



## Butler County General Fund Dashboard

As of February 28 , 2023

	2023 Originally Adopted Budget	2023 February Year to Date Actual	2022 Total Actuals	2022 February Year to Date Actual	Variance 2023 YTD to 2022 YTD	Variance %
--	--------------------------------	-----------------------------------	--------------------	-----------------------------------	-------------------------------	------------

### General Fund Revenues and Expenditures:

<b>Revenues - Top 15 Per Budget</b>						
Sales Tax	\$ 47,500,000.00	\$ 9,478,135.65	\$ 56,356,695.68	\$ 8,824,267.43	\$ 653,868.22	7.4 %
Property Tax	19,000,000.00	0.00	0.00	0.00	(1)	0.0 %
Boarding of Prisoners	9,500,000.00	1,746,807.77	9,936,566.34	2,390,209.44	(643,401.67)	(26.9) %
Transfer Tax	5,500,000.00	1,461,054.30	7,387,280.00	1,008,738.20	452,316.10	44.8 %
Investment Income (Interest)	5,000,000.00	544,135.11	3,364,373.48	145,000.42	399,134.69	275.3 %
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	579,826.66	3,289,731.54	554,017.80	25,808.86	4.7 %
Building Regulations	2,300,000.00	1,846.81	3,239,465.13	4,750.00	(2,903.19)	(61.1) %
Homestead / 10% Rollback Reimbursement	1,900,000.00	0.00	0.00	0.00	(1)	0.0 %
Indirect Cost Reimbursement	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.0 %
Public Defender Reimbursements	1,800,100.00	367,801.57	3,936,335.54	737,307.86	(369,506.29)	(50.1) %
Treasurer Fees	1,300,000.00	22.69	1,306,000.00	28.00	(5.39)	(19.2) %
Sheriff-Incarceration Alternatives State Grant	1,238,349.00	0.00	1,238,349.00	309,587.00	(309,587.00)	(100.0) %
Recorder Fees	1,200,000.00	160,262.25	1,449,305.15	271,473.55	(111,211.30)	(41.0) %
Auditor Settlement Fees	1,100,000.00	22.69	1,080,234.32	28.07	(5.38)	(19.2) %
All Other Revenues	12,390,038.00	2,709,701.51	9,710,889.76	982,624.79	1,727,076.72	175.8 %
<b>Total General Fund Revenues</b>	<b>\$ 118,778,487.00</b>	<b>\$ 18,373,634.00</b>	<b>\$ 109,729,307.92</b>	<b>\$ 16,530,402.64</b>	<b>\$ 1,843,231.36</b>	<b>11.2 %</b>
<b>Expenditures</b>						
Personnel	\$ 77,333,840.20	\$ 11,204,550.05	\$ 70,645,918.06	\$ 10,676,651.02	\$ 527,899.03	4.9 %
Services	23,306,092.45	4,221,556.88	19,915,819.72	3,114,195.83	1,107,361.05	35.6 %
Internal Transfers and Advances	6,155,268.00	149,062.07	24,255,060.24	153,741.52	(4,679.45)	(3.0) %
Supplies and Materials	4,890,838.00	832,454.27	4,210,921.76	629,706.73	202,747.54	32.2 %
Capital	4,000.00	441,697.96	1,486,522.69	142,735.54	298,962.42	209.5 %
All Other Expenses	4,445,602.50	649,237.87	4,519,994.75	3,061,096.39	(2,411,858.52)	(78.8) %
<b>Total General Fund Expenditures</b>	<b>\$ 116,135,641.15</b>	<b>\$ 17,498,559.10</b>	<b>\$ 125,034,237.22</b>	<b>\$ 17,778,127.03</b>	<b>\$ (279,567.93)</b>	<b>(1.6) %</b>
<b>Total Revenues less Expenditures</b>	<b>\$ 2,642,845.85</b>	<b>\$ 875,074.90</b>	<b>\$ (15,304,929.30)</b>	<b>\$ (1,247,724.39)</b>	<b>\$ 2,122,799.29</b>	<b>(170.1) %</b>

### General Fund Unencumbered Cash:

Period Beginning Cash	\$ 115,333,315.00	\$ 89,270,718.55	\$ 119,149,670.40	\$ 103,603,458.60	\$ (14,332,740.05)	(13.8) %
Revenue Less Expenditures	2,642,845.85	875,074.90	(15,304,929.30)	(1,247,724.39)	2,122,799.29	(170.1) %
Budget Stabilization	(16,000,000.00)	(16,000,000.00)	(16,000,000.00)	(16,000,000.00)	0.00	0.0 %
<b>Ending Period Cash</b>	<b>101,976,160.85</b>	<b>74,145,793.45</b>	<b>87,844,741.10</b>	<b>86,355,734.21</b>	<b>(12,209,940.76)</b>	<b>(14.1) %</b>
Encumbrances	0.00	26,423,060.03	9,526,101.67	22,945,613.25	3,477,446.78	15.2 %
<b>Unencumbered Cash</b>	<b>\$ 101,976,160.85</b>	<b>\$ 100,568,853.48</b>	<b>\$ 97,370,842.77</b>	<b>\$ 109,301,347.46</b>	<b>\$ (8,732,493.98)</b>	<b>(8.0) %</b>

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