

**REPORT BP509EX  
DIFFERENCE REPORT**

TYPE:CP CAPITAL PROJECTS FUNDS

FUND TYPE	FUND	FY 2009 REVENUE ESTIMATE	FY 2009 FINAL BUDGET	DIFFERENCE
CP	018 CAPITAL PROJECT-CNTY CAP IMPROY 2001	34,781	34,781	
CP	019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001	94,000	94,000	
CP	023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002	112,862	112,862	
CP	028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	2,900,677	2,900,677	
CP	029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A	352,038	352,038	
TYPE CP SUBTOTAL		3,494,358	3,494,358	

TYPE:DS DEBT SERVICE-GOVERNMENTAL

FUND TYPE	FUND	FY 2009 REVENUE ESTIMATE	FY 2009 FINAL BUDGET	DIFFERENCE
DS	016 G.O. REFUNDING BONDS, SERIES 1998	3,439,268	3,439,268	
DS	017 G.O. REFUND BONDS, SERIES 2001	269,296	267,151	
DS	018 CERTIFICATES OF OBLIG. SERIES 2001	2,406,308	2,406,308	
DS	019 CERTIFICATES OF OBLIG. SERIES 2002	998,867	998,867	
DS	020 G.O. REFUND BONDS, SERIES 2002	49,963	49,963	
DS	021 G.O. REFUND BONDS, SERIES 2002A	1,344,925	1,344,925	
DS	022 G.O. REFUND BONDS, SERIES 2007	2,242,725	2,244,870	
DS	023 CERTIFICATES OF OBLIG. SERIES 2007	2,914,132	2,914,132	
DS	024 TAXABLE CERT. OF OBLIG. SERIES 2007A	584,936	584,936	
TYPE DS SUBTOTAL		14,250,420	14,250,420	

TYPE:EP ENTERPRISE

FUND TYPE	FUND	FY 2009 REVENUE ESTIMATE	FY 2009 FINAL BUDGET	DIFFERENCE
EP 001	EAST MONTANA	916,496	916,496	
EP 002	EAST MONTANA I & S FUND	72,965	72,965	
EP 003	EAST MONTANA CONSTRUCTION FUND	36,471	36,471	
EP 006	COUNTY SOLID WAST ENTERPRISE FUND	235,000	235,000	
TYPE EP SUBTOTAL		1,260,932	1,260,932	

TYPE:GF GENERAL FUND

FUND TYPE	FUND	FY 2009 REVENUE ESTIMATE	FY 2009 FINAL BUDGET	DIFFERENCE
GF 001	GENERAL FUND	208,943,625	208,943,625	
TYPE GF SUBTOTAL		208,943,625	208,943,625	

TYPE:SG SPECIAL REVENUE-GRANTS

FUND TYPE	FUND	FY 2009 REVENUE ESTIMATE	FY 2009 FINAL BUDGET	DIFFERENCE
SG	015 NUTRITION PROGRAM	1,091	1,091	
TYPE SG	SUBTOTAL	1,091	1,091	

TYPE:SR SPECIAL REVENUE FUNDS

FUND TYPE	FUND	FY 2009 REVENUE ESTIMATE	FY 2009 FINAL BUDGET	DIFFERENCE
SR	001	13,300	13,300	
SR	002	19,611,039	19,611,039	
SR	003	3,210,000	3,210,000	
SR	006	1,100,000	1,100,000	
SR	009	1,225,000	1,225,000	
SR	011	1,481,548	1,481,548	
SR	012	21,000	21,000	
SR	013	896,990	896,990	
SR	015	260,500	260,500	
SR	016	390,000	390,000	
SR	017	264,578	264,578	
SR	019	692,416	692,416	
SR	021	198,000	198,000	
SR	022	95,000	95,000	
SR	023	2,250	2,250	
SR	024	109,364	109,364	
SR	027	2,050	2,050	
SR	029	23,000	23,000	
SR	030	4,350	4,350	
SR	031	182,833	182,833	
SR	032	7,500	7,500	
SR	033	113,268	113,268	
SR	034	51,000	51,000	
SR	036	40,138	40,138	
SR	038	350,000	350,000	
SR	039	367,210	367,210	
SR	040	159,207	159,207	
SR	042	500	500	
SR	043	256,000	256,000	
SR	045	94,904	94,904	
SR	046	300,000	300,000	
SR	047	648,373	648,373	
SR	048	1,300	1,300	
SR	050	160,000	160,000	
SR	051	650,000	650,000	
SR	052	340,000	340,000	
SR	053	167,500	167,500	
SR	055	11,799,476	11,799,476	
SR	056	83,640	83,640	
SR	057	317,374	317,374	
SR	058	9,960	9,960	
SR	060	1,700,000	1,700,000	
SR	062	75,000	75,000	
SR	063	121,836	121,836	
SR	067	65,000	65,000	

TYPE:SR SPECIAL REVENUE FUNDS

FUND TYPE	FUND	FY 2009 REVENUE ESTIMATE	FY 2009 FINAL BUDGET	DIFFERENCE
SR	068	4,000	4,000	
SR	069	40,000	40,000	
SR	070	1,000	1,000	
SR	071	144,610	144,610	
TYPE SR SUBTOTAL		46,852,014	46,852,014	

FUND TYPE	FUND	FY 2009 REVENUE ESTIMATE	FY 2009 FINAL BUDGET	DIFFERENCE
** REPORT GRAND TOTAL **		274,802,440	274,802,440	