

BUDGET SUMMARY FOR 2004 - 2005 (July - June)

General Fund - All county offices not listed elsewhere (Sheriff to county clerk)

Income	\$16,612,947.00
Outgo	\$16,582,146.00
Difference	\$30,801.00

Landfill

Income	\$2,308,197.00
Outgo	\$2,308,197.00
Difference	\$0.00

Debt Service ("emergency fund" and loan payments)

Income	\$7,644,220.00
Outgo	\$8,756,500.00
Difference	-\$1,112,280.00

Highway

Income	\$3,362,583.00
Outgo	\$3,881,176.00
Difference	-\$518,593.00

Bridge (separate fund just for bridges)

Income	\$451,149.00
Outgo	\$466,000.00
Difference	-\$14,851.00

School

Income	\$45,580,559.00
Outgo	\$46,407,529.00
Difference	-\$826,970.00

County Total

Income	\$75,959,655.00
Outgo	\$78,401,548.00
Difference	-\$2,441,893.00