

County Auditor's
Revenue and Expenditure Variance
for FY2020 thru January

General Fund (001)	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019 (Unaudited)	FY2020 (Unaudited)
Original Budgeted Revenue	\$ 26,375,706	\$ 28,430,969	\$ 29,371,001	\$ 29,570,827	\$ 31,139,147	\$ 33,003,749	\$ 36,910,373
Original Budgeted Expenditure	\$ 26,375,706	\$ 33,430,969	\$ 29,371,001	\$ 32,720,827	\$ 32,639,147	\$ 33,003,749	\$ 38,910,373
Variance*	\$ -	\$ (5,000,000)	\$ -	\$ (3,150,000)	\$ (1,500,000)	\$ -	\$ (2,000,000)
Actual Revenue**	\$ 26,153,654	\$ 29,269,985	\$ 30,146,508	\$ 30,737,849	\$ 32,395,082	\$ 33,805,708	\$ 26,575,637
Actual Expenditure	\$ 25,256,591	\$ 31,924,616	\$ 27,870,549	\$ 31,614,588	\$ 31,690,029	\$ 28,376,449	\$ 12,970,052
Variance**	\$ 897,063	\$ (2,654,631)	\$ 2,275,960	\$ (876,739)	\$ 705,052	\$ 5,429,259	\$ 13,605,584

Contingency Fund (001-400-495)	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019 (Unaudited)	FY2020 (Unaudited)
Budgeted Contingency	\$ 525,898	\$ 450,000	\$ 408,031	\$ 475,000	\$ 663,455	\$ 663,455	\$ 523,742
Actual Expenditure	\$ 380,382	\$ 351,252	\$ 362,310	\$ 203,784	\$ 73,260	\$ 73,260	\$ (40,902)
Variance	\$ 145,516	\$ 98,748	\$ 45,721	\$ 271,216	\$ 590,195	\$ 590,195	\$ 564,644

Indigent Health Care (IHC)	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019 (Unaudited)	FY2020 (Unaudited)
Avail Fund Balance at beg of year	\$ 75,084	\$ 40,566	\$ 39,572	\$ 25,872	\$ 18,363	\$ 58,144	\$ 48,511
Budgeted Transfer to IHC	\$ 500,000	\$ 500,000	\$ 500,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
Actual Transfer to IHC	\$ 250,000	\$ 210,000	\$ 200,575	\$ 240,000	\$ 250,000	\$ 200,000	\$ 125,000
Variance	\$ 250,000	\$ 290,000	\$ 299,425	\$ 180,000	\$ 170,000	\$ 220,000	\$ 295,000
Budgeted departmental IHC	\$ 480,017	\$ 481,366	\$ 484,936	\$ 489,003	\$ 495,018	\$ 497,631	\$ 506,968
Actual departmental IHC	\$ 284,522	\$ 211,001	\$ 214,309	\$ 247,536	\$ 210,284	\$ 221,321	\$ 87,372
Variance	\$ 195,495	\$ 270,365	\$ 270,627	\$ 241,467	\$ 284,735	\$ 276,310	\$ 419,596

*Amount budgeted to be used from fund balance

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