

County Auditor's  
Revenue and Expenditure Variance  
for FY2018 thru April

<b>General Fund (001)</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018 (Unaudited)</b>
Original Budgeted Revenue	\$ 25,125,137	\$ 25,437,955	\$ 26,375,706	\$ 28,430,969	\$ 29,371,001	\$ 29,570,827	\$ 31,139,147
Original Budgeted Expenditure	\$ 30,325,137	\$ 26,937,955	\$ 26,375,706	\$ 33,430,969	\$ 29,371,001	\$ 32,720,827	\$ 32,639,147
Variance*	\$ (5,200,000)	\$ (1,500,000)	\$ -	\$ (5,000,000)	\$ -	\$ (3,150,000)	\$ (1,500,000)
Actual Revenue**	\$ 25,800,131	\$ 27,312,195	\$ 26,153,654	\$ 29,269,985	\$ 30,146,508	\$ 30,737,849	\$ 28,498,583
Actual Expenditure	\$ 28,980,849	\$ 25,936,801	\$ 25,256,591	\$ 31,924,616	\$ 27,870,549	\$ 31,614,588	\$ 18,029,398
Variance**	\$ (3,180,718)	\$ 1,375,394	\$ 897,063	\$ (2,654,631)	\$ 2,275,960	\$ (876,739)	\$ 10,469,185

<b>Contingency Fund (001-400-495)</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018 (Unaudited)</b>
Budgeted Contingency	\$ 556,661	\$ 493,274	\$ 500,000	\$ 525,898	\$ 450,000	\$ 408,031	\$ 475,000
Actual Expenditure	\$ 306,743	\$ 487,602	\$ 425,148	\$ 380,382	\$ 351,252	\$ 362,310	\$ 1,899
Variance	\$ 249,918	\$ 5,672	\$ 74,852	\$ 145,516	\$ 98,748	\$ 45,721	\$ 473,101

<b>Indigent Health Care (IHC)</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018 (Unaudited)</b>
Avail Fund Balance at beg of year	\$ 30,492	\$ 75,123	\$ 75,084	\$ 40,566	\$ 39,572	\$ 25,872	\$ 18,363
Budgeted Transfer to IHC	\$ 580,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 420,000	\$ 420,000
Actual Transfer to IHC	\$ 400,000	\$ 200,000	\$ 250,000	\$ 210,000	\$ 200,575	\$ 240,000	\$ 200,000
Variance	\$ 180,000	\$ 300,000	\$ 250,000	\$ 290,000	\$ 299,425	\$ 180,000	\$ 220,000
Budgeted departmental IHC	\$ 479,829	\$ 472,187	\$ 480,017	\$ 481,366	\$ 484,936	\$ 489,003	\$ 495,018
Actual departmental IHC	\$ 355,397	\$ 200,054	\$ 284,522	\$ 211,001	\$ 214,309	\$ 247,536	\$ 134,386
Variance	\$ 124,432	\$ 272,133	\$ 195,495	\$ 270,365	\$ 270,627	\$ 241,467	\$ 360,632

\*Amount budgeted to be used from fund balance

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