County Auditor's
Revenue and Expenditure Variance
for FY2022 thru December

General Fund (001)	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021 (Unaudited)	FY2022 (Unaudited)
Original Budgeted Revenue	$ 29,371,001	$ 29,570,827	$ 31,139,147	$ 33,003,749	$ 36,928,992	$ 37,488,241	$ 40,228,336
Original Budgeted Expenditure	$ 29,371,001	$ 32,720,827	$ 32,639,147	$ 33,003,749	$ 38,928,992	$ 37,488,241	$ 41,878,336
Variance*	$ -	$ (3,150,000)	$ (1,500,000)	$ -	$ (2,000,000)	$ -	$ (1,650,000)
Actual Revenue**	$ 30,146,508	$ 30,737,849	$ 32,395,082	$ 34,463,587	$ 36,813,056	$ 39,111,980	$ 20,496,446
Actual Expenditure	$ 27,870,549	$ 31,614,588	$ 31,690,029	$ 31,554,548	$ 35,253,174	$ 36,387,296	$ 9,376,302
Variance**	$ 2,275,960	$ (876,739)	$ 705,052	$ 2,909,039	$ 1,559,882	$ 2,724,684	$ 11,120,145

Contingency Fund (001-400-495)	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021 (Unaudited)	FY2022 (Unaudited)
Budgeted Contingency	$ 408,031	$ 475,000	$ 663,455	$ 663,455	$ 523,742	$ 567,981	$ 600,000
Actual Expenditure	$ 362,310	$ 203,784	$ 73,260	$ 73,260	$ 75,268	$ 329,566	$ -
Variance	$ 45,721	$ 271,216	$ 590,195	$ 590,195	$ 448,474	$ 238,415	$ 600,000

Indigent Health Care (IHC)	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021 (Unaudited)	FY2022 (Unaudited)
Avail Fund Balance at beg of year	$ 39,572	$ 25,872	$ 18,363	$ 58,144	$ 48,511	$ 79,103	$ 52,906
Budgeted Transfer to IHC	$ 500,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 400,000
Actual Transfer to IHC	$ 200,575	$ 240,000	$ 250,000	$ 200,000	$ 250,000	$ 150,000	$ 50,000
Variance	$ 299,425	$ 180,000	$ 170,000	$ 220,000	$ 170,000	$ 270,000	$ 350,000
Budgeted departmental IHC	$ 484,936	$ 489,003	$ 495,018	$ 497,631	$ 506,968	$ 479,605	$ 480,424
Actual departmental IHC	$ 214,309	$ 247,536	$ 210,284	$ 221,321	$ 219,407	$ 176,198	$ 50,607
Variance	$ 270,627	$ 241,467	$ 284,735	$ 276,310	$ 287,561	$ 303,407	$ 429,817

*****Amount budgeted to be used from fund balance
**Amount used at year end (from) fund balance or added to fund balance