

FY 2023

ED Fund	Original Budget	Revised Budget
Rev	\$ 5,445,651.00	\$ 5,676,643.00
Exp	\$ 5,358,963.00	\$ 5,501,171.00
Diff	\$ 86,688.00	\$ 175,472.00
SA Fund	Original Budget	Revised Budget
Rev	\$ 300,000.00	\$ 250,000.00
Exp	\$ 300,000.00	\$ 265,000.00
Diff	\$ -	\$ (15,000.00)
OM Fund	Original Budget	Revised Budget
Rev	\$ 728,733.00	\$ 809,862.00
Exp	\$ 709,221.00	\$ 808,044.00
Diff	\$ 19,512.00	\$ 1,818.00
Debt Fund	Original Budget	Revised Budget
Rev	\$ 26,176.00	\$ 30,381.00
Exp	\$ 26,171.00	\$ 30,376.00
Diff	\$ 5.00	\$ 5.00
Tran Fund	Original Budget	Revised Budget
Rev	\$ 463,719.00	\$ 456,767.00
Exp	\$ 443,674.00	\$ 395,382.00
Diff	\$ 20,045.00	\$ 61,385.00
IMRF Fund	Original Budget	Revised Budget
Rev	\$ 79,726.00	\$ 79,885.00
Exp	\$ 70,501.00	\$ 70,660.00
Diff	\$ 9,225.00	\$ 9,225.00
Med Fund	Original Budget	Revised Budget
Rev	\$ 124,133.00	\$ 124,293.00
Exp	\$ 140,036.00	\$ 141,055.00
Diff	\$ (15,903.00)	\$ (16,762.00)
WC Fund	Original Budget	Revised Budget
Rev	\$ 43,356.00	\$ 43,356.00
Exp	\$ -	\$ -
Diff	\$ 43,356.00	\$ 43,356.00
Tort Fund	Original Budget	Revised Budget
Rev	\$ 730,789.00	\$ 740,232.00
Exp	\$ 730,789.00	\$ 740,232.00
Diff	\$ -	\$ -
FP Fund	Original Budget	Revised Budget
Rev	\$ 43,006.00	\$ 43,171.00
Exp	\$ 12,000.00	\$ -
Diff	\$ 31,006.00	\$ 43,171.00
TOTALS	Original Budget	Revised Budget
Rev	\$ 7,985,289.00	\$ 8,254,590.00
Exp	\$ 7,791,355.00	\$ 7,951,920.00
Diff	\$ 193,934.00	\$ 302,670.00