

**REPORT  
BP509EX  
DIFFERENCE  
REPORT**

**FY 2015**

TYPE:AP AGENCY-WTCSC

FUND TYPE	FUND	FY15 REVENUE ESTIMATE	FY15 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	FY15 REVENUE ESTIMATE	FY15 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	3,486	3,486	
CP 030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	72,641	72,641	
TYPE CP SUBTOTAL		3,760,010	3,760,010	

TYPE:DS DEBT SERVICE-GOVERNMENTAL

FUND TYPE	FUND	FY15 REVENUE ESTIMATE	FY15 FINAL BUDGET	DIFFERENCE
DS	018 CERTIFICATES OF OBLIG. SERIES 2001	502,900	502,900	
DS	022 G.O. REFUND BONDS, SERIES 2007	5,429,069	5,429,069	
DS	023 CERTIFICATES OF OBLIG. SERIES 2007	3,501,231	3,501,231	
DS	024 TAXABLE CERT. OF OBLIG. SERIES 2007A	862,264	862,264	
DS	025 G.O. REFUND BONDS, SERIES 2011	2,916,569	2,916,569	
DS	026 CERTIFICATES OF OBLIG. SERIES 2012	7,175,550	7,175,550	
TYPE DS SUBTOTAL		20,387,583	20,387,583	

TYPE:EP ENTERPRISE

FUND TYPE	FUND	FY15 REVENUE ESTIMATE	FY15 FINAL BUDGET	DIFFERENCE
EP	001 EAST MONTANA	1,869,846	1,869,846	
EP	002 EAST MONTANA I & S FUND	60,950	60,950	
EP	003 EAST MONTANA CONSTRUCTION FUND	36,470	36,470	
EP	004 EAST MONTANA RESERVE FUND	103,463	103,463	
EP	006 COUNTY SOLID WAST ENTERPRISE FUND	657,715	657,715	
EP	009 MAYFAIR BOND INTEREST & SINKING FUND	10,075	10,075	
EP	011 COLONIA REVOLUCION BONDS	19,161	19,161	
TYPE EP SUBTOTAL		2,757,680	2,757,680	

TYPE:GF GENERAL FUND

FUND TYPE	FUND	FY15 REVENUE ESTIMATE	FY15 FINAL BUDGET	DIFFERENCE
GF	001 GENERAL FUND	252,957,809	252,957,809	
TYPE GF SUBTOTAL		252,957,809	252,957,809	

TYPE:SR SPECIAL REVENUE FUNDS

FUND TYPE	FUND	FY15 REVENUE ESTIMATE	FY15 FINAL BUDGET	DIFFERENCE
SR	002	8,899,171	8,899,171	
SR	003	3,600,350	3,600,350	
SR	006	1,465,374	1,465,374	
SR	009	225,000	225,000	
SR	011	845,475	845,475	
SR	012	54,075	54,075	
SR	013	925,794	925,794	
SR	015	31,776	31,776	
SR	016	352,616	352,616	
SR	017	262,627	262,627	
SR	019	474,379	474,379	
SR	021	460,075	460,075	
SR	022	58,000	58,000	
SR	023	8,300	8,300	
SR	024	126,568	126,568	
SR	029	26,500	26,500	
SR	030	4,450	4,450	
SR	031	43,333	43,333	
SR	032	10,000	10,000	
SR	033	123,167	123,167	
SR	034	51,340	51,340	
SR	036	22,500	22,500	
SR	038	1,101,418	1,101,418	
SR	039	480,015	480,015	
SR	040	166,247	166,247	
SR	042	140	140	
SR	043	350,400	350,400	
SR	045	160,000	160,000	
SR	046	120,000	120,000	
SR	050	75,520	75,520	
SR	051	2,552,500	2,552,500	
SR	052	84,000	84,000	
SR	053	390,345	390,345	
SR	057	170,000	170,000	
SR	062	201,000	201,000	
SR	063	130,000	130,000	
SR	067	368,823	368,823	
SR	068	37,600	37,600	
SR	069	128,000	128,000	
SR	070	4,200	4,200	
SR	074	150,000	150,000	
SR	075	40,000	40,000	
SR	076	150,000	150,000	
SR	078	546,500	546,500	
SR	081	19,454	19,454	

TYPE:SR SPECIAL REVENUE FUNDS

FUND TYPE	FUND	FY15 REVENUE ESTIMATE	FY15 FINAL BUDGET	DIFFERENCE
SR	082	6,250,000	6,250,000	
SR	083	147,022	147,022	
TYPE SR SUBTOTAL		31,894,054	31,894,054	

FUND TYPE	FUND	FY15 REVENUE ESTIMATE	FY15 FINAL BUDGET	DIFFERENCE
** REPORT GRAND TOTAL **		311,757,136	311,757,136	