

County Auditor's
Revenue and Expenditure Variance
for FY2025 thru November

General Fund (001)	FY2019		FY2020		FY2021		FY2022		FY2023		FY2024 (Unaudited)		FY2025 (Unaudited)	
Original Budgeted Revenue	\$	33,003,749	\$	36,928,992	\$	37,488,241	\$	40,228,336	\$	46,997,059	\$	50,849,580	\$	53,479,016
Original Budgeted Expenditure	\$	33,003,749	\$	38,928,992	\$	37,488,241	\$	41,878,336	\$	47,547,059	\$	53,049,580	\$	55,479,016
Variance*	\$	-	\$	(2,000,000)	\$	-	\$	(1,650,000)	\$	(550,000)	\$	(2,200,000)	\$	(2,000,000)
Actual Revenue**	\$	34,463,587	\$	36,813,056	\$	39,111,980	\$	40,313,986	\$	48,840,252	\$	53,851,833	\$	3,326,218
Actual Expenditure	\$	31,554,548	\$	35,253,174	\$	36,387,296	\$	40,793,211	\$	46,574,917	\$	45,027,862	\$	8,125,073
Variance**	\$	2,909,039	\$	1,559,882	\$	2,724,684	\$	(479,224)	\$	2,265,335	\$	8,823,972	\$	(4,798,855)

Contingency Fund (001-400-495)	FY2019		FY2020		FY2021		FY2022		FY2023		FY2024 (Unaudited)		FY2025 (Unaudited)	
Budgeted Contingency	\$	663,455	\$	523,742	\$	567,981	\$	600,000	\$	677,733	\$	557,454	\$	658,638
Actual Expenditure	\$	73,260	\$	75,268	\$	329,566	\$	457,044	\$	504,954	\$	242,774	\$	658,138
Variance	\$	590,195	\$	448,474	\$	238,415	\$	142,956	\$	172,779	\$	314,680	\$	500

Indigent Health Care (IHC)	FY2019		FY2020		FY2021		FY2022		FY2023		FY2024 (Unaudited)		FY2025 (Unaudited)	
Avail Fund Balance at beg of year	\$	58,144	\$	48,511	\$	79,103	\$	52,906	\$	34,057	\$	23,875	\$	51,566
Budgeted Transfer to IHC	\$	420,000	\$	420,000	\$	420,000	\$	400,000	\$	400,000	\$	400,000	\$	300,000
Actual Transfer to IHC	\$	200,000	\$	250,000	\$	150,000	\$	200,000	\$	225,000	\$	250,000	\$	-
Variance	\$	220,000	\$	170,000	\$	270,000	\$	200,000	\$	175,000	\$	150,000	\$	300,000
Budgeted departmental IHC	\$	497,631	\$	506,968	\$	479,605	\$	480,424	\$	495,908	\$	523,128	\$	533,988
Actual departmental IHC	\$	221,321	\$	219,407	\$	176,198	\$	198,843	\$	235,182	\$	200,499	\$	40,619
Variance	\$	276,310	\$	287,561	\$	303,407	\$	281,581	\$	260,726	\$	322,629	\$	493,369

*Amount budgeted to be used from fund balance

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