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CONTROLLER



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4/25/22

Re: Budget Performance Reports – 2022 1Q

Dear Commissioners,

Please find below a summary of 2022 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 Budget as of 3/31/2022	YTD Transactions as of 3/31/2022	Percentage of Amended Budget Received as of 3/31/2022
Real Estate Taxes	58,130,500.00	48,441,640.00	83%
Licenses and Permits	145,000.00	33,654.00	23%
Intergovernmental Revenues	5,460,994.00	686,959.00	13%
Departmental Earnings	9,720,745.00	1,396,635.00	14%
Interest and Rents	100,000.00	16,693.00	17%
Local Hotel Room Tax	20,000.00	3,383.00	17%
Miscellaneous	3,670,000.00	0.00	0%
Transfers From Other Funds	4,720,110.00	36,456.00	1%
Budgetary Beginning Fund Balance	530,518.00	0.00	0%
Total	82,497,867.00	50,615,420.00	61%

Notes:

- Includes funds 100, 908, and 970

## Expenses

General Fund Expenses			Percentage
	Amended	YTD	of Amended
Department	Budget as of	Transactions	Budget
	3/31/2022	as of	Used as of
	3/31/2022	3/31/2022	3/31/2022
Commissioners	778,904.00	173,329.00	22%
Controller	711,323.00	142,738.00	20%
Treasurer	978,077.00	199,567.00	20%
Recorder of Deeds	451,318.00	87,297.00	19%
Legal Department	423,423.00	84,794.00	20%
Human Resources	644,067.00	108,267.00	17%
Information Technology	837,759.00	138,003.00	16%
Records Management	35,000.00	11,059.00	32%
Central Services	313,048.00	65,327.00	21%
Planning Commission	1,040,025.00	159,523.00	15%
Weights and Measures	74,532.00	15,419.00	21%
Veterans Affairs	350,948.00	76,865.00	22%
Election Bureau	1,422,101.00	131,474.00	9%
Assessment / Tax Claim	1,552,583.00	203,775.00	13%
Public Defender	1,540,422.00	286,032.00	19%
Payroll	207,338.00	30,174.00	15%
General Government	2,574,510.00	244,916.00	10%
Clerk of Courts	801,482.00	165,855.00	21%
Coroner	475,428.00	80,806.00	17%
District Attorney	3,440,349.00	688,806.00	20%
Emergency Service Unit (ESU)	90,240.00	19,575.00	22%
Prothonotary	757,793.00	147,605.00	19%
Register of Wills	454,586.00	104,670.00	23%
Sheriff	4,207,729.00	847,825.00	20%
Court Administration	3,648,377.00	758,917.00	21%
District Courts	2,086,837.00	393,529.00	19%

**Expenses (cont.)**

General Fund Expenses

Department	Amended Budget as of 3/31/2022	YTD Transactions as of 3/31/2022	Percentage of Amended Budget Used as of 3/31/2022
Law Library	185,461.00	33,848.00	18%
Emergency Services	3,768,389.00	804,028.00	21%
Jail of Beaver County	10,052,280.00	2,039,096.00	20%
DUI Program	328,517.00	36,549.00	11%
Adult Probation	3,818,827.00	741,612.00	19%
Juvenile Probation	4,111,402.00	565,856.00	14%
UAD Program	7,267.00	0.00	0%
Positive Transition: Educational	14,747.00	1,003.00	7%
Beaver County Transit Authority	3,193,000.00	175,000.00	5%
DPW - General	3,678,574.00	768,289.00	21%
County Parks - Parks	163,726.00	20,077.00	12%
Recreation	1,142,875.00	177,344.00	16%
Library Commission	1,288,793.00	583,043.00	45%
Waste Management	1,076,667.00	109,640.00	10%
Debt Payments and Administration	10,098,725.00	3,855,841.00	38%
County Matches / Subsidies	9,526,398.00	3,259,821.00	34%
Sheriff Events	0.00	0.00	
FR Debt Service	0.00	0.00	
<b>Total</b>	<b>82,353,847.00</b>	<b>18,537,194.00</b>	<b>23%</b>

Notes:

- Includes funds 100, 908, and 970