

**REPORT BP509EX
DIFFERENCE REPORT**

TYPE:CP CAPITAL PROJECTS FUNDS

FUND TYPE	FUND	FY 2012 REVENUE ESTIMATE	FY 2012 FINAL BUDGET	DIFFERENCE
CP	018 CAPITAL PROJECT-CNTY CAP IMPROV 2001	65,132	65,132	
CP	019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001	4,304	4,304	
CP	023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002	2,267	2,267	
CP	028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	221,271	221,271	
TYPE CP SUBTOTAL		292,974	292,974	

TYPE:DS DEBT SERVICE-GOVERNMENTAL

FUND TYPE	FUND	FY 2012 REVENUE ESTIMATE	FY 2012 FINAL BUDGET	DIFFERENCE
DS	017 G.O. REFUND BONDS, SERIES 2001	265,850	265,850	
DS	018 CERTIFICATES OF OBLIG. SERIES 2001	2,407,163	2,407,163	
DS	019 CERTIFICATES OF OBLIG. SERIES 2002	1,310,967	1,310,967	
DS	020 G.O. REFUND BONDS, SERIES 2002	357,000	357,000	
DS	021 G.O. REFUND BONDS, SERIES 2002A	597,432	597,432	
DS	022 G.O. REFUND BONDS, SERIES 2007	3,811,569	3,811,569	
DS	023 CERTIFICATES OF OBLIG. SERIES 2007	3,381,832	3,381,832	
DS	024 TAXABLE CERT. OF OBLIG. SERIES 2007A	832,197	832,197	
TYPE DS SUBTOTAL		12,964,010	12,964,010	

TYPE:EP ENTERPRISE

FUND TYPE	FUND	FY 2012 REVENUE ESTIMATE	FY 2012 FINAL BUDGET	DIFFERENCE
EP	001 EAST MONTANA	2,469,849	2,469,849	
EP	002 EAST MONTANA I & S FUND	80,160	80,160	
EP	003 EAST MONTANA CONSTRUCTION FUND	36,470	36,470	
EP	006 COUNTY SOLID MAST ENTERPRISE FUND	278,000	278,000	
TYPE EP SUBTOTAL		2,864,479	2,864,479	

TYPE:GF GENERAL FUND

FUND TYPE	FUND	FY 2012 REVENUE ESTIMATE	FY 2012 FINAL BUDGET	DIFFERENCE
GF	001 GENERAL FUND	214,260,168	214,260,168	
TYPE GF SUBTOTAL		214,260,168	214,260,168	

TYPE:SR SPECIAL REVENUE FUNDS

FUND TYPE	FUND	FY 2012 REVENUE ESTIMATE	FY 2012 FINAL BUDGET	DIFFERENCE
SR	002	16,535,235	16,535,235	
SR	003	3,160,000	3,160,000	
SR	006	637,989	637,989	
SR	009	225,000	225,000	
SR	011	750,000	750,000	
SR	012	45,000	45,000	
SR	013	702,923	702,923	
SR	015	99,087	99,087	
SR	016	353,000	353,000	
SR	017	430,000	430,000	
SR	019	690,944	690,944	
SR	021	406,000	406,000	
SR	023	6,550	6,550	
SR	024	116,398	116,398	
SR	029	26,500	26,500	
SR	030	4,450	4,450	
SR	031	58,833	58,833	
SR	032	10,000	10,000	
SR	033	180,102	180,102	
SR	034	51,340	51,340	
SR	036	22,500	22,500	
SR	038	1,007,000	1,007,000	
SR	039	480,015	480,015	
SR	040	167,900	167,900	
SR	043	150,000	150,000	
SR	045	160,000	160,000	
SR	046	305,150	305,150	
SR	050	70,000	70,000	
SR	051	1,690,000	1,690,000	
SR	052	106,480	106,480	
SR	053	283,535	283,535	
SR	057	220,000	220,000	
SR	062	120,000	120,000	
SR	063	200,000	200,000	
SR	067	200,000	200,000	
SR	068	63,000	63,000	
SR	069	140,000	140,000	
SR	070	4,300	4,300	
SR	074	70,000	70,000	
SR	075	40,000	40,000	
SR	076	140,000	140,000	
SR	078	1,619,000	1,619,000	
SR	079	118,025	118,025	
TYPE SR SUBTOTAL		31,866,256	31,866,256	

FUND TYPE	FUND	FY 2012 REVENUE ESTIMATE	FY 2012 FINAL BUDGET	DIFFERENCE
** REPORT GRAND TOTAL **		262,247,887	262,247,887	