

MARIA LONGO  
CONTROLLER



BENJAMIN ZORICH  
CHIEF DEPUTY CONTROLLER

DAVID NEELY  
SOLICITOR

BEAVER COUNTY COURTHOUSE  
THIRD STREET - BEAVER, PENNSYLVANIA 15009-2196  
TELEPHONE: 724-728-5700

6/22/23

Re: Budget Performance Reports – 2023 2Q

Dear Commissioners,

Please find below a summary of 2023 General Fund budget performance for your review. If you have any questions or would like more detail, please let me know.

### Revenues

General Fund Revenues	Amended	YTD	Percentage
Category	Budget as of	Transactions	of Amended
	6/15/2023	as of	Budget
		6/15/2023	Received as of
			6/15/2023
Real Estate Taxes	58,350,500.00	51,584,915.81	88%
Licenses and Permits	151,000.00	60,821.50	40%
Intergovernmental Revenues	8,104,197.00	5,967,064.15	74%
Departmental Earnings	11,309,502.00	2,870,623.55	25%
Interest and Rents	901,000.00	861,738.07	96%
Local Hotel Room Tax	20,000.00	12,722.12	64%
Miscellaneous	5,206,092.44	1,429,784.28	27%
Transfers From Other Funds	3,517,379.00	33.55	0%
Budgetary Beginning Fund Balance	1,615,977.00	0.00	0%
<b>Total</b>	<b>89,175,647.44</b>	<b>62,787,703.03</b>	<b>70%</b>

Notes:

- Includes funds 100, 908, and 970

## Expenses

General Fund Expenses	Amended	YTD	Percentage
		Transactions	of Amended
Department	Budget as of	as of	Budget
	6/15/2023	6/15/2023	Used as of
			6/15/2023
Commissioners	796,764.00	304,539.17	38%
Controller	728,636.00	296,317.49	41%
Treasurer	1,009,226.00	315,795.77	31%
Recorder of Deeds	439,166.00	193,283.51	44%
Legal Department	532,725.00	211,947.24	40%
Human Resources	608,563.00	193,791.79	32%
Information Technology	960,530.00	307,731.06	32%
Records Management	23,400.00	14,306.56	61%
Central Services	325,577.00	123,596.26	38%
Planning Commission	2,721,341.00	1,731,442.63	64%
Weights and Measures	87,610.00	31,000.99	35%
Veterans Affairs	386,806.00	142,265.04	37%
Election Bureau	1,481,143.00	437,708.57	30%
Assessment / Tax Claim	2,720,973.00	702,740.92	26%
Public Defender	1,558,819.00	588,305.58	38%
Payroll	168,449.00	77,948.15	46%
General Government	2,902,181.00	801,340.86	28%
Clerk of Courts	763,375.00	289,697.30	38%
Coroner	533,084.00	198,626.54	37%
District Attorney	3,634,931.44	1,356,320.56	37%
Emergency Service Unit (ESU)	97,878.00	45,825.12	47%
Prothonotary	628,151.00	272,019.73	43%
Register of Wills	505,872.00	203,815.56	40%
Sheriff	4,676,888.00	1,922,599.70	41%
Court Administration	3,663,922.00	1,406,713.42	38%
District Courts	2,002,010.00	781,982.02	39%
Law Library	185,593.00	71,635.32	39%

## Expenses (cont.)

General Fund Expenses		YTD		Percentage
	Amended	Transactions	Budget	of Amended
Department	Budget as of	as of	Used as of	
	6/15/2023	6/15/2023	6/15/2023	
Emergency Services	4,140,903.00	1,587,480.23		38%
Jail of Beaver County	9,771,399.00	4,019,990.76		41%
DUI Program	312,126.00	64,650.50		21%
Adult Probation	3,736,562.00	1,489,812.50		40%
Juvenile Probation	4,184,181.00	1,257,609.83		30%
UAD Program	2,531.00	0.00		0%
Positive Transition: Educational	11,430.00	3,105.99		27%
Beaver County Transit Authority	3,000,000.00	910,620.00		30%
DPW - General	5,651,763.00	1,478,211.01		26%
County Parks - Parks	193,026.00	72,236.15		37%
Recreation	1,021,079.00	369,882.09		36%
Library Commission	1,613,093.00	787,394.43		49%
Waste Management	999,707.00	265,163.79		27%
Debt Payments and Administration	11,098,119.00	5,291,345.74		48%
County Matches / Subsidies	9,296,115.00	3,295,961.89		35%
<b>Total</b>	<b>89,175,647.44</b>	<b>33,916,761.77</b>		<b>38%</b>

Notes:

- Includes funds 100, 908, and 970