

MARIA LONGO
CONTROLLER



BENJAMIN ZORICH
CHIEF DEPUTY CONTROLLER

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SOLICITOR

BEAVER COUNTY COURTHOUSE
THIRD STREET - BEAVER, PENNSYLVANIA 15009-2196
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5/5/21

Re: Budget Performance Reports

Dear Commissioner's,

Please find below a summary of 2021 General Fund budget performance (unaudited) as of April 30th for your review. If you have any questions or would like more detail, please let me know.

Revenues

General Fund Revenues

Category	Amended Budget as of 04/30/2021	YTD Transactions as of 04/30/2021	Percentage of Amended Budget Received as of 04/30/2021
Real Estate Taxes	58,130,550.00	50,548,554.67	87%
Licenses and Permits	145,000.00	50,682.00	35%
Intergovernmental Revenues	7,413,750.00	3,184,489.62	43%
Departmental Earnings	10,085,191.00	1,571,845.50	16%
Interest and Rents	300,000.00	54,694.35	18%
Local Hotel Room Tax	19,000.00	5,681.14	30%
Miscellaneous	4,849,024.00	47,027.71	1%
Transfers From Other Funds	2,269,741.00	0.00	0%
Budgetary Beginning Fund Balance	2,021,419.00	0.00	0%
Total	85,233,675.00	55,462,974.99	65%

Notes:

- The assumption is that roughly 33% of the budgeted amount should be received at this point in the year (4 out of 12 months).
- The majority of Real Estate Taxes revenues are typically received within the first 2 quarters of the fiscal year.
- Includes funds 100, 908, and 970

Expenses

General Fund Expenses

Department	Amended Budget as of 04/30/2021	YTD Transactions as of 04/30/2021	Percentage of Amended Budget Used as of 04/30/2021
Commissioners	775,377.00	222,741.18	29%
Controller	669,246.00	192,349.20	29%
Treasurer	926,493.00	240,404.62	26%
Recorder of Deeds	462,970.00	131,429.17	28%
Legal Department	346,376.00	96,134.66	28%
Human Resources	608,604.00	145,093.32	24%
Information Technology	951,863.00	275,410.14	29%
Records Management	35,000.00	11,729.81	34%
Central Services	314,166.00	84,318.42	27%
Planning Commission	576,240.00	161,562.34	28%
EPA Grant	600,000.00	0.00	0%
Weights and Measures	91,462.00	20,363.49	22%
Veterans Affairs	350,032.00	84,888.74	24%
Election Bureau	1,418,585.00	471,091.52	33%
Assessment / Tax Claim	1,716,396.00	369,875.92	22%
Public Defender	1,574,408.00	450,230.92	29%
Payroll	226,106.00	67,652.32	30%
County Wide General Insurance	501,250.00	159,452.81	32%
General Government	1,825,729.00	100,573.98	6%
Clerk of Courts	809,909.00	209,226.77	26%
Coroner	463,855.00	133,407.52	29%
Jury Commission	109,454.00	19,161.74	18%
District Attorney	3,224,920.00	905,455.40	28%
Emergency Service Unit (ESU)	199,747.00	123,102.69	62%
Prothonotary	735,245.00	200,500.71	27%
Register of Wills	485,280.00	125,197.49	26%
Sheriff	4,090,872.00	1,178,090.08	29%
Court Administration	3,616,443.00	951,064.43	26%
Ambridge MDJ	233,242.00	64,825.96	28%
Chippewa MDJ	212,699.00	64,120.37	30%
Freedom MDJ	266,743.00	54,653.68	20%
Center MDJ	349,506.00	90,453.35	26%
Hopewell MDJ	245,046.00	61,627.43	25%
Beaver Falls MDJ	316,713.00	76,647.70	24%
New Brighton MDJ	260,478.00	71,766.11	28%
Brighton Township MDJ	323,188.00	66,861.91	21%

Expenses (cont)

Law Library	184,101.00	40,059.49	22%
Emergency Services	3,940,506.00	1,024,032.35	26%
Jail of Beaver County	10,046,781.00	2,679,334.04	27%
DUI Program	329,062.00	53,662.92	16%
Adult Probation	2,806,591.00	796,496.50	28%
Intermediate Punishment	943,077.00	208,702.82	22%
PCCD IP Grant 28655	124,282.00	30,787.57	25%
Juvenile Probation	4,208,322.00	889,138.08	21%
UAD Program	6,367.00	0.00	0%
Positive Transition: Educational	20,251.00	2,909.49	14%
Beaver County Transit Authority	2,790,000.00	736,630.00	26%
DPW - General	2,659,436.00	721,990.37	27%
DPW - Buildings & Grounds	910,590.00	243,222.78	27%
County Parks - Parks	163,426.00	30,865.04	19%
Recreation - Parks	43,208.00	27,748.74	64%
Recreation - Ice Arena	834,611.00	202,629.59	24%
Recreation - Pool	92,592.00	871.72	1%
Library Commission - County Funded	525,619.00	111,222.89	21%
Library Commission - Funded Programs	743,025.00	507,531.40	68%
Waste Management	732,258.00	128,864.76	18%
Debt Payments and Administration	10,091,453.00	5,156,559.94	51%
County Matches / Subsidies	11,353,444.00	3,587,370.14	32%
Sheriff Events	0.00	0.00	
FR Debt Service	1,771,030.00	0.00	0%
Total	<u>85,233,675.00</u>	<u>24,862,096.53</u>	<u>29%</u>

Notes:

- The assumption is that roughly 33% of the budgeted amount should be used at this point in the year (4 out of 12 months).
- The Library Commission - Funded Programs typically pays its entire budgeted amount for state-aid to local libraries in February of each year.
- Includes funds 100, 908, and 970

Thank you,

Maria Longo
Beaver County Controller