



Butler County General Fund Dashboard

As of June 30, 2023

	2023 Originally Adopted Budget	2023 June Year to Date Actual	2022 Total Actuals	2022 June 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	\$ 28,921,947.89	\$ 56,356,695.68	\$ 26,881,644.82	\$ 2,040,303.07	7.6 %
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	4,875,683.49	9,936,566.34	4,764,914.39	110,769.10	2.3 %
Transfer Tax	5,500,000.00	3,477,645.50	7,387,280.00	3,598,022.40	(120,376.90)	(3.3) %
Investment Income (Interest)	5,000,000.00	4,621,403.97	3,364,373.48	1,199,016.84	3,422,387.13	285.4 %
Casino Fees	4,500,000.00	2,826,323.55	5,584,081.98	2,703,937.86	122,385.69	4.5 %
Local Gov't Fund	2,700,000.00	1,656,216.39	3,289,731.54	1,648,830.08	7,386.31	0.4 %
Building Regulations	2,300,000.00	24,698.46	3,239,465.13	30,347.11	(5,648.65)	(18.6) %
Homestead / 10% Rollback Reimbursement	1,900,000.00	991,091.60	0.00 (1)	0.00 (1)	0.00	0.0 %
Indirect Cost Reimbursement	1,850,000.00	8,080.39	1,850,000.00	8080.39	0.00	0.0 %
Public Defender Reimbursements	1,800,100.00	2,162,219.67	3,936,335.54	2,316,314.54	(154,094.87)	(6.7) %
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	541,409.25	1,449,305.15	801,048.45	(259,639.20)	(32.4) %
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	6,329,081.25	9,710,889.76	6,227,713.86	101,367.39	1.6 %
Total General Fund Revenues	\$ 115,178,587.00	\$ 67,120,311.29	\$ 109,729,307.92	\$ 53,312,389.13	\$ 13,807,922.16	25.9 %

Expenditures

Personnel	\$ 77,333,840.20	\$ 36,085,202.76	\$ 70,645,918.06	\$ 34,511,506.25	\$ 1,573,696.51	4.6 %
Services	23,306,092.45	12,614,433.67	19,915,819.72	9,989,630.86	2,624,802.81	26.3 %
Internal Transfers and Advances	6,155,268.00	588,882.94	24,255,060.24	8,607,117.75	(8,018,234.81)	(93.2) %
Supplies and Materials	4,890,838.00	2,662,654.06	4,210,921.76	2,098,725.87	563,928.19	26.9 %
Capital	4,000.00	1,096,413.47	1,486,522.69	352,048.77	744,364.70	211.4 %
All Other Expenses	4,445,602.50	995,057.93	4,519,994.75	3,488,774.75	(2,493,716.82)	(71.5) %
Total General Fund Expenditures	\$ 116,135,641.15	\$ 54,042,644.83	\$ 125,034,237.22	\$ 59,047,804.25	\$ (5,005,159.42)	(8.5) %
Total Revenues less Expenditures	\$ (957,054.15)	\$ 13,077,666.46	\$ (15,304,929.30)	\$ (5,735,415.12)	\$ 18,813,081.58	(328.0) %

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)	13,077,666.46	(15,304,929.30)	(5,735,415.12)	18,813,081.58	(328.0) %
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	116,697,387.04	103,619,720.58	113,189,234.76	3,508,152.28	3.1 %
Encumbrances	0.00	(18,407,901.55)	(9,526,101.67)	(15,640,293.51)	(2,767,608.04)	17.7 %
End of Period Unencumbered Cash	\$ 88,858,321.25	\$ 98,289,485.49	\$ 94,093,618.91	\$ 97,548,941.25	\$ 740,544.24	0.8 %

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