

County Auditor
FY2023 Expenditures as of September 2023

	FY2022 *	FY2023 to date	Annual Variance to date	Variance %	% of FY Completed	% expended in FY2023
General Government - Actual	\$ 2,560,304	\$ 2,738,020	\$ 177,716	6.94%		
General Government - Budget	\$ 2,560,343	\$ 2,964,123	\$ 403,780	15.77%	100.00%	92.37%
Departmental- Actual	\$ 33,295,694	\$ 38,158,861	\$ 4,863,167	14.61%		
Departmental- Budget	\$ 34,192,927	\$ 38,847,904	\$ 4,654,977	13.61%	100.00%	98.23%
Health & Welfare- Actual	\$ 544,130	\$ 600,565	\$ 56,435	10.37%		
Health & Welfare- Budget	\$ 576,614	\$ 634,738	\$ 58,124	10.08%	100.00%	94.62%
Capital Improvements-Actual	\$ 4,483	\$ -	\$ (4,483)	0.00%		
Capital Improvements-Budget	\$ 14,483	\$ 10,000	\$ (4,483)	-30.95%	100.00%	0.00%
Grant Expenditures - Actual	\$ 18,592	\$ 17,505	\$ (1,087)			
Grant Expenditures - Budget	\$ 18,619	\$ 17,506	\$ (1,113)		100.00%	0.00%
Transfers Out to Other Funds -Actual	\$ 4,370,008	\$ 5,059,965	\$ 689,957			
Transfers Out to Other Funds -Budget	\$ 4,515,350	\$ 5,109,579	\$ 594,229	13.16%	100.00%	99.03%
Expenditures - Actual	\$ 40,793,211	\$ 46,574,917	\$ 5,781,706	14.17%		
Expenditures- Budget	\$ 41,878,336	\$ 47,583,850	\$ 5,705,514		100.00%	97.88%

*Amounts are "as of" budget cycle of the same time period to date.

***Fiscal Year not complete or finalized as yet