

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

General Fund (001)	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	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	\$ 53,851,833
Actual Expenditure	\$ 31,690,029	\$ 31,554,548	\$ 35,253,174	\$ 36,387,296	\$ 40,793,211	\$ 46,574,917	\$ 51,322,675
Variance**	\$ 705,052	\$ 2,909,039	\$ 1,559,882	\$ 2,724,684	\$ (479,224)	\$ 2,265,335	\$ 2,529,159
Contingency Fund (001-400-495)	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	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	\$ 242,774
Variance	\$ 590,195	\$ 590,195	\$ 448,474	\$ 238,415	\$ 142,956	\$ 172,779	\$ 314,680
Indigent Health Care (IHC)	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	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	\$ 250,000
Variance	\$ 170,000	\$ 220,000	\$ 170,000	\$ 270,000	\$ 200,000	\$ 175,000	\$ 150,000
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	\$ 222,309
Variance	\$ 284,735	\$ 276,310	\$ 287,561	\$ 303,407	\$ 281,581	\$ 260,726	\$ 300,819

*Amount budgeted to be used from fund balance

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