

ED Fund	Original Budget	Revised Budget
Rev	\$ 5,978,203.00	\$ 6,079,954.00
Exp	\$ 6,246,149.00	\$ 6,259,928.00
Diff	\$ (267,946.00)	\$ (179,974.00)
SA Fund	Original Budget	Revised Budget
Rev	\$ 300,000.00	\$ 320,000.00
Exp	\$ 300,000.00	\$ 300,000.00
Diff	\$ -	\$ 20,000.00
OM Fund	Original Budget	Revised Budget
Rev	\$ 560,339.00	\$ 556,899.00
Exp	\$ 507,945.00	\$ 519,396.00
Diff	\$ 52,394.00	\$ 37,503.00
Debt Fund	Original Budget	Revised Budget
Rev	\$ 34,147.00	\$ 34,157.00
Exp	\$ 34,132.00	\$ 34,132.00
Diff	\$ 15.00	\$ 25.00
Tran Fund	Original Budget	Revised Budget
Rev	\$ 469,233.00	\$ 414,061.00
Exp	\$ 539,275.00	\$ 581,528.00
Diff	\$ (70,042.00)	\$ (167,467.00)
IMRF Fund	Original Budget	Revised Budget
Rev	\$ 82,628.00	\$ 82,628.00
Exp	\$ 75,562.00	\$ 79,836.00
Diff	\$ 7,066.00	\$ 2,792.00
Med Fund	Original Budget	Revised Budget
Rev	\$ 152,982.00	\$ 152,982.00
Exp	\$ 160,669.00	\$ 160,669.00
Diff	\$ (7,687.00)	\$ (7,687.00)
WC Fund	Original Budget	Revised Budget
Rev	\$ 53,179.00	\$ 54,179.00
Exp	\$ -	\$ -
Diff	\$ 53,179.00	\$ 54,179.00
Tort Fund	Original Budget	Revised Budget
Rev	\$ 830,000.00	\$ 824,373.00
Exp	\$ 830,000.00	\$ 797,450.00
Diff	\$ -	\$ 26,923.00
FP Fund	Original Budget	Revised Budget
Rev	\$ 50,579.00	\$ 50,379.00
Exp	\$ -	\$ 5,220.00
Diff	\$ 50,579.00	\$ 45,159.00
TOTALS	Original Budget	Revised Budget
Rev	\$ 8,511,290.00	\$ 8,569,612.00
Exp	\$ 8,693,732.00	\$ 8,738,159.00
Diff	\$ (182,442.00)	\$ (168,547.00)