67		
	6	8,494.67	3,054.21	880.60	1,473.39	506.69	1,806.35	840.00		598.91		17,654.82	55,765.52 1ST QTR	
	7	14,038.78	4,170.06	3,555.03	1,159.78	462.25	581.22	90.00	194.24	1,148.44	5,303.58	30,703.38		
	8	(35,645.86)	(10,270.17)	1,724.22	(3,504.41)	(1,797.31)	(3,035.67)	(1,770.00)	(311.30)	(2,859.12)	(158.58)	(57,628.20)		
	9	2,192.15	(396.18)	(6,548.35)	(666.18)	230.28	(165.13)			(73.00)	127.13	(16,060.99)	(21,360.27)	(48,285.09) 2ND QTR
	10		(59.57)		130.99	310.02	(38.87)				41.66		384.23	
	11	5,566.46	1,977.54	31,398.00	2,949.51	365.69	57.00				178.53	158.58	42,651.31	
	12	95,165.68	31,472.30	37,607.91	16,943.91	3,870.48	12,087.53	59,040.03	457.30	7,755.56	46,655.26	311,055.96	354,091.50 3RD QTR	
	2007 Total		105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93	
	2008	1	7,845.10	3,204.37	6,130.00	35.04		1,262.63			35.67		18,512.81	
		2	11,128.96	2,748.35	43,470.70	1,005.85	441.30	22.00	90.00		65.99	12.00	58,985.15	
3		6,109.61	2,104.15	1,610.39	602.36	365.01				56.18	19,444.52	30,292.22	107,790.18 4TH QTR	
4		8,004.13	2,614.49	13,698.06	17,529.24	615.31	105.00	180.00		504.73		43,250.96		
5				40.00	2,168.83	62.09	58.00			51.27		2,380.19	45,631.15	
2008 Total		33,087.80	10,671.36	64,949.15	21,341.32	1,483.71	1,447.63	270.00		713.84	19,456.52	153,421.33	21,175.27	
Grand Total		138,459.30	45,709.60	133,955.06	42,238.43	6,184.30	13,592.16	59,310.03	457.30	8,816.72	66,270.36	514,993.26	66,806.42 final	

536,168.53 TOTAL

BISON FFY07 40207

CUMULATIVE

REPORT PERIOD FINAL AS OF 10/31/07

TERM OF CONTRACT-OCT 1,2006 THRU SEPT 30,2007

	PAYROLL 1100	PAYROLL BENEFITS 1400	PROFF SERVICES 2100	SUPPLIES & MATERIALS 2200	COMMUNI CATION 2300	TRAVEL 2400	RENTALS 2500	UTILITIES 2600	REPAIR & MAINT 2700	DUES, FRT OTHER 2800	ASSETS 3000	TOTAL
ACTUALS FOR SFY07 OCT THRU JUNE	105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	0.00	361,571.93
ACTUALS FOR SFY08 JULY THRU SEP	33,087.80	10,671.36	64,909.15	19,172.49	1,421.62	1,389.63	270.00	0.00	662.57	19,456.52	0.00	151,041.14
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
TOTAL EXPENDITURES	138,459.30	45,709.60	133,915.06	40,069.60	6,122.21	13,534.16	59,310.03	457.30	8,765.45	66,270.36	0.00	512,613.07
ANNUAL WORKPLAN BUDGET	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
% SPENT	76.11%		128.72%	80.14%	61.22%	67.67%	197.70%	22.87%	58.44%	45.08%	0.00%	77.67%

	CONTRACT	EXPENDITURES POSTED ON SABHRS	BALANCE OF APPROP REMAINING	% CONTRACT SPENT	% YEAR SPENT	REVENUE RECEIVED
SFY07	\$495,000.00	\$361,571.93		77.67%	0.00%	\$0.00
SFY08	\$165,000.00	\$151,041.14				
TOTAL	\$660,000.00	\$512,613.07	\$147,386.93			

FISCAL NOTE
 62100-OVERAGE DUE TO EXTRA CONTRACT FOR TOM DOUBERT -PUBLIC INFORMATION REPRESENTATIVE
 62500-OVERAGE DUE TO CENTRAL HELICOPTER USAGE
 VEHICLE AMOUNT HAS NOT BEEN RECEIVED AS OF 10/31/07
 361,571.93 IN CASH HAS BEEN REQUESTED, BUT NOT RECEIVED

*Includes
 Every posted after 9-30-07*

Emailed to 6 11-6-07

FFY07 BISON
 THROUGH 10/31/07
 UPDATE FOR FINAL IN DEC

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

Sum of Amount				2ND LEVEL											Grand Total		
Program Y	Fiscal Year	Org	Acctg Per	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800				
2007	2007	40207	4	6,052.04	1,882.74			334.76					284.49	8,554.03			
			5	9,507.58	3,207.31			417.73			852.10	840.00	190.06	827.28	10,915.99	29,556.67	
			6	8,494.67	3,054.21	388.50	2,410.12	506.69	1,806.35	840.00				598.91		17,654.82	
			7	14,038.78	4,170.06	3,555.03	1,159.78	462.25	581.22	90.00		194.24	1,148.44	5,303.58		30,703.38	
			8	(35,645.86)	(10,270.17)	1,724.22	(3,504.41)	(1,797.31)	(3,035.67)	(1,770.00)	(311.30)	(2,859.12)	(158.58)			(57,628.20)	
			9	2,192.15	(396.18)	(6,548.35)	(666.18)	230.28	(165.13)		(73.00)	127.13	(16,060.99)			(21,360.27)	
			10		(59.57)		130.99	310.02	(38.87)			41.66				384.23	
			11	5,566.46	1,977.54	31,398.00	2,949.51	365.69	57.00			178.53	158.58			42,651.31	
			12	95,165.68	31,472.30	37,607.91	16,943.91	3,870.48	12,087.53	59,040.03	457.30	7,755.56	46,655.26			311,055.96	
			40207 Total				105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93
			2007 Total				105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93
			2007	2008	40207	4			246.00								246.00
	40207 Total						246.00							246.00			
2008 Total							246.00							246.00			
2007 Total				105,371.50	35,038.24	69,251.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,817.93			
2008	2008	40207	1	7,845.10	3,204.37	6,130.00	35.04		1,262.63			35.67		18,512.81			
			2	11,128.96	2,748.35	43,470.70	1,005.85	441.30	22.00	90.00		65.99	12.00	58,985.15			
			3	6,109.61	2,104.15	1,610.39	602.36	365.01				56.18	19,444.52	30,292.22			
			4	8,004.13	2,614.49	13,452.06	17,529.24	615.31	105.00	180.00		504.73		43,004.96			
	40207 Total				33,087.80	10,671.36	64,663.15	19,172.49	1,421.62	1,389.63	270.00	662.57	19,456.52	150,795.14			
2008 Total				33,087.80	10,671.36	64,663.15	19,172.49	1,421.62	1,389.63	270.00	662.57	19,456.52	150,795.14				
Grand Total				138,459.30	45,709.60	133,915.06	40,069.60	6,122.21	13,534.16	59,310.03	457.30	8,765.45	66,270.36	512,613.07			

246.00
 150,795.14

 151,041.14

BISON FFY07 40207

CUMULATIVE

REPORT PERIOD SEPTEMBER AS OF 9/30/07

TERM OF CONTRACT-OCT 1,2006 THRU SEPT 30,2007

	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	
ACTUALS FOR SFY07 OCT THRU JUNE	105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	0.00	361,571.93
ACTUALS FOR SFY08 JULY THRU SEP	25083.67	8056.87	51211.09	1643.25	806.31	1284.63	90.00	0.00	157.84	19456.52	0.00	107,790.18
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
TOTAL EXPENDITURES	130455.17	43095.11	120217.00	22540.36	5506.90	13429.16	59130.03	457.30	8260.72	66270.36	0.00	469,362.11
ANNUAL WORKPLAN BUDGET	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
% SPENT	71.73%		115.55%	45.08%	55.07%	67.15%	197.10%	22.87%	55.07%	45.08%	0.00%	71.12%

CONTRACT	EXPENDITURES POSTED ON SABHRS	BALANCE OF APPROP REMAINING	% CONTRACT SPENT	% YEAR SPENT	REVENUE RECEIVED
SFY07	\$495,000.00	\$361,571.93	71.12%	0.00%	\$0.00
SFY08	\$165,000.00	\$107,790.18			
TOTAL	\$660,000.00	\$469,362.11			

FISCAL NOTE

62100-OVERAGE DUE TO EXTRA CONTRACT FOR TOM DOUBERT -PUBLIC INFORMATION REPRESENTATIVE
 62500-OVERAGE DUE TO CENTRAL HELICOPTER USAGE

EMailed to G 11-6-07

BISON FFY07

40207

QUARTER

REPORT PERIOD: JULY 1, 2007 THROUGH SEPTEMBER 9/30/07

TERM OF CONTRACT-OCT 1,2006 THRU SEPT 30,2007

	PAYROLL 1100	PAYROLL BENEFITS 1400	PROFF SERVICES 2100	SUPPLIES & MATERIALS 2200	COMMUNI CATION 2300	TRAVEL 2400	RENTALS 2500	UTILITIES 2600	REPAIR & MAINT 2700	DUES, FRT OTHER 2800	ASSETS 3000	TOTAL
ACTUALS FOR SFY07 OCT THRU JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTUALS FOR SFY07 JULY THRU SEP	25083.67	8056.87	51211.09	1643.25	806.31	1284.63	90.00	0.00	157.84	19456.52	0.00	107,790.18
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
TOTAL EXPENDITURES	25083.67	8056.87	51211.09	1643.25	806.31	1284.63	90.00	0.00	157.84	19456.52	0.00	107,790.18
QUARTERLY BUDGET	60,490.75		26,009.25	12,500.00	2,500.00	5,000.00	7,500.00	500.00	3,750.00	36,750.00	10,000.00	165,000.00
% spent	54.79%		196.90%	13.15%	32.25%	25.69%	1.20%	0.00%	4.21%	52.94%	0.00%	65.33%
ANNUAL WORKPLAN BUDGET	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
% spent	73.97%		115.55%	45.08%	55.53%	67.15%	197.10%	22.87%	55.07%	45.08%	0.00%	71.95%

CONTRACT - \$660,000	APPROP	EXPENDITURES POSTED ON SABHRS	BALANCE OF APPROP REMAINING	% CONTRACT SPENT-QTRLY	% YEAR SPENT
SFY07					
SFY08	165,000.00	\$107,790.18		65.33%	0.00%
TOTAL	\$165,000.00	\$107,790.18	\$57,209.82		

FISCAL NOTE
62100-OVERAGE DUE TO LARGE FWP MOU PAYMENT

BISON
 FOR 4TH QTR 269
 FFY07

Sub-Class	(Multiple Items)
Program Yr	(All)
Account	(Multiple Items)
Fund	03427

Sum of Amount			2ND LEVEL										Grand Total		
Fiscal Year	Org	Acctg Per	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800			
2007	40207	4	6,052.04	1,882.74				334.76				284.49		8,553.03	
		5	9,507.58	3,207.31	388.50	2,410.12	417.73	852.10	840.00	190.06	827.28	10,915.99		29,556.67	
		6	8,494.67	3,054.21	880.60	1,473.39	506.69	1,806.35	840.00		598.91			17,654.82	
		7	14,038.78	4,170.06	3,555.03	1,159.78	462.25	581.22	90.00	194.24	1,148.44	5,303.58		30,703.38	
		8	(35,645.86)	(10,270.17)	1,724.22	(3,504.41)	(1,797.31)	(3,035.67)	(1,770.00)	(311.30)	(2,859.12)	(158.58)		(57,628.20)	
		9	2,192.15	(396.18)	(6,548.35)	(666.18)	230.28	(165.13)		(73.00)	127.13	(16,060.99)		(21,360.27)	
		10		(59.57)		130.99	310.02	(38.87)			41.66			384.23	
		11	5,566.46	1,977.54	31,398.00	2,949.51	365.69	57.00			178.53	158.58		42,651.31	
		12	95,165.68	31,472.30	37,607.91	16,943.91	3,870.48	12,087.53	59,040.03	457.30	7,755.56	46,655.26		311,055.96	
		40207 Total			105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93
		2007 Total			105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93
		2008	40207	1	7,845.10	3,204.37	6,130.00	35.04		1,262.63			35.67		18,512.81
2	11,128.96			2,748.35	43,470.70	1,005.85	441.30	22.00	90.00	65.99	12.00		58,985.15		
3	6,109.61			2,104.15	1,610.39	602.36	365.01			56.18	19,444.52		30,292.22		
40207 Total				25,083.67	8,056.87	51,211.09	1,643.25	806.31	1,284.63	90.00	157.84	19,456.52	107,790.18		
2008 Total			25,083.67	8,056.87	51,211.09	1,643.25	806.31	1,284.63	90.00	157.84	19,456.52	107,790.18			
Grand Total			130,455.17	43,095.11	120,217.00	22,540.36	5,506.90	13,429.16	59,130.03	457.30	8,260.72	66,270.36	469,362.11		

Acctg Per	(All)
Fund	03427
Account	(Multiple Items)
Org	40207

Sum of Amount			2ND LEVEL										
Program Yr	Fiscal Year	Sub-Cla	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	Grand
2007	2007	495H3	105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93
	2007 Total		105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93
2007 Total			105,371.50	35,038.24	69,005.91	20,897.11	4,700.59	12,144.53	59,040.03	457.30	8,102.88	46,813.84	361,571.93
2008	2008	495H3	29,166.83	9,413.04	51,211.09	1,643.25	852.56	1,284.63	90.00		157.84	19,456.52	113,275.76
	2008 Total		29,166.83	9,413.04	51,211.09	1,643.25	852.56	1,284.63	90.00		157.84	19,456.52	113,275.76
2008 Total			29,166.83	9,413.04	51,211.09	1,643.25	852.56	1,284.63	90.00		157.84	19,456.52	113,275.76
Grand Total			134,538.33	44,451.28	120,217.00	22,540.36	5,553.15	13,429.16	59,130.03	457.30	8,260.72	66,270.36	474,847.69

Credit card

~~Belonged out.~~ 41.94 ~~31.25~~
~~Buyer's Dr.~~ 945.98 ~~53.87~~
 Carquest 50.84
 Quaker 26.59
 Conoco 22.62
 Eagle Tire 14.00
~~JIT Auto~~ 287.87
~~Lithia~~ 951.21 ~~136.85~~
 Market Place 12.76
 Mauterhuber 35.67
 Mardaks 15.00
 NAPA 4.19
~~Prose~~ 100.00
 Lube Clinic 141.25
 Tira Rana 110.42
~~Hobby Proter~~ 20.48 ~~25.94~~
 KATIIE 818.84
~~Sig Roberts~~ 133.58
~~Westerback~~ 244.50
 Yettrawson ~~187.75~~
~~Camden Water~~

Super 8 54.57
 Best West. 160.60 + 73402
 Melichampwy 80.30
 Mr. Robertson 1,219.80
 Snow Inn Bdz. 219.00
 Boothillian 329.78
 Comfort Inn, 71.69
 Holiday Inn 71.65

2200
 Capital Sports 122.97
 Exxon (2.79)
 (19.95)
 Mig Mart 1924.41 ✓
 Mardaks 59.99 ✓
 Radio Shack 108.13 ✓
 Staples (15.09)
 WATmart 794.00 ✓
 Western Ranch 134.58 ✓
 Westmart 44.99 ✓
 Westmart's 34.99 ✓
 Yettrawson Sports
 Gateway Sports
 Sportsman Ski

Sub-Class	(All)
Account	(Multiple Items)
PERIOD	(All)
Voucher	(All)
Acctg Date	(All)
Fund	(All)
Program	(All)
Org	40207

Sum of Distrib Amount Name	2ND LEVEL									Grand Total
	2100	2200	2300	2400	2500	2600	2700	2800 (blank)		
					1,380.00				1,470.93	2,850.93
ACTION PRINT	94.25									94.25
ALLTEL CORPORATION			2,009.18							2,009.18
BIG TIMBER MEATS	275.00									275.00
BILL HOPPE					3,445.00					3,445.00
CAROL GRELL MORRIS	610.00									610.00
CENTRAL COPTERS INC					50,800.90					50,800.90
CENTRAL MONTANA COMMUNICATIONS INC			930.06							930.06
CHURCH UNIVERSAL & TRIUMPHANT	1,150.00									1,150.00
CODY PETERS				2,560.00						2,560.00
EMD BIOSCIENCES INC		400.00								400.00
ERNIE MCCAFFREE				1,061.50						1,061.50
F H HOULE	320.00									320.00
FEDERAL EXPRESS CORPORATION								9.52		9.52
FISHER SCIENTIFIC LLC	170.00									170.00
GEORGE H HARRIS				57.00						57.00
GRAYBAR ELECTRIC CO INC		439.60								439.60
JEANNE M RANKIN DVM				445.35						445.35
JOHN G MUNDINGER	2,397.78									2,397.78
JORGENSONS RESTAURANT & LOUNGE				236.25						236.25
KEVIN OBOYLE	6,250.00									6,250.00
KOELZER FAMILY TRUST	27,000.00				1,500.00	307.04				28,807.04
LOUISIANA STATE UNIVERSITY	25.00									25.00
LOUISIANA STATE UNIVERSITY A&M COLLEGE	25.00									25.00
MARTIN L CLARK				34.00						34.00
MONTANA NEWSPAPER ASSOCIATION	1,245.65									1,245.65
MONTANA READY MIX LTD					900.00					900.00
NORTHERN ENERGY						150.26				150.26
PRIONICS		1,375.00								1,375.00
QWEST CORP			432.25							432.25
RAININ INSTRUMENT LLC		296.97								296.97
ROBIN J TIERNEY		150.00		1,266.76						1,416.76
SPRINT COMMUNICATIONS CO L P			114.55							114.55
STEER IN TRAILER SALES					508.00					508.00
STILLWATER PACKING CO	250.00									250.00
TARGHEE READY MIX							239.90			239.90
TED L WALL				188.50						188.50
THERMO ELECTRON CORP		377.00								377.00
THOMAS F T LINFIELD DVM				41.00						41.00
TOM DAUBERT	13,914.36									13,914.36
TRANSMONTAIGNE PRODUCT SERVICES		11,136.15	150.29				308.06			11,594.50
TRAVIS ELINGS				211.75						211.75
TYLER BOND		150.00		3,210.00						3,360.00
US POSTMASTER			750.00							750.00
VERIZON WIRELESS SERVICES LLC			1,212.88							1,212.88
WESTMART		93.49								93.49
WRIGHT EXPRESS FINANCIAL SERVICES CORP		4,539.10					207.29			4,746.39
YELLOWSTONE ARCTIC YAMAHA					1,380.00					1,380.00
YELLOWSTONE RENTAL & SPORTS INC					1,976.13					1,976.13
Grand Total	53,727.04	18,962.26	5,599.21	9,312.11	61,890.03	457.30	755.25	9.52	1,470.93	152,183.65

Org	Fund	Sub-Cla	1100	1400	2100	2200	2300	2400	2600	2700	Grand Total
41807 Total			281.66	87.33							368.99
46107	03710	495BM	31.50	20.82							52.32
	03710 Total		31.50	20.82							52.32
46107 Total			31.50	20.82							340.85
50308	02427	500H1			1.19	27.66	30.00	282.00			340.85
	02427 Total				1.19	27.66	30.00	282.00			340.85
50308 Total					1.19	27.66	30.00	282.00			(1,553.92)
780108	02029	485H4	1,088.74	1,396.35				(4,039.01)			(1,553.92)
	02029 Total		1,088.74	1,396.35				(4,039.01)			(1,553.92)
780108 Total			1,088.74	1,396.35				(4,039.01)			18,937.29
780608	01100	485H8	12,376.01	1,267.67				5,293.61			18,937.29
	01100 Total		12,376.01	1,267.67				5,293.61			18,937.29
780608 Total			12,376.01	1,267.67				5,293.61			18,937.29
Grand Total			76,013.30	25,520.63	701.19	5,990.17	2,157.07	1,772.83	4,370.67	1,094.48	117,620.34

PERIOD	(Multiple Items)
Sub-Class	(All)
Account	(Multiple Items)
Voucher	(All)
Acctg Date	(All)
Fund	(All)
Program	(All)
Org	40207

4TH QTR

Sum of Distrib Amount	2ND LEVEL							Grand Total
Name	2100	2200	2300	2400	2500	2800 (blank)		Grand Total
							1,470.93	1,470.93
ALLTEL CORPORATION			372.10					372
CENTRAL MONTANA COMMUNICATIONS INC			166.59					166.
FEDERAL EXPRESS CORPORATION						9.52		9.52
FISHER SCIENTIFIC LLC	170.00							170.00
JEANNE M RANKIN DVM				416.35				416.35
KOELZER FAMILY TRUST	9,000.00							9,000.00
LOUISIANA STATE UNIVERSITY	25.00							25.00
LOUISIANA STATE UNIVERSITY A&M COLLEGE	25.00							25.00
MONTANA NEWSPAPER ASSOCIATION	234.50							234.50
MONTANA READY MIX LTD					90.00			90.00
QWEST CORP			46.25					46.25
SPRINT COMMUNICATIONS CO L P			23.45					23.45
TED L WALL				188.50				188.50
TOM DAUBERT	3,832.50							3,832.50
TRANSMONTAIGNE PRODUCT SERVICES		1,359.41						1,359.41
TYLER BOND		60.00		350.00				410.00
US POSTMASTER			150.00					150.00
VERIZON WIRELESS SERVICES LLC			93.44					9.
Grand Total	13,287.00	1,419.41	851.83	954.85	90.00	9.52	1,470.93	18,083.54

3651735
 145 742
 Justis 637.05

misc
 35.04
 WYST market
 128.81
 Radio Shack
 59.95
 B.

Booth hill
 329.78

Canyon
 39
 Cheyenne
 26.99
 NAPA
 14.19
 Belgrade
 41.99

Acctg Per	(Multiple Items)
Fund	03427
Account	(Multiple Items)
Org	40207

4TH QTR

Sum of Amount			2ND LEVEL									Grand Total
Program Yr	Fiscal Year	Sub-Class	1100	1400	2100	2200	2300	2400	2500	2700	2800	
2008	2008	495H3	25,083.67	8,056.87	51,211.09	1,643.25	806.31	1,284.63	90.00	157.84	19,456.52	107,790.18
	2008 Total		25,083.67	8,056.87	51,211.09	1,643.25	806.31	1,284.63	90.00	157.84	19,456.52	107,790.18
2008 Total			25,083.67	8,056.87	51,211.09	1,643.25	806.31	1,284.63	90.00	157.84	19,456.52	107,790.18
Grand Total			25,083.67	8,056.87	51,211.09	1,643.25	806.31	1,284.63	90.00	157.84	19,456.52	107,790.18

BISON FFY07

40207

03427/495H3

02426/495H1

NO CONTRACT AS OF 3/31/07

REPORT PERIOD: MARCH

TERM OF CONTRACT-OCT 1,2006 THRU SEPT 30,2007

		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	TOTAL
ACTUALS FOR SFY07	OCT THRU JUNE	58,799.08	19,524.12	14,857.64	7,632.90	2,367.57	5,343.80	1,950.00	457.30	5,953.27	21,523.15	0.00	138,408.83
PRIOR SFY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTUALS FOR SFY08	JULY THRU SEP'	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 %ACCOM TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		58799.08	19524.12	14857.64	7632.90	2367.57	5343.80	1950.00	457.30	5953.27	21523.15	0.00	138,408.83
WORKPLAN		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	680,000.00
% REMAINING		67.63%		85.72%	84.73%	76.32%	73.28%	93.50%	77.14%	60.31%	85.36%	100.00%	

	CONTRACT - \$660,000	APPROP	EXPENDITURES POSTED ON SABHRS	BALANCE OF APPROP REMAINING	% CONTRACT REMAINING	% YEAR REMAINING	REVENUE RECEIVED
SFY07		\$509,908.50	\$138,408.83	\$371,499.67	79.03%	50.00%	\$0.00
SFY08		\$150,091.50					
TOTAL		\$660,000.00	\$138,408.83	\$521,591.17			

2100-PROFESSIONAL SERVICES		2200-SUPPLIES		2300-COMMUNICATIONS		2400-TRAVEL		2500-RENTALS		2600-UTILITES		2700 REPAIR & MAINT		2800 OTHER EXP	
FWP-FFY06		FISHER SCIENTIFIC		ALLTELL	\$792.31	1-MILEAGE		BILL HOPPE				WESTERN RAN	\$244.50	SWCAP	\$317.16
JOHN MUNDINGER	\$1,448.50	FRANKLIN COVEY		CELLULARONE		3-IN-ST AIRCRAFT		KOELZER	\$1,500.00	KOELZER	\$307.04	VALLEY MOTOF	\$106.42	CSD INDIRECT	\$21,205.99
BIG TIMBER MEATS		MATERIALS BIO		CENTRAL MT COM	\$360.54	5-MISC		MT READY MI	\$360.00	NORTHERN EP	\$150.26	SKI DOO		LICENSES	
FH HOULE	\$320.00	RAININ	\$296.97	QWEST	\$197.92	7 INST MEALS	\$59.00	TARGHEE READY				STEER IN			
FORCELLA MEATS		TECAN US		US POSTMASTER	\$300.00	8-IN-ST LODGIN	\$1,301.23	YELLOWSTONE				JD'S ENT			
KEVIN O'BOYLE	\$1,050.00	VWR INTERNATIONAL		VERIZON	\$319.45	10 INST MLS OVI	\$2,321.00	ARTIC				STRONG BRADLY			
MADDISON MEATS		WRIGHT EXPREI	\$4,007.11	CREDIT CARD CALL		18-OUT ST LODC	\$618.70					LITHIA	\$1,088.06		
MT NEWSPAPER	\$432.60	SEC OF STATE		ALPINE E								K-C TIRE	\$1,381.24		
PARK CO TREAS		MASTERCARD G	\$930.33	SPRINT	\$45.78							DUCK CREEK			
RANCHLAND PKG		CAPITAL COMM										SIX ROBBLEES	\$133.38		
STILLWATER PKG	\$250.00	CORP TECK										YELLOWSTON	\$182.15		
STRATTON BUTCHER		THERMO	\$377.00									TECAN US	\$532.76		
WARREN JOHNSON		HAY	\$90.00	MISC								WRIGHT EXP	\$80.16		
WHITES MEATS		GRAYBAR	\$439.60									TARGHEE	\$86.98		
THE BUTCHER BLOCK		SPORTSMAN SK	\$34.99									J-4 AUTO	\$1,706.53		
WARRANT WRITER	\$25.69	EMD BIOSCIENC	\$400.00									CHECKER	\$41.98		
VIRGINIA TRIBE		HELENA STAMP	\$13.25									CANYON ST	\$38.87		
DEPT OF JUSTICE		WESTGATE	\$88.80									BELGRADE AU'	\$39.99		
LAB TESTING	\$6.00	MURDOCKS	\$15.98									MISC	\$88.35		
WESTGATE TOWING		WESTMART	\$6.17												
MISSOULA LANDFILL															
GALLATIN CO TREAS															
INSURANCE															
C GRELL MORRIS	\$510.00														
WASTE DISPOSAL															
KOELZER	\$3,000.00														
TOTAL	\$7,042.79		\$6,700.20		\$2,016.00		\$4,299.93		\$1,860.00		\$457.30		\$5,751.37		\$21,523.15

Account (Multiple Items)
 Acctg (All)

Sum of Amount					2ND LEVEL											
Org	Fund	Sub-Class	Progra	Fiscal Y	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	Grand	
40207	02426	495H1	2007	2007	54,159.72	17,876.15	14,857.64	6,760.20	2,213.17	5,304.93	1,950.00	457.30	5,826.14	21,523.15	130,928.40	
			2007 Total		54,159.72	17,876.15	14,857.64	6,760.20	2,213.17	5,304.93	1,950.00	457.30	5,826.14	21,523.15	130,928.40	
		495H1 Total		54,159.72	17,876.15	14,857.64	6,760.20	2,213.17	5,304.93	1,950.00	457.30	5,826.14	21,523.15	130,928.40		
	02426 Total		54,159.72	17,876.15	14,857.64	6,760.20	2,213.17	5,304.93	1,950.00	457.30	5,826.14	21,523.15	130,928.40			
	03427	495H3	2007	2007	4,639.36	1,647.97	-	872.70	154.40	38.87	-	-	127.13	-	7,480.43	
			2007 Total		4,639.36	1,647.97	-	872.70	154.40	38.87	-	-	127.13	-	7,480.43	
		495H3 Total		4,639.36	1,647.97	-	872.70	154.40	38.87	-	-	127.13	-	7,480.43		
	03427 Total		4,639.36	1,647.97	-	872.70	154.40	38.87	-	-	127.13	-	7,480.43			
	40207 Total					58,799.08	19,524.12	14,857.64	7,632.90	2,367.57	5,343.80	1,950.00	457.30	5,953.27	21,523.15	138,408.83
	Grand Total					58,799.08	19,524.12	14,857.64	7,632.90	2,367.57	5,343.80	1,950.00	457.30	5,953.27	21,523.15	138,408.83

BISON FFY07

40207

03427/495H3

02426/495H1

NO CONTRACT AS OF 2/28/07

REPORT PERIOD: FEBRUARY

TERM OF CONTRACT-OCT 1,2006 THRU SEPT 30,2007

		PAYROLL	PAYROLL	PROFF	SUPPLIES &	COMMUNI	TRAVEL	RENTALS	UTILITIES	REPAIR &	DUES, FRT	ASSETS	
		1100	BENEFITS	SERVICES	MATERIALS	CATION	2400	2500	2600	MAINT	OTHER	3000	TOTAL
			1400	2100	2200	2300				2700	2800		
ACTUALS FOR SFY07	OCT THRU JUNE	45,212.19	16,125.02	11,380.29	6,700.20	2,016.00	4,299.93	1,860.00	457.30	5,218.61	21,523.15	0.00	114,792.69
PRIOR SFY07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTUALS FOR SFY08	JULY THRU SEP	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		4,337.50	0.00	(4,337.50)	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	532.76	0.00	0.00	532.76
4 %ACCOM TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		49549.69	16125.02	7042.79	6700.20	2016.00	4299.93	1860.00	457.30	5751.37	21523.15	0.00	115,325.45
WORKPLAN		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
% REMAINING		72.86%		93.23%	86.60%	79.84%	78.50%	93.80%	77.14%	61.66%	85.36%	100.00%	

	CONTRACT -	APPROP	EXPENDITURES	BALANCE OF	% CONTRACT	% YEAR	REVENUE
	\$660,000		POSTED ON	APPROP	REMAINING	REMAINING	RECEIVED
			SABHRS	REMAINING			
SFY07		\$509,908.50	\$114,792.69	\$395,115.81	82.61%	66.67%	\$0.00
SFY08		\$150,091.50					
TOTAL		\$660,000.00	\$114,792.69	\$545,207.31			

2100-PROFESSIONAL SERVICES		2200-SUPPLIES		2300-COMMUNICATIONS		2400-TRAVEL		2500-RENTALS		2600-UTILITIES		2700 REPAIR & MAINT		2800 OTHER EXP	
FWP-FFY06		FISHER SCIENTIFIC		ALLTELL	\$792.31	1-MILEAGE		BILL HOPPE		COELZER	\$307.04	WESTERN RAM	\$244.50	SWCAP	\$317.16
JOHN MUNDINGER	\$1,448.50	FRANKLIN COVEY		CELLULARONE		3-IN-ST AIRCRAFT		KOELZER	\$1,500.00	NORTHERN EI	\$150.26	VALLEY MOTO	\$106.42	CSD INDIRECT	\$21,205.99
BIG TIMBER MEATS		MATERIALS BIO		CENTRAL MT CON	\$360.54	5-MISC		MT READY MI	\$360.00			SKI DOO		LICENSES	
FH HOULE	\$320.00	RAININ	\$296.97	QWEST	\$197.92	7 INST MEALS	\$59.00	TARGHEE READY				STEER IN			
FORCELLA MEATS		TECAN US		US POSTMASTER	\$300.00	8-IN-ST LODGIN	\$1,301.23	YELLOWSTONE				JD'S ENT			
KEVIN O'BOYLE	\$1,050.00	VWR INTERNATIONAL		VERIZON	\$319.45	10 INST MLS OV	\$2,321.00	ARTIC				STRONG BRADLY			
MADDISON MEATS		WRIGHT EXPRE	\$4,007.11	CREDIT CARD CALL		18-OUT ST LOD	\$618.70					LITHIA	\$1,088.06		
MT NEWSPAPER	\$432.60	SEC OF STATE		ALPINE E								K-C TIRE	\$1,381.24		
PARK CO TREAS		MASTERCARD C	\$930.33	SPRINT	\$45.78			MISC RENTALS				DUCK CREEK			
RANCLAND PKG	\$250.00	CAPITAL COMM										SIX ROBBLEES	\$133.38		
STILLWATER PKG		CORP TECK										YELLOWSTON	\$182.15		
STRATTON BUTCHER		THERMO	\$377.00	MISC								TECAN US	\$532.76		
WARREN JOHNSON		HAY	\$90.00									WRIGHT EXP	\$80.16		
WHITES MEATS		GRAYBAR	\$439.60									TARGHEE	\$86.98		
THE BUTCHER BLOCK		SPORTSMAN SK	\$34.99									J-4 AUTO	\$1,706.53		
WARRANT WRITER	\$25.69	EMD BIOSCIENC	\$400.00									CHECKER	\$41.98		
VIRGINIA TRIBE		HELENA STAMP	\$13.25									CANYON ST	\$38.87		
DEPT OF JUSTICE		WESTGATE	\$88.80									BELGRADE AU	\$39.99		
LAB TESTING	\$6.00	MURDOCKS	\$15.98									MISC	\$88.35		
WESTGATE TOWING		WESTMART	\$6.17												
MISSOULA LANDFILL															
GALLATIN CO TREAS															
INSURANCE															
C GRELL MORRIS	\$510.00														
WASTE DISPOSAL															
KOELZER	\$3,000.00														
TOTAL	\$7,042.79		\$6,700.20		\$2,016.00		\$4,299.93		\$1,860.00		\$457.30		\$5,751.37		\$21,523.15

Acctg Pe	(All)
Journal I	(All)
Account	(Multiple Items)
Jrnl Ln R	(All)
Journal L	(All)

Sum of Amount					2ND LEVEL											Grand Total			
Org	Program	Fiscal Y	Fund	Sub-Clas	1100	1200	1400	2100	2200	2300	2400	2500	2600	2700	2800	3100	Grand Total		
40206	2006	2006	03427	495F5	41,008.70		10,785.29										51,793.99		
				495H3	97,784.22		30,874.34	128,186.63	28,779.18	6,210.91	18,269.25	10,269.10	1,303.62	5,913.15	131,453.41	459,043.81			
			03427 Total	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	510,837.80				
		2006 Total	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	510,837.80					
		2007	03427	495H3		(2,646.93)	2,646.93												-
				03427 Total			(2,646.93)	2,646.93											
	2007 Total				(2,646.93)	2,646.93													-
	2006 Total			138,792.92		39,012.70	130,833.56	28,779.18	6,210.91	18,269.25	10,269.10	1,303.62	5,913.15	131,453.41			510,837.80		
	2007	2007	03427	495H3	62,869.10	(127.41)	19,463.37	8,023.55	5,982.99	1,759.08	728.23	4,771.00	146.95	5,400.87	144.47	1,349.00	110,511.20		
				03427 Total	62,869.10	(127.41)	19,463.37	8,023.55	5,982.99	1,759.08	728.23	4,771.00	146.95	5,400.87	144.47	1,349.00	110,511.20		
		2007 Total	62,869.10	(127.41)	19,463.37	8,023.55	5,982.99	1,759.08	728.23	4,771.00	146.95	5,400.87	144.47	1,349.00	110,511.20				
	2007 Total			62,869.10	(127.41)	19,463.37	8,023.55	5,982.99	1,759.08	728.23	4,771.00	146.95	5,400.87	144.47	1,349.00	110,511.20			
40206 Total				201,662.02	(127.41)	58,476.07	138,857.11	34,762.17	7,969.99	18,997.48	15,040.10	1,450.57	11,314.02	131,597.88	1,349.00	621,349.00			
40207	2007	2007	02426	495H1	42,764.98		14,080.87	4,831.94	5,161.32	2,091.88	4,095.93	1,860.00	384.30	5,218.61	5,462.16		85,951.99		
				02426 Total	42,764.98		14,080.87	4,831.94	5,161.32	2,091.88	4,095.93	1,860.00	384.30	5,218.61	5,462.16		85,951.99		
			03427	495H3	2,447.21		2,044.15	6,548.35	1,538.88	(75.88)	204.00		-	73.00	0.00	16,060.99		28,840.70	
		03427 Total	2,447.21		2,044.15	6,548.35	1,538.88	(75.88)	204.00		-	73.00	0.00	16,060.99		28,840.70			
		2007 Total	45,212.19		16,125.02	11,380.29	6,700.20	2,016.00	4,299.93	1,860.00	457.30	5,218.61	21,523.15		114,792.69				
2007 Total			45,212.19		16,125.02	11,380.29	6,700.20	2,016.00	4,299.93	1,860.00	457.30	5,218.61	21,523.15		114,792.69				
40207 Total				45,212.19		16,125.02	11,380.29	6,700.20	2,016.00	4,299.93	1,860.00	457.30	5,218.61	21,523.15		114,792.69			
Grand Total				246,874.21	(127.41)	74,601.09	150,237.40	41,462.37	9,985.99	23,297.41	16,900.10	1,907.87	16,532.63	153,121.03	1,349.00	736,141.69			

ok

Acctg Pe	(All)
Journal I	(All)
Jrnl Ln R	(All)
Journal I	(All)

Sum of Amount						2ND LEVEL		
Org	Program	Fiscal Y	Fund	Sub-Class	Account	8400	9300	Grand Total
40206	2006	2006	03427	R04	584001	(433.41)		(433.41)
					593405		(510,404.39)	(510,404.39)
				R04 Total		(433.41)	(510,404.39)	(510,837.80)
			03427 Total			(433.41)	(510,404.39)	(510,837.80)
	2006 Total					(433.41)	(510,404.39)	(510,837.80)
	2006 Total					(433.41)	(510,404.39)	(510,837.80)
	2007	2007	03427	R04	593405		(110,511.20)	(110,511.20)
				R04 Total			(110,511.20)	(110,511.20)
			03427 Total				(110,511.20)	(110,511.20)
	2007 Total						(110,511.20)	(110,511.20)
	2007 Total						(110,511.20)	(110,511.20)
40206 Total						(433.41)	(620,915.59)	(621,349.00)
Grand Total						(433.41)	(620,915.59)	(621,349.00)

MONTANA DEPARTMENT OF LIVESTOCK

BUDGET YR LAPSED 67%

PAYROLL PERIODS COMPLETED 64%

Bison Operations
Acting Administrator: Dr. Jeanne Rankin
Date of Report
February 28, 2007

Animal Health Division
Program 04
6.00 FTE
State Fiscal Year 2007

EXPENSES

		<u>BUDGETED</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>	<u>Committed</u>
1000	PERSONAL SERVICES				
	1100 Salaries	\$183,892	\$108,081	\$75,811	59%
	1400 Employee Benefits	\$58,071	\$32,941	\$25,130	57%
	TOTAL PERSONAL SERVICES	\$241,963	\$141,023	\$100,940	58%
2000	OPERATIONS				
	2100 Other Services	\$104,037	\$22,051	\$81,986	21%
	2200 Supplies and Materials	\$50,000	\$12,683	\$37,317	25%
	2300 Communications	\$10,000	\$3,775	\$6,225	38%
	2400 Travel	\$20,000	\$4,901	\$15,099	25%
	2500 Rent	\$30,000	\$6,631	\$23,369	22%
	2600 Utilities	\$2,000	\$604	\$1,396	30%
	2700 Repair and Maintenance	\$15,000	\$10,619	\$4,381	71%
	2800 Other Expenses	\$147,000	\$21,668	\$125,332	15%
	TOTAL OPERATIONAL COSTS	\$378,037	\$82,933	\$295,104	22%
3000	EQUIPMENT & INTANGIBLE ASSETS				
	3100 Equipment	\$40,000	\$1,349	\$38,651	3%
	TOTAL EQUIPMENT	\$40,000	\$1,349	\$38,651	3%
	 Total Bison State Fiscal 2007 Budget	 \$660,000	 \$225,304	 \$434,696	 34%
FUNDING					
	Fed Yr 06 Expenditures 03427		\$110,511	\$549,489	
	Fed Yr 07 Expenditures 03427		\$0	\$0	
	State Yr Bison Funds - 03427	\$660,000	\$110,511	\$549,489	17%
	 FED YR 07 Expenditures 02426 per capita	 no budget	 \$114,793		

Notes: The bison operations budget ties to the overall \$660,000 authorized by the Legislature. However, it is allocated based upon a submitted budget to USDA/APHIS that comes out of Congress. This budget is presented upon a State fiscal year. Because we have not recieved official word regarding our USDA contract, Fed Yr 07 expenditures must be paid out of Per capita.

MONTANA DEPARTMENT OF LIVESTOCK

BUDGET YR LAPSED 67%

PAYROLL PERIODS COMPLETED 64%

Bison Operations
Acting Administrator: Dr. Jeanne Rankin
Date of Report
February 28, 2007

Animal Health Division
Program 04
6.00 FTE
State Fiscal Year 2007

EXPENSES

		BUDGETED	EXPENDITURE	BALANCE	Committed
1000	PERSONAL SERVICES				
	1100 Salaries	\$183,892	\$108,081	\$75,811	59%
	1400 Employee Benefits	\$58,071	\$32,941	\$25,130	57%
	TOTAL PERSONAL SERVICES	\$241,963	\$141,023	\$100,940	58%
2000	OPERATIONS				
	2100 Other Services	\$104,037	\$22,051	\$81,986	21%
	2200 Supplies and Materials	\$50,000	\$12,683	\$37,317	25%
	2300 Communications	\$10,000	\$3,775	\$6,225	38%
	2400 Travel	\$20,000	\$5,028	\$14,972	25%
	2500 Rent	\$30,000	\$6,631	\$23,369	22%
	2600 Utilities	\$2,000	\$604	\$1,396	30%
	2700 Repair and Maintenance	\$15,000	\$10,619	\$4,381	71%
	2800 Other Expenses	\$147,000	\$21,668	\$125,332	15%
	TOTAL OPERATIONAL COSTS	\$378,037	\$83,060	\$294,977	22%
3000	EQUIPMENT & INTANGIBLE ASSETS				
	3100 Equipment	\$40,000	\$1,349	\$38,651	3%
	TOTAL EQUIPMENT	\$40,000	\$1,349	\$38,651	3%
	Total Bison State Fiscal 2007 Budget	\$660,000	\$225,431	\$434,569	34%
FUNDING					
	Fed Yr 06 Expenditures 03427		\$110,511	\$569,367	
	Fed Yr 07 Expenditures 03427		\$0	\$0	
	State Yr Bison Funds - 03427	\$679,878	\$110,511	\$569,367	16%
	FED YR 07 Expenditures 02426 per capita	no budget	\$114,793		

Notes: The bison operations budget ties to the overall \$660,000 authorized by the Legislature. However, it is allocated based upon a submitted budget to USDA/APHIS that comes out of Congress. This budget is presented upon a State fiscal year. Because we have not recieved official word regarding our USDA contract, Fed Yr 07 expenditures must be paid out of Per capita.

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 110511

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NOV

Account (All)	
Program (All)	
Fiscal Y (All)	
Acctg P (All)	
Fund	03427

Sum of Amount		2ND LEVEL											Grand Total
Org	Sub-Class	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800	2800	Grand Total
40207	495H3	15,559.62	5,090.05	388.50	2,410.12	752.49	852.10	840.00	190.06	1,111.77	10,915.99	38,110.70	
40207	Total	15,559.62	5,090.05	388.50	2,410.12	752.49	852.10	840.00	190.06	1,111.77	10,915.99	38,110.70	
Grand Total		15,559.62	5,090.05	388.50	2,410.12	752.49	852.10	840.00	190.06	1,111.77	10,915.99	38,110.70	

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	K	L	M	N	O	P
1	Amount	Jrnl Ln Ref	Open Itel	Line Descr	Jrnl Descr	User
3007	10915.990			Agency Indirect Cost	CSD INDIRECT FOR SEPT AND OCT	CQ1067
3203						
3204						
3205						
3206						
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JV. # 143054

Should not say - Sept. in regards to Bison.

10,915.99
is low Oct. only -