

**MONTANA DEPARTMENT OF LIVESTOCK
BISON OPERATIONS AND GYIBC HISTORY OF EXPENDITURES FFY01 THROUGH FFY07**

			PAYROLL & BENEFITS	PROFFESIONAL SVCS & LAB TESTING	SUPPLIES & MATERIALS	COMMUNICA TIONS	TRAVEL	RENTALS	UTILITIES	REPAIRS & MAINT	DUES,FREIGHT , INDIRECTS & OTHER	ASSETS	GRAND TOTAL
BISON OPE	FFY01	fed	169,735.98	172,807.14	32,540.36	5,960.78	38,577.37	30,741.79	1,514.43	19,381.51	1,926.64	85,649.00	558,835.00
		state		6,079.47	4,981.61	7,091.75							18,152.83
	FFY02	fed	237,722.25	243,096.64	35,483.78	4,378.45	56,289.51	26,632.84	1,056.69	11,204.49	21,470.66	40,620.25	677,955.56
		state		4,125.60	620.84	324.30	154.30	641.05		186.43			6,052.52
	FFY03	fed	297,056.90	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
		state		15,917.44	6,011.42	6,815.99	13,185.48	(4,724.59)	785.18	8,853.78	783.54		47,628.24
	FFY04	fed	313,405.20	106,805.69	42,498.07	6,292.44	14,983.44	23,493.18	1,579.45	11,582.21	30,660.95	27,380.00	578,680.63
		fed	317,862.60	95,940.12	71,338.21	8,762.83	20,148.87	30,529.02	1,857.49	41,117.94	218.12	72,224.80	660,000.00
	FFY06	fed	260,138.09	138,857.11	34,762.17	7,969.99	18,870.07	15,040.10	1,450.57	11,314.02	131,597.88	1,349.00	621,349.00
	FFY07	fed	184,168.90	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
GYIBC	FFY01	fed		86,396.12			137.00			8.00			86,541.12
	FFY02	fed	1,251.70	136,111.94			167.70	140.00				294.69	137,966.03
	FFY03	fed	60,000.06	14,839.42			183.00					784.88	75,807.36
	FFY04	fed	47,278.00	149,151.00	8,706.45	1,242.50	2,730.22						209,108.17
	FFY05	fed	46,829.91	153,257.25	35,371.02	75.00	1,919.85	23.62				26.35	237,503.00
	FFY06	fed	95,502.53	162,919.44	1,038.48		1,345.43					16,280.12	277,086.00
	FFY07	fed	51,875.27	152,546.42	12,691.54	1,370.00	218.00				16,578.36		235,279.59

*requested By Jamie M-(GAC) on 1-11-08
gave to George 1-14-08.*

GYIBC

40907

03427/495H5

REPORT PERIOD: DECEMBER 1/14/07

TERM OF CONTRACT-JAN 1,2007 THRU DEC 31, 2007

		PAYROLL	PAYROLL	PROFESSIONAL	SUPPLIES &	COMMUNICATI	TRAVEL	RENTALS	UTILITIES	REPAIR & JUES, FREIGHT	TOTAL	
		1100	BENEFITS	SERVICES	MATERIALS	ONS	2400	2500	2600	MAINT	OTHER	
			1400	2100	2200	2300				2700	2800	
ACTUALS FOR SFY07	JAN THRU JUNE	35,326.35	8,637.56	3,721.83	686.54	1,370.00	0.00	0.00	0.00	0.00	8,346.36	58,088.64
PRIOR SFY07		0.00	0.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.00
ACTUALS FOR SFY08	JULY THRU DEC	6164.89	1746.47	148281.59	12005.00	0.00	218.00	0.00	0.00	0.00	8232.00	176,647.95
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-		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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		41491.24	10384.03	152546.42	12691.54	1370.00	218.00	0.00	0.00	0.00	16578.36	235,279.59
WORKPLAN		82,000.00		163,500.00	7,014.00	500.00	3,000.00				21,072.00	277,086.00
% SPENT		63.26%		93.30%	180.95%	274.00%	7.27%				78.67%	

	CONTRACT	APPROP	EXPENDITURES POSTED ON SABHRS	BALANCE OF APPROP REMAINING	% CONTRACT USED	% YEAR SPENT	REVENUE RECEIVED
	\$277,086.00						
SFY07		\$59,375.75	\$58,088.64				
SFY08		\$217,710.25	\$176,647.95				
TOTAL		\$277,086.00	\$234,736.59	\$42,349.41	15%	100.00%	(\$150,000.00)

Sub-Class	(Multiple Items)
Account	(Multiple Items)
Acctg Per	(All)
Fund	03427
Org	40907
Source	(All)

Sum of Amount		2ND LEVEL								
Program Yr	Fiscal Year	1100	1400	2100	2200	2300	2400	2800	Grand Total	
2007	2007	35,326.35	8,637.56	3,721.83	686.54	1,370.00		8,346.36	58,088.64	
	2008			543.00					543.00	
2007 Total		35,326.35	8,637.56	4,264.83	686.54	1,370.00		8,346.36	58,631.64	
2008	2008	6,164.89	1,746.47	38,402.00			218.00	5,488.00	52,019.36	
2008 Total		6,164.89	1,746.47	38,402.00			218.00	5,488.00	52,019.36	
Grand Total		41,491.24	10,384.03	42,666.83	686.54	1,370.00	218.00	13,834.36	110,651.00	

109,879.59 ↗

12005.00 ↑

2744.

Agency Indirect 13720
charge

\$2,744.00 as 2 months
need to be charged.

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	64,949.15	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%	\$0.00
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

VEHICLE AMOUNT HAS NOT BEEN RECEIVED AS OF 10/31/07

Sub-Class	(Multiple Items)	
Account	(Multiple Items)	FFY07 BISON OPERATIONS
Acctg Per	(All)	10/01/06 THRU 9/30/07
Fund	03427	3QTRS SFY07 AND 1 QTR SFY08
Org	40207	
Source	(All)	

Sum of Amount		2ND LEVEL											Grand Total
Program Yr	Fiscal Year	1100	1400	2100	2200	2300	2400	2500	2600	2700	2800		
2007	2007	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			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	33,087.80	10,671.36	64,703.15	21,341.32	1,483.71	1,447.63	270.00		713.84	19,456.52	153,175.33	
2008 Total		33,087.80	10,671.36	64,703.15	21,341.32	1,483.71	1,447.63	270.00		713.84	19,456.52	153,175.33	
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	

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536,168.53 *