

**REPORT
BP509EX
DIFFERENCE REPORT**

TYPE:AP AGENCY-WTCSC

FUND TYPE	FUND	FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE
AP 001	CJAD - BASIC SUPERVISION			
AP 003	CJAD-DIVERSION PROGRAMS (DP)			
AP 004	CJAD-COMMUNITY CORRECTIONS PROGS (CCP)			
AP 005	COUNTY-FUNDING			
AP 007	PROGRAM INCOME			

TYPE AP SUBTOTAL

TYPE:CP CAPITAL PROJECTS FUNDS

FUND TYPE	FUND	FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE
CP 018	CAPITAL PROJECT-CNTY CAP IMPROV 2001	3,683,883	3,683,883	
CP 028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	21,616	21,616	
CP 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	140,140	140,140	
TYPE CP SUBTOTAL		3,845,639	3,845,639	

TYPE:DS DEBT SERVICE-GOVERNMENTAL

FUND TYPE	FUND	FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE
DS	018 CERTIFICATES OF OBLIG. SERIES 2001	502,900	502,900	
DS	022 G.O. REFUND BONDS, SERIES 2007	5,429,869	5,429,869	
DS	023 CERTIFICATES OF OBLIG. SERIES 2007	3,462,332	3,462,332	
DS	024 TAXABLE CERT. OF OBLIG. SERIES 2007A	853,810	853,810	
DS	025 G.O. REFUND BONDS, SERIES 2011	2,918,544	2,918,544	
DS	026 CERTIFICATES OF OBLIG. SERIES 2012	7,175,238	7,175,238	
TYPE DS SUBTOTAL		20,342,693	20,342,693	

TYPE:EP ENTERPRISE

FUND TYPE	FUND	FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE
EP	001 EAST MONTANA	1,921,056	1,921,056	
EP	002 EAST MONTANA I & S FUND	61,925	61,925	
EP	003 EAST MONTANA CONSTRUCTION FUND	36,469	36,469	
EP	004 EAST MONTANA RESERVE FUND	94,943	94,943	
EP	006 COUNTY SOLID WAST ENTERPRISE FUND	289,900	289,900	
EP	009 MAYFAIR BOND INTEREST & SINKING FUND	6,120	6,120	
TYPE EP SUBTOTAL		2,410,413	2,410,413	

TYPE:GF GENERAL FUND

FUND TYPE	FUND	FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE
GF	001 GENERAL FUND	244,249,556	244,249,556	
TYPE GF	SUBTOTAL	244,249,556	244,249,556	

TYPE:SR SPECIAL REVENUE FUNDS

FUND TYPE	FUND	FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE
SR	002	10,285,000	10,285,000	
SR	003	3,325,250	3,325,250	
SR	006	1,129,269	1,129,269	
SR	009	230,000	230,000	
SR	011	982,627	982,627	
SR	012	48,915	48,915	
SR	013	980,000	980,000	
SR	015	35,926	35,926	
SR	016	353,000	353,000	
SR	017	365,000	365,000	
SR	019	604,051	604,051	
SR	021	415,000	415,000	
SR	022	50,000	50,000	
SR	023	6,550	6,550	
SR	024	175,379	175,379	
SR	029	26,500	26,500	
SR	030	4,450	4,450	
SR	031	23,333	23,333	
SR	032	7,000	7,000	
SR	033	123,512	123,512	
SR	034	51,340	51,340	
SR	036	22,500	22,500	
SR	038	1,131,569	1,131,569	
SR	039	480,015	480,015	
SR	040	197,886	197,886	
SR	042	1,900	1,900	
SR	043	375,000	375,000	
SR	045	160,000	160,000	
SR	046	120,000	120,000	
SR	050	82,077	82,077	
SR	051	1,675,000	1,675,000	
SR	052	106,480	106,480	
SR	053	359,000	359,000	
SR	057	145,000	145,000	
SR	062	201,000	201,000	
SR	063	116,500	116,500	
SR	067	200,000	200,000	
SR	068	61,014	61,014	
SR	069	102,000	102,000	
SR	070	4,000	4,000	
SR	074	150,000	150,000	
SR	075	40,000	40,000	
SR	076	150,000	150,000	
SR	078	1,150,000	1,150,000	
SR	080	105,228	105,228	
SR	081	108,831	108,831	

TYPE:SR SPECIAL REVENUE FUNDS

FUND TYPE	FUND	FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE
SR	082	4,500,000	4,500,000	
TYPE SR SUBTOTAL		30,967,102	30,967,102	

FUND TYPE	FUND	FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE
** REPORT GRAND TOTAL **		301,815,403	301,815,403	