

County Auditor's
Revenue and Expenditure Variance
for FY2023 thru December

General Fund (001)	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022 (Unaudited)	FY2023 (Unaudited)
Original Budgeted Revenue	\$ 29,570,827	\$ 31,139,147	\$ 33,003,749	\$ 36,928,992	\$ 37,488,241	\$ 40,228,336	\$ 46,997,059
Original Budgeted Expenditure	\$ 32,720,827	\$ 32,639,147	\$ 33,003,749	\$ 38,928,992	\$ 37,488,241	\$ 41,878,336	\$ 47,547,059
Variance*	\$ (3,150,000)	\$ (1,500,000)	\$ -	\$ (2,000,000)	\$ -	\$ (1,650,000)	\$ (550,000)
Actual Revenue**	\$ 30,737,849	\$ 32,395,082	\$ 34,463,587	\$ 36,813,056	\$ 39,111,980	\$ 40,708,987	\$ 3,836,985
Actual Expenditure	\$ 31,614,588	\$ 31,690,029	\$ 31,554,548	\$ 35,253,174	\$ 36,387,296	\$ 36,175,295	\$ 11,250,241
Variance**	\$ (876,739)	\$ 705,052	\$ 2,909,039	\$ 1,559,882	\$ 2,724,684	\$ 4,533,692	\$ (7,413,255)
Contingency Fund (001-400-495)	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022 (Unaudited)	FY2023 (Unaudited)
Budgeted Contingency	\$ 475,000	\$ 663,455	\$ 663,455	\$ 523,742	\$ 567,981	\$ 600,000	\$ 677,733
Actual Expenditure	\$ 203,784	\$ 73,260	\$ 73,260	\$ 75,268	\$ 329,566	\$ 211,650	\$ -
Variance	\$ 271,216	\$ 590,195	\$ 590,195	\$ 448,474	\$ 238,415	\$ 388,350	\$ 677,733
Indigent Health Care (IHC)	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022 (Unaudited)	FY2023 (Unaudited)
Avail Fund Balance at beg of year	\$ 25,872	\$ 18,363	\$ 58,144	\$ 48,511	\$ 79,103	\$ 52,906	\$ 34,057
Budgeted Transfer to IHC	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 400,000	\$ 400,000
Actual Transfer to IHC	\$ 240,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 150,000	\$ 200,000	\$ 100,000
Variance	\$ 180,000	\$ 170,000	\$ 220,000	\$ 170,000	\$ 270,000	\$ 200,000	\$ 300,000
Budgeted departmental IHC	\$ 489,003	\$ 495,018	\$ 497,631	\$ 506,968	\$ 479,605	\$ 480,424	\$ 495,908
Actual departmental IHC	\$ 247,536	\$ 210,284	\$ 221,321	\$ 219,407	\$ 176,198	\$ 198,843	\$ 65,002
Variance	\$ 241,467	\$ 284,735	\$ 276,310	\$ 287,561	\$ 303,407	\$ 281,581	\$ 430,906

*Amount budgeted to be used from fund balance

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