

**REPORT
BP509EX
DIFFERENCE REPORT**

TYPE:CP CAPITAL PROJECTS FUNDS

FUND TYPE	FUND	FY13 REV ESTIMATE	FY13 FINAL BUDGET	DIFFERENCE
CP	018 CAPITAL PROJECT-CNTY CAP IMPROV 2001	3,724,095	3,724,095	
CP	028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	42,368	42,368	
CP	030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	625,770	625,770	
TYPE CP SUBTOTAL		4,395,233	4,395,233	

TYPE:DS DEBT SERVICE-GOVERNMENTAL

FUND TYPE	FUND	FY13 REV ESTIMATE	FY13 FINAL BUDGET	DIFFERENCE
DS	018 CERTIFICATES OF OBLIG. SERIES 2001	502,900	502,900	
DS	022 G.O. REFUND BONDS, SERIES 2007	4,471,370	4,471,370	
DS	023 CERTIFICATES OF OBLIG. SERIES 2007	3,420,832	3,420,832	
DS	024 TAXABLE CERT. OF OBLIG. SERIES 2007A	843,760	843,760	
DS	025 G.O. REFUND BONDS, SERIES 2011	3,307,420	3,307,420	
DS	026 CERTIFICATES OF OBLIG. SERIES 2012	7,336,704	7,336,704	
TYPE DS SUBTOTAL		19,882,986	19,882,986	

TYPE:EP ENTERPRISE

FUND TYPE	FUND	FY13 REV ESTIMATE	FY13 FINAL BUDGET	DIFFERENCE
EP	001 EAST MONTANA	2,523,741	2,523,741	
EP	002 EAST MONTANA I & S FUND	79,194	79,194	
EP	003 EAST MONTANA CONSTRUCTION FUND	36,470	36,470	
EP	004 EAST MONTANA RESERVE FUND	100,884	100,884	
EP	006 COUNTY SOLID WAST ENTERPRISE FUND	287,035	287,035	
TYPE EP SUBTOTAL		3,027,324	3,027,324	

TYPE:GF GENERAL FUND

FUND TYPE	FUND	FY13 REV ESTIMATE	FY13 FINAL BUDGET	DIFFERENCE
GF	001 GENERAL FUND	230,794,713	230,794,713	
TYPE GF SUBTOTAL		230,794,713	230,794,713	

TYPE:SR SPECIAL REVENUE FUNDS

FUND TYPE	FUND	FY13 REV ESTIMATE	FY13 FINAL BUDGET	DIFFERENCE
SR	002	9,931,788	9,931,788	
SR	003	3,326,000	3,326,000	
SR	006	782,694	782,694	
SR	009	225,000	225,000	
SR	011	784,799	784,799	
SR	012	47,000	47,000	
SR	013	761,500	761,500	
SR	015	35,926	35,926	
SR	016	353,000	353,000	
SR	017	390,300	390,300	
SR	019	645,000	645,000	
SR	021	406,000	406,000	
SR	023	6,550	6,550	
SR	024	119,000	119,000	
SR	029	26,500	26,500	
SR	030	4,450	4,450	
SR	031	20,833	20,833	
SR	032	9,000	9,000	
SR	033	130,102	130,102	
SR	034	51,340	51,340	
SR	036	22,287	22,287	
SR	038	1,111,451	1,111,451	
SR	039	480,015	480,015	
SR	040	194,839	194,839	
SR	043	294,000	294,000	
SR	045	160,000	160,000	
SR	046	305,150	305,150	
SR	050	72,187	72,187	
SR	051	609,000	609,000	
SR	052	106,480	106,480	
SR	053	384,000	384,000	
SR	057	175,000	175,000	
SR	062	241,000	241,000	
SR	063	120,000	120,000	
SR	067	200,000	200,000	
SR	068	61,014	61,014	
SR	069	140,000	140,000	
SR	070	3,500	3,500	
SR	074	70,000	70,000	
SR	075	40,000	40,000	
SR	076	140,000	140,000	
SR	078	1,530,000	1,530,000	
SR	080	143,472	143,472	
TYPE SR SUBTOTAL		24,660,177	24,660,177	

FUND TYPE	FUND	FY13 REV ESTIMATE	FY13 FINAL BUDGET	DIFFERENCE
** REPORT GRAND TOTAL **		282,760,433	282,760,433	