County Auditor's
Revenue and Expenditure Variance
for FY2024 thru January

General Fund (001)	**FY2018**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023 (Unaudited)**	**FY2024 (Unaudited)**
Original Budgeted Revenue	$ 31,139,147	$ 33,003,749	$ 36,928,992	$ 37,488,241	$ 40,228,336	$ 46,997,059	$ 50,849,580
Original Budgeted Expenditure	$ 32,639,147	$ 33,003,749	$ 38,928,992	$ 37,488,241	$ 41,878,336	$ 47,547,059	$ 53,049,580
Variance*	$ (1,500,000)	$ -	$ (2,000,000)	$ -	$ (1,650,000)	$ (550,000)	$ (2,200,000)
Actual Revenue**	$ 32,395,082	$ 34,463,587	$ 36,813,056	$ 39,111,980	$ 40,313,986	$ 48,840,252	$ 33,119,262
Actual Expenditure	$ 31,690,029	$ 31,554,548	$ 35,253,174	$ 36,387,296	$ 40,793,211	$ 46,574,917	$ 16,530,710
Variance**	$ 705,052	$ 2,909,039	$ 1,559,882	$ 2,724,684	$ (479,224)	$ 2,265,335	$ 16,588,552

Contingency Fund (001-400-495)	**FY2018**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023 (Unaudited)**	**FY2024 (Unaudited)**
Budgeted Contingency	$ 663,455	$ 663,455	$ 523,742	$ 567,981	$ 600,000	$ 677,733	$ 557,454
Actual Expenditure	$ 73,260	$ 73,260	$ 75,268	$ 329,566	$ 457,044	$ 504,954	$ 13,800
Variance	$ 590,195	$ 590,195	$ 448,474	$ 238,415	$ 142,956	$ 172,779	$ 543,654

Indigent Health Care (IHC)	**FY2018**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023 (Unaudited)**	**FY2024 (Unaudited)**
Avail Fund Balance at beg of year	$ 18,363	$ 58,144	$ 48,511	$ 79,103	$ 52,906	$ 34,057	$ 23,875
Budgeted Transfer to IHC	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 400,000	$ 400,000	$ 400,000
Actual Transfer to IHC	$ 250,000	$ 200,000	$ 250,000	$ 150,000	$ 200,000	$ 225,000	$ 150,000
Variance	$ 170,000	$ 220,000	$ 170,000	$ 270,000	$ 200,000	$ 175,000	$ 250,000
Budgeted departmental IHC	$ 495,018	$ 497,631	$ 506,968	$ 479,605	$ 480,424	$ 495,908	$ 523,128
Actual departmental IHC	$ 210,284	$ 221,321	$ 219,407	$ 176,198	$ 198,843	$ 235,182	$ 76,027
Variance	$ 284,735	$ 276,310	$ 287,561	$ 303,407	$ 281,581	$ 260,726	$ 447,101

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