



**Butler County
General Fund Dashboard**

As of April 30, 2023

	2023 Originally Adopted Budget	2023 April Year to Date Actual	2022 Total Actuals	2022 April Year to Date Actual	Variance 2023 YTD to 2022 YTD	Variance %
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General Fund Revenues and Expenditures:

Revenues - Top 15 Per Budget						
Sales Tax	\$ 47,500,000.00	\$ 19,275,665.58	\$ 56,356,695.68	\$ 17,801,758.08	\$ 1,473,907.50	8.3 %
Property Tax	19,000,000.00	9,304,882.80	0.00 (1)	0.00 (1)	9,304,882.80	100.0 %
Boarding of Prisoners	9,500,000.00	2,625,205.30	9,936,566.34	3,165,384.30	(540,179.00)	(17.1) %
Transfer Tax	5,500,000.00	2,378,421.40	7,387,280.00	2,184,660.50	193,760.90	8.9 %
Investment Income (Interest)	5,000,000.00	2,982,914.93	3,364,373.48	829,971.38	2,152,943.55	259.4 %
Casino Fees	4,500,000.00	1,324,016.99	5,584,081.98	1,302,370.00	21,646.99	1.7 %
Local Gov't Fund	2,700,000.00	1,032,097.39	3,289,731.54	989,636.82	42,460.57	4.3 %
Building Regulations	2,300,000.00	14,698.46	3,239,465.13	17,497.11	(2,798.65)	(16.0) %
Homestead / 10% Rollback Reimbursement	1,900,000.00	-	0.00 (1)	0.00 (1)	0.00	0.0 %
Indirect Cost Reimbursement	1,850,000.00	8,080.39	1,850,000.00	0.00	8,080.39	100.0 %
Public Defender Reimbursements	1,800,100.00	1,053,718.86	3,936,335.54	1,652,263.36	(598,544.50)	(36.2) %
Treasurer Fees	1,300,000.00	750,948.23	1,306,000.00	693,369.90	57,578.33	8.3 %
Sheriff-Incarceration Alternatives State Grant	1,238,349.00	-	1,238,349.00	1,857,524.00	(1,857,524.00)	(100.0) %
Recorder Fees	1,200,000.00	342,955.05	1,449,305.15	557,297.20	(214,342.15)	(38.5) %
Auditor Settlement Fees	1,100,000.00	628,678.85	1,080,234.32	581,624.49	47,054.36	8.1 %
All Other Revenues	8,790,138.00	4,610,242.07	9,710,889.76	4,110,493.89	499,748.18	12.2 %
Total General Fund Revenues	\$ 115,178,587.00	\$ 46,332,526.30	\$ 109,729,307.92	\$ 35,743,851.03	\$ 10,588,675.27	29.6 %
Expenditures						
Personnel	\$ 77,333,840.20	\$ 24,677,274.94	\$ 70,645,918.06	\$ 23,550,161.22	\$ 1,127,113.72	4.8 %
Services	23,306,092.45	8,308,239.70	19,915,819.72	6,799,169.52	1,509,070.18	22.2 %
Internal Transfers and Advances	6,155,268.00	337,718.84	24,255,060.24	8,454,237.02	(8,116,518.18)	(96.0) %
Supplies and Materials	4,890,838.00	1,621,686.95	4,210,921.76	1,382,767.57	238,919.38	17.3 %
Capital	4,000.00	576,191.83	1,486,522.69	185,256.39	390,935.44	211.0 %
All Other Expenses	4,445,602.50	845,475.85	4,519,994.75	3,325,576.90	(2,480,101.05)	(74.6) %
Total General Fund Expenditures	\$ 116,135,641.15	\$ 36,366,588.11	\$ 125,034,237.22	\$ 43,697,168.62	\$ (7,330,580.51)	(16.8) %
Total Revenues less Expenditures	\$ (957,054.15)	\$ 9,965,938.19	\$ (15,304,929.30)	\$ (7,953,317.59)	\$ 17,919,255.78	(225.3) %

General Fund Unencumbered Cash:						
Beginning of Period Cash	\$ 105,815,375.40	\$ 119,619,720.58	\$ 134,924,649.88	\$ 134,924,649.88	\$ (15,304,929.30)	(11.3) %
Total Revenue Less Expenditures	(957,054.15)	9,965,938.19	(15,304,929.30)	(7,953,317.59)	17,919,255.78	(225.3) %
Budget Stabilization	(16,000,000.00)	(16,000,000.00)	(16,000,000.00)	(16,000,000.00)	0.00	0.0 %
End of Period Cash	88,858,321.25	113,585,658.77	103,619,720.58	110,971,332.29	2,614,326.48	2.4 %
Encumbrances	0.00	(20,897,506.34)	(9,526,101.67)	(19,364,718.91)	(1,532,787.43)	7.9 %
End of Period Unencumbered Cash	\$ 88,858,321.25	\$ 92,688,152.43	\$ 94,093,618.91	\$ 91,606,613.38	\$ 1,081,539.05	1.2 %

(1) Property tax county inside millage suspended during 2022 collection year