

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 1
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 101 - COMMISSIONERS
BUDGET - 010101 - COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	250,071	250,071	126,236	251,271	250,071
5000102	SALARIES OF PROF STAFF	161,949	161,393	80,697	161,393	163,007
5000103	SALARIES OF STAFF	30,216	30,806	14,218	30,806	31,113
5000106	SHIFT DIFFERENTIAL - O T	89	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		442,326	442,270	221,150	443,470	444,191
5200201	ADVERTISING	3,192	2,500	1	1,682	2,200
5200202	POSTAGE	95	200	0	100	100
5200203	TELEPHONE	6,863	5,374	2,341	4,116	2,750
5200214	ASSOCIATION DUES & EXPENS	14,351	15,450	14,892	15,280	15,600
5200215	PRINTING	354	26	25	25	25
5200221	TRAVEL MILEAGE REIMBURSE	1,723	1,400	579	1,400	1,400
5200231	TRAVEL FOOD & LODGING	662	500	5	500	500
5200236	CONTRACT SRVC AGREEMENT	4,131	3,850	3,839	3,850	4,270
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200307	PARKING	0	0	0	0	0
5200315	EQUIPMENT RENTAL	800	1,600	800	1,600	1,600
5200333	SPECIAL OFFICIAL FUNCTION	1,050	600	0	100	100
5210898	LEG UP FARM	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		33,222	31,500	22,481	28,653	28,545
5600502	SUBSCRIPTIONS/PUBLICATION	259	375	374	374	380
5600550	OFFICE SUPPLIES	3,699	2,800	1,399	2,540	2,800
5600701	EDWARD BYRNE MEMORIAL JAG	22,724	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 2
EXPRPT4YOC.4GL

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PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 101 - COMMISSIONERS
BUDGET - 010101 - COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5600000	- MATERIALS AND SUPPLIES	26,682	3,175	1,773	2,914	3,180
TOTAL 010101	- COMMISSIONERS	502,231	476,945	245,404	475,037	475,916

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 3
EXPRPT4YOC.4GL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 102 - SOLICITOR
BUDGET - 010102 - SOLICITOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	103,317	105,383	52,692	116,792	106,437
5000102	SALARIES OF PROF STAFF	118,885	81,978	60,631	79,912	80,000
5000103	SALARIES OF STAFF	0	39,285	0	0	39,678
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
5000181	CELL PHONE	540	540	270	270	0
TOTAL 5000000 - PERSONAL SERVICES		222,742	227,186	113,593	196,974	226,115
5200201	ADVERTISING	0	300	0	0	0
5200202	POSTAGE	337	500	0	0	0
5200203	TELEPHONE	80	100	19	40	500
5200211	SPEC TRAINING & STAFF DEV	564	1,000	391	391	1,000
5200214	ASSOCIATION DUES & EXPENS	540	750	548	750	750
5200215	PRINTING	0	50	0	0	150
5200221	TRAVEL MILEAGE REIMBURSE	517	500	251	500	500
5200228	PROTHONOTARY FEES	611	500	495	410	500
5200231	TRAVEL FOOD & LODGING	152	60	57	57	0
5200236	CONTRACT SRVC AGREEMENT	5,887	5,890	1,237	5,938	6,371
5200240	PROFESSIONAL SERVICES	80,770	99,540	26,876	62,000	150,000
TOTAL 5200000 - OTHER SERVICES		89,458	109,190	29,873	70,086	159,771
5600502	SUBSCRIPTIONS/PUBLICATION	0	500	0	0	2,500
5600550	OFFICE SUPPLIES	639	1,000	428	960	1,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		639	1,500	428	960	3,500
TOTAL 010102 - SOLICITOR		312,840	337,876	143,895	268,020	389,386

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 4
EXPRPT4YOC.4GL

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SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 103 - MAINTENANCE - CO ANNEX
BUDGET - 010103 - MAINTENANCE-COUNTY ANNEX

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	41,211	45,059	20,847	43,377	45,510
5000103	SALARIES OF STAFF	39,624	39,462	18,643	40,394	39,852
5000104	WAGES	103,874	105,704	50,550	105,640	105,170
5000106	SHIFT DIFFERENTIAL - O T	0	500	80	250	500
5000181	CELL PHONE	1,035	1,080	420	840	840
TOTAL 5000000 - PERSONAL SERVICES		185,744	191,805	90,541	190,501	191,872
5200205	FUEL	59,261	60,000	19,393	56,800	50,000
5200206	ELECTRICITY	58,758	71,000	19,733	60,400	61,000
5200207	WATER	8,362	9,550	1,372	6,000	8,000
5200208	SEWER	11,405	14,560	1,980	7,500	8,500
5200236	CONTRACT SRVC AGREEMENT	19,138	18,450	5,660	18,450	19,350
5200237	ELEVATOR INSP AND REPAIRS	500	600	225	385	600
5200240	PROFESSIONAL SERVICES	286	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	15,472	17,500	8,023	23,100	20,000
TOTAL 5200000 - OTHER SERVICES		173,182	191,660	56,385	172,635	167,450
5600513	TOOLS AND EQUIPMENT	248	750	286	575	750
5600550	OFFICE SUPPLIES	9	150	116	175	175
5600551	JANITORIAL SUPPLIES	5,118	4,700	1,476	3,500	4,500
5600552	MAINTENANCE SUPPLIES	4,066	4,400	802	2,500	4,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		9,441	10,000	2,679	6,750	9,425
TOTAL 010103 - MAINTENANCE-COUNTY ANNEX		368,368	393,465	149,604	369,886	368,747

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 5
EXPRPT4YOC.4GL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 104 - MAINTENANCE- JUDICIAL CTR
BUDGET - 010104 - MAINTENANCE- JUDICIAL CTR

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	74,998	78,144	39,072	78,145	78,926
5000103	SALARIES OF STAFF	33,690	32,185	17,496	32,180	32,499
5000104	WAGES	332,704	351,247	161,326	346,225	361,102
5000106	SHIFT DIFFERENTIAL - O T	326	750	189	400	750
5000181	CELL PHONE	2,310	2,400	1,200	2,400	2,400
TOTAL 5000000 - PERSONAL SERVICES		444,027	464,726	219,284	459,350	475,677
5200205	FUEL	172,758	160,000	59,751	131,300	150,000
5200206	ELECTRICITY	661,488	590,000	241,156	637,000	565,000
5200207	WATER	14,690	14,650	4,509	15,600	17,000
5200208	SEWER	43,291	30,830	11,147	32,600	35,000
5200209	TRASH REMOVAL	9,238	9,700	4,216	8,460	8,465
5200236	CONTRACT SRVC AGREEMENT	202,369	197,650	94,347	197,650	200,880
5200237	ELEVATOR INSP AND REPAIRS	1,560	1,450	1,300	1,300	1,450
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	69,574	97,564	54,052	97,500	104,000
5200315	EQUIPMENT RENTAL	0	700	0	0	700
TOTAL 5200000 - OTHER SERVICES		1,174,967	1,102,544	470,478	1,121,410	1,082,495
5600500	OFFICE EQUIPMENT	0	380	0	750	2,000
5600513	TOOLS AND EQUIPMENT	942	500	83	250	500
5600550	OFFICE SUPPLIES	63	450	413	250	250
5600551	JANITORIAL SUPPLIES	44,739	44,500	25,609	44,350	45,000
5600552	MAINTENANCE SUPPLIES	13,612	20,000	4,771	9,500	15,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 6
EXPRPT4YOC.4GL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 104 - MAINTENANCE- JUDICIAL CTR
BUDGET - 010104 - MAINTENANCE- JUDICIAL CTR

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5600000	- MATERIALS AND SUPPLIES	59,356	65,830	30,876	55,100	62,750
TOTAL 010104	- MAINTENANCE- JUDICIAL CTR	1,678,350	1,633,100	720,638	1,635,860	1,620,922

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 7
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 105 - VOTER REGISTRATION/ELECT
BUDGET - 010105 - VOTER REGISTRATION/ELECTI

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	36,549	44,888	20,401	42,845	50,500
5000102	SALARIES OF PROF STAFF	69,695	71,089	35,545	71,089	71,800
5000104	WAGES	73,551	81,400	36,543	76,890	83,854
5000105	WAGES - PER DIEM	10,611	12,640	2,328	12,640	13,100
5000106	SHIFT DIFFERENTIAL - O T	2,366	3,000	1,194	3,000	3,000
5000116	WAGES - PAY OF ELECTIONS	171,019	185,000	89,600	185,000	175,000
5000145	SUPPORT FROM BRIDGE CREW	8,078	13,742	0	13,742	13,742
TOTAL 5000000 - PERSONAL SERVICES		371,869	411,759	185,610	405,206	410,996
5200201	ADVERTISING	24,830	27,000	7,329	25,000	34,000
5200202	POSTAGE	4,651	4,000	390	3,800	6,000
5200203	TELEPHONE	2,371	3,000	956	1,850	1,600
5200211	SPEC TRAINING & STAFF DEV	18,259	20,000	10,193	21,000	21,000
5200215	PRINTING	10,145	10,000	5,478	10,000	13,000
5200221	TRAVEL MILEAGE REIMBURSE	7,639	8,384	3,720	8,300	8,500
5200231	TRAVEL FOOD & LODGING	200	136	136	761	1,800
5200232	GAS & OIL	1,241	1,300	705	1,300	1,300
5200236	CONTRACT SRVC AGREEMENT	43,525	52,630	51,573	58,700	60,048
5200240	PROFESSIONAL SERVICES	3,484	4,000	21	2,408	4,000
5200273	DELIVER ELECT MATL/SUPPLY	2,960	3,200	1,590	3,200	3,200
5200310	RENT & STORAGE	32,700	35,000	11,365	33,000	35,000
5200315	EQUIPMENT RENTAL	3,713	5,700	1,909	5,000	5,700
TOTAL 5200000 - OTHER SERVICES		155,718	174,350	95,365	174,319	195,148

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 8
EXPRPT4YOC.4GL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 105 - VOTER REGISTRATION/ELECT
BUDGET - 010105 - VOTER REGISTRATION/ELECTI

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	3,712	0	0	0	0
5600554	MAINT & SPLY - VOTING MAC	0	0	0	0	0
5600571	ELECTION SUPPLIES	19,399	24,916	8,541	28,000	26,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		23,111	24,916	8,541	28,000	26,000
TOTAL 010105 - VOTER REGISTRATION/ELECTI		550,698	611,025	289,516	607,525	632,144

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 9
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 106 - MAINTENANCE-GOVT CENTER
BUDGET - 010106 - MAINTENANCE-GOVT CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	39,056	41,820	20,910	41,820	12,238
5000103	SALARIES OF STAFF	0	0	0	17,703	28,109
5000104	WAGES	156,272	155,743	66,990	151,250	160,423
5000106	SHIFT DIFFERENTIAL - O T	272	750	243	425	750
5000181	CELL PHONE	540	540	270	690	840
TOTAL 5000000	- PERSONAL SERVICES	196,140	198,853	88,413	211,888	202,360
5200205	FUEL	10,153	9,000	5,784	10,700	10,700
5200206	ELECTRICITY	143,731	150,000	58,902	150,300	142,000
5200207	WATER	4,271	4,700	1,225	4,100	4,800
5200208	SEWER	9,504	7,300	2,167	6,000	7,000
5200209	TRASH REMOVAL	7,304	7,600	3,024	6,300	6,300
5200236	CONTRACT SRVC AGREEMENT	19,676	27,770	14,842	23,770	40,875
5200237	ELEVATOR INSP AND REPAIRS	813	500	390	780	800
5200241	MAINTENANCE AND REPAIRS	13,257	17,500	11,150	18,000	18,000
TOTAL 5200000	- OTHER SERVICES	208,708	224,370	97,485	219,950	230,475
5600513	TOOLS AND EQUIPMENT	326	500	0	350	500
5600550	OFFICE SUPPLIES	486	250	0	200	250
5600551	JANITORIAL SUPPLIES	18,766	23,675	13,707	21,500	23,000
5600552	MAINTENANCE SUPPLIES	9,418	8,400	2,921	6,000	6,500
TOTAL 5600000	- MATERIALS AND SUPPLIES	28,996	32,825	16,628	28,050	30,250
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 10
EXPRPT4YOC.4GL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 106 - MAINTENANCE-GOVT CENTER
BUDGET - 010106 - MAINTENANCE-GOVT CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 010106 - MAINTENANCE-GOVT CENTER		433,844	456,048	202,526	459,888	463,085

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 11
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 107 - TAX ASSESSMENT
BUDGET - 010107 - TAX ASSESSMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	54,996	56,095	28,048	56,095	56,656
5000102	SALARIES OF PROF STAFF	168,542	171,914	85,957	171,914	173,633
5000104	WAGES	503,110	524,578	235,392	512,000	541,877
5000105	WAGES - PER DIEM	20,325	15,000	6,525	15,000	20,000
5000106	SHIFT DIFFERENTIAL - O T	28	8	6	10	8
TOTAL 5000000 - PERSONAL SERVICES		747,001	767,595	355,928	755,019	792,174
5200201	ADVERTISING	398	400	0	400	450
5200202	POSTAGE	200	200	0	200	200
5200203	TELEPHONE	12,722	11,500	5,369	10,000	9,000
5200211	SPEC TRAINING & STAFF DEV	5,560	5,600	275	5,600	9,600
5200214	ASSOCIATION DUES & EXPENS	2,490	4,800	580	4,800	4,800
5200215	PRINTING	622	1,000	0	1,000	1,000
5200218	UNIFORM ALLOWANCE	2,412	2,600	0	2,600	2,600
5200221	TRAVEL MILEAGE REIMBURSE	35,078	40,000	15,207	36,000	36,000
5200231	TRAVEL FOOD & LODGING	2,803	3,700	1,089	3,700	4,100
5200236	CONTRACT SRVC AGREEMENT	291,848	325,580	189,059	325,580	306,480
5200240	PROFESSIONAL SERVICES	59,065	60,000	17,606	60,000	72,000
5200241	MAINTENANCE AND REPAIRS	0	100	0	100	100
5200307	PARKING	947	1,000	0	1,000	1,000
5200315	EQUIPMENT RENTAL	1,531	1,600	765	1,600	1,600
TOTAL 5200000 - OTHER SERVICES		415,676	458,080	229,950	452,580	448,930
5600500	OFFICE EQUIPMENT	1,212	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 12
EXPRPT4YOC.4GL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 107 - TAX ASSESSMENT
BUDGET - 010107 - TAX ASSESSMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600502	SUBSCRIPTIONS/PUBLICATION	203	880	858	858	500
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600540	COMPUTER FORMS	0	0	0	0	0
5600548	OFFICE SUPPLIES - TAX MAP	1,239	3,000	64	1,800	1,800
5600550	OFFICE SUPPLIES	6,569	6,900	2,756	6,200	6,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		9,223	10,780	3,677	8,858	8,300
TOTAL 010107 - TAX ASSESSMENT		1,171,900	1,236,455	589,555	1,216,457	1,249,404

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 13
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 108 - WEIGHTS AND MEASURES
BUDGET - 010108 - WEIGHTS & MEASURES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	38,408	39,177	19,588	39,177	39,568
5000104	WAGES	0	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		38,408	39,177	19,588	39,177	39,568
5200203	TELEPHONE	490	500	201	405	350
5200214	ASSOCIATION DUES & EXPENS	75	75	0	75	75
5200215	PRINTING	422	775	83	600	775
5200230	VEHICLE INSURANCE	275	275	0	275	113
5200232	GAS & OIL	2,830	3,000	1,421	3,300	3,300
5200233	MAINTENANCE - VEHICLE	4,013	600	295	600	600
5200236	CONTRACT SRVC AGREEMENT	138	222	222	222	216
TOTAL 5200000 - OTHER SERVICES		8,243	5,447	2,222	5,477	5,429
5600513	TOOLS AND EQUIPMENT	0	100	0	100	100
5600550	OFFICE SUPPLIES	19	100	0	100	100
TOTAL 5600000 - MATERIALS AND SUPPLIES		19	200	0	200	200
TOTAL 010108 - WEIGHTS & MEASURES		46,671	44,824	21,810	44,854	45,197

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 14
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 109 - TREASURER
BUDGET - 010109 - TREASURER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	72,712	74,894	37,447	74,894	77,140
5000102	SALARIES OF PROF STAFF	110,268	112,472	56,236	112,473	113,597
5000103	SALARIES OF STAFF	58,136	67,669	27,874	66,969	69,843
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
5000181	CELL PHONE	540	540	270	540	540
TOTAL 5000000 - PERSONAL SERVICES		241,656	255,575	121,827	254,876	261,120
5200202	POSTAGE	0	50	0	50	50
5200203	TELEPHONE	2,315	2,600	1,129	2,300	1,800
5200211	SPEC TRAINING & STAFF DEV	600	700	600	750	675
5200213	PREMIUM & DEPUTATION BOND	-85	3,200	3,198	3,200	0
5200214	ASSOCIATION DUES & EXPENS	600	700	600	600	600
5200215	PRINTING	5,026	6,000	300	5,500	6,000
5200221	TRAVEL MILEAGE REIMBURSE	447	1,000	388	900	900
5200231	TRAVEL FOOD & LODGING	1,288	1,400	1,220	1,400	1,400
5200236	CONTRACT SRVC AGREEMENT	14,544	15,232	14,519	14,575	14,900
5200315	EQUIPMENT RENTAL	1,221	1,200	426	1,100	1,100
TOTAL 5200000 - OTHER SERVICES		25,955	32,082	22,379	30,375	27,425
5210301	HOT - WAGES	37,287	38,033	19,016	38,033	38,413
5210303	HOT - PRINTING	0	100	0	100	100
5210304	HOT - TELEPHONE	232	300	0	220	150
5210305	HOT - EQUIPMENT	175	200	0	200	200
5210306	HOT - OFFICE SUPPLIES	270	400	0	300	200

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 15
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 109 - TREASURER
BUDGET - 010109 - TREASURER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210308	HOT - POSTAGE	0	80	0	50	50
5210309	HOT - BENEFITS	24,107	26,326	6,762	26,300	27,740
5210310	HOT - MILEAGE REIMB	406	400	194	450	450
5210311	HOTEL TAX SUBSCRIPTIONS	362	380	379	380	400
5210312	H E TAX CONTRACTED SERVIC	2,740	2,850	2,850	2,850	2,850
TOTAL 5250000	- HOTEL TAX EXPENSES	65,578	69,069	29,202	68,883	70,553
5600500	OFFICE EQUIPMENT	2,240	0	0	0	0
5600550	OFFICE SUPPLIES	2,318	2,000	1,429	2,000	2,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	4,558	2,000	1,429	2,000	2,000
TOTAL 010109	- TREASURER	337,747	358,726	174,837	356,134	361,098

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 16
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 110 - TAX COLLECTORS
BUDGET - 010110 - TAX COLLECTORS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200202	POSTAGE	43,672	46,000	44,622	45,000	45,000
5200213	PREMIUM & DEPUTATION BOND	0	2,800	2,800	2,800	0
5200215	PRINTING	6,628	31,500	19,754	28,000	29,000
5200221	TRAVEL MILEAGE REIMBURSE	266	300	0	100	200
5200240	PROFESSIONAL SERVICES	0	16,000	0	16,000	16,000
5200315	EQUIPMENT RENTAL	0	400	0	300	300
5200454	CUR YEAR R/E COMMISSIONS	467,471	481,000	440,495	475,000	475,000
5200455	PREVIOUS R/E COMMISSIONS	8,269	8,200	5,990	7,600	8,300
5200462	PYMTS TO YORK CITY TREAS	64,112	65,000	31,764	65,000	65,000
5200463	PER CAPITA ALLOW-ENUMERAT	10,750	10,800	9,500	9,500	9,500
TOTAL 5200000 - OTHER SERVICES		601,169	662,000	554,925	649,300	648,300
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	345	600	0	600	600
TOTAL 5600000 - MATERIALS AND SUPPLIES		345	600	0	600	600
TOTAL 010110 - TAX COLLECTORS		601,514	662,600	554,925	649,900	648,900

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 17
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 111 - TAX CLAIM BUREAU
BUDGET - 010111 - TAX CLAIM BUREAU

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	59,770	60,000	876	52,000	60,000
5200202	POSTAGE	77,343	110,000	47,914	92,117	95,000
5200214	ASSOCIATION DUES & EXPENS	150	150	150	150	150
5200215	PRINTING	6,409	10,000	5,490	7,000	7,000
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200281	SALES COSTS	55,382	60,000	53,933	88,000	88,000
TOTAL 5200000 - OTHER SERVICES		199,053	240,150	108,363	239,267	250,150
5600540	COMPUTER FORMS	0	400	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	400	0	0	0
TOTAL 010111 - TAX CLAIM BUREAU		199,053	240,550	108,363	239,267	250,150

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 18
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 112 - CONTROLLER
BUDGET - 010112 - CONTROLLER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	72,712	74,894	37,447	74,894	77,140
5000102	SALARIES OF PROF STAFF	376,960	353,398	176,699	353,399	356,933
5000103	SALARIES OF STAFF	84,136	85,819	39,619	85,842	86,700
5000106	SHIFT DIFFERENTIAL - O T	8	10	0	10	10
5000181	CELL PHONE	540	540	270	540	540
TOTAL 5000000 - PERSONAL SERVICES		534,357	514,661	254,035	514,685	521,323
5200201	ADVERTISING	168	200	184	184	200
5200202	POSTAGE	80	100	55	100	100
5200203	TELEPHONE	4,735	4,800	1,915	3,800	3,300
5200211	SPEC TRAINING & STAFF DEV	3,265	3,650	2,600	3,895	4,200
5200213	PREMIUM & DEPUTATION BOND	0	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	2,900	3,100	2,925	2,925	3,100
5200215	PRINTING	2,472	1,500	0	2,500	2,500
5200221	TRAVEL MILEAGE REIMBURSE	1,112	1,700	655	1,700	1,700
5200231	TRAVEL FOOD & LODGING	291	3,000	3,189	3,000	3,200
5200236	CONTRACT SRVC AGREEMENT	21,564	22,000	21,304	21,304	23,100
5200240	PROFESSIONAL SERVICES	249,090	284,000	209,800	280,711	283,623
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200315	EQUIPMENT RENTAL	947	1,300	632	1,300	1,300
TOTAL 5200000 - OTHER SERVICES		286,626	325,350	243,260	321,419	326,323
5600500	OFFICE EQUIPMENT	61	0	0	0	0
5600502	SUBSCRIPTIONS/PUBLICATION	672	850	578	775	800

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 19
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 112 - CONTROLLER
BUDGET - 010112 - CONTROLLER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600540	COMPUTER FORMS	574	500	0	600	600
5600550	OFFICE SUPPLIES	5,137	4,000	1,171	3,500	3,500
TOTAL 5600000	- MATERIALS AND SUPPLIES	6,444	5,350	1,749	4,875	4,900
TOTAL 010112	- CONTROLLER	827,426	845,361	499,044	840,979	852,546

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 20
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 114 - TRAINING
BUDGET - 010114 - TRAINING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	0	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		0	0	0	0	0
TOTAL 010114 - TRAINING		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 21
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 115 - RECORDER OF DEEDS
BUDGET - 010115 - RECORDER OF DEEDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	72,712	74,894	37,447	74,894	77,140
5000102	SALARIES OF PROF STAFF	62,061	83,205	41,602	83,205	84,038
5000103	SALARIES OF STAFF	206,834	193,808	79,816	180,052	189,366
5000106	SHIFT DIFFERENTIAL - O T	43	0	31	0	0
5000181	CELL PHONE	540	540	270	540	540
TOTAL 5000000 - PERSONAL SERVICES		342,191	352,447	159,166	338,691	351,084
5200203	TELEPHONE	2,255	2,400	910	1,930	1,585
5200211	SPEC TRAINING & STAFF DEV	600	1,300	800	1,300	1,300
5200212	MICROFILMING FICHE PHOTO	5,082	5,500	1,758	5,500	6,000
5200213	PREMIUM & DEPUTATION BOND	0	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	600	600	600	600	600
5200221	TRAVEL MILEAGE REIMBURSE	599	1,800	239	1,000	1,300
5200231	TRAVEL FOOD & LODGING	700	1,950	633	1,050	1,950
5200236	CONTRACT SRVC AGREEMENT	2,699	3,720	439	3,720	4,670
5200240	PROFESSIONAL SERVICES	82,511	95,000	36,755	95,000	98,000
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		95,045	112,270	42,134	110,100	115,405
5600529	EQUIPMENT AUTOMATION FEES	1,440	0	16,527	0	0
5600550	OFFICE SUPPLIES	1,401	11,900	6,520	11,900	11,900
TOTAL 5600000 - MATERIALS AND SUPPLIES		2,842	11,900	23,047	11,900	11,900
5900708	RESTORATION OF OLD BOOKS	350	540	461	540	500
5900725	LEASE/PURCH AGRMT - EQUIP	1,595	4,160	0	2,830	2,830

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 22
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 115 - RECORDER OF DEEDS
BUDGET - 010115 - RECORDER OF DEEDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5900000 - CAPITAL OUTLAY		1,945	4,700	461	3,370	3,330
TOTAL 010115 - RECORDER OF DEEDS		442,022	481,317	224,808	464,061	481,719

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 23
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 116 - CENTRAL TELEPHONE
BUDGET - 010116 - CENTRAL TELEPHONE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000103	SALARIES OF STAFF	43,670	40,629	17,441	36,000	41,039
5000178	GRANT SALARY REIMBURSEMENT	-36,943	-18,000	-5,607	-18,000	-13,000
5000181	CELL PHONE	1,440	1,080	630	1,170	1,080
TOTAL 5000000 - PERSONAL SERVICES		8,167	23,709	12,464	19,170	29,119
5200203	TELEPHONE	61,608	39,885	42,764	63,000	40,000
5200215	PRINTING	0	115	115	115	0
TOTAL 5200000 - OTHER SERVICES		61,608	40,000	42,879	63,115	40,000
5600550	OFFICE SUPPLIES	67	150	69	69	100
TOTAL 5600000 - MATERIALS AND SUPPLIES		67	150	69	69	100
TOTAL 010116 - CENTRAL TELEPHONE		69,841	63,859	55,412	82,354	69,219

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 24
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 117 - INFORMATION SERVICES
BUDGET - 010117 - INFORMATION SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	103,161	105,225	52,612	105,225	106,277
5000102	SALARIES OF PROF STAFF	649,924	696,656	342,687	696,656	703,624
5000103	SALARIES OF STAFF	96,319	98,124	51,372	99,542	90,355
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
5000178	GRANT SALARY REIMBURSEMEN	0	0	0	0	0
5000179	ON CALL PAY	675	1,000	625	1,000	1,000
5000181	CELL PHONE	10,740	11,160	4,780	9,610	9,660
TOTAL 5000000 - PERSONAL SERVICES		860,819	912,165	452,076	912,033	910,916
5200203	TELEPHONE	9,965	10,000	3,882	7,500	6,500
5200211	SPEC TRAINING & STAFF DEV	5,940	7,300	7,298	7,298	0
5200215	PRINTING	17,514	500	-12	0	100
5200221	TRAVEL MILEAGE REIMBURSE	748	1,800	424	1,300	1,800
5200231	TRAVEL FOOD & LODGING	5	90	90	90	100
5200236	CONTRACT SRVC AGREEMENT	482,417	627,522	225,060	599,449	597,272
TOTAL 5200000 - OTHER SERVICES		516,589	647,212	236,741	615,637	605,772
5600500	OFFICE EQUIPMENT	23,057	0	0	0	36,000
5600540	COMPUTER FORMS	10,908	0	-120	0	0
5600550	OFFICE SUPPLIES	1,890	2,500	187	500	1,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		35,855	2,500	67	500	37,000
5900702	PURCHASE OF MAJOR EQUIP	88,879	75,000	42,873	75,000	253,000
TOTAL 5900000 - CAPITAL OUTLAY		88,879	75,000	42,873	75,000	253,000
TOTAL 010117 - INFORMATION SERVICES		1,502,143	1,636,877	731,757	1,603,170	1,806,688

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 25
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 118 - GOVERNMENT CENTER SATELLI
BUDGET - 010118 - GOVERNMENT CENTER SATELLI

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200205	FUEL	0	0	0	0	0
5200206	ELECTRICITY	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
TOTAL 010118 - GOVERNMENT CENTER SATELLI		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 26
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 120 - PURCHASING
BUDGET - 010120 - PURCHASING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	65,323	50,423	41,418	79,216	83,665
5000103	SALARIES OF STAFF	40,744	61,055	13,219	28,642	28,928
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		106,067	111,478	54,637	107,858	112,593
5200203	TELEPHONE	1,069	950	426	850	720
5200214	ASSOCIATION DUES & EXPENS	35	35	0	35	35
5200215	PRINTING	922	1,000	720	1,000	1,000
5200221	TRAVEL MILEAGE REIMBURSE	116	50	34	50	50
5200236	CONTRACT SRVC AGREEMENT	5,757	5,901	5,757	5,757	5,502
5200241	MAINTENANCE AND REPAIRS	150	0	0	0	0
5200315	EQUIPMENT RENTAL	940	1,034	168	504	672
TOTAL 5200000 - OTHER SERVICES		8,990	8,970	7,106	8,196	7,979
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	12,456	23,000	24,286	28,000	28,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		12,456	23,000	24,286	28,000	28,000
TOTAL 010120 - PURCHASING		127,513	143,448	86,030	144,054	148,572

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 27
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 121 - GENERAL MISCELLANEOUS
BUDGET - 010121 - GENERAL MISCELLANEOUS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200202	POSTAGE	329,241	360,000	181,161	350,625	350,000
5200203	TELEPHONE	0	2,500	1,164	1,164	0
5200241	MAINTENANCE AND REPAIRS	0	2,500	0	257	0
5200315	EQUIPMENT RENTAL	19,054	14,100	4,764	19,054	19,054
TOTAL 5200000	- OTHER SERVICES	348,295	379,100	187,089	371,100	369,054
5600550	OFFICE SUPPLIES	1,241	1,800	420	1,000	1,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	1,241	1,800	420	1,000	1,000
TOTAL 010121	- GENERAL MISCELLANEOUS	349,536	380,900	187,509	372,100	370,054

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 28
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 122 - ARCHIVES
BUDGET - 010122 - ARCHIVES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	62,024	63,264	31,632	63,264	63,897
5000103	SALARIES OF STAFF	162,478	180,411	82,507	180,411	201,551
5000181	CELL PHONE	540	540	270	540	540
TOTAL 5000000 - PERSONAL SERVICES		225,042	244,215	114,409	244,215	265,988
5200203	TELEPHONE	1,212	1,300	486	925	935
5200212	MICROFILMING FICHE PHOTO	1,452	1,500	0	1,500	1,500
5200221	TRAVEL MILEAGE REIMBURSE	25	100	11	100	100
5200231	TRAVEL FOOD & LODGING	35	40	9	40	40
5200236	CONTRACT SRVC AGREEMENT	9,557	10,410	5,297	10,410	11,630
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200244	RESTORATION-OLD DOCUMENTS	2,701	2,180	0	2,180	2,180
5200315	EQUIPMENT RENTAL	1,270	1,400	635	1,400	1,400
TOTAL 5200000 - OTHER SERVICES		16,252	16,930	6,438	16,555	17,785
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	1,150	1,000	157	1,000	1,000
5600584	ARCHIVAL SUPPLIES	2,349	2,500	0	2,500	2,500
TOTAL 5600000 - MATERIALS AND SUPPLIES		3,499	3,500	157	3,500	3,500
TOTAL 010122 - ARCHIVES		244,793	264,645	121,005	264,270	287,273

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 29
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 124 - HUMAN RESOURCES
BUDGET - 010124 - HUMAN RESOURCES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	88,875	90,000	52,528	91,528	84,335
5000102	SALARIES OF PROF STAFF	193,497	264,805	113,421	242,819	289,466
5000103	SALARIES OF STAFF	102,451	119,849	55,315	108,556	121,048
5000106	SHIFT DIFFERENTIAL - O T	44	50	0	0	0
5000181	CELL PHONE	405	540	320	890	3,420
TOTAL 5000000 - PERSONAL SERVICES		385,272	475,244	221,584	443,793	498,269
5200201	ADVERTISING	17,507	10,000	823	8,000	8,000
5200202	POSTAGE	29	75	0	0	25
5200203	TELEPHONE	4,833	6,400	2,125	4,100	3,500
5200211	SPEC TRAINING & STAFF DEV	1,400	3,385	715	2,200	3,500
5200214	ASSOCIATION DUES & EXPENS	1,040	1,595	1,595	1,720	2,200
5200215	PRINTING	5,643	4,200	588	3,300	3,500
5200221	TRAVEL MILEAGE REIMBURSE	608	1,000	521	1,300	1,500
5200231	TRAVEL FOOD & LODGING	201	650	206	650	500
5200236	CONTRACT SRVC AGREEMENT	24,421	29,409	27,814	29,169	30,057
5200240	PROFESSIONAL SERVICES	86,729	90,000	35,840	105,353	122,500
5200336	ARBITRATION FEES	117,725	134,000	37,377	86,000	134,000
5200422	HIPPA PROGRAM	3,240	1,000	0	1,000	3,000
TOTAL 5200000 - OTHER SERVICES		263,377	281,714	107,605	242,792	312,282
5600500	OFFICE EQUIPMENT	0	5,500	1,932	5,500	0
5600502	SUBSCRIPTIONS/PUBLICATION	30	50	0	0	0
5600550	OFFICE SUPPLIES	9,783	11,700	4,994	9,000	9,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 30
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 124 - HUMAN RESOURCES
BUDGET - 010124 - HUMAN RESOURCES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5600000	- MATERIALS AND SUPPLIES	9,813	17,250	6,926	14,500	9,000
TOTAL 010124	- HUMAN RESOURCES	658,462	774,208	336,116	701,085	819,551

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 31
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 125 - RISK MANAGEMENT
BUDGET - 010125 - RISK MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	35,368	0	0	0	0
5000102	SALARIES OF PROF STAFF	34,987	0	0	0	0
5000103	SALARIES OF STAFF	0	0	0	0	0
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
5000181	CELL PHONE	0	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		70,355	0	0	0	0
5200203	TELEPHONE	1,154	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	0	0	0	0	0
5200215	PRINTING	100	0	0	0	0
5200221	TRAVEL MILEAGE REIMBURSE	26	0	0	0	0
5200231	TRAVEL FOOD & LODGING	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	1,312	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		2,592	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	1,016	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		1,016	0	0	0	0
TOTAL 010125 - RISK MANAGEMENT		73,963	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 32
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 126 - PAYROLL
BUDGET - 010126 - PAYROLL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	50,414	51,423	25,711	51,423	51,937
5000103	SALARIES OF STAFF	67,366	68,612	31,661	68,598	69,284
5000106	SHIFT DIFFERENTIAL - O T	7	10	3	10	10
TOTAL 5000000 - PERSONAL SERVICES		117,787	120,045	57,375	120,031	121,231
5200203	TELEPHONE	997	1,000	448	800	720
5200236	CONTRACT SRVC AGREEMENT	5,184	19,589	6,948	6,948	19,125
5200315	EQUIPMENT RENTAL	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		6,181	20,589	7,396	7,748	19,845
5600540	COMPUTER FORMS	342	1,200	575	1,200	1,200
5600550	OFFICE SUPPLIES	4,111	4,000	706	4,000	4,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		4,453	5,200	1,281	5,200	5,200
TOTAL 010126 - PAYROLL		128,421	145,834	66,051	132,979	146,276

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 33
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 127 - CENTER FOR HIGHWAY SAFETY
BUDGET - 010127 - CENTER FOR HIGHWAY SAFETY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	59,510	60,700	30,350	60,700	61,307
5000102	SALARIES OF PROF STAFF	81,797	82,713	41,356	82,713	83,540
5000103	SALARIES OF STAFF	11,924	12,627	5,660	12,432	12,753
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
5000147	INDIRECT COST REIMB	31,083	32,000	0	33,404	34,000
5000175	FRINGE BENEFIT EXPENSE	68,024	67,000	36,400	71,770	73,000
5000181	CELL PHONE	1,485	1,620	810	1,620	1,620
TOTAL 5000000	- PERSONAL SERVICES	253,822	256,660	114,577	262,639	266,220
5200202	POSTAGE	1,858	2,000	1,189	1,979	2,000
5200203	TELEPHONE	2,378	2,500	1,011	2,350	1,900
5200211	SPEC TRAINING & STAFF DEV	9,160	7,600	1,840	1,603	6,000
5200215	PRINTING	25	250	0	200	250
5200221	TRAVEL MILEAGE REIMBURSE	3,343	4,000	2,311	3,603	4,000
5200230	VEHICLE INSURANCE	200	200	0	200	105
5200231	TRAVEL FOOD & LODGING	486	2,000	730	1,849	2,000
5200232	GAS & OIL	325	500	161	446	500
5200233	MAINTENANCE - VEHICLE	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	1,516	1,580	540	1,155	940
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200313	RENT OF OFFICE SPACE	12,000	12,000	5,000	12,000	12,000
5200315	EQUIPMENT RENTAL	0	0	0	0	0
5210250	VAN INSPECTION & MAINT	5,012	4,000	158	2,158	2,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 34
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 127 - CENTER FOR HIGHWAY SAFETY
BUDGET - 010127 - CENTER FOR HIGHWAY SAFETY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5200000	- OTHER SERVICES	36,304	36,630	12,940	27,543	32,195
5600500	OFFICE EQUIPMENT	0	400	0	600	0
5600502	SUBSCRIPTIONS/PUBLICATION	401	390	0	390	400
5600550	OFFICE SUPPLIES	4,033	3,500	2,602	3,262	3,500
5600575	PHLEBOTOMISTS/LAB TECH	1,193	3,600	585	3,085	3,600
5600583	FLARES - SEP	346	800	0	800	1,580
5600598	TRAIN SESSION OFFICER-SEP	1,000	2,000	299	1,260	2,000
5600599	SOB CHECK POINT OFFIC-SEP	76,312	72,900	31,378	72,900	81,000
5600606	DRE OFFICERS	35,269	32,265	15,036	44,765	53,575
5600608	PROGRAM COORDINATOR	28,122	29,120	11,266	27,788	29,120
5600610	AV MATERIALS	0	0	0	0	0
5600612	LIGHT MAINTENANCE	299	1,900	568	1,192	1,900
5600613	ROVING PATROL OFFICERS	45,695	38,880	18,526	49,380	43,200
5600614	GENERATORS	7,487	0	0	0	0
5600615	VAN MOUNTED LIGHTS	219	0	0	0	0
5600617	CIS OFFICERS	1,249	1,080	0	1,080	1,200
5600618	MSAP OFFICERS	2,888	5,670	710	1,420	6,300
TOTAL 5600000	- MATERIALS AND SUPPLIES	204,512	192,505	80,971	207,922	227,375
5900725	LEASE/PURCH AGRMT - EQUIP	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 010127	- CENTER FOR HIGHWAY SAFETY	494,637	485,795	208,488	498,104	525,790

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 35
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 128 - MAINTENANCE - ADMIN CTR
BUDGET - 010128 - MAINTENANCE - ADMIN CTR

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	39,798	38,033	19,016	38,033	38,413
5000104	WAGES	104,300	102,826	48,394	105,791	105,899
5000106	SHIFT DIFFERENTIAL - O T	190	500	49	250	500
5000179	ON CALL PAY	0	0	0	0	0
5000181	CELL PHONE	540	540	270	540	540
TOTAL 5000000 - PERSONAL SERVICES		144,827	141,899	67,729	144,614	145,352
5200205	FUEL	41,967	40,000	15,159	38,500	38,500
5200206	ELECTRICITY	187,400	179,000	91,209	192,650	171,000
5200207	WATER	5,017	5,150	1,686	5,125	5,500
5200208	SEWER	4,259	3,200	1,363	4,000	4,300
5200209	TRASH REMOVAL	5,476	5,750	2,385	4,900	4,900
5200236	CONTRACT SRVC AGREEMENT	84,275	82,350	39,669	82,350	81,670
5200237	ELEVATOR INSP AND REPAIRS	730	600	365	730	750
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	14,992	15,000	5,013	12,000	15,000
TOTAL 5200000 - OTHER SERVICES		344,115	331,050	156,849	340,255	321,620
5600513	TOOLS AND EQUIPMENT	300	300	71	200	300
5600550	OFFICE SUPPLIES	150	125	29	100	125
5600551	JANITORIAL SUPPLIES	11,657	11,000	5,649	10,000	11,000
5600552	MAINTENANCE SUPPLIES	4,570	4,500	2,386	4,500	4,500
TOTAL 5600000 - MATERIALS AND SUPPLIES		16,677	15,925	8,135	14,800	15,925
TOTAL 010128 - MAINTENANCE - ADMIN CTR		505,619	488,874	232,713	499,669	482,897

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 36
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 129 - FACILITIES MANAGEMENT
BUDGET - 010129 - FACILITIES MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	60,582	61,794	30,897	61,794	65,650
5000103	SALARIES OF STAFF	30,565	31,166	14,381	31,160	31,470
5000181	CELL PHONE	1,320	1,320	660	1,320	1,320
TOTAL 5000000 - PERSONAL SERVICES		92,468	94,280	45,938	94,274	98,440
5200201	ADVERTISING	632	300	0	0	300
5200203	TELEPHONE	10,157	8,000	3,474	6,800	6,000
5200214	ASSOCIATION DUES & EXPENS	0	0	0	0	0
5200221	TRAVEL MILEAGE REIMBURSE	172	400	83	250	400
5200230	VEHICLE INSURANCE	1,050	1,000	0	1,000	525
5200232	GAS & OIL	9,764	9,000	2,856	7,500	9,000
5200233	MAINTENANCE - VEHICLE	5,446	4,500	2,489	5,200	5,500
5200236	CONTRACT SRVC AGREEMENT	51,935	103,860	31,602	102,860	117,100
5200240	PROFESSIONAL SERVICES	1,872	4,200	681	2,000	2,000
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		81,029	131,260	41,185	125,610	140,825
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	426	1,000	602	800	1,000
5600550	OFFICE SUPPLIES	1,074	1,300	325	800	1,000
5600700	ARRA ENERGY EFFICIENCY GR	355,616	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		357,117	2,300	927	1,600	2,000
TOTAL 010129 - FACILITIES MANAGEMENT		530,614	227,840	88,050	221,484	241,265

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 37
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 130 - SUBSTANCE ABUSE CENTER
BUDGET - 010130 - SUBSTANCE ABUSE CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200205	FUEL	18,943	15,400	5,896	14,750	14,750
5200206	ELECTRICITY	38,485	36,250	14,006	37,950	34,000
5200207	WATER	2,907	2,925	1,237	2,950	3,500
5200208	SEWER	1,234	1,250	627	1,275	1,600
5200209	TRASH REMOVAL	3,385	3,550	1,417	2,850	2,850
5200236	CONTRACT SRVC AGREEMENT	26,512	26,575	19,608	26,550	27,295
5200241	MAINTENANCE AND REPAIRS	5,266	5,612	5,085	8,000	8,000
5210231	ALLOCATION TO D&A	100,000	100,000	50,000	100,000	100,000
5210232	ALLOC FUTURE EXPENSES	35,000	50,000	0	35,000	35,000
TOTAL 5200000 - OTHER SERVICES		231,732	241,562	97,875	229,325	226,995
5600500	OFFICE EQUIPMENT	0	88	87	87	0
5600552	MAINTENANCE SUPPLIES	1,583	1,750	321	1,000	1,500
TOTAL 5600000 - MATERIALS AND SUPPLIES		1,583	1,838	409	1,087	1,500
TOTAL 010130 - SUBSTANCE ABUSE CENTER		233,315	243,400	98,284	230,412	228,495

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 38
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 131 - MAINTENANCE ARCHIVES
BUDGET - 010131 - MAINTENANCE ARCHIVES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200205	FUEL	4,027	5,750	1,691	4,500	6,000
5200206	ELECTRICITY	33,650	33,900	11,509	31,000	31,000
5200207	WATER	1,381	1,630	583	1,425	1,600
5200208	SEWER	248	260	124	250	300
5200209	TRASH REMOVAL	1,178	1,230	509	1,050	1,050
5200236	CONTRACT SRVC AGREEMENT	14,594	14,280	7,513	14,300	14,080
5200237	ELEVATOR INSP AND REPAIRS	130	150	68	140	300
5200241	MAINTENANCE AND REPAIRS	8,326	3,500	1,771	3,300	3,500
TOTAL 5200000 - OTHER SERVICES		63,533	60,700	23,768	55,965	57,830
5600551	JANITORIAL SUPPLIES	640	650	0	650	650
5600552	MAINTENANCE SUPPLIES	1,252	1,250	399	800	1,100
TOTAL 5600000 - MATERIALS AND SUPPLIES		1,892	1,900	399	1,450	1,750
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	40,000
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	40,000
TOTAL 010131 - MAINTENANCE ARCHIVES		65,425	62,600	24,167	57,415	99,580

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 39
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 132 - PUBLIC INFORMATION OFFICE
BUDGET - 010132 - PUBLIC INFORMATION OFFICE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	58,000	59,160	29,580	59,160	59,752
5000181	CELL PHONE	1,140	1,140	570	1,140	1,140
TOTAL 5000000 - PERSONAL SERVICES		59,140	60,300	30,150	60,300	60,892
5200203	TELEPHONE	291	360	203	320	205
5200215	PRINTING	24	0	0	0	500
5200221	TRAVEL MILEAGE REIMBURSE	0	430	0	430	430
5200240	PROFESSIONAL SERVICES	10,000	10,000	1,681	8,000	3,625
TOTAL 5200000 - OTHER SERVICES		10,315	10,790	1,883	8,750	4,760
5600502	SUBSCRIPTIONS/PUBLICATION	343	350	0	350	350
5600550	OFFICE SUPPLIES	77	175	4	100	100
TOTAL 5600000 - MATERIALS AND SUPPLIES		420	525	4	450	450
TOTAL 010132 - PUBLIC INFORMATION OFFICE		69,875	71,615	32,037	69,500	66,102

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 40
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 603 - VETERANS AFFAIRS
BUDGET - 010603 - VETERANS AFFAIRS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	54,614	55,706	27,853	55,706	58,491
5000103	SALARIES OF STAFF	106,925	125,302	55,993	122,350	121,764
5000106	SHIFT DIFFERENTIAL - O T	0	804	191	804	800
5000181	CELL PHONE	841	540	392	540	540
TOTAL 5000000 - PERSONAL SERVICES		162,380	182,352	84,429	179,400	181,595
5200201	ADVERTISING	192	485	484	485	500
5200203	TELEPHONE	1,573	2,050	644	1,575	1,450
5200211	SPEC TRAINING & STAFF DEV	250	600	457	600	600
5200214	ASSOCIATION DUES & EXPENS	30	100	0	100	100
5200215	PRINTING	809	500	0	500	500
5200221	TRAVEL MILEAGE REIMBURSE	299	600	0	600	500
5200231	TRAVEL FOOD & LODGING	255	800	0	800	800
5200236	CONTRACT SRVC AGREEMENT	2,081	2,761	2,556	2,761	3,195
5200288	BURIAL EXPENSE	85,498	93,625	37,000	93,625	93,625
5200289	FLAG MARKER	7,204	6,240	4,740	6,240	6,240
5200290	GOVT & PRIVATE MARKERS	3,050	3,000	2,900	3,000	3,000
5200315	EQUIPMENT RENTAL	0	1,108	554	1,108	1,108
5200343	PAYMENTS TO VETS ORGANIZA	10,336	22,236	11,567	22,236	22,200
TOTAL 5200000 - OTHER SERVICES		111,576	134,105	60,902	133,630	133,818
5600500	OFFICE EQUIPMENT	362	46	45	45	80
5600526	FLAGS FOR VETERANS	15,480	16,960	16,952	16,952	16,960
5600534	HONOR GUARD EXPENSES	1,000	1,000	0	1,000	1,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 41
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 010 - GENERAL GOVT - ADMIN
DEPARTMENT - 603 - VETERANS AFFAIRS
BUDGET - 010603 - VETERANS AFFAIRS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600550	OFFICE SUPPLIES	3,467	1,954	676	1,954	1,954
TOTAL 5600000	- MATERIALS AND SUPPLIES	20,309	19,960	17,673	19,951	19,994
TOTAL 010603	- VETERANS AFFAIRS	294,265	336,417	163,004	332,981	335,407
TOTAL 010	- GENERAL GOVT - ADMIN	12,821,085	13,104,604	6,355,549	12,837,445	13,466,383

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 42
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 250 - REGISTER OF WILLS
BUDGET - 011250 - REGISTER OF WILLS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	78,900	81,268	40,634	81,268	83,706
5000102	SALARIES OF PROF STAFF	99,598	101,590	49,074	97,460	102,605
5000104	WAGES	128,471	128,510	59,297	128,510	132,337
5000105	WAGES - PER DIEM	3,072	7,200	1,748	7,200	7,200
5000106	SHIFT DIFFERENTIAL - O T	35	100	15	100	100
5000181	CELL PHONE	540	540	270	540	540
TOTAL 5000000 - PERSONAL SERVICES		310,617	319,208	151,038	315,078	326,488
5200201	ADVERTISING	15,107	15,000	5,814	15,000	15,000
5200203	TELEPHONE	3,721	4,000	1,717	3,400	2,900
5200211	SPEC TRAINING & STAFF DEV	990	1,050	1,050	700	1,050
5200213	PREMIUM & DEPUTATION BOND	19	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	600	600	600	600	600
5200215	PRINTING	2,361	3,500	681	3,500	3,500
5200221	TRAVEL MILEAGE REIMBURSE	340	200	107	600	750
5200231	TRAVEL FOOD & LODGING	2,647	1,200	413	1,250	1,260
5200236	CONTRACT SRVC AGREEMENT	17,920	18,100	17,810	17,810	19,652
5200240	PROFESSIONAL SERVICES	506	300	105	300	300
5200241	MAINTENANCE AND REPAIRS	209	100	0	100	100
TOTAL 5200000 - OTHER SERVICES		44,421	44,050	28,296	43,260	45,112
5600500	OFFICE EQUIPMENT	0	891	767	767	900
5600502	SUBSCRIPTIONS/PUBLICATION	911	500	72	500	500
5600550	OFFICE SUPPLIES	9,529	8,000	5,484	8,000	9,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 43
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 250 - REGISTER OF WILLS
BUDGET - 011250 - REGISTER OF WILLS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5600000	- MATERIALS AND SUPPLIES	10,440	9,391	6,323	9,267	10,400
5900725	LEASE/PURCH AGRMT - EQUIP	450	600	300	600	600
TOTAL 5900000	- CAPITAL OUTLAY	450	600	300	600	600
TOTAL 011250	- REGISTER OF WILLS	365,928	373,249	185,957	368,205	382,600

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 44
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 251 - SHERIFF
BUDGET - 011251 - SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	72,712	74,894	37,447	74,894	77,140
5000102	SALARIES OF PROF STAFF	158,246	161,411	73,585	154,291	163,026
5000103	SALARIES OF STAFF	759,709	821,123	392,686	852,195	849,816
5000104	WAGES	254,577	254,872	119,418	257,080	262,509
5000106	SHIFT DIFFERENTIAL - O T	713,355	650,000	288,992	650,000	650,000
5000152	WAGES OF SPECIAL DEPUTIES	2,844,730	2,881,004	1,242,009	2,587,734	2,937,957
5000179	ON CALL PAY	14,480	14,700	6,675	14,700	14,700
5000181	CELL PHONE	17,830	18,000	10,660	21,730	22,140
TOTAL 5000000 - PERSONAL SERVICES		4,835,640	4,876,004	2,171,472	4,612,624	4,977,288
5200201	ADVERTISING	0	473	472	472	0
5200203	TELEPHONE	34,639	35,000	14,295	30,750	29,500
5200211	SPEC TRAINING & STAFF DEV	6,249	4,500	2,404	4,500	4,500
5200213	PREMIUM & DEPUTATION BOND	333	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	1,410	1,500	1,363	1,450	1,500
5200215	PRINTING	4,721	4,000	1,479	4,000	4,000
5200218	UNIFORM ALLOWANCE	120,856	75,000	60,294	75,000	75,000
5200221	TRAVEL MILEAGE REIMBURSE	28,650	20,000	10,827	20,500	23,500
5200230	VEHICLE INSURANCE	6,075	5,675	0	5,675	2,948
5200231	TRAVEL FOOD & LODGING	6,282	10,000	2,659	8,500	8,500
5200232	GAS & OIL	84,491	80,000	39,547	90,000	90,000
5200233	MAINTENANCE - VEHICLE	51,634	48,000	20,895	44,000	48,000
5200236	CONTRACT SRVC AGREEMENT	94,291	97,420	72,664	68,146	85,404

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 45
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 251 - SHERIFF
BUDGET - 011251 - SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	9,274	6,527	4,579	8,000	8,000
5200241	MAINTENANCE AND REPAIRS	7,019	7,000	3,211	7,000	7,000
5200245	MEDICAL & DENTAL SERVICES	16,799	10,000	2,557	10,000	10,000
5200329	RADIO SYSTEM & COMMUNICAT	674	1,000	0	1,000	1,000
5210205	CONTRACTED SECURIY SRVCS	53,541	58,000	23,551	58,000	58,000
5210242	VIDEO CONFERENCING	534	1,400	100	500	900
5210956	YORK CO PERMIT DATABASE E	7,365	0	0	0	0
5210957	CITY SHERIFF COMM OUTREAC	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		534,837	465,495	260,896	437,493	457,752
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	43,139	43,647	32,195	43,647	43,647
5600550	OFFICE SUPPLIES	30,719	28,000	22,135	31,000	30,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		73,858	71,647	54,330	74,647	73,647
5900702	PURCHASE OF MAJOR EQUIP	90,477	101,200	100,923	100,923	70,000
TOTAL 5900000 - CAPITAL OUTLAY		90,477	101,200	100,923	100,923	70,000
TOTAL 011251 - SHERIFF		5,534,811	5,514,346	2,587,622	5,225,687	5,578,687

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 46
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 252 - CORONER
BUDGET - 011252 - CORONER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	72,712	74,894	37,447	74,894	77,140
5000102	SALARIES OF PROF STAFF	111,191	132,662	67,531	133,863	133,990
5000104	WAGES	16,907	0	0	0	0
5000181	CELL PHONE	2,520	2,520	1,260	2,520	2,520
TOTAL 5000000 - PERSONAL SERVICES		203,331	210,076	106,238	211,277	213,650
5200203	TELEPHONE	3,639	4,000	1,720	3,500	3,350
5200211	SPEC TRAINING & STAFF DEV	0	3,000	750	750	750
5200213	PREMIUM & DEPUTATION BOND	0	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	650	730	730	730	730
5200215	PRINTING	0	100	0	0	0
5200218	UNIFORM ALLOWANCE	379	425	0	425	425
5200221	TRAVEL MILEAGE REIMBURSE	2,390	2,500	850	2,500	2,500
5200230	VEHICLE INSURANCE	400	600	0	600	315
5200231	TRAVEL FOOD & LODGING	482	0	0	0	0
5200232	GAS & OIL	5,014	3,500	1,999	5,000	5,000
5200233	MAINTENANCE - VEHICLE	5,917	2,000	1,160	1,500	1,200
5200236	CONTRACT SRVC AGREEMENT	546	1,000	954	954	480
5200240	PROFESSIONAL SERVICES	24,131	18,000	7,449	18,000	18,000
5200249	PHYSICIANS & POST MORTEM	121,669	113,920	26,760	110,000	115,000
5200327	PHOTOGRAPHY & REMOVAL	44,951	42,000	16,343	42,000	42,000
TOTAL 5200000 - OTHER SERVICES		210,168	191,775	58,716	185,959	189,750
5600502	SUBSCRIPTIONS/PUBLICATION	245	250	0	250	250

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 47
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 252 - CORONER
BUDGET - 011252 - CORONER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600550	OFFICE SUPPLIES	404	900	202	600	600
5600577	MEDICAL SUPPLIES	1,926	2,000	765	2,000	2,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	2,575	3,150	967	2,850	2,850
TOTAL 011252	- CORONER	416,074	405,001	165,921	400,086	406,250

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 48
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 253 - PROTHONOTARY
BUDGET - 011253 - PROTHONOTARY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	72,712	74,894	37,447	74,894	77,140
5000102	SALARIES OF PROF STAFF	196,546	202,135	108,212	206,955	199,461
5000104	WAGES	448,955	443,513	210,251	443,513	476,681
5000105	WAGES - PER DIEM	11,058	10,000	5,792	10,000	10,000
5000106	SHIFT DIFFERENTIAL - O T	550	500	217	500	500
5000181	CELL PHONE	0	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		729,822	731,042	361,919	735,862	763,782
5200201	ADVERTISING	6,124	20,000	2,314	13,000	15,000
5200202	POSTAGE	1,724	1,800	779	1,800	1,800
5200203	TELEPHONE	8,863	9,000	3,635	7,000	6,050
5200211	SPEC TRAINING & STAFF DEV	0	0	0	0	0
5200212	MICROFILMING FICHE PHOTO	12,520	18,720	3,916	18,720	18,720
5200213	PREMIUM & DEPUTATION BOND	0	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	300	300	300	300	600
5200215	PRINTING	741	700	207	700	700
5200221	TRAVEL MILEAGE REIMBURSE	0	0	26	26	30
5200231	TRAVEL FOOD & LODGING	0	0	16	16	20
5200236	CONTRACT SRVC AGREEMENT	20,733	20,923	6,861	20,923	20,923
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		51,005	71,443	18,053	62,485	63,843
5600502	SUBSCRIPTIONS/PUBLICATION	240	240	131	262	262
5600550	OFFICE SUPPLIES	12,198	13,250	10,862	13,250	13,250

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 49
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 253 - PROTHONOTARY
BUDGET - 011253 - PROTHONOTARY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5600000	- MATERIALS AND SUPPLIES	12,438	13,490	10,993	13,512	13,512
TOTAL 011253	- PROTHONOTARY	793,264	815,975	390,965	811,859	841,137

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 50
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 254 - CLERK OF COURTS
BUDGET - 011254 - CLERK OF COURTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	72,712	74,894	37,447	74,894	77,140
5000102	SALARIES OF PROF STAFF	264,745	275,386	131,566	266,237	270,343
5000104	WAGES	798,751	812,915	365,484	802,265	846,359
5000105	WAGES - PER DIEM	0	0	1,544	6,000	0
5000106	SHIFT DIFFERENTIAL - O T	3,745	4,000	2,078	3,800	4,000
5000178	GRANT SALARY REIMBURSEMEN	0	0	0	0	0
5000181	CELL PHONE	2,280	2,280	1,140	2,280	2,280
TOTAL 5000000 - PERSONAL SERVICES		1,142,233	1,169,475	539,259	1,155,476	1,200,122
5200203	TELEPHONE	13,741	13,500	5,735	11,100	9,200
5200211	SPEC TRAINING & STAFF DEV	529	500	300	450	500
5200213	PREMIUM & DEPUTATION BOND	56	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	1,140	1,180	1,050	1,050	1,350
5200215	PRINTING	6,573	6,328	1,276	6,000	6,000
5200221	TRAVEL MILEAGE REIMBURSE	358	500	162	650	700
5200231	TRAVEL FOOD & LODGING	1,188	1,350	1,119	1,100	1,350
5200236	CONTRACT SRVC AGREEMENT	19,823	22,708	22,708	22,708	26,800
5200240	PROFESSIONAL SERVICES	100	100	0	100	100
5200241	MAINTENANCE AND REPAIRS	538	500	110	500	500
TOTAL 5200000 - OTHER SERVICES		44,045	46,666	32,460	43,658	46,500
5600500	OFFICE EQUIPMENT	18	600	0	585	0
5600502	SUBSCRIPTIONS/PUBLICATION	250	260	139	278	280
5600550	OFFICE SUPPLIES	36,341	31,080	15,000	34,500	35,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 51
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 254 - CLERK OF COURTS
BUDGET - 011254 - CLERK OF COURTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5600000	- MATERIALS AND SUPPLIES	36,610	31,940	15,139	35,363	35,280
5900725	LEASE/PURCH AGRMT - EQUIP	7,092	7,737	5,529	7,200	7,200
TOTAL 5900000	- CAPITAL OUTLAY	7,092	7,737	5,529	7,200	7,200
TOTAL 011254	- CLERK OF COURTS	1,229,980	1,255,818	592,386	1,241,697	1,289,102

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 52
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 257 - PUBLIC DEFENDER
BUDGET - 011257 - PUBLIC DEFENDER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	94,407	96,295	48,148	96,295	97,258
5000102	SALARIES OF PROF STAFF	1,052,612	1,178,450	703,539	1,337,501	1,303,609
5000103	SALARIES OF STAFF	0	0	0	0	0
5000104	WAGES	269,313	309,189	140,593	309,189	345,279
5000106	SHIFT DIFFERENTIAL - O T	7	0	0	0	0
5000178	GRANT SALARY REIMBURSEMEN	0	0	-10,009	-286,280	-37,827
5000181	CELL PHONE	1,980	1,980	810	1,620	1,620
TOTAL 5000000 - PERSONAL SERVICES		1,418,320	1,585,914	883,081	1,458,325	1,709,939
5200203	TELEPHONE	11,217	11,500	4,838	9,750	8,400
5200211	SPEC TRAINING & STAFF DEV	4,464	7,000	3,786	6,500	6,500
5200214	ASSOCIATION DUES & EXPENS	10,469	12,457	11,151	12,457	13,200
5200215	PRINTING	135	400	0	0	0
5200221	TRAVEL MILEAGE REIMBURSE	10,040	9,000	2,621	7,598	8,000
5200231	TRAVEL FOOD & LODGING	686	800	93	400	400
5200236	CONTRACT SRVC AGREEMENT	34,466	27,758	12,674	26,492	27,823
5200240	PROFESSIONAL SERVICES	152,370	69,320	14,231	69,000	80,000
5200241	MAINTENANCE AND REPAIRS	0	150	0	0	0
5200315	EQUIPMENT RENTAL	1,969	4,400	688	4,400	4,400
5200323	SERVE SUBPEONAS FOR DEFEN	2,882	1,500	617	2,500	2,500
5200331	WITNESS FEES & EXPENSES	53	100	0	100	100
5200332	TESTIMONY - TRANSCRIPTS	21,673	16,000	5,011	12,000	14,000
5200370	MENTAL HEALTH ACT COMMITT	23,244	22,000	7,799	22,000	22,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 53
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 257 - PUBLIC DEFENDER
BUDGET - 011257 - PUBLIC DEFENDER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5200000	- OTHER SERVICES	273,668	182,385	63,510	173,197	187,323
5600500	OFFICE EQUIPMENT	-15	2,500	1,960	2,500	4,000
5600502	SUBSCRIPTIONS/PUBLICATION	4,278	5,000	2,501	5,000	5,000
5600550	OFFICE SUPPLIES	16,628	13,000	5,293	13,000	13,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	20,890	20,500	9,753	20,500	22,000
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 011257	- PUBLIC DEFENDER	1,712,878	1,788,799	956,344	1,652,022	1,919,262

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 54
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 258 - DISTRICT ATTORNEY
BUDGET - 011258 - DISTRICT ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	163,602	168,541	84,270	168,541	172,217
5000102	SALARIES OF PROF STAFF	2,435,638	2,559,334	1,351,213	2,685,067	2,619,973
5000103	SALARIES OF STAFF	45,552	28,239	13,037	28,239	28,811
5000104	WAGES	837,033	867,607	393,857	869,590	883,269
5000106	SHIFT DIFFERENTIAL - O T	6,301	11,000	8,470	4,500	8,000
5000178	GRANT SALARY REIMBURSEMEN	-536,237	-309,084	-112,010	-434,770	-230,769
5000179	ON CALL PAY	10,900	11,200	6,250	11,200	11,200
5000181	CELL PHONE	0	16,200	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		2,962,790	3,353,037	1,745,088	3,332,367	3,492,701
5200202	POSTAGE	0	0	0	0	0
5200203	TELEPHONE	24,551	17,000	5,507	11,500	11,000
5200211	SPEC TRAINING & STAFF DEV	13,178	17,000	8,771	17,000	22,000
5200214	ASSOCIATION DUES & EXPENS	10,778	21,500	21,543	21,543	22,500
5200215	PRINTING	2,107	4,500	3,936	4,500	4,000
5200221	TRAVEL MILEAGE REIMBURSE	9,264	11,000	4,729	11,000	11,000
5200230	VEHICLE INSURANCE	2,000	2,000	0	2,000	1,050
5200231	TRAVEL FOOD & LODGING	16,952	17,000	11,835	16,906	17,000
5200232	GAS & OIL	16,832	16,000	7,698	17,000	17,000
5200233	MAINTENANCE - VEHICLE	6,559	5,500	1,347	5,500	5,500
5200236	CONTRACT SRVC AGREEMENT	19,860	45,365	15,928	22,043	22,127
5200240	PROFESSIONAL SERVICES	387,676	281,188	147,948	296,588	300,000
5200245	MEDICAL & DENTAL SERVICES	479,247	450,000	246,204	492,400	450,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 55
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 258 - DISTRICT ATTORNEY
BUDGET - 011258 - DISTRICT ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200307	PARKING	11,882	10,000	5,663	13,000	12,500
5200331	WITNESS FEES & EXPENSES	21,337	31,000	21,225	39,000	35,000
5200332	TESTIMONY - TRANSCRIPTS	83,027	71,500	43,762	90,000	85,000
5200390	STOP VIOL AGAINST WOMEN	146,707	183,876	55,052	187,098	0
5200444	VICTIM WITNESS	223,479	235,093	58,441	241,614	187,334
5200450	AUTO THEFT UNIT	96,488	56,004	27,440	97,440	55,992
5210352	ARRA - STOP	66,635	0	0	0	0
5210353	ARRA VOJO	78,717	24,626	20,686	25,510	0
5210396	INSURANCE FRAUD PREV GRAN	84,150	54,117	26,705	96,705	55,692
5210417	PROJECT SAFE NEIGHBORHOOD	0	0	0	0	0
5210427	PAUL COVERDELL FORENSICS	106,337	0	0	0	0
5210580	VICTIMS OF JUV OFFNDR GRT	0	0	0	26,538	23,500
5210600	DETECTIVE SERVICES	29,375	30,000	10,826	30,000	30,000
5210610	SHERIFF SUMMONS SERVICES	9,241	8,000	3,705	8,358	8,000
5210812	DCED QUICK RESPONSE TEAM	0	0	0	0	0
5210862	2008 PSN ANTI GANG GRANT	0	0	0	0	0
5210951	222 CORRIDOR PSN ANTI GAN	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		1,946,379	1,592,269	748,949	1,773,243	1,376,195
5600500	OFFICE EQUIPMENT	1,085	4,812	4,709	5,295	85,100
5600502	SUBSCRIPTIONS/PUBLICATION	53,585	22,000	14,216	24,000	24,000
5600550	OFFICE SUPPLIES	35,838	32,000	24,558	40,000	36,000
5600569	PHOTO SUPPLIES	0	1,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 56
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 258 - DISTRICT ATTORNEY
BUDGET - 011258 - DISTRICT ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5600000	- MATERIALS AND SUPPLIES	90,508	59,812	43,483	69,295	145,100
5900702	PURCHASE OF MAJOR EQUIP	28,382	30,000	24,932	24,932	29,843
5900725	LEASE/PURCH AGRMT - EQUIP	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	28,382	30,000	24,932	24,932	29,843
TOTAL 011258	- DISTRICT ATTORNEY	5,028,058	5,035,118	2,562,452	5,199,837	5,043,839

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 57
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 259 - CRIME RESPONSE UNIT
BUDGET - 011259 - CRIME RESPONSE UNIT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000103	SALARIES OF STAFF	132,410	132,027	62,376	124,752	124,977
5000106	SHIFT DIFFERENTIAL - O T	52,111	40,000	16,615	40,000	40,000
5000152	WAGES OF SPECIAL DEPUTIES	377,989	399,862	185,948	371,894	411,876
5000179	ON CALL PAY	0	0	0	0	0
5000181	CELL PHONE	2,160	2,160	1,330	2,710	2,760
TOTAL 5000000	- PERSONAL SERVICES	564,670	574,049	266,270	539,356	579,613
5200201	ADVERTISING	228	400	0	400	400
5200203	TELEPHONE	3,724	4,000	1,369	3,600	4,000
5200211	SPEC TRAINING & STAFF DEV	3,816	2,000	1,794	2,500	2,500
5200213	PREMIUM & DEPUTATION BOND	0	309	0	0	0
5200214	ASSOCIATION DUES & EXPENS	575	500	125	250	500
5200215	PRINTING	470	350	76	200	350
5200218	UNIFORM ALLOWANCE	22,410	34,000	5,961	25,000	25,000
5200221	TRAVEL MILEAGE REIMBURSE	378	500	0	500	500
5200230	VEHICLE INSURANCE	875	1,075	0	1,075	638
5200231	TRAVEL FOOD & LODGING	186	500	0	500	500
5200232	GAS & OIL	12,879	14,000	5,218	14,000	14,000
5200233	MAINTENANCE - VEHICLE	10,045	4,000	1,593	4,000	4,000
5200236	CONTRACT SRVC AGREEMENT	2,018	6,480	0	5,280	5,280
5200240	PROFESSIONAL SERVICES	304	400	16	400	400
5200241	MAINTENANCE AND REPAIRS	574	500	147	350	500
5200245	MEDICAL & DENTAL SERVICES	809	1,000	0	500	1,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 58
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 259 - CRIME RESPONSE UNIT
BUDGET - 011259 - CRIME RESPONSE UNIT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200329	RADIO SYSTEM & COMMUNICAT	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	59,291	70,014	16,299	58,555	59,568
5600500	OFFICE EQUIPMENT	2,118	0	0	0	0
5600513	TOOLS AND EQUIPMENT	25,393	27,126	14,530	20,126	20,126
5600550	OFFICE SUPPLIES	1,399	1,000	109	1,000	1,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	28,910	28,126	14,639	21,126	21,126
TOTAL 011259	- CRIME RESPONSE UNIT	652,871	672,189	297,208	619,037	660,307

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 59
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 260 - COURTS
BUDGET - 011260 - COURTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	1,225,055	1,475,818	707,107	1,479,789	1,610,160
5000103	SALARIES OF STAFF	333,968	307,754	111,354	184,598	179,095
5000104	WAGES	1,180,314	1,235,507	516,363	1,085,000	1,251,871
5000105	WAGES - PER DIEM	226,692	241,000	137,145	274,000	260,575
5000106	SHIFT DIFFERENTIAL - O T	5,736	10,000	3,889	7,000	7,000
5000112	STENO FOLIO FEES	352,582	350,000	164,959	363,000	367,500
5000178	GRANT SALARY REIMBURSEMEN	0	0	0	0	-20,000
5000181	CELL PHONE	11,900	14,000	7,035	13,165	17,600
TOTAL 5000000 - PERSONAL SERVICES		3,336,248	3,634,079	1,647,853	3,406,552	3,673,801
5200201	ADVERTISING	6,266	4,500	3,122	6,200	5,448
5200202	POSTAGE	4,101	6,000	3,024	6,000	6,000
5200203	TELEPHONE	40,499	40,000	17,000	31,000	25,000
5200210	SPECIAL COUNSEL	1,192,836	1,248,618	669,233	900,000	1,300,000
5200211	SPEC TRAINING & STAFF DEV	22,520	25,000	11,165	25,000	35,500
5200213	PREMIUM & DEPUTATION BOND	29	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	9,865	12,000	9,126	9,865	13,415
5200215	PRINTING	11,840	20,000	6,409	9,400	9,400
5200221	TRAVEL MILEAGE REIMBURSE	2,700	3,000	1,028	3,000	4,750
5200231	TRAVEL FOOD & LODGING	5,802	10,000	2,731	5,800	5,800
5200236	CONTRACT SRVC AGREEMENT	63,738	82,000	59,287	85,135	92,085
5200240	PROFESSIONAL SERVICES	201,295	160,000	101,328	322,500	325,000
5200307	PARKING	2,274	1,500	1,021	1,900	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 60
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 260 - COURTS
BUDGET - 011260 - COURTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200324	INFORMA PAUPERIS SHERIFF	19,659	15,000	10,059	20,000	20,000
5200334	VIEWERS FEES	52,902	35,000	32,633	60,000	55,575
5200335	JURY FEES BOARD & EXPENSE	319,643	350,000	151,528	350,000	339,500
5200336	ARBITRATION FEES	40,500	42,000	17,500	38,000	38,000
5200338	JUVENILE WITNESS	3,250	3,000	961	2,000	2,500
5200339	JUVENILE ACT MASTER ACCT	15,098	25,000	19,883	41,311	42,000
5200425	COURT APPTD SPEC ADVO GRT	10,529	7,500	6,720	11,500	11,500
5200453	CJAB MINI GRANT	0	1,500	989	1,489	0
5210241	MAINT & REPAIR OFC EQUIP	192	1,000	263	1,000	1,000
5210242	VIDEO CONFERENCING	0	28,000	11,927	24,000	24,000
5210243	PROF SRVC/INTERPRETERS	25,694	30,000	22,543	45,000	50,000
5210244	PROF SRVC/PUBLIC DEFENDER	3,653	5,000	1,275	2,645	2,700
5210256	ADMIN OFFICE REVIEW GRANT	55,000	0	14,028	0	0
5210400	ADULT DRUG CT ENHANCEMENT	0	451,813	18,918	166,000	451,813
5210407	DUI COURT EXPANSION	0	194,807	41,924	194,807	194,807
5210954	ADULT REHAB EVAL SYSTEM	425	0	0	0	0
5210959	PCCD RE-ENTRY GRANT FED	44,056	0	0	0	0
5210960	CRIMINAL JUSTICE ADVISORY	0	0	0	0	0
5210962	CJAB 2008 PRIORITY PROJEC	60,548	0	0	0	75,000
5210963	CJAB PRIORITY 21775	132,299	139,272	16,953	139,272	139,272
TOTAL 5200000 - OTHER SERVICES		2,347,212	2,941,510	1,252,575	2,502,824	3,270,065
5600500	OFFICE EQUIPMENT	61,657	2,653	2,432	4,021	56,050

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 61
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 260 - COURTS
BUDGET - 011260 - COURTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600502	SUBSCRIPTIONS/PUBLICATION	104,893	110,000	55,939	110,000	88,000
5600550	OFFICE SUPPLIES	52,355	33,000	28,711	44,400	40,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	218,905	145,653	87,082	158,421	184,050
5900702	PURCHASE OF MAJOR EQUIP	40,352	0	0	0	16,293
5900725	LEASE/PURCH AGRMT - EQUIP	10,710	13,800	3,288	10,500	10,500
TOTAL 5900000	- CAPITAL OUTLAY	51,062	13,800	3,288	10,500	26,793
TOTAL 011260	- COURTS	5,953,426	6,735,042	2,990,798	6,078,297	7,154,709

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 62
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 261 - DISTRICT COURTS
BUDGET - 011261 - DISTRICT JUSTICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000103	SALARIES OF STAFF	727,777	732,206	342,705	737,500	741,976
5000104	WAGES	1,870,695	2,024,723	871,224	1,950,000	2,027,192
5000105	WAGES - PER DIEM	16,562	20,000	11,169	25,000	20,000
5000106	SHIFT DIFFERENTIAL - O T	8,481	10,000	5,976	10,000	10,000
5000181	CELL PHONE	9,180	7,560	4,085	7,395	7,440
TOTAL 5000000	- PERSONAL SERVICES	2,632,695	2,794,489	1,235,158	2,729,895	2,806,608
5200202	POSTAGE	67,479	75,000	31,391	75,000	75,000
5200203	TELEPHONE	33,023	33,000	14,287	28,000	23,000
5200205	FUEL	30,751	0	0	0	0
5200206	ELECTRICITY	65,505	0	0	0	0
5200207	WATER	3,134	0	0	0	0
5200208	SEWER	6,995	0	0	0	0
5200209	TRASH REMOVAL	6,403	0	0	0	0
5200211	SPEC TRAINING & STAFF DEV	900	1,200	0	1,200	4,500
5200213	PREMIUM & DEPUTATION BOND	1,663	1,700	1,420	1,420	1,500
5200215	PRINTING	11,875	11,000	7,097	12,000	11,000
5200221	TRAVEL MILEAGE REIMBURSE	18,450	21,000	10,983	26,000	26,000
5200231	TRAVEL FOOD & LODGING	2,410	2,500	981	2,700	4,000
5200234	PETTY CASH OVER/SHORT	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	69,459	26,250	26,202	26,202	28,000
5200238	CUSTODIAL SERVICES	39,511	44,000	16,880	44,000	61,000
5200240	PROFESSIONAL SERVICES	8,806	16,000	11,509	25,000	27,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 63
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 261 - DISTRICT COURTS
BUDGET - 011261 - DISTRICT JUSTICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200241	MAINTENANCE AND REPAIRS	20,268	0	0	0	0
5200313	RENT OF OFFICE SPACE	471,557	459,435	232,750	480,500	428,500
5200315	EQUIPMENT RENTAL	40,302	40,250	10,185	33,000	32,000
5210210	MISC BANK FEES	64	0	0	0	0
5210242	VIDEO CONFERENCING	46,786	21,065	10,054	20,000	22,600
TOTAL 5200000 - OTHER SERVICES		945,341	752,400	373,739	775,022	744,600
5600500	OFFICE EQUIPMENT	11,983	17,000	3,675	17,000	3,714
5600502	SUBSCRIPTIONS/PUBLICATION	15,726	16,440	14,965	16,990	18,700
5600550	OFFICE SUPPLIES	129,839	135,000	61,488	130,000	135,000
5600551	JANITORIAL SUPPLIES	3,884	8,800	3,516	7,600	8,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		161,433	177,240	83,644	171,590	165,414
5900725	LEASE/PURCH AGRMT - EQUIP	19,306	23,200	9,187	18,760	20,600
TOTAL 5900000 - CAPITAL OUTLAY		19,306	23,200	9,187	18,760	20,600
TOTAL 011261 - DISTRICT JUSTICES		3,758,775	3,747,329	1,701,728	3,695,267	3,737,222

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 64
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 262 - MDJ MAINTENANCE
BUDGET - 011262 - MDJ MAINTENANCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200205	FUEL	0	43,855	14,556	33,000	36,300
5200206	ELECTRICITY	0	70,900	26,181	68,000	62,200
5200207	WATER	0	3,129	948	2,900	3,050
5200208	SEWER	0	7,252	2,330	6,500	6,825
5200209	TRASH REMOVAL	0	7,119	2,528	6,900	6,900
5200236	CONTRACT SRVC AGREEMENT	0	58,095	13,160	35,450	51,000
5200241	MAINTENANCE AND REPAIRS	0	14,950	10,900	19,000	26,300
TOTAL 5200000 - OTHER SERVICES		0	205,300	70,602	171,750	192,575
TOTAL 011262 - MDJ MAINTENANCE		0	205,300	70,602	171,750	192,575

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 65
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 263 - CONSTABLES
BUDGET - 011263 - CONSTABLES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000107	CONSTABLE FEES	785,814	790,000	426,020	830,000	840,000
TOTAL 5000000 - PERSONAL SERVICES		785,814	790,000	426,020	830,000	840,000
5200215	PRINTING	1,532	1,700	1,538	1,538	1,700
5200221	TRAVEL MILEAGE REIMBURSE	157,282	170,000	91,735	180,000	180,000
TOTAL 5200000 - OTHER SERVICES		158,814	171,700	93,273	181,538	181,700
TOTAL 011263 - CONSTABLES		944,628	961,700	519,292	1,011,538	1,021,700

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 66
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 011 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 264 - SPECIAL MASTERS IN DIVORC
BUDGET - 011264 - SPECIAL MASTERS IN DIVORC

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	67,413	68,761	35,581	69,961	69,449
5000102	SALARIES OF PROF STAFF	112,358	114,606	58,503	115,806	115,751
5000103	SALARIES OF STAFF	30,557	31,166	14,372	31,158	31,470
5000104	WAGES	0	0	0	0	0
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		210,328	214,533	108,455	216,925	216,670
5200203	TELEPHONE	1,819	2,061	789	1,850	2,080
5200211	SPEC TRAINING & STAFF DEV	1,195	1,500	1,223	1,500	1,800
5200214	ASSOCIATION DUES & EXPENS	1,845	1,900	1,804	1,804	2,010
5200215	PRINTING	60	100	0	0	80
5200236	CONTRACT SRVC AGREEMENT	2,556	2,822	1,183	1,183	2,994
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		7,475	8,383	4,998	6,337	8,964
5600500	OFFICE EQUIPMENT	1,661	80	80	7,580	0
5600502	SUBSCRIPTIONS/PUBLICATION	1,099	1,350	367	1,200	1,350
5600550	OFFICE SUPPLIES	750	920	413	920	1,100
TOTAL 5600000 - MATERIALS AND SUPPLIES		3,510	2,350	860	9,700	2,450
5900725	LEASE/PURCH AGRMT - EQUIP	799	800	399	799	880
TOTAL 5900000 - CAPITAL OUTLAY		799	800	399	799	880
TOTAL 011264 - SPECIAL MASTERS IN DIVORC		222,112	226,066	114,712	233,761	228,964
TOTAL 011 - GENERAL GOVT-JUDICIAL		26,612,804	27,735,932	13,135,989	26,709,043	28,456,354

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 67
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 301 - JUVENILE PROBATION
BUDGET - 012301 - JUVENILE PROBATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	63,225	64,490	32,245	64,490	65,135
5000102	SALARIES OF PROF STAFF	367,206	374,549	195,910	374,505	363,198
5000103	SALARIES OF STAFF	0	0	0	0	0
5000104	WAGES	1,965,910	2,078,593	936,916	2,028,000	2,078,245
5000105	WAGES - PER DIEM	7,130	11,000	3,896	9,698	11,000
5000106	SHIFT DIFFERENTIAL - O T	17	10	5	10	10
5000178	GRANT SALARY REIMBURSEMEN	-56,946	-32,455	-19,728	-50,933	-10,000
5000179	ON CALL PAY	21,600	22,000	10,100	22,000	22,000
5000181	CELL PHONE	26,495	27,540	13,525	27,700	28,060
TOTAL 5000000	- PERSONAL SERVICES	2,394,637	2,545,727	1,172,867	2,475,470	2,557,648
5200202	POSTAGE	25	100	0	50	100
5200203	TELEPHONE	17,550	16,000	6,721	14,600	12,900
5200205	FUEL	444	700	235	462	650
5200206	ELECTRICITY	897	1,000	312	884	975
5200211	SPEC TRAINING & STAFF DEV	0	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	150	150	150	150	150
5200215	PRINTING	916	1,000	708	1,000	1,000
5200221	TRAVEL MILEAGE REIMBURSE	66,547	72,000	25,763	69,612	72,000
5200230	VEHICLE INSURANCE	1,000	1,000	500	1,000	525
5200231	TRAVEL FOOD & LODGING	3,622	3,700	2,197	4,573	4,200
5200232	GAS & OIL	7,782	6,850	3,911	9,500	9,500
5200233	MAINTENANCE - VEHICLE	2,299	3,000	1,233	2,400	3,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 68
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 301 - JUVENILE PROBATION
BUDGET - 012301 - JUVENILE PROBATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200236	CONTRACT SRVC AGREEMENT	7,374	7,546	7,546	7,546	6,246
5200240	PROFESSIONAL SERVICES	-524	200	136	186	200
5200241	MAINTENANCE AND REPAIRS	0	200	0	0	0
5200284	TUITION REIMBURSEMENT	1,771	3,938	3,054	10,238	10,475
5200313	RENT OF OFFICE SPACE	41,675	43,911	19,997	44,377	47,515
5200315	EQUIPMENT RENTAL	5,979	7,065	3,139	5,888	6,035
5210284	JCJC TRAINING	-4,610	24,000	12,577	24,000	24,000
5210837	PCCD EXP YOUTH AIDE PANEL	232	1,000	304	1,000	1,000
5210860	YORK 2010 JABG PROJ GRANT	53,779	22,486	18,027	49,232	10,000
5210861	VICTIM/COMMUNITY AWARENES	1,118	16,932	7,668	12,942	0
5210863	DCED JP DRUG COURT PROG	0	0	0	0	0
5210869	PCCD JUVENILE DRUG COURT	0	0	0	0	0
5210881	WEED & SEED GRANT	0	0	0	0	0
5210888	JUMP GRANT (JAIBG)	0	0	0	0	0
5210895	IV-E ADMIN	7,504	12,472	7,565	12,500	12,500
TOTAL 5200000 - OTHER SERVICES		215,531	245,250	121,745	272,140	222,971
5600500	OFFICE EQUIPMENT	0	10,000	9,961	9,961	10,000
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	6,596	0	0	0	0
5600550	OFFICE SUPPLIES	12,748	11,000	5,885	11,000	11,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		19,344	21,000	15,846	20,961	21,000
5900702	PURCHASE OF MAJOR EQUIP	52,496	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 69
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 301 - JUVENILE PROBATION
BUDGET - 012301 - JUVENILE PROBATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5900000	- CAPITAL OUTLAY	52,496	0	0	0	0
TOTAL 012301	- JUVENILE PROBATION	2,682,008	2,811,977	1,310,458	2,768,571	2,801,619

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 70
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 302 - ADULT PROBATION
BUDGET - 012302 - ADULT PROBATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	78,156	79,719	39,860	79,719	80,516
5000102	SALARIES OF PROF STAFF	523,069	634,029	286,625	614,000	688,569
5000103	SALARIES OF STAFF	11,180	28,239	11,516	28,239	28,529
5000104	WAGES	3,186,588	3,484,398	1,555,867	3,440,000	3,619,028
5000105	WAGES - PER DIEM	8,778	16,000	3,318	10,000	12,000
5000106	SHIFT DIFFERENTIAL - O T	1,370	1,200	1,062	2,000	2,000
5000177	AUTO INSURANCE REIMBURSMT	0	0	0	0	0
5000178	GRANT SALARY REIMBURSEMEN	-314,649	-182,369	-82,128	-265,000	-120,000
5000179	ON CALL PAY	22,000	22,100	10,100	22,100	22,100
5000181	CELL PHONE	18,870	22,000	9,480	22,000	23,750
TOTAL 5000000 - PERSONAL SERVICES		3,535,362	4,105,316	1,835,700	3,953,058	4,356,492
5200202	POSTAGE	0	100	0	100	100
5200203	TELEPHONE	27,298	28,000	12,486	25,500	23,000
5200205	FUEL	425	800	235	500	500
5200206	ELECTRICITY	897	900	312	700	700
5200211	SPEC TRAINING & STAFF DEV	4,828	3,500	523	3,500	3,500
5200214	ASSOCIATION DUES & EXPENS	3,170	3,200	3,395	3,395	3,420
5200215	PRINTING	2,906	2,500	2,232	4,000	4,000
5200221	TRAVEL MILEAGE REIMBURSE	36,712	36,000	16,509	36,000	36,000
5200230	VEHICLE INSURANCE	600	1,200	200	1,200	630
5200231	TRAVEL FOOD & LODGING	11,040	7,000	3,806	11,000	11,000
5200232	GAS & OIL	4,057	4,000	3,876	9,900	10,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 71
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 302 - ADULT PROBATION
BUDGET - 012302 - ADULT PROBATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200233	MAINTENANCE - VEHICLE	2,501	2,500	1,528	2,500	2,500
5200236	CONTRACT SRVC AGREEMENT	32,387	37,000	33,136	37,871	38,166
5200240	PROFESSIONAL SERVICES	583	2,000	1,130	2,000	2,000
5200241	MAINTENANCE AND REPAIRS	922	250	193	250	250
5200246	DRUG TESTING SUPPLIES	8,894	5,500	3,224	6,400	6,400
5200313	RENT OF OFFICE SPACE	45,966	48,242	21,902	49,000	52,795
5200315	EQUIPMENT RENTAL	6,683	11,000	3,264	9,000	9,000
5210212	HUMAN SERVICES TRAINING	0	500	0	0	0
5210416	SPECIAL TREATMENT SERVICE	10,018	10,000	48	48	0
TOTAL 5200000 - OTHER SERVICES		199,889	204,192	107,999	202,864	203,961
5600500	OFFICE EQUIPMENT	0	18,700	13,293	18,700	10,432
5600502	SUBSCRIPTIONS/PUBLICATION	40	0	68	68	0
5600513	TOOLS AND EQUIPMENT	12,285	40,700	22,440	40,700	32,859
5600519	SCRAM	0	60,000	247,815	900,000	1,080,000
5600527	ELECTRONIC MONITORING	245,012	180,000	127,673	262,000	25,000
5600550	OFFICE SUPPLIES	14,346	17,000	6,499	14,000	14,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		271,684	316,400	417,788	1,235,468	1,162,291
5900702	PURCHASE OF MAJOR EQUIP	0	52,550	51,951	51,951	0
TOTAL 5900000 - CAPITAL OUTLAY		0	52,550	51,951	51,951	0
TOTAL 012302 - ADULT PROBATION		4,006,935	4,678,458	2,413,438	5,443,341	5,722,744

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 72
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 303 - YOUTH DEVELOPMENT CENTER
BUDGET - 012303 - YOUTH DEVELOPMENT CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	55,102	56,100	28,050	56,100	56,661
5000102	SALARIES OF PROF STAFF	44,008	44,888	22,444	44,888	45,337
5000103	SALARIES OF STAFF	325,377	310,197	127,944	285,000	282,852
5000104	WAGES	1,090,147	1,141,036	503,423	1,237,896	1,281,771
5000105	WAGES - PER DIEM	0	0	0	0	0
5000106	SHIFT DIFFERENTIAL - O T	90,471	100,000	49,358	100,000	100,000
5000179	ON CALL PAY	0	0	0	0	0
5000181	CELL PHONE	3,300	3,600	1,800	3,600	3,600
TOTAL 5000000 - PERSONAL SERVICES		1,608,405	1,655,821	733,019	1,727,484	1,770,221
5200201	ADVERTISING	114	115	0	115	115
5200203	TELEPHONE	8,013	9,000	3,349	7,000	6,600
5200211	SPEC TRAINING & STAFF DEV	2,194	5,000	593	5,000	5,000
5200214	ASSOCIATION DUES & EXPENS	6,381	0	0	0	0
5200215	PRINTING	25	0	0	0	0
5200219	PROFESSIONAL SVC TEACHERS	0	0	0	4,500	0
5200221	TRAVEL MILEAGE REIMBURSE	0	500	0	200	200
5200230	VEHICLE INSURANCE	600	600	0	600	315
5200231	TRAVEL FOOD & LODGING	37	1,000	0	500	1,000
5200232	GAS & OIL	4,040	4,000	2,360	5,500	5,500
5200233	MAINTENANCE - VEHICLE	1,890	3,000	781	2,500	2,500
5200236	CONTRACT SRVC AGREEMENT	7,338	7,800	5,959	7,682	7,682
5200240	PROFESSIONAL SERVICES	5,963	5,000	5,187	4,925	5,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 73
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 303 - YOUTH DEVELOPMENT CENTER
BUDGET - 012303 - YOUTH DEVELOPMENT CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200245	MEDICAL & DENTAL SERVICES	166,435	170,000	84,320	169,905	175,003
5200279	INDIRECT COSTS	245,132	250,035	0	229,800	229,800
5200315	EQUIPMENT RENTAL	730	750	381	763	763
5210260	FOOD SERVICE CONTRACT	110,062	110,000	52,039	132,000	132,000
TOTAL 5200000 - OTHER SERVICES		558,956	566,800	154,969	570,990	571,478
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600514	RECREATIONAL MATERIALS	509	1,000	260	1,000	1,000
5600530	EDUCATIONAL SUPPLIES	1,525	2,000	427	1,500	2,000
5600550	OFFICE SUPPLIES	1,947	2,500	631	2,000	2,500
5600558	CLOTHING SHOES & FURNISH	10,340	8,000	3,208	8,000	9,000
5600560	MEDICAL SUPPLIES	4,811	4,000	2,715	5,000	5,000
5600601	DCED YDC COMM REVIT ASST	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		19,133	17,500	7,241	17,500	19,500
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	21,797
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	21,797
TOTAL 012303 - YOUTH DEVELOPMENT CENTER		2,186,493	2,240,121	895,230	2,315,974	2,382,996

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 74
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 304 - MAINTENANCE YDC
BUDGET - 012304 - MAINTENANCE YDC

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000104	WAGES	0	0	0	9,341	20,845
TOTAL 5000000 - PERSONAL SERVICES		0	0	0	9,341	20,845
5200205	FUEL	21,234	22,250	8,036	18,000	18,000
5200206	ELECTRICITY	32,971	32,200	10,621	29,750	26,500
5200207	WATER	4,766	4,850	2,068	4,975	5,300
5200208	SEWER	2,112	2,100	1,136	2,425	2,750
5200209	TRASH REMOVAL	3,318	3,525	1,105	2,800	2,800
5200236	CONTRACT SRVC AGREEMENT	12,681	13,730	7,363	13,430	15,980
5200241	MAINTENANCE AND REPAIRS	19,081	18,000	7,214	15,200	18,000
TOTAL 5200000 - OTHER SERVICES		96,162	96,655	37,542	86,580	89,330
5600551	JANITORIAL SUPPLIES	6,996	6,800	2,867	5,000	6,000
5600552	MAINTENANCE SUPPLIES	1,817	2,000	804	1,600	2,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		8,813	8,800	3,670	6,600	8,000
TOTAL 012304 - MAINTENANCE YDC		104,975	105,455	41,213	102,521	118,175

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 75
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 306 - MAINT OF JUV IN PRIVATE T
BUDGET - 012306 - MAINT OF JUV IN PRIVATE T

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
TOTAL 012306 - MAINT OF JUV IN PRIVATE T		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 76
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 308 - MAINT OF ADULTS IN NON-CO
BUDGET - 012308 - MAINT OF ADULTS NON-COUNT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200374	PCCD INTERMEDIATE PUNISH	78,245	74,317	11,670	70,129	41,305
5210354	ARRA DUI COURT ENHANCEMEN	62,454	18,308	13,585	13,585	0
5210356	ARRA YORK CO MH INITIATIV	20,888	4,295	11,905	11,905	0
5210357	ARRA YORK ADULT PROB RETE	125,302	28,000	12,673	12,673	0
5210415	PCCD DAY REPORTING CENTER	134,011	188,264	56,062	152,667	74,500
5210896	DRUG TRTMT CT ENHAN PROJ	0	0	0	0	0
5210897	DUI COURT - PENN DOT	166,644	99,811	42,687	99,521	0
TOTAL 5200000 - OTHER SERVICES		587,544	412,995	148,582	360,480	115,805
TOTAL 012308 - MAINT OF ADULTS NON-COUNT		587,544	412,995	148,582	360,480	115,805

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 77
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 309 - PRISON
BUDGET - 012309 - PRISON

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	88,090	95,000	47,500	95,000	95,950
5000102	SALARIES OF PROF STAFF	467,792	449,123	224,561	449,123	460,146
5000103	SALARIES OF STAFF	196,343	240,712	98,805	235,200	275,728
5000104	WAGES	20,165,609	22,874,596	10,186,768	22,400,000	23,743,225
5000105	WAGES - PER DIEM	7,172	24,000	13,424	27,000	28,000
5000106	SHIFT DIFFERENTIAL - O T	3,454,295	3,000,000	1,132,181	2,600,000	2,700,000
5000181	CELL PHONE	6,375	6,180	3,480	6,960	6,960
TOTAL 5000000 - PERSONAL SERVICES		24,385,677	26,689,611	11,706,719	25,813,283	27,310,009
5200203	TELEPHONE	63,948	60,500	26,849	49,600	40,000
5200205	FUEL	343,156	360,000	152,697	340,000	353,600
5200206	ELECTRICITY	748,836	726,732	280,478	700,000	728,000
5200207	WATER	153,148	150,000	53,906	150,000	156,000
5200208	SEWER	187,880	195,000	95,574	195,000	202,800
5200209	TRASH REMOVAL	68,262	70,000	29,323	70,000	72,000
5200211	SPEC TRAINING & STAFF DEV	14,941	15,000	14,824	15,000	15,000
5200214	ASSOCIATION DUES & EXPENS	48	300	40	300	300
5200215	PRINTING	8,416	15,000	7,863	15,000	15,000
5200218	UNIFORM ALLOWANCE	133,804	150,000	56,696	150,000	150,000
5200221	TRAVEL MILEAGE REIMBURSE	1,197	1,500	435	1,500	1,500
5200230	VEHICLE INSURANCE	2,650	3,000	0	3,000	1,680
5200231	TRAVEL FOOD & LODGING	15,787	15,000	8,434	15,000	15,000
5200232	GAS & OIL	5,794	10,000	6,553	17,000	17,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 78
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 309 - PRISON
BUDGET - 012309 - PRISON

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200233	MAINTENANCE - VEHICLE	6,778	9,000	6,258	9,000	15,000
5200236	CONTRACT SRVC AGREEMENT	225,799	230,037	93,832	229,895	263,153
5200240	PROFESSIONAL SERVICES	6,308,471	6,469,470	3,213,598	6,501,655	6,694,424
5200241	MAINTENANCE AND REPAIRS	14,876	100,000	99,831	100,000	100,000
5200245	MEDICAL & DENTAL SERVICES	156,817	100,000	60,749	100,000	100,000
5200315	EQUIPMENT RENTAL	105,012	112,000	56,966	112,000	0
5200329	RADIO SYSTEM & COMMUNICAT	9,946	15,000	10,628	15,000	15,000
5200460	OUT-OF-COURT SETTLEMENT	15,000	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		8,590,563	8,807,539	4,275,535	8,788,950	8,955,457
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600503	PAINTING SUPPLIES	0	0	0	0	0
5600550	OFFICE SUPPLIES	22,807	20,000	16,706	20,000	20,000
5600551	JANITORIAL SUPPLIES	273,670	275,000	143,449	275,000	286,000
5600555	HOUSEKEEPING & KITCH SUPP	255,694	250,000	119,202	250,000	266,000
5600556	BEDDING & LINEN	8,989	25,000	0	25,000	25,000
5600558	CLOTHING SHOES & FURNISH	23,993	50,000	49,986	50,000	450,000
5600559	GROCERY MEAT & PROVISIONS	5,908,307	5,400,000	2,582,447	5,400,000	5,600,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		6,493,460	6,020,000	2,911,790	6,020,000	6,647,000
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	235,566
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	235,566
TOTAL 012309 - PRISON		39,469,700	41,517,150	18,894,044	40,622,233	43,148,032

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 79
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 0601 - PUBLIC SAFETY
BUDGET - 012601 - PUBLIC SAFETY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	98,402	100,370	50,185	100,370	101,374
5000181	CELL PHONE	1,140	1,140	570	1,140	1,140
TOTAL 5000000 - PERSONAL SERVICES		99,542	101,510	50,755	101,510	102,514
5200203	TELEPHONE	208	250	67	200	200
5200211	SPEC TRAINING & STAFF DEV	783	1,300	1,120	1,300	1,800
5200214	ASSOCIATION DUES & EXPENS	377	400	310	400	400
5200230	VEHICLE INSURANCE	200	200	0	200	105
5200231	TRAVEL FOOD & LODGING	2,037	2,800	1,633	2,800	5,330
5200232	GAS & OIL	5,539	4,400	2,323	4,500	4,500
5200233	MAINTENANCE - VEHICLE	4,118	2,100	1,075	2,100	500
TOTAL 5200000 - OTHER SERVICES		13,264	11,450	6,528	11,500	12,835
5600500	OFFICE EQUIPMENT	0	2,000	0	2,000	0
5600550	OFFICE SUPPLIES	195	400	38	200	200
TOTAL 5600000 - MATERIALS AND SUPPLIES		195	2,400	38	2,200	200
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	32,481
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	32,481
TOTAL 012601 - PUBLIC SAFETY		113,001	115,360	57,320	115,210	148,030

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 80
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 602 - EMERGENCY MGMT AGENCY
BUDGET - 012602 - EMERGENCY MGMT AGENCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	51,000	52,020	26,010	52,020	52,540
5000102	SALARIES OF PROF STAFF	112,360	120,282	60,141	120,282	121,485
5000103	SALARIES OF STAFF	32,685	31,725	14,825	31,725	32,044
5000106	SHIFT DIFFERENTIAL - O T	0	103	103	103	110
5000181	CELL PHONE	2,625	2,760	1,140	2,280	2,280
TOTAL 5000000 - PERSONAL SERVICES		198,670	206,890	102,219	206,410	208,459
5200203	TELEPHONE	5,557	6,897	2,152	5,850	5,800
5200214	ASSOCIATION DUES & EXPENS	710	860	150	980	860
5200221	TRAVEL MILEAGE REIMBURSE	1,901	3,000	1,422	3,000	3,000
5200230	VEHICLE INSURANCE	1,025	1,200	0	950	436
5200231	TRAVEL FOOD & LODGING	43	500	20	500	500
5200232	GAS & OIL	2,157	2,500	649	1,800	2,200
5200233	MAINTENANCE - VEHICLE	347	2,800	2,560	2,800	1,900
5200236	CONTRACT SRVC AGREEMENT	2,405	2,600	213	2,540	3,320
5200240	PROFESSIONAL SERVICES	1,410	1,800	295	1,600	1,800
5200333	SPECIAL OFFICIAL FUNCTION	147	1,000	711	1,000	1,000
5210385	EMPLY FIRST AID/CPR TRNG	0	0	0	0	0
5210871	PEMA PLANNING & TRNG GRAN	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		15,702	23,157	8,173	21,020	20,816
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	1,688	800	0	800	1,600
5600539	AUXILIARY COMPUTER EQUIP	267	600	0	600	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 81
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 602 - EMERGENCY MGMT AGENCY
BUDGET - 012602 - EMERGENCY MGMT AGENCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600550	OFFICE SUPPLIES	1,495	1,000	19	1,000	1,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	3,449	2,400	19	2,400	2,600
TOTAL 012602	- EMERGENCY MGMT AGENCY	217,822	232,447	110,411	229,830	231,875

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 82
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 604 - RADIATION PROTECTION ACT
BUDGET - 012604 - RADIATION PROTECTION ACT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000106	SHIFT DIFFERENTIAL - O T	139	250	0	0	0
TOTAL 5000000	- PERSONAL SERVICES	139	250	0	0	0
5200211	SPEC TRAINING & STAFF DEV	1,319	0	0	0	0
5200221	TRAVEL MILEAGE REIMBURSE	672	336	310	336	500
5200231	TRAVEL FOOD & LODGING	76	4	3	4	50
5200240	PROFESSIONAL SERVICES	6,089	7,909	7,908	7,908	8,010
5200333	SPECIAL OFFICIAL FUNCTION	883	580	758	831	1,400
TOTAL 5200000	- OTHER SERVICES	9,039	8,829	8,980	9,079	9,960
5600500	OFFICE EQUIPMENT	11,773	7,187	7,186	7,187	0
5600513	TOOLS AND EQUIPMENT	9,083	6,579	6,132	6,579	2,100
5600547	ACT 147 EQUIPMENT REIMB	31,307	50,429	28,587	50,429	45,558
5600550	OFFICE SUPPLIES	3,594	911	911	911	1,016
TOTAL 5600000	- MATERIALS AND SUPPLIES	55,757	65,106	42,816	65,106	48,674
TOTAL 012604	- RADIATION PROTECTION ACT	64,935	74,185	51,796	74,185	58,634

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 83
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 606 - HAZARDOUS MATERIAL RESP A
BUDGET - 012606 - HAZARDOUS MATERIAL RESP A

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	38,858	39,635	19,818	39,635	40,032
5000181	CELL PHONE	540	540	270	540	540
TOTAL 5000000 - PERSONAL SERVICES		39,398	40,175	20,088	40,175	40,572
5200201	ADVERTISING	247	300	247	494	300
5200203	TELEPHONE	2,021	2,400	827	2,400	2,400
5200211	SPEC TRAINING & STAFF DEV	2,562	4,000	1,110	4,000	4,000
5200214	ASSOCIATION DUES & EXPENS	375	800	420	800	800
5200221	TRAVEL MILEAGE REIMBURSE	1,145	1,500	358	1,500	1,500
5200231	TRAVEL FOOD & LODGING	727	3,000	1,933	3,000	3,000
5200232	GAS & OIL	650	1,500	432	1,500	1,500
5200233	MAINTENANCE - VEHICLE	549	3,000	395	3,000	3,000
5200240	PROFESSIONAL SERVICES	276	3,000	674	2,000	3,000
5200333	SPECIAL OFFICIAL FUNCTION	176	1,000	457	1,000	1,000
TOTAL 5200000 - OTHER SERVICES		8,728	20,500	6,853	19,694	20,500
5600513	TOOLS AND EQUIPMENT	3,793	6,000	1,900	4,000	6,000
5600536	ACT 165 GRANT	2,755	5,000	1,213	3,000	5,000
5600537	HAZ MAT TEAMS	12,352	20,000	6,547	20,000	20,000
5600538	HAZMAT TOOLS & EQUIPMENT	11,861	20,000	11,014	20,000	20,000
5600539	AUXILIARY COMPUTER EQUIP	791	2,000	0	2,000	0
5600550	OFFICE SUPPLIES	392	1,500	359	1,000	1,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		31,944	54,500	21,033	50,000	52,000
TOTAL 012606 - HAZARDOUS MATERIAL RESP A		80,070	115,175	47,974	109,869	113,072

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 84
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 801 - FIRE SCHOOL
BUDGET - 012801 - FIRE SCHOOL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200255	YORK CO FIRE SCHOOL	303,990	305,000	152,500	305,000	274,500
5210811	YORK CO FIRE SCHOOL GRANT	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		303,990	305,000	152,500	305,000	274,500
TOTAL 012801 - FIRE SCHOOL		303,990	305,000	152,500	305,000	274,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 85
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 802 - SPRINGETTSBURY FIRE COMP
BUDGET - 012802 - SPRINGETTSBURY FIRE COMP

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200266	SPRINGETTBURY FIRE COMPAN	4,750	4,750	1,583	4,750	4,275
TOTAL 5200000 - OTHER SERVICES		4,750	4,750	1,583	4,750	4,275
TOTAL 012802 - SPRINGETTSBURY FIRE COMP		4,750	4,750	1,583	4,750	4,275

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 86
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 012 - PUBLIC SAFETY
DEPARTMENT - 803 - EMS TRAINING INSTITUTE
BUDGET - 012803 - EMS TRAINING INSTITUTE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200254	EMS TRAINING INSTITUTE	15,200	16,000	5,333	16,000	14,400
TOTAL 5200000	- OTHER SERVICES	15,200	16,000	5,333	16,000	14,400
TOTAL 012803	- EMS TRAINING INSTITUTE	15,200	16,000	5,333	16,000	14,400
TOTAL 012	- PUBLIC SAFETY	49,837,423	52,629,073	24,129,881	52,467,964	55,134,157

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 87
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 605 - FLEET MANAGEMENT
BUDGET - 013605 - FLEET MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	36,765	0	0	0	0
5000103	SALARIES OF STAFF	2,662	28,239	13,037	28,246	28,528
5000104	WAGES	88,507	89,011	47,379	95,304	91,674
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
5000178	GRANT SALARY REIMBURSEMENT	-57,787	-72,800	-24,678	-50,000	-50,000
5000181	CELL PHONE	405	540	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		70,552	44,990	35,738	73,550	70,202
5200203	TELEPHONE	376	200	0	0	0
5200205	FUEL	2,738	4,000	1,322	3,000	3,000
5200206	ELECTRICITY	3,612	4,500	1,505	4,000	4,000
5200207	WATER	136	70	41	140	140
5200208	SEWER	93	30	9	30	30
5200211	SPEC TRAINING & STAFF DEV	1,417	225	65	225	225
5200214	ASSOCIATION DUES & EXPENS	525	525	50	100	100
5200218	UNIFORM ALLOWANCE	90	500	0	500	500
5200230	VEHICLE INSURANCE	1,800	1,200	0	2,000	1,050
5200232	GAS & OIL	8,707	1,300	-4,126	0	2,000
5200233	MAINTENANCE - VEHICLE	10,939	4,350	5,537	5,800	5,800
5200236	CONTRACT SRVC AGREEMENT	3,122	4,000	527	4,150	5,150
5200241	MAINTENANCE AND REPAIRS	9	1,500	62	1,500	1,500
TOTAL 5200000 - OTHER SERVICES		33,565	22,400	4,991	21,445	23,495
5600500	OFFICE EQUIPMENT	0	0	0	0	1,700

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 88
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 605 - FLEET MANAGEMENT
BUDGET - 013605 - FLEET MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600513	TOOLS AND EQUIPMENT	3,470	3,300	2,700	3,300	3,300
5600550	OFFICE SUPPLIES	485	500	431	500	500
5600552	MAINTENANCE SUPPLIES	7,357	6,500	440	1,800	1,800
5600570	WELDING SUPPLIES	159	500	0	500	500
TOTAL 5600000	- MATERIALS AND SUPPLIES	11,471	10,800	3,571	6,100	7,800
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	2,500
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	2,500
TOTAL 013605	- FLEET MANAGEMENT	115,588	78,190	44,300	101,095	103,997

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 89
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 607 - PARKS
BUDGET - 013607 - PARKS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	66,300	67,626	33,813	67,626	68,302
5000102	SALARIES OF PROF STAFF	394,817	406,476	206,388	409,176	410,541
5000103	SALARIES OF STAFF	115,080	117,197	54,086	117,197	118,359
5000104	WAGES	353,780	368,346	164,162	362,704	379,355
5000105	WAGES - PER DIEM	74,571	76,000	25,322	86,000	76,000
5000106	SHIFT DIFFERENTIAL - O T	2,324	2,500	213	800	2,500
5000181	CELL PHONE	720	720	360	720	720
TOTAL 5000000 - PERSONAL SERVICES		1,007,591	1,038,865	484,344	1,044,223	1,055,777
5200201	ADVERTISING	229	600	514	800	600
5200203	TELEPHONE	15,402	16,500	6,530	14,400	13,700
5200205	FUEL	12,397	18,500	6,198	14,000	14,000
5200206	ELECTRICITY	40,404	46,000	16,485	42,000	42,000
5200207	WATER	8,785	9,000	3,194	9,500	9,500
5200208	SEWER	15,150	15,000	3,244	15,500	15,500
5200209	TRASH REMOVAL	11,000	15,000	5,701	12,000	12,000
5200211	SPEC TRAINING & STAFF DEV	784	800	659	800	800
5200214	ASSOCIATION DUES & EXPENS	260	300	210	300	300
5200215	PRINTING	4,548	5,000	1,807	5,000	5,000
5200218	UNIFORM ALLOWANCE	1,939	3,200	602	3,000	3,200
5200221	TRAVEL MILEAGE REIMBURSE	418	400	0	100	400
5200225	VOLUNTEER ACTIVITIES	7,516	7,500	6,219	7,500	7,500
5200230	VEHICLE INSURANCE	5,975	6,175	0	6,600	2,712

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 90
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 607 - PARKS
BUDGET - 013607 - PARKS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200231	TRAVEL FOOD & LODGING	10	100	7	50	100
5200232	GAS & OIL	76,280	70,000	27,194	75,000	76,000
5200233	MAINTENANCE - VEHICLE	42,495	35,000	23,576	44,000	44,000
5200236	CONTRACT SRVC AGREEMENT	50,054	52,350	16,616	51,259	50,619
5200240	PROFESSIONAL SERVICES	2,512	5,000	0	5,000	5,000
5200241	MAINTENANCE AND REPAIRS	56,838	68,000	17,997	60,000	60,000
5200275	RENTAL PROPERTY REPAIRS	4,993	5,000	480	5,000	5,000
5200282	SALES TAX	1,859	1,900	424	2,200	2,200
5200285	REAL ESTATE TAX	3,410	3,400	75	3,435	3,460
5200315	EQUIPMENT RENTAL	0	500	0	250	500
5200350	ROCKY RIDGE CHRISTMAS MAG	37,220	33,000	14,531	33,000	33,000
5200353	PROGRAM/SPECIAL EVENTS	13,852	14,000	5,417	14,000	14,000
5210271	EAST END PROP MAINT	127	500	0	500	500
5210272	HIGHPOINT MAINTENANCE	65	2,500	22	1,500	2,500
TOTAL 5200000 - OTHER SERVICES		414,521	435,225	157,703	426,694	424,091
5600500	OFFICE EQUIPMENT	4,492	5,000	0	5,000	0
5600501	CONSTRUCTION SITE MATERL	23,667	24,000	6,292	24,000	24,000
5600502	SUBSCRIPTIONS/PUBLICATION	450	250	43	200	250
5600503	PAINTING SUPPLIES	1,272	1,200	256	1,200	1,200
5600513	TOOLS AND EQUIPMENT	2,713	2,500	767	2,700	2,500
5600520	ARBOR SUPPLIES	18,863	20,000	1,820	20,000	20,000
5600550	OFFICE SUPPLIES	5,129	5,000	1,533	5,200	5,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 91
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 607 - PARKS
BUDGET - 013607 - PARKS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600551	JANITORIAL SUPPLIES	7,638	8,000	2,593	8,000	8,000
5600552	MAINTENANCE SUPPLIES	2,119	2,500	997	2,500	2,500
5600569	PHOTO SUPPLIES	0	250	245	245	250
5600570	WELDING SUPPLIES	358	389	389	389	350
TOTAL 5600000 - MATERIALS AND SUPPLIES		66,701	69,089	14,934	69,434	64,050
5900702	PURCHASE OF MAJOR EQUIP	14,593	53,488	53,487	53,487	27,779
5900703	EXT & MAJ REP-BLDG & BRDG	21,848	15,464	525	15,500	16,000
5900704	SITE DEVELOPMENT	36,172	49,423	11,365	48,000	50,000
5900707	COMMUNICATIONS EQUIPMENT	0	500	0	0	0
5900718	CROSS MILL PROJECT	225	3,536	3,347	3,500	2,500
5900722	HERITAGE RAIL TRAIL	48,390	42,000	15,922	42,000	42,000
5900723	YORK CITY/COUNTY AGREEMNT	0	0	0	0	0
5900725	LEASE/PURCH AGRMT - EQUIP	19,507	19,500	9,754	19,500	19,500
5900728	PHMC HOWARD TUNNEL RESTOR	0	100,000	0	0	0
5900729	FEMA DISASTER 4030 P.A. G	0	0	0	0	0
5900731	DCNR EQUIPMENT GRANT	65,089	0	0	0	49,900
5900732	DCNR MASTERSITE PLAN SRRP	0	100,000	20,461	50,000	50,000
5900752	GROWING GREENER ROCKY RID	0	0	0	0	0
5900754	GROWING GREENER NIXON STR	0	0	0	0	0
5900760	APOLLO PARK MASTER SITE P	0	0	0	0	46,000
TOTAL 5900000 - CAPITAL OUTLAY		205,825	383,911	114,861	231,987	303,679
TOTAL 013607 - PARKS		1,694,637	1,927,090	771,842	1,772,338	1,847,597

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 92
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 608 - PCC
BUDGET - 013608 - PCC

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5900704	SITE DEVELOPMENT	13,592	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		13,592	0	0	0	0
TOTAL 013608 - PCC		13,592	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 93
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 0609 - RAIL TRAIL AUTHORITY
BUDGET - 013609 - RAIL TRAIL AUTHORITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210810	YORK CO RAIL TRAIL PLAN	4,000	0	0	0	50,000
TOTAL 5200000 - OTHER SERVICES		4,000	0	0	0	50,000
TOTAL 013609 - RAIL TRAIL AUTHORITY		4,000	0	0	0	50,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 94
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 3801 - TOURIST BUREAU
BUDGET - 013801 - TOURIST BUREAU

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200256	TOURIST BUREAU	1,423,968	1,130,558	425,133	1,331,117	1,329,827
TOTAL 5200000	- OTHER SERVICES	1,423,968	1,130,558	425,133	1,331,117	1,329,827
TOTAL 013801	- TOURIST BUREAU	1,423,968	1,130,558	425,133	1,331,117	1,329,827

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 95
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 3802 - BICENTENNIAL COMMISSION
BUDGET - 013802 - BICENTENNIAL COMMISSION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200257	COMMUNITY FOUNDATION	0	40,000	0	40,000	16,300
TOTAL 5200000 - OTHER SERVICES		0	40,000	0	40,000	16,300
TOTAL 013802 - BICENTENNIAL COMMISSION		0	40,000	0	40,000	16,300

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 96
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 3803 - HISTORICAL SOCIETY
BUDGET - 013803 - HISTORICAL SOCIETY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200260	SPANISH AMERICAN CENTER	0	10,000	10,000	10,000	9,000
TOTAL 5200000 - OTHER SERVICES		0	10,000	10,000	10,000	9,000
TOTAL 013803 - HISTORICAL SOCIETY		0	10,000	10,000	10,000	9,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 97
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 804 - MA AND PA RAILROAD PRESER
BUDGET - 013804 - MA AND PA RAILROAD PRESER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200274	MA & PA RAILROAD PRES SOC	0	0	0	0	22,500
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	22,500
TOTAL 013804	- MA AND PA RAILROAD PRESER	0	0	0	0	22,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 98
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 805 - FARMLAND PRESERVATION
BUDGET - 013805 - FARMLAND PRESERVATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200262	FARMLAND CONSERVATION	0	100,000	100,000	0	54,000
TOTAL 5200000 - OTHER SERVICES		0	100,000	100,000	0	54,000
TOTAL 013805 - FARMLAND PRESERVATION		0	100,000	100,000	0	54,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 99
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 806 - SPCA
BUDGET - 013806 - SPCA

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210209	SPCA	100,000	160,000	33,333	160,000	136,000
TOTAL 5200000 - OTHER SERVICES		100,000	160,000	33,333	160,000	136,000
TOTAL 013806 - SPCA		100,000	160,000	33,333	160,000	136,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 100
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 807 - ANIMAL CONTROL & RESCUE
BUDGET - 013807 - ANIMAL CONTROL & RESCUE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210246	ANIMAL CONTROL & RESCUE	0	0	0	0	3,600
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	3,600
TOTAL 013807 - ANIMAL CONTROL & RESCUE		0	0	0	0	3,600

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 101
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 808 - YCAT
BUDGET - 013808 - YCAT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200305	YWCA	0	75,000	37,500	75,000	75,000
TOTAL 5200000 - OTHER SERVICES		0	75,000	37,500	75,000	75,000
TOTAL 013808 - YCAT		0	75,000	37,500	75,000	75,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 102
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 809 - BISUSQUECENTENNIAL COMMIT
BUDGET - 013809 - BISUSQUECENTENNIAL COMMIT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210201	WHITE ROSE COMMUNITY TV	30,000	60,000	20,000	60,000	54,000
TOTAL 5200000 - OTHER SERVICES		30,000	60,000	20,000	60,000	54,000
TOTAL 013809 - BISUSQUECENTENNIAL COMMIT		30,000	60,000	20,000	60,000	54,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 103
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 810 - INTERGOVERNMENTAL COOP
BUDGET - 013810 - INTERGOVERNMENTAL COOP

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210202	INTERGOVERNMENTAL COOP	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 013810	- INTERGOVERNMENTAL COOP	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 104
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 811 - CULTURAL ALLICANCE OF YOR
BUDGET - 013811 - CULTURAL ALLIANCE OF YORK

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210203	CULTURAL ALLIANCE OF YORK	29,450	39,425	19,808	39,425	36,485
TOTAL 5200000 - OTHER SERVICES		29,450	39,425	19,808	39,425	36,485
TOTAL 013811 - CULTURAL ALLIANCE OF YORK		29,450	39,425	19,808	39,425	36,485

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 105
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 812 - AG & INDUSTRIAL MUSEUM
BUDGET - 013812 - AG & INDUSTRIAL MUSEUM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210204	COMMUNITY DEVELOPMENT PRO	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
TOTAL 013812 - AG & INDUSTRIAL MUSEUM		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 106
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 813 - LOWER SUSQUEHANNA HERITAG
BUDGET - 013813 - LOWER SUSQUEHANNA HERITAG

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210207	LOWER SUSQUEHANNA HERTIAG	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 013813	- LOWER SUSQUEHANNA HERITAG	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 107
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 814 - ADVANCED SKILLS LEARNING
BUDGET - 013814 - ADVANCED SKILLS LEARNING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210208	ADVANCED SKILLS LEARNING	28,500	0	0	0	36,000
5210237	CHILDREN'S ADVOCACY CENTE	60,000	90,000	30,000	90,000	81,000
TOTAL 5200000	- OTHER SERVICES	88,500	90,000	30,000	90,000	117,000
TOTAL 013814	- ADVANCED SKILLS LEARNING	88,500	90,000	30,000	90,000	117,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 108
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 815 - YORK COUNTY HONORS CHOIR
BUDGET - 013815 - YORK COUNTY HONORS CHOIR

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210247	YORK COUNTY HONORS CHOIR	4,750	4,750	4,750	4,750	4,275
TOTAL 5200000 - OTHER SERVICES		4,750	4,750	4,750	4,750	4,275
TOTAL 013815 - YORK COUNTY HONORS CHOIR		4,750	4,750	4,750	4,750	4,275

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 109
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 816 - BLACK FLY SPRAY PROGRAM
BUDGET - 013816 - BLACK FLY SPRAY PROGRAM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210233	GYPSY MOTH	0	0	0	0	0
5210248	BLACK FLY SPRAY PROGRAM	35,720	45,000	0	37,800	42,000
TOTAL 5200000 - OTHER SERVICES		35,720	45,000	0	37,800	42,000
TOTAL 013816 - BLACK FLY SPRAY PROGRAM		35,720	45,000	0	37,800	42,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 110
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 817 - SOUTH GEORGE STREET PARTN
BUDGET - 013817 - SOUTH GEORGE STREET PARTN

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210249	SOUTH GEORGE STREET PARTN	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 013817	- SOUTH GEORGE STREET PARTN	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 111
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 818 - URBAN PRESERVATION
BUDGET - 013818 - URBAN PRESERVATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210236	SUSQUEHANNA GREENWAY	0	0	0	0	0
5210262	URBAN PRESERVATION	200,000	200,000	59,376	200,000	100,000
TOTAL 5200000 - OTHER SERVICES		200,000	200,000	59,376	200,000	100,000
TOTAL 013818 - URBAN PRESERVATION		200,000	200,000	59,376	200,000	100,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 112
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 819 - FATHER'S WORKSHOP
BUDGET - 013819 - FATHER'S WORKSHOP

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210234	VICTIM ASSISTANCE CENTER	0	0	0	0	0
5210235	ACCESS YORK	0	0	0	0	0
5210263	FATHER'S WORKSHOP	292,640	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		292,640	0	0	0	0
TOTAL 013819 - FATHER'S WORKSHOP		292,640	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 113
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 820 - YORK COUNTS
BUDGET - 013820 - YORK COUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210264	YORK COUNTS	23,750	0	40,000	0	0
TOTAL 5200000 - OTHER SERVICES		23,750	0	40,000	0	0
TOTAL 013820 - YORK COUNTS		23,750	0	40,000	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 114
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 821 - QUICK RESPONSE TEAM
BUDGET - 013821 - QUICK RESPONSE TEAM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210265	QUICK RESPONSE TEAM	28,500	50,000	50,000	50,000	20,000
TOTAL 5200000 - OTHER SERVICES		28,500	50,000	50,000	50,000	20,000
TOTAL 013821 - QUICK RESPONSE TEAM		28,500	50,000	50,000	50,000	20,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 115
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 013 - CULTURAL AND RECREATION
DEPARTMENT - 4801 - TRANSPORTATION CONSOLIDAT
BUDGET - 014801 - TRANSPORTATION CONSOLIDAT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200261	TRANSPORTATION CONSOLIDA	398,050	423,850	141,283	423,850	423,850
TOTAL 5200000	- OTHER SERVICES	398,050	423,850	141,283	423,850	423,850
TOTAL 014801	- TRANSPORTATION CONSOLIDAT	398,050	423,850	141,283	423,850	423,850
TOTAL 013	- CULTURAL AND RECREATION	4,483,146	4,433,863	1,787,327	4,395,375	4,445,431

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 116
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 014 - CONSERVATION DEVELOPMENT
DEPARTMENT - 623 - CONSERVATION DISTRICT
BUDGET - 014623 - CONSERVATION DISTRICT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	65,539	66,850	33,425	66,850	67,519
5000102	SALARIES OF PROF STAFF	418,467	427,476	213,738	427,476	470,794
5000103	SALARIES OF STAFF	133,363	124,289	58,558	124,289	86,303
5000106	SHIFT DIFFERENTIAL - O T	0	500	0	100	250
5000181	CELL PHONE	6,120	5,940	2,970	5,940	5,940
TOTAL 5000000 - PERSONAL SERVICES		623,490	625,055	308,691	624,655	630,806
5200201	ADVERTISING	114	180	0	180	200
5200202	POSTAGE	0	0	0	0	0
5200203	TELEPHONE	5,390	6,450	2,698	5,600	5,200
5200214	ASSOCIATION DUES & EXPENS	4,067	4,200	3,717	4,020	4,100
5200221	TRAVEL MILEAGE REIMBURSE	0	0	0	0	0
5200230	VEHICLE INSURANCE	1,800	1,800	0	1,800	945
5200232	GAS & OIL	7,266	6,000	4,185	9,000	9,000
5200233	MAINTENANCE - VEHICLE	1,479	3,000	1,593	2,500	2,500
5200333	SPECIAL OFFICIAL FUNCTION	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		20,116	21,630	12,193	23,100	21,945
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600550	OFFICE SUPPLIES	137	250	235	235	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		137	250	235	235	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	5,000
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	5,000
TOTAL 014623 - CONSERVATION DISTRICT		643,743	646,935	321,120	647,990	657,751

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 117
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 014 - CONSERVATION DEVELOPMENT
DEPARTMENT - 624 - AGRIC LAND PRESERVATION
BUDGET - 014624 - AGRIC LAND PRESERVATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	55,029	56,130	28,065	56,130	56,691
5000103	SALARIES OF STAFF	42,502	54,482	25,153	54,496	55,041
5000106	SHIFT DIFFERENTIAL - O T	0	2	2	3	0
TOTAL 5000000 - PERSONAL SERVICES		97,531	110,614	53,219	110,629	111,732
5200201	ADVERTISING	114	202	0	202	202
5200203	TELEPHONE	889	1,098	375	770	660
5200214	ASSOCIATION DUES & EXPENS	0	50	0	50	50
5200215	PRINTING	435	600	123	600	600
5200221	TRAVEL MILEAGE REIMBURSE	1,630	2,000	330	2,000	2,000
5200236	CONTRACT SRVC AGREEMENT	480	600	432	600	732
5200240	PROFESSIONAL SERVICES	4,700	4,700	0	4,700	4,700
TOTAL 5200000 - OTHER SERVICES		8,249	9,250	1,260	8,922	8,944
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600502	SUBSCRIPTIONS/PUBLICATION	0	205	0	205	205
5600550	OFFICE SUPPLIES	744	850	178	850	850
TOTAL 5600000 - MATERIALS AND SUPPLIES		744	1,055	178	1,055	1,055
TOTAL 014624 - AGRIC LAND PRESERVATION		106,524	120,919	54,657	120,606	121,731

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 118
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 014 - CONSERVATION DEVELOPMENT
DEPARTMENT - 625 - SOUTH BRANCH CODORUS
BUDGET - 014625 - SOUTH BRANCH CODORUS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
TOTAL 014625 - SOUTH BRANCH CODORUS		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 119
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 014 - CONSERVATION DEVELOPMENT
DEPARTMENT - 627 - EAST BRANCH CODORUS CREEK
BUDGET - 014627 - EAST BRANCH CODORUS CREEK

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5210370	LITTLE CONEWAGO CREEK WAT	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
TOTAL 014627 - EAST BRANCH CODORUS CREEK		0	0	0	0	0
TOTAL 014 - CONSERVATION DEVELOPMENT		750,267	767,854	375,777	768,596	779,482

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 120
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 015 - DEBT SERVICE
DEPARTMENT - 635 - INVESTMENT MGMT FEES
BUDGET - 015635 - INVESTMENT MGMT FEES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200294	FINANCIAL MANAGEMENT FEES	21,820	13,500	14,540	44,240	35,540
TOTAL 5200000	- OTHER SERVICES	21,820	13,500	14,540	44,240	35,540
TOTAL 015635	- INVESTMENT MGMT FEES	21,820	13,500	14,540	44,240	35,540

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 121
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 015 - DEBT SERVICE
DEPARTMENT - 701 - INTEREST ON TEMPORARY LOA
BUDGET - 015701 - INTEREST ON TEMPORARY LOA

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200435	TRAN ISSUE EXPENSES	15,351	16,000	13,485	13,485	14,000
5200440	INTEREST ON TEMP LOANS	69,472	149,000	36,980	98,000	108,800
5210430	INTEREST ON SHORT-TERM	12,105	0	11,096	0	0
TOTAL 5200000 - OTHER SERVICES		96,928	165,000	61,561	111,485	122,800
TOTAL 015701 - INTEREST ON TEMPORARY LOA		96,928	165,000	61,561	111,485	122,800

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 122
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 015 - DEBT SERVICE
DEPARTMENT - 703 - GOB - INTEREST
BUDGET - 015703 - GOB - INTEREST

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200449	2002 GOB INTEREST	0	0	0	0	0
5210404	2008A GASP INTEREST	729,002	716,585	355,994	716,585	679,623
5210408	2008B GASP INTEREST	1,132,861	1,122,729	555,744	1,122,729	1,078,978
5210414	2003 GOB INTEREST	973,298	935,566	478,049	935,566	892,435
5210431	2006 GOB INTEREST	766,313	3,341,018	1,694,909	3,341,018	3,237,924
5210432	2008C GASP INTEREST	1,355,722	1,348,641	669,982	1,348,641	1,363,543
5210434	2010 GOB INTEREST	2,235,439	2,436,656	1,218,853	2,436,656	2,434,556
5210437	2010 PNC NOTE 1 INTEREST	204,141	199,572	101,487	199,572	151,628
5210438	2010 PNC NOTE 2 INTEREST	339,392	335,605	169,788	335,605	255,011
5210439	2010 PNC NOTE 3 INTEREST	378,965	381,007	191,289	381,007	282,579
TOTAL 5200000 - OTHER SERVICES		8,115,133	10,817,379	5,436,095	10,817,379	10,376,277
TOTAL 015703 - GOB - INTEREST		8,115,133	10,817,379	5,436,095	10,817,379	10,376,277

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 123
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 015 - DEBT SERVICE
DEPARTMENT - 903 - GOB - PRINCIPAL
BUDGET - 015903 - GOB - PRINCIPAL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200414	2002 GOB PRINCIPAL	0	0	0	0	-1,900,000
5210455	2010 PNC NOTE 3 PRINCIPAL	345,000	0	360,000	360,000	365,000
5210459	2010 PNC NOTE 2 PRINCIPAL	720,000	0	760,000	760,000	805,000
5210460	2000 GOB PRINCIPAL	0	0	0	0	0
5210461	2006 GOB PRINCIPAL	705,717	2,440,000	2,440,000	2,440,000	2,555,000
5210462	2008A GASP PRINCIPAL	0	0	0	0	0
5210464	2003 GOB PRINCIPAL	1,075,000	1,095,000	1,095,000	1,095,000	1,130,000
5210466	2008B GASP PRINCIPAL	0	0	0	0	0
5210467	2008C GASP PRINCIPAL	0	0	0	0	0
5210469	2010 GOB PRINCIPAL	105,000	105,000	105,000	105,000	105,000
5210471	2010 PNC NOTE 1 PRINCIPAL	605,000	1,750,000	630,000	630,000	655,000
TOTAL 5200000 - OTHER SERVICES		3,555,717	5,390,000	5,390,000	5,390,000	3,715,000
TOTAL 015903 - GOB - PRINCIPAL		3,555,717	5,390,000	5,390,000	5,390,000	3,715,000
TOTAL 015 - DEBT SERVICE		11,789,598	16,385,879	10,902,196	16,363,104	14,249,617

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 124
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 016 - MISCELLANEOUS
DEPARTMENT - 609 - EMPLOYEE BENEFITS
BUDGET - 016609 - EMPLOYEE BENEFITS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000175	FRINGE BENEFIT EXPENSE	21,304	18,000	8,853	15,200	18,000
5000176	GRANT FRINGE REIMBS	-246,536	-150,000	-75,639	-313,000	-300,000
TOTAL 5000000 - PERSONAL SERVICES		-225,232	-132,000	-66,786	-297,800	-282,000
5200354	ANNUAL REQUIRED CONTRIBUT	7,086,189	6,994,000	936,412	6,998,000	6,998,000
5200355	SOCIAL SECURITY	5,228,934	5,400,000	2,709,281	5,470,000	5,500,000
5200356	PENNA UNEMPLY COMP FUND	565,189	650,000	597,540	812,000	815,000
5200359	EMPLOYEES LIFE INSURANCE	165,792	150,000	98,375	182,600	185,000
5200361	HEALTH INSURANCE	16,230,781	15,768,000	8,934,920	16,066,600	16,691,000
5200364	WORKERS COMPENSATION INS	554,835	765,100	-78,794	765,100	160,000
5200367	HEALTH INSURANCE RETIREES	3,741,503	4,117,000	1,687,269	4,062,000	4,346,000
5200368	LIFE INSURANCE RETIREES	15,425	18,000	7,369	16,000	18,000
5200371	MILITARY RETIREMENT BENEF	0	0	7,755	12,500	12,500
5200379	SHORT TERM DISABILITY	276,828	320,000	184,027	332,000	335,000
5200396	PP TAX REFUNDS	0	0	0	0	0
5200496	PTO SICK BUYBACK	151,302	160,000	135,726	135,700	130,000
TOTAL 5200000 - OTHER SERVICES		34,016,779	34,342,100	15,219,881	34,852,500	35,190,500
TOTAL 016609 - EMPLOYEE BENEFITS		33,791,547	34,210,100	15,153,095	34,554,700	34,908,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 125
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 016 - MISCELLANEOUS
DEPARTMENT - 610 - INSURANCE
BUDGET - 016610 - INSURANCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200430	INSURANCE - PROPERTY	481,057	467,526	129,423	508,505	518,000
5200432	INSURANCE - LIABILITIES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	481,057	467,526	129,423	508,505	518,000
TOTAL 016610	- INSURANCE	481,057	467,526	129,423	508,505	518,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 126
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 016 - MISCELLANEOUS
DEPARTMENT - 615 - DEPRECIATION
BUDGET - 016615 - ACCUMULATED DEPRECIATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200471	DEPRECIATION	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
TOTAL 016615 - ACCUMULATED DEPRECIATION		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 127
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 016 - MISCELLANEOUS
DEPARTMENT - 631 - RETIREMENT FUND ADMIN
BUDGET - 016631 - RETIREMENT FUND ADMIN

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	3,083	3,175	1,588	3,175	6,566
5000102	SALARIES OF PROF STAFF	36,216	36,940	18,470	36,940	37,310
TOTAL 5000000 - PERSONAL SERVICES		39,299	40,115	20,058	40,115	43,876
5200236	CONTRACT SRVC AGREEMENT	4,961	5,110	4,961	4,961	5,160
5200240	PROFESSIONAL SERVICES	6,500	1,000	10,012	10,012	1,000
5200294	FINANCIAL MANAGEMENT FEES	589,106	625,000	172,933	575,000	625,000
5200395	RETIREMENT FUND ADMIN	40,343	41,800	14,985	40,350	41,560
TOTAL 5200000 - OTHER SERVICES		640,910	672,910	202,891	630,323	672,720
5600540	COMPUTER FORMS	300	300	0	300	300
5600550	OFFICE SUPPLIES	91	300	0	100	100
TOTAL 5600000 - MATERIALS AND SUPPLIES		391	600	0	400	400
TOTAL 016631 - RETIREMENT FUND ADMIN		680,600	713,625	222,949	670,838	716,996

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 128
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 016 - MISCELLANEOUS
DEPARTMENT - 922 - TAX REFUNDS
BUDGET - 016922 - TAX REFUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200397	REAL ESTATE TAX REFUNDS	157,929	200,000	135,255	200,000	200,000
TOTAL 5200000 - OTHER SERVICES		157,929	200,000	135,255	200,000	200,000
TOTAL 016922 - TAX REFUNDS		157,929	200,000	135,255	200,000	200,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 129
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 016 - MISCELLANEOUS
DEPARTMENT - 924 - CONTINGENCY FUNDS
BUDGET - 016924 - CONTINGENCY FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200330	MISC CONTINGENCY EXPENSES	2,989	0	3,340	5,000	5,000
5200420	CONTINGENCY FUND	373,333	307,983	217,456	350,000	474,360
5210240	FARM & NATURAL LANDS TRUS	64,902	0	0	0	93,870
TOTAL 5200000 - OTHER SERVICES		441,224	307,983	220,795	355,000	573,230
5600500	OFFICE EQUIPMENT	803	20,000	4,362	5,000	10,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		803	20,000	4,362	5,000	10,000
TOTAL 016924 - CONTINGENCY FUNDS		442,026	327,983	225,157	360,000	583,230
TOTAL 016 - MISCELLANEOUS		35,553,159	35,919,234	15,865,877	36,294,043	36,926,726

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 130
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 017 - OPERATING TRANSFERS
DEPARTMENT - 07100 - YORK COUNTY NURSING HOME
BUDGET - 017100 - YORK COUNTY NURSING HOME

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200464	YCNH OPERATING TRANSFER	7,991,333	3,268,000	0	7,553,527	7,063,052
TOTAL 5200000 - OTHER SERVICES		7,991,333	3,268,000	0	7,553,527	7,063,052
TOTAL 017100 - YORK COUNTY NURSING HOME		7,991,333	3,268,000	0	7,553,527	7,063,052

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 131
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 017 - OPERATING TRANSFERS
DEPARTMENT - 07200 - HUMAN SERVICES
BUDGET - 017200 - HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200466	HUMAN SRVCS OPERAT TRANS	263,196	214,160	0	108,356	159,401
TOTAL 5200000 - OTHER SERVICES		263,196	214,160	0	108,356	159,401
TOTAL 017200 - HUMAN SERVICES		263,196	214,160	0	108,356	159,401

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 132
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 017 - OPERATING TRANSFERS
DEPARTMENT - 07300 - CHILDREN AND YOUTH
BUDGET - 017300 - CHILDREN AND YOUTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200465	C&Y OPERATING TRANSFER	9,819,387	9,664,000	0	11,158,000	10,799,500
TOTAL 5200000	- OTHER SERVICES	9,819,387	9,664,000	0	11,158,000	10,799,500
TOTAL 017300	- CHILDREN AND YOUTH	9,819,387	9,664,000	0	11,158,000	10,799,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 133
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 017 - OPERATING TRANSFERS
DEPARTMENT - 07400 - 911
BUDGET - 017400 - 911

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200467	911 OPERATING TRANSFER	5,954,209	5,894,826	0	6,747,448	8,234,940
TOTAL 5200000 - OTHER SERVICES		5,954,209	5,894,826	0	6,747,448	8,234,940
TOTAL 017400 - 911		5,954,209	5,894,826	0	6,747,448	8,234,940

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 134
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 017 - OPERATING TRANSFERS
DEPARTMENT - 07500 - CSA
BUDGET - 017500 - CSA

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200259	AGING OPERATING TRANSFER	517,845	517,846	258,923	517,846	746,657
TOTAL 5200000 - OTHER SERVICES		517,845	517,846	258,923	517,846	746,657
TOTAL 017500 - CSA		517,845	517,846	258,923	517,846	746,657

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 135
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 017 - OPERATING TRANSFERS
DEPARTMENT - 07600 - MENTAL HEALTH/MENTAL RETD
BUDGET - 017600 - MENTAL HEALTH/MENTAL RETD

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200258	MH/MR OPERATING TRANSFER	864,589	983,022	491,511	891,250	871,138
TOTAL 5200000	- OTHER SERVICES	864,589	983,022	491,511	891,250	871,138
TOTAL 017600	- MENTAL HEALTH/MENTAL RETD	864,589	983,022	491,511	891,250	871,138

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 136
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 017 - OPERATING TRANSFERS
DEPARTMENT - 07700 - DOMESTIC RELATIONS
BUDGET - 017700 - DOMESTIC RELATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200268	DOMESTIC RELATIONS	741,675	741,675	370,838	741,675	741,675
TOTAL 5200000 - OTHER SERVICES		741,675	741,675	370,838	741,675	741,675
TOTAL 017700 - DOMESTIC RELATIONS		741,675	741,675	370,838	741,675	741,675

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 137
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 017 - OPERATING TRANSFERS
DEPARTMENT - 07800 - INDEPENDENT LIVING UNIT
BUDGET - 017800 - INDEPENDENT LIVING UNIT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200464	YCNH OPERATING TRANSFER	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 017800	- INDEPENDENT LIVING UNIT	0	0	0	0	0
TOTAL 017	- OPERATING TRANSFERS	26,152,235	21,283,529	1,121,271	27,718,102	28,616,363

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 138
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 018 - OPERATING TRAN-COMP UNITS
DEPARTMENT - 08100 - LIBRARY SYSTEM
BUDGET - 018100 - LIBRARY SYSTEM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200269	LIBRARY SYSTEM	2,539,657	2,550,000	1,275,000	2,550,000	2,450,000
TOTAL 5200000 - OTHER SERVICES		2,539,657	2,550,000	1,275,000	2,550,000	2,450,000
TOTAL 018100 - LIBRARY SYSTEM		2,539,657	2,550,000	1,275,000	2,550,000	2,450,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 139
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 018 - OPERATING TRAN-COMP UNITS
DEPARTMENT - 267 - LAW LIBRARY
BUDGET - 018267 - LAW LIBRARY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200267	LAW LIBRARY	232,750	238,000	134,000	238,000	214,200
TOTAL 5200000 - OTHER SERVICES		232,750	238,000	134,000	238,000	214,200
TOTAL 018267 - LAW LIBRARY		232,750	238,000	134,000	238,000	214,200

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 140
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 018 - OPERATING TRAN-COMP UNITS
DEPARTMENT - 273 - PLANNING COMMISSION
BUDGET - 018273 - PLANNING COMMISSION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200272	PLANNING COMMISSION	1,445,000	1,500,000	722,500	1,500,000	1,480,000
TOTAL 5200000 - OTHER SERVICES		1,445,000	1,500,000	722,500	1,500,000	1,480,000
TOTAL 018273 - PLANNING COMMISSION		1,445,000	1,500,000	722,500	1,500,000	1,480,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 141
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 018 - OPERATING TRAN-COMP UNITS
DEPARTMENT - 08300 - YORK CO INDUST DEVEL CORP
BUDGET - 018300 - YORK CO INDUST DEVEL CORP

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200271	ECONOMIC DEVELOPMENT CORP	851,250	860,000	430,000	860,000	847,500
TOTAL 5200000 - OTHER SERVICES		851,250	860,000	430,000	860,000	847,500
TOTAL 018300 - YORK CO INDUST DEVEL CORP		851,250	860,000	430,000	860,000	847,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 142
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 018 - OPERATING TRAN-COMP UNITS
DEPARTMENT - 08350 - PENN STATE T.E.A.C.H PROG
BUDGET - 018350 - PENN STATE T.E.A.C.H.PROG

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210350	PENN STATE T.E.A.C.H PROG	4,750	5,000	5,000	5,000	4,500
TOTAL 5200000	- OTHER SERVICES	4,750	5,000	5,000	5,000	4,500
TOTAL 018350	- PENN STATE T.E.A.C.H.PROG	4,750	5,000	5,000	5,000	4,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 143
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 018 - OPERATING TRAN-COMP UNITS
DEPARTMENT - 08351 - REG ECONOMIC DEV DIST
BUDGET - 018351 - REG ECONOMIC DEV DIST

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210351	REG ECONOMIC DEV DIST	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 018351	- REG ECONOMIC DEV DIST	0	0	0	0	0

SUNGARD PENTAMATION
 DATE: 01/10/2013
 TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
 EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 144
 EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
 FUNCTION - 018 - OPERATING TRAN-COMP UNITS
 DEPARTMENT - 613 - PENN STATE COOPERATIVE
 BUDGET - 018613 - PENN STATE COOPERATIVE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	191,803	195,640	94,366	192,185	197,596
5000103	SALARIES OF STAFF	171,357	174,785	75,140	155,198	150,165
5000105	WAGES - PER DIEM	23,505	25,332	10,659	25,332	25,332
5000106	SHIFT DIFFERENTIAL - O T	2	0	3	3	0
5000178	GRANT SALARY REIMBURSEMENT	-62,253	-63,532	-22,676	-63,532	-63,532
TOTAL 5000000 - PERSONAL SERVICES		324,414	332,225	157,491	309,186	309,561
5200201	ADVERTISING	0	0	0	0	200
5200202	POSTAGE	0	0	0	0	2,200
5200203	TELEPHONE	0	0	0	0	15,000
5200215	PRINTING	0	0	0	0	8,500
5200221	TRAVEL MILEAGE REIMBURSE	0	0	0	0	56,000
5200233	MAINTENANCE - VEHICLE	0	0	0	0	2,700
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	5,900
5200240	PROFESSIONAL SERVICES	0	0	0	0	194,106
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	5,000
5200345	PAYMENTS TO YORK CO AG EX	290,050	291,700	145,850	291,700	0
5210942	WEST NILE VIRUS PROGRAM	102,508	94,050	43,674	94,050	94,050
TOTAL 5200000 - OTHER SERVICES		392,558	385,750	189,524	385,750	383,656
5600550	OFFICE SUPPLIES	0	0	0	0	23,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	23,000
TOTAL 018613 - PENN STATE COOPERATIVE		716,972	717,975	347,015	694,936	716,217
TOTAL 018 - OPERATING TRAN-COMP UNITS		5,790,379	5,870,975	2,913,515	5,847,936	5,712,417

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 145
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 0189 - OPERATING RESERVE FUND
DEPARTMENT - 905 - OPERATING RESERVE FUND
BUDGET - 018905 - OPERATING RESERVE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210465	OPERATING RESERVE FUND	0	235	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	235	0	0	0
TOTAL 018905	- OPERATING RESERVE FUND	0	235	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 146
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 0189 - OPERATING RESERVE FUND
DEPARTMENT - 910 - EXTRAORDINARY ITEMS
BUDGET - 018910 - EXTRAORDINARY ITEMS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210470	EXTRAORDINARY ITEMS	1,210,000	1,150,000	0	1,150,000	1,090,000
TOTAL 5200000	- OTHER SERVICES	1,210,000	1,150,000	0	1,150,000	1,090,000
TOTAL 018910	- EXTRAORDINARY ITEMS	1,210,000	1,150,000	0	1,150,000	1,090,000
TOTAL 0189	- OPERATING RESERVE FUND	1,210,000	1,150,235	0	1,150,000	1,090,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 147
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 01 - GENERAL FUND
FUNCTION - 019 - TRANSFER TO OTHER FUNDS
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 019904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	4,019,869	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	4,019,869	0	0	0	0
TOTAL 019904	- TRANSFER TO OTHER FUNDS	4,019,869	0	0	0	0
TOTAL 019	- TRANSFER TO OTHER FUNDS	4,019,869	0	0	0	0
TOTAL 01	- GENERAL FUND	179,019,965	179,281,178	76,587,382	184,551,608	188,876,930

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 148
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 411 - DIETARY
BUDGET - 020411 - DIETARY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	144,792	147,689	67,714	136,552	130,831
5000103	SALARIES OF STAFF	43,487	42,927	10,076	30,267	37,550
5000104	WAGES	715,748	613,515	323,984	753,000	642,196
5000106	SHIFT DIFFERENTIAL - O T	420,036	354,486	195,409	453,637	386,964
TOTAL 5000000 - PERSONAL SERVICES		1,324,063	1,158,617	597,184	1,373,456	1,197,541
5200200	CONTRACTED SERVICES	211,911	234,771	91,330	230,071	234,658
5200203	TELEPHONE	1,535	1,600	639	1,551	1,560
5200211	SPEC TRAINING & STAFF DEV	0	480	0	325	480
5200218	UNIFORM ALLOWANCE	15,992	19,584	3,632	15,824	16,000
5200221	TRAVEL MILEAGE REIMBURSE	58	1,500	0	103	250
5200231	TRAVEL FOOD & LODGING	271	1,500	233	336	500
5200236	CONTRACT SRVC AGREEMENT	8,360	13,878	6,391	9,354	11,208
5200240	PROFESSIONAL SERVICES	18,802	19,868	7,938	20,387	18,773
5200241	MAINTENANCE AND REPAIRS	13,713	20,000	5,898	15,933	20,000
5200248	OUTSIDE SERVICES	106,905	113,320	44,898	117,592	115,628
5200276	CONTRACTED BENEFITS	78,847	98,604	33,475	87,874	98,556
TOTAL 5200000 - OTHER SERVICES		456,393	525,105	194,434	499,350	517,613
5600500	OFFICE EQUIPMENT	0	1,200	659	0	400
5600513	TOOLS AND EQUIPMENT	8,557	10,000	3,096	7,742	10,000
5600550	OFFICE SUPPLIES	0	0	-1	0	0
5600555	HOUSEKEEPING & KITCH SUPP	90,910	95,020	36,358	93,837	99,447
5600557	DISHES GLASS & SILVERWARE	11,564	10,000	1,042	4,776	8,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 149
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 411 - DIETARY
BUDGET - 020411 - DIETARY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600559	GROCERY MEAT & PROVISIONS	806,147	867,475	327,017	832,843	843,234
TOTAL 5600000	- MATERIALS AND SUPPLIES	917,178	983,695	368,172	939,198	961,081
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	659	92,072
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	659	92,072
TOTAL 020411	- DIETARY	2,697,635	2,667,417	1,159,789	2,812,663	2,768,307

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 150
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 412 - LAUNDRY
BUDGET - 020412 - LAUNDRY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000104	WAGES	463,213	297,075	162,646	381,950	368,605
5000106	SHIFT DIFFERENTIAL - O T	200,409	127,318	65,167	145,600	140,518
TOTAL 5000000 - PERSONAL SERVICES		663,623	424,393	227,813	527,550	509,123
5200200	CONTRACTED SERVICES	48,588	53,622	16,112	32,510	90,362
5200202	POSTAGE	0	0	-95	0	0
5200203	TELEPHONE	1,286	1,263	496	1,227	1,263
5200211	SPEC TRAINING & STAFF DEV	0	0	0	0	0
5200218	UNIFORM ALLOWANCE	8,896	10,752	1,856	7,616	9,000
5200221	TRAVEL MILEAGE REIMBURSE	0	0	0	0	0
5200231	TRAVEL FOOD & LODGING	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	303,850	360,175	163,297	388,263	138,750
5200240	PROFESSIONAL SERVICES	46,908	49,845	21,891	52,564	50,830
5200241	MAINTENANCE AND REPAIRS	19,248	30,000	5,446	15,819	10,000
5200248	OUTSIDE SERVICES	26,194	27,750	10,848	28,503	28,323
5200276	CONTRACTED BENEFITS	16,697	18,232	5,451	10,706	30,723
TOTAL 5200000 - OTHER SERVICES		471,666	551,639	225,302	537,208	359,251
5600513	TOOLS AND EQUIPMENT	552	5,000	1,108	3,000	3,000
5600553	LAUNDRY SUPPLIES	22,958	14,000	4,772	14,336	20,000
5600556	BEDDING & LINEN	53,686	96,000	59,308	101,353	100,800
TOTAL 5600000 - MATERIALS AND SUPPLIES		77,197	115,000	65,188	118,689	123,800
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900703	EXT & MAJ REP-BLDG & BRDG	20,049	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 151
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 412 - LAUNDRY
BUDGET - 020412 - LAUNDRY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5900000	- CAPITAL OUTLAY	20,049	0	0	0	0
TOTAL 020412	- LAUNDRY	1,232,535	1,091,032	518,303	1,183,447	992,174

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 152
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 413 - ENVIRONMENTAL SERVICES
BUDGET - 020413 - ENVIRONMENTAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	18,693	0	0	0	0
5000104	WAGES	806,923	772,955	367,077	828,000	850,000
5000106	SHIFT DIFFERENTIAL - O T	357,332	320,782	167,427	370,000	380,000
TOTAL 5000000 - PERSONAL SERVICES		1,182,948	1,093,737	534,505	1,198,000	1,230,000
5200200	CONTRACTED SERVICES	78,962	75,000	45,066	106,874	85,162
5200202	POSTAGE	0	0	0	0	0
5200203	TELEPHONE	1,309	1,208	643	1,474	1,268
5200211	SPEC TRAINING & STAFF DEV	0	0	0	0	0
5200218	UNIFORM ALLOWANCE	14,464	16,512	3,520	13,745	14,000
5200221	TRAVEL MILEAGE REIMBURSE	0	0	0	0	0
5200231	TRAVEL FOOD & LODGING	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	2,808	3,300	1,080	2,808	8,300
5200240	PROFESSIONAL SERVICES	85,620	88,561	34,280	87,816	90,208
5200241	MAINTENANCE AND REPAIRS	707	4,000	372	2,000	2,000
5200248	OUTSIDE SERVICES	39,291	41,625	16,272	42,355	42,484
5200276	CONTRACTED BENEFITS	27,149	34,252	15,485	35,930	28,955
TOTAL 5200000 - OTHER SERVICES		250,310	264,458	116,718	293,002	272,377
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	166	2,000	55	930	1,000
5600550	OFFICE SUPPLIES	0	0	0	0	0
5600551	JANITORIAL SUPPLIES	102,798	113,232	42,654	103,257	113,232
5600556	BEDDING & LINEN	762	5,000	283	3,287	10,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 153
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 413 - ENVIRONMENTAL SERVICES
BUDGET - 020413 - ENVIRONMENTAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5600000	- MATERIALS AND SUPPLIES	103,726	120,232	42,992	107,474	124,232
5900702	PURCHASE OF MAJOR EQUIP	-7,041	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	-7,041	0	0	0	0
TOTAL 020413	- ENVIRONMENTAL SERVICES	1,529,943	1,478,427	694,215	1,598,476	1,626,609

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 154
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 414 - PLANT OPERATIONS
BUDGET - 020414 - PLANT OPERATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	63,206	64,470	32,235	64,470	65,759
5000104	WAGES	553,831	551,815	262,588	578,450	581,628
5000106	SHIFT DIFFERENTIAL - O T	158,713	151,652	71,449	156,800	158,258
TOTAL 5000000 - PERSONAL SERVICES		775,751	767,937	366,272	799,720	805,645
5200205	FUEL	189,719	200,000	78,733	155,393	175,000
5200206	ELECTRICITY	319,611	295,000	121,201	300,000	295,000
5200207	WATER	24,670	35,000	8,944	24,708	25,000
5200208	SEWER	32,765	75,000	11,765	29,079	30,000
5200209	TRASH REMOVAL	80,911	100,000	40,171	94,009	100,000
5200211	SPEC TRAINING & STAFF DEV	90	600	150	150	350
5200218	UNIFORM ALLOWANCE	8,017	8,656	1,856	7,232	8,656
5200230	VEHICLE INSURANCE	1,600	2,400	0	840	735
5200232	GAS & OIL	25,160	25,000	11,513	25,412	25,000
5200233	MAINTENANCE - VEHICLE	7,390	8,500	2,695	7,916	8,500
5200236	CONTRACT SRVC AGREEMENT	34,636	55,000	32,403	75,728	65,000
5200237	ELEVATOR INSP AND REPAIRS	23,554	30,100	12,355	17,778	22,500
5200240	PROFESSIONAL SERVICES	123,332	134,412	56,896	130,094	134,412
5200241	MAINTENANCE AND REPAIRS	56,368	58,000	13,996	63,397	58,000
5200251	NON-EMERGENCY TRANSPORT	36,775	25,000	15,930	44,565	40,000
5200265	GROUNDS MAINTENANCE	8,965	8,000	1,274	2,998	6,500
5200287	PEST CONTROL	0	400	146	146	400
TOTAL 5200000 - OTHER SERVICES		973,564	1,061,068	410,027	979,445	995,053

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 155
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 414 - PLANT OPERATIONS
BUDGET - 020414 - PLANT OPERATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600513	TOOLS AND EQUIPMENT	1,814	5,000	184	12,263	5,000
5600552	MAINTENANCE SUPPLIES	108,541	111,000	43,702	92,984	100,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	110,355	116,000	43,886	105,247	105,000
5900702	PURCHASE OF MAJOR EQUIP	-3,614	9,000	0	9,600	0
5900703	EXT & MAJ REP-BLDG & BRDG	21,080	10,000	9,358	16,900	10,000
TOTAL 5900000	- CAPITAL OUTLAY	17,466	19,000	9,358	26,500	10,000
TOTAL 020414	- PLANT OPERATIONS	1,877,135	1,964,005	829,544	1,910,912	1,915,698

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 156
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 421 - NURSING ADMINISTRATION
BUDGET - 020421 - NURSING ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	78,763	80,339	50,417	90,259	81,278
5000102	SALARIES OF PROF STAFF	947,639	1,509,234	449,164	933,000	1,578,188
5000103	SALARIES OF STAFF	2,441,095	1,826,577	1,196,454	2,512,600	2,058,157
5000104	WAGES	4,401,660	4,447,951	2,186,161	4,821,600	4,991,524
5000106	SHIFT DIFFERENTIAL - O T	3,310,734	3,048,986	1,498,265	3,270,000	3,122,522
TOTAL 5000000 - PERSONAL SERVICES		11,179,891	10,913,087	5,380,462	11,627,459	11,831,669
5200211	SPEC TRAINING & STAFF DEV	5,327	8,500	2,394	4,493	8,500
5200218	UNIFORM ALLOWANCE	112,648	123,264	28,064	112,992	114,000
5200221	TRAVEL MILEAGE REIMBURSE	436	400	149	350	400
5200231	TRAVEL FOOD & LODGING	481	300	0	37	300
5200240	PROFESSIONAL SERVICES	1,697,975	2,000,000	525,321	1,310,270	1,350,000
5200241	MAINTENANCE AND REPAIRS	8,971	45,000	2,449	5,444	40,000
5200264	LABS	54,912	80,000	13,808	36,342	45,000
5200270	X-RAYS	14,751	25,000	8,208	13,448	15,000
TOTAL 5200000 - OTHER SERVICES		1,895,501	2,282,464	580,392	1,483,376	1,573,200
5600500	OFFICE EQUIPMENT	0	1,700	0	0	0
5600502	SUBSCRIPTIONS/PUBLICATION	0	400	0	0	0
5600513	TOOLS AND EQUIPMENT	55,618	125,000	22,611	38,048	70,000
5600550	OFFICE SUPPLIES	1,247	1,350	1,282	1,900	3,500
5600560	MEDICAL SUPPLIES	1,002,403	1,056,000	467,819	978,608	1,056,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		1,059,268	1,184,450	491,712	1,018,556	1,129,500
5900702	PURCHASE OF MAJOR EQUIP	0	10,000	8,251	72,420	82,300

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 157
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 421 - NURSING ADMINISTRATION
BUDGET - 020421 - NURSING ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5900000 - CAPITAL OUTLAY		0	10,000	8,251	72,420	82,300
TOTAL 020421 - NURSING ADMINISTRATION		14,134,660	14,390,001	6,460,817	14,201,811	14,616,669

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 158
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 422 - NURSE AID TRAINING
BUDGET - 020422 - NURSE AID TRAINING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200211	SPEC TRAINING & STAFF DEV	21,276	15,000	4,822	10,444	15,000
5200240	PROFESSIONAL SERVICES	19,585	22,000	7,183	16,277	22,000
TOTAL 5200000 - OTHER SERVICES		40,861	37,000	12,005	26,721	37,000
5600550	OFFICE SUPPLIES	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
TOTAL 020422 - NURSE AID TRAINING		40,861	37,000	12,005	26,721	37,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 159
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 431 - PHYSICIANS
BUDGET - 020431 - PHYSICIANS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	111,293	111,841	55,921	111,841	112,400
5000103	SALARIES OF STAFF	31,749	34,010	15,006	31,316	35,695
5000106	SHIFT DIFFERENTIAL - O T	1,255	1,520	227	458	540
5000181	CELL PHONE	540	540	270	540	540
TOTAL 5000000 - PERSONAL SERVICES		144,837	147,911	71,424	144,155	149,175
5200211	SPEC TRAINING & STAFF DEV	0	500	0	0	250
5200221	TRAVEL MILEAGE REIMBURSE	0	50	0	0	0
5200231	TRAVEL FOOD & LODGING	0	100	0	0	0
5200236	CONTRACT SRVC AGREEMENT	21,600	21,600	9,000	21,600	21,600
5200241	MAINTENANCE AND REPAIRS	845	350	188	188	500
5200245	MEDICAL & DENTAL SERVICES	6,585	22,000	1,708	7,000	12,000
5200252	MEDICAL RECORDS	823	1,500	420	840	1,500
5210374	MED/DENTAL SVCS REIMBURSA	5,396	-25,000	178,277	-25,000	-35,000
TOTAL 5200000 - OTHER SERVICES		35,248	21,100	189,592	4,628	850
5600500	OFFICE EQUIPMENT	0	1,200	1,048	0	0
5600577	MEDICAL SUPPLIES	1,088	3,300	576	1,500	2,200
TOTAL 5600000 - MATERIALS AND SUPPLIES		1,088	4,500	1,624	1,500	2,200
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	600	1,500
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	600	1,500
TOTAL 020431 - PHYSICIANS		181,173	173,511	262,640	150,883	153,725

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 160
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 432 - SOCIAL SERVICES
BUDGET - 020432 - SOCIAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	197,552	201,794	100,750	201,794	205,830
TOTAL 5000000	- PERSONAL SERVICES	197,552	201,794	100,750	201,794	205,830
5600500	OFFICE EQUIPMENT	147	1,000	0	0	0
5600580	HEARING AID BATTERIES	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	147	1,000	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 020432	- SOCIAL SERVICES	197,699	202,794	100,750	201,794	205,830

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 161
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 433 - THERAPEUTIC RECREATION
BUDGET - 020433 - THERAPEUTIC RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	34,734	40,800	20,400	41,139	41,961
5000102	SALARIES OF PROF STAFF	176,971	183,974	91,987	184,975	187,653
5000104	WAGES	165,822	179,486	82,932	180,000	182,852
5000106	SHIFT DIFFERENTIAL - O T	58,345	61,996	29,194	58,482	64,369
5000127	SALARIES OF CHAPLAIN	41,307	42,134	21,067	42,133	42,976
TOTAL 5000000 - PERSONAL SERVICES		477,180	508,390	245,580	506,729	519,811
5200211	SPEC TRAINING & STAFF DEV	1,940	3,500	533	533	1,500
5200218	UNIFORM ALLOWANCE	3,296	3,840	864	3,456	3,840
5200221	TRAVEL MILEAGE REIMBURSE	7	100	9	211	50
5200231	TRAVEL FOOD & LODGING	0	100	0	11	50
5200241	MAINTENANCE AND REPAIRS	1,215	1,500	518	743	1,500
TOTAL 5200000 - OTHER SERVICES		6,458	9,040	1,924	4,954	6,940
5600502	SUBSCRIPTIONS/PUBLICATION	321	400	36	96	250
5600507	PATIENTS RECREATION EXP	27,554	35,000	15,236	33,387	35,000
5600513	TOOLS AND EQUIPMENT	0	1,500	0	0	0
5600514	RECREATIONAL MATERIALS	7,125	12,000	4,732	11,553	12,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		34,999	48,900	20,004	45,036	47,250
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 020433 - THERAPEUTIC RECREATION		518,637	566,330	267,508	556,719	574,001

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 162
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 434 - VOLUNTEER SERVICES
BUDGET - 020434 - VOLUNTEER SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	28,825	29,402	17,151	29,402	29,990
5000102	SALARIES OF PROF STAFF	50,994	52,014	26,007	52,014	53,054
5000104	WAGES	21,038	23,471	9,638	19,436	25,335
5000106	SHIFT DIFFERENTIAL - O T	72	57	108	188	284
TOTAL 5000000 - PERSONAL SERVICES		100,929	104,944	52,903	101,040	108,663
5200241	MAINTENANCE AND REPAIRS	0	350	0	0	350
TOTAL 5200000 - OTHER SERVICES		0	350	0	0	350
5600500	OFFICE EQUIPMENT	0	500	0	0	500
5600572	VOLUNTEER SUPPLIES	-2,127	3,000	614	350	3,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		-2,127	3,500	614	350	3,500
TOTAL 020434 - VOLUNTEER SERVICES		98,802	108,794	53,518	101,390	112,513

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 163
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 435 - INDEPENDENT LIVING - UNIT
BUDGET - 020435 - INDEPENDENT LIVING UNIT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	28,825	29,402	12,251	29,402	29,990
5000104	WAGES	33,523	31,426	15,063	31,426	34,735
5000106	SHIFT DIFFERENTIAL - O T	14,717	14,266	6,281	13,159	14,541
TOTAL 5000000 - PERSONAL SERVICES		77,065	75,094	33,595	73,987	79,266
5200203	TELEPHONE	71	150	91	125	150
5200218	UNIFORM ALLOWANCE	480	768	112	472	768
5200236	CONTRACT SRVC AGREEMENT	9,435	9,250	4,260	8,409	10,200
5200241	MAINTENANCE AND REPAIRS	991	5,000	229	950	5,000
5210215	UTILITIES	61,733	70,000	14,973	61,624	70,000
TOTAL 5200000 - OTHER SERVICES		72,709	85,168	19,664	71,580	86,118
5600513	TOOLS AND EQUIPMENT	263	500	129	138	500
5600514	RECREATIONAL MATERIALS	4,448	7,000	1,464	4,346	6,000
5600550	OFFICE SUPPLIES	10	150	0	0	150
5600553	LAUNDRY SUPPLIES	0	0	0	450	0
5600555	HOUSEKEEPING & KITCH SUPP	1,070	2,500	311	0	2,500
5600559	GROCERY MEAT & PROVISIONS	44,660	65,000	22,122	53,727	62,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		50,451	75,150	24,026	58,661	71,150
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 020435 - INDEPENDENT LIVING UNIT		200,225	235,412	77,285	204,228	236,534

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 164
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 441 - PHARMACY
BUDGET - 020441 - PHARMACY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	37,213	42,000	15,243	33,320	40,000
TOTAL 5200000	- OTHER SERVICES	37,213	42,000	15,243	33,320	40,000
5600574	PRESCRIPTION DRUGS	611,371	750,000	248,772	541,000	650,000
5600578	NON-PRESCRIPTION DRUGS	109,417	150,000	49,593	110,000	125,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	720,788	900,000	298,366	651,000	775,000
TOTAL 020441	- PHARMACY	758,000	942,000	313,608	684,320	815,000

SUNGARD PENTAMATION
 DATE: 01/10/2013
 TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
 EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 165
 EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
 FUNCTION - 020 - YCNH OPERATING EXPENSES
 DEPARTMENT - 442 - PHYSICAL THERAPY
 BUDGET - 020442 - PHYSICAL THERAPY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	0	0	0	0	0
5000103	SALARIES OF STAFF	184,318	404,138	78,494	170,000	228,291
5000104	WAGES	82,811	105,689	35,888	75,000	73,800
5000106	SHIFT DIFFERENTIAL - O T	6,248	3,194	1,684	3,010	3,100
TOTAL 5000000	- PERSONAL SERVICES	273,377	513,021	116,066	248,010	305,191
5200211	SPEC TRAINING & STAFF DEV	189	1,200	0	0	1,000
5200218	UNIFORM ALLOWANCE	2,528	2,688	576	2,304	2,688
5200221	TRAVEL MILEAGE REIMBURSE	3	150	0	0	150
5200231	TRAVEL FOOD & LODGING	0	150	0	0	150
5200240	PROFESSIONAL SERVICES	0	7,500	7,150	30,415	20,000
5200241	MAINTENANCE AND REPAIRS	719	500	0	650	500
TOTAL 5200000	- OTHER SERVICES	3,440	12,188	7,726	33,369	24,488
5600500	OFFICE EQUIPMENT	0	1,000	559	1,127	0
5600513	TOOLS AND EQUIPMENT	0	5,000	0	0	7,500
5600522	PHYSICAL THERAPY SUPPLIES	9,245	14,500	4,464	7,500	12,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	9,245	20,500	5,023	8,627	19,500
5900702	PURCHASE OF MAJOR EQUIP	954	0	0	500	0
TOTAL 5900000	- CAPITAL OUTLAY	954	0	0	500	0
TOTAL 020442	- PHYSICAL THERAPY	287,016	545,709	128,815	290,506	349,179

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 166
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 443 - OCCUPATIONAL THERAPY
BUDGET - 020443 - OCCUPATIONAL THERAPY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	0	0	0	0	0
5000103	SALARIES OF STAFF	204,110	233,463	106,413	221,433	240,834
5000106	SHIFT DIFFERENTIAL - O T	9,877	13,621	4,842	9,465	10,406
TOTAL 5000000 - PERSONAL SERVICES		213,987	247,084	111,255	230,898	251,240
5200211	SPEC TRAINING & STAFF DEV	189	1,000	0	420	1,000
5200218	UNIFORM ALLOWANCE	1,344	1,152	384	1,536	1,600
5200221	TRAVEL MILEAGE REIMBURSE	35	150	0	27	150
5200231	TRAVEL FOOD & LODGING	0	150	0	0	150
5200240	PROFESSIONAL SERVICES	0	5,000	0	0	0
5200241	MAINTENANCE AND REPAIRS	11,361	14,000	2,313	4,361	5,000
TOTAL 5200000 - OTHER SERVICES		12,930	21,452	2,697	6,344	7,900
5600500	OFFICE EQUIPMENT	0	1,000	559	0	0
5600513	TOOLS AND EQUIPMENT	0	2,500	315	315	2,500
5600523	OCCUPATL THERAPY SUPPLIES	20,228	22,305	7,067	14,263	20,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		20,228	25,805	7,940	14,578	22,500
5900702	PURCHASE OF MAJOR EQUIP	954	2,695	2,127	6,390	12,000
TOTAL 5900000 - CAPITAL OUTLAY		954	2,695	2,127	6,390	12,000
TOTAL 020443 - OCCUPATIONAL THERAPY		248,099	297,036	124,020	258,210	293,640

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 167
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 444 - MEDICAL BILLABLE
BUDGET - 020444 - MEDICAL BILLABLE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600561	TUBE FEEDING BILLABLE	0	0	0	0	0
5600563	MEDICAL SUPPLY BILLABLE	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
TOTAL 020444 - MEDICAL BILLABLE		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 168
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 445 - SPEECH THERAPY
BUDGET - 020445 - SPEECH THERAPY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	86,897	87,325	43,662	87,761	87,325
5000102	SALARIES OF PROF STAFF	0	0	0	0	0
5000103	SALARIES OF STAFF	116,857	186,351	56,983	125,000	184,925
5000106	SHIFT DIFFERENTIAL - O T	4,538	10,647	2,711	4,500	5,327
TOTAL 5000000 - PERSONAL SERVICES		208,292	284,323	103,356	217,261	277,577
5200211	SPEC TRAINING & STAFF DEV	0	1,500	0	0	1,000
5200218	UNIFORM ALLOWANCE	608	768	96	768	768
5200221	TRAVEL MILEAGE REIMBURSE	127	150	0	0	150
5200231	TRAVEL FOOD & LODGING	0	150	0	0	150
5200240	PROFESSIONAL SERVICES	0	5,000	3,500	3,500	5,000
TOTAL 5200000 - OTHER SERVICES		735	7,568	3,596	4,268	7,068
5600500	OFFICE EQUIPMENT	0	1,000	559	1,127	0
5600513	TOOLS AND EQUIPMENT	79	300	0	0	1,600
5600524	SPEECH THERAPY SUPPLIES	2,955	4,000	-7,733	-5,000	4,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		3,034	5,300	-7,174	-3,873	5,600
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	500	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	500	0
TOTAL 020445 - SPEECH THERAPY		212,060	297,191	99,778	218,156	290,245

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 169
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 446 - RESPIRATORY THERAPY
BUDGET - 020446 - RESPIRATORY THERAPY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	15,000	17,400	5,000	15,000	15,000
5200241	MAINTENANCE AND REPAIRS	1,977	5,000	91	500	2,500
5200248	OUTSIDE SERVICES	985,283	1,069,000	412,500	990,000	1,039,500
5200315	EQUIPMENT RENTAL	39,087	100,000	7,085	19,000	25,000
TOTAL 5200000 - OTHER SERVICES		1,041,347	1,191,400	424,676	1,024,500	1,082,000
5600513	TOOLS AND EQUIPMENT	815	3,500	2,595	3,000	5,000
5600521	RESPIRATORY THERAPY SUPPL	127,930	125,000	62,322	121,495	125,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		128,745	128,500	64,917	124,495	130,000
TOTAL 020446 - RESPIRATORY THERAPY		1,170,092	1,319,900	489,593	1,148,995	1,212,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 170
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 451 - ADMINISTRATION AND GEN\
BUDGET - 020451 - ADMIN AND GENERAL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	115,591	115,591	57,796	115,591	115,591
5000102	SALARIES OF PROF STAFF	151,556	220,794	61,400	123,189	237,261
5000103	SALARIES OF STAFF	93,828	98,465	41,149	93,000	96,000
5000104	WAGES	188,393	193,968	81,705	174,950	180,000
5000106	SHIFT DIFFERENTIAL - O T	29,747	30,068	13,734	32,000	34,000
5000181	CELL PHONE	1,575	1,620	540	1,620	1,620
TOTAL 5000000	- PERSONAL SERVICES	580,690	660,506	256,323	540,350	664,472
5200201	ADVERTISING	-96	0	0	0	0
5200202	POSTAGE	7,892	18,000	3,172	6,704	9,000
5200203	TELEPHONE	61,063	63,000	25,498	47,086	50,000
5200210	SPECIAL COUNSEL	114	2,000	-119	0	3,500
5200211	SPEC TRAINING & STAFF DEV	8,626	23,000	22,192	25,000	35,000
5200214	ASSOCIATION DUES & EXPENS	3,409	3,000	385	2,000	2,000
5200215	PRINTING	22,608	25,000	13,038	22,100	23,000
5200218	UNIFORM ALLOWANCE	800	768	224	992	768
5200221	TRAVEL MILEAGE REIMBURSE	519	500	151	500	300
5200231	TRAVEL FOOD & LODGING	524	1,500	350	750	750
5200236	CONTRACT SRVC AGREEMENT	42,624	61,000	54,555	47,075	33,214
5200240	PROFESSIONAL SERVICES	16,433	36,000	34,393	27,165	15,550
5200241	MAINTENANCE AND REPAIRS	11,000	750	0	1,021	750
5200278	BAD DEBT MEDICARE A	80,748	99,000	26,078	184,000	130,000
5200280	BAD DEBT OTHER	96,593	78,000	37,571	101,000	145,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 171
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 451 - ADMINISTRATION AND GEN\
BUDGET - 020451 - ADMIN AND GENERAL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200315	EQUIPMENT RENTAL	17,451	16,500	9,032	13,716	22,000
5210210	MISC BANK FEES	357	550	129	129	350
TOTAL 5200000 - OTHER SERVICES		370,666	428,568	226,648	479,238	471,182
5600500	OFFICE EQUIPMENT	1,396	3,500	0	0	0
5600502	SUBSCRIPTIONS/PUBLICATION	1,854	2,000	598	750	1,000
5600513	TOOLS AND EQUIPMENT	487	3,500	1,088	1,300	1,500
5600540	COMPUTER FORMS	4,109	19,000	1,439	3,000	3,000
5600550	OFFICE SUPPLIES	32,036	28,000	19,901	32,000	32,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		39,882	56,000	23,027	37,050	37,500
5900702	PURCHASE OF MAJOR EQUIP	-187,500	45,000	0	51,316	33,500
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		-187,500	45,000	0	51,316	33,500
TOTAL 020451 - ADMIN AND GENERAL		803,738	1,190,074	505,997	1,107,954	1,206,654

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 172
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 453 - ADMISSIONS
BUDGET - 020453 - ADMISSIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000103	SALARIES OF STAFF	44,277	48,070	20,938	44,126	45,000
5000104	WAGES	31,255	32,136	14,849	29,700	35,299
5000106	SHIFT DIFFERENTIAL - O T	4,901	4,748	676	2,197	2,612
TOTAL 5000000 - PERSONAL SERVICES		80,433	84,954	36,463	76,023	82,911
5600500	OFFICE EQUIPMENT	0	1,000	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	1,000	0	0	0
TOTAL 020453 - ADMISSIONS		80,433	85,954	36,463	76,023	82,911

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 173
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 455 - HUMAN RESOURCES
BUDGET - 020455 - HUMAN RESOURCES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	23,728	33,219	16,610	33,220	33,884
5000103	SALARIES OF STAFF	49,241	34,364	26,206	54,485	55,983
5000106	SHIFT DIFFERENTIAL - O T	136	101	163	627	604
TOTAL 5000000 - PERSONAL SERVICES		73,105	67,684	42,979	88,332	90,471
5200201	ADVERTISING	29,079	45,000	8,031	17,000	30,000
5200211	SPEC TRAINING & STAFF DEV	694	3,000	199	504	1,500
5200218	UNIFORM ALLOWANCE	0	0	0	0	0
5200221	TRAVEL MILEAGE REIMBURSE	0	500	41	93	250
5200231	TRAVEL FOOD & LODGING	15	500	23	46	250
5200240	PROFESSIONAL SERVICES	8,697	11,500	4,368	10,879	11,500
5200241	MAINTENANCE AND REPAIRS	0	200	0	0	200
5210253	PROMOTIONALS	10,093	12,500	5,359	11,889	12,500
TOTAL 5200000 - OTHER SERVICES		48,578	73,200	18,020	40,411	56,200
5600500	OFFICE EQUIPMENT	0	4,000	0	0	0
5600550	OFFICE SUPPLIES	4,504	7,000	1,435	3,500	5,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		4,504	11,000	1,435	3,500	5,000
5900702	PURCHASE OF MAJOR EQUIP	7,089	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		7,089	0	0	0	0
TOTAL 020455 - HUMAN RESOURCES		133,277	151,884	62,434	132,243	151,671

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 174
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 463 - BARBER AND BEAUTY
BUDGET - 020463 - BARBER AND BEAUTY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000104	WAGES	61,884	62,717	28,208	63,500	65,245
5000106	SHIFT DIFFERENTIAL - O T	4,412	5,474	623	1,700	1,800
TOTAL 5000000 - PERSONAL SERVICES		66,296	68,191	28,831	65,200	67,045
5200218	UNIFORM ALLOWANCE	1,152	1,152	288	1,152	1,152
TOTAL 5200000 - OTHER SERVICES		1,152	1,152	288	1,152	1,152
5600513	TOOLS AND EQUIPMENT	210	500	0	0	0
5600566	BARBER/BEAUTY SUPPLIES	5,051	6,500	1,771	2,884	3,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		5,261	7,000	1,771	2,884	3,000
TOTAL 020463 - BARBER AND BEAUTY		72,709	76,343	30,890	69,236	71,197

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 175
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 465 - BALANCE SHEET ADJUSTMENTS
BUDGET - 020465 - BALANCE SHEET ADJUSTMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200279	INDIRECT COSTS	644,591	550,000	0	609,020	620,000
5200469	BAD DEBT EXPENSE	893,146	0	0	0	0
5200471	DEPRECIATION	863,067	108,382	0	0	0
TOTAL 5200000 - OTHER SERVICES		2,400,804	658,382	0	609,020	620,000
TOTAL 020465 - BALANCE SHEET ADJUSTMENTS		2,400,804	658,382	0	609,020	620,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 176
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 609 - EMPLOYEE BENEFITS
BUDGET - 020609 - EMPLOYEE BENEFITS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200354	ANNUAL REQUIRED CONTRIBUT	1,889,023	2,136,000	483,457	1,889,000	1,889,000
5200355	SOCIAL SECURITY	1,303,931	1,282,104	662,367	1,390,000	1,430,000
5200356	PENNA UNEMPLY COMP FUND	206,793	325,000	195,014	245,000	250,000
5200359	EMPLOYEES LIFE INSURANCE	36,833	25,000	9,136	37,000	38,000
5200361	HEALTH INSURANCE	5,293,659	4,904,471	2,475,378	5,469,670	5,852,547
5200364	WORKERS COMPENSATION INS	446,359	700,000	252,701	424,373	400,000
5200367	HEALTH INSURANCE RETIREES	1,996,394	1,700,000	880,087	2,086,166	2,232,198
5200368	LIFE INSURANCE RETIREES	10,363	10,000	3,905	9,500	10,000
5200379	SHORT TERM DISABILITY	145,337	75,000	36,754	159,175	160,000
5200387	OPEB EXPENSE	1,212,048	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		12,540,740	11,157,575	4,998,800	11,709,884	12,261,745
TOTAL 020609 - EMPLOYEE BENEFITS		12,540,740	11,157,575	4,998,800	11,709,884	12,261,745

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 177
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 610 - INSURANCE
BUDGET - 020610 - INSURANCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200436	LIABILITY INSURANCE	175,894	300,000	175,218	175,218	175,000
TOTAL 5200000 - OTHER SERVICES		175,894	300,000	175,218	175,218	175,000
TOTAL 020610 - INSURANCE		175,894	300,000	175,218	175,218	175,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 178
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - 020 - YCNH OPERATING EXPENSES
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 020904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 020904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 020	- YCNH OPERATING EXPENSES	41,592,167	39,936,771	17,401,990	39,428,809	40,768,302
TOTAL 02	- YORK COUNTY NURSING HOME	41,592,167	39,936,771	17,401,990	39,428,809	40,768,302

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 179
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 03 - UNCLAIMED MONEY
FUNCTION - 030 - UNCLAIMED MONEY
DEPARTMENT - 644 - UNCLAIMED MONEY
BUDGET - 030644 - UNCLAIMED MONEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200474	TRANSFER TO LIABILITY ACT	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 030644	- UNCLAIMED MONEY	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 180
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 03 - UNCLAIMED MONEY
FUNCTION - 030 - UNCLAIMED MONEY
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 030904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 030904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 030	- UNCLAIMED MONEY	0	0	0	0	0
TOTAL 03	- UNCLAIMED MONEY	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 181
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 04 - DONATIONS
FUNCTION - 040 - CULTURE & RECREATION
DEPARTMENT - 625 - SOUTH BRANCH CODORUS
BUDGET - 040625 - DONATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600581	PARKS PROGRAM SUPPLIES	0	0	428	0	0
5600585	YOUTH CENTER RECREATION	1,652	0	0	0	0
5600589	PENN PARK MONUMENT	0	0	0	0	0
5600590	DORSEY MEMORIALS	122	0	0	0	0
5600593	VETERANS IN NEED	73,636	0	0	0	0
5600594	WALMART YDC YOUTH SCHOOL	9,930	0	0	0	0
5600596	EMA HAZ MAT VEHICLE	0	0	0	0	0
5600597	COMMUNITY EMER TRAINING	0	0	3,055	0	0
5600602	ROHRBAUGH MEMORIALS DA	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		85,340	0	3,482	0	0
TOTAL 040625 - DONATIONS		85,340	0	3,482	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 182
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 04 - DONATIONS
FUNCTION - 040 - CULTURE & RECREATION
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 040904 - TRNASFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	44	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	44	0	0	0	0
TOTAL 040904	- TRNASFER TO OTHER FUNDS	44	0	0	0	0
TOTAL 040	- CULTURE & RECREATION	85,384	0	3,482	0	0
TOTAL 04	- DONATIONS	85,384	0	3,482	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 183
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 05 - CONTROLLED SUBSTANCE FUND
FUNCTION - 050 - CONTROLLED SUBSTANCE FUND
DEPARTMENT - 0268 - DA STRIKE FORCE
BUDGET - 050268 - DA STRIKE FORCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000106	SHIFT DIFFERENTIAL - O T	12,077	0	5,900	0	0
5000138	NON-EMPLOYEE OT	324,809	0	63,778	0	0
5000175	FRINGE BENEFIT EXPENSE	1,680	0	579	0	0
TOTAL 5000000	- PERSONAL SERVICES	338,566	0	70,256	0	0
5200201	ADVERTISING	13,309	0	8,125	0	0
5200203	TELEPHONE	48,470	0	21,792	0	0
5200205	FUEL	0	0	223	0	0
5200206	ELECTRICITY	6,110	0	2,452	0	0
5200207	WATER	104	0	0	0	0
5200208	SEWER	237	0	0	0	0
5200209	TRASH REMOVAL	675	0	392	0	0
5200211	SPEC TRAINING & STAFF DEV	5,728	0	1,563	0	0
5200214	ASSOCIATION DUES & EXPENS	0	0	0	0	0
5200215	PRINTING	0	0	0	0	0
5200218	UNIFORM ALLOWANCE	0	0	0	0	0
5200230	VEHICLE INSURANCE	8,000	0	0	0	0
5200231	TRAVEL FOOD & LODGING	8,571	0	763	0	0
5200232	GAS & OIL	5,938	0	2,811	0	0
5200233	MAINTENANCE - VEHICLE	74,441	0	7,451	0	0
5200236	CONTRACT SRVC AGREEMENT	3,459	0	3,614	0	0
5200240	PROFESSIONAL SERVICES	24,284	0	12,438	0	0
5200241	MAINTENANCE AND REPAIRS	45	0	3,500	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 184
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200307	PARKING	996	0	996	0	0
5200313	RENT OF OFFICE SPACE	33,419	0	18,327	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
5200321	OFFICIAL INVEST & REWARDS	132,343	0	101,929	0	0
5200329	RADIO SYSTEM & COMMUNICAT	0	0	0	0	0
5210378	TERRORISM FORFEITURES	0	0	0	0	0
5210379	USDOJ EQUITABLE SHARING	0	0	0	0	0
5210390	COMMON LAW FORFEITURES	0	0	0	0	0
5210419	HUMAN TRAFFICKING FORFEIT	0	0	0	0	0
5210425	FORENSIC TEAM	0	0	0	0	0
5210426	CHOP SHOP FORFEITURES	0	0	0	0	0
5210428	AG TASK FORCE ALLOT	28,601	0	0	0	0
5210429	CHILD ABUSE FORFEITURES	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		394,731	0	186,377	0	0
5600500	OFFICE EQUIPMENT	12,042	0	14,756	0	0
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600530	EDUCATIONAL SUPPLIES	0	0	0	0	0
5600550	OFFICE SUPPLIES	845	0	7,742	0	0
5600565	ORGANIZATION DONATIONS	0	0	84,049	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		12,887	0	106,546	0	0
5900702	PURCHASE OF MAJOR EQUIP	58,645	0	89,985	0	0
5900725	LEASE/PURCH AGRMT - EQUIP	0	0	57,945	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 185
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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FUNCTION - 050 - CONTROLLED SUBSTANCE FUND
DEPARTMENT - 0268 - DA STRIKE FORCE
BUDGET - 050268 - DA STRIKE FORCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5900000	- CAPITAL OUTLAY	58,645	0	147,930	0	0
TOTAL 050268	- DA STRIKE FORCE	804,828	0	511,109	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 186
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 05 - CONTROLLED SUBSTANCE FUND
FUNCTION - 050 - CONTROLLED SUBSTANCE FUND
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 050904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 050904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 050	- CONTROLLED SUBSTANCE FUND	804,828	0	511,109	0	0
TOTAL 05	- CONTROLLED SUBSTANCE FUND	804,828	0	511,109	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 187
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 06 - HUMAN SERVICES
FUNCTION - 061 - HUMAN SERVICES
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 061500 - HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	93,639	85,730	28,660	71,160	86,700
5000102	SALARIES OF PROF STAFF	349,852	283,163	109,864	220,364	224,771
5000103	SALARIES OF STAFF	67,757	49,271	22,015	50,261	31,790
5000105	WAGES - PER DIEM	0	0	0	24,900	51,700
5000106	SHIFT DIFFERENTIAL - O T	0	50	0	50	50
5000178	GRANT SALARY REIMBURSEMEN	-77,937	-72,000	-12,471	-79,994	-93,903
5000181	CELL PHONE	6,485	6,420	960	2,262	2,604
TOTAL 5000000	- PERSONAL SERVICES	439,795	352,634	149,029	289,003	303,712
5200201	ADVERTISING	114	130	0	0	200
5200202	POSTAGE	12	100	0	100	100
5200203	TELEPHONE	4,464	3,120	1,234	3,270	3,052
5200211	SPEC TRAINING & STAFF DEV	2,095	4,937	380	2,668	2,750
5200214	ASSOCIATION DUES & EXPENS	2,589	3,000	2,589	2,589	3,000
5200215	PRINTING	929	400	0	200	400
5200221	TRAVEL MILEAGE REIMBURSE	4,646	2,000	387	1,000	1,500
5200231	TRAVEL FOOD & LODGING	242	600	8	50	500
5200236	CONTRACT SRVC AGREEMENT	16,263	4,054	2,207	3,843	3,086
5200240	PROFESSIONAL SERVICES	0	500	0	264	300
5200241	MAINTENANCE AND REPAIRS	0	200	0	100	200
5200313	RENT OF OFFICE SPACE	21,580	20,135	8,390	25,939	31,743
5200333	SPECIAL OFFICIAL FUNCTION	65	500	200	460	660
5200341	STATE FOOD PURCH PROG	433,979	430,358	215,729	388,644	345,831

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 188
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 06 - HUMAN SERVICES
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DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 061500 - HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200354	ANNUAL REQUIRED CONTRIBUT	50,065	43,489	16,723	35,204	35,356
5200355	SOCIAL SECURITY	38,270	33,453	11,936	28,046	32,452
5200356	PENNA UNEMPLY COMP FUND	4,900	3,725	2,884	3,708	4,140
5200358	HUMAN SERVICES DEVELOPMT	289,963	115,983	80,923	217,796	187,863
5200359	EMPLOYEES LIFE INSURANCE	1,025	1,032	383	788	834
5200361	HEALTH INSURANCE	80,075	94,459	27,691	54,584	57,189
5200364	WORKERS COMPENSATION INS	2,068	1,704	552	1,247	1,337
5200367	HEALTH INSURANCE RETIREES	10,381	10,000	3,791	9,110	10,000
5200368	LIFE INSURANCE RETIREES	13	0	56	147	160
5200375	TITLE II EMERG FOOD ASST	76,458	60,000	20,656	61,447	66,000
5200379	SHORT TERM DISABILITY	4,339	4,229	1,659	3,868	4,119
5200392	MED ASSIST TRANSPORTATION	2,019,127	2,020,337	434,614	1,853,711	2,506,984
5200394	COORD SRVC INFO & REF	11,620	11,120	4,633	11,120	11,120
5200451	HOMELESS ASSISTANCE	837,074	997,304	349,933	921,513	758,819
5200457	CASSP/REINVESTMENT	0	0	0	0	0
5210435	INTEGRATED C.S. PLAN	109,028	78,000	60,982	68,887	0
5210436	ADAMS CO MATP	463,371	563,032	83,367	126,641	0
5210475	ARRA TEFAP	3,087	200	0	0	0
TOTAL 5200000 - OTHER SERVICES		4,487,841	4,508,101	1,331,905	3,826,944	4,069,695
5600500	OFFICE EQUIPMENT	34,123	1,500	1,030	0	4,500
5600502	SUBSCRIPTIONS/PUBLICATION	459	500	0	0	0
5600535	PAYS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 189
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 06 - HUMAN SERVICES
FUNCTION - 061 - HUMAN SERVICES
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 061500 - HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600541	CASSP EXPENSES	4,126	5,000	2,407	5,767	6,200
5600543	FAMILY GROUP DECISION MA	18,880	0	0	0	0
5600545	COMMUNITIES THAT CARE	77,931	58,084	23,065	85,487	54,728
5600546	CDBG EXPENSES	1,929	20,520	0	0	0
5600550	OFFICE SUPPLIES	9,321	3,000	639	2,000	3,000
5600573	SYSTEMS OF CARE	243	139,280	8,924	102,364	97,392
TOTAL 5600000 - MATERIALS AND SUPPLIES		147,012	227,884	36,065	195,618	165,820
TOTAL 061500 - HUMAN SERVICES		5,074,648	5,088,619	1,516,999	4,311,565	4,539,227

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 190
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 06 - HUMAN SERVICES
FUNCTION - 061 - HUMAN SERVICES
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 061600 - HUMAN SERVICES FGDM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	0	9,526	0	0	0
5000102	SALARIES OF PROF STAFF	0	214,762	103,842	207,684	251,735
5000103	SALARIES OF STAFF	0	28,517	13,421	29,078	29,660
5000105	WAGES - PER DIEM	0	0	0	54,600	54,600
5000106	SHIFT DIFFERENTIAL - O T	0	50	0	50	50
5000181	CELL PHONE	0	4,800	1,890	3,780	4,080
TOTAL 5000000	- PERSONAL SERVICES	0	257,655	119,153	295,192	340,125
5200201	ADVERTISING	0	1,000	0	0	0
5200203	TELEPHONE	0	3,600	393	1,381	1,280
5200211	SPEC TRAINING & STAFF DEV	0	4,000	1,528	1,745	3,000
5200215	PRINTING	0	2,000	353	600	1,000
5200221	TRAVEL MILEAGE REIMBURSE	0	8,000	2,242	7,057	8,000
5200231	TRAVEL FOOD & LODGING	0	4,400	2,609	3,365	4,000
5200236	CONTRACT SRVC AGREEMENT	0	2,580	1,726	2,252	2,296
5200241	MAINTENANCE AND REPAIRS	0	200	0	200	500
5200313	RENT OF OFFICE SPACE	0	0	0	0	12,000
5200354	ANNUAL REQUIRED CONTRIBUT	0	26,292	12,191	24,387	28,984
5200355	SOCIAL SECURITY	0	20,224	8,728	22,289	27,720
5200356	PENNA UNEMPLY COMP FUND	0	2,483	2,472	4,944	4,600
5200359	EMPLOYEES LIFE INSURANCE	0	768	323	658	785
5200361	HEALTH INSURANCE	0	92,070	35,090	71,709	99,412
5200364	WORKERS COMPENSATION INS	0	996	402	991	1,142

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 191
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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FUNCTION - 061 - HUMAN SERVICES
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 061600 - HUMAN SERVICES FGDM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200379	SHORT TERM DISABILITY	0	2,626	1,272	2,842	3,317
TOTAL 5200000	- OTHER SERVICES	0	171,239	69,328	144,420	198,036
5600500	OFFICE EQUIPMENT	0	0	0	0	1,500
5600543	FAMILY GROUP DECISION MA	0	48,000	22,441	42,830	28,800
5600550	OFFICE SUPPLIES	0	4,000	2,229	4,000	5,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	52,000	24,670	46,830	35,300
TOTAL 061600	- HUMAN SERVICES FGDM	0	480,894	213,152	486,442	573,461
TOTAL 061	- HUMAN SERVICES	5,074,648	5,569,513	1,730,150	4,798,007	5,112,688
TOTAL 06	- HUMAN SERVICES	5,074,648	5,569,513	1,730,150	4,798,007	5,112,688

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 192
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0701 - SALARIES & BENEFITS
DEPARTMENT - 110 - TAX COLLECTORS
BUDGET - 070110 - WAGES & SALARIES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000106	SHIFT DIFFERENTIAL - O T	19,625	0	8,410	0	0
5000179	ON CALL PAY	28,125	0	14,560	0	0
5000181	CELL PHONE	57,360	0	28,925	0	0
TOTAL 5000000 - PERSONAL SERVICES		105,110	0	51,895	0	0
5801111	WAGES AND SALARIES	5,175,703	5,480,000	2,533,645	5,524,000	5,644,000
TOTAL 5800000 - SALARY AND BENEFITS		5,175,703	5,480,000	2,533,645	5,524,000	5,644,000
TOTAL 070110 - WAGES & SALARIES		5,280,813	5,480,000	2,585,539	5,524,000	5,644,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 193
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0701 - SALARIES & BENEFITS
DEPARTMENT - 120 - PURCHASING
BUDGET - 070120 - EMPLOYEE BENEFITS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5801211	FICA	380,876	411,000	198,912	426,000	447,000
5801221	RETIREMENT	528,158	525,000	274,545	569,000	572,000
5801231	HEALTH	1,299,837	1,396,000	708,326	1,451,000	1,673,000
5801232	LIFE	13,019	19,000	6,754	19,000	19,000
5801233	RETIREMENT BENEFITS	265,435	275,000	116,314	208,000	208,000
5801234	SHORT TERM DISABILITY	51,520	57,000	27,428	60,000	60,000
5801241	WORKER'S COMPENSATION	36,429	41,000	16,501	38,000	39,000
5801251	UNEMPLOYMENT COMPENSATION	51,921	108,000	60,119	108,000	80,000
TOTAL 5800000 - SALARY AND BENEFITS		2,627,194	2,832,000	1,408,899	2,879,000	3,098,000
TOTAL 070120 - EMPLOYEE BENEFITS		2,627,194	2,832,000	1,408,899	2,879,000	3,098,000
TOTAL 0701 - SALARIES & BENEFITS		7,908,007	8,312,000	3,994,439	8,403,000	8,742,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 194
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0702 - MISCELLANEOUS PERSONNEL
DEPARTMENT - 230 - MISCELLANEOUS PERSONNEL
BUDGET - 070230 - MISCELLANEOUS PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5801311	TRAINING - INDIVIDUALS	31,013	80,000	12,037	31,000	36,000
5801312	BOOKS AND JOURNALS	690	1,000	299	1,000	1,000
5801315	TUITION	0	6,000	0	0	0
5801321	PURCHASED PERSONNEL	100,787	30,000	3,461	159,000	169,000
5801322	PURCHASED ATTORNEY	0	585,000	57,899	734,000	734,000
5801323	PURCHASED COMPUTER EQUIP	0	29,000	3,528	22,000	22,000
TOTAL 5801300 - MISCELLANEOUS PERSONNEL		132,490	731,000	77,223	947,000	962,000
TOTAL 070230 - MISCELLANEOUS PERSONNEL		132,490	731,000	77,223	947,000	962,000
TOTAL 0702 - MISCELLANEOUS PERSONNEL		132,490	731,000	77,223	947,000	962,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 195
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0703 - SUBSIDIES
DEPARTMENT - 0310 - SUBSIDIES
BUDGET - 070310 - SUBSIDIES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5802111	ADOPTION ASSIST - CARE	3,659,024	4,000,000	1,517,067	3,621,000	3,551,000
5802112	ADOPT ASST INCIDTL COSTS	14,317	20,000	2,306	8,000	8,000
5802122	STIPENDS TO IND LIV YOUTH	17,343	25,000	4,677	16,000	16,000
5802152	PERMANENT LEG CUST SUBSDS	958,369	1,150,000	356,051	850,000	860,000
TOTAL 5802000	- SUBSIDIES	4,649,054	5,195,000	1,880,101	4,495,000	4,435,000
TOTAL 070310	- SUBSIDIES	4,649,054	5,195,000	1,880,101	4,495,000	4,435,000
TOTAL 0703	- SUBSIDIES	4,649,054	5,195,000	1,880,101	4,495,000	4,435,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 196
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0704 - OPERATING COSTS
DEPARTMENT - 410 - OCCUPANCY
BUDGET - 070410 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5803111	RENT - SATELLITES	15,000	18,000	9,000	18,000	18,000
5803131	INSURANCE - INCL AUTO	2,800	3,000	0	0	0
5803141	CLEANING - SATELLITES	2,886	5,000	2,150	5,000	5,000
5803151	OCCUPANCY - CGC	271,920	315,000	105,710	428,000	448,000
5803161	PARKING	2,801	7,000	1,302	3,000	3,000
TOTAL 5803000 - OPERATING COSTS		295,407	348,000	118,162	454,000	474,000
TOTAL 070410 - OCCUPANCY		295,407	348,000	118,162	454,000	474,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 197
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0704 - OPERATING COSTS
DEPARTMENT - 420 - COMMUNICATIONS
BUDGET - 070420 - COMMUNICATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5803211	TELEPHONE - STAFF	21,986	30,000	8,996	24,000	24,000
5803212	TELEPHONE - CLIENT	150	0	0	0	0
5803213	ANSWERING SERVICE	4,570	4,000	2,180	4,000	4,000
5803214	CELLULAR SERVICE	127	70,000	0	58,000	58,000
5803215	COMPUTER COMMUNICATIONS	13,036	15,000	6,539	13,000	13,000
5803221	POSTAGE	28,904	35,000	10,792	37,000	37,000
5803231	PRINTING	1,670	3,000	2,259	5,000	5,000
5803241	ADVERTISING	4,648	7,000	1,624	3,000	3,000
TOTAL 5803000 - OPERATING COSTS		75,091	164,000	32,390	144,000	144,000
TOTAL 070420 - COMMUNICATIONS		75,091	164,000	32,390	144,000	144,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 198
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0704 - OPERATING COSTS
DEPARTMENT - 430 - ADMIN SUPPL & MINOR EQUIP
BUDGET - 070430 - ADMIN SUPP & MINOR EQUIP

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5803311	OFFICE SUPPLIES	25,413	36,000	13,450	31,000	31,000
5803312	OFFICE EQUIP<\$300-MNT/REP	365,734	0	4,355	7,000	7,000
5803313	PHOTO DEVEL & FILM	4,598	6,000	1,583	4,000	4,000
5803314	COMPUTER SUPPLIES(GRANT)	7,194	9,000	3,183	7,000	7,000
5803321	LEASED OFFICE EQUIPMENT	16,158	19,000	6,633	18,000	20,000
TOTAL 5803000	- OPERATING COSTS	419,096	70,000	29,204	67,000	69,000
TOTAL 070430	- ADMIN SUPP & MINOR EQUIP	419,096	70,000	29,204	67,000	69,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 199
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0704 - OPERATING COSTS
DEPARTMENT - 440 - SERVICE SUPPLIES
BUDGET - 070440 - SERVICE SUPPLIES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5803411	MEDICAL	663	3,000	164	1,000	1,000
5803421	CLOTHING	52,638	47,000	27,220	67,000	67,000
5803431	FOOD & SUPPLIES FOR I L P	10,045	17,000	1,909	5,000	5,000
5803441	REC & EDUCATION	5,993	3,000	1,073	3,000	3,000
5803471	ALLOWANCE - PERSL CARE	1,740	5,000	-20	5,000	5,000
5803481	RENT PYMTS INDEPENDENT LI	63,815	71,000	18,813	38,000	38,000
5803482	HOUSING ASSISTANCE	126,746	350,000	46,686	100,000	100,000
5803491	DOCUMENT FEES	1,927	2,000	1,166	1,000	1,000
5803499	OTHER	275	1,000	419	0	0
TOTAL 5803000 - OPERATING COSTS		263,842	499,000	97,428	220,000	220,000
TOTAL 070440 - SERVICE SUPPLIES		263,842	499,000	97,428	220,000	220,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 200
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0704 - OPERATING COSTS
DEPARTMENT - 450 - TRANSPORTATION
BUDGET - 070450 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5803511	TRAVEL - STAFF	95,893	120,000	34,616	116,000	119,000
5803521	TRAVEL - CLIENT	52,618	60,000	22,942	63,000	63,000
5803541	VEHICLE OPER - GAS & OIL	31,066	40,000	14,279	29,000	29,000
TOTAL 5803000	- OPERATING COSTS	179,577	220,000	71,838	208,000	211,000
TOTAL 070450	- TRANSPORTATION	179,577	220,000	71,838	208,000	211,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 201
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0704 - OPERATING COSTS
DEPARTMENT - 470 - CONSULTANT SERVICES
BUDGET - 070470 - CONSULTANT SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5803711	ADMIN CONSULTANT	0	164,000	0	0	0
5803712	ADMIN CONSULTANT	24,644	0	6,200	0	0
5803713	ADMIN CONSULTANT	12,923	0	3,971	0	0
5803721	PROGRAM CONSULTANT	14,381	15,000	928	21,000	21,000
5803722	PURCHASED ATTY SERVICES	602,869	0	235,899	0	0
5803725	INTERPRETERS	4,620	10,000	45	1,000	1,000
5803726	FIRST SUBSIDY	6,125	6,000	2,550	6,000	6,000
5803727	CASSP SUBSIDY	15,000	16,000	0	24,000	24,000
TOTAL 5803000 - OPERATING COSTS		680,562	211,000	249,593	52,000	52,000
TOTAL 070470 - CONSULTANT SERVICES		680,562	211,000	249,593	52,000	52,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 202
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0704 - OPERATING COSTS
DEPARTMENT - 480 - COURT RELATED COSTS
BUDGET - 070480 - COURT RELATED COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5803811	EXAMS AND TREATMENT	11,348	14,000	675	0	0
5803861	OTHER	380,255	450,000	87,426	0	0
TOTAL 5803000 - OPERATING COSTS		391,602	464,000	88,101	0	0
TOTAL 070480 - COURT RELATED COSTS		391,602	464,000	88,101	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 203
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0704 - OPERATING COSTS
DEPARTMENT - 490 - OTHER OPERATING COSTS
BUDGET - 070490 - OTHER OPERATING COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5803941	INDIRECT COSTS	440,817	490,000	246,065	486,000	486,000
5803951	FOSTER PARENT MISC	17,747	50,000	7,963	28,000	28,000
5803952	FOSTER PARENT INSURANCE	1,733	11,000	5,650	11,000	11,000
5803953	ASSOCIATION DUES	2,110	0	4,080	0	0
5803959	OTHER OPERATING COSTS	24,821	30,000	2,156	13,000	13,000
5803961	DONATIONS - UNDESIGNATED	497	2,000	0	0	0
5803962	DONATIONS - DESIGNATED	1,171	1,000	0	1,000	1,000
TOTAL 5803000 - OPERATING COSTS		488,896	584,000	265,914	539,000	539,000
TOTAL 070490 - OTHER OPERATING COSTS		488,896	584,000	265,914	539,000	539,000
TOTAL 0704 - OPERATING COSTS		2,794,074	2,560,000	952,630	1,684,000	1,709,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 204
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0705 - PURCHASED SERVICES
DEPARTMENT - 560 - AGENCY FOSTER HOMES
BUDGET - 070560 - AGENCY FOSTER HOMES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5813611	FOSTER HOMES	773,073	750,000	370,797	994,000	1,642,000
TOTAL 5810000 - PURCHASED SERVICES		773,073	750,000	370,797	994,000	1,642,000
TOTAL 070560 - AGENCY FOSTER HOMES		773,073	750,000	370,797	994,000	1,642,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 205
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0705 - PURCHASED SERVICES
DEPARTMENT - 561 - RESIDE & FOSTER PROVIDERS
BUDGET - 070561 - RESID & FOSTER PROVIDERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5813621	RESID/FOSTER CARE PROVIDE	4,032,710	5,100,000	1,948,094	7,240,000	7,590,000
TOTAL 5810000	- PURCHASED SERVICES	4,032,710	5,100,000	1,948,094	7,240,000	7,590,000
TOTAL 070561	- RESID & FOSTER PROVIDERS	4,032,710	5,100,000	1,948,094	7,240,000	7,590,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 206
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0705 - PURCHASED SERVICES
DEPARTMENT - 562 - YORK CO YOUTH DEV CENTER
BUDGET - 070562 - YORK CO YOUTH DEV CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5813631	YORK COUNTY YDC	1,363,271	0	837,461	0	0
TOTAL 5810000	- PURCHASED SERVICES	1,363,271	0	837,461	0	0
TOTAL 070562	- YORK CO YOUTH DEV CENTER	1,363,271	0	837,461	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 207
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0705 - PURCHASED SERVICES
DEPARTMENT - 563 - IN HOME SERVICE PROVIDERS
BUDGET - 070563 - IN HOME SERVICE PROVIDERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5813691	OTHER PURCHASED SERVICES	4,700,537	4,927,000	2,195,642	5,935,000	5,957,500
TOTAL 5810000	- PURCHASED SERVICES	4,700,537	4,927,000	2,195,642	5,935,000	5,957,500
TOTAL 070563	- IN HOME SERVICE PROVIDERS	4,700,537	4,927,000	2,195,642	5,935,000	5,957,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 208
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0705 - PURCHASED SERVICES
DEPARTMENT - 564 - PROFESSIONAL SERVICES
BUDGET - 070564 - PROFESSIONAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5813692	DOCTORS DENTISTS HOSPITAL	17,373	25,000	8,484	18,000	18,000
5813693	PSYCHOLOGICAL/COUNS SRVCS	12,524	20,000	6,153	17,000	17,000
5813695	DOCTORS DENTISTS HOSPITAL	103,236	0	-57,508	0	0
TOTAL 5810000 - PURCHASED SERVICES		133,133	45,000	-42,872	35,000	35,000
TOTAL 070564 - PROFESSIONAL SERVICES		133,133	45,000	-42,872	35,000	35,000
TOTAL 0705 - PURCHASED SERVICES		11,002,723	10,822,000	5,309,122	14,204,000	15,224,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 209
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0706 - FIXED ASSETS
DEPARTMENT - 610 - INSURANCE
BUDGET - 070610 - PURCHASE OF ASSETS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5814121	MAJOR EQUIP >\$300	7,494	1,000	0	1,000	1,000
5814131	MOTOR VEHICLES	63,350	49,000	70,273	49,000	50,000
5814141	OTHER ASSETS	25,506	20,000	13,064	13,000	3,000
5814142	COMPUTER EQUIPMENT GRANT	16,729	240,000	23,076	167,000	230,000
TOTAL 5814000 - FIXED ASSETS		113,079	310,000	106,412	230,000	284,000
TOTAL 070610 - PURCHASE OF ASSETS		113,079	310,000	106,412	230,000	284,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 210
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0706 - FIXED ASSETS
DEPARTMENT - 620 - REPAIR OF ASSETS
BUDGET - 070620 - REPAIR OF ASSETS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5814221	MAINT & REPAIR TO MJR EQU	63	4,000	0	0	0
5814222	MAINTENANCE AGREEMENTS	17,420	22,000	0	22,000	22,000
5814223	COMPUTER MAINTENANCE	12,608	36,000	10,777	36,000	36,000
5814231	VEHICLE REPAIRS & MAINT	8,761	18,000	3,582	12,000	12,000
TOTAL 5814000	- FIXED ASSETS	38,851	80,000	14,359	70,000	70,000
TOTAL 070620	- REPAIR OF ASSETS	38,851	80,000	14,359	70,000	70,000
TOTAL 0706	- FIXED ASSETS	151,930	390,000	120,771	300,000	354,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 211
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 07 - CHILDREN & YOUTH
FUNCTION - 0707 - JPO
DEPARTMENT - 0700 - JPO
BUDGET - 070700 -

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5813701	MEDICAL SUPPLIES & RX	27	1,000	0	0	0
5813702	CLOTHING	6,289	6,000	1,393	6,000	6,000
5813703	TRAVEL, CLIENTS (SHERIFF)	69,573	68,000	25,354	70,000	70,000
5813704	PURCHASED SVCS PLACEMENT	5,400,184	7,563,000	2,068,243	6,486,000	6,586,000
5813705	YORK COUNTY YDC	1,780,805	0	674,726	0	0
5813706	STATE YDC/YFC	6,633,893	7,057,000	1,627,954	7,323,000	8,250,000
5813707	PURCHASED SVCS IN HOME	1,903,112	2,425,000	1,013,243	2,325,000	2,325,000
5813708	DOCTORS, DENTISTS & HOSPI	13,645	11,000	10,485	36,000	36,000
5813709	PLACE RELATED MISC PURCHA	0	35,000	0	26,000	26,000
5813710	CASSP SUBSIDY	15,000	15,000	0	30,000	30,000
5813711	COURT ORDERED EXAMS & TRE	42,371	50,000	3,235	1,000	1,000
5813712	COURT RELATED COSTS, OTHE	0	8,000	0	0	0
TOTAL 5810000 - PURCHASED SERVICES		15,864,899	17,239,000	5,424,632	16,303,000	17,330,000
TOTAL 070700 -		15,864,899	17,239,000	5,424,632	16,303,000	17,330,000
TOTAL 0707 - JPO		15,864,899	17,239,000	5,424,632	16,303,000	17,330,000
TOTAL 07 - CHILDREN & YOUTH		42,503,177	45,249,000	17,758,919	46,336,000	48,756,500

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 212
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 08 - 911
FUNCTION - 080 - PUBLIC SAFETY
DEPARTMENT - 601 - 911 ACT 78 ELIGIBLE
BUDGET - 080601 - 911 ACT 78 ELIGIBLE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	64,260	65,545	33,973	66,745	68,056
5000102	SALARIES OF PROF STAFF	446,551	478,171	214,999	413,570	448,680
5000103	SALARIES OF STAFF	1,058,148	1,077,529	494,175	1,070,265	1,124,788
5000104	WAGES	2,367,143	2,578,072	1,099,739	2,207,112	2,509,570
5000106	SHIFT DIFFERENTIAL - O T	895,035	820,000	395,151	910,000	820,000
5000175	FRINGE BENEFIT EXPENSE	2,133,426	2,100,000	1,080,451	1,950,000	2,237,716
TOTAL 5000000 - PERSONAL SERVICES		6,964,564	7,119,317	3,318,486	6,617,692	7,208,810
5200203	TELEPHONE	372,626	410,000	179,107	346,000	375,000
5200205	FUEL	0	0	0	0	0
5200206	ELECTRICITY	0	0	0	0	0
5200211	SPEC TRAINING & STAFF DEV	29,786	28,015	8,512	28,015	33,479
5200221	TRAVEL MILEAGE REIMBURSE	746	600	374	600	600
5200231	TRAVEL FOOD & LODGING	7,588	13,125	5,093	13,125	13,347
5200236	CONTRACT SRVC AGREEMENT	967,817	891,645	866,551	890,248	1,098,724
5200240	PROFESSIONAL SERVICES	16,068	49,420	34,425	46,920	26,572
5200241	MAINTENANCE AND REPAIRS	19,601	54,200	31,947	54,200	45,000
5200329	RADIO SYSTEM & COMMUNICAT	1,735	30,000	13,352	30,000	43,000
5200471	DEPRECIATION	2,095,919	1,870,757	0	1,870,757	4,193,093
5200476	TREASURER ADMIN FEE	15,284	15,284	0	15,284	15,284
5200478	INTERPRET SERVICES	6,493	6,000	2,541	5,000	5,000
5200482	ADDRESSING/MAPPING	762	2,000	738	2,000	0
5200486	PUBLIC INFO PROGRAM	6,990	7,000	5,444	7,000	7,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 213
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 08 - 911
FUNCTION - 080 - PUBLIC SAFETY
DEPARTMENT - 601 - 911 ACT 78 ELIGIBLE
BUDGET - 080601 - 911 ACT 78 ELIGIBLE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210276	TOWER LEASE/RENTAL	302,565	298,893	151,708	298,893	299,593
5210473	MDC NETWORK	108,335	0	0	0	0
5210479	MDC MAINTENANCE	29,252	0	0	0	0
5210481	CUMBERLAND CO (SHARE EXP)	2,898	2,898	2,898	2,898	2,898
5210482	AUDIT (MANDATED ACT 78)	4,055	4,177	4,175	4,175	4,300
5210484	OTHER MISC ELIGIBLE EXP	52,772	3,400	-83	200	200
TOTAL 5200000 - OTHER SERVICES		4,041,292	3,687,414	1,306,782	3,615,315	6,163,090
5600500	OFFICE EQUIPMENT	18,224	20,551	2,553	27,354	22,667
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	2,126	3,000	2,446	3,000	3,000
5600550	OFFICE SUPPLIES	1,747	2,000	1,958	3,500	4,700
TOTAL 5600000 - MATERIALS AND SUPPLIES		22,096	25,551	6,957	33,854	30,367
5900702	PURCHASE OF MAJOR EQUIP	0	837,025	80,500	1,816,005	871,522
5900724	MDC EQUIPMENT LEASE	8,630	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		8,630	837,025	80,500	1,816,005	871,522
TOTAL 080601 - 911 ACT 78 ELIGIBLE		11,036,582	11,669,307	4,712,726	12,082,866	14,273,789

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 214
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 08 - 911
FUNCTION - 080 - PUBLIC SAFETY
DEPARTMENT - 602 - EMERGENCY MGMT AGENCY
BUDGET - 080602 - 911 ACT 78 INELIGIBLE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000103	SALARIES OF STAFF	29,274	37,806	18,672	40,185	82,509
5000104	WAGES	226,295	212,831	102,074	226,254	284,071
5000106	SHIFT DIFFERENTIAL - O T	96,978	100,000	39,950	97,000	100,000
5000145	SUPPORT FROM BRIDGE CREW	4,507	10,000	3,037	6,500	10,000
5000175	FRINGE BENEFIT EXPENSE	132,100	137,850	68,941	148,000	208,000
5000181	CELL PHONE	16,185	18,060	9,305	18,045	22,680
TOTAL 5000000 - PERSONAL SERVICES		505,338	516,547	241,979	535,984	707,260
5200202	POSTAGE	690	1,000	295	500	500
5200203	TELEPHONE	14,823	14,200	5,605	10,400	11,100
5200205	FUEL	3,850	3,000	1,253	2,500	3,000
5200206	ELECTRICITY	100,293	101,400	41,773	101,400	101,000
5200211	SPEC TRAINING & STAFF DEV	2,443	2,418	1,418	1,418	2,000
5200214	ASSOCIATION DUES & EXPENS	2,584	2,750	2,734	2,734	2,750
5200218	UNIFORM ALLOWANCE	9,791	11,000	1,232	9,000	10,000
5200221	TRAVEL MILEAGE REIMBURSE	461	400	774	1,200	1,200
5200230	VEHICLE INSURANCE	1,550	1,400	0	1,400	735
5200231	TRAVEL FOOD & LODGING	1,153	1,890	669	1,000	1,000
5200232	GAS & OIL	11,546	12,000	4,844	12,000	12,000
5200233	MAINTENANCE - VEHICLE	5,675	5,000	1,758	4,000	5,000
5200236	CONTRACT SRVC AGREEMENT	434,661	462,993	421,026	439,635	181,594
5200240	PROFESSIONAL SERVICES	4,900	10,250	0	250	10,250
5200279	INDIRECT COSTS	263,395	301,000	0	305,596	344,700

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 215
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 08 - 911
FUNCTION - 080 - PUBLIC SAFETY
DEPARTMENT - 602 - EMERGENCY MGMT AGENCY
BUDGET - 080602 - 911 ACT 78 INELIGIBLE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200315	EQUIPMENT RENTAL	4,304	3,060	1,076	3,371	3,600
5200367	HEALTH INSURANCE RETIREES	222,976	234,500	101,774	244,815	263,900
5200368	LIFE INSURANCE RETIREES	1,729	1,755	671	1,620	1,830
5200387	OPEB EXPENSE	184,636	235,000	0	235,000	250,000
5210473	MDC NETWORK	0	127,740	41,827	100,000	120,000
5210474	MDC PROJECT TRAINING	0	15,000	0	15,000	15,000
5210479	MDC MAINTENANCE	0	26,500	4,939	26,500	40,000
5210486	MISSILE SYSTEM MAINTENANC	4,800	5,000	0	5,000	5,000
TOTAL 5200000 - OTHER SERVICES		1,276,259	1,579,256	633,669	1,524,339	1,386,159
5600500	OFFICE EQUIPMENT	731	34,942	100	34,942	51,435
5600550	OFFICE SUPPLIES	15,713	14,625	7,209	14,625	14,625
TOTAL 5600000 - MATERIALS AND SUPPLIES		16,444	49,567	7,309	49,567	66,060
5900702	PURCHASE OF MAJOR EQUIP	-31,541	390,772	13,200	74,937	0
5900724	MDC EQUIPMENT LEASE	0	376,000	232,104	231,604	231,604
5900725	LEASE/PURCH AGRMT - EQUIP	0	0	0	0	0
5900771	MOBILE COMMAND VEHICLE GR	0	0	0	0	0
5900780	T MOBILE AGREEMENT	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		-31,541	766,772	245,304	306,541	231,604
TOTAL 080602 - 911 ACT 78 INELIGIBLE		1,766,500	2,912,142	1,128,260	2,416,431	2,391,083

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 216
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 08 - 911
FUNCTION - 080 - PUBLIC SAFETY
DEPARTMENT - 603 - VETERANS AFFAIRS
BUDGET - 080603 - 911 MAINTENANCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	44,365	44,365	22,626	45,252	46,157
5000104	WAGES	57,834	65,621	28,921	62,611	63,480
5000106	SHIFT DIFFERENTIAL - O T	0	500	0	100	500
5000175	FRINGE BENEFIT EXPENSE	57,042	61,825	32,501	65,000	70,407
5000181	CELL PHONE	1,440	1,440	660	1,320	1,320
TOTAL 5000000 - PERSONAL SERVICES		160,681	173,751	84,707	174,283	181,864
5200205	FUEL	16,809	16,600	6,458	15,000	15,000
5200206	ELECTRICITY	159,290	163,000	65,235	163,000	172,000
5200207	WATER	2,450	2,730	1,804	4,000	2,900
5200208	SEWER	590	750	327	1,050	750
5200209	TRASH REMOVAL	4,017	4,200	1,594	3,250	3,250
5200236	CONTRACT SRVC AGREEMENT	74,936	86,174	49,241	76,000	79,355
5200241	MAINTENANCE AND REPAIRS	44,471	12,000	10,257	14,000	14,000
TOTAL 5200000 - OTHER SERVICES		302,563	285,454	134,916	276,300	287,255
5600513	TOOLS AND EQUIPMENT	352	500	0	200	500
5600550	OFFICE SUPPLIES	185	350	335	350	300
5600551	JANITORIAL SUPPLIES	6,164	7,500	3,115	7,200	7,500
5600552	MAINTENANCE SUPPLIES	4,596	6,500	2,762	5,300	6,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		11,296	14,850	6,212	13,050	14,300
TOTAL 080603 - 911 MAINTENANCE		474,541	474,055	225,836	463,633	483,419
TOTAL 080 - PUBLIC SAFETY		13,277,623	15,055,504	6,066,822	14,962,930	17,148,291
TOTAL 08 - 911		13,277,623	15,055,504	6,066,822	14,962,930	17,148,291

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 217
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 10 - LIQUID FUELS
FUNCTION - 100 - ROAD & BRIDGES
DEPARTMENT - 401 - MAINT OF ROADS & BRIDGES
BUDGET - 100401 - MAINT OF ROADS & BRIDGES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000145	SUPPORT FROM BRIDGE CREW	54,185	55,000	14,851	55,000	55,000
5000146	EQUIP REIMB TO G F	1,069	500	100	500	500
5000147	INDIRECT COST REIMB	10,526	14,500	0	14,500	14,500
TOTAL 5000000 - PERSONAL SERVICES		65,780	70,000	14,951	70,000	70,000
5200201	ADVERTISING	1,352	1,400	0	0	1,400
5200230	VEHICLE INSURANCE	1,225	2,700	0	2,700	537
5200232	GAS & OIL	2,538	5,500	4,070	6,500	7,000
5200233	MAINTENANCE - VEHICLE	5,092	11,000	10,143	13,000	9,000
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	13,459	20,500	17,894	23,500	25,000
5200315	EQUIPMENT RENTAL	0	500	0	0	500
TOTAL 5200000 - OTHER SERVICES		23,666	41,600	32,106	45,700	43,437
5600503	PAINTING SUPPLIES	0	500	0	500	500
5600504	ROAD & BRIDGE MATERIALS	28,528	34,000	3,975	26,000	31,500
5600511	SAFETY EQUIPMENT	282	2,000	0	1,000	2,000
5600513	TOOLS AND EQUIPMENT	0	1,500	273	1,500	2,000
5600520	ARBOR SUPPLIES	0	400	0	400	563
TOTAL 5600000 - MATERIALS AND SUPPLIES		28,810	38,400	4,248	29,400	36,563
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	170,000
5900710	BRIDGE MAINTENANCE	172,084	250,000	187,078	250,000	280,000
5900711	INSPECTION OF BRIDGES	331,950	107,000	64,360	175,000	366,640

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 218
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 10 - LIQUID FUELS
FUNCTION - 100 - ROAD & BRIDGES
DEPARTMENT - 401 - MAINT OF ROADS & BRIDGES
BUDGET - 100401 - MAINT OF ROADS & BRIDGES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5900712	BRIDGE MAINT CONTRACTED	0	0	0	0	0
5900713	BRIDGE REPLAC CONTRACTED	1,285,140	277,000	143,722	325,000	2,759,000
TOTAL 5900000	- CAPITAL OUTLAY	1,789,174	634,000	395,160	750,000	3,575,640
TOTAL 100401	- MAINT OF ROADS & BRIDGES	1,907,430	784,000	446,465	895,100	3,725,640

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 219
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 10 - LIQUID FUELS
FUNCTION - 100 - ROAD & BRIDGES
DEPARTMENT - 404 - APPORT GRANTS TO MUNICPL
BUDGET - 100404 - APPORT GRANTS TO MUNICPL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200298	GRANTS TO 1ST CLASS TWNSP	30,254	0	0	0	15,000
TOTAL 5200000	- OTHER SERVICES	30,254	0	0	0	15,000
TOTAL 100404	- APPORT GRANTS TO MUNICPL	30,254	0	0	0	15,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 220
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 10 - LIQUID FUELS
FUNCTION - 100 - ROAD & BRIDGES
DEPARTMENT - 406 - TRAFFIC DIR & PLAN COMM
BUDGET - 100406 - TRAFFIC DIR & PLAN COMM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5900714	TRAFFIC ENG/SVS PLAN COMM	42,433	50,000	21,960	50,000	59,000
TOTAL 5900000	- CAPITAL OUTLAY	42,433	50,000	21,960	50,000	59,000
TOTAL 100406	- TRAFFIC DIR & PLAN COMM	42,433	50,000	21,960	50,000	59,000
TOTAL 100	- ROAD & BRIDGES	1,980,116	834,000	468,425	945,100	3,799,640
TOTAL 10	- LIQUID FUELS	1,980,116	834,000	468,425	945,100	3,799,640

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 221
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 11 - PRISON TELEPHONE FUND
FUNCTION - 110 - PRISON TELEPHONE FUND
DEPARTMENT - 310 - PRISON WELFARE
BUDGET - 110310 - PRISON WELFARE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000102	SALARIES OF PROF STAFF	0	0	0	0	0
5000104	WAGES	0	0	0	0	0
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
TOTAL 5000000	- PERSONAL SERVICES	0	0	0	0	0
5200203	TELEPHONE	0	0	0	0	0
5200211	SPEC TRAINING & STAFF DEV	18,474	0	2,945	0	0
5200215	PRINTING	15,739	0	215	0	0
5200221	TRAVEL MILEAGE REIMBURSE	0	0	0	0	0
5200231	TRAVEL FOOD & LODGING	520	0	0	0	0
5200233	MAINTENANCE - VEHICLE	515	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	461	0	0	0	0
5200240	PROFESSIONAL SERVICES	24,337	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	245,208	0	39,165	0	0
5200245	MEDICAL & DENTAL SERVICES	141,600	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
5200329	RADIO SYSTEM & COMMUNICAT	1,575	0	0	0	0
5200354	ANNUAL REQUIRED CONTRIBUT	0	0	0	0	0
5200355	SOCIAL SECURITY	0	0	0	0	0
5200356	PENNA UNEMPLY COMP FUND	0	0	0	0	0
5200359	EMPLOYEES LIFE INSURANCE	0	0	0	0	0
5200361	HEALTH INSURANCE	0	0	0	0	0
5200364	WORKERS COMPENSATION INS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 222
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 11 - PRISON TELEPHONE FUND
FUNCTION - 110 - PRISON TELEPHONE FUND
DEPARTMENT - 310 - PRISON WELFARE
BUDGET - 110310 - PRISON WELFARE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200379	SHORT TERM DISABILITY	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	448,430	0	42,324	0	0
5600500	OFFICE EQUIPMENT	24,767	0	7,021	0	0
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600503	PAINTING SUPPLIES	31	0	0	0	0
5600513	TOOLS AND EQUIPMENT	124,905	0	39,114	0	0
5600550	OFFICE SUPPLIES	25,320	0	4,094	0	0
5600551	JANITORIAL SUPPLIES	28,542	0	97	0	0
5600552	MAINTENANCE SUPPLIES	0	0	0	0	0
5600555	HOUSEKEEPING & KITCH SUPP	8,250	0	0	0	0
5600556	BEDDING & LINEN	0	0	0	0	0
5600558	CLOTHING SHOES & FURNISH	366,181	0	195,885	0	0
5600559	GROCERY MEAT & PROVISIONS	1,058	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	579,052	0	246,212	0	0
5900702	PURCHASE OF MAJOR EQUIP	10,506	0	9,508	0	0
TOTAL 5900000	- CAPITAL OUTLAY	10,506	0	9,508	0	0
TOTAL 110310	- PRISON WELFARE	1,037,988	0	298,044	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 223
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 11 - PRISON TELEPHONE FUND
FUNCTION - 110 - PRISON TELEPHONE FUND
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 110904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 110904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 110	- PRISON TELEPHONE FUND	1,037,988	0	298,044	0	0
TOTAL 11	- PRISON TELEPHONE FUND	1,037,988	0	298,044	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 224
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 100 - PERSONNEL
BUDGET - 250100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
5000179	ON CALL PAY	0	0	0	0	0
5000181	CELL PHONE	0	0	0	0	0
TOTAL 5000000	- PERSONAL SERVICES	0	0	0	0	0
5110175	FRINGE BENEFITS-YCAAA STF	0	0	0	0	0
TOTAL 5110000	- PERSONNEL	0	0	0	0	0
51110101	ADM - SALARY OF DIRECTOR	68,684	74,856	36,966	73,931	74,611
TOTAL 51110100	- SALARY OF DIRECTOR	68,684	74,856	36,966	73,931	74,611
51110201	ADM - PROF STAFF	142,561	2,641,641	131,807	2,453,897	2,435,933
51110202	HDM - PROF STAFF	0	0	0	0	0
51110203	CONG - PROF STAFF	0	0	0	0	0
51110204	SOC/REC - PROF STAFF	0	0	0	0	0
51110205	EMP - PROF STAFF	0	0	0	0	0
51110206	VOL - PROF STAFF	24,483	0	22,094	0	0
51110207	TRANSP - PROF STAFF	0	0	0	0	0
51110210	OMBUDS - PROF STAFF	29,918	0	27,322	0	0
51110211	I & R - PROF STAFF	210,146	0	189,028	0	0
51110212	HHLTH - PROF STAFF	0	0	0	0	0
51110213	PERS CARE - PROF STAFF	0	0	0	0	0
51110219	HOME SUPP - PROF STAFF	0	0	0	0	0
51110220	DAY CARE - PROF STAFF	0	0	0	0	0
51110221	PA SCREEN - PROF STAFF	7,113	0	6,574	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 225
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
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BUDGET - 250100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51110222	PAA - PROF STAFF	234,555	0	220,077	0	0
51110223	OBRA - PROF STAFF	10,728	0	10,050	0	0
51110224	FCSP ASSMNT - PROF STAFF	2,503	0	2,338	0	0
51110225	PS ASSMNT - PROF STAFF	2,407	0	2,174	0	0
51110226	COMM CM - PROF STAFF	134,619	0	124,234	0	0
51110227	NHT CM - PROF STAFF	60,200	0	53,887	0	0
51110228	FCSP CM - PROF STAFF	87,710	0	80,253	0	0
51110229	PS CM - PROF STAFF	18,028	0	16,850	0	0
51110230	PS INVEST - PROF STAFF	214,256	0	194,486	0	0
51110231	DOM CARE - PROF STAFF	6,140	0	5,926	0	0
51110232	WAIVER CM - PROF STAFF	122,748	0	109,979	0	0
51110233	GUARDIANSHIP PROF STAFF	0	0	0	0	0
51110235	PRVDR CERT - PROF STAFF	6,068	0	6,190	0	0
TOTAL 51110200	- SAL OF PROFESSIONAL STAFF	1,314,184	2,641,641	1,203,270	2,453,897	2,435,933
51110301	ADM - CLER STAFF	35,276	190,723	23,464	188,107	147,205
51110304	SOC/REC - CLER STAFF	0	0	0	0	0
51110305	EMP - CLER STAFF	0	0	0	0	0
51110306	VOL - CLER STAFF	555	0	957	0	0
51110307	TRANSP - CLER STAFF	0	0	0	0	0
51110310	OMBUDS - CLER STAFF	740	0	1,276	0	0
51110311	I & R - CLER STAFF	27,672	0	28,341	0	0
51110321	PA SCREEN - CLER STAFF	5,095	0	4,420	0	0

SUNGARD PENTAMATION
 DATE: 01/10/2013
 TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
 EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 226
 EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
 FUNCTION - 250 - OFFICE OF AGING 11-12
 DEPARTMENT - 100 - PERSONNEL
 BUDGET - 250100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51110322	PAA - CLER STAFF	8,086	0	5,830	0	0
51110323	OBRA - CLER STAFF	369	0	266	0	0
51110324	FCSP ASSMNT - CLER STAFF	86	0	61	0	0
51110325	PS ASSMNT - CLER STAFF	70	0	50	0	0
51110326	COMM CM - CLER STAFF	20,028	0	16,883	0	0
51110327	NHT CM - CLER STAFF	1,677	0	1,206	0	0
51110328	FCSP CM - CLER STAFF	2,834	0	2,034	0	0
51110329	PS CM - CLER STAFF	1,115	0	779	0	0
51110330	PS INVEST - CLER STAFF	5,807	0	4,121	0	0
51110331	DOM CARE - CLER STAFF	436	0	372	0	0
51110332	WAIVER CM - CLER STAFF	3,990	0	2,862	0	0
51110333	GUARDIANSHIP CLER STAFF	0	0	0	0	0
51110335	PRVDR CERT - CLER STAFF	373	1,321,522	327	0	0
TOTAL 51110300 - SALARY OF CLERICAL STAFF		114,208	1,512,245	93,249	188,107	147,205
51117501	ADM - FRINGE BNFT	100,975	0	85,220	1,361,505	1,302,297
51117502	HDM - FRINGE BNFT	0	0	0	0	0
51117503	CONG - FRINGE BNFT	0	0	0	0	0
51117504	SOC/REC - FRINGE BNFT	0	0	0	0	0
51117505	EMP - FRINGE BNFT	0	0	0	0	0
51117506	VOL - FRINGE BNFT	11,417	0	10,359	0	0
51117507	TRANSP - FRINGE BNFT	0	0	0	0	0
51117510	OMBUDS - FRINGE BNFT	14,058	0	12,789	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 227
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 100 - PERSONNEL
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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51117511	I & R - FRINGE BNFT	108,481	0	97,608	0	0
51117512	HHLTH - FRINGE BNFT	0	0	0	0	0
51117513	PERS CARE - FRINGE BNFT	0	0	0	0	0
51117519	HOME SUPP - FRINGE BNFT	0	0	0	0	0
51117520	DAY CARE - FRINGE BNFT	0	0	0	0	0
51117521	PA SCREEN - FRINGE BNFT	5,555	0	4,979	0	0
51117522	PAA - FRINGE BNFT	112,919	0	101,570	0	0
51117523	OBRA - FRINGE BNFT	5,153	0	4,644	0	0
51117524	FCSP ASSMNT - FRINGE BNFT	1,200	0	1,083	0	0
51117525	PS ASSMNT - FRINGE BNFT	1,131	0	1,003	0	0
51117526	COMM CM - FRINGE BNFT	71,044	0	63,617	0	0
51117527	NHT - FRINGE BNFT	28,269	0	24,980	0	0
51117528	FCSP CM - FRINGE BNFT	41,538	0	37,051	0	0
51117529	PS CM - FRINGE BNFT	8,895	0	7,824	0	0
51117530	PS INVEST - FRINGE BNFT	100,295	0	89,359	0	0
51117531	DOM CARE - FRINGE BNFT	3,020	0	2,805	0	0
51117532	WAIVER CM - FRINGE BNFT	57,931	0	50,622	0	0
51117533	GUARDIANSHIP FRINGE BENEF	0	0	0	0	0
51117535	PRVDR CERT - FRINGE BNFT	3,138	0	2,756	0	0
TOTAL 51117500 - FRINGE BENEFITS OF STAFF		675,019	0	598,268	1,361,505	1,302,297
51220101	ADM - UTILITY	0	0	0	0	0
51220104	SOC/REC - UTILITY	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 228
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51220105	EMP - UTILITY	0	0	0	0	0
51220106	VOL - UTILITY	0	0	0	0	0
51220107	TRANSP - UTILITY	0	0	0	0	0
51220110	OMBUDS - UTILITY	0	0	0	0	0
51220111	I & R - UTILITY	0	0	0	0	0
51220121	PA SCREEN - UTILITY	0	0	0	0	0
51220122	PAA - UTILITY	0	0	0	0	0
51220123	OBRA - UTILITY	0	0	0	0	0
51220124	FCSP ASSMNT - UTILITY	0	0	0	0	0
51220125	PS ASSMNT - UTILITY	0	0	0	0	0
51220126	COMM CM - UTILITY	0	0	0	0	0
51220127	NHT CM - UTILITY	0	0	0	0	0
51220128	FCSP CM - UTILITY	0	0	0	0	0
51220129	PS CM - UTILITY	0	0	0	0	0
51220130	PS INVEST - UTILITY	0	0	0	0	0
51220131	DOM CARE - UTILITY	0	0	0	0	0
51220132	WAIVER CM - UTILITY	0	0	0	0	0
51220135	PRVDR CERT - UTILITY	0	0	0	0	0
TOTAL 51220100	- UTILITY EXPENSE	0	0	0	0	0
51220901	ADM - BLDG MAINT	0	0	0	0	0
51220904	SOC/REC - BLDG MAINT	0	0	0	0	0
51220905	EMP - BLDG MAINT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 229
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
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DEPARTMENT - 100 - PERSONNEL
BUDGET - 250100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51220906	VOL - BLDG MAINT	0	0	0	0	0
51220907	TRANSP - BLDG MAINT	0	0	0	0	0
51220910	OMBUDS - BLDG MAINT	0	0	0	0	0
51220911	I & R - BLDG MAINT	0	0	0	0	0
51220921	PA SCREEN - BLDG MAINT	0	0	0	0	0
51220922	PAA - BLDG MAINT	0	0	0	0	0
51220923	OBRA - BLDG MAINT	0	0	0	0	0
51220924	FCSP ASSMNT - BLDG MAINT	0	0	0	0	0
51220925	PA ASSMNT - BLDG MAINT	0	0	0	0	0
51220926	COMM CM - BLDG MAINT	0	0	0	0	0
51220927	NHT CM - BLDG MAINT	0	0	0	0	0
51220928	FCSP CM - BLDG MAINT	0	0	0	0	0
51220929	PS CM - BLDG MAINT	0	0	0	0	0
51220930	PS INVEST - BLDG MAINT	0	0	0	0	0
51220931	DOM CARE - BLDG MAINT	0	0	0	0	0
51220932	WAIVER CM - BLDG MAINT	0	0	0	0	0
51220935	PRVDR CERT - BLDG MAINT	0	0	0	0	0
TOTAL 51220900 - BUILDING MAINTENANCE		0	0	0	0	0
TOTAL 250100 - PERSONNEL		2,172,095	4,228,742	1,931,752	4,077,440	3,960,046

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 230
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 200 - OCCUPANCY
BUDGET - 250200 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51220101	ADM - UTILITY	6,091	100,101	6,091	146,675	199,932
51220104	SOC/REC - UTILITY	0	0	0	0	0
51220105	EMP - UTILITY	0	0	0	0	0
51220106	VOL - UTILITY	835	0	835	0	0
51220107	TRANSP - UTILITY	0	0	0	0	0
51220110	OMBUDS - UTILITY	1,016	0	1,016	0	0
51220111	I & R - UTILITY	7,107	0	7,107	0	0
51220121	PA SCREEN - UTILITY	518	0	518	0	0
51220122	PAA - UTILITY	8,689	0	8,689	0	0
51220123	OBRA - UTILITY	399	0	399	0	0
51220124	FCSP ASSMNT - UTILITY	94	0	94	0	0
51220125	PS ASSMNT - UTILITY	79	0	79	0	0
51220126	COMM CM - UTILITY	5,541	0	5,541	0	0
51220127	NHT CM - UTILITY	1,816	0	1,816	0	0
51220128	FCSP CM - UTILITY	3,085	0	3,085	0	0
51220129	PS CM - UTILITY	1,303	0	1,303	0	0
51220130	PS INVEST - UTILITY	6,524	0	6,524	0	0
51220131	DOM CARE - UTILITY	223	0	223	0	0
51220132	WAIVER CM - UTILITY	4,352	0	4,352	0	0
51220135	PRVDR CERT - UTILITY	150	0	150	0	0
TOTAL 51220100	- UTILITY EXPENSE	47,821	100,101	47,821	146,675	199,932
51220901	ADM - BLDG MAINT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 231
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 200 - OCCUPANCY
BUDGET - 250200 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51220904	SOC/REC - BLDG MAINT	0	0	0	0	0
51220905	EMP - BLDG MAINT	0	0	0	0	0
51220906	VOL - BLDG MAINT	0	0	0	0	0
51220907	TRANSP - BLDG MAINT	0	0	0	0	0
51220910	OMBUDS - BLDG MAINT	0	0	0	0	0
51220911	I & R - BLDG MAINT	0	0	0	0	0
51220921	PA SCREEN - BLDG MAINT	0	0	0	0	0
51220922	PAA - BLDG MAINT	0	0	0	0	0
51220923	OBRA - BLDG MAINT	0	0	0	0	0
51220924	FCSP ASSMNT - BLDG MAINT	0	0	0	0	0
51220925	PA ASSMNT - BLDG MAINT	0	0	0	0	0
51220926	COMM CM - BLDG MAINT	0	0	0	0	0
51220927	NHT CM - BLDG MAINT	0	0	0	0	0
51220928	FCSP CM - BLDG MAINT	0	0	0	0	0
51220929	PS CM - BLDG MAINT	0	0	0	0	0
51220930	PS INVEST - BLDG MAINT	0	0	0	0	0
51220931	DOM CARE - BLDG MAINT	0	0	0	0	0
51220932	WAIVER CM - BLDG MAINT	0	0	0	0	0
51220935	PRVDR CERT - BLDG MAINT	0	0	0	0	0
TOTAL 51220900	- BUILDING MAINTENANCE	0	0	0	0	0
51221101	ADM - JANITORIAL	0	0	0	0	0
51221104	SOC/REC - JANITORIAL	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 232
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
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BUDGET - 250200 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51221105	EMP - JANITORIAL	0	0	0	0	0
51221106	VOL - JANITORIAL	0	0	0	0	0
51221107	TRANSP - JANITORIAL	0	0	0	0	0
51221110	OMBUDS - JANITORIAL	0	0	0	0	0
51221111	I & R - JANITORIAL	0	0	0	0	0
51221121	PA SCREEN - JANITORIAL	0	0	0	0	0
51221122	PAA - JANITORIAL	0	0	0	0	0
51221123	OBRA - JANITORIAL	0	0	0	0	0
51221124	FCSP ASSMNT - JANITORIAL	0	0	0	0	0
51221125	PS ASSMNT - JANITORIAL	0	0	0	0	0
51221126	COMM CM - JANITORIAL	0	0	0	0	0
51221127	NHT CM - JANITORIAL	0	0	0	0	0
51221128	FCSP CM - JANITORIAL	0	0	0	0	0
51221129	PS CM - JANITORIAL	0	0	0	0	0
51221130	PS INVEST - JANITORIAL	0	0	0	0	0
51221131	DOM CARE - JANITORIAL	0	0	0	0	0
51221132	WAIVER CM - JANITORIAL	0	0	0	0	0
51221135	PRVDR CERT - JANITORIAL	0	0	0	0	0
TOTAL 51221100 - JANITORIAL EXPENSE		0	0	0	0	0
TOTAL 250200 - OCCUPANCY		47,821	100,101	47,821	146,675	199,932

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 233
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 300 - COMMUNICATION
BUDGET - 250300 - COMMUNICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51330101	ADM - POSTAGE	4,346	48,298	2,888	42,591	41,633
51330104	SOC/REC - POSTAGE	0	0	0	0	0
51330105	EMP - POSTAGE	0	0	0	0	0
51330106	VOL - POSTAGE	412	0	206	0	0
51330107	TRANSP - POSTAGE	0	0	0	0	0
51330110	OMBUDS - POSTAGE	0	0	0	0	0
51330111	I & R - POSTAGE	13,040	0	17,689	0	0
51330121	PA SCREEN - POSTAGE	104	0	8	0	0
51330122	PAA - POSTAGE	1,147	0	852	0	0
51330123	OBRA - POSTAGE	228	0	40	0	0
51330124	FCSP ASSMNT - POSTAGE	27	0	10	0	0
51330125	PS ASSMNT - POSTAGE	3	0	1	0	0
51330126	COMM CM - POSTAGE	255	0	155	0	0
51330127	NHT CM - POSTAGE	134	0	61	0	0
51330128	FCSP CM - POSTAGE	168	0	105	0	0
51330129	PS CM - POSTAGE	44	0	5	0	0
51330130	PS INVEST - POSTAGE	111	0	76	0	0
51330131	DOM CARE - POSTAGE	16	0	37	0	0
51330132	WAIVER CM - POSTAGE	275	0	111	0	0
51330135	PRVDR CERT - POSTAGE	0	0	0	0	0
TOTAL 51330100	- POSTAGE	20,311	48,298	22,243	42,591	41,633
51330201	ADM - TELEPHONE	1,987	39,943	1,740	33,407	33,522

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 234
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 300 - COMMUNICATION
BUDGET - 250300 - COMMUNICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51330204	SOC/REC - TELEPHONE	0	0	0	0	0
51330205	EMP - TELEPHONE	0	0	0	0	0
51330206	VOL - TELEPHONE	263	0	280	0	0
51330207	TRANSP - TELEPHONE	0	0	0	0	0
51330210	OMBUDS - TELEPHONE	298	0	262	0	0
51330211	I & R - TELEPHONE	3,572	0	2,831	0	0
51330221	PA SCREEN - TELEPHONE	172	0	152	0	0
51330222	PAA - TELEPHONE	2,711	0	2,391	0	0
51330223	OBRA - TELEPHONE	125	0	110	0	0
51330224	FCSP ASSMNT - TELEPHONE	29	0	26	0	0
51330225	PS ASSMNT - TELEPHONE	26	0	22	0	0
51330226	COMM CM - TELEPHONE	2,004	0	1,770	0	0
51330227	NHT CM - TELEPHONE	682	0	603	0	0
51330228	FCSP CM - TELEPHONE	1,161	0	1,026	0	0
51330229	PS CM - TELEPHONE	401	0	346	0	0
51330230	PS INVEST - TELEPHONE	2,190	0	1,837	0	0
51330231	DOM CARE - TELEPHONE	6	0	8	0	0
51330232	WAIVER CM - TELEPHONE	1,639	0	1,449	0	0
51330235	PRCDR CERT - TELEPHONE	4	0	6	0	0
TOTAL 51330200 - TELEPHONE		17,271	39,943	14,858	33,407	33,522
51330301	ADM INTERNET ACCESS	634	4,391	521	4,614	4,963
51330306	VOL INERNET ACCESS	36	0	37	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 235
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 300 - COMMUNICATION
BUDGET - 250300 - COMMUNICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51330310	OMBUDS INTERNET ACCESS	43	0	45	0	0
51330311	I & R INTERNET ACCESS	314	0	312	0	0
51330321	PA SCREEN INTERNET ACCE	22	0	23	0	0
51330322	PAA INTERNET ACCESS	371	0	382	0	0
51330323	OBRA INTERNET ACCESS	17	0	18	0	0
51330324	FCSP ASSMNT INTERNET ACCE	4	0	4	0	0
51330325	PS ASSMNT INTERNET ACCESS	3	0	3	0	0
51330326	COMM CM INTERNET ACCESS	236	0	243	0	0
51330327	NHT CM INTERNET ACCESS	77	0	80	0	0
51330328	FCSP CM INTERNET ACCESS	132	0	135	0	0
51330329	PS CM INTERNET ACCESS	56	0	57	0	0
51330330	PS INVEST INTERNET ACCESS	278	0	287	0	0
51330331	DOM CARE INTERNET ACCESS	9	0	10	0	0
51330332	WAIVER CM INTERNET ACCESS	186	0	191	0	0
51330335	PRVDR CERT INTERENT ACCES	6	0	7	0	0
TOTAL 51330300 - INTERNET ACCESS		2,426	4,391	2,354	4,614	4,963
TOTAL 250300 - COMMUNICATION		40,007	92,632	39,455	80,612	80,118

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 236
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 250400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440101	ADM - EQUIP & REP	2,285	760	0	1,252	1,773
51440104	SOC/REC - EQUIP & REP	0	0	0	0	0
51440105	EMP - EQUIP & REP	0	0	0	0	0
51440106	VOL - EQUIP & REP	0	0	0	0	0
51440107	TRANSP - EQUIP & REP	0	0	0	0	0
51440110	OMBUDS - EQUIP & REP	0	0	0	0	0
51440111	I & R - EQUIP & REP	19	0	20	0	0
51440121	PA SCREEN - EQUIP & REP	0	0	0	0	0
51440122	PAA - EQUIP & REP	0	0	0	0	0
51440123	OBRA - EQUIP & REP	0	0	0	0	0
51440124	FCSP ASSMNT - EQUIP & REP	0	0	0	0	0
51440125	PS ASSMNT - EQUIP & REP	0	0	0	0	0
51440126	COMM CM - EQUIP & REP	136	0	0	0	0
51440127	NHT CM - EQUIP & REP	0	0	0	0	0
51440128	FCSP CM - EQUIP & REP	0	0	0	0	0
51440129	PS CM - EQUIP & REP	0	0	0	0	0
51440130	PS INVEST - EQUIP & REP	134	0	39	0	0
51440131	DOM CARE - EQUIP & REP	0	0	0	0	0
51440132	WAIVER CM - EQUIP & REP	0	0	0	0	0
51440135	PRVDR CERT - EQUIP & REP	0	0	0	0	0
TOTAL 51440100	- EQUIPMENT & REPAIR	2,573	760	59	1,252	1,773
51440201	ADM - RENT/LEASE	164	5,866	329	5,346	5,346

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 237
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 250400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440204	SOC/REC - RENT/LEASE	0	0	0	0	0
51440205	EMP - RENT/LEASE	0	0	0	0	0
51440206	VOL - RENT/LEASE	23	0	45	0	0
51440207	TRANSP - RENT/LEASE	0	0	0	0	0
51440210	OMBUDS - RENT/LEASE	27	0	55	0	0
51440211	I & R - RENT/LEASE	192	0	383	0	0
51440221	PA SCREEN - RENT/LEASE	14	0	28	0	0
51440222	PAA - RENT/LEASE	234	0	469	0	0
51440223	OBRA - RENT/LEASE	11	0	22	0	0
51440224	FCSP ASSMNT - RENT/LEASE	3	0	5	0	0
51440225	PS ASSMNT - RENT/LEASE	2	0	4	0	0
51440226	COMM CM - RENT/LEASE	149	0	299	0	0
51440227	NHT CM - RENT/LEASE	49	0	98	0	0
51440228	FCSP CM - RENT/LEASE	83	0	166	0	0
51440229	PS CM - RENT/LEASE	35	0	70	0	0
51440230	PS INVEST - RENT/LEASE	176	0	476	0	0
51440231	DOM CARE - RENT/LEASE	6	0	12	0	0
51440232	WAIVER CM - RENT/LEASE	117	0	235	0	0
51440235	PRVDR CERT - RENT/LEASE	4	0	8	0	0
TOTAL 51440200 - EQUIPMENT RENTAL/LEASE		1,290	5,866	2,704	5,346	5,346
51440301	ADM - ADVISORY SPLY/EXP	1,154	2,837	854	1,592	1,249
TOTAL 51440300 - ADVISORY COUNCIL SPLY/EXP		1,154	2,837	854	1,592	1,249

SUNGARD PENTAMATION
 DATE: 01/10/2013
 TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
 EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 238
 EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
 FUNCTION - 250 - OFFICE OF AGING 11-12
 DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
 BUDGET - 250400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440401	ADM - MINOR EQUIP	0	7,577	0	1,300	1,300
51440404	SOC/REC - MINOR EQUIP	0	0	0	0	0
51440405	EMP - MINOR EQUIP	0	0	0	0	0
51440406	VOL - MINOR EQUIP	0	0	0	0	0
51440407	TRANSP - MINOR EQUIP	0	0	0	0	0
51440410	OMBUDS - MINOR EQUIP	0	0	0	0	0
51440411	I & R - MINOR EQUIP	0	0	0	0	0
51440421	PA SCREEN - MINOR EQUIP	0	0	0	0	0
51440422	PAA - MINOR EQUIP	0	0	0	0	0
51440423	OBRA - MINOR EQUIP	0	0	0	0	0
51440424	FCSP ASSMNT - MINOR EQUIP	0	0	0	0	0
51440425	PS ASSMNT - MINOR EQUIP	0	0	0	0	0
51440426	COMM CM - MINOR EQUIP	1,443	0	0	0	0
51440427	NHT CM - MINOR EQUIP	0	0	0	0	0
51440428	FCSP CM - MINOR EQUIP	0	0	0	0	0
51440429	PS CM - MINOR EQUIP	0	0	0	0	0
51440430	PS INVEST - MINOR EQUIP	0	0	0	0	0
51440431	DOM CARE - MINOR EQUIP	0	0	0	0	0
51440432	WAIVER CM - MINOR EQUIP	0	0	0	0	0
51440435	PRVDR CERT - MINOR EQUIP	0	0	0	0	0
TOTAL 51440400 - MINOR OFFICE EQUIPMENT		1,443	7,577	0	1,300	1,300
51440501	ADM - OFC SPLY	908	17,688	2,149	15,171	15,012

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 239
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 250400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440504	SOC/REC - OFC SPLY	0	0	0	0	0
51440505	EMP - OFC SPLY	0	0	0	0	0
51440506	VOL - OFC SPLY	152	0	76	0	0
51440507	TRANSP - OFC SPLY	0	0	0	0	0
51440510	OMBUDS - OFC SPLY	100	0	93	0	0
51440511	I & R - OFC SPLY	3,083	0	1,888	0	0
51440521	PA SCREEN - OFC SPLY	51	0	47	0	0
51440522	PAA - OFC SPLY	883	0	795	0	0
51440523	OBRA - OFC SPLY	39	0	36	0	0
51440524	FCSP ASSMNT - OFC SPLY	9	0	9	0	0
51440525	PS ASSMNT - OFC SPLY	8	0	7	0	0
51440526	COMM CM - OFC SPLY	1,564	0	1,172	0	0
51440527	NHT CM - OFC SPLY	179	0	166	0	0
51440528	FCSP CM - OFC SPLY	304	0	282	0	0
51440529	PS CM - OFC SPLY	129	0	119	0	0
51440530	PS INVEST - OFC SPLY	1,027	0	1,195	0	0
51440531	DOM CARE - OFC SPLY	21	0	20	0	0
51440532	WAIVER CM - OFC SPLY	431	0	398	0	0
51440535	PRVDR CERT - OFC SPLY	15	0	14	0	0
51440537	LIHEAP - OFC SUPPLY	0	0	0	0	0
TOTAL 51440500	- OFFICE SUPPLIES	8,903	17,688	8,467	15,171	15,012
51440601	ADM - PROG SPLY	1,085	17,074	1,000	5,961	7,228

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 240
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 250400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440602	HDM - PROG SPLY	0	0	0	0	0
51440603	CONG - PROG SPLY	0	0	0	0	0
51440604	SOC/REC - PROG SPLY	3,087	0	2,500	0	0
51440605	EMP - PROG SPLY	0	0	0	0	0
51440606	VOL - PROG SPLY	588	0	77	0	0
51440610	OMBUDS - PROG SPLY	0	0	0	0	0
51440611	I & R - PROG SPLY	399	0	0	0	0
51440621	PA SCREEN - PROG SUPPLY	0	0	0	0	0
51440622	PAA - PROG SUPPLY	0	0	0	0	0
51440623	OBRA - PROG SUPPLY	0	0	0	0	0
51440624	FCSP ASSMNT - PROG SUPPLY	0	0	0	0	0
51440625	PS ASSMNT - PROG SUPPLY	0	0	0	0	0
51440626	COMM CM - PROG SPLY	66	0	65	0	0
51440627	NHT - PROG SUPPLY	0	0	0	0	0
51440628	FCSP CM - PROG SUPPLY	0	0	0	0	0
51440629	PS CM - PROG SUPPLY	0	0	0	0	0
51440630	PS INVEST - PROG SPLY	366	0	115	0	0
51440631	DOM CARE - PROG SPLY	0	0	0	0	0
51440632	WAIVER CM - PROG SUPPLY	0	0	0	0	0
51440635	PRVDR CERT - PROG SUPPLY	0	0	0	0	0
TOTAL 51440600 - PROGRAM SUPPLIES		5,592	17,074	3,756	5,961	7,228
51440701	ADM P COMP EQUIP/SOFTWARE	1,128	10,973	1,053	8,822	2,700

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 241
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 250400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440706	VOL - COMP EQUIP/SOFTWARE	105	0	128	0	0
51440710	OMBUDS - COMP EQUIP/SOFTW	128	0	155	0	0
51440711	I & R - COMP EQUIP/SOFTWA	956	0	1,086	0	0
51440721	PA SCREEN - COMP EQUIP/	65	0	79	0	0
51440722	PAA - COMP EQUIP/SOFTWARE	1,173	0	1,445	0	0
51440723	OBRA - COMP EQUIP/SOFTWAR	50	0	61	0	0
51440724	FCSP ASSMNT - COMP EQUIP/	12	0	14	0	0
51440725	PS ASSMNT - COMP EQUIP/SO	10	0	12	0	0
51440726	COMM CM - COMP EQUIP/SOFT	1,446	0	847	0	0
51440727	NHT - COMP EQUIP/SOFTWARE	229	0	277	0	0
51440728	FCSP CM - COP EQUIP/SOFTW	390	0	471	0	0
51440729	PS CM - COMP EQUIP/SOFTWA	165	0	199	0	0
51440730	PS INVEST - COMP EQUIP/SO	824	0	1,041	0	0
51440731	DOM CARE - COMP EQUIP/SOF	28	0	34	0	0
51440732	WAIVER CM - COMP EQUIP/SO	550	0	665	0	0
51440735	PRVDR CERT - COMP EQUIP/S	19	0	23	0	0
TOTAL 51440700 - COMPUTER EQUIP/SOFTWARE		7,279	10,973	7,590	8,822	2,700
TOTAL 250400 - OFFICE SUPPLIES/EQUIPMENT		28,235	62,775	23,430	39,444	34,608

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 242
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 250500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550106	VOL - TRAVEL EXP	2,495	4,943	1,933	4,586	4,539
51550110	OMB - TRAVEL EXP	0	0	0	0	0
TOTAL 51550100 - TRAVEL EXP - VOLUNTEERS		2,495	4,943	1,933	4,586	4,539
51550204	SOC/REC - TRAVEL - CONS	0	0	0	0	0
51550222	PAA - TRAVEL - CONS	0	0	0	0	0
51550223	OBRA - TRAVEL - CONS	0	0	0	0	0
51550226	COMM CM - TRAVEL - CONS	0	0	0	0	0
51550227	NHT CM - TRAVEL - CONS	0	0	0	0	0
51550230	PS INVEST - TRAVEL - CONS	0	0	0	0	0
51550232	WAIVER CM - TRAVEL - CONS	0	0	0	0	0
TOTAL 51550200 - TRAVEL EXP - CONSULTANTS		0	0	0	0	0
51550301	ADM - FOOD/LODG	546	6,311	1,794	7,925	7,841
51550304	SOC/REC - FOOD/LODG	0	0	0	0	0
51550305	EMP - FOOD/LODG	0	0	0	0	0
51550306	VOL - FOOD/LODG	0	0	0	0	0
51550310	OMBUDS - FOOD/LODG	8	0	31	0	0
51550311	I & R - FOOD/LODG	3,844	0	701	0	0
51550321	PA SCREEN - FOOD/LODG	0	0	0	0	0
51550322	PAA - FOOD/LODG	33	0	0	0	0
51550323	OBRA - FOOD/LODG	0	0	0	0	0
51550324	FCSP ASSMNT - FOOD/LODG	0	0	0	0	0
51550325	PS ASSMNT - FOOD/LODG	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 243
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 250500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550326	COMM CM - FOOD/LODG	7	0	0	0	0
51550327	NHT CM - FOOD/LODG	0	0	0	0	0
51550328	FCSP CM - FOOD/LODG	0	0	0	0	0
51550329	PS CM - FOOD/LODG	0	0	0	0	0
51550330	PS INVEST - FOOD/LODG	116	0	74	0	0
51550331	DOM CARE - FOOD/LODG	0	0	0	0	0
51550332	WAIVER CM - FOOD/LODG	41	0	67	0	0
51550335	PRVDR CERT - FOOD/LODG	0	0	0	0	0
TOTAL 51550300 - TRAVEL FOOD/LODGING		4,595	6,311	2,667	7,925	7,841
51550501	ADM - MILEAGE	2,058	42,199	1,004	49,409	49,866
51550504	SOC/REC - MILEAGE	0	0	0	0	0
51550505	EMP - MILEAGE	0	0	0	0	0
51550506	VOL - MILEAGE	137	0	70	0	0
51550510	OMBUDS - MILEAGE	791	0	385	0	0
51550511	I & R - MILEAGE	1,393	0	361	0	0
51550521	PA SCREEN - MILEAGE	278	0	132	0	0
51550522	PAA - MILEAGE	5,419	0	2,929	0	0
51550523	OBRA - MILEAGE	255	0	135	0	0
51550524	FCSP ASSMNT - MILEAGE	98	0	33	0	0
51550525	PS ASSMNT - MILEAGE	67	0	37	0	0
51550526	COMM CM - MILEAGE	3,963	0	2,642	0	0
51550527	NHT CM - MILEAGE	1,212	0	576	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 244
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550528	FCSP CM - MILEAGE	2,335	0	1,704	0	0
51550529	PS CM - MILEAGE	628	0	200	0	0
51550530	PS INVEST - MILEAGE	6,961	0	3,938	0	0
51550531	DOM CARE - MILEAGE	60	0	40	0	0
51550532	WAIVER CM - MILEAGE	4,991	0	3,036	0	0
51550535	PRVDR CERT - MILEAGE	0	0	0	0	0
TOTAL 51550500	- MILEAGE REIMBURSEMENT	30,646	42,199	17,224	49,409	49,866
51550601	ADM - GAS & OIL	262	7,519	204	7,370	7,717
51550604	SOC/REC - GAS & OIL	0	0	0	0	0
51550605	EMP - GAS & OIL	0	0	0	0	0
51550606	VOL - GAS & OIL	63	0	49	0	0
51550610	OMBUDS - GAS & OIL	326	0	255	0	0
51550611	I & R - GAS & OIL	580	0	453	0	0
51550621	PA SCREEN - GAS & OIL	20	0	16	0	0
51550622	PAA - GAS & OIL	54	0	42	0	0
51550623	OBRA - GAS & OIL	3	0	2	0	0
51550624	FCSP ASSMNT - GAS & OIL	1	0	0	0	0
51550625	PS ASSMNT - GAS & OIL	368	0	288	0	0
51550626	COMM CM - GAS & OIL	145	0	113	0	0
51550627	NHT CM - GAS & OIL	249	0	194	0	0
51550628	FCSP CM - GAS & OIL	12	0	10	0	0
51550629	PS CM - GAS & OIL	68	0	53	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 245
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550630	PS INVEST - GAS & OIL	1,031	0	806	0	0
51550631	DOM CARE - GAS & OIL	6	0	5	0	0
51550632	WAIVER CM - GAS & OIL	398	0	311	0	0
51550635	PRVDR CERT - GAS & OIL	0	0	0	0	0
TOTAL 51550600	- GAS & OIL	3,585	7,519	2,802	7,370	7,717
51550701	ADM - VEH MAINT	347	2,980	78	2,982	1,500
51550704	SOC/REC - VEH MAINT	0	0	0	0	0
51550705	EMP - VEH MAINT	0	0	0	0	0
51550706	VOL - VEH MAINT	61	0	19	0	0
51550710	OMBUDS - VEH MAINT	318	0	97	0	0
51550711	I & R - VEH MAINT	566	0	173	0	0
51550721	PA SCREEN - VEH MAINT	19	0	6	0	0
51550722	PAA - VEH MAINT	53	0	16	0	0
51550723	OBRA - VEH MAINT	2	0	1	0	0
51550724	FCSP ASSMNT - VEH MAINT	1	0	0	0	0
51550725	PS ASSMNT - VEH MAINT	359	0	110	0	0
51550726	COMM CM - VEH MAINT	142	0	43	0	0
51550727	NHT CM - VEH MAINT	243	0	74	0	0
51550728	FCSP CM - VEH MAINT	12	0	4	0	0
51550729	PS CM - VEH MAINT	66	0	20	0	0
51550730	PS INVEST - VEH MAINT	1,082	0	308	0	0
51550731	DOM CARE - VEH MAINT	6	0	2	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 246
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550732	WAIVER CM - VEH MAINT	389	0	119	0	0
51550735	PRVDR CERT - VEH MAINT	0	0	0	0	0
TOTAL 51550700 - VEHICLE MAINTENANCE		3,668	2,980	1,071	2,982	1,500
51550901	ADM - ADVISORY MILEAGE	0	0	0	0	0
TOTAL 51550900 - ADVISORY COUNCIL MILEAGE		0	0	0	0	0
51551101	ADM - VEH INS	73	1,133	0	1,000	525
51551104	SOC/REC - VEH INS	0	0	0	0	0
51551105	EMP - VEH INS	0	0	0	0	0
51551106	VOL - VEH INS	17	0	0	0	0
51551110	OMBUDS - VEH INS	91	0	0	0	0
51551111	I & R - VEH INS	162	0	0	0	0
51551121	PA SCREEN - VEH INS	6	0	0	0	0
51551122	PAA - VEH INS	15	0	0	0	0
51551123	OBRA - VEH INS	1	0	0	0	0
51551124	FCSP ASSMNT - VEH INS	0	0	0	0	0
51551125	PS ASSMNT - VEH INS	103	0	0	0	0
51551126	COMM CM - VEH INS	40	0	0	0	0
51551127	NHT CM - VEH INS	69	0	0	0	0
51551128	FCSP CM - VEH INS	3	0	0	0	0
51551129	PS CM - VEH INS	19	0	0	0	0
51551130	PS INVEST - VEH INS	288	0	0	0	0
51551131	DOM CARE - VEH INS	2	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 247
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51551132	WAIVER CM - VEH INS	111	0	0	0	0
51551135	PRVDR CERT - VEH INS	0	0	0	0	0
TOTAL 51551100 - VEHICLE INSURANCE		1,000	1,133	0	1,000	525
TOTAL 250500 - TRANSPORTATION		45,989	65,085	25,697	73,272	71,988

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 248
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 250600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51691100	CENTER SERVICES	0	881,622	0	930,233	818,109
TOTAL 51600000	- CONTRACTED SERVICES	0	881,622	0	930,233	818,109
51660101	ADM - MAINT AGMTS	62	1,817	18	534	200
51660104	SOC/REC - MAINT AGMTS	0	0	0	0	0
51660105	EMP - MAINT AGMTS	0	0	0	0	0
51660106	VOL - MAINT AGMTS	8	0	2	0	0
51660107	TRANSP - MAINT AGMTS	0	0	0	0	0
51660110	OMBUDS - MAINT AGMTS	10	0	3	0	0
51660111	I & R - MAINT AGMTS	72	0	21	0	0
51660121	PA SCREEN - MAINT AGMTS	5	0	2	0	0
51660122	PAA - MAINT AGMTS	88	0	26	0	0
51660123	OBRA - MAINT AGMTS	4	0	1	0	0
51660124	FCSP ASSMNT - MAINT AGMTS	1	0	0	0	0
51660125	PS ASSMNT - MAINT AGMTS	1	0	0	0	0
51660126	COMM CM - MAINT AGMTS	56	0	410	0	0
51660127	NHT CM - MAINT AGMTS	18	0	5	0	0
51660128	FCSP CM - MAINT AGMTS	31	0	9	0	0
51660129	PS CM - MAINT AGMTS	13	0	4	0	0
51660130	PS INVEST - MAINT AGMTS	66	0	19	0	0
51660131	DOM CARE - MAINT AGMTS	2	0	1	0	0
51660132	WAIVER CM - MAINT AGMTS	44	0	13	0	0
51660135	PRVDR CERT - MAINT AGMTS	2	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 249
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 51660100	- MAINTENANCE AGREEMENTS	486	1,817	534	534	200
51660201	ADM - CONSULT	0	202,673	0	185,170	214,310
51660204	SOC/REC - CONSULT	0	0	0	0	0
51660211	I & R - CONSULT	32,800	0	94,353	0	0
51660221	COMM ASSMNT CONSULT	0	0	0	0	0
51660222	PAA - CONSULT	3,839	0	3,482	0	0
51660223	OBRA - CONSULT	767	0	350	0	0
51660226	COMM CM - CONSULT	144	0	0	0	0
51660227	NHT CM - CONSULT	0	0	0	0	0
51660230	PS INVEST - CONSULT	20,327	0	17,469	0	0
51660232	WAIVER CM - CONSULT	7,546	0	3,939	0	0
51660233	GUARDIANSHIP CONSULT	0	0	0	0	0
TOTAL 51660200	- CONSULTANTS	65,422	202,673	119,593	185,170	214,310
51690102	HOME DELIVERED MEALS	184,427	409,116	177,824	431,940	445,342
TOTAL 51690100	- HOME DELIVERED MEALS	184,427	409,116	177,824	431,940	445,342
51690203	CONGREGATE MEALS	302,611	616,940	291,251	746,604	792,390
TOTAL 51690200	- CONGREGATE MEALS	302,611	616,940	291,251	746,604	792,390
51690307	TRANSPORTATION	26,094	54,279	12,730	46,015	49,350
TOTAL 51690300	- TRANSPORTATION	26,094	54,279	12,730	46,015	49,350
51690418	MED EQUIP - LIFELINE	7,749	11,246	6,933	16,227	16,237
TOTAL 51690400	- LIFELINE	7,749	11,246	6,933	16,227	16,237
51690519	HOME SUPPORT	554	2,926	369	2,390	3,091

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 250
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 51690500	- HOME SUPPORT	554	2,926	369	2,390	3,091
51690613	PERSONAL CARE	219,079	419,049	175,398	453,351	454,528
TOTAL 51690600	- PERSONAL CARE	219,079	419,049	175,398	453,351	454,528
51690712	HOME HEALTH	0	378	0	100	100
TOTAL 51690700	- HOME HEALTH	0	378	0	100	100
51690818	MED EQUIP - CONS MED SPLY	527	756	97	497	653
TOTAL 51690800	- CONSUMABLE MED SPLY/EQUIP	527	756	97	497	653
51690903	CONG - DAY CARE	0	22,877	0	8,447	8,929
51690920	DAY CARE	5,775	0	2,974	0	0
TOTAL 51690900	- DAY CARE	5,775	22,877	2,974	8,447	8,929
51691103	CONG - CNTR SVCS	279,443	0	256,577	0	0
51691104	SOC/REC - CNTR SVCS	158,310	0	197,553	0	0
TOTAL 51691100	- CENTER SERVICES	437,753	0	454,130	0	0
51691308	OUTREACH SERVICES	0	0	0	0	0
TOTAL 51691300	- OUTREACH SERVICES	0	0	0	0	0
51691402	MDS UNIT FUNDING	82,784	159,525	75,569	178,404	180,955
TOTAL 51691400	- MDS UNIT FUNDING	82,784	159,525	75,569	178,404	180,955
51693014	PAS - FINANCIAL MGMT SERV	0	0	0	0	0
51693114	PAS - PERSONAL ASSIST	0	0	0	0	0
TOTAL 51693100	- PERSONAL ASSISTANCE	0	0	0	0	0
51693315	ATTENDANT CARE - TRANSITI	0	0	0	0	0
TOTAL 51693300	- ATTENDANT CARE - AG TRANS	0	0	0	0	0

SUNGARD PENTAMATION
 DATE: 01/10/2013
 TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
 EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 251
 EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51694420	DAY CARE - FCSP SERVICES	0	144,164	0	153,771	150,941
51694434	CONS REIMB - FCSP SVCS	76,399	0	62,975	0	0
TOTAL 51694400	- FCSP - SERVICES	76,399	144,164	62,975	153,771	150,941
51694534	CONS REIMB - FCSP CONSUM	6,144	19,694	5,635	17,528	18,607
TOTAL 51694500	- FCSP - CONSUMABLES	6,144	19,694	5,635	17,528	18,607
51694634	CONS REIMB - FCSP HOME MO	0	755	720	720	0
TOTAL 51694600	- FCSP - HOME MODIFICATIONS	0	755	720	720	0
51694734	CONS REIMB - FCSP ASST DE	0	1,028	0	0	0
TOTAL 51694700	- FCSP - ASSISTIVE DEVICES	0	1,028	0	0	0
51694817	ENVIR MOD - HOME MODS	33,140	28,706	24,654	35,068	0
TOTAL 51694800	- HOME MODIFICATIONS	33,140	28,706	24,654	35,068	0
51695034	CONS REIMB	3,394	7,575	3,573	8,038	7,500
TOTAL 51695000	- CONSUMER REIMBURSEMENTS	3,394	7,575	3,573	8,038	7,500
51695519	HOME SUPP - HSDF	1,902	575	1,177	1,316	0
TOTAL 51695500	- HOME SUPPORT - HSDF	1,902	575	1,177	1,316	0
51695613	PERS CARE - HSDF	1,718	5,203	17,454	2,421	671
TOTAL 51695600	- PERSONAL CARE - HSDF	1,718	5,203	17,454	2,421	671
51695711	I & R - FIRST	2,500	5,050	2,500	5,000	5,000
TOTAL 51695700	- I & R FIRST	2,500	5,050	2,500	5,000	5,000
51696109	LEGAL SERVICES	3,054	6,343	3,234	6,481	6,505
TOTAL 51696100	- LEGAL SERVICES	3,054	6,343	3,234	6,481	6,505
51696416	OVERNIGHT SHELTER	315	1,500	612	1,362	1,445

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 252
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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TOTAL 51696400 - OVERNIGHT SHELTER		315	1,500	612	1,362	1,445
51696531 DOM CARE - INSPECTIONS		0	197	326	426	200
TOTAL 51696500 - DOM CARE INSPECTIONS		0	197	326	426	200
51697307 TRANSP - PROTECTIVE		822	500	1,893	3,568	3,134
TOTAL 51697300 - TRANSPORTATION - PROTECT		822	500	1,893	3,568	3,134
51697416 HOUSING - PROTECTIVE		4,807	4,331	421	3,021	4,141
TOTAL 51697400 - OVERNIGHT SHELTER - PROTE		4,807	4,331	421	3,021	4,141
51697533 GUARD - SUPPORT		18,952	43,019	16,442	38,223	38,219
51697733 GUARD - REPRESENT PAYEE		5,000	9,989	4,350	14,225	14,030
TOTAL 51697500 - GUARDIANSHIP - SUPPORT		23,952	53,008	20,792	52,448	52,249
51698001 ADM - TITLE V		0	0	0	0	0
51698005 EMPL - SCSEP - TITLE V		0	0	0	0	0
TOTAL 51698000 - SCSEP - TITLE V		0	0	0	0	0
51698234 CONS REIMB - DOM DAY CARE		0	0	0	0	0
TOTAL 51698200 - DOMICILIARY DAY CARE		0	0	0	0	0
51698420 FEDERAL FCSP DAY CARE		0	541,016	0	565,918	556,254
51698434 FED FCSP SVCIES		288,237	0	224,391	0	0
TOTAL 51698400 - FEDERAL FCSP - SVCS		288,237	541,016	224,391	565,918	556,254
51698534 FED FCSP CONSUMABLES		10,567	20,712	12,030	25,010	22,255
TOTAL 51698500 - FEDERAL FCSP - CONSUMABLE		10,567	20,712	12,030	25,010	22,255
51698634 FED FCSP HOME MODS		820	755	0	0	0
TOTAL 51698600 - FEDERAL FCSP - HOME MODS		820	755	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 253
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 250600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51698734	FED FCSP ASSISTIVE DEVICE	849	856	90	90	0
TOTAL 51698700	- FEDERAL FCSP - ASST DEVIC	849	856	90	90	0
51699613	PERS CARE EMPLOY RET INIT	0	0	0	0	0
51699620	DAY CARE EMPLOYEE RETENTI	0	0	0	0	0
TOTAL 51699600	- EMPLOYEE RETENTION INITIA	0	0	0	0	0
TOTAL 250600	- CONTRACTED SERVICES	1,791,882	3,625,172	1,699,880	3,882,098	3,813,096

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 254
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 700 - OTHER
BUDGET - 250700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770101	ADM - ADVERTISING	103	8,646	317	1,777	9,366
51770104	SOC/REC - ADVERTISING	0	0	0	0	0
51770105	EMP - ADVERTISING	0	0	0	0	0
51770106	VOL - ADVERTISING	0	0	0	0	0
51770111	I & R - ADVERTISING	500	0	0	0	0
51770131	DOM CARE - ADVERTISING	0	0	0	0	0
TOTAL 51770100 - ADVERTISING		603	8,646	317	1,777	9,366
51770201	ADM - ASSOC DUES	5,831	6,350	2,166	5,186	6,350
51770204	SOC/REC - ASSOC DUES	0	0	0	0	0
51770205	EMP - ASSOC DUES	0	0	0	0	0
51770206	VOL - ASSOC DUES	0	0	0	0	0
51770210	OMBUDS - ASSOC DUES	0	0	0	0	0
51770211	I & R - ASSOC DUES	0	0	0	0	0
51770226	COMM CM - ASSOC DUES	0	0	0	0	0
51770230	PS INVEST - ASSOC DUES	0	0	0	0	0
51770231	DOM CARE - ASSOC DUES	0	0	0	0	0
TOTAL 51770200 - ASSOCIATION DUES/EXPENSES		5,831	6,350	2,166	5,186	6,350
51770301	ADM - MISC INDIRECT COSTS	204,802	204,802	0	204,802	233,433
51771301	HR DEPT PERSONNEL COSTS	0	0	0	0	0
51772301	RETIREE BENEFITS	102,483	225,575	93,441	232,980	252,901
TOTAL 51770300 - MISCELLANEOUS INDIRECT CO		307,285	430,377	93,441	437,782	486,334
51770401	ADM - PRINTING	90	31,590	25	47,418	49,768

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 255
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 700 - OTHER
BUDGET - 250700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770404	SOC/REC - PRINTING	0	0	0	0	0
51770405	EMP - PRINTING	0	0	0	0	0
51770406	VOL - PRINTING	671	0	0	0	0
51770407	TRANSP - PRINTING	0	0	0	0	0
51770410	OMBUDS - PRINTING	15	0	0	0	0
51770411	I & R - PRINTING	19,955	0	14,295	0	0
51770421	PA SCREEN - PRINTING	8	0	0	0	0
51770422	PAA - PRINTING	128	0	0	0	0
51770423	OBRA - PRINTING	6	0	0	0	0
51770424	FCSP ASSMNT - PRINTING	1	0	0	0	0
51770425	PS ASSMNT - PRINTING	1	0	0	0	0
51770426	COMM CM - PRINTING	215	0	65	0	0
51770427	NHT CM - PRINTING	27	0	0	0	0
51770428	FCSP CM - PRINTING	45	0	0	0	0
51770429	PS CM - PRINTING	19	0	0	0	0
51770430	PS INVEST - PRINTING	121	0	25	0	0
51770431	DOM CARE - PRINTING	3	0	0	0	0
51770432	WAIVER CM - PRINTING	64	0	0	0	0
51770435	PRVDR CERT - PRINTING	2	0	0	0	0
TOTAL 51770400 - PRINTING		21,372	31,590	14,411	47,418	49,768
51770501	ADM - PUBLICATIONS	0	453	0	273	289
51770504	SOC/REC - PUBLICATIONS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 256
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 700 - OTHER
BUDGET - 250700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770505	EMP - PUBLICATIONS	0	0	0	0	0
51770506	VOL - PUBLICATIONS	0	0	0	0	0
51770510	OMBUDS - PUBLICATIONS	0	0	0	0	0
51770511	I & R - PUBLICATIONS	163	0	123	0	0
51770522	PAA - PUBLICATIONS	0	0	0	0	0
51770523	OBRA - PUBLICATIONS	0	0	0	0	0
51770526	COMM CM - PUBLICATIONS	0	0	0	0	0
51770527	NHT CM - PUBLICATIONS	0	0	0	0	0
51770528	FCSP CM - PUBLICATIONS	0	0	0	0	0
51770530	PS INVEST - PUBLICATIONS	0	0	0	0	0
51770531	DOM CARE - PUBLICATIONS	0	0	0	0	0
51770532	WAIVER CM - PUBLICATIONS	0	0	0	0	0
51770535	PRVDR CERT - PUBLICATIONS	0	0	0	0	0
TOTAL 51770500	- PUBLICATIONS	163	453	123	273	289
51770601	ADM - SPEC OFCL SVCS	0	673	146	689	689
51770606	VOL - SPEC OFCL SVCS	0	0	0	0	0
51770610	OMBUDS - SPEC OFCL SVCS	0	0	0	0	0
51770621	PA SCREEN - SPEC OFC SV	0	0	0	0	0
51770622	PAA - SPEC OFCL SVCS	0	0	0	0	0
51770623	OBRA - SPEC OFCL SVCS	0	0	0	0	0
51770625	PSA ASSMNT - SPEC OFC SVC	0	0	0	0	0
51770626	COMM CM - SPEC OFCL SVCS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 257
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 700 - OTHER
BUDGET - 250700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770627	NHT CM - SPEC OFCL SVCS	0	0	0	0	0
51770629	PS CM - SPEC OFCL SVCS	0	0	0	0	0
51770630	PS INVEST - SPEC OFCL SVC	692	0	178	0	0
51770631	DOM CARE - SPEC OFCL SVCS	0	0	0	0	0
51770632	WAIVER CM - SPEC OFCL SVC	0	0	0	0	0
TOTAL 51770600 - SPECIAL OFFICIAL SERVICES		692	673	324	689	689
51770701	ADM - SPEC EVENTS	0	42,914	0	19,631	21,000
51770704	SOC/REC - SPEC EVENTS	0	0	0	0	0
51770705	EMP - SPEC EVENTS	0	0	0	0	0
51770706	VOL - SPEC EVENTS	0	0	77	0	0
51770710	OMBUDS - SPEC EVENTS	0	0	0	0	0
51770711	I & R - SPEC EVENTS	6,237	0	19,554	0	0
51770726	COMM CM - SPEC EVENTS	0	0	0	0	0
51770735	PRVDR CERT - SPEC EVENTS	0	0	0	0	0
TOTAL 51770700 - SPECIAL EVENTS		6,237	42,914	19,631	19,631	21,000
51770801	ADM - TRNG - STAFF	170	11,473	2,880	6,737	9,075
51770804	SOC/REC - TRNG - STAFF	0	0	0	0	0
51770805	EMP - TRNG - STAFF	0	0	0	0	0
51770806	VOL - TRNG - STAFF	0	0	0	0	0
51770810	OMBUDS - TRNG - STAFF	0	0	0	0	0
51770811	I & R - TRNG - STAFF	0	0	0	0	0
51770821	PA SCREEN - TRNG - STAF	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 258
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 700 - OTHER
BUDGET - 250700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770822	PAA - TRNG - STAFF	75	0	0	0	0
51770823	OBRA - TRNG - STAFF	0	0	0	0	0
51770824	FCSP ASSMNT TRNG STAFF	0	0	0	0	0
51770826	COMM CM - TRNG - STAFF	195	0	95	0	0
51770827	NHT CM - TRNG - STAFF	150	0	0	0	0
51770828	FCSP CM - TRNG - STAFF	0	0	0	0	0
51770829	PS CM - TRNG - STAFF	0	0	0	0	0
51770830	PS INVEST - TRNG - STAFF	930	0	25	0	0
51770831	DOM CARE - TRNG - STAFF	0	0	0	0	0
51770832	WAIVER CM - TRNG - STAFF	75	0	47	0	0
51770835	PRVDR CERT - TRNG - STAFF	0	0	0	0	0
TOTAL 51770800 - TRAINING - STAFF		1,595	11,473	3,047	6,737	9,075
51770904	SOC/REC - PROG DEV SEM	0	0	0	0	0
51770911	I & R - PROG DEV SEM	0	0	0	0	0
TOTAL 51770900 - PROGRAM DEVELOPMT SEMINAR		0	0	0	0	0
51771006	VOL - RECOGNITION	0	12,375	1,865	2,200	4,800
TOTAL 51771000 - VOLUNTEER RECOGNITION		0	12,375	1,865	2,200	4,800
51771131	DOM CARE - TRAINING	0	0	0	0	0
TOTAL 51771100 - DOM CARE TRAINING		0	0	0	0	0
TOTAL 250700 - OTHER		343,778	544,851	135,324	521,693	587,671

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 259
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 800 - MAJOR EQUIPMENT
BUDGET - 250800 - MAJOR EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51880201	ADM - MAJOR EQUIP	0	0	0	0	0
51880204	SOC/REC - MAJOR EQUIP	0	0	0	0	0
51880205	EMP - MAJOR EQUIP	0	0	0	0	0
51880206	VOL - MAJOR EQUIP	0	0	0	0	0
51880207	TRANSP - MAJOR EQUIP	0	0	0	0	0
51880210	OMBUDS - MAJOR EQUIP	0	0	0	0	0
51880211	I & R - MAJOR EQUIP	0	0	0	0	0
51880221	PA SCREEN - MAJOR EQUIP	0	0	0	0	0
51880222	PAA - MAJOR EQUIP	0	0	0	0	0
51880223	OBRA - MAJOR EQUIP	0	0	0	0	0
51880224	FCSP ASSMNT - MAJOR EQUIP	0	0	0	0	0
51880225	PS ASSMNT - MAJOR EQUIP	0	0	0	0	0
51880226	COMM CM - MAJOR EQUIP	0	0	0	0	0
51880227	NHT CM - MAJOR EQUIP	0	0	0	0	0
51880228	FCSP CM - MAJOR EQUIP	0	0	0	0	0
51880229	PS CM - MAJOR EQUIP	0	0	0	0	0
51880230	PS INVEST - MAJOR EQUIP	0	0	0	0	0
51880231	DOM CARE - MAJOR EQUIP	0	0	0	0	0
51880232	WAIVER CM - MAJOR EQUIP	0	0	0	0	0
51880235	PRVDR CERT - MAJOR EQUIP	0	0	0	0	0
TOTAL 51880200	- MAJOR EQUIPMENT	0	0	0	0	0
51880301	ADM - VEHICLE LEASE/PURCH	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 260
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 800 - MAJOR EQUIPMENT
BUDGET - 250800 - MAJOR EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51880304	SOC/REC - VEHICLE LEASE/P	0	0	0	0	0
51880305	EMP - VEHICLE LEASE/PURCH	0	0	0	0	0
51880306	VOL - VEHICLE LEASE/PURCH	0	0	0	0	0
51880310	OMBUDS - VEHICLE LEASE/PU	0	0	0	0	0
51880311	I & R - VEHICLE LEASE/PU	0	0	0	0	0
51880321	PA SCREEN - VEHICLE LEASE	0	0	0	0	0
51880322	PAA - VEHICLE LEASE/PURCH	0	0	0	0	0
51880323	OBRA - VEHICLE LEASE/PUR	0	0	0	0	0
51880324	FCSP ASSMNT - VEHICLE LEA	0	0	0	0	0
51880325	PS ASSMNT - VEHICLE LEASE	0	0	0	0	0
51880326	COMM CM - VEHICLE LEASE/P	0	0	0	0	0
51880327	NHD CM - VEHICLE LEASE/PU	0	0	0	0	0
51880328	FCSP CM - VEHICLE LEASE/P	0	0	0	0	0
51880329	PS CM - VEHICLE LEASE/PUR	0	0	0	0	0
51880330	PS INVEST - VEHICLE LEAS	0	0	0	0	0
51880331	DOM CARE - VEHICLE LEASE/	0	0	0	0	0
51880332	WAIVER CM - VEHICLE LEASE	0	0	0	0	0
51880335	PRVDR CERT - VEHICLE LEAS	0	0	0	0	0
TOTAL 51880300	- MAJOR VEHICLE PURCHASE	0	0	0	0	0
51880401	ADM - BLDG REPAIRS	0	0	0	0	0
51880404	SOC/REC - BLDG REPAIRS	0	0	0	0	0
51880405	EMP - BLDG REPAIRS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 261
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 800 - MAJOR EQUIPMENT
BUDGET - 250800 - MAJOR EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51880406	VOL - BLDG REPAIRS	0	0	0	0	0
51880407	TRANSP - BLDG REPAIRS	0	0	0	0	0
51880410	OMBUDS - BLDG REPAIRS	0	0	0	0	0
51880411	I & R - BLDG REPAIRS	0	0	0	0	0
51880421	PA SCREEN - BLDG REPAIR	0	0	0	0	0
51880422	PAA - BLDG REPAIRS	0	0	0	0	0
51880423	OBRA - BLDG REPAIRS	0	0	0	0	0
51880424	FCSP ASSMNT - BLDG REPAIR	0	0	0	0	0
51880425	PS ASSMNT - BLDG REPAIR	0	0	0	0	0
51880426	COMM CM - BLDG REPAIR	0	0	0	0	0
51880427	NHT CM - BLDG REPAIR	0	0	0	0	0
51880428	FCSP CM - BLDG REPAIRS	0	0	0	0	0
51880429	PS CM - BLDG REPAIRS	0	0	0	0	0
51880430	PS INVEST - BLDG REPAIRS	0	0	0	0	0
51880431	DOM CARE - BLDG REPAIRS	0	0	0	0	0
51880432	WAIVER CM - BLDG REPAIRS	0	0	0	0	0
51880435	PRVDR CERT - BLDG REPAIRS	0	0	0	0	0
TOTAL 51880400	- MAJOR BUILDING REPAIRS	0	0	0	0	0
TOTAL 250800	- MAJOR EQUIPMENT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 262
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 250 - OFFICE OF AGING 11-12
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 250904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 250904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 250	- OFFICE OF AGING 11-12	4,469,806	8,719,358	3,903,360	8,821,234	8,747,459

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 263
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 100 - PERSONNEL
BUDGET - 251100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000106	SHIFT DIFFERENTIAL - O T	0	0	0	0	0
5000179	ON CALL PAY	0	0	0	0	0
5000181	CELL PHONE	0	0	0	0	0
TOTAL 5000000	- PERSONAL SERVICES	0	0	0	0	0
5110175	FRINGE BENEFITS-YCAAA STF	0	0	0	0	0
TOTAL 5110000	- PERSONNEL	0	0	0	0	0
51110101	ADM - SALARY OF DIRECTOR	0	0	0	0	0
TOTAL 51110100	- SALARY OF DIRECTOR	0	0	0	0	0
51110201	ADM - PROF STAFF	0	0	0	0	0
51110202	HDM - PROF STAFF	0	0	0	0	0
51110203	CONG - PROF STAFF	0	0	0	0	0
51110204	SOC/REC - PROF STAFF	0	0	0	0	0
51110205	EMP - PROF STAFF	0	0	0	0	0
51110206	VOL - PROF STAFF	0	0	0	0	0
51110207	TRANSP - PROF STAFF	0	0	0	0	0
51110210	OMBUDS - PROF STAFF	0	0	0	0	0
51110211	I & R - PROF STAFF	0	0	0	0	0
51110212	HHLTH - PROF STAFF	0	0	0	0	0
51110213	PERS CARE - PROF STAFF	0	0	0	0	0
51110219	HOME SUPP - PROF STAFF	0	0	0	0	0
51110220	DAY CARE - PROF STAFF	0	0	0	0	0
51110221	PA SCREEN - PROF STAFF	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 264
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 100 - PERSONNEL
BUDGET - 251100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51110222	PAA - PROF STAFF	0	0	0	0	0
51110223	OBRA - PROF STAFF	0	0	0	0	0
51110224	FCSP ASSMNT - PROF STAFF	0	0	0	0	0
51110225	PS ASSMNT - PROF STAFF	0	0	0	0	0
51110226	COMM CM - PROF STAFF	0	0	0	0	0
51110227	NHT CM - PROF STAFF	0	0	0	0	0
51110228	FCSP CM - PROF STAFF	0	0	0	0	0
51110229	PS CM - PROF STAFF	0	0	0	0	0
51110230	PS INVEST - PROF STAFF	0	0	0	0	0
51110231	DOM CARE - PROF STAFF	0	0	0	0	0
51110232	WAIVER CM - PROF STAFF	0	0	0	0	0
51110233	GUARDIANSHIP PROF STAFF	0	0	0	0	0
51110235	PRVDR CERT - PROF STAFF	0	0	0	0	0
TOTAL 51110200	- SAL OF PROFESSIONAL STAFF	0	0	0	0	0
51110301	ADM - CLER STAFF	0	0	0	0	0
51110304	SOC/REC - CLER STAFF	0	0	0	0	0
51110305	EMP - CLER STAFF	0	0	0	0	0
51110306	VOL - CLER STAFF	0	0	0	0	0
51110307	TRANSP - CLER STAFF	0	0	0	0	0
51110310	OMBUDS - CLER STAFF	0	0	0	0	0
51110311	I & R - CLER STAFF	0	0	0	0	0
51110321	PA SCREEN - CLER STAFF	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 265
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 100 - PERSONNEL
BUDGET - 251100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51110322	PAA - CLER STAFF	0	0	0	0	0
51110323	OBRA - CLER STAFF	0	0	0	0	0
51110324	FCSP ASSMNT - CLER STAFF	0	0	0	0	0
51110325	PS ASSMNT - CLER STAFF	0	0	0	0	0
51110326	COMM CM - CLER STAFF	0	0	0	0	0
51110327	NHT CM - CLER STAFF	0	0	0	0	0
51110328	FCSP CM - CLER STAFF	0	0	0	0	0
51110329	PS CM - CLER STAFF	0	0	0	0	0
51110330	PS INVEST - CLER STAFF	0	0	0	0	0
51110331	DOM CARE - CLER STAFF	0	0	0	0	0
51110332	WAIVER CM - CLER STAFF	0	0	0	0	0
51110333	GUARDIANSHIP CLER STAFF	0	0	0	0	0
51110335	PRVDR CERT - CLER STAFF	0	0	0	0	0
TOTAL 51110300 - SALARY OF CLERICAL STAFF		0	0	0	0	0
51117501	ADM - FRINGE BNFT	0	0	0	0	0
51117502	HDM - FRINGE BNFT	0	0	0	0	0
51117503	CONG - FRINGE BNFT	0	0	0	0	0
51117504	SOC/REC - FRINGE BNFT	0	0	0	0	0
51117505	EMP - FRINGE BNFT	0	0	0	0	0
51117506	VOL - FRINGE BNFT	0	0	0	0	0
51117507	TRANSP - FRINGE BNFT	0	0	0	0	0
51117510	OMBUDS - FRINGE BNFT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 266
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 100 - PERSONNEL
BUDGET - 251100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51117511	I & R - FRINGE BNFT	0	0	0	0	0
51117512	HHLTH - FRINGE BNFT	0	0	0	0	0
51117513	PERS CARE - FRINGE BNFT	0	0	0	0	0
51117519	HOME SUPP - FRINGE BNFT	0	0	0	0	0
51117520	DAY CARE - FRINGE BNFT	0	0	0	0	0
51117521	PA SCREEN - FRINGE BNFT	0	0	0	0	0
51117522	PAA - FRINGE BNFT	0	0	0	0	0
51117523	OBRA - FRINGE BNFT	0	0	0	0	0
51117524	FCSP ASSMNT - FRINGE BNFT	0	0	0	0	0
51117525	PS ASSMNT - FRINGE BNFT	0	0	0	0	0
51117526	COMM CM - FRINGE BNFT	0	0	0	0	0
51117527	NHT - FRINGE BNFT	0	0	0	0	0
51117528	FCSP CM - FRINGE BNFT	0	0	0	0	0
51117529	PS CM - FRINGE BNFT	0	0	0	0	0
51117530	PS INVEST - FRINGE BNFT	0	0	0	0	0
51117531	DOM CARE - FRINGE BNFT	0	0	0	0	0
51117532	WAIVER CM - FRINGE BNFT	0	0	0	0	0
51117533	GUARDIANSHIP FRINGE BENEF	0	0	0	0	0
51117535	PRVDR CERT - FRINGE BNFT	0	0	0	0	0
TOTAL 51117500	- FRINGE BENEFITS OF STAFF	0	0	0	0	0
TOTAL 251100	- PERSONNEL	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 267
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 200 - OCCUPANCY
BUDGET - 251200 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51220101	ADM - UTILITY	0	0	0	0	0
51220104	SOC/REC - UTILITY	0	0	0	0	0
51220105	EMP - UTILITY	0	0	0	0	0
51220106	VOL - UTILITY	0	0	0	0	0
51220107	TRANSP - UTILITY	0	0	0	0	0
51220110	OMBUDS - UTILITY	0	0	0	0	0
51220111	I & R - UTILITY	0	0	0	0	0
51220121	PA SCREEN - UTILITY	0	0	0	0	0
51220122	PAA - UTILITY	0	0	0	0	0
51220123	OBRA - UTILITY	0	0	0	0	0
51220124	FCSP ASSMNT - UTILITY	0	0	0	0	0
51220125	PS ASSMNT - UTILITY	0	0	0	0	0
51220126	COMM CM - UTILITY	0	0	0	0	0
51220127	NHT CM - UTILITY	0	0	0	0	0
51220128	FCSP CM - UTILITY	0	0	0	0	0
51220129	PS CM - UTILITY	0	0	0	0	0
51220130	PS INVEST - UTILITY	0	0	0	0	0
51220131	DOM CARE - UTILITY	0	0	0	0	0
51220132	WAIVER CM - UTILITY	0	0	0	0	0
51220135	PRVDR CERT - UTILITY	0	0	0	0	0
TOTAL 51220100	- UTILITY EXPENSE	0	0	0	0	0
51220901	ADM - BLDG MAINT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 268
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 200 - OCCUPANCY
BUDGET - 251200 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51220904	SOC/REC - BLDG MAINT	0	0	0	0	0
51220905	EMP - BLDG MAINT	0	0	0	0	0
51220906	VOL - BLDG MAINT	0	0	0	0	0
51220907	TRANSP - BLDG MAINT	0	0	0	0	0
51220910	OMBUDS - BLDG MAINT	0	0	0	0	0
51220911	I & R - BLDG MAINT	0	0	0	0	0
51220921	PA SCREEN - BLDG MAINT	0	0	0	0	0
51220922	PAA - BLDG MAINT	0	0	0	0	0
51220923	OBRA - BLDG MAINT	0	0	0	0	0
51220924	FCSP ASSMNT - BLDG MAINT	0	0	0	0	0
51220925	PA ASSMNT - BLDG MAINT	0	0	0	0	0
51220926	COMM CM - BLDG MAINT	0	0	0	0	0
51220927	NHT CM - BLDG MAINT	0	0	0	0	0
51220928	FCSP CM - BLDG MAINT	0	0	0	0	0
51220929	PS CM - BLDG MAINT	0	0	0	0	0
51220930	PS INVEST - BLDG MAINT	0	0	0	0	0
51220931	DOM CARE - BLDG MAINT	0	0	0	0	0
51220932	WAIVER CM - BLDG MAINT	0	0	0	0	0
51220935	PRVDR CERT - BLDG MAINT	0	0	0	0	0
TOTAL 51220900	- BUILDING MAINTENANCE	0	0	0	0	0
51221101	ADM - JANITORIAL	0	0	0	0	0
51221104	SOC/REC - JANITORIAL	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 269
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 200 - OCCUPANCY
BUDGET - 251200 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51221105	EMP - JANITORIAL	0	0	0	0	0
51221106	VOL - JANITORIAL	0	0	0	0	0
51221107	TRANSP - JANITORIAL	0	0	0	0	0
51221110	OMBUDS - JANITORIAL	0	0	0	0	0
51221111	I & R - JANITORIAL	0	0	0	0	0
51221121	PA SCREEN - JANITORIAL	0	0	0	0	0
51221122	PAA - JANITORIAL	0	0	0	0	0
51221123	OBRA - JANITORIAL	0	0	0	0	0
51221124	FCSP ASSMNT - JANITORIAL	0	0	0	0	0
51221125	PS ASSMNT - JANITORIAL	0	0	0	0	0
51221126	COMM CM - JANITORIAL	0	0	0	0	0
51221127	NHT CM - JANITORIAL	0	0	0	0	0
51221128	FCSP CM - JANITORIAL	0	0	0	0	0
51221129	PS CM - JANITORIAL	0	0	0	0	0
51221130	PS INVEST - JANITORIAL	0	0	0	0	0
51221131	DOM CARE - JANITORIAL	0	0	0	0	0
51221132	WAIVER CM - JANITORIAL	0	0	0	0	0
51221135	PRVDR CERT - JANITORIAL	0	0	0	0	0
TOTAL 51221100	- JANITORIAL EXPENSE	0	0	0	0	0
TOTAL 251200	- OCCUPANCY	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 270
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 300 - COMMUNICATION
BUDGET - 251300 - COMMUNICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51330101	ADM - POSTAGE	0	0	0	0	0
51330104	SOC/REC - POSTAGE	0	0	0	0	0
51330105	EMP - POSTAGE	0	0	0	0	0
51330106	VOL - POSTAGE	0	0	0	0	0
51330107	TRANSP - POSTAGE	0	0	0	0	0
51330110	OMBUDS - POSTAGE	0	0	0	0	0
51330111	I & R - POSTAGE	0	0	0	0	0
51330121	PA SCREEN - POSTAGE	0	0	0	0	0
51330122	PAA - POSTAGE	0	0	0	0	0
51330123	OBRA - POSTAGE	0	0	0	0	0
51330124	FCSP ASSMNT - POSTAGE	0	0	0	0	0
51330125	PS ASSMNT - POSTAGE	0	0	0	0	0
51330126	COMM CM - POSTAGE	0	0	0	0	0
51330127	NHT CM - POSTAGE	0	0	0	0	0
51330128	FCSP CM - POSTAGE	0	0	0	0	0
51330129	PS CM - POSTAGE	0	0	0	0	0
51330130	PS INVEST - POSTAGE	0	0	0	0	0
51330131	DOM CARE - POSTAGE	0	0	0	0	0
51330132	WAIVER CM - POSTAGE	0	0	0	0	0
51330135	PRVDR CERT - POSTAGE	0	0	0	0	0
TOTAL 51330100	- POSTAGE	0	0	0	0	0
51330201	ADM - TELEPHONE	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 271
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 300 - COMMUNICATION
BUDGET - 251300 - COMMUNICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51330204	SOC/REC - TELEPHONE	0	0	0	0	0
51330205	EMP - TELEPHONE	0	0	0	0	0
51330206	VOL - TELEPHONE	0	0	0	0	0
51330207	TRANSP - TELEPHONE	0	0	0	0	0
51330210	OMBUDS - TELEPHONE	0	0	0	0	0
51330211	I & R - TELEPHONE	0	0	0	0	0
51330221	PA SCREEN - TELEPHONE	0	0	0	0	0
51330222	PAA - TELEPHONE	0	0	0	0	0
51330223	OBRA - TELEPHONE	0	0	0	0	0
51330224	FCSP ASSMNT - TELEPHONE	0	0	0	0	0
51330225	PS ASSMNT - TELEPHONE	0	0	0	0	0
51330226	COMM CM - TELEPHONE	0	0	0	0	0
51330227	NHT CM - TELEPHONE	0	0	0	0	0
51330228	FCSP CM - TELEPHONE	0	0	0	0	0
51330229	PS CM - TELEPHONE	0	0	0	0	0
51330230	PS INVEST - TELEPHONE	0	0	0	0	0
51330231	DOM CARE - TELEPHONE	0	0	0	0	0
51330232	WAIVER CM - TELEPHONE	0	0	0	0	0
51330235	PRCDR CERT - TELEPHONE	0	0	0	0	0
TOTAL 51330200	- TELEPHONE	0	0	0	0	0
51330301	ADM INTERNET ACCESS	0	0	0	0	0
51330306	VOL INERNET ACCESS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 272
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 300 - COMMUNICATION
BUDGET - 251300 - COMMUNICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51330310	OMBUDS INTERNET ACCESS	0	0	0	0	0
51330311	I & R INTERNET ACCESS	0	0	0	0	0
51330321	PA SCREEN INTERNET ACCE	0	0	0	0	0
51330322	PAA INTERNET ACCESS	0	0	0	0	0
51330323	OBRA INTERNET ACCESS	0	0	0	0	0
51330324	FCSP ASSMNT INTERNET ACCE	0	0	0	0	0
51330325	PS ASSMNT INTERNET ACCESS	0	0	0	0	0
51330326	COMM CM INTERNET ACCESS	0	0	0	0	0
51330327	NHT CM INTERNET ACCESS	0	0	0	0	0
51330328	FCSP CM INTERNET ACCESS	0	0	0	0	0
51330329	PS CM INTERNET ACCESS	0	0	0	0	0
51330330	PS INVEST INTERNET ACCESS	0	0	0	0	0
51330331	DOM CARE INTERNET ACCESS	0	0	0	0	0
51330332	WAIVER CM INTERNET ACCESS	0	0	0	0	0
51330335	PRVDR CERT INTERENT ACCES	0	0	0	0	0
TOTAL 51330300 - INTERNET ACCESS		0	0	0	0	0
TOTAL 251300 - COMMUNICATION		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 273
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 251400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440101	ADM - EQUIP & REP	0	0	0	0	0
51440104	SOC/REC - EQUIP & REP	0	0	0	0	0
51440105	EMP - EQUIP & REP	0	0	0	0	0
51440106	VOL - EQUIP & REP	0	0	0	0	0
51440107	TRANSP - EQUIP & REP	0	0	0	0	0
51440110	OMBUDS - EQUIP & REP	0	0	0	0	0
51440111	I & R - EQUIP & REP	0	0	0	0	0
51440121	PA SCREEN - EQUIP & REP	0	0	0	0	0
51440122	PAA - EQUIP & REP	0	0	0	0	0
51440123	OBRA - EQUIP & REP	0	0	0	0	0
51440124	FCSP ASSMNT - EQUIP & REP	0	0	0	0	0
51440125	PS ASSMNT - EQUIP & REP	0	0	0	0	0
51440126	COMM CM - EQUIP & REP	0	0	0	0	0
51440127	NHT CM - EQUIP & REP	0	0	0	0	0
51440128	FCSP CM - EQUIP & REP	0	0	0	0	0
51440129	PS CM - EQUIP & REP	0	0	0	0	0
51440130	PS INVEST - EQUIP & REP	0	0	0	0	0
51440131	DOM CARE - EQUIP & REP	0	0	0	0	0
51440132	WAIVER CM - EQUIP & REP	0	0	0	0	0
51440135	PRVDR CERT - EQUIP & REP	0	0	0	0	0
TOTAL 51440100	- EQUIPMENT & REPAIR	0	0	0	0	0
51440201	ADM - RENT/LEASE	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 274
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 251400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440204	SOC/REC - RENT/LEASE	0	0	0	0	0
51440205	EMP - RENT/LEASE	0	0	0	0	0
51440206	VOL - RENT/LEASE	0	0	0	0	0
51440207	TRANSP - RENT/LEASE	0	0	0	0	0
51440210	OMBUDS - RENT/LEASE	0	0	0	0	0
51440211	I & R - RENT/LEASE	0	0	0	0	0
51440221	PA SCREEN - RENT/LEASE	0	0	0	0	0
51440222	PAA - RENT/LEASE	0	0	0	0	0
51440223	OBRA - RENT/LEASE	0	0	0	0	0
51440224	FCSP ASSMNT - RENT/LEASE	0	0	0	0	0
51440225	PS ASSMNT - RENT/LEASE	0	0	0	0	0
51440226	COMM CM - RENT/LEASE	0	0	0	0	0
51440227	NHT CM - RENT/LEASE	0	0	0	0	0
51440228	FCSP CM - RENT/LEASE	0	0	0	0	0
51440229	PS CM - RENT/LEASE	0	0	0	0	0
51440230	PS INVEST - RENT/LEASE	0	0	0	0	0
51440231	DOM CARE - RENT/LEASE	0	0	0	0	0
51440232	WAIVER CM - RENT/LEASE	0	0	0	0	0
51440235	PRVDR CERT - RENT/LEASE	0	0	0	0	0
TOTAL 51440200	- EQUIPMENT RENTAL/LEASE	0	0	0	0	0
51440301	ADM - ADVISORY SPLY/EXP	0	0	0	0	0
TOTAL 51440300	- ADVISORY COUNCIL SPLY/EXP	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 275
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 251400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440401	ADM - MINOR EQUIP	0	0	0	0	0
51440404	SOC/REC - MINOR EQUIP	0	0	0	0	0
51440405	EMP - MINOR EQUIP	0	0	0	0	0
51440406	VOL - MINOR EQUIP	0	0	0	0	0
51440407	TRANSP - MINOR EQUIP	0	0	0	0	0
51440410	OMBUDS - MINOR EQUIP	0	0	0	0	0
51440411	I & R - MINOR EQUIP	0	0	0	0	0
51440421	PA SCREEN - MINOR EQUIP	0	0	0	0	0
51440422	PAA - MINOR EQUIP	0	0	0	0	0
51440423	OBRA - MINOR EQUIP	0	0	0	0	0
51440424	FCSP ASSMNT - MINOR EQUIP	0	0	0	0	0
51440425	PS ASSMNT - MINOR EQUIP	0	0	0	0	0
51440426	COMM CM - MINOR EQUIP	0	0	0	0	0
51440427	NHT CM - MINOR EQUIP	0	0	0	0	0
51440428	FCSP CM - MINOR EQUIP	0	0	0	0	0
51440429	PS CM - MINOR EQUIP	0	0	0	0	0
51440430	PS INVEST - MINOR EQUIP	0	0	0	0	0
51440431	DOM CARE - MINOR EQUIP	0	0	0	0	0
51440432	WAIVER CM - MINOR EQUIP	0	0	0	0	0
51440435	PRVDR CERT - MINOR EQUIP	0	0	0	0	0
TOTAL 51440400	- MINOR OFFICE EQUIPMENT	0	0	0	0	0
51440501	ADM - OFC SPLY	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 276
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 251400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440504	SOC/REC - OFC SPLY	0	0	0	0	0
51440505	EMP - OFC SPLY	0	0	0	0	0
51440506	VOL - OFC SPLY	0	0	0	0	0
51440507	TRANSP - OFC SPLY	0	0	0	0	0
51440510	OMBUDS - OFC SPLY	0	0	0	0	0
51440511	I & R - OFC SPLY	0	0	0	0	0
51440521	PA SCREEN - OFC SPLY	0	0	0	0	0
51440522	PAA - OFC SPLY	0	0	0	0	0
51440523	OBRA - OFC SPLY	0	0	0	0	0
51440524	FCSP ASSMNT - OFC SPLY	0	0	0	0	0
51440525	PS ASSMNT - OFC SPLY	0	0	0	0	0
51440526	COMM CM - OFC SPLY	0	0	0	0	0
51440527	NHT CM - OFC SPLY	0	0	0	0	0
51440528	FCSP CM - OFC SPLY	0	0	0	0	0
51440529	PS CM - OFC SPLY	0	0	0	0	0
51440530	PS INVEST - OFC SPLY	0	0	0	0	0
51440531	DOM CARE - OFC SPLY	0	0	0	0	0
51440532	WAIVER CM - OFC SPLY	0	0	0	0	0
51440535	PRVDR CERT - OFC SPLY	0	0	0	0	0
51440537	LIHEAP - OFC SUPPLY	0	0	0	0	0
TOTAL 51440500	- OFFICE SUPPLIES	0	0	0	0	0
51440601	ADM - PROG SPLY	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 277
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 251400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440602	HDM - PROG SPLY	0	0	0	0	0
51440603	CONG - PROG SPLY	0	0	0	0	0
51440604	SOC/REC - PROG SPLY	0	0	0	0	0
51440605	EMP - PROG SPLY	0	0	0	0	0
51440606	VOL - PROG SPLY	0	0	0	0	0
51440610	OMBUDS - PROG SPLY	0	0	0	0	0
51440611	I & R - PROG SPLY	0	0	0	0	0
51440621	PA SCREEN - PROG SUPPLY	0	0	0	0	0
51440622	PAA - PROG SUPPLY	0	0	0	0	0
51440623	OBRA - PROG SUPPLY	0	0	0	0	0
51440624	FCSP ASSMNT - PROG SUPPLY	0	0	0	0	0
51440625	PS ASSMNT - PROG SUPPLY	0	0	0	0	0
51440626	COMM CM - PROG SPLY	0	0	0	0	0
51440627	NHT - PROG SUPPLY	0	0	0	0	0
51440628	FCSP CM - PROG SUPPLY	0	0	0	0	0
51440629	PS CM - PROG SUPPLY	0	0	0	0	0
51440630	PS INVEST - PROG SPLY	0	0	0	0	0
51440631	DOM CARE - PROG SPLY	0	0	0	0	0
51440632	WAIVER CM - PROG SUPPLY	0	0	0	0	0
51440635	PRVDR CERT - PROG SUPPLY	0	0	0	0	0
TOTAL 51440600	- PROGRAM SUPPLIES	0	0	0	0	0
51440701	ADM P COMP EQUIP/SOFTWARE	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 278
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 251400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440711	I & R - COMP EQUIP/SOFTWA	0	0	0	0	0
51440726	COMM CM - COMP EQUIP/SOFT	0	0	0	0	0
51440730	PS INVEST - COMP EQUIP/SO	0	0	0	0	0
51440732	WAIVER CM - COMP EQUIP/SO	0	0	0	0	0
TOTAL 51440700	- COMPUTER EQUIP/SOFTWARE	0	0	0	0	0
TOTAL 251400	- OFFICE SUPPLIES/EQUIPMENT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 279
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 251500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550106	VOL - TRAVEL EXP	0	0	0	0	0
51550110	OMB - TRAVEL EXP	0	0	0	0	0
TOTAL 51550100 - TRAVEL EXP - VOLUNTEERS		0	0	0	0	0
51550204	SOC/REC - TRAVEL - CONS	0	0	0	0	0
51550222	PAA - TRAVEL - CONS	0	0	0	0	0
51550223	OBRA - TRAVEL - CONS	0	0	0	0	0
51550226	COMM CM - TRAVEL - CONS	0	0	0	0	0
51550227	NHT CM - TRAVEL - CONS	0	0	0	0	0
51550230	PS INVEST - TRAVEL - CONS	0	0	0	0	0
51550232	WAIVER CM - TRAVEL - CONS	0	0	0	0	0
TOTAL 51550200 - TRAVEL EXP - CONSULTANTS		0	0	0	0	0
51550301	ADM - FOOD/LODG	0	0	0	0	0
51550304	SOC/REC - FOOD/LODG	0	0	0	0	0
51550305	EMP - FOOD/LODG	0	0	0	0	0
51550306	VOL - FOOD/LODG	0	0	0	0	0
51550310	OMBUDS - FOOD/LODG	0	0	0	0	0
51550311	I & R - FOOD/LODG	0	0	0	0	0
51550321	PA SCREEN - FOOD/LODG	0	0	0	0	0
51550322	PAA - FOOD/LODG	0	0	0	0	0
51550323	OBRA - FOOD/LODG	0	0	0	0	0
51550324	FCSP ASSMNT - FOOD/LODG	0	0	0	0	0
51550325	PS ASSMNT - FOOD/LODG	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 280
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 251500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550326	COMM CM - FOOD/LODG	0	0	0	0	0
51550327	NHT CM - FOOD/LODG	0	0	0	0	0
51550328	FCSP CM - FOOD/LODG	0	0	0	0	0
51550329	PS CM - FOOD/LODG	0	0	0	0	0
51550330	PS INVEST - FOOD/LODG	0	0	0	0	0
51550331	DOM CARE - FOOD/LODG	0	0	0	0	0
51550332	WAIVER CM - FOOD/LODG	0	0	0	0	0
51550335	PRVDR CERT - FOOD/LODG	0	0	0	0	0
TOTAL 51550300 - TRAVEL FOOD/LODGING		0	0	0	0	0
51550501	ADM - MILEAGE	0	0	0	0	0
51550504	SOC/REC - MILEAGE	0	0	0	0	0
51550505	EMP - MILEAGE	0	0	0	0	0
51550506	VOL - MILEAGE	0	0	0	0	0
51550510	OMBUDS - MILEAGE	0	0	0	0	0
51550511	I & R - MILEAGE	0	0	0	0	0
51550521	PA SCREEN - MILEAGE	0	0	0	0	0
51550522	PAA - MILEAGE	0	0	0	0	0
51550523	OBRA - MILEAGE	0	0	0	0	0
51550524	FCSP ASSMNT - MILEAGE	0	0	0	0	0
51550525	PS ASSMNT - MILEAGE	0	0	0	0	0
51550526	COMM CM - MILEAGE	0	0	0	0	0
51550527	NHT CM - MILEAGE	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 281
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 251500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550528	FCSP CM - MILEAGE	0	0	0	0	0
51550529	PS CM - MILEAGE	0	0	0	0	0
51550530	PS INVEST - MILEAGE	0	0	0	0	0
51550531	DOM CARE - MILEAGE	0	0	0	0	0
51550532	WAIVER CM - MILEAGE	0	0	0	0	0
51550535	PRVDR CERT - MILEAGE	0	0	0	0	0
TOTAL 51550500	- MILEAGE REIMBURSEMENT	0	0	0	0	0
51550601	ADM - GAS & OIL	0	0	0	0	0
51550604	SOC/REC - GAS & OIL	0	0	0	0	0
51550605	EMP - GAS & OIL	0	0	0	0	0
51550606	VOL - GAS & OIL	0	0	0	0	0
51550610	OMBUDS - GAS & OIL	0	0	0	0	0
51550611	I & R - GAS & OIL	0	0	0	0	0
51550621	PA SCREEN - GAS & OIL	0	0	0	0	0
51550622	PAA - GAS & OIL	0	0	0	0	0
51550623	OBRA - GAS & OIL	0	0	0	0	0
51550624	FCSP ASSMNT - GAS & OIL	0	0	0	0	0
51550625	PS ASSMNT - GAS & OIL	0	0	0	0	0
51550626	COMM CM - GAS & OIL	0	0	0	0	0
51550627	NHT CM - GAS & OIL	0	0	0	0	0
51550628	FCSP CM - GAS & OIL	0	0	0	0	0
51550629	PS CM - GAS & OIL	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 282
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 251500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550630	PS INVEST - GAS & OIL	0	0	0	0	0
51550631	DOM CARE - GAS & OIL	0	0	0	0	0
51550632	WAIVER CM - GAS & OIL	0	0	0	0	0
51550635	PRVDR CERT - GAS & OIL	0	0	0	0	0
TOTAL 51550600	- GAS & OIL	0	0	0	0	0
51550701	ADM - VEH MAINT	0	0	0	0	0
51550704	SOC/REC - VEH MAINT	0	0	0	0	0
51550705	EMP - VEH MAINT	0	0	0	0	0
51550706	VOL - VEH MAINT	0	0	0	0	0
51550710	OMBUDS - VEH MAINT	0	0	0	0	0
51550711	I & R - VEH MAINT	0	0	0	0	0
51550721	PA SCREEN - VEH MAINT	0	0	0	0	0
51550722	PAA - VEH MAINT	0	0	0	0	0
51550723	OBRA - VEH MAINT	0	0	0	0	0
51550724	FCSP ASSMNT - VEH MAINT	0	0	0	0	0
51550725	PS ASSMNT - VEH MAINT	0	0	0	0	0
51550726	COMM CM - VEH MAINT	0	0	0	0	0
51550727	NHT CM - VEH MAINT	0	0	0	0	0
51550728	FCSP CM - VEH MAINT	0	0	0	0	0
51550729	PS CM - VEH MAINT	0	0	0	0	0
51550730	PS INVEST - VEH MAINT	0	0	0	0	0
51550731	DOM CARE - VEH MAINT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 283
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 251500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550732	WAIVER CM - VEH MAINT	0	0	0	0	0
51550735	PRVDR CERT - VEH MAINT	0	0	0	0	0
TOTAL 51550700	- VEHICLE MAINTENANCE	0	0	0	0	0
51550901	ADM - ADVISORY MILEAGE	0	0	0	0	0
TOTAL 51550900	- ADVISORY COUNCIL MILEAGE	0	0	0	0	0
51551101	ADM - VEH INS	0	0	0	0	0
51551104	SOC/REC - VEH INS	0	0	0	0	0
51551105	EMP - VEH INS	0	0	0	0	0
51551106	VOL - VEH INS	0	0	0	0	0
51551110	OMBUDS - VEH INS	0	0	0	0	0
51551111	I & R - VEH INS	0	0	0	0	0
51551121	PA SCREEN - VEH INS	0	0	0	0	0
51551122	PAA - VEH INS	0	0	0	0	0
51551123	OBRA - VEH INS	0	0	0	0	0
51551124	FCSP ASSMNT - VEH INS	0	0	0	0	0
51551125	PS ASSMNT - VEH INS	0	0	0	0	0
51551126	COMM CM - VEH INS	0	0	0	0	0
51551127	NHT CM - VEH INS	0	0	0	0	0
51551128	FCSP CM - VEH INS	0	0	0	0	0
51551129	PS CM - VEH INS	0	0	0	0	0
51551130	PS INVEST - VEH INS	0	0	0	0	0
51551131	DOM CARE - VEH INS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 284
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 251500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51551132	WAIVER CM - VEH INS	0	0	0	0	0
51551135	PRVDR CERT - VEH INS	0	0	0	0	0
TOTAL 51551100 - VEHICLE INSURANCE		0	0	0	0	0
TOTAL 251500 - TRANSPORTATION		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 285
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 251600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51660101	ADM - MAINT AGMTS	0	0	0	0	0
51660104	SOC/REC - MAINT AGMTS	0	0	0	0	0
51660105	EMP - MAINT AGMTS	0	0	0	0	0
51660106	VOL - MAINT AGMTS	0	0	0	0	0
51660107	TRANSP - MAINT AGMTS	0	0	0	0	0
51660110	OMBUDS - MAINT AGMTS	0	0	0	0	0
51660111	I & R - MAINT AGMTS	0	0	0	0	0
51660121	PA SCREEN - MAINT AGMTS	0	0	0	0	0
51660122	PAA - MAINT AGMTS	0	0	0	0	0
51660123	OBRA - MAINT AGMTS	0	0	0	0	0
51660124	FCSP ASSMNT - MAINT AGMTS	0	0	0	0	0
51660125	PS ASSMNT - MAINT AGMTS	0	0	0	0	0
51660126	COMM CM - MAINT AGMTS	0	0	0	0	0
51660127	NHT CM - MAINT AGMTS	0	0	0	0	0
51660128	FCSP CM - MAINT AGMTS	0	0	0	0	0
51660129	PS CM - MAINT AGMTS	0	0	0	0	0
51660130	PS INVEST - MAINT AGMTS	0	0	0	0	0
51660131	DOM CARE - MAINT AGMTS	0	0	0	0	0
51660132	WAIVER CM - MAINT AGMTS	0	0	0	0	0
51660135	PRVDR CERT - MAINT AGMTS	0	0	0	0	0
TOTAL 51660100	- MAINTENANCE AGREEMENTS	0	0	0	0	0
51660201	ADM - CONSULT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 286
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 251600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51660204	SOC/REC - CONSULT	0	0	0	0	0
51660211	I & R - CONSULT	0	0	10,833	0	0
51660222	PAA - CONSULT	0	0	0	0	0
51660223	OBRA - CONSULT	0	0	0	0	0
51660226	COMM CM - CONSULT	0	0	0	0	0
51660227	NHT CM - CONSULT	0	0	0	0	0
51660230	PS INVEST - CONSULT	0	0	0	0	0
51660232	WAIVER CM - CONSULT	0	0	0	0	0
TOTAL 51660200 - CONSULTANTS		0	0	10,833	0	0
51690102	HOME DELIVERED MEALS	0	0	0	0	0
TOTAL 51690100 - HOME DELIVERED MEALS		0	0	0	0	0
51690203	CONGREGATE MEALS	0	0	0	0	0
TOTAL 51690200 - CONGREGATE MEALS		0	0	0	0	0
51690307	TRANSPORTATION	0	0	0	0	0
TOTAL 51690300 - TRANSPORTATION		0	0	0	0	0
51690418	MED EQUIP - LIFELINE	0	0	0	0	0
TOTAL 51690400 - LIFELINE		0	0	0	0	0
51690519	HOME SUPPORT	0	0	0	0	0
TOTAL 51690500 - HOME SUPPORT		0	0	0	0	0
51690613	PERSONAL CARE	0	0	0	0	0
TOTAL 51690600 - PERSONAL CARE		0	0	0	0	0
51690712	HOME HEALTH	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 287
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 251600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 51690700	- HOME HEALTH	0	0	0	0	0
51690818	MED EQUIP - CONS MED SPLY	0	0	0	0	0
TOTAL 51690800	- CONSUMABLE MED SPLY/EQUIP	0	0	0	0	0
51690903	CONG - DAY CARE	0	0	0	0	0
51690920	DAY CARE	0	0	0	0	0
TOTAL 51690900	- DAY CARE	0	0	0	0	0
51691103	CONG - CNTR SVCS	0	0	0	0	0
51691104	SOC/REC - CNTR SVCS	0	0	0	0	0
TOTAL 51691100	- CENTER SERVICES	0	0	0	0	0
51691308	OUTREACH SERVICES	0	0	0	0	0
TOTAL 51691300	- OUTREACH SERVICES	0	0	0	0	0
51691402	MDS UNIT FUNDING	0	0	0	0	0
TOTAL 51691400	- MDS UNIT FUNDING	0	0	0	0	0
51693014	PAS - FINANCIAL MGMT SERV	0	0	0	0	0
51693114	PAS - PERSONAL ASSIST	0	0	0	0	0
TOTAL 51693100	- PERSONAL ASSISTANCE	0	0	0	0	0
51693315	ATTENDANT CARE - TRANSITI	0	0	0	0	0
TOTAL 51693300	- ATTENDANT CARE - AG TRANS	0	0	0	0	0
51694420	DAY CARE - FCSP SERVICES	0	0	0	0	0
51694434	CONS REIMB - FCSP SVCS	0	0	0	0	0
TOTAL 51694400	- FCSP - SERVICES	0	0	0	0	0
51694534	CONS REIMB - FCSP CONSUM	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 288
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 251600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 51694500	- FCSP - CONSUMABLES	0	0	0	0	0
51694634	CONS REIMB - FCSP HOME MO	0	0	0	0	0
TOTAL 51694600	- FCSP - HOME MODIFICATIONS	0	0	0	0	0
51694734	CONS REIMB - FCSP ASST DE	0	0	0	0	0
TOTAL 51694700	- FCSP - ASSISTIVE DEVICES	0	0	0	0	0
51694817	ENVIR MOD - HOME MODS	0	0	0	0	0
TOTAL 51694800	- HOME MODIFICATIONS	0	0	0	0	0
51695034	CONS REIMB	0	0	0	0	0
TOTAL 51695000	- CONSUMER REIMBURSEMENTS	0	0	0	0	0
51695519	HOME SUPP - HSDF	0	0	0	0	0
TOTAL 51695500	- HOME SUPPORT - HSDF	0	0	0	0	0
51695613	PERS CARE - HSDF	0	0	0	0	0
TOTAL 51695600	- PERSONAL CARE - HSDF	0	0	0	0	0
51695711	I & R - FIRST	0	0	0	0	0
TOTAL 51695700	- I & R FIRST	0	0	0	0	0
51696109	LEGAL SERVICES	0	0	0	0	0
TOTAL 51696100	- LEGAL SERVICES	0	0	0	0	0
51696416	OVERNIGHT SHELTER	0	0	0	0	0
TOTAL 51696400	- OVERNIGHT SHELTER	0	0	0	0	0
51696531	DOM CARE - INSPECTIONS	0	0	0	0	0
TOTAL 51696500	- DOM CARE INSPECTIONS	0	0	0	0	0
51697307	TRANSP - PROTECTIVE	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 289
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 251600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 51697300	- TRANSPORTATION - PROTECT	0	0	0	0	0
51697416	HOUSING - PROTECTIVE	0	0	0	0	0
TOTAL 51697400	- OVERNIGHT SHELTER - PROTE	0	0	0	0	0
51697533	GUARD - SUPPORT	0	0	0	0	0
51697733	GUARD - REPRESENT PAYEE	0	0	0	0	0
TOTAL 51697500	- GUARDIANSHIP - SUPPORT	0	0	0	0	0
51698001	ADM - TITLE V	0	0	0	0	0
51698005	EMPL - SCSEP - TITLE V	0	0	0	0	0
TOTAL 51698000	- SCSEP - TITLE V	0	0	0	0	0
51698234	CONS REIMB - DOM DAY CARE	0	0	0	0	0
TOTAL 51698200	- DOMICILIARY DAY CARE	0	0	0	0	0
51698434	FED FCSP SERVCIES	0	0	0	0	0
TOTAL 51698400	- FEDERAL FCSP - SVCS	0	0	0	0	0
51698534	FED FCSP CONSUMABLES	0	0	0	0	0
TOTAL 51698500	- FEDERAL FCSP - CONSUMABLE	0	0	0	0	0
51698634	FED FCSP HOME MODS	0	0	0	0	0
TOTAL 51698600	- FEDERAL FCSP - HOME MODS	0	0	0	0	0
51698734	FED FCSP ASSISTIVE DEVICE	0	0	0	0	0
TOTAL 51698700	- FEDERAL FCSP - ASST DEVIC	0	0	0	0	0
51699613	PERS CARE EMPLOY RET INIT	0	0	0	0	0
51699620	DAY CARE EMPLOYEE RETENTI	0	0	0	0	0
TOTAL 51699600	- EMPLOYEE RETENTION INITIA	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 290
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 251600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 251600 - CONTRACTED SERVICES		0	0	10,833	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 291
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 700 - OTHER
BUDGET - 251700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770101	ADM - ADVERTISING	0	0	0	0	0
51770104	SOC/REC - ADVERTISING	0	0	0	0	0
51770105	EMP - ADVERTISING	0	0	0	0	0
51770106	VOL - ADVERTISING	0	0	0	0	0
51770111	I & R - ADVERTISING	0	0	0	0	0
51770131	DOM CARE - ADVERTISING	0	0	0	0	0
TOTAL 51770100 - ADVERTISING		0	0	0	0	0
51770201	ADM - ASSOC DUES	0	0	0	0	0
51770204	SOC/REC - ASSOC DUES	0	0	0	0	0
51770205	EMP - ASSOC DUES	0	0	0	0	0
51770206	VOL - ASSOC DUES	0	0	0	0	0
51770210	OMBUDS - ASSOC DUES	0	0	0	0	0
51770211	I & R - ASSOC DUES	0	0	0	0	0
51770226	COMM CM - ASSOC DUES	0	0	0	0	0
51770230	PS INVEST - ASSOC DUES	0	0	0	0	0
51770231	DOM CARE - ASSOC DUES	0	0	0	0	0
TOTAL 51770200 - ASSOCIATION DUES/EXPENSES		0	0	0	0	0
51770301	ADM - MISC INDIRECT COSTS	0	0	0	0	0
51772301	RETIREE BENEFITS	0	0	0	0	0
TOTAL 51770300 - MISCELLANEOUS INDIRECT CO		0	0	0	0	0
51770401	ADM - PRINTING	0	0	0	0	0
51770404	SOC/REC - PRINTING	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 292
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 700 - OTHER
BUDGET - 251700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770405	EMP - PRINTING	0	0	0	0	0
51770406	VOL - PRINTING	0	0	0	0	0
51770407	TRANSP - PRINTING	0	0	0	0	0
51770410	OMBUDS - PRINTING	0	0	0	0	0
51770411	I & R - PRINTING	0	0	0	0	0
51770421	PA SCREEN - PRINTING	0	0	0	0	0
51770422	PAA - PRINTING	0	0	0	0	0
51770423	OBRA - PRINTING	0	0	0	0	0
51770424	FCSP ASSMNT - PRINTING	0	0	0	0	0
51770425	PS ASSMNT - PRINTING	0	0	0	0	0
51770426	COMM CM - PRINTING	0	0	0	0	0
51770427	NHT CM - PRINTING	0	0	0	0	0
51770428	FCSP CM - PRINTING	0	0	0	0	0
51770429	PS CM - PRINTING	0	0	0	0	0
51770430	PS INVEST - PRINTING	0	0	0	0	0
51770431	DOM CARE - PRINTING	0	0	0	0	0
51770432	WAIVER CM - PRINTING	0	0	0	0	0
51770435	PRVDR CERT - PRINTING	0	0	0	0	0
TOTAL 51770400	- PRINTING	0	0	0	0	0
51770501	ADM - PUBLICATIONS	0	0	0	0	0
51770504	SOC/REC - PUBLICATIONS	0	0	0	0	0
51770505	EMP - PUBLICATIONS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 293
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 700 - OTHER
BUDGET - 251700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770506	VOL - PUBLICATIONS	0	0	0	0	0
51770510	OMBUDS - PUBLICATIONS	0	0	0	0	0
51770511	I & R - PUBLICATIONS	0	0	0	0	0
51770522	PAA - PUBLICATIONS	0	0	0	0	0
51770523	OBRA - PUBLICATIONS	0	0	0	0	0
51770526	COMM CM - PUBLICATIONS	0	0	0	0	0
51770527	NHT CM - PUBLICATIONS	0	0	0	0	0
51770528	FCSP CM - PUBLICATIONS	0	0	0	0	0
51770530	PS INVEST - PUBLICATIONS	0	0	0	0	0
51770531	DOM CARE - PUBLICATIONS	0	0	0	0	0
51770532	WAIVER CM - PUBLICATIONS	0	0	0	0	0
51770535	PRVDR CERT - PUBLICATIONS	0	0	0	0	0
TOTAL 51770500	- PUBLICATIONS	0	0	0	0	0
51770601	ADM - SPEC OFCL SVCS	0	0	0	0	0
51770606	VOL - SPEC OFCL SVCS	0	0	0	0	0
51770610	OMBUDS - SPEC OFCL SVCS	0	0	0	0	0
51770621	PA SCREEN - SPEC OFC SV	0	0	0	0	0
51770622	PAA - SPEC OFCL SVCS	0	0	0	0	0
51770623	OBRA - SPEC OFCL SVCS	0	0	0	0	0
51770625	PSA ASSMNT - SPEC OFC SVC	0	0	0	0	0
51770626	COMM CM - SPEC OFCL SVCS	0	0	0	0	0
51770627	NHT CM - SPEC OFCL SVCS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 294
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 700 - OTHER
BUDGET - 251700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770629	PS CM - SPEC OFCL SVCS	0	0	0	0	0
51770630	PS INVEST - SPEC OFCL SVC	0	0	0	0	0
51770631	DOM CARE - SPEC OFCL SVCS	0	0	0	0	0
51770632	WAIVER CM - SPEC OFCL SVC	0	0	0	0	0
TOTAL 51770600 - SPECIAL OFFICIAL SERVICES		0	0	0	0	0
51770701	ADM - SPEC EVENTS	0	0	0	0	0
51770704	SOC/REC - SPEC EVENTS	0	0	0	0	0
51770705	EMP - SPEC EVENTS	0	0	0	0	0
51770706	VOL - SPEC EVENTS	0	0	0	0	0
51770710	OMBUDS - SPEC EVENTS	0	0	0	0	0
51770711	I & R - SPEC EVENTS	0	0	0	0	0
51770726	COMM CM - SPEC EVENTS	0	0	0	0	0
51770735	PRVDR CERT - SPEC EVENTS	0	0	0	0	0
TOTAL 51770700 - SPECIAL EVENTS		0	0	0	0	0
51770801	ADM - TRNG - STAFF	0	0	0	0	0
51770804	SOC/REC - TRNG - STAFF	0	0	0	0	0
51770805	EMP - TRNG - STAFF	0	0	0	0	0
51770806	VOL - TRNG - STAFF	0	0	0	0	0
51770810	OMBUDS - TRNG - STAFF	0	0	0	0	0
51770811	I & R - TRNG - STAFF	0	0	0	0	0
51770821	PA SCREEN - TRNG - STAF	0	0	0	0	0
51770822	PAA - TRNG - STAFF	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 295
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 700 - OTHER
BUDGET - 251700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770823	OBRA - TRNG - STAFF	0	0	0	0	0
51770824	FCSP ASSMNT TRNG STAFF	0	0	0	0	0
51770826	COMM CM - TRNG - STAFF	0	0	0	0	0
51770827	NHT CM - TRNG - STAFF	0	0	0	0	0
51770828	FCSP CM - TRNG - STAFF	0	0	0	0	0
51770829	PS CM - TRNG - STAFF	0	0	0	0	0
51770830	PS INVEST - TRNG - STAFF	0	0	0	0	0
51770831	DOM CARE - TRNG - STAFF	0	0	0	0	0
51770832	WAIVER CM - TRNG - STAFF	0	0	0	0	0
51770835	PRVDR CERT - TRNG - STAFF	0	0	0	0	0
TOTAL 51770800	- TRAINING - STAFF	0	0	0	0	0
51770904	SOC/REC - PROG DEV SEM	0	0	0	0	0
51770911	I & R - PROG DEV SEM	0	0	0	0	0
TOTAL 51770900	- PROGRAM DEVELOPMT SEMINAR	0	0	0	0	0
51771006	VOL - RECOGNITION	0	0	0	0	0
TOTAL 51771000	- VOLUNTEER RECOGNITION	0	0	0	0	0
51771131	DOM CARE - TRAINING	0	0	0	0	0
TOTAL 51771100	- DOM CARE TRAINING	0	0	0	0	0
TOTAL 251700	- OTHER	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 296
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 800 - MAJOR EQUIPMENT
BUDGET - 251800 - MAJOR EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51880201	ADM - MAJOR EQUIP	0	0	0	0	0
51880204	SOC/REC - MAJOR EQUIP	0	0	0	0	0
51880205	EMP - MAJOR EQUIP	0	0	0	0	0
51880206	VOL - MAJOR EQUIP	0	0	0	0	0
51880207	TRANSP - MAJOR EQUIP	0	0	0	0	0
51880210	OMBUDS - MAJOR EQUIP	0	0	0	0	0
51880211	I & R - MAJOR EQUIP	0	0	0	0	0
51880221	PA SCREEN - MAJOR EQUIP	0	0	0	0	0
51880222	PAA - MAJOR EQUIP	0	0	0	0	0
51880223	OBRA - MAJOR EQUIP	0	0	0	0	0
51880224	FCSP ASSMNT - MAJOR EQUIP	0	0	0	0	0
51880225	PS ASSMNT - MAJOR EQUIP	0	0	0	0	0
51880226	COMM CM - MAJOR EQUIP	0	0	0	0	0
51880227	NHT CM - MAJOR EQUIP	0	0	0	0	0
51880228	FCSP CM - MAJOR EQUIP	0	0	0	0	0
51880229	PS CM - MAJOR EQUIP	0	0	0	0	0
51880230	PS INVEST - MAJOR EQUIP	0	0	0	0	0
51880231	DOM CARE - MAJOR EQUIP	0	0	0	0	0
51880232	WAIVER CM - MAJOR EQUIP	0	0	0	0	0
51880235	PRVDR CERT - MAJOR EQUIP	0	0	0	0	0
TOTAL 51880200	- MAJOR EQUIPMENT	0	0	0	0	0
51880301	ADM - VEHICLE LEASE/PURCH	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 297
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 800 - MAJOR EQUIPMENT
BUDGET - 251800 - MAJOR EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51880304	SOC/REC - VEHICLE LEASE/P	0	0	0	0	0
51880305	EMP - VEHICLE LEASE/PURCH	0	0	0	0	0
51880306	VOL - VEHICLE LEASE/PURCH	0	0	0	0	0
51880310	OMBUDS - VEHICLE LEASE/PU	0	0	0	0	0
51880311	I & R - VEHICLE LEASE/PU	0	0	0	0	0
51880321	PA SCREEN - VEHICLE LEASE	0	0	0	0	0
51880322	PAA - VEHICLE LEASE/PURCH	0	0	0	0	0
51880323	OBRA - VEHICLE LEASE/PUR	0	0	0	0	0
51880324	FCSP ASSMNT - VEHICLE LEA	0	0	0	0	0
51880325	PS ASSMNT - VEHICLE LEASE	0	0	0	0	0
51880326	COMM CM - VEHICLE LEASE/P	0	0	0	0	0
51880327	NHD CM - VEHICLE LEASE/PU	0	0	0	0	0
51880328	FCSP CM - VEHICLE LEASE/P	0	0	0	0	0
51880329	PS CM - VEHICLE LEASE/PUR	0	0	0	0	0
51880330	PS INVEST - VEHICLE LEAS	0	0	0	0	0
51880331	DOM CARE - VEHICLE LEASE/	0	0	0	0	0
51880332	WAIVER CM - VEHICLE LEASE	0	0	0	0	0
51880335	PRVDR CERT - VEHICLE LEAS	0	0	0	0	0
TOTAL 51880300	- MAJOR VEHICLE PURCHASE	0	0	0	0	0
51880401	ADM - BLDG REPAIRS	0	0	0	0	0
51880404	SOC/REC - BLDG REPAIRS	0	0	0	0	0
51880405	EMP - BLDG REPAIRS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 298
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 800 - MAJOR EQUIPMENT
BUDGET - 251800 - MAJOR EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51880406	VOL - BLDG REPAIRS	0	0	0	0	0
51880407	TRANSP - BLDG REPAIRS	0	0	0	0	0
51880410	OMBUDS - BLDG REPAIRS	0	0	0	0	0
51880411	I & R - BLDG REPAIRS	0	0	0	0	0
51880421	PA SCREEN - BLDG REPAIR	0	0	0	0	0
51880422	PAA - BLDG REPAIRS	0	0	0	0	0
51880423	OBRA - BLDG REPAIRS	0	0	0	0	0
51880424	FCSP ASSMNT - BLDG REPAIR	0	0	0	0	0
51880425	PS ASSMNT - BLDG REPAIR	0	0	0	0	0
51880426	COMM CM - BLDG REPAIR	0	0	0	0	0
51880427	NHT CM - BLDG REPAIR	0	0	0	0	0
51880428	FCSP CM - BLDG REPAIRS	0	0	0	0	0
51880429	PS CM - BLDG REPAIRS	0	0	0	0	0
51880430	PS INVEST - BLDG REPAIRS	0	0	0	0	0
51880431	DOM CARE - BLDG REPAIRS	0	0	0	0	0
51880432	WAIVER CM - BLDG REPAIRS	0	0	0	0	0
51880435	PRVDR CERT - BLDG REPAIRS	0	0	0	0	0
TOTAL 51880400	- MAJOR BUILDING REPAIRS	0	0	0	0	0
TOTAL 251800	- MAJOR EQUIPMENT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 299
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 251 - OFFICE OF AGING 09-10
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 251904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 251904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 251	- OFFICE OF AGING 09-10	0	0	10,833	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 300
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 100 - PERSONNEL
BUDGET - 252100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000106	SHIFT DIFFERENTIAL - O T	-114	0	0	0	0
5000179	ON CALL PAY	-919	0	0	0	0
5000181	CELL PHONE	0	0	0	0	0
TOTAL 5000000	- PERSONAL SERVICES	-1,033	0	0	0	0
5110175	FRINGE BENEFITS-YCAAA STF	0	0	0	0	0
TOTAL 5110000	- PERSONNEL	0	0	0	0	0
51110101	ADM - SALARY OF DIRECTOR	-63,470	0	0	0	0
TOTAL 51110100	- SALARY OF DIRECTOR	-63,470	0	0	0	0
51110201	ADM - PROF STAFF	125,962	0	0	0	0
51110202	HDM - PROF STAFF	0	0	0	0	0
51110203	CONG - PROF STAFF	0	0	0	0	0
51110204	SOC/REC - PROF STAFF	0	0	0	0	0
51110205	EMP - PROF STAFF	0	0	0	0	0
51110206	VOL - PROF STAFF	22,269	0	0	0	0
51110207	TRANSP - PROF STAFF	0	0	0	0	0
51110210	OMBUDS - PROF STAFF	28,039	0	0	0	0
51110211	I & R - PROF STAFF	199,618	0	0	0	0
51110212	HHLTH - PROF STAFF	0	0	0	0	0
51110213	PERS CARE - PROF STAFF	0	0	0	0	0
51110219	HOME SUPP - PROF STAFF	0	0	0	0	0
51110220	DAY CARE - PROF STAFF	0	0	0	0	0
51110221	PA SCREEN - PROF STAFF	29,003	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 301
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 100 - PERSONNEL
BUDGET - 252100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51110222	PAA - PROF STAFF	222,551	0	0	0	0
51110223	OBRA - PROF STAFF	15,115	0	0	0	0
51110224	FCSP ASSMNT - PROF STAFF	7,694	0	0	0	0
51110225	PS ASSMNT - PROF STAFF	939	0	0	0	0
51110226	COMM CM - PROF STAFF	141,472	0	0	0	0
51110227	NHT CM - PROF STAFF	61,592	0	0	0	0
51110228	FCSP CM - PROF STAFF	62,602	0	0	0	0
51110229	PS CM - PROF STAFF	68,541	0	0	0	0
51110230	PS INVEST - PROF STAFF	135,777	0	0	0	0
51110231	DOM CARE - PROF STAFF	5,437	0	0	0	0
51110232	WAIVER CM - PROF STAFF	89,435	0	0	0	0
51110233	GUARDIANSHIP PROF STAFF	0	0	0	0	0
51110235	PRVDR CERT - PROF STAFF	10,327	0	0	0	0
TOTAL 51110200	- SAL OF PROFESSIONAL STAFF	1,226,372	0	0	0	0
51110301	ADM - CLER STAFF	30,779	0	0	0	0
51110304	SOC/REC - CLER STAFF	0	0	0	0	0
51110305	EMP - CLER STAFF	0	0	0	0	0
51110306	VOL - CLER STAFF	1,015	0	0	0	0
51110307	TRANSP - CLER STAFF	0	0	0	0	0
51110310	OMBUDS - CLER STAFF	1,353	0	0	0	0
51110311	I & R - CLER STAFF	30,032	0	0	0	0
51110321	PA SCREEN - CLER STAFF	5,522	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 302
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 100 - PERSONNEL
BUDGET - 252100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51110322	PAA - CLER STAFF	7,595	0	0	0	0
51110323	OBRA - CLER STAFF	584	0	0	0	0
51110324	FCSP ASSMNT - CLER STAFF	244	0	0	0	0
51110325	PS ASSMNT - CLER STAFF	23	0	0	0	0
51110326	COMM CM - CLER STAFF	19,491	0	0	0	0
51110327	NHT CM - CLER STAFF	1,760	0	0	0	0
51110328	FCSP CM - CLER STAFF	2,207	0	0	0	0
51110329	PS CM - CLER STAFF	22,553	0	0	0	0
51110330	PS INVEST - CLER STAFF	3,862	0	0	0	0
51110331	DOM CARE - CLER STAFF	366	0	0	0	0
51110332	WAIVER CM - CLER STAFF	3,295	0	0	0	0
51110333	GUARDIANSHIP CLER STAFF	0	0	0	0	0
51110335	PRVDR CERT - CLER STAFF	312	0	0	0	0
TOTAL 51110300 - SALARY OF CLERICAL STAFF		130,993	0	0	0	0
51117501	ADM - FRINGE BNFT	85,400	0	0	0	0
51117502	HDM - FRINGE BNFT	0	0	0	0	0
51117503	CONG - FRINGE BNFT	0	0	0	0	0
51117504	SOC/REC - FRINGE BNFT	0	0	0	0	0
51117505	EMP - FRINGE BNFT	0	0	0	0	0
51117506	VOL - FRINGE BNFT	10,791	0	0	0	0
51117507	TRANSP - FRINGE BNFT	0	0	0	0	0
51117510	OMBUDS - FRINGE BNFT	13,633	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 303
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 100 - PERSONNEL
BUDGET - 252100 - PERSONNEL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51117511	I & R - FRINGE BNFT	106,608	0	0	0	0
51117512	HHLTH - FRINGE BNFT	0	0	0	0	0
51117513	PERS CARE - FRINGE BNFT	0	0	0	0	0
51117519	HOME SUPP - FRINGE BNFT	0	0	0	0	0
51117520	DAY CARE - FRINGE BNFT	0	0	0	0	0
51117521	PA SCREEN - FRINGE BNFT	16,120	0	0	0	0
51117522	PAA - FRINGE BNFT	106,884	0	0	0	0
51117523	OBRA - FRINGE BNFT	7,301	0	0	0	0
51117524	FCSP ASSMNT - FRINGE BNFT	3,680	0	0	0	0
51117525	PS ASSMNT - FRINGE BNFT	446	0	0	0	0
51117526	COMM CM - FRINGE BNFT	70,937	0	0	0	0
51117527	NHT - FRINGE BNFT	29,360	0	0	0	0
51117528	FCSP CM - FRINGE BNFT	30,233	0	0	0	0
51117529	PS CM - FRINGE BNFT	41,996	0	0	0	0
51117530	PS INVEST - FRINGE BNFT	65,398	0	0	0	0
51117531	DOM CARE - FRINGE BNFT	2,698	0	0	0	0
51117532	WAIVER CM - FRINGE BNFT	42,841	0	0	0	0
51117533	GUARDIANSHIP FRINGE BENEF	0	0	0	0	0
51117535	PRVDR CERT - FRINGE BNFT	4,938	0	0	0	0
TOTAL 51117500 - FRINGE BENEFITS OF STAFF		639,265	0	0	0	0
TOTAL 252100 - PERSONNEL		1,932,128	0	0	0	0

SUNGARD PENTAMATION
 DATE: 01/10/2013
 TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
 EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 304
 EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
 FUNCTION - 252 - OFFICE OF AGING 10-11
 DEPARTMENT - 200 - OCCUPANCY
 BUDGET - 252200 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51220101	ADM - UTILITY	6,508	0	0	0	0
51220104	SOC/REC - UTILITY	0	0	0	0	0
51220105	EMP - UTILITY	0	0	0	0	0
51220106	VOL - UTILITY	946	0	0	0	0
51220107	TRANSP - UTILITY	0	0	0	0	0
51220110	OMBUDS - UTILITY	1,159	0	0	0	0
51220111	I & R - UTILITY	8,285	0	0	0	0
51220121	PA SCREEN - UTILITY	1,652	0	0	0	0
51220122	PAA - UTILITY	8,903	0	0	0	0
51220123	OBRA - UTILITY	558	0	0	0	0
51220124	FCSP ASSMNT - UTILITY	328	0	0	0	0
51220125	PS ASSMNT - UTILITY	38	0	0	0	0
51220126	COMM CM - UTILITY	7,055	0	0	0	0
51220127	NHT CM - UTILITY	2,384	0	0	0	0
51220128	FCSP CM - UTILITY	2,909	0	0	0	0
51220129	PS CM - UTILITY	3,948	0	0	0	0
51220130	PS INVEST - UTILITY	5,250	0	0	0	0
51220131	DOM CARE - UTILITY	246	0	0	0	0
51220132	WAIVER CM - UTILITY	4,348	0	0	0	0
51220135	PRVDR CERT - UTILITY	170	0	0	0	0
TOTAL 51220100	- UTILITY EXPENSE	54,687	0	0	0	0
51220901	ADM - BLDG MAINT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 305
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 200 - OCCUPANCY
BUDGET - 252200 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51220904	SOC/REC - BLDG MAINT	0	0	0	0	0
51220905	EMP - BLDG MAINT	0	0	0	0	0
51220906	VOL - BLDG MAINT	0	0	0	0	0
51220907	TRANSP - BLDG MAINT	0	0	0	0	0
51220910	OMBUDS - BLDG MAINT	0	0	0	0	0
51220911	I & R - BLDG MAINT	0	0	0	0	0
51220921	PA SCREEN - BLDG MAINT	0	0	0	0	0
51220922	PAA - BLDG MAINT	0	0	0	0	0
51220923	OBRA - BLDG MAINT	0	0	0	0	0
51220924	FCSP ASSMNT - BLDG MAINT	0	0	0	0	0
51220925	PA ASSMNT - BLDG MAINT	0	0	0	0	0
51220926	COMM CM - BLDG MAINT	0	0	0	0	0
51220927	NHT CM - BLDG MAINT	0	0	0	0	0
51220928	FCSP CM - BLDG MAINT	0	0	0	0	0
51220929	PS CM - BLDG MAINT	0	0	0	0	0
51220930	PS INVEST - BLDG MAINT	0	0	0	0	0
51220931	DOM CARE - BLDG MAINT	0	0	0	0	0
51220932	WAIVER CM - BLDG MAINT	0	0	0	0	0
51220935	PRVDR CERT - BLDG MAINT	0	0	0	0	0
TOTAL 51220900	- BUILDING MAINTENANCE	0	0	0	0	0
51221101	ADM - JANITORIAL	0	0	0	0	0
51221104	SOC/REC - JANITORIAL	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 306
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 200 - OCCUPANCY
BUDGET - 252200 - OCCUPANCY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51221105	EMP - JANITORIAL	0	0	0	0	0
51221106	VOL - JANITORIAL	0	0	0	0	0
51221107	TRANSP - JANITORIAL	0	0	0	0	0
51221110	OMBUDS - JANITORIAL	0	0	0	0	0
51221111	I & R - JANITORIAL	0	0	0	0	0
51221121	PA SCREEN - JANITORIAL	0	0	0	0	0
51221122	PAA - JANITORIAL	0	0	0	0	0
51221123	OBRA - JANITORIAL	0	0	0	0	0
51221124	FCSP ASSMNT - JANITORIAL	0	0	0	0	0
51221125	PS ASSMNT - JANITORIAL	0	0	0	0	0
51221126	COMM CM - JANITORIAL	0	0	0	0	0
51221127	NHT CM - JANITORIAL	0	0	0	0	0
51221128	FCSP CM - JANITORIAL	0	0	0	0	0
51221129	PS CM - JANITORIAL	0	0	0	0	0
51221130	PS INVEST - JANITORIAL	0	0	0	0	0
51221131	DOM CARE - JANITORIAL	0	0	0	0	0
51221132	WAIVER CM - JANITORIAL	0	0	0	0	0
51221135	PRVDR CERT - JANITORIAL	0	0	0	0	0
TOTAL 51221100 - JANITORIAL EXPENSE		0	0	0	0	0
TOTAL 252200 - OCCUPANCY		54,687	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 307
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 300 - COMMUNICATION
BUDGET - 252300 - COMMUNICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51330101	ADM - POSTAGE	1,658	0	0	0	0
51330104	SOC/REC - POSTAGE	0	0	0	0	0
51330105	EMP - POSTAGE	0	0	0	0	0
51330106	VOL - POSTAGE	114	0	0	0	0
51330107	TRANSP - POSTAGE	0	0	0	0	0
51330110	OMBUDS - POSTAGE	0	0	0	0	0
51330111	I & R - POSTAGE	19,607	0	0	0	0
51330121	PA SCREEN - POSTAGE	61	0	0	0	0
51330122	PAA - POSTAGE	926	0	0	0	0
51330123	OBRA - POSTAGE	48	0	0	0	0
51330124	FCSP ASSMNT - POSTAGE	41	0	0	0	0
51330125	PS ASSMNT - POSTAGE	1	0	0	0	0
51330126	COMM CM - POSTAGE	319	0	0	0	0
51330127	NHT CM - POSTAGE	111	0	0	0	0
51330128	FCSP CM - POSTAGE	134	0	0	0	0
51330129	PS CM - POSTAGE	42	0	0	0	0
51330130	PS INVEST - POSTAGE	76	0	0	0	0
51330131	DOM CARE - POSTAGE	4	0	0	0	0
51330132	WAIVER CM - POSTAGE	318	0	0	0	0
51330135	PRVDR CERT - POSTAGE	0	0	0	0	0
TOTAL 51330100	- POSTAGE	23,459	0	0	0	0
51330201	ADM - TELEPHONE	1,431	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 308
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 300 - COMMUNICATION
BUDGET - 252300 - COMMUNICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51330204	SOC/REC - TELEPHONE	0	0	0	0	0
51330205	EMP - TELEPHONE	0	0	0	0	0
51330206	VOL - TELEPHONE	303	0	0	0	0
51330207	TRANSP - TELEPHONE	0	0	0	0	0
51330210	OMBUDS - TELEPHONE	317	0	0	0	0
51330211	I & R - TELEPHONE	3,556	0	0	0	0
51330221	PA SCREEN - TELEPHONE	588	0	0	0	0
51330222	PAA - TELEPHONE	2,596	0	0	0	0
51330223	OBRA - TELEPHONE	160	0	0	0	0
51330224	FCSP ASSMNT - TELEPHONE	96	0	0	0	0
51330225	PS ASSMNT - TELEPHONE	12	0	0	0	0
51330226	COMM CM - TELEPHONE	2,458	0	0	0	0
51330227	NHT CM - TELEPHONE	898	0	0	0	0
51330228	FCSP CM - TELEPHONE	1,093	0	0	0	0
51330229	PS CM - TELEPHONE	1,202	0	0	0	0
51330230	PS INVEST - TELEPHONE	1,658	0	0	0	0
51330231	DOM CARE - TELEPHONE	204	0	0	0	0
51330232	WAIVER CM - TELEPHONE	1,442	0	0	0	0
51330235	PRCDR CERT - TELEPHONE	6	0	0	0	0
TOTAL 51330200	- TELEPHONE	18,020	0	0	0	0
51330301	ADM INTERNET ACCESS	767	0	82	0	0
51330306	VOL INERNET ACCESS	35	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 309
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 300 - COMMUNICATION
BUDGET - 252300 - COMMUNICATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51330310	OMBUDS INTERNET ACCESS	43	0	0	0	0
51330311	I & R INTERNET ACCESS	314	0	0	0	0
51330321	PA SCREEN INTERNET ACCE	62	0	0	0	0
51330322	PAA INTERNET ACCESS	332	0	0	0	0
51330323	OBRA INTERNET ACCESS	21	0	0	0	0
51330324	FCSP ASSMNT INTERNET ACCE	12	0	0	0	0
51330325	PS ASSMNT INTERNET ACCESS	1	0	0	0	0
51330326	COMM CM INTERNET ACCESS	263	0	0	0	0
51330327	NHT CM INTERNET ACCESS	89	0	0	0	0
51330328	FCSP CM INTERNET ACCESS	109	0	0	0	0
51330329	PS CM INTERNET ACCESS	147	0	0	0	0
51330330	PS INVEST INTERNET ACCESS	196	0	0	0	0
51330331	DOM CARE INTERNET ACCESS	9	0	0	0	0
51330332	WAIVER CM INTERNET ACCESS	162	0	0	0	0
51330335	PRVDR CERT INTERENT ACCES	6	0	0	0	0
TOTAL 51330300 - INTERNET ACCESS		2,569	0	82	0	0
TOTAL 252300 - COMMUNICATION		44,048	0	82	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 310
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 252400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440101	ADM - EQUIP & REP	0	0	0	0	0
51440104	SOC/REC - EQUIP & REP	0	0	0	0	0
51440105	EMP - EQUIP & REP	0	0	0	0	0
51440106	VOL - EQUIP & REP	0	0	0	0	0
51440107	TRANSP - EQUIP & REP	0	0	0	0	0
51440110	OMBUDS - EQUIP & REP	0	0	0	0	0
51440111	I & R - EQUIP & REP	0	0	10	0	0
51440121	PA SCREEN - EQUIP & REP	0	0	0	0	0
51440122	PAA - EQUIP & REP	19	0	0	0	0
51440123	OBRA - EQUIP & REP	0	0	0	0	0
51440124	FCSP ASSMNT - EQUIP & REP	0	0	0	0	0
51440125	PS ASSMNT - EQUIP & REP	0	0	0	0	0
51440126	COMM CM - EQUIP & REP	172	0	29	0	0
51440127	NHT CM - EQUIP & REP	0	0	0	0	0
51440128	FCSP CM - EQUIP & REP	0	0	0	0	0
51440129	PS CM - EQUIP & REP	0	0	0	0	0
51440130	PS INVEST - EQUIP & REP	38	0	0	0	0
51440131	DOM CARE - EQUIP & REP	0	0	0	0	0
51440132	WAIVER CM - EQUIP & REP	19	0	0	0	0
51440135	PRVDR CERT - EQUIP & REP	0	0	0	0	0
TOTAL 51440100	- EQUIPMENT & REPAIR	249	0	39	0	0
51440201	ADM - RENT/LEASE	322	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 311
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
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BUDGET - 252400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440204	SOC/REC - RENT/LEASE	0	0	0	0	0
51440205	EMP - RENT/LEASE	0	0	0	0	0
51440206	VOL - RENT/LEASE	47	0	0	0	0
51440207	TRANSP - RENT/LEASE	0	0	0	0	0
51440210	OMBUDS - RENT/LEASE	57	0	0	0	0
51440211	I & R - RENT/LEASE	410	0	0	0	0
51440221	PA SCREEN - RENT/LEASE	82	0	0	0	0
51440222	PAA - RENT/LEASE	441	0	0	0	0
51440223	OBRA - RENT/LEASE	28	0	0	0	0
51440224	FCSP ASSMNT - RENT/LEASE	16	0	0	0	0
51440225	PS ASSMNT - RENT/LEASE	2	0	0	0	0
51440226	COMM CM - RENT/LEASE	349	0	0	0	0
51440227	NHT CM - RENT/LEASE	118	0	0	0	0
51440228	FCSP CM - RENT/LEASE	144	0	0	0	0
51440229	PS CM - RENT/LEASE	196	0	0	0	0
51440230	PS INVEST - RENT/LEASE	384	0	0	0	0
51440231	DOM CARE - RENT/LEASE	12	0	0	0	0
51440232	WAIVER CM - RENT/LEASE	215	0	0	0	0
51440235	PRVDR CERT - RENT/LEASE	8	0	0	0	0
TOTAL 51440200	- EQUIPMENT RENTAL/LEASE	2,833	0	0	0	0
51440301	ADM - ADVISORY SPLY/EXP	1,417	0	0	0	0
TOTAL 51440300	- ADVISORY COUNCIL SPLY/EXP	1,417	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 312
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
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DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 252400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440401	ADM - MINOR EQUIP	5,093	0	0	0	0
51440404	SOC/REC - MINOR EQUIP	0	0	0	0	0
51440405	EMP - MINOR EQUIP	0	0	0	0	0
51440406	VOL - MINOR EQUIP	5,903	0	0	0	0
51440407	TRANSP - MINOR EQUIP	0	0	0	0	0
51440410	OMBUDS - MINOR EQUIP	19	0	0	0	0
51440411	I & R - MINOR EQUIP	5,410	0	0	0	0
51440421	PA SCREEN - MINOR EQUIP	28	0	0	0	0
51440422	PAA - MINOR EQUIP	150	0	0	0	0
51440423	OBRA - MINOR EQUIP	9	0	0	0	0
51440424	FCSP ASSMNT - MINOR EQUIP	6	0	0	0	0
51440425	PS ASSMNT - MINOR EQUIP	1	0	0	0	0
51440426	COMM CM - MINOR EQUIP	119	0	0	0	0
51440427	NHT CM - MINOR EQUIP	40	0	0	0	0
51440428	FCSP CM - MINOR EQUIP	49	0	0	0	0
51440429	PS CM - MINOR EQUIP	66	0	0	0	0
51440430	PS INVEST - MINOR EQUIP	88	0	0	0	0
51440431	DOM CARE - MINOR EQUIP	4	0	0	0	0
51440432	WAIVER CM - MINOR EQUIP	73	0	0	0	0
51440435	PRVDR CERT - MINOR EQUIP	91	0	0	0	0
TOTAL 51440400	- MINOR OFFICE EQUIPMENT	17,149	0	0	0	0
51440501	ADM - OFC SPLY	1,003	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 313
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 252400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440504	SOC/REC - OFC SPLY	0	0	0	0	0
51440505	EMP - OFC SPLY	0	0	0	0	0
51440506	VOL - OFC SPLY	6,982	0	0	0	0
51440507	TRANSP - OFC SPLY	0	0	0	0	0
51440510	OMBUDS - OFC SPLY	704	0	0	0	0
51440511	I & R - OFC SPLY	7,099	0	0	0	0
51440521	PA SCREEN - OFC SPLY	1,003	0	0	0	0
51440522	PAA - OFC SPLY	5,409	0	0	0	0
51440523	OBRA - OFC SPLY	339	0	0	0	0
51440524	FCSP ASSMNT - OFC SPLY	199	0	0	0	0
51440525	PS ASSMNT - OFC SPLY	23	0	0	0	0
51440526	COMM CM - OFC SPLY	4,876	0	0	0	0
51440527	NHT CM - OFC SPLY	1,449	0	0	0	0
51440528	FCSP CM - OFC SPLY	1,768	0	0	0	0
51440529	PS CM - OFC SPLY	2,399	0	0	0	0
51440530	PS INVEST - OFC SPLY	3,351	0	0	0	0
51440531	DOM CARE - OFC SPLY	150	0	0	0	0
51440532	WAIVER CM - OFC SPLY	2,936	0	0	0	0
51440535	PRVDR CERT - OFC SPLY	14	0	0	0	0
TOTAL 51440500	- OFFICE SUPPLIES	39,704	0	0	0	0
51440601	ADM - PROG SPLY	965	0	0	0	0
51440602	HDM - PROG SPLY	715	0	0	0	0

SUNGARD PENTAMATION
 DATE: 01/10/2013
 TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
 EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 314
 EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
 FUNCTION - 252 - OFFICE OF AGING 10-11
 DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
 BUDGET - 252400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440603	CONG - PROG SPLY	1,649	0	0	0	0
51440604	SOC/REC - PROG SPLY	3,500	0	0	0	0
51440605	EMP - PROG SPLY	0	0	0	0	0
51440606	VOL - PROG SPLY	11,265	0	0	0	0
51440610	OMBUDS - PROG SPLY	0	0	0	0	0
51440611	I & R - PROG SPLY	0	0	0	0	0
51440621	PA SCREEN - PROG SUPPLY	0	0	0	0	0
51440622	PAA - PROG SUPPLY	0	0	0	0	0
51440623	OBRA - PROG SUPPLY	0	0	0	0	0
51440624	FCSP ASSMNT - PROG SUPPLY	0	0	0	0	0
51440625	PS ASSMNT - PROG SUPPLY	0	0	0	0	0
51440626	COMM CM - PROG SPLY	1,580	0	0	0	0
51440627	NHT - PROG SUPPLY	0	0	0	0	0
51440628	FCSP CM - PROG SUPPLY	0	0	0	0	0
51440629	PS CM - PROG SUPPLY	0	0	0	0	0
51440630	PS INVEST - PROG SPLY	1,048	0	0	0	0
51440631	DOM CARE - PROG SPLY	0	0	0	0	0
51440632	WAIVER CM - PROG SUPPLY	0	0	0	0	0
51440635	PRVDR CERT - PROG SUPPLY	0	0	0	0	0
TOTAL 51440600	- PROGRAM SUPPLIES	20,723	0	0	0	0
51440701	ADM P COMP EQUIP/SOFTWARE	143	0	0	0	0
51440706	VOL - COMP EQUIP/SOFTWARE	1,474	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 315
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 400 - OFFICE SUPPLIES/EQUIPMENT
BUDGET - 252400 - OFFICE SUPPLIES/EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51440710	OMBUDS - COMP EQUIP/SOFTW	16	0	0	0	0
51440711	I & R - COMP EQUIP/SOFTWA	94	0	0	0	0
51440721	PA SCREEN - COMP EQUIP/	3	0	0	0	0
51440722	PAA - COMP EQUIP/SOFTWARE	18	0	0	0	0
51440723	OBRA - COMP EQUIP/SOFTWAR	1	0	0	0	0
51440724	FCSP ASSMNT - COMP EQUIP/	1	0	0	0	0
51440725	PS ASSMNT - COMP EQUIP/SO	0	0	0	0	0
51440726	COMM CM - COMP EQUIP/SOFT	15	0	0	0	0
51440727	NHT - COMP EQUIP/SOFTWARE	5	0	0	0	0
51440728	FCSP CM - COP EQUIP/SOFTW	6	0	0	0	0
51440729	PS CM - COMP EQUIP/SOFTWA	8	0	0	0	0
51440730	PS INVEST - COMP EQUIP/SO	278	0	0	0	0
51440731	DOM CARE - COMP EQUIP/SOF	1	0	0	0	0
51440732	WAIVER CM - COMP EQUIP/SO	27	0	0	0	0
51440735	PRVDR CERT - COMP EQUIP/S	0	0	0	0	0
TOTAL 51440700	- COMPUTER EQUIP/SOFTWARE	2,090	0	0	0	0
TOTAL 252400	- OFFICE SUPPLIES/EQUIPMENT	84,164	0	39	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 316
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 252500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550106	VOL - TRAVEL EXP	2,127	0	0	0	0
51550110	OMB - TRAVEL EXP	0	0	0	0	0
TOTAL 51550100 - TRAVEL EXP - VOLUNTEERS		2,127	0	0	0	0
51550204	SOC/REC - TRAVEL - CONS	0	0	0	0	0
51550222	PAA - TRAVEL - CONS	0	0	0	0	0
51550223	OBRA - TRAVEL - CONS	0	0	0	0	0
51550226	COMM CM - TRAVEL - CONS	0	0	0	0	0
51550227	NHT CM - TRAVEL - CONS	0	0	0	0	0
51550230	PS INVEST - TRAVEL - CONS	0	0	0	0	0
51550232	WAIVER CM - TRAVEL - CONS	0	0	0	0	0
TOTAL 51550200 - TRAVEL EXP - CONSULTANTS		0	0	0	0	0
51550301	ADM - FOOD/LODG	4,022	0	0	0	0
51550304	SOC/REC - FOOD/LODG	0	0	0	0	0
51550305	EMP - FOOD/LODG	0	0	0	0	0
51550306	VOL - FOOD/LODG	0	0	0	0	0
51550310	OMBUDS - FOOD/LODG	9	0	0	0	0
51550311	I & R - FOOD/LODG	943	0	0	0	0
51550321	PA SCREEN - FOOD/LODG	0	0	0	0	0
51550322	PAA - FOOD/LODG	15	0	0	0	0
51550323	OBRA - FOOD/LODG	0	0	0	0	0
51550324	FCSP ASSMNT - FOOD/LODG	0	0	0	0	0
51550325	PS ASSMNT - FOOD/LODG	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 317
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 252500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550326	COMM CM - FOOD/LODG	0	0	0	0	0
51550327	NHT CM - FOOD/LODG	0	0	0	0	0
51550328	FCSP CM - FOOD/LODG	0	0	0	0	0
51550329	PS CM - FOOD/LODG	0	0	0	0	0
51550330	PS INVEST - FOOD/LODG	174	0	0	0	0
51550331	DOM CARE - FOOD/LODG	0	0	0	0	0
51550332	WAIVER CM - FOOD/LODG	50	0	0	0	0
51550335	PRVDR CERT - FOOD/LODG	0	0	0	0	0
TOTAL 51550300 - TRAVEL FOOD/LODGING		5,212	0	0	0	0
51550501	ADM - MILEAGE	579	0	0	0	0
51550504	SOC/REC - MILEAGE	0	0	0	0	0
51550505	EMP - MILEAGE	0	0	0	0	0
51550506	VOL - MILEAGE	9	0	0	0	0
51550510	OMBUDS - MILEAGE	434	0	0	0	0
51550511	I & R - MILEAGE	287	0	0	0	0
51550521	PA SCREEN - MILEAGE	781	0	0	0	0
51550522	PAA - MILEAGE	2,924	0	0	0	0
51550523	OBRA - MILEAGE	143	0	0	0	0
51550524	FCSP ASSMNT - MILEAGE	121	0	0	0	0
51550525	PS ASSMNT - MILEAGE	12	0	0	0	0
51550526	COMM CM - MILEAGE	2,972	0	0	0	0
51550527	NHT CM - MILEAGE	610	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 318
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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FUNCTION - 252 - OFFICE OF AGING 10-11
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BUDGET - 252500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550528	FCSP CM - MILEAGE	1,422	0	0	0	0
51550529	PS CM - MILEAGE	829	0	0	0	0
51550530	PS INVEST - MILEAGE	1,843	0	0	0	0
51550531	DOM CARE - MILEAGE	14	0	0	0	0
51550532	WAIVER CM - MILEAGE	3,022	0	0	0	0
51550535	PRVDR CERT - MILEAGE	0	0	0	0	0
TOTAL 51550500	- MILEAGE REIMBURSEMENT	16,001	0	0	0	0
51550601	ADM - GAS & OIL	159	0	0	0	0
51550604	SOC/REC - GAS & OIL	0	0	0	0	0
51550605	EMP - GAS & OIL	0	0	0	0	0
51550606	VOL - GAS & OIL	28	0	0	0	0
51550610	OMBUDS - GAS & OIL	243	0	0	0	0
51550611	I & R - GAS & OIL	454	0	0	0	0
51550621	PA SCREEN - GAS & OIL	116	0	0	0	0
51550622	PAA - GAS & OIL	100	0	0	0	0
51550623	OBRA - GAS & OIL	4	0	0	0	0
51550624	FCSP ASSMNT - GAS & OIL	3	0	0	0	0
51550625	PS ASSMNT - GAS & OIL	4	0	0	0	0
51550626	COMM CM - GAS & OIL	446	0	0	0	0
51550627	NHT CM - GAS & OIL	210	0	0	0	0
51550628	FCSP CM - GAS & OIL	253	0	0	0	0
51550629	PS CM - GAS & OIL	282	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 319
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 500 - TRANSPORTATION
BUDGET - 252500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550630	PS INVEST - GAS & OIL	511	0	0	0	0
51550631	DOM CARE - GAS & OIL	7	0	0	0	0
51550632	WAIVER CM - GAS & OIL	375	0	0	0	0
51550635	PRVDR CERT - GAS & OIL	0	0	0	0	0
TOTAL 51550600	- GAS & OIL	3,196	0	0	0	0
51550701	ADM - VEH MAINT	33	0	0	0	0
51550704	SOC/REC - VEH MAINT	0	0	0	0	0
51550705	EMP - VEH MAINT	0	0	0	0	0
51550706	VOL - VEH MAINT	6	0	0	0	0
51550710	OMBUDS - VEH MAINT	50	0	0	0	0
51550711	I & R - VEH MAINT	94	0	0	0	0
51550721	PA SCREEN - VEH MAINT	24	0	0	0	0
51550722	PAA - VEH MAINT	21	0	0	0	0
51550723	OBRA - VEH MAINT	1	0	0	0	0
51550724	FCSP ASSMNT - VEH MAINT	1	0	0	0	0
51550725	PS ASSMNT - VEH MAINT	1	0	0	0	0
51550726	COMM CM - VEH MAINT	92	0	0	0	0
51550727	NHT CM - VEH MAINT	43	0	0	0	0
51550728	FCSP CM - VEH MAINT	52	0	0	0	0
51550729	PS CM - VEH MAINT	58	0	0	0	0
51550730	PS INVEST - VEH MAINT	106	0	0	0	0
51550731	DOM CARE - VEH MAINT	1	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 320
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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BUDGET - 252500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51550732	WAIVER CM - VEH MAINT	78	0	0	0	0
51550735	PRVDR CERT - VEH MAINT	0	0	0	0	0
TOTAL 51550700 - VEHICLE MAINTENANCE		662	0	0	0	0
51550901	ADM - ADVISORY MILEAGE	0	0	0	0	0
TOTAL 51550900 - ADVISORY COUNCIL MILEAGE		0	0	0	0	0
51551101	ADM - VEH INS	0	0	0	0	0
51551104	SOC/REC - VEH INS	0	0	0	0	0
51551105	EMP - VEH INS	0	0	0	0	0
51551106	VOL - VEH INS	0	0	0	0	0
51551110	OMBUDS - VEH INS	0	0	0	0	0
51551111	I & R - VEH INS	0	0	0	0	0
51551121	PA SCREEN - VEH INS	0	0	0	0	0
51551122	PAA - VEH INS	0	0	0	0	0
51551123	OBRA - VEH INS	0	0	0	0	0
51551124	FCSP ASSMNT - VEH INS	0	0	0	0	0
51551125	PS ASSMNT - VEH INS	0	0	0	0	0
51551126	COMM CM - VEH INS	0	0	0	0	0
51551127	NHT CM - VEH INS	0	0	0	0	0
51551128	FCSP CM - VEH INS	0	0	0	0	0
51551129	PS CM - VEH INS	0	0	0	0	0
51551130	PS INVEST - VEH INS	0	0	0	0	0
51551131	DOM CARE - VEH INS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 321
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

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BUDGET - 252500 - TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51551132	WAIVER CM - VEH INS	0	0	0	0	0
51551135	PRVDR CERT - VEH INS	0	0	0	0	0
TOTAL 51551100 - VEHICLE INSURANCE		0	0	0	0	0
TOTAL 252500 - TRANSPORTATION		27,197	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 322
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 252600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51660101	ADM - MAINT AGMTS	133	0	0	0	0
51660104	SOC/REC - MAINT AGMTS	0	0	0	0	0
51660105	EMP - MAINT AGMTS	0	0	0	0	0
51660106	VOL - MAINT AGMTS	19	0	0	0	0
51660107	TRANSP - MAINT AGMTS	0	0	0	0	0
51660110	OMBUDS - MAINT AGMTS	24	0	0	0	0
51660111	I & R - MAINT AGMTS	170	0	0	0	0
51660121	PA SCREEN - MAINT AGMTS	34	0	0	0	0
51660122	PAA - MAINT AGMTS	182	0	0	0	0
51660123	OBRA - MAINT AGMTS	11	0	0	0	0
51660124	FCSP ASSMNT - MAINT AGMTS	7	0	0	0	0
51660125	PS ASSMNT - MAINT AGMTS	1	0	0	0	0
51660126	COMM CM - MAINT AGMTS	144	0	0	0	0
51660127	NHT CM - MAINT AGMTS	49	0	0	0	0
51660128	FCSP CM - MAINT AGMTS	60	0	0	0	0
51660129	PS CM - MAINT AGMTS	81	0	0	0	0
51660130	PS INVEST - MAINT AGMTS	108	0	0	0	0
51660131	DOM CARE - MAINT AGMTS	5	0	0	0	0
51660132	WAIVER CM - MAINT AGMTS	89	0	0	0	0
51660135	PRVDR CERT - MAINT AGMTS	3	0	0	0	0
TOTAL 51660100	- MAINTENANCE AGREEMENTS	1,120	0	0	0	0
51660201	ADM - CONSULT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 323
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

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FUNCTION - 252 - OFFICE OF AGING 10-11
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BUDGET - 252600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51660204	SOC/REC - CONSULT	0	0	0	0	0
51660211	I & R - CONSULT	86,459	0	0	0	0
51660222	PAA - CONSULT	3,627	0	0	0	0
51660223	OBRA - CONSULT	563	0	0	0	0
51660226	COMM CM - CONSULT	393	0	0	0	0
51660227	NHT CM - CONSULT	0	0	0	0	0
51660230	PS INVEST - CONSULT	15,917	0	0	0	0
51660232	WAIVER CM - CONSULT	4,333	0	0	0	0
TOTAL 51660200	- CONSULTANTS	111,293	0	0	0	0
51690102	HOME DELIVERED MEALS	211,757	0	0	0	0
TOTAL 51690100	- HOME DELIVERED MEALS	211,757	0	0	0	0
51690203	CONGREGATE MEALS	312,286	0	0	0	0
TOTAL 51690200	- CONGREGATE MEALS	312,286	0	0	0	0
51690307	TRANSPORTATION	25,182	0	0	0	0
TOTAL 51690300	- TRANSPORTATION	25,182	0	0	0	0
51690418	MED EQUIP - LIFELINE	6,610	0	0	0	0
TOTAL 51690400	- LIFELINE	6,610	0	0	0	0
51690519	HOME SUPPORT	961	0	0	0	0
TOTAL 51690500	- HOME SUPPORT	961	0	0	0	0
51690613	PERSONAL CARE	215,882	0	0	0	0
TOTAL 51690600	- PERSONAL CARE	215,882	0	0	0	0
51690712	HOME HEALTH	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 324
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
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FUND - 25 - COMP SVCS OF THE AGED
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BUDGET - 252600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 51690700	- HOME HEALTH	0	0	0	0	0
51690818	MED EQUIP - CONS MED SPLY	299	0	0	0	0
TOTAL 51690800	- CONSUMABLE MED SPLY/EQUIP	299	0	0	0	0
51690903	CONG - DAY CARE	0	0	0	0	0
51690920	DAY CARE	8,746	0	0	0	0
TOTAL 51690900	- DAY CARE	8,746	0	0	0	0
51691103	CONG - CNTR SVCS	237,244	0	0	0	0
51691104	SOC/REC - CNTR SVCS	281,300	0	0	0	0
TOTAL 51691100	- CENTER SERVICES	518,543	0	0	0	0
51691308	OUTREACH SERVICES	0	0	0	0	0
TOTAL 51691300	- OUTREACH SERVICES	0	0	0	0	0
51691402	MDS UNIT FUNDING	79,728	0	0	0	0
TOTAL 51691400	- MDS UNIT FUNDING	79,728	0	0	0	0
51693014	PAS - FINANCIAL MGMT SERV	0	0	0	0	0
51693114	PAS - PERSONAL ASSIST	0	0	0	0	0
TOTAL 51693100	- PERSONAL ASSISTANCE	0	0	0	0	0
51693315	ATTENDANT CARE - TRANSITI	0	0	0	0	0
TOTAL 51693300	- ATTENDANT CARE - AG TRANS	0	0	0	0	0
51694420	DAY CARE - FCSP SERVICES	0	0	0	0	0
51694434	CONS REIMB - FCSP SVCS	71,886	0	0	0	0
TOTAL 51694400	- FCSP - SERVICES	71,886	0	0	0	0
51694534	CONS REIMB - FCSP CONSUM	8,339	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 325
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

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PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
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BUDGET - 252600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 51694500	- FCSP - CONSUMABLES	8,339	0	0	0	0
51694634	CONS REIMB - FCSP HOME MO	0	0	0	0	0
TOTAL 51694600	- FCSP - HOME MODIFICATIONS	0	0	0	0	0
51694734	CONS REIMB - FCSP ASST DE	536	0	0	0	0
TOTAL 51694700	- FCSP - ASSISTIVE DEVICES	536	0	0	0	0
51694817	ENVIR MOD - HOME MODS	9,995	0	0	0	0
TOTAL 51694800	- HOME MODIFICATIONS	9,995	0	0	0	0
51695034	CONS REIMB	4,465	0	0	0	0
TOTAL 51695000	- CONSUMER REIMBURSEMENTS	4,465	0	0	0	0
51695102	HOME DELIVERED MEALS HSDF	0	0	0	0	0
TOTAL 51695100	- HOME DELIVERED MEALS HSDF	0	0	0	0	0
51695519	HOME SUPP - HSDF	1,127	0	0	0	0
TOTAL 51695500	- HOME SUPPORT - HSDF	1,127	0	0	0	0
51695613	PERS CARE - HSDF	3,422	0	0	0	0
TOTAL 51695600	- PERSONAL CARE - HSDF	3,422	0	0	0	0
51695711	I & R - FIRST	2,500	0	0	0	0
TOTAL 51695700	- I & R FIRST	2,500	0	0	0	0
51696109	LEGAL SERVICES	3,041	0	0	0	0
TOTAL 51696100	- LEGAL SERVICES	3,041	0	0	0	0
51696416	OVERNIGHT SHELTER	1,533	0	0	0	0
TOTAL 51696400	- OVERNIGHT SHELTER	1,533	0	0	0	0
51696531	DOM CARE - INSPECTIONS	387	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 326
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
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BUDGET - 252600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 51696500	- DOM CARE INSPECTIONS	387	0	0	0	0
51697307	TRANSP - PROTECTIVE	0	0	0	0	0
TOTAL 51697300	- TRANSPORTATION - PROTECT	0	0	0	0	0
51697416	HOUSING - PROTECTIVE	795	0	0	0	0
TOTAL 51697400	- OVERNIGHT SHELTER - PROTE	795	0	0	0	0
51697533	GUARD - SUPPORT	25,960	0	0	0	0
51697733	GUARD - REPRESENT PAYEE	1,000	0	0	0	0
TOTAL 51697500	- GUARDIANSHIP - SUPPORT	26,960	0	0	0	0
51698001	ADM - TITLE V	0	0	0	0	0
51698005	EMPL - SCSEP - TITLE V	0	0	0	0	0
TOTAL 51698000	- SCSEP - TITLE V	0	0	0	0	0
51698234	CONS REIMB - DOM DAY CARE	0	0	0	0	0
TOTAL 51698200	- DOMICILIARY DAY CARE	0	0	0	0	0
51698420	FEDERAL FCSP DAY CARE	0	0	0	0	0
51698434	FED FCSP SVCIES	229,953	0	334	0	0
TOTAL 51698400	- FEDERAL FCSP - SVCS	229,953	0	334	0	0
51698534	FED FCSP CONSUMABLES	10,725	0	64	0	0
TOTAL 51698500	- FEDERAL FCSP - CONSUMABLE	10,725	0	64	0	0
51698634	FED FCSP HOME MODS	0	0	0	0	0
TOTAL 51698600	- FEDERAL FCSP - HOME MODS	0	0	0	0	0
51698734	FED FCSP ASSISTIVE DEVICE	149	0	0	0	0
TOTAL 51698700	- FEDERAL FCSP - ASST DEVIC	149	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 327
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 600 - CONTRACTED SERVICES
BUDGET - 252600 - CONTRACTED SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51699613	PERS CARE EMPLOY RET INIT	39,030	0	0	0	0
51699620	DAY CARE EMPLOYEE RETENTI	806	0	0	0	0
TOTAL 51699600 -	EMPLOYEE RETENTION INITIA	39,836	0	0	0	0
TOTAL 252600 -	CONTRACTED SERVICES	1,908,054	0	397	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 328
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 700 - OTHER
BUDGET - 252700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770101	ADM - ADVERTISING	330	0	0	0	0
51770104	SOC/REC - ADVERTISING	0	0	0	0	0
51770105	EMP - ADVERTISING	0	0	0	0	0
51770106	VOL - ADVERTISING	0	0	0	0	0
51770111	I & R - ADVERTISING	5,598	0	0	0	0
51770131	DOM CARE - ADVERTISING	0	0	0	0	0
TOTAL 51770100 - ADVERTISING		5,928	0	0	0	0
51770201	ADM - ASSOC DUES	0	0	0	0	0
51770204	SOC/REC - ASSOC DUES	0	0	0	0	0
51770205	EMP - ASSOC DUES	0	0	0	0	0
51770206	VOL - ASSOC DUES	40	0	0	0	0
51770210	OMBUDS - ASSOC DUES	0	0	0	0	0
51770211	I & R - ASSOC DUES	0	0	0	0	0
51770226	COMM CM - ASSOC DUES	0	0	0	0	0
51770230	PS INVEST - ASSOC DUES	0	0	0	0	0
51770231	DOM CARE - ASSOC DUES	0	0	0	0	0
TOTAL 51770200 - ASSOCIATION DUES/EXPENSES		40	0	0	0	0
51770301	ADM - MISC INDIRECT COSTS	0	0	0	0	0
51771301	HR DEPT PERSONNEL COSTS	0	0	0	0	0
51772301	RETIREE BENEFITS	100,610	0	0	0	0
TOTAL 51770300 - MISCELLANEOUS INDIRECT CO		100,610	0	0	0	0
51770401	ADM - PRINTING	89	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 329
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 700 - OTHER
BUDGET - 252700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770404	SOC/REC - PRINTING	0	0	0	0	0
51770405	EMP - PRINTING	0	0	0	0	0
51770406	VOL - PRINTING	10	0	0	0	0
51770407	TRANSP - PRINTING	0	0	0	0	0
51770410	OMBUDS - PRINTING	13	0	0	0	0
51770411	I & R - PRINTING	15,250	0	0	0	0
51770421	PA SCREEN - PRINTING	18	0	0	0	0
51770422	PAA - PRINTING	96	0	0	0	0
51770423	OBRA - PRINTING	6	0	0	0	0
51770424	FCSP ASSMNT - PRINTING	4	0	0	0	0
51770425	PS ASSMNT - PRINTING	0	0	0	0	0
51770426	COMM CM - PRINTING	243	0	0	0	0
51770427	NHT CM - PRINTING	26	0	0	0	0
51770428	FCSP CM - PRINTING	32	0	0	0	0
51770429	PS CM - PRINTING	43	0	0	0	0
51770430	PS INVEST - PRINTING	82	0	0	0	0
51770431	DOM CARE - PRINTING	3	0	0	0	0
51770432	WAIVER CM - PRINTING	47	0	0	0	0
51770435	PRVDR CERT - PRINTING	2	0	0	0	0
TOTAL 51770400	- PRINTING	15,963	0	0	0	0
51770501	ADM - PUBLICATIONS	0	0	0	0	0
51770504	SOC/REC - PUBLICATIONS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 330
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

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TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 700 - OTHER
BUDGET - 252700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770505	EMP - PUBLICATIONS	0	0	0	0	0
51770506	VOL - PUBLICATIONS	0	0	0	0	0
51770510	OMBUDS - PUBLICATIONS	0	0	0	0	0
51770511	I & R - PUBLICATIONS	259	0	0	0	0
51770522	PAA - PUBLICATIONS	0	0	0	0	0
51770523	OBRA - PUBLICATIONS	0	0	0	0	0
51770526	COMM CM - PUBLICATIONS	0	0	0	0	0
51770527	NHT CM - PUBLICATIONS	0	0	0	0	0
51770528	FCSP CM - PUBLICATIONS	0	0	0	0	0
51770530	PS INVEST - PUBLICATIONS	0	0	0	0	0
51770531	DOM CARE - PUBLICATIONS	0	0	0	0	0
51770532	WAIVER CM - PUBLICATIONS	0	0	0	0	0
51770535	PRVDR CERT - PUBLICATIONS	0	0	0	0	0
TOTAL 51770500	- PUBLICATIONS	259	0	0	0	0
51770601	ADM - SPEC OFCL SVCS	0	0	0	0	0
51770606	VOL - SPEC OFCL SVCS	0	0	0	0	0
51770610	OMBUDS - SPEC OFCL SVCS	0	0	0	0	0
51770621	PA SCREEN - SPEC OFC SV	0	0	0	0	0
51770622	PAA - SPEC OFCL SVCS	0	0	0	0	0
51770623	OBRA - SPEC OFCL SVCS	0	0	0	0	0
51770625	PSA ASSMNT - SPEC OFC SVC	0	0	0	0	0
51770626	COMM CM - SPEC OFCL SVCS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 331
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
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BUDGET - 252700 - OTHER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770627	NHT CM - SPEC OFCL SVCS	0	0	0	0	0
51770629	PS CM - SPEC OFCL SVCS	0	0	0	0	0
51770630	PS INVEST - SPEC OFCL SVC	321	0	0	0	0
51770631	DOM CARE - SPEC OFCL SVCS	0	0	0	0	0
51770632	WAIVER CM - SPEC OFCL SVC	0	0	0	0	0
TOTAL 51770600	- SPECIAL OFFICIAL SERVICES	321	0	0	0	0
51770701	ADM - SPEC EVENTS	0	0	0	0	0
51770704	SOC/REC - SPEC EVENTS	0	0	0	0	0
51770705	EMP - SPEC EVENTS	0	0	0	0	0
51770706	VOL - SPEC EVENTS	1,855	0	0	0	0
51770710	OMBUDS - SPEC EVENTS	0	0	0	0	0
51770711	I & R - SPEC EVENTS	26,554	0	0	0	0
51770726	COMM CM - SPEC EVENTS	0	0	0	0	0
51770735	PRVDR CERT - SPEC EVENTS	0	0	0	0	0
TOTAL 51770700	- SPECIAL EVENTS	28,409	0	0	0	0
51770801	ADM - TRNG - STAFF	8,153	0	-1,595	0	0
51770804	SOC/REC - TRNG - STAFF	0	0	0	0	0
51770805	EMP - TRNG - STAFF	0	0	0	0	0
51770806	VOL - TRNG - STAFF	300	0	0	0	0
51770810	OMBUDS - TRNG - STAFF	0	0	0	0	0
51770811	I & R - TRNG - STAFF	0	0	0	0	0
51770821	PA SCREEN - TRNG - STAF	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 332
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51770822	PAA - TRNG - STAFF	0	0	0	0	0
51770823	OBRA - TRNG - STAFF	0	0	0	0	0
51770826	COMM CM - TRNG - STAFF	0	0	0	0	0
51770827	NHT CM - TRNG - STAFF	25	0	0	0	0
51770828	FCSP CM - TRNG - STAFF	0	0	0	0	0
51770829	PS CM - TRNG - STAFF	0	0	0	0	0
51770830	PS INVEST - TRNG - STAFF	645	0	0	0	0
51770831	DOM CARE - TRNG - STAFF	0	0	0	0	0
51770832	WAIVER CM - TRNG - STAFF	90	0	0	0	0
51770835	PRVDR CERT - TRNG - STAFF	0	0	0	0	0
TOTAL 51770800	- TRAINING - STAFF	9,213	0	-1,595	0	0
51770904	SOC/REC - PROG DEV SEM	0	0	0	0	0
51770911	I & R - PROG DEV SEM	0	0	0	0	0
TOTAL 51770900	- PROGRAM DEVELOPMT SEMINAR	0	0	0	0	0
51771006	VOL - RECOGNITION	18,718	0	0	0	0
TOTAL 51771000	- VOLUNTEER RECOGNITION	18,718	0	0	0	0
51771131	DOM CARE - TRAINING	0	0	0	0	0
TOTAL 51771100	- DOM CARE TRAINING	0	0	0	0	0
TOTAL 252700	- OTHER	179,461	0	-1,595	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 333
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 800 - MAJOR EQUIPMENT
BUDGET - 252800 - MAJOR EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51880201	ADM - MAJOR EQUIP	0	0	0	0	0
51880204	SOC/REC - MAJOR EQUIP	0	0	0	0	0
51880205	EMP - MAJOR EQUIP	0	0	0	0	0
51880206	VOL - MAJOR EQUIP	0	0	0	0	0
51880207	TRANSP - MAJOR EQUIP	0	0	0	0	0
51880210	OMBUDS - MAJOR EQUIP	0	0	0	0	0
51880211	I & R - MAJOR EQUIP	0	0	0	0	0
51880221	PA SCREEN - MAJOR EQUIP	0	0	0	0	0
51880222	PAA - MAJOR EQUIP	0	0	0	0	0
51880223	OBRA - MAJOR EQUIP	0	0	0	0	0
51880224	FCSP ASSMNT - MAJOR EQUIP	0	0	0	0	0
51880225	PS ASSMNT - MAJOR EQUIP	0	0	0	0	0
51880226	COMM CM - MAJOR EQUIP	0	0	0	0	0
51880227	NHT CM - MAJOR EQUIP	0	0	0	0	0
51880228	FCSP CM - MAJOR EQUIP	0	0	0	0	0
51880229	PS CM - MAJOR EQUIP	0	0	0	0	0
51880230	PS INVEST - MAJOR EQUIP	0	0	0	0	0
51880231	DOM CARE - MAJOR EQUIP	0	0	0	0	0
51880232	WAIVER CM - MAJOR EQUIP	0	0	0	0	0
51880235	PRVDR CERT - MAJOR EQUIP	0	0	0	0	0
TOTAL 51880200	- MAJOR EQUIPMENT	0	0	0	0	0
51880301	ADM - VEHICLE LEASE/PURCH	4,386	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 334
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
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ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51880304	SOC/REC - VEHICLE LEASE/P	0	0	0	0	0
51880305	EMP - VEHICLE LEASE/PURCH	0	0	0	0	0
51880306	VOL - VEHICLE LEASE/PURCH	763	0	0	0	0
51880310	OMBUDS - VEHICLE LEASE/PU	6,684	0	0	0	0
51880311	I & R - VEHICLE LEASE/PU	12,488	0	0	0	0
51880321	PA SCREEN - VEHICLE LEASE	3,188	0	0	0	0
51880322	PAA - VEHICLE LEASE/PURCH	2,748	0	0	0	0
51880323	OBRA - VEHICLE LEASE/PUR	109	0	0	0	0
51880324	FCSP ASSMNT - VEHICLE LEA	92	0	0	0	0
51880325	PS ASSMNT - VEHICLE LEASE	110	0	0	0	0
51880326	COMM CM - VEHICLE LEASE/P	12,277	0	0	0	0
51880327	NHD CM - VEHICLE LEASE/PU	5,766	0	0	0	0
51880328	FCSP CM - VEHICLE LEASE/P	6,957	0	0	0	0
51880329	PS CM - VEHICLE LEASE/PUR	7,762	0	0	0	0
51880330	PS INVEST - VEHICLE LEAS	14,068	0	0	0	0
51880331	DOM CARE - VEHICLE LEASE/	197	0	0	0	0
51880332	WAIVER CM - VEHICLE LEASE	10,325	0	0	0	0
51880335	PRVDR CERT - VEHICLE LEAS	0	0	0	0	0
TOTAL 51880300	- MAJOR VEHICLE PURCHASE	87,922	0	0	0	0
51880401	ADM - BLDG REPAIRS	0	0	0	0	0
51880404	SOC/REC - BLDG REPAIRS	0	0	0	0	0
51880405	EMP - BLDG REPAIRS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 335
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 800 - MAJOR EQUIPMENT
BUDGET - 252800 - MAJOR EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
51880406	VOL - BLDG REPAIRS	0	0	0	0	0
51880407	TRANSP - BLDG REPAIRS	0	0	0	0	0
51880410	OMBUDS - BLDG REPAIRS	0	0	0	0	0
51880411	I & R - BLDG REPAIRS	0	0	0	0	0
51880421	PA SCREEN - BLDG REPAIR	0	0	0	0	0
51880422	PAA - BLDG REPAIRS	0	0	0	0	0
51880423	OBRA - BLDG REPAIRS	0	0	0	0	0
51880424	FCSP ASSMNT - BLDG REPAIR	0	0	0	0	0
51880425	PS ASSMNT - BLDG REPAIR	0	0	0	0	0
51880426	COMM CM - BLDG REPAIR	0	0	0	0	0
51880427	NHT CM - BLDG REPAIR	0	0	0	0	0
51880428	FCSP CM - BLDG REPAIRS	0	0	0	0	0
51880429	PS CM - BLDG REPAIRS	0	0	0	0	0
51880430	PS INVEST - BLDG REPAIRS	0	0	0	0	0
51880431	DOM CARE - BLDG REPAIRS	0	0	0	0	0
51880432	WAIVER CM - BLDG REPAIRS	0	0	0	0	0
51880435	PRVDR CERT - BLDG REPAIRS	0	0	0	0	0
TOTAL 51880400 - MAJOR BUILDING REPAIRS		0	0	0	0	0
TOTAL 252800 - MAJOR EQUIPMENT		87,922	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 336
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - 252 - OFFICE OF AGING 10-11
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 252904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 252904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 252	- OFFICE OF AGING 10-11	4,317,661	0	-1,077	0	0
TOTAL 25	- COMP SVCS OF THE AGED	8,787,467	8,719,358	3,913,117	8,821,234	8,747,459

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 337
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 001 - ADMINISTRATION
BUDGET - 287001 - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	0	43,600	0	43,125	45,347
5000106	SHIFT DIFFERENTIAL - O T	-12	0	323	0	0
5000140	MH SALARIES	113,602	150,955	505,445	149,310	157,893
5000179	ON CALL PAY	-575	0	3,041	0	0
5000181	CELL PHONE	0	0	195	0	0
TOTAL 5000000 - PERSONAL SERVICES		113,014	194,555	509,004	192,435	203,240
5200201	ADVERTISING	3,621	4,000	1,862	3,956	3,000
5200202	POSTAGE	1,747	1,200	518	1,187	1,200
5200203	TELEPHONE	2,431	1,500	1,187	1,484	1,300
5200207	WATER	182	200	58	198	200
5200211	SPEC TRAINING & STAFF DEV	0	400	163	396	400
5200214	ASSOCIATION DUES & EXPENS	3,272	3,500	3,262	3,462	3,500
5200215	PRINTING	0	100	0	99	100
5200279	INDIRECT COSTS	159,586	140,000	0	140,000	140,000
5200283	PROFESSIONAL SERVICES	81,213	30,000	8,932	30,000	30,000
5200296	EQUIPMENT REPAIRS	277	0	0	0	200
5200300	ACT 143	0	0	0	0	0
5200313	RENT OF OFFICE SPACE	26,032	32,000	12,144	31,651	33,750
5200315	EQUIPMENT RENTAL	414	800	136	791	800
5200355	SOCIAL SECURITY	17,758	15,175	4,662	15,010	17,413
5200356	PENNA UNEMPLY COMP FUND	1,932	1,592	2,321	1,575	1,591
5200359	EMPLOYEES LIFE INSURANCE	1,425	2,000	461	1,978	2,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 338
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 001 - ADMINISTRATION
BUDGET - 287001 - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200360	RETIREMENT	24,736	19,455	6,509	19,243	22,324
5200362	HEALTH INSURANCE	126,071	78,950	45,003	110,000	144,000
5200364	WORKERS COMPENSATION INS	968	1,070	215	1,058	1,100
5200366	STAFF TRAVEL	2,140	3,000	454	2,967	2,000
5200376	BOARD EXPENSES	2,023	4,000	827	3,956	4,000
5200378	PURCH INSTITUTIONAL	275,141	311,380	132,615	307,986	289,602
5200379	SHORT TERM DISABILITY	2,486	2,600	633	2,572	3,000
5200452	EDP OPERATING	12,845	14,000	3,517	13,847	14,000
TOTAL 5200000 - OTHER SERVICES		746,299	666,922	225,478	693,416	715,480
5600550	OFFICE SUPPLIES	2,966	5,000	835	4,946	3,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		2,966	5,000	835	4,946	3,000
TOTAL 287001 - ADMINISTRATION		862,279	866,477	735,317	890,797	921,720

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 339
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 002 - COMMUNITY SERVICES
BUDGET - 287002 - COMMUNITY SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	1,338,121	995,798	1,221,659	1,123,550	1,521,705
TOTAL 5200000	- OTHER SERVICES	1,338,121	995,798	1,221,659	1,123,550	1,521,705
TOTAL 287002	- COMMUNITY SERVICES	1,338,121	995,798	1,221,659	1,123,550	1,521,705

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 340
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 004 - INTENSIVE CASE MANAGEMENT
BUDGET - 287004 - INTENSIVE CASE MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000140	MH SALARIES	978,598	947,244	357,962	926,594	947,333
TOTAL 5000000	- PERSONAL SERVICES	978,598	947,244	357,962	926,594	947,333
5200202	POSTAGE	5,443	4,400	2,005	4,304	3,800
5200203	TELEPHONE	12,485	10,000	4,537	9,782	10,000
5200206	ELECTRICITY	4,495	3,600	1,293	3,522	4,000
5200207	WATER	1,583	1,400	515	1,369	1,200
5200208	SEWER	0	500	0	489	0
5200211	SPEC TRAINING & STAFF DEV	5,519	5,500	4,608	5,380	6,000
5200214	ASSOCIATION DUES & EXPENS	34	100	0	98	0
5200215	PRINTING	285	200	0	196	200
5200233	MAINTENANCE - VEHICLE	4,302	6,000	3,252	5,869	3,000
5200283	PROFESSIONAL SERVICES	3,764	0	1,545	3,000	3,000
5200296	EQUIPMENT REPAIRS	323	0	0	0	500
5200313	RENT OF OFFICE SPACE	115,728	116,000	46,038	113,471	105,325
5200315	EQUIPMENT RENTAL	4,551	5,400	1,953	5,282	5,400
5200317	HOUSEKEEPING	6,576	4,000	828	3,913	2,000
5200355	SOCIAL SECURITY	70,811	73,885	18,234	72,274	73,892
5200356	PENNA UNEMPLY COMP FUND	8,647	7,426	10,001	7,264	7,426
5200359	EMPLOYEES LIFE INSURANCE	2,564	4,000	609	3,913	4,000
5200360	RETIREMENT	99,195	94,724	25,695	92,659	94,733
5200362	HEALTH INSURANCE	234,169	240,240	52,601	240,200	270,000
5200364	WORKERS COMPENSATION INS	7,326	5,974	1,824	5,844	7,400

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 341
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 004 - INTENSIVE CASE MANAGEMENT
BUDGET - 287004 - INTENSIVE CASE MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200366	STAFF TRAVEL	85,106	75,000	30,763	70,365	78,000
5200379	SHORT TERM DISABILITY	10,037	2,000	2,389	1,956	11,000
5200452	EDP OPERATING	6,457	5,000	3,045	4,891	5,000
TOTAL 5200000 - OTHER SERVICES		689,400	665,349	211,737	656,041	695,876
5600550	OFFICE SUPPLIES	32,613	5,000	10,609	0	4,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		32,613	5,000	10,609	0	4,000
TOTAL 287004 - INTENSIVE CASE MANAGEMENT		1,700,612	1,617,593	580,309	1,582,635	1,647,209

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 342
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 005 - CRISIS INTERVENTION
BUDGET - 287005 - CRISIS INTERVENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	201,242	88,000	61,143	85,600	131,794
TOTAL 5200000	- OTHER SERVICES	201,242	88,000	61,143	85,600	131,794
TOTAL 287005	- CRISIS INTERVENTION	201,242	88,000	61,143	85,600	131,794

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 343
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 006 - OUTPATIENT
BUDGET - 287006 - OUTPATIENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200342	DRUGS	102,196	95,000	48,148	96,296	120,000
5200378	PURCH INSTITUTIONAL	1,608,655	1,690,696	760,315	1,672,670	1,395,558
TOTAL 5200000 - OTHER SERVICES		1,710,851	1,785,696	808,463	1,768,966	1,515,558
TOTAL 287006 - OUTPATIENT		1,710,851	1,785,696	808,463	1,768,966	1,515,558

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 344
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 007 - INPATIENT
BUDGET - 287007 - INPATIENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	178,433	32,000	27,782	55,564	60,800
TOTAL 5200000 - OTHER SERVICES		178,433	32,000	27,782	55,564	60,800
TOTAL 287007 - INPATIENT		178,433	32,000	27,782	55,564	60,800

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 345
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 008 - DAY TREATMENT
BUDGET - 287008 - DAY TREATMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	84,493	67,207	19,931	68,550	74,000
TOTAL 5200000 - OTHER SERVICES		84,493	67,207	19,931	68,550	74,000
TOTAL 287008 - DAY TREATMENT		84,493	67,207	19,931	68,550	74,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 346
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 012 - EMPLOYMENT
BUDGET - 287012 - EMPLOYMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	60,397	82,282	25,346	68,434	61,612
TOTAL 5200000 - OTHER SERVICES		60,397	82,282	25,346	68,434	61,612
TOTAL 287012 - EMPLOYMENT		60,397	82,282	25,346	68,434	61,612

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 347
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 013 - VOCATIONAL REHABILITATION
BUDGET - 287013 - VOCATIONAL REHABILITATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	562,346	465,280	180,541	451,350	412,054
TOTAL 5200000	- OTHER SERVICES	562,346	465,280	180,541	451,350	412,054
TOTAL 287013	- VOCATIONAL REHABILITATION	562,346	465,280	180,541	451,350	412,054

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 348
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 014 - SOCIAL REHABILITATION
BUDGET - 287014 - SOCIAL REHABILITATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	778,094	790,550	365,779	791,558	742,566
TOTAL 5200000	- OTHER SERVICES	778,094	790,550	365,779	791,558	742,566
TOTAL 287014	- SOCIAL REHABILITATION	778,094	790,550	365,779	791,558	742,566

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 349
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 015 - FAMILY SUPPORT SERVICES
BUDGET - 287015 - FAMILY SUPPORT SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	326,808	332,163	140,812	302,500	160,624
TOTAL 5200000	- OTHER SERVICES	326,808	332,163	140,812	302,500	160,624
TOTAL 287015	- FAMILY SUPPORT SERVICES	326,808	332,163	140,812	302,500	160,624

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 350
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 016 - RESIDENTIAL
BUDGET - 287016 - RESIDENTIAL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	5,529,436	5,308,236	2,046,620	5,300,250	5,202,463
TOTAL 5200000	- OTHER SERVICES	5,529,436	5,308,236	2,046,620	5,300,250	5,202,463
TOTAL 287016	- RESIDENTIAL	5,529,436	5,308,236	2,046,620	5,300,250	5,202,463

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 351
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 017 - FAMILY BASED MH SERVICES
BUDGET - 287017 - FAMILY BASED MH SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	3,775	2,000	2,647	5,294	5,000
TOTAL 5200000	- OTHER SERVICES	3,775	2,000	2,647	5,294	5,000
TOTAL 287017	- FAMILY BASED MH SERVICES	3,775	2,000	2,647	5,294	5,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 352
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 018 - MH COMM TREATMENT TEAM
BUDGET - 287018 - MH COMM TREATMENT TEAM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	32,938	45,135	27,705	32,000	0
TOTAL 5200000 - OTHER SERVICES		32,938	45,135	27,705	32,000	0
TOTAL 287018 - MH COMM TREATMENT TEAM		32,938	45,135	27,705	32,000	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 353
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 020 - CASE MANAGEMENT
BUDGET - 287020 - CASE MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000140	MH SALARIES	399,183	420,605	154,682	416,020	420,447
TOTAL 5000000 - PERSONAL SERVICES		399,183	420,605	154,682	416,020	420,447
5200202	POSTAGE	4,624	4,000	1,711	3,956	3,000
5200203	TELEPHONE	9,120	8,000	3,027	7,913	7,500
5200206	ELECTRICITY	2,606	2,000	908	1,978	2,200
5200207	WATER	1,294	1,200	405	1,187	900
5200211	SPEC TRAINING & STAFF DEV	120	840	268	831	500
5200215	PRINTING	316	200	0	198	400
5200233	MAINTENANCE - VEHICLE	0	0	0	0	0
5200283	PROFESSIONAL SERVICES	24	8,000	20	20	0
5200296	EQUIPMENT REPAIRS	240	0	0	0	400
5200313	RENT OF OFFICE SPACE	76,793	87,400	33,054	86,447	86,740
5200315	EQUIPMENT RENTAL	2,645	2,800	1,113	2,769	2,800
5200317	HOUSEKEEPING	4,424	2,000	828	1,978	2,000
5200355	SOCIAL SECURITY	32,999	32,807	10,289	32,449	31,235
5200356	PENNA UNEMPLY COMP FUND	4,579	2,652	5,275	2,623	2,652
5200359	EMPLOYEES LIFE INSURANCE	1,155	1,100	290	1,088	1,100
5200360	RETIREMENT	45,159	42,061	12,952	41,603	40,045
5200362	HEALTH INSURANCE	105,967	141,400	28,112	139,859	140,500
5200364	WORKERS COMPENSATION INS	3,102	2,170	755	2,146	3,100
5200366	STAFF TRAVEL	12,515	6,000	6,185	13,828	9,000
5200378	PURCH INSTITUTIONAL	123,991	124,268	62,134	122,913	61,435

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 354
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 020 - CASE MANAGEMENT
BUDGET - 287020 - CASE MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200379	SHORT TERM DISABILITY	4,451	1,200	1,146	1,187	4,200
5200452	EDP OPERATING	2,081	2,000	878	1,978	2,000
TOTAL 5200000 - OTHER SERVICES		438,207	472,098	169,350	466,951	401,707
5600550	OFFICE SUPPLIES	31,330	5,000	8,895	4,946	4,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		31,330	5,000	8,895	4,946	4,000
TOTAL 287020 - CASE MANAGEMENT		868,720	897,703	332,927	887,917	826,154

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 355
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 021 - EMERGENCY SERVICES
BUDGET - 287021 - EMERGENCY SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200300	ACT 143	145,811	167,490	62,553	156,800	160,000
5200377	PAGER SERVICES	5,475	6,200	2,796	6,200	6,200
5200378	PURCH INSTITUTIONAL	815,879	876,975	427,965	880,000	881,528
TOTAL 5200000 - OTHER SERVICES		967,164	1,050,665	493,313	1,043,000	1,047,728
TOTAL 287021 - EMERGENCY SERVICES		967,164	1,050,665	493,313	1,043,000	1,047,728

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 356
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 022 - HOUSING SUPPORT SERVICES
BUDGET - 287022 - HOUSING SUPPORT SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	3,018,124	2,992,445	1,264,076	2,705,997	2,340,118
TOTAL 5200000 - OTHER SERVICES		3,018,124	2,992,445	1,264,076	2,705,997	2,340,118
TOTAL 287022 - HOUSING SUPPORT SERVICES		3,018,124	2,992,445	1,264,076	2,705,997	2,340,118

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 357
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 025 - RESOURCE COORDINATION
BUDGET - 287025 - RESOURCE COORDINATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000140	MH SALARIES	571,746	629,974	244,104	616,304	597,007
TOTAL 5000000 - PERSONAL SERVICES		571,746	629,974	244,104	616,304	597,007
5200202	POSTAGE	275	200	188	196	200
5200203	TELEPHONE	26	1,500	39	1,467	500
5200206	ELECTRICITY	1,889	1,600	385	1,565	1,500
5200207	WATER	590	600	229	587	600
5200211	SPEC TRAINING & STAFF DEV	3,228	5,000	3,361	4,892	4,000
5200215	PRINTING	0	200	0	196	200
5200296	EQUIPMENT REPAIRS	23	0	0	0	0
5200313	RENT OF OFFICE SPACE	24,473	37,000	6,237	36,197	35,000
5200315	EQUIPMENT RENTAL	3,942	3,000	1,087	2,935	3,000
5200317	HOUSEKEEPING	2,151	0	0	0	2,000
5200355	SOCIAL SECURITY	34,714	49,138	9,435	48,072	46,567
5200356	PENNA UNEMPLY COMP FUND	4,729	4,523	5,686	4,425	4,523
5200359	EMPLOYEES LIFE INSURANCE	1,380	1,400	352	1,370	1,400
5200360	RETIREMENT	48,944	62,997	14,370	61,630	59,700
5200362	HEALTH INSURANCE	144,721	185,640	34,887	181,612	175,000
5200364	WORKERS COMPENSATION INS	3,574	3,562	999	3,485	4,000
5200366	STAFF TRAVEL	55,811	45,000	25,004	44,024	45,000
5200379	SHORT TERM DISABILITY	5,324	800	1,330	783	6,000
5200452	EDP OPERATING	0	2,000	0	1,957	700
TOTAL 5200000 - OTHER SERVICES		335,793	404,160	103,587	395,393	389,890

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 358
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 025 - RESOURCE COORDINATION
BUDGET - 287025 - RESOURCE COORDINATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600550	OFFICE SUPPLIES	533	500	4,800	489	2,000
TOTAL 5600000	- MATERIALS AND SUPPLIES	533	500	4,800	489	2,000
TOTAL 287025	- RESOURCE COORDINATION	908,072	1,034,634	352,491	1,012,186	988,897

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 359
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 287 - MENTAL HEALTH
DEPARTMENT - 026 - PSYCHIATRIC REHABILITATIO
BUDGET - 287026 - PSYCHIATRIC REHABILITATIO

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	76,071	50,000	6,484	48,000	47,500
TOTAL 5200000	- OTHER SERVICES	76,071	50,000	6,484	48,000	47,500
TOTAL 287026	- PSYCHIATRIC REHABILITATIO	76,071	50,000	6,484	48,000	47,500
TOTAL 287	- MENTAL HEALTH	19,207,976	18,503,864	8,693,346	18,224,148	17,707,502

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 360
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 001 - ADMINISTRATION
BUDGET - 288001 - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	0	43,600	0	43,125	45,347
5000141	MR SALARIES	488,310	460,383	205,890	450,393	469,758
TOTAL 5000000	- PERSONAL SERVICES	488,310	503,983	205,890	493,518	515,105
5200201	ADVERTISING	3,621	4,000	1,862	3,928	3,000
5200202	POSTAGE	2,110	1,200	695	1,179	1,200
5200203	TELEPHONE	2,544	2,000	1,256	1,964	1,600
5200207	WATER	222	200	71	196	200
5200211	SPEC TRAINING & STAFF DEV	65	1,300	271	1,277	1,078
5200214	ASSOCIATION DUES & EXPENS	3,272	4,500	3,762	4,419	4,500
5200215	PRINTING	0	100	0	98	100
5200279	INDIRECT COSTS	159,586	180,000	0	180,000	170,000
5200283	PROFESSIONAL SERVICES	83,947	66,000	8,976	64,819	60,400
5200296	EQUIPMENT REPAIRS	301	0	0	0	200
5200300	ACT 143	0	0	0	0	0
5200313	RENT OF OFFICE SPACE	31,816	39,000	14,843	38,302	41,000
5200315	EQUIPMENT RENTAL	506	800	166	486	800
5200355	SOCIAL SECURITY	36,215	39,310	9,285	39,300	40,178
5200356	PENNA UNEMPLY COMP FUND	3,120	5,674	3,812	5,572	5,674
5200359	EMPLOYEES LIFE INSURANCE	1,981	1,800	601	1,768	1,800
5200360	RETIREMENT	50,132	50,399	13,001	49,497	51,511
5200362	HEALTH INSURANCE	179,471	154,960	59,178	152,186	120,000
5200364	WORKERS COMPENSATION INS	1,966	1,633	429	1,604	2,200

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 361
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 001 - ADMINISTRATION
BUDGET - 288001 - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200366	STAFF TRAVEL	3,707	4,400	2,168	4,321	4,000
5200376	BOARD EXPENSES	2,023	4,000	827	3,928	0
5200378	PURCH INSTITUTIONAL	86,385	78,646	56,322	78,646	70,781
5200379	SHORT TERM DISABILITY	5,038	3,200	1,287	3,143	5,000
5200452	EDP OPERATING	12,956	14,000	3,696	13,749	14,000
TOTAL 5200000 - OTHER SERVICES		670,985	657,122	182,506	650,382	599,222
5600550	OFFICE SUPPLIES	3,546	5,000	927	4,500	3,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		3,546	5,000	927	4,500	3,000
TOTAL 288001 - ADMINISTRATION		1,162,841	1,166,105	389,322	1,148,400	1,117,327

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 362
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 009 - EARLY INTERVENTION
BUDGET - 288009 - EARLY INTERVENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	2,344,111	2,847,529	1,186,475	2,850,900	2,800,921
5210365	MR PERSON FAM DIR SUP WVR	315,596	156,975	0	0	0
TOTAL 5200000	- OTHER SERVICES	2,659,707	3,004,504	1,186,475	2,850,900	2,800,921
TOTAL 288009	- EARLY INTERVENTION	2,659,707	3,004,504	1,186,475	2,850,900	2,800,921

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 363
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 011 - ADULT DEVELOPMENTAL TRNG
BUDGET - 288011 - ADULT DEVELOPMENTAL TRNG

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	114,417	127,500	41,229	102,500	65,060
TOTAL 5200000	- OTHER SERVICES	114,417	127,500	41,229	102,500	65,060
TOTAL 288011	- ADULT DEVELOPMENTAL TRNG	114,417	127,500	41,229	102,500	65,060

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 364
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 012 - EMPLOYMENT
BUDGET - 288012 - EMPLOYMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200365	FAMILY DRIVEN	0	0	0	0	0
5200378	PURCH INSTITUTIONAL	101,345	251,600	51,831	175,200	160,514
TOTAL 5200000 - OTHER SERVICES		101,345	251,600	51,831	175,200	160,514
TOTAL 288012 - EMPLOYMENT		101,345	251,600	51,831	175,200	160,514

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 365
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 013 - VOCATIONAL REHABILITATION
BUDGET - 288013 - VOCATIONAL REHABILITATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200365	FAMILY DRIVEN	0	0	0	0	0
5200378	PURCH INSTITUTIONAL	495,852	512,729	193,748	510,200	461,086
TOTAL 5200000 - OTHER SERVICES		495,852	512,729	193,748	510,200	461,086
TOTAL 288013 - VOCATIONAL REHABILITATION		495,852	512,729	193,748	510,200	461,086

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 366
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 015 - FAMILY SUPPORT SERVICES
BUDGET - 288015 - FAMILY SUPPORT SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200365	FAMILY DRIVEN	242,366	0	63,392	0	0
5200378	PURCH INSTITUTIONAL	2,456	244,110	178	244,110	244,110
TOTAL 5200000 - OTHER SERVICES		244,822	244,110	63,569	244,110	244,110
TOTAL 288015 - FAMILY SUPPORT SERVICES		244,822	244,110	63,569	244,110	244,110

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 367
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 016 - RESIDENTIAL
BUDGET - 288016 - RESIDENTIAL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	761,316	912,126	241,093	912,000	692,789
TOTAL 5200000 - OTHER SERVICES		761,316	912,126	241,093	912,000	692,789
TOTAL 288016 - RESIDENTIAL		761,316	912,126	241,093	912,000	692,789

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 368
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 020 - CASE MANAGEMENT
BUDGET - 288020 - CASE MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000141	MR SALARIES	2,393,224	2,484,230	944,831	2,476,777	2,529,799
TOTAL 5000000 - PERSONAL SERVICES		2,393,224	2,484,230	944,831	2,476,777	2,529,799
5200202	POSTAGE	8,367	8,000	3,472	7,826	7,500
5200203	TELEPHONE	21,689	20,000	6,639	19,564	19,000
5200206	ELECTRICITY	9,163	8,900	2,131	8,706	7,700
5200207	WATER	2,369	2,600	860	2,543	2,160
5200211	SPEC TRAINING & STAFF DEV	13,396	18,000	8,508	17,608	14,000
5200214	ASSOCIATION DUES & EXPENS	580	550	0	538	550
5200215	PRINTING	670	300	0	293	300
5200233	MAINTENANCE - VEHICLE	0	0	0	0	0
5200283	PROFESSIONAL SERVICES	0	8,000	7,077	7,826	8,000
5200296	EQUIPMENT REPAIRS	564	0	0	0	0
5200313	RENT OF OFFICE SPACE	165,672	182,000	61,472	182,000	170,000
5200315	EQUIPMENT RENTAL	6,183	5,700	1,622	5,576	5,700
5200317	HOUSEKEEPING	10,388	4,600	1,944	4,500	4,600
5200355	SOCIAL SECURITY	165,892	193,770	45,154	189,546	197,325
5200356	PENNA UNEMPLY COMP FUND	23,054	17,131	26,436	16,758	17,537
5200359	EMPLOYEES LIFE INSURANCE	6,395	8,000	1,644	7,826	8,000
5200360	RETIREMENT	240,290	248,423	65,665	248,200	252,980
5200362	HEALTH INSURANCE	723,945	786,240	189,838	780,200	820,000
5200364	WORKERS COMPENSATION INS	17,303	14,072	4,124	13,765	17,440
5200366	STAFF TRAVEL	111,096	98,000	45,276	96,000	92,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 369
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 020 - CASE MANAGEMENT
BUDGET - 288020 - CASE MANAGEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200379	SHORT TERM DISABILITY	24,534	5,000	6,312	4,891	24,000
5200452	EDP OPERATING	26,698	20,000	13,878	20,000	26,000
TOTAL 5200000 - OTHER SERVICES		1,578,246	1,649,286	492,053	1,634,166	1,694,792
5600550	OFFICE SUPPLIES	76,444	18,000	44,032	17,640	13,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		76,444	18,000	44,032	17,640	13,000
TOTAL 288020 - CASE MANAGEMENT		4,047,914	4,151,516	1,480,916	4,128,583	4,237,591

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 370
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 023 - HOME & COMMUNITY SERVICES
BUDGET - 288023 - HOME & COMMUNITY SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	330,822	362,678	174,155	330,310	324,720
TOTAL 5200000	- OTHER SERVICES	330,822	362,678	174,155	330,310	324,720
TOTAL 288023	- HOME & COMMUNITY SERVICES	330,822	362,678	174,155	330,310	324,720

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 371
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 024 - TRANSPORTATION SERVICES
BUDGET - 288024 - TRANSPORTATION SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	199,323	162,938	49,732	184,200	175,000
TOTAL 5200000	- OTHER SERVICES	199,323	162,938	49,732	184,200	175,000
TOTAL 288024	- TRANSPORTATION SERVICES	199,323	162,938	49,732	184,200	175,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 372
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 027 - RESPITE SERVICES
BUDGET - 288027 - RESPITE SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	432,824	379,737	188,629	377,250	370,117
TOTAL 5200000	- OTHER SERVICES	432,824	379,737	188,629	377,250	370,117
TOTAL 288027	- RESPITE SERVICES	432,824	379,737	188,629	377,250	370,117

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 373
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - 288 - MENTAL RETARDATION
DEPARTMENT - 028 - SPECIALIZED SUPPORT
BUDGET - 288028 - SPECIALIZED SUPPORT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200378	PURCH INSTITUTIONAL	882	20,000	320	2,547	5,000
TOTAL 5200000	- OTHER SERVICES	882	20,000	320	2,547	5,000
TOTAL 288028	- SPECIALIZED SUPPORT	882	20,000	320	2,547	5,000
TOTAL 288	- MENTAL RETARDATION	10,552,065	11,295,543	4,061,019	10,966,200	10,654,235
TOTAL 28	- MENTAL HEA/MENTAL RETARD	29,760,041	29,799,407	12,754,365	29,190,348	28,361,737

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 374
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 30 - YORK HEALTHCHOICES MGMT
FUNCTION - 300 - YORK HEALTHCHOICES
DEPARTMENT - 860 - CLIENT SERVICES
BUDGET - 300850 - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	62,439	71,280	21,587	71,280	38,880
5000102	SALARIES OF PROF STAFF	157,286	185,490	74,361	185,490	198,450
5000103	SALARIES OF STAFF	24,750	25,110	11,065	25,110	26,244
5000106	SHIFT DIFFERENTIAL - O T	4	405	0	405	405
5000181	CELL PHONE	437	810	73	810	3,645
TOTAL 5000000	- PERSONAL SERVICES	244,916	283,095	107,085	283,095	267,624
5200201	ADVERTISING	0	4,050	0	4,050	4,050
5200202	POSTAGE	504	1,620	63	1,620	1,620
5200203	TELEPHONE	5,269	6,639	2,466	6,639	6,639
5200207	WATER	458	810	213	810	810
5200211	SPEC TRAINING & STAFF DEV	1,891	2,700	233	2,700	4,320
5200214	ASSOCIATION DUES & EXPENS	1,379	2,160	810	2,160	2,160
5200215	PRINTING	18	2,430	0	2,430	2,430
5200220	INTERNET CHARGES	476	651	238	651	651
5200236	CONTRACT SRVC AGREEMENT	0	1,620	600	1,620	1,620
5200279	INDIRECT COSTS	15,354	24,300	15,266	24,300	20,250
5200283	PROFESSIONAL SERVICES	174,127	283,780	87,376	283,780	283,780
5200296	EQUIPMENT REPAIRS	89	1,215	0	1,215	1,215
5200313	RENT OF OFFICE SPACE	19,229	22,250	10,817	22,250	29,970
5200315	EQUIPMENT RENTAL	2,641	4,860	445	4,860	4,860
5200355	SOCIAL SECURITY	18,145	24,746	7,773	24,746	24,746
5200356	PENNA UNEMPLY COMP FUND	1,676	2,025	2,181	2,025	3,240

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 375
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 30 - YORK HEALTHCHOICES MGMT
FUNCTION - 300 - YORK HEALTHCHOICES
DEPARTMENT - 860 - CLIENT SERVICES
BUDGET - 300850 - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200359	EMPLOYEES LIFE INSURANCE	629	1,016	279	1,016	1,620
5200360	RETIREMENT	25,342	35,640	11,116	35,640	35,640
5200361	HEALTH INSURANCE	35,713	60,750	18,827	60,750	60,750
5200364	WORKERS COMPENSATION INS	990	1,215	367	1,215	1,215
5200366	STAFF TRAVEL	6,190	12,150	3,619	12,150	12,150
5200376	BOARD EXPENSES	1,187	4,050	741	4,050	3,240
5200379	SHORT TERM DISABILITY	2,575	3,240	1,165	3,240	3,240
5210651	MEETING TRAINING EXPS	3,103	6,150	2,948	6,150	4,530
5210652	FRAUD & ABUSE HOTLINE	1,972	1,620	162	1,620	1,620
5210653	MISCELLANEOUS	145	1,950	0	1,950	1,950
5210654	CAP MCO TA & GROSS RECPT	4,164,887	3,765,503	2,053,300	3,765,503	3,848,416
5210710	PAY FOR PERFORMANCE EXP	13,313	70,000	4,364	20,000	50,000
TOTAL 5200000 - OTHER SERVICES		4,497,303	4,349,140	2,225,370	4,299,140	4,416,732
5600500	OFFICE EQUIPMENT	0	500	0	500	500
5600502	SUBSCRIPTIONS/PUBLICATION	0	405	0	405	405
5600550	OFFICE SUPPLIES	3,822	7,600	286	7,600	5,980
TOTAL 5600000 - MATERIALS AND SUPPLIES		3,822	8,505	286	8,505	6,885
5900702	PURCHASE OF MAJOR EQUIP	8,223	8,100	0	8,100	6,480
TOTAL 5900000 - CAPITAL OUTLAY		8,223	8,100	0	8,100	6,480
TOTAL 300850 - ADMINISTRATION		4,754,263	4,648,840	2,332,740	4,598,840	4,697,721

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 376
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 30 - YORK HEALTHCHOICES MGMT
FUNCTION - 300 - YORK HEALTHCHOICES
DEPARTMENT - 870 - REINVEST ADMIN
BUDGET - 300870 - REINVEST ADMIN

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210681	03/04 REINVESTMENT EXPS	9,031	0	0	0	0
5210682	04-05 REINVESTMENT EXPENS	20,673	53,000	10,675	40,000	39,000
5210683	05-06 REINVESTMENT EXP	6,421	0	0	0	0
5210684	06/07 REINVESTMENT EXPS	0	0	0	0	0
5210685	07/08 REINVESTMENT EXPENS	29,071	0	0	0	0
5210686	08/09 REINVESTMENT EXPENS	929,713	500,000	838,722	1,000,000	191,000
5210687	09/10 REINVESTMENT EXPENS	0	193,000	0	193,000	193,000
5210688	10/11 REINVESTMENT EXPENS	0	0	0	200,000	500,000
TOTAL 5200000 - OTHER SERVICES		994,909	746,000	849,397	1,433,000	923,000
TOTAL 300870 - REINVEST ADMIN		994,909	746,000	849,397	1,433,000	923,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 377
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 30 - YORK HEALTHCHOICES MGMT
FUNCTION - 300 - YORK HEALTHCHOICES
DEPARTMENT - 880 - RISK & CONT ADMIN
BUDGET - 300880 - RISK & CONT ADMIN

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210679	RISK & CONTINGENCY EXPS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 300880	- RISK & CONT ADMIN	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 378
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 30 - YORK HEALTHCHOICES MGMT
FUNCTION - 300 - YORK HEALTHCHOICES
DEPARTMENT - 1860 - CLIENT SERVICES
BUDGET - 301860 - CLIENT SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210650	ADM WITHHOLDING	0	0	0	0	0
5210657	ADM TANF	1,590,507	1,401,088	778,946	1,401,088	1,424,457
5210658	CLAIMS TANF	13,081,970	13,933,047	7,746,187	13,933,047	14,165,434
5210659	ADM HEALTHY BEGINNINGS	361,067	310,516	163,689	310,516	334,545
5210660	CLAIMS HEALTHY BEGINNINGS	3,063,278	3,087,910	1,627,800	3,087,910	3,326,862
5210661	ADM SSI W/ MEDICARE & HEA	313,053	306,534	167,300	306,534	307,649
5210662	CLAIMS SSI W/ MEDICARE &	2,965,172	3,048,310	1,663,701	3,048,310	3,059,396
5210663	ADM SSI WITHOUT MEDICARE	3,223,906	2,736,806	1,533,980	2,736,806	2,904,835
5210664	CLAIMS SSI WITHOUT MEDICA	26,571,147	27,216,019	15,254,582	27,216,019	28,886,964
5210665	ADM FEDERAL GA	128,525	109,000	65,603	109,000	109,393
5210666	CLAIMS FEDERAL GA	1,094,442	1,083,944	652,390	1,083,944	1,087,854
5210667	ADM CATEGORICALLY NEEDY S	394,299	375,129	229,896	375,129	429,718
5210668	CLAIMS CATEGORICALLY NEED	4,020,462	3,730,449	2,286,193	3,730,449	4,273,302
5210669	ADM MEDICALLY NEEDY STATE	17,573	14,362	7,939	14,362	13,513
5210670	CLAIMS MEDICALLY NEEDY ST	115,168	142,820	78,953	142,820	134,380
5210671	INCENTIVE TANF	205,091	0	89,200	0	0
5210672	INCENTIVE HEALTHY BEGINNI	46,986	0	18,744	0	0
5210673	INCENTIVE SSI W/ MEDICARE	39,892	0	19,157	0	0
5210674	INCENTIVE SSI W/O MEDICAR	427,718	0	175,647	0	0
5210675	INCENTIVE FEDERAL GA	18,075	0	7,511	0	0
5210676	INCENTIVE CATEG NEEDY STA	52,925	0	26,332	0	0
5210677	INCENTIVE MEDICALLY NEEDY	2,437	0	909	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 379
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 30 - YORK HEALTHCHOICES MGMT
FUNCTION - 300 - YORK HEALTHCHOICES
DEPARTMENT - 1860 - CLIENT SERVICES
BUDGET - 301860 - CLIENT SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5200000	- OTHER SERVICES	57,733,694	57,495,934	32,594,662	57,495,934	60,458,302
TOTAL 301860	- CLIENT SERVICES	57,733,694	57,495,934	32,594,662	57,495,934	60,458,302
TOTAL 300	- YORK HEALTHCHOICES	63,482,866	62,890,774	35,776,799	63,527,774	66,079,023
TOTAL 30	- YORK HEALTHCHOICES MGMT	63,482,866	62,890,774	35,776,799	63,527,774	66,079,023

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 380
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 31 - ADAMS HEALTHCHOICES MGMT
FUNCTION - 310 - ADAMS HEALTHCHOICES
DEPARTMENT - 850 - ADMINISTRATION
BUDGET - 310850 - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	14,646	16,720	5,064	16,720	9,120
5000102	SALARIES OF PROF STAFF	36,894	43,510	17,443	43,510	46,550
5000103	SALARIES OF STAFF	5,806	5,890	2,595	5,890	6,156
5000106	SHIFT DIFFERENTIAL - O T	1	95	0	95	95
5000175	FRINGE BENEFIT EXPENSE	0	0	0	0	0
5000181	CELL PHONE	103	190	17	190	855
TOTAL 5000000	- PERSONAL SERVICES	57,449	66,405	25,119	66,405	62,776
5200201	ADVERTISING	0	950	0	950	950
5200202	POSTAGE	118	380	31	380	380
5200203	TELEPHONE	1,309	1,560	545	1,560	1,560
5200207	WATER	107	190	41	190	190
5200211	SPEC TRAINING & STAFF DEV	444	640	55	640	1,020
5200214	ASSOCIATION DUES & EXPENS	297	500	190	500	500
5200215	PRINTING	4	570	0	570	570
5200220	INTERNET CHARGES	112	150	56	150	150
5200236	CONTRACT SRVC AGREEMENT	0	380	0	380	380
5200279	INDIRECT COSTS	3,602	5,700	3,581	5,700	4,750
5200283	PROFESSIONAL SERVICES	43,956	54,220	19,340	54,220	54,220
5200296	EQUIPMENT REPAIRS	21	285	0	285	285
5200313	RENT OF OFFICE SPACE	4,511	4,750	2,104	4,750	7,030
5200315	EQUIPMENT RENTAL	619	1,140	104	1,140	1,140
5200355	SOCIAL SECURITY	4,256	5,805	1,823	5,805	5,805

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 381
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 31 - ADAMS HEALTHCHOICES MGMT
FUNCTION - 310 - ADAMS HEALTHCHOICES
DEPARTMENT - 850 - ADMINISTRATION
BUDGET - 310850 - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200356	PENNA UNEMPLY COMP FUND	393	475	512	475	760
5200359	EMPLOYEES LIFE INSURANCE	148	238	66	238	380
5200360	RETIREMENT	5,955	8,360	2,607	8,360	8,360
5200361	HEALTH INSURANCE	8,120	14,250	4,416	14,250	14,250
5200364	WORKERS COMPENSATION INS	232	285	86	285	285
5200366	STAFF TRAVEL	1,459	2,850	849	2,850	2,850
5200376	BOARD EXPENSES	314	950	174	950	760
5200379	SHORT TERM DISABILITY	604	760	273	760	760
5210651	MEETING TRAINING EXPS	626	1,100	691	1,100	1,020
5210652	FRAUD & ABUSE HOTLINE	228	380	38	380	380
5210653	MISCELLANEOUS	34	800	0	800	500
5210654	CAP MCO TA & GROSS RECPT	785,569	746,559	381,559	736,702	740,750
5210710	PAY FOR PERFORMANCE EXP	786	11,200	3,114	6,000	5,000
TOTAL 5200000 - OTHER SERVICES		863,825	865,427	422,256	850,370	854,985
5600500	OFFICE EQUIPMENT	0	200	0	200	200
5600502	SUBSCRIPTIONS/PUBLICATION	0	95	0	95	95
5600550	OFFICE SUPPLIES	945	1,900	67	1,900	1,320
TOTAL 5600000 - MATERIALS AND SUPPLIES		945	2,195	67	2,195	1,615
5900702	PURCHASE OF MAJOR EQUIP	1,929	1,700	0	1,700	1,520
TOTAL 5900000 - CAPITAL OUTLAY		1,929	1,700	0	1,700	1,520
TOTAL 310850 - ADMINISTRATION		924,148	935,727	447,441	920,670	920,896

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 382
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 31 - ADAMS HEALTHCHOICES MGMT
FUNCTION - 310 - ADAMS HEALTHCHOICES
DEPARTMENT - 860 - CLIENT SERVICES
BUDGET - 310860 - CLIENT SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210650	ADM WITHHOLDING	0	0	0	0	0
5210657	ADM TANF	321,881	279,662	138,266	279,662	253,461
5210658	CLAIMS TANF	2,212,035	2,781,083	1,374,983	2,781,083	2,520,532
5210659	ADM HEALTHY BEGINNINGS	97,102	91,444	46,620	91,444	110,163
5210660	CLAIMS HEALTHY BEGINNINGS	1,084,074	909,364	463,612	909,364	1,095,512
5210661	ADM SSI W/ MEDICARE & HEA	59,424	45,955	25,022	45,955	65,063
5210662	CLAIMS SSI W/ MEDICARE &	440,583	456,997	248,833	456,997	647,020
5210663	ADM SSI WITHOUT MEDICARE	603,092	539,745	295,656	539,745	554,030
5210664	CLAIMS SSI WITHOUT MEDICA	5,276,492	5,367,460	2,940,132	5,367,460	5,509,522
5210665	ADM FEDERAL GA	25,168	26,723	13,042	26,723	11,024
5210666	CLAIMS FEDERAL GA	75,335	265,748	129,698	265,748	109,625
5210667	ADM CATEGORICALLY NEEDY S	49,416	56,417	28,143	56,417	67,082
5210668	CLAIMS CATEGORICALLY NEED	703,124	561,034	279,868	561,034	667,089
5210669	ADM MEDICALLY NEEDY STATE	2,543	1,614	949	1,614	2,466
5210670	CLAIMS MEDICALLY NEEDY ST	31,740	16,052	9,438	16,052	24,521
5210671	INCENTIVE TANF	76,024	0	34,719	0	0
5210672	INCENTIVE HEALTHY BEGINNI	23,837	0	11,705	0	0
5210673	INCENTIVE SSI W/ MEDICARE	13,852	0	6,281	0	0
5210674	INCENTIVE SSI W/O MEDICAR	147,162	0	74,216	0	0
5210675	INCENTIVE FEDERAL GA	6,136	0	3,274	0	0
5210676	INCENTIVE CATEG NEEDY STA	12,431	0	7,064	0	0
5210677	INCENTIVE MEDICALLY NEEDY	559	0	238	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 383
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 31 - ADAMS HEALTHCHOICES MGMT
FUNCTION - 310 - ADAMS HEALTHCHOICES
DEPARTMENT - 860 - CLIENT SERVICES
BUDGET - 310860 - CLIENT SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5200000 - OTHER SERVICES		11,262,012	11,399,298	6,131,762	11,399,298	11,637,110
TOTAL 310860 - CLIENT SERVICES		11,262,012	11,399,298	6,131,762	11,399,298	11,637,110

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 384
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 31 - ADAMS HEALTHCHOICES MGMT
FUNCTION - 310 - ADAMS HEALTHCHOICES
DEPARTMENT - 870 - REINVEST ADMIN
BUDGET - 310870 - REINVEST ADMIN

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210681	03/04 REINVESTMENT EXPS	18,253	0	0	0	0
5210682	04-05 REINVESTMENT EXPENS	5,646	0	0	2,000	3,000
5210683	05-06 REINVESTMENT EXP	0	0	0	0	0
5210684	06/07 REINVESTMENT EXPS	0	0	0	0	0
5210685	07/08 REINVESTMENT EXPENS	6,582	0	0	0	0
5210687	09/10 REINVESTMENT EXPENS	6,718	62,500	6,319	20,000	40,000
TOTAL 5200000 - OTHER SERVICES		37,198	62,500	6,319	22,000	43,000
TOTAL 310870 - REINVEST ADMIN		37,198	62,500	6,319	22,000	43,000
TOTAL 310 - ADAMS HEALTHCHOICES		12,223,358	12,397,525	6,585,522	12,341,968	12,601,006
TOTAL 31 - ADAMS HEALTHCHOICES MGMT		12,223,358	12,397,525	6,585,522	12,341,968	12,601,006

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 385
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 35 - DOMESTIC RELATIONS
FUNCTION - 350 - GENERAL GOVT - JUDICIAL
DEPARTMENT - 255 - DOMESTIC RELATIONS
BUDGET - 350255 - DOMESTIC RELATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	100,772	86,645	42,075	84,150	85,833
5000102	SALARIES OF PROF STAFF	416,406	455,100	193,026	451,000	464,202
5000104	WAGES	1,928,237	2,135,570	878,410	1,742,605	2,158,580
5000106	SHIFT DIFFERENTIAL - O T	17	400	16	65	300
5000175	FRINGE BENEFIT EXPENSE	249,500	255,320	102,342	252,200	243,100
TOTAL 5000000	- PERSONAL SERVICES	2,694,931	2,933,035	1,215,869	2,530,020	2,952,015
5200202	POSTAGE	108,744	140,000	33,724	115,000	120,000
5200203	TELEPHONE	29,117	30,000	11,592	23,500	21,000
5200211	SPEC TRAINING & STAFF DEV	4,622	6,000	1,290	4,100	6,000
5200212	MICROFILMING FICHE PHOTO	10,307	10,000	9,989	9,990	15,000
5200214	ASSOCIATION DUES & EXPENS	460	500	500	500	500
5200215	PRINTING	1,231	2,000	0	200	1,500
5200221	TRAVEL MILEAGE REIMBURSE	1,439	2,800	462	2,750	2,800
5200231	TRAVEL FOOD & LODGING	1,428	5,000	620	3,500	5,000
5200236	CONTRACT SRVC AGREEMENT	5,103	5,130	1,579	4,800	5,130
5200240	PROFESSIONAL SERVICES	4,444	6,000	1,691	4,880	5,500
5200241	MAINTENANCE AND REPAIRS	305	1,500	135	1,225	1,500
5200279	INDIRECT COSTS	60,675	107,570	0	68,702	165,128
5200313	RENT OF OFFICE SPACE	366,276	595,740	180,094	360,188	506,622
5200315	EQUIPMENT RENTAL	8,634	8,600	3,188	8,250	8,600
5200344	NON-REIMBURSE EMPLOY TRAIN	0	0	0	0	0
5200349	BLOOD TEST EXPENSE	15,392	20,000	6,336	16,855	20,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 386
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 35 - DOMESTIC RELATIONS
FUNCTION - 350 - GENERAL GOVT - JUDICIAL
DEPARTMENT - 255 - DOMESTIC RELATIONS
BUDGET - 350255 - DOMESTIC RELATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200355	SOCIAL SECURITY	178,215	208,000	72,383	201,068	196,400
5200356	PENNA UNEMPLY COMP FUND	22,340	27,160	25,687	26,650	29,670
5200359	EMPLOYEES LIFE INSURANCE	6,974	7,500	2,851	6,828	7,200
5200361	HEALTH INSURANCE	874,673	911,960	335,994	876,754	806,800
5200364	WORKERS COMPENSATION INS	9,911	10,295	3,391	9,176	9,760
5200367	HEALTH INSURANCE RETIREES	0	0	0	0	165,600
5200368	LIFE INSURANCE RETIREES	0	0	0	0	850
5200379	SHORT TERM DISABILITY	4,770	5,300	1,760	4,530	5,450
TOTAL 5200000 - OTHER SERVICES		1,715,060	2,111,055	693,269	1,749,446	2,106,010
5600500	OFFICE EQUIPMENT	1,516	900	1,508	1,508	1,600
5600502	SUBSCRIPTIONS/PUBLICATION	288	500	251	465	500
5600550	OFFICE SUPPLIES	25,091	40,000	8,774	36,762	40,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		26,895	41,400	10,532	38,735	42,100
TOTAL 350255 - DOMESTIC RELATIONS		4,436,887	5,085,490	1,919,670	4,318,201	5,100,125
TOTAL 350 - GENERAL GOVT - JUDICIAL		4,436,887	5,085,490	1,919,670	4,318,201	5,100,125
TOTAL 35 - DOMESTIC RELATIONS		4,436,887	5,085,490	1,919,670	4,318,201	5,100,125

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 387
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 36 - EARN-IT
FUNCTION - 360 - GENERAL GOVT-JUDICIAL
DEPARTMENT - 0265 - EARN-IT PROGRAM
BUDGET - 360265 - EARN-IT PROGRAM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200333	SPECIAL OFFICIAL FUNCTION	1,587	3,000	1,036	2,000	2,000
TOTAL 5200000	- OTHER SERVICES	1,587	3,000	1,036	2,000	2,000
TOTAL 360265	- EARN-IT PROGRAM	1,587	3,000	1,036	2,000	2,000
TOTAL 360	- GENERAL GOVT-JUDICIAL	1,587	3,000	1,036	2,000	2,000
TOTAL 36	- EARN-IT	1,587	3,000	1,036	2,000	2,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 388
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 400 - COMMUNITY DEVELOP 11-12
DEPARTMENT - 712 - ADMINISTRATIVE COSTS
BUDGET - 400712 - ADMINISTRATIVE COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000103	SALARIES OF STAFF	0	40,000	0	0	0
TOTAL 5000000	- PERSONAL SERVICES	0	40,000	0	0	0
TOTAL 400712	- ADMINISTRATIVE COSTS	0	40,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 389
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 400 - COMMUNITY DEVELOP 11-12
DEPARTMENT - 713 - PROGRAM SUPPORT
BUDGET - 400713 - PROGRAM SUPPORT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	0	50,000	0	0	0
5000105	WAGES - PER DIEM	0	50,000	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		0	100,000	0	0	0
5200221	TRAVEL MILEAGE REIMBURSE	0	2,000	0	0	0
5200233	MAINTENANCE - VEHICLE	0	2,000	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	4,000	0	0	0
5600513	TOOLS AND EQUIPMENT	0	2,000	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	2,000	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	20,000	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	20,000	0	0	0
TOTAL 400713 - PROGRAM SUPPORT		0	126,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 390
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 400 - COMMUNITY DEVELOP 11-12
DEPARTMENT - 715 - MATERIAL COSTS
BUDGET - 400715 - MATERIAL COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600510	HEALTH & SAFETY	0	150,000	0	0	0
5600516	MATERIALS INSTALLED	0	50,000	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	200,000	0	0	0
TOTAL 400715 - MATERIAL COSTS		0	200,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 391
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 400 - COMMUNITY DEVELOP 11-12
DEPARTMENT - 716 - TRNG/TECHNICAL ASSISTANCE
BUDGET - 400716 - TRNG/TECHNICAL ASSISTANCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200293	TRAINING/TECHNICAL ASSIST	0	5,000	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	5,000	0	0	0
TOTAL 400716	- TRNG/TECHNICAL ASSISTANCE	0	5,000	0	0	0
TOTAL 400	- COMMUNITY DEVELOP 11-12	0	371,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 392
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 401 - COMMUNITY DEVELOP 09-10
DEPARTMENT - 712 - ADMINISTRATIVE COSTS
BUDGET - 401712 - ADMINISTRATIVE COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000103	SALARIES OF STAFF	0	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		0	0	0	0	0
TOTAL 401712 - ADMINISTRATIVE COSTS		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 393
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 401 - COMMUNITY DEVELOP 09-10
DEPARTMENT - 713 - PROGRAM SUPPORT
BUDGET - 401713 - PROGRAM SUPPORT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	0	0	0	0	0
5000105	WAGES - PER DIEM	0	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		0	0	0	0	0
5200233	MAINTENANCE - VEHICLE	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
TOTAL 401713 - PROGRAM SUPPORT		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 394
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 401 - COMMUNITY DEVELOP 09-10
DEPARTMENT - 715 - MATERIAL COSTS
BUDGET - 401715 - MATERIAL COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600510	HEALTH & SAFETY	0	0	0	0	0
5600516	MATERIALS INSTALLED	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
TOTAL 401715	- MATERIAL COSTS	0	0	0	0	0
TOTAL 401	- COMMUNITY DEVELOP 09-10	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 395
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 402 - COMMUNITY DEVELOP 10-11
DEPARTMENT - 712 - ADMINISTRATIVE COSTS
BUDGET - 402712 - ADMINISTRATIVE COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000103	SALARIES OF STAFF	16,373	0	0	0	0
TOTAL 5000000	- PERSONAL SERVICES	16,373	0	0	0	0
5200291	OPERATING	1,764	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	1,764	0	0	0	0
TOTAL 402712	- ADMINISTRATIVE COSTS	18,137	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 396
EXRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 402 - COMMUNITY DEVELOP 10-11
DEPARTMENT - 713 - PROGRAM SUPPORT
BUDGET - 402713 - PROGRAM SUPPORT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	35,055	0	0	0	0
5000105	WAGES - PER DIEM	51,689	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		86,745	0	0	0	0
5200221	TRAVEL MILEAGE REIMBURSE	0	0	0	0	0
5200233	MAINTENANCE - VEHICLE	1,818	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		1,818	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 402713 - PROGRAM SUPPORT		88,563	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 397
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 402 - COMMUNITY DEVELOP 10-11
DEPARTMENT - 715 - MATERIAL COSTS
BUDGET - 402715 - MATERIAL COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600510	HEALTH & SAFETY	407,329	0	0	0	0
5600512	CRISIS HEALTH & SAFETY	0	0	0	0	0
5600516	MATERIALS INSTALLED	32,133	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		439,462	0	0	0	0
TOTAL 402715 - MATERIAL COSTS		439,462	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 398
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 402 - COMMUNITY DEVELOP 10-11
DEPARTMENT - 716 - TRNG/TECHNICAL ASSISTANCE
BUDGET - 402716 - TRNG/TECHNICAL ASSISTANCE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200293	TRAINING/TECHNICAL ASSIST	11,708	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	11,708	0	0	0	0
TOTAL 402716	- TRNG/TECHNICAL ASSISTANCE	11,708	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 399
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 40 - WEATHERIZATION
FUNCTION - 402 - COMMUNITY DEVELOP 10-11
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 402904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 402904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 402	- COMMUNITY DEVELOP 10-11	557,870	0	0	0	0
TOTAL 40	- WEATHERIZATION	557,870	371,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 400
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 41 - JAG PROJECT
FUNCTION - 410 - COMMUNITY DEVELOPMENT
DEPARTMENT - 785 - JAG PROJECT
BUDGET - 410785 - JAG PROJECT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210750	ARRA JAG ADMINISTRATION	0	0	0	0	0
5210751	ARRA YORK COUNTY	0	0	0	0	0
5210752	ARRA YORK CITY	10,327	0	0	0	0
5210753	ARRA HANOVER BOROUGH	0	0	0	0	0
5210754	ARRA RED LION BOROUGH	0	0	0	0	0
5210755	ARRA FAIRVIEW TOWNSHIP	0	0	0	0	0
5210756	ARRA HELLAM TOWNSHIP	9,736	0	0	0	0
5210757	ARRA NEWBERRY TOWNSHIP	0	0	0	0	0
5210758	ARRA NORTH CODORUS TOWNSH	288	0	0	0	0
5210759	ARRA PENN TOWNSHIP	0	0	0	0	0
5210760	ARRA SPRINGETTSBURY TOWNS	0	0	0	0	0
5210761	ARRA SPRING GARDEN TWP	0	0	0	0	0
5210762	ARRA W MANCHESTER TWP	11,915	0	0	0	0
5210763	ARRA YORK TWP	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		32,266	0	0	0	0
TOTAL 410785 - JAG PROJECT		32,266	0	0	0	0
TOTAL 410 - COMMUNITY DEVELOPMENT		32,266	0	0	0	0
TOTAL 41 - JAG PROJECT		32,266	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 401
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 42 - CORE COMMUNITIES
FUNCTION - 420 - COMMUNITY DEVELOPMENT
DEPARTMENT - 780 - CORE COMMUNITIES
BUDGET - 420780 - CORE COMMUNITIES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200400	PROJECT EXPENSES	0	0	4,611	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	4,611	0	0
TOTAL 420780	- CORE COMMUNITIES	0	0	4,611	0	0
TOTAL 420	- COMMUNITY DEVELOPMENT	0	0	4,611	0	0
TOTAL 42	- CORE COMMUNITIES	0	0	4,611	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 402
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 43 - BROWNFIELDS FOR HOUSING
FUNCTION - 430 - COMMUNITY DEVELOPMENT
DEPARTMENT - 760 - BROWNFIELDS FOR HOUSING
BUDGET - 430760 - BROWNFIELDS FOR HOUSING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200400	PROJECT EXPENSES	0	0	430	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	430	0	0
TOTAL 430760	- BROWNFIELDS FOR HOUSING	0	0	430	0	0
TOTAL 430	- COMMUNITY DEVELOPMENT	0	0	430	0	0
TOTAL 43	- BROWNFIELDS FOR HOUSING	0	0	430	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 403
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 44 - ACCESS GRANT PROGRAM
FUNCTION - 440 - COMMUNITY DEVELOPMENT
DEPARTMENT - 770 - ACCESS GRANT PROGRAM
BUDGET - 440770 - ACCESS GRANT PROGRAM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200400	PROJECT EXPENSES	0	0	6,604	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	6,604	0	0
TOTAL 440770	- ACCESS GRANT PROGRAM	0	0	6,604	0	0
TOTAL 440	- COMMUNITY DEVELOPMENT	0	0	6,604	0	0
TOTAL 44	- ACCESS GRANT PROGRAM	0	0	6,604	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 404
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 45 - BLOCK GRANT
FUNCTION - 450 - COMMUNITY DEVELOPMENT
DEPARTMENT - 203 - BLOCK GRANT GEN SUPERVIS
BUDGET - 450203 - BLOCK GRANT GEN SUPERVIS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200391	ADMINISTRATION	525,127	550,000	200,547	300,547	300,000
5200398	EMERGENCY SHELTER PROGRAM	218,142	150,000	86,341	111,341	200,000
5200475	PUBLIC SERVICES	316,541	365,000	101,519	201,519	300,000
5200483	PLANNING	121,614	100,000	4,351	4,351	100,000
5200489	PUBLIC WORKS	1,020,949	2,585,000	310,784	710,784	1,800,000
5200490	REHABILITATION LNS & GRNT	708,598	1,600,000	373,919	773,919	1,500,000
5210801	ARRA CDBG-R ADMINISTRATIO	5,590	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		2,916,562	5,350,000	1,077,461	2,102,461	4,200,000
TOTAL 450203 - BLOCK GRANT GEN SUPERVIS		2,916,562	5,350,000	1,077,461	2,102,461	4,200,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 405
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 45 - BLOCK GRANT
FUNCTION - 450 - COMMUNITY DEVELOPMENT
DEPARTMENT - 206 - HOME PROGRAM
BUDGET - 450206 - HOME PROGRAM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200481	HOME ADMINISTRATION	0	100,000	56,892	81,892	100,000
5200491	HOME SUB REHAB	0	450,000	0	0	451,000
5210495	HOME NEW CONSTRUCTION	0	450,000	0	275,000	450,000
TOTAL 5200000 - OTHER SERVICES		0	1,000,000	56,892	356,892	1,001,000
TOTAL 450206 - HOME PROGRAM		0	1,000,000	56,892	356,892	1,001,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 406
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 45 - BLOCK GRANT
FUNCTION - 450 - COMMUNITY DEVELOPMENT
DEPARTMENT - 207 - NEIGHBOR STABILIZATION PR
BUDGET - 450207 - NEIGHBORHOOD STAB PROGRAM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210590	NSP ADMINISTRATION	81,692	10,000	1,181	1,181	10,000
5210591	NSP HABITAT 227 2ND AVENU	3,222	0	0	0	0
5210592	NSP W YORK BORO ACQUISITI	88,100	90,000	0	0	0
5210593	NSP HABITAT 416 PLEASANT	61,780	10,000	0	0	0
5210594	NSP HABITAT 1212 W POPLAR	3,128	10,000	1,248	13,748	50,000
5210595	NSP HABITAT 1214 W POPLAR	2,821	10,000	1,017	13,517	40,000
5210596	NSP HABITAT 413 W BROADWA	23,065	10,000	67,951	67,951	0
TOTAL 5200000 - OTHER SERVICES		263,808	140,000	71,398	96,397	100,000
TOTAL 450207 - NEIGHBORHOOD STAB PROGRAM		263,808	140,000	71,398	96,397	100,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 407
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 45 - BLOCK GRANT
FUNCTION - 450 - COMMUNITY DEVELOPMENT
DEPARTMENT - 208 - HOMELESS PREVENTION (HPRP)
BUDGET - 450208 - HOMELESS PREVENTION (HPRP)

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210601	ARRA HPRP ADMINISTRATION	26,683	5,000	0	0	0
5210602	ARRA HPRP RENTAL ASSISTAN	672,990	250,000	69,844	69,844	0
5210603	ARRA HPRP UTILITY ASSISTA	7,557	20,000	4,494	4,494	0
5210604	ARRA HPRP COMM HUMAN SERV	0	0	0	0	0
5210605	ARRA HPRP HOMEOWNER TENA	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	707,230	275,000	74,338	74,338	0
TOTAL 450208	- HOMELESS PREVENTION (HPRP	707,230	275,000	74,338	74,338	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 408
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 45 - BLOCK GRANT
FUNCTION - 450 - COMMUNITY DEVELOPMENT
DEPARTMENT - 209 - DCED/HOMELESS PREVENTION
BUDGET - 450209 - DCED/HOMELESS PREVENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210700	ARRA DCED/HPRP ADMINISTRA	0	0	0	0	0
5210701	ARRA DCED/HPRP OUTREACH/E	16,790	10,000	0	0	0
5210702	ARRA DCED/HPRP RENTAL ASS	95,473	50,000	0	0	0
5210703	ARRA DCED/HPRP RELOCATION	68,948	20,000	18,419	18,419	0
TOTAL 5200000 - OTHER SERVICES		181,211	80,000	18,419	18,419	0
TOTAL 450209 - DCED/HOMELESS PREVENTION		181,211	80,000	18,419	18,419	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 409
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 45 - BLOCK GRANT
FUNCTION - 450 - COMMUNITY DEVELOPMENT
DEPARTMENT - 211 - CDBG-R GRANT
BUDGET - 450211 - CDBG-R GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210801	ARRA CDBG-R ADMINISTRATIO	31,137	5,000	11,941	11,941	0
5210802	ARRA CDBG-R YORK CO ADA I	71,128	60,000	0	0	0
5210803	ARRA CDBG-R RED LION STRE	151,337	0	0	0	0
5210804	ARRA CDBG-R WEST YORK STR	0	225,000	0	0	0
TOTAL 5200000 - OTHER SERVICES		253,602	290,000	11,941	11,941	0
TOTAL 450211 - CDBG-R GRANT		253,602	290,000	11,941	11,941	0
TOTAL 450 - COMMUNITY DEVELOPMENT		4,322,413	7,135,000	1,310,449	2,660,448	5,301,000
TOTAL 45 - BLOCK GRANT		4,322,413	7,135,000	1,310,449	2,660,448	5,301,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 410
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 46 - AFFORDABLE HOUSING
FUNCTION - 460 - COMMUNITY DEVELOPMENT
DEPARTMENT - 740 - AFFORDABLE HOUS TRUST FD
BUDGET - 460740 - AFFORDABLE HOUS TRUST FD

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200417	HOME PROGRAM MATCH	0	0	0	0	0
5200418	1ST TIME HOMEBUYER ASSIST	29,221	100,000	39,759	61,059	108,000
5200419	HOUSING DEVELOPMENT	0	200,000	0	0	140,000
5200421	ADMINISTRATION	244,201	60,000	20,838	40,838	60,000
5210355	WEATHERIZATION ASSISTANCE	77,183	0	218,866	218,866	0
5210368	KEYSTONE WEAVING MILL LOA	1,538,653	240,000	1,065,121	1,125,121	0
5210501	SERIES A 2010 GON PRINCIP	17,349	0	30,000	30,000	0
5210502	SERIES A 2010 GON INTERES	83,580	0	75,322	75,322	0
TOTAL 5200000 - OTHER SERVICES		1,990,187	600,000	1,449,906	1,551,206	308,000
TOTAL 460740 - AFFORDABLE HOUS TRUST FD		1,990,187	600,000	1,449,906	1,551,206	308,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 411
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 46 - AFFORDABLE HOUSING
FUNCTION - 460 - COMMUNITY DEVELOPMENT
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 460904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	42,956	42,956	0
TOTAL 5200000	- OTHER SERVICES	0	0	42,956	42,956	0
TOTAL 460904	- TRANSFER TO OTHER FUNDS	0	0	42,956	42,956	0
TOTAL 460	- COMMUNITY DEVELOPMENT	1,990,187	600,000	1,492,861	1,594,162	308,000
TOTAL 46	- AFFORDABLE HOUSING	1,990,187	600,000	1,492,861	1,594,162	308,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 412
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 47 - CDBG REVOLVING FUND
FUNCTION - 470 - CDBG REVOLVING FUND
DEPARTMENT - 04500 - CDBG REVOLVING FUND
BUDGET - 470500 - CDBG REVOLVING FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210219	HOUSING COUNCIL	0	0	0	75,200	251,000
5210222	PROGRAM ADMIN	0	100,000	42,214	67,214	50,000
5210360	RENTAL-REHAB	0	200,000	0	0	0
5210362	UDAG	1,083	100,000	4,812	4,812	0
5210363	SEWER FUND	0	100,000	0	0	0
TOTAL 5200000 - OTHER SERVICES		1,083	500,000	47,026	147,226	301,000
TOTAL 470500 - CDBG REVOLVING FUND		1,083	500,000	47,026	147,226	301,000
TOTAL 470 - CDBG REVOLVING FUND		1,083	500,000	47,026	147,226	301,000
TOTAL 47 - CDBG REVOLVING FUND		1,083	500,000	47,026	147,226	301,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 413
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 48 - DOWNTOWN HANOVER IMP PROG
FUNCTION - 480 - DOWNTOWN HANOVER IMP PROG
DEPARTMENT - 8500 - DOWNTOWN HANOVER IMPROVMT
BUDGET - 480500 - DOWNTOWN HANOVER IMP PROG

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	10,000	0	0	0
5200490	REHABILITATION LNS & GRNT	0	240,000	0	0	225,000
TOTAL 5200000	- OTHER SERVICES	0	250,000	0	0	225,000
TOTAL 480500	- DOWNTOWN HANOVER IMP PROG	0	250,000	0	0	225,000
TOTAL 480	- DOWNTOWN HANOVER IMP PROG	0	250,000	0	0	225,000
TOTAL 48	- DOWNTOWN HANOVER IMP PROG	0	250,000	0	0	225,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 414
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 49 - ARRA WEATHERIZATION
FUNCTION - 490 - COMMUNITY DEVELOPMENT
DEPARTMENT - 790 - ARRA WEATHERIZATION
BUDGET - 490790 - ARRA WEATHERIZATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000101	SALARY OF DIRECTORS	469,519	50,000	191,089	0	0
5000103	SALARIES OF STAFF	15,315	100,000	1,152	0	0
5000105	WAGES - PER DIEM	416,031	50,000	183,752	0	0
TOTAL 5000000 - PERSONAL SERVICES		900,865	200,000	375,993	0	0
5200221	TRAVEL MILEAGE REIMBURSE	0	0	0	0	0
5200233	MAINTENANCE - VEHICLE	8,062	4,000	2,273	0	0
5200291	OPERATING	0	0	0	0	0
5200293	TRAINING/TECHNICAL ASSIST	-44	5,000	0	0	0
TOTAL 5200000 - OTHER SERVICES		8,018	9,000	2,273	0	0
5600510	HEALTH & SAFETY	425,727	400,000	128,549	0	0
5600513	TOOLS AND EQUIPMENT	4,640	20,000	2,204	0	0
5600516	MATERIALS INSTALLED	280,361	380,000	147,415	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		710,728	800,000	278,168	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 490790 - ARRA WEATHERIZATION		1,619,611	1,009,000	656,434	0	0
TOTAL 490 - COMMUNITY DEVELOPMENT		1,619,611	1,009,000	656,434	0	0
TOTAL 49 - ARRA WEATHERIZATION		1,619,611	1,009,000	656,434	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 415
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 50 - HOMELESS MGMT INF SYSTEMS
FUNCTION - 500 - COMMUNITY DEVELOPMENT
DEPARTMENT - 765 - HOMELESS MGMT INF SYSTEMS
BUDGET - 500765 - HOMELESS MGMT INF SYSTEMS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200391	ADMINISTRATION	0	0	0	0	0
5200475	PUBLIC SERVICES	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600532	SOFTWARE	0	0	0	0	0
5600542	PROG SUPPORT/PERSONNEL	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
TOTAL 500765 - HOMELESS MGMT INF SYSTEMS		0	0	0	0	0
TOTAL 500 - COMMUNITY DEVELOPMENT		0	0	0	0	0
TOTAL 50 - HOMELESS MGMT INF SYSTEMS		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 416
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 72 - TAX CLAIM
FUNCTION - 720 - GENERAL GOVT - ADMIN
DEPARTMENT - 111 - TAX CLAIM BUREAU
BUDGET - 720111 - TAX CLAIM BUREAU

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200380	FEES FOR CLEAN & GREEN	124	100	29	100	100
5200381	FEES FOR TAX UPSET SALES	181,513	140,000	393	140,000	140,000
5200382	TAXES REPAID UNITS SALES	573,707	600,000	322,844	630,000	600,000
5200383	RETR TAXES REPAID MUNICIP	25,968,805	18,800,000	11,340,182	20,081,900	19,871,900
5200384	COMMISSIONS PAID TO CO.	456,007	400,000	302,620	350,000	320,000
5200386	SOLICITOR ADMIN FEE	845,598	861,900	253,460	900,000	1,170,000
TOTAL 5200000 - OTHER SERVICES		28,025,753	20,802,000	12,219,528	22,102,000	22,102,000
TOTAL 720111 - TAX CLAIM BUREAU		28,025,753	20,802,000	12,219,528	22,102,000	22,102,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 417
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 72 - TAX CLAIM
FUNCTION - 720 - GENERAL GOVT - ADMIN
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 720904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	9,387	12,500	1,664	11,000	12,000
TOTAL 5200000	- OTHER SERVICES	9,387	12,500	1,664	11,000	12,000
TOTAL 720904	- TRANSFER TO OTHER FUNDS	9,387	12,500	1,664	11,000	12,000
TOTAL 720	- GENERAL GOVT - ADMIN	28,035,141	20,814,500	12,221,192	22,113,000	22,114,000
TOTAL 72	- TAX CLAIM	28,035,141	20,814,500	12,221,192	22,113,000	22,114,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 418
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 73 - DEFERRED COMPENSATION
FUNCTION - 730 - TRANSFER TO OTHER FUNDS
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 730904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 730904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 730	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 73	- DEFERRED COMPENSATION	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 419
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 75 - RETIREMENT
FUNCTION - 750 - RETIREMENT
DEPARTMENT - 650 - RETIREMENT
BUDGET - 750650 - RETIREMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200424	RETIREE DEATH BENEFIT ROL	0	50,000	99,499	99,500	50,000
5200426	ACTIVE DEATH BENEFIT ROLL	50,332	100,000	0	75,300	100,000
5200427	ACTIVE DEATH BENEFIT	206,065	100,000	0	0	100,000
5200428	DEATH BENEFIT	60,369	100,000	199,540	219,313	100,000
5200429	OPTION IV DISTRIBUTION	176,887	250,000	117,228	150,000	200,000
5200438	EMPLOYEE LUMP SUM DISTR	1,026,421	1,100,000	492,243	900,000	1,000,000
5200439	PAYMENTS TO ANNUITANTS	9,843,841	10,440,000	5,219,915	10,775,000	11,000,000
5200441	OPTION IV ROLLOVER	571,669	400,000	150,807	400,000	400,000
5200442	EMPLOYEE LUMP SUM ROLLOVE	233,180	150,000	175,615	350,000	250,000
TOTAL 5200000 - OTHER SERVICES		12,168,764	12,690,000	6,454,847	12,969,113	13,200,000
TOTAL 750650 - RETIREMENT		12,168,764	12,690,000	6,454,847	12,969,113	13,200,000
TOTAL 750 - RETIREMENT		12,168,764	12,690,000	6,454,847	12,969,113	13,200,000
TOTAL 75 - RETIREMENT		12,168,764	12,690,000	6,454,847	12,969,113	13,200,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 420
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 3100 - ADMINISTRATIVE COSTS
BUDGET - 820100 - ADMINISTRATIVE COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5210230	BOND ISSUANCE EXPENSES	59,619	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		59,619	0	0	0	0
TOTAL 820100 - ADMINISTRATIVE COSTS		59,619	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 421
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03200 - COURTHOUSE PROJECT
BUDGET - 820200 - JUDICIAL CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5900781	GUARDIAN COMPANY	43,000	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	43,000	0	0	0	0
TOTAL 820200	- JUDICIAL CENTER	43,000	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 422
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03352 - DISTRICT JUSTICE WILLIAMS
BUDGET - 820352 - DISTRICT JUSTICE WILLIAMS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	67,946	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	67,946	0	0	0	0
TOTAL 820352	- DISTRICT JUSTICE WILLIAMS	67,946	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 423
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03359 - DISTRICT COURT 19-3-11
BUDGET - 820359 - DISTRICT COURT 19-3-11

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200203	TELEPHONE	6,453	0	0	0	0
5200240	PROFESSIONAL SERVICES	5,044	0	12,541	0	0
TOTAL 5200000 - OTHER SERVICES		11,497	0	12,541	0	0
5600500	OFFICE EQUIPMENT	39,322	0	0	0	0
5600513	TOOLS AND EQUIPMENT	4,629	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		43,951	0	0	0	0
TOTAL 820359 - DISTRICT COURT 19-3-11		55,447	0	12,541	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 424
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03360 - DISTRICT JUSTICE OLWERT
BUDGET - 820360 - DISTRICT JUSTICE OLWERT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	3,250	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	3,250	0	0	0	0
TOTAL 820360	- DISTRICT JUSTICE OLWERT	3,250	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 425
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03400 - ARCHIVES
BUDGET - 820400 - ARCHIVES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 820400	- ARCHIVES	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 426
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03420 - ANNEX
BUDGET - 820420 - ANNEX

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	200	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	200	0	0
TOTAL 820420 - ANNEX		0	0	200	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 427
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03515 - GOVT CTR RENOVATIONS
BUDGET - 820515 - GOVT CTR RENOVATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200203	TELEPHONE	14,248	0	0	0	0
5200206	ELECTRICITY	455	0	0	0	0
5200209	TRASH REMOVAL	1,912	0	0	0	0
5200240	PROFESSIONAL SERVICES	1,791,853	0	114,567	0	0
5200241	MAINTENANCE AND REPAIRS	19,128	0	0	0	0
5200307	PARKING	47	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		1,827,641	0	114,567	0	0
5600500	OFFICE EQUIPMENT	44,426	0	0	0	0
5600513	TOOLS AND EQUIPMENT	6,045	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		50,471	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	16,614	0	0	0	0
5900781	GUARDIAN COMPANY	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		16,614	0	0	0	0
TOTAL 820515 - GOVT CTR RENOVATIONS		1,894,727	0	114,567	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 428
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03516 - HSC WAREHOUSE
BUDGET - 820516 - HSC WAREHOUSE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 820516	- HSC WAREHOUSE	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 429
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03570 - YOUTH DEVELOPMENT CTR
BUDGET - 820570 - YDC PROJECT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	268,508	0	81,868	0	0
TOTAL 5200000 - OTHER SERVICES		268,508	0	81,868	0	0
TOTAL 820570 - YDC PROJECT		268,508	0	81,868	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 430
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03575 - YDC RESTROOMS PROJECT
BUDGET - 820575 - YDC RESTROOMS PROJECT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	632	0	0
5200240	PROFESSIONAL SERVICES	0	0	14,697	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	15,329	0	0
TOTAL 820575	- YDC RESTROOMS PROJECT	0	0	15,329	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 431
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03700 - PRISON CONTROL CENTER
BUDGET - 820700 - PRISON CONTROL CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	526,376	0	363,609	0	0
TOTAL 5200000	- OTHER SERVICES	526,376	0	363,609	0	0
5900768	JERRY JUSTICE EXCAVATING	1,500	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	1,500	0	0	0	0
TOTAL 820700	- PRISON CONTROL CENTER	527,876	0	363,609	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 432
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03710 - PRISON ADMISSIONS
BUDGET - 820710 - PRISON ADMISSIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	83,684	0	239,851	0	0
TOTAL 5200000 - OTHER SERVICES		83,684	0	239,851	0	0
TOTAL 820710 - PRISON ADMISSIONS		83,684	0	239,851	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 433
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03750 - WORK RELEASE FACILITY
BUDGET - 820750 - WORK RELEASE FACILITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200206	ELECTRICITY	13,540	0	0	0	0
5200240	PROFESSIONAL SERVICES	723,278	0	2,755,178	0	0
5200432	INSURANCE - LIABILITIES	0	0	11,314	0	0
TOTAL 5200000 - OTHER SERVICES		736,818	0	2,766,492	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	53,467	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	53,467	0	0
TOTAL 820750 - WORK RELEASE FACILITY		736,818	0	2,819,959	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 434
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 03900 - 911 PROJECT
BUDGET - 820900 - 911 PAGING PROJECT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	20,282	0	2,400	0	0
TOTAL 5200000	- OTHER SERVICES	20,282	0	2,400	0	0
5600513	TOOLS AND EQUIPMENT	6,310	0	32	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	6,310	0	32	0	0
5900702	PURCHASE OF MAJOR EQUIP	36,000	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	36,000	0	0	0	0
TOTAL 820900	- 911 PAGING PROJECT	62,593	0	2,432	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 435
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 82 - 2011 PNC GON FUND
FUNCTION - 820 - 2011 CAPITAL PROJECTS
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 820904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 820904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 820	- 2011 CAPITAL PROJECTS	3,803,469	0	3,650,358	0	0
TOTAL 82	- 2011 PNC GON FUND	3,803,469	0	3,650,358	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 436
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 3100 - ADMINISTRATIVE COSTS
BUDGET - 830100 - ADMINISTRATIVE COSTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000103	SALARIES OF STAFF	0	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		0	0	0	0	0
5200201	ADVERTISING	0	0	0	0	0
5200202	POSTAGE	0	0	0	0	0
5200231	TRAVEL FOOD & LODGING	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
5200333	SPECIAL OFFICIAL FUNCTION	0	0	0	0	0
5210270	ARBITRAGE EXPENSE	29,218	0	0	0	0
5210410	2000 BOND ACCRUAL FEE	0	0	0	0	0
5210411	SWAP INTEREST EXPENSE	0	0	0	0	0
5210412	BOND REDEMPTIONS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		29,218	0	0	0	0
5600600	SUBSCRIBER EQUIPMENT	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
TOTAL 830100 - ADMINISTRATIVE COSTS		29,218	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 437
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03150 - VOTERS
BUDGET - 830150 - VOTERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200211	SPEC TRAINING & STAFF DEV	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600554	MAINT & SPLY - VOTING MAC	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	104,797	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	104,797	0	0	0	0
TOTAL 830150	- VOTERS	104,797	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 438
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03200 - COURTHOUSE PROJECT
BUDGET - 830200 - COURTHOUSE PROJECT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200202	POSTAGE	0	0	0	0	0
5200203	TELEPHONE	0	0	0	0	0
5200205	FUEL	0	0	0	0	0
5200206	ELECTRICITY	0	0	0	0	0
5200207	WATER	0	0	0	0	0
5200209	TRASH REMOVAL	0	0	0	0	0
5200211	SPEC TRAINING & STAFF DEV	0	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	0	0	0	0	0
5200215	PRINTING	0	0	0	0	0
5200221	TRAVEL MILEAGE REIMBURSE	0	0	0	0	0
5200231	TRAVEL FOOD & LODGING	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200237	ELEVATOR INSP AND REPAIRS	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200307	PARKING	0	0	0	0	0
5200310	RENT & STORAGE	0	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
5200432	INSURANCE - LIABILITIES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 439
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03200 - COURTHOUSE PROJECT
BUDGET - 830200 - COURTHOUSE PROJECT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600501	CONSTRUCTION SITE MATERL	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	0	0	0	0	0
5600569	PHOTO SUPPLIES	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
5900704	SITE DEVELOPMENT	0	0	0	0	0
5900705	MAJOR REPAIRS KINSLEY	0	0	0	0	0
5900709	MAJOR REPAIRS SUBCONTRACT	0	0	0	0	0
5900740	FAIRFIELD ELECTRICAL	0	0	0	0	0
5900741	FAIRFIELD SUB CONTRACTORS	0	0	0	0	0
5900742	MCCLURE MECHANICAL	0	0	0	0	0
5900743	MCCLURE SUB CONTRACTORS M	0	0	0	0	0
5900744	MCCLURE PLUMBING	0	0	0	0	0
5900745	MCCLURE SUB CONTRACTORS P	0	0	0	0	0
5900746	THYSSENKRUPP ELEVATOR	0	0	0	0	0
5900747	THYSSENKRUPP SUB CONTRACT	0	0	0	0	0
5900749	SAGE TECHNOLOGY	0	0	0	0	0
5900750	SAGE TECHNOLOGY SUB CONTR	0	0	0	0	0
5900764	C & D WATERPROOFING	0	0	0	0	0
5900779	J B SUPPLY INC	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 440
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03200 - COURTHOUSE PROJECT
BUDGET - 830200 - COURTHOUSE PROJECT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830200	- COURTHOUSE PROJECT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 441
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03300 - PARKING GARAGE
BUDGET - 830300 - PARKING GARAGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830300	- PARKING GARAGE	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 442
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03350 - DISTRICT JUSTICE LEPP
BUDGET - 830350 - DISTRICT JUSTICE LEPP

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200203	TELEPHONE	0	0	0	0	0
5200205	FUEL	0	0	0	0	0
5200209	TRASH REMOVAL	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
5200432	INSURANCE - LIABILITIES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600501	CONSTRUCTION SITE MATERL	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600552	MAINTENANCE SUPPLIES	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900717	PURCHASE OF REAL ESTATE	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830350	- DISTRICT JUSTICE LEPP	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 443
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03351 - DISTRICT JUSTICE GARBER
BUDGET - 830351 - DISTRICT JUSTICE GARBER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200203	TELEPHONE	0	0	0	0	0
5200208	SEWER	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600501	CONSTRUCTION SITE MATERL	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900763	ECI CONSTRUCTION	0	0	0	0	0
5900765	WORDEN & SHEWELL	0	0	0	0	0
5900766	MONACACY VALLEY ELECTRIC	0	0	0	0	0
5900767	WILLIAMS SERVICE CO	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830351	- DISTRICT JUSTICE GARBER	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 444
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03352 - DISTRICT JUSTICE WILLIAMS
BUDGET - 830352 - DISTRICT JUSTICE WILLIAMS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600501	CONSTRUCTION SITE MATERL	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600552	MAINTENANCE SUPPLIES	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830352	- DISTRICT JUSTICE WILLIAMS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 445
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03353 - DISTRICT JUSTICE KESSLER
BUDGET - 830353 - DISTRICT JUSTICE KESSLER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600501	CONSTRUCTION SITE MATERL	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 830353 - DISTRICT JUSTICE KESSLER		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 446
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03354 - DISTRICT JUSTICE GROSS
BUDGET - 830354 - DISTRICT JUSTICE GROSS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200203	TELEPHONE	0	0	0	0	0
5200215	PRINTING	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600501	CONSTRUCTION SITE MATERL	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900717	PURCHASE OF REAL ESTATE	0	0	0	0	0
5900773	RB HOBAUGH & SONS INC	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830354	- DISTRICT JUSTICE GROSS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 447
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03355 - DISTRICT JUSTICE REAMER
BUDGET - 830355 - DISTRICT JUSTICE REAMER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900717	PURCHASE OF REAL ESTATE	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 830355 - DISTRICT JUSTICE REAMER		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 448
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03356 - DISTRICT JUSTICE NIXON
BUDGET - 830356 - MDJ NIXON

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200202	POSTAGE	0	0	0	0	0
5200203	TELEPHONE	0	0	0	0	0
5200206	ELECTRICITY	0	0	0	0	0
5200209	TRASH REMOVAL	0	0	0	0	0
5200215	PRINTING	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900717	PURCHASE OF REAL ESTATE	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830356	- MDJ NIXON	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 449
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03357 - MDJ SHOEMAKER
BUDGET - 830357 - MDJ SHOEMAKER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200203	TELEPHONE	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
5900717	PURCHASE OF REAL ESTATE	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 830357 - MDJ SHOEMAKER		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 450
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03358 - MDJ MARTIN
BUDGET - 830358 - MDJ MARTIN

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200203	TELEPHONE	0	0	0	0	0
5200205	FUEL	0	0	0	0	0
5200206	ELECTRICITY	0	0	0	0	0
5200207	WATER	0	0	0	0	0
5200208	SEWER	0	0	0	0	0
5200209	TRASH REMOVAL	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
TOTAL 830358 - MDJ MARTIN		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 451
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03400 - ARCHIVES
BUDGET - 830400 - ARCHIVES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200202	POSTAGE	0	0	0	0	0
5200215	PRINTING	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830400	- ARCHIVES	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 452
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03450 - FIRE SCHOOL
BUDGET - 830450 - FIRE SCHOOL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
TOTAL 830450 - FIRE SCHOOL		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 453
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03480 - AGING BUILDING
BUDGET - 830480 - AGING BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 830480	- AGING BUILDING	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 454
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03500 - GOVERNMENT CENTER
BUDGET - 830500 - GOVERNMENT CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200202	POSTAGE	0	0	0	0	0
5200209	TRASH REMOVAL	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
5900761	MASONRY PRESERVATION SVCS	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830500	- GOVERNMENT CENTER	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 455
EXRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03515 - GOVT CTR RENOVATIONS
BUDGET - 830515 - GOVT CTR RENOVATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200203	TELEPHONE	2,585	0	0	0	0
5200209	TRASH REMOVAL	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	289,067	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	4,051	0	0	0	0
5200307	PARKING	48	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		295,751	0	0	0	0
5600500	OFFICE EQUIPMENT	78,418	0	0	0	0
5600513	TOOLS AND EQUIPMENT	3,597	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		82,015	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	11,939	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		11,939	0	0	0	0
TOTAL 830515 - GOVT CTR RENOVATIONS		389,705	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 456
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03520 - GOVT CTR PARKING LOT
BUDGET - 830520 - GOVT CTR PARKING LOT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
TOTAL 830520	- GOVT CTR PARKING LOT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 457
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03550 - YOUTH DEVELOPMENT CENTER
BUDGET - 830550 - YOUTH DEVOLPMENT CTR ROOF

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 830550	- YOUTH DEVOLPMENT CTR ROOF	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 458
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03570 - YOUTH DEVELOPMENT CTR
BUDGET - 830570 - YOUTH DEVELOPMENT CTR

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200202	POSTAGE	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	875	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		875	0	0	0	0
TOTAL 830570 - YOUTH DEVELOPMENT CTR		875	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 459
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03600 - COURTHOUSE RENOVATIONS
BUDGET - 830600 - COURTHOUSE RENOVATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200202	POSTAGE	0	0	0	0	0
5200203	TELEPHONE	0	0	0	0	0
5200205	FUEL	0	0	0	0	0
5200206	ELECTRICITY	0	0	0	0	0
5200207	WATER	0	0	0	0	0
5200208	SEWER	0	0	0	0	0
5200209	TRASH REMOVAL	0	0	0	0	0
5200211	SPEC TRAINING & STAFF DEV	0	0	0	0	0
5200214	ASSOCIATION DUES & EXPENS	0	0	0	0	0
5200215	PRINTING	0	0	0	0	0
5200231	TRAVEL FOOD & LODGING	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200307	PARKING	0	0	0	0	0
5200310	RENT & STORAGE	0	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600501	CONSTRUCTION SITE MATERL	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 460
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03600 - COURTHOUSE RENOVATIONS
BUDGET - 830600 - COURTHOUSE RENOVATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5600550	OFFICE SUPPLIES	0	0	0	0	0
5600552	MAINTENANCE SUPPLIES	0	0	0	0	0
5600569	PHOTO SUPPLIES	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
5900704	SITE DEVELOPMENT	0	0	0	0	0
5900740	FAIRFIELD ELECTRICAL	0	0	0	0	0
5900746	THYSSENKRUPP ELEVATOR	0	0	0	0	0
5900749	SAGE TECHNOLOGY	0	0	0	0	0
5900751	WOHLSEN CONSTRUCTION	0	0	0	0	0
5900753	FREY LUTZ	0	0	0	0	0
5900755	HERRE BROTHERS	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 830600 - COURTHOUSE RENOVATIONS		0	0	0	0	0

SUNGARD PENTAMATION
 DATE: 01/10/2013
 TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
 EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 461
 EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
 FUNCTION - 830 - CAPITAL PROJECTS
 DEPARTMENT - 03700 - PRISON CONTROL CENTER
 BUDGET - 830700 - PRISON

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200203	TELEPHONE	0	0	0	0	0
5200206	ELECTRICITY	0	0	0	0	0
5200208	SEWER	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	245	0	0	0	0
5200313	RENT OF OFFICE SPACE	0	0	0	0	0
5200432	INSURANCE - LIABILITIES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	245	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
TOTAL 5600000	- MATERIALS AND SUPPLIES	0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900703	EXT & MAJ REP-BLDG & BRDG	0	0	0	0	0
5900740	FAIRFIELD ELECTRICAL	0	0	0	0	0
5900746	THYSSENKRUPP ELEVATOR	0	0	0	0	0
5900753	FREY LUTZ	0	0	0	0	0
5900756	GOOSEWORKS INC	0	0	0	0	0
5900757	LOBAR INC	0	0	0	0	0
5900758	W G TOMKO INC	0	0	0	0	0
5900765	WORDEN & SHEWELL	0	0	0	0	0
5900768	JERRY JUSTICE EXCAVATING	0	0	0	0	0
5900777	DAVID MAINES ASSOCIATES I	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 462
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03700 - PRISON CONTROL CENTER
BUDGET - 830700 - PRISON

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 830700 - PRISON		245	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 463
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 03750 - WORK RELEASE FACILITY
BUDGET - 830750 - WORK RELEASE FACILITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
5900717	PURCHASE OF REAL ESTATE	1,108,437	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	1,108,437	0	0	0	0
TOTAL 830750	- WORK RELEASE FACILITY	1,108,437	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 464
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - 830 - CAPITAL PROJECTS
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 830904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	89,236	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	89,236	0	0	0	0
TOTAL 830904	- TRANSFER TO OTHER FUNDS	89,236	0	0	0	0
TOTAL 830	- CAPITAL PROJECTS	1,722,513	0	0	0	0
TOTAL 83	- 2000 CAPITAL PROJ FUND	1,722,513	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 465
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 84 - 911 CAPITAL PROJECTS FUND
FUNCTION - 840 - 911 CAPITAL PROJECTS FUND
DEPARTMENT - 04100 - 911 ADMINISTRATION
BUDGET - 840100 - 911 ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200202	POSTAGE	0	0	0	0	0
5200203	TELEPHONE	0	0	0	0	0
5200209	TRASH REMOVAL	0	0	0	0	0
5200215	PRINTING	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
5200332	TESTIMONY - TRANSCRIPTS	0	0	0	0	0
5210270	ARBITRAGE EXPENSE	116,175	0	0	0	0
5210431	2006 GOB INTEREST	2,081,506	0	0	0	0
5210461	2006 GOB PRINCIPAL	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		2,197,681	0	0	0	0
5600502	SUBSCRIPTIONS/PUBLICATION	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900704	SITE DEVELOPMENT	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 840100 - 911 ADMINISTRATION		2,197,681	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 466
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 84 - 911 CAPITAL PROJECTS FUND
FUNCTION - 840 - 911 CAPITAL PROJECTS FUND
DEPARTMENT - 04200 - 911 BUILDING
BUDGET - 840200 - 911 BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200203	TELEPHONE	0	0	0	0	0
5200205	FUEL	0	0	0	0	0
5200206	ELECTRICITY	0	0	0	0	0
5200207	WATER	0	0	0	0	0
5200209	TRASH REMOVAL	0	0	0	0	0
5200215	PRINTING	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	0	0	0
5200315	EQUIPMENT RENTAL	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
5600500	OFFICE EQUIPMENT	0	0	0	0	0
5600513	TOOLS AND EQUIPMENT	0	0	0	0	0
5600550	OFFICE SUPPLIES	0	0	0	0	0
5600551	JANITORIAL SUPPLIES	0	0	0	0	0
5600552	MAINTENANCE SUPPLIES	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	0	0	0
5900702	PURCHASE OF MAJOR EQUIP	0	0	0	0	0
5900753	FREY LUTZ	0	0	0	0	0
5900758	W G TOMKO INC	0	0	0	0	0
5900762	LEER ELECTRIC	0	0	0	0	0
5900763	ECI CONSTRUCTION	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 467
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 84 - 911 CAPITAL PROJECTS FUND
FUNCTION - 840 - 911 CAPITAL PROJECTS FUND
DEPARTMENT - 04200 - 911 BUILDING
BUDGET - 840200 - 911 BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5900769	NRG CONTROLS	0	0	0	0	0
5900772	HARMONY PLUS WOODWORKS IN	0	0	0	0	0
TOTAL 5900000 - CAPITAL OUTLAY		0	0	0	0	0
TOTAL 840200 - 911 BUILDING		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 468
EXRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 84 - 911 CAPITAL PROJECTS FUND
FUNCTION - 840 - 911 CAPITAL PROJECTS FUND
DEPARTMENT - 04300 - 911 RADIO/COMMUNICATION
BUDGET - 840300 - 911 RADIO/COMMUNICATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200202	POSTAGE	0	0	0	0	0
5200206	ELECTRICITY	0	0	0	0	0
5200215	PRINTING	0	0	0	0	0
5200221	TRAVEL MILEAGE REIMBURSE	0	0	0	0	0
5200231	TRAVEL FOOD & LODGING	0	0	0	0	0
5200236	CONTRACT SRVC AGREEMENT	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	0	0	53,792	0	0
5200241	MAINTENANCE AND REPAIRS	0	0	3,500	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	57,292	0	0
5600513	TOOLS AND EQUIPMENT	0	0	6,267	0	0
5600550	OFFICE SUPPLIES	0	0	0	0	0
TOTAL 5600000 - MATERIALS AND SUPPLIES		0	0	6,267	0	0
TOTAL 840300 - 911 RADIO/COMMUNICATIONS		0	0	63,559	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 469
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 84 - 911 CAPITAL PROJECTS FUND
FUNCTION - 840 - 911 CAPITAL PROJECTS FUND
DEPARTMENT - 04400 - 911 CAD/TELEPHONY
BUDGET - 840400 - 911 CAD/TELEPHONY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200240	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
TOTAL 840400 - 911 CAD/TELEPHONY		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 470
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 84 - 911 CAPITAL PROJECTS FUND
FUNCTION - 840 - 911 CAPITAL PROJECTS FUND
DEPARTMENT - 04450 - 911 LEGACY DECOMMISSIONIN
BUDGET - 840450 - 911 LEGACY DECOMMISSIONIN

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200231	TRAVEL FOOD & LODGING	0	0	878	0	0
5200240	PROFESSIONAL SERVICES	0	0	61,196	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	62,074	0	0
TOTAL 840450	- 911 LEGACY DECOMMISSIONIN	0	0	62,074	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 471
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 84 - 911 CAPITAL PROJECTS FUND
FUNCTION - 840 - 911 CAPITAL PROJECTS FUND
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 840904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 840904	- TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL 840	- 911 CAPITAL PROJECTS FUND	2,197,681	0	125,633	0	0
TOTAL 84	- 911 CAPITAL PROJECTS FUND	2,197,681	0	125,633	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 472
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 85 - P/A CAPITAL PROJECTS FUND
FUNCTION - 0850 - P/A CAPITAL PROJECTS FUND
DEPARTMENT - 05100 - PA PROJ ADMINISTRATION
BUDGET - 850100 - PA PROJ ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5210431	2006 GOB INTEREST	308,782	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		308,782	0	0	0	0
TOTAL 850100 - PA PROJ ADMINISTRATION		308,782	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 473
EXRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 85 - P/A CAPITAL PROJECTS FUND
FUNCTION - 0850 - P/A CAPITAL PROJECTS FUND
DEPARTMENT - 03650 - PLEASANT ACRES COMPLEX
BUDGET - 850650 - PLEASANT ACRES COMPLEX

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200201	ADVERTISING	0	0	0	0	0
5200240	PROFESSIONAL SERVICES	17,694	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	17,694	0	0	0	0
5900705	MAJOR REPAIRS KINSLEY	0	0	0	0	0
5900746	THYSSENKRUPP ELEVATOR	0	0	0	0	0
5900765	WORDEN & SHEWELL	0	0	0	0	0
5900774	SIMPLEX GRINNELL	0	0	0	0	0
5900775	EAST COAST CONTRACTING IN	0	0	0	0	0
5900776	SWAM ELECTRIC COMPANY INC	0	0	0	0	0
5900778	JAY R REYNOLDS INC	0	0	0	0	0
TOTAL 5900000	- CAPITAL OUTLAY	0	0	0	0	0
TOTAL 850650	- PLEASANT ACRES COMPLEX	17,694	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 474
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 85 - P/A CAPITAL PROJECTS FUND
FUNCTION - 0850 - P/A CAPITAL PROJECTS FUND
DEPARTMENT - 904 - TRANSFER TO OTHER FUNDS
BUDGET - 850904 - TRANSFER TO OTHER FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200415	TRANSFER TO OTHER FUNDS	-199	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	-199	0	0	0	0
TOTAL 850904	- TRANSFER TO OTHER FUNDS	-199	0	0	0	0
TOTAL 0850	- P/A CAPITAL PROJECTS FUND	326,277	0	0	0	0
TOTAL 85	- P/A CAPITAL PROJECTS FUND	326,277	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 475
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90110 - ADMINISTRATION
DEPARTMENT - 1100 - ADMINISTRATION
BUDGET - 9011100 - ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5000106	SHIFT DIFFERENTIAL - O T	12	0	4	0	0
5000134	ADMINISTRATIVE SALARIES	202,689	462,620	110,627	216,245	197,587
5000135	CASE MANAGEMENT SALARIES	235,307	0	120,122	268,126	289,767
5000175	FRINGE BENEFIT EXPENSE	188,084	184,231	50,733	197,802	194,941
5000179	ON CALL PAY	740	0	0	0	0
TOTAL 5000000 - PERSONAL SERVICES		626,832	646,851	281,486	682,173	682,295
5200211	SPEC TRAINING & STAFF DEV	4,146	3,750	1,134	1,684	3,750
5200241	MAINTENANCE AND REPAIRS	57,090	75,000	55,776	74,006	50,000
5200277	COMMUNICATIONS	7,122	15,000	2,232	6,201	6,500
5200313	RENT OF OFFICE SPACE	42,321	39,000	6,843	28,180	100,000
5200340	COUNCIL EXPENSE	0	0	0	0	0
5200357	INKIND SERVICES	84,069	75,000	0	66,727	75,000
5200366	STAFF TRAVEL	6,067	9,500	2,637	7,275	10,000
5200432	INSURANCE - LIABILITIES	1,356	1,400	0	0	0
5200473	OTHER OPERATING EXPENSES	5,090	3,000	136	5,095	5,000
TOTAL 5200000 - OTHER SERVICES		207,261	221,650	68,758	189,168	250,250
5600500	OFFICE EQUIPMENT	14,768	0	150	0	0
5600550	OFFICE SUPPLIES	12,876	9,000	9,470	11,426	11,000
TOTAL 5600000 - MATERIALS AND SUPPLIES		27,644	9,000	9,620	11,426	11,000
TOTAL 9011100 - ADMINISTRATION		861,737	877,501	359,864	882,767	943,545
TOTAL 90110 - ADMINISTRATION		861,737	877,501	359,864	882,767	943,545

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 476
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90115 - D & A PROVIDER TRNG
DEPARTMENT - 1550 - D & A PROVIDER TRAINING
BUDGET - 9011550 - D & A PROVIDER TRAINING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	5,925	5,000	2,238	4,353	5,000
TOTAL 5200000	- OTHER SERVICES	5,925	5,000	2,238	4,353	5,000
TOTAL 9011550	- D & A PROVIDER TRAINING	5,925	5,000	2,238	4,353	5,000
TOTAL 90115	- D & A PROVIDER TRNG	5,925	5,000	2,238	4,353	5,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 477
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90120 - PREVENTION
DEPARTMENT - 2100 - PREVENTION MINI-GRANTS
BUDGET - 9012100 - PREVENTION MINI-GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	18,299	21,110	16,002	26,829	15,000
TOTAL 5200000 - OTHER SERVICES		18,299	21,110	16,002	26,829	15,000
TOTAL 9012100 - PREVENTION MINI-GRANTS		18,299	21,110	16,002	26,829	15,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 478
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90120 - PREVENTION
DEPARTMENT - 2200 - DATPS
BUDGET - 9012200 - DATPS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	76,414	54,000	33,752	91,191	0
TOTAL 5200000 - OTHER SERVICES		76,414	54,000	33,752	91,191	0
TOTAL 9012200 - DATPS		76,414	54,000	33,752	91,191	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 479
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90120 - PREVENTION
DEPARTMENT - 2300 - MEMORIAL HOSPITAL PREV.
BUDGET - 9012300 - MEMORIAL HOSPITAL PREV.

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	54,000	54,000	13,500	40,500	0
TOTAL 5200000 - OTHER SERVICES		54,000	54,000	13,500	40,500	0
TOTAL 9012300 - MEMORIAL HOSPITAL PREV.		54,000	54,000	13,500	40,500	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 480
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90120 - PREVENTION
DEPARTMENT - 2400 - ADAMS HANOVER C & E
BUDGET - 9012400 - ADAMS HANOVER C & E

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	56,234	54,000	24,940	54,108	78,725
TOTAL 5200000 - OTHER SERVICES		56,234	54,000	24,940	54,108	78,725
TOTAL 9012400 - ADAMS HANOVER C & E		56,234	54,000	24,940	54,108	78,725

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 481
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90120 - PREVENTION
DEPARTMENT - 2500 - FAMILY CHILD PROGRAM
BUDGET - 9012500 - FAMILY CHILD PROGRAM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	39,383	40,000	19,975	40,000	78,725
TOTAL 5200000 - OTHER SERVICES		39,383	40,000	19,975	40,000	78,725
TOTAL 9012500 - FAMILY CHILD PROGRAM		39,383	40,000	19,975	40,000	78,725

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 482
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90120 - PREVENTION
DEPARTMENT - 2600 - CHILDREN'S HOME OF YORK
BUDGET - 9012600 - CHILDREN'S HOME OF YORK

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	0	0	13,500	78,725
TOTAL 5200000 - OTHER SERVICES		0	0	0	13,500	78,725
TOTAL 9012600 - CHILDREN'S HOME OF YORK		0	0	0	13,500	78,725

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 483
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90120 - PREVENTION
DEPARTMENT - 2650 - COLLABORATING FOR YOUTH
BUDGET - 9012650 - COLLABORATING FOR YOUTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	0	0	0	78,725
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	78,725
TOTAL 9012650 - COLLABORATING FOR YOUTH		0	0	0	0	78,725

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 484
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90120 - PREVENTION
DEPARTMENT - 2700 - MEDIA EXPENSES
BUDGET - 9012700 - MEDIA EXPENSES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	6,187	0	3,107	6,214	6,214
TOTAL 5200000	- OTHER SERVICES	6,187	0	3,107	6,214	6,214
TOTAL 9012700	- MEDIA EXPENSES	6,187	0	3,107	6,214	6,214
TOTAL 90120	- PREVENTION	250,516	223,110	111,275	272,342	336,114

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 485
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90130 - INTERVENTION
DEPARTMENT - 3110 - SAP - HOLY SPIRIT HOSP
BUDGET - 9013110 - SAP - HOLY SPIRIT HOSP

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	2,219	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		2,219	0	0	0	0
TOTAL 9013110 - SAP - HOLY SPIRIT HOSP		2,219	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 486
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90130 - INTERVENTION
DEPARTMENT - 3130 - SAP - DATPS
BUDGET - 9013130 - SAP - DATPS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	10,000	129,011	5,000	10,000	10,000
TOTAL 5200000	- OTHER SERVICES	10,000	129,011	5,000	10,000	10,000
TOTAL 9013130	- SAP - DATPS	10,000	129,011	5,000	10,000	10,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 487
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90130 - INTERVENTION
DEPARTMENT - 3140 - SAP - ADAMS/HANOVER
BUDGET - 9013140 - SAP - ADAMS/HANOVER

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	95,285	0	49,589	119,011	119,011
TOTAL 5200000	- OTHER SERVICES	95,285	0	49,589	119,011	119,011
TOTAL 9013140	- SAP - ADAMS/HANOVER	95,285	0	49,589	119,011	119,011

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 488
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90130 - INTERVENTION
DEPARTMENT - 3150 - SAP - ADAMS/HANOVER
BUDGET - 9013150 - SAP - CV/DVR

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	17,580	12,000	4,980	12,080	12,000
TOTAL 5200000 - OTHER SERVICES		17,580	12,000	4,980	12,080	12,000
TOTAL 9013150 - SAP - CV/DVR		17,580	12,000	4,980	12,080	12,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 489
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90130 - INTERVENTION
DEPARTMENT - 3200 - Y H CRISIS
BUDGET - 9013200 - YH CRISIS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	1,000	1,000	1,000	1,000	1,000
TOTAL 5200000 - OTHER SERVICES		1,000	1,000	1,000	1,000	1,000
TOTAL 9013200 - YH CRISIS		1,000	1,000	1,000	1,000	1,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 490
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90130 - INTERVENTION
DEPARTMENT - 3300 - A/H CRISIS
BUDGET - 9013300 - A/H CRISIS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	1,083	1,000	250	1,000	1,000
TOTAL 5200000 - OTHER SERVICES		1,083	1,000	250	1,000	1,000
TOTAL 9013300 - A/H CRISIS		1,083	1,000	250	1,000	1,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 491
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90130 - INTERVENTION
DEPARTMENT - 3400 - INFO & REF
BUDGET - 9013400 - INFO & REF

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	500	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		500	0	0	0	0
TOTAL 9013400 - INFO & REF		500	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 492
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90130 - INTERVENTION
DEPARTMENT - 3500 - TASC - DATPS
BUDGET - 9013500 - TASC - DATPS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	0	0	0	0
TOTAL 9013500 - TASC - DATPS		0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 493
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90130 - INTERVENTION
DEPARTMENT - 3600 - TASC - ADAMS HANOVER C&E
BUDGET - 9013600 - TASC - ADAMS HANOVER C&E

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 9013600	- TASC - ADAMS HANOVER C&E	0	0	0	0	0
TOTAL 90130	- INTERVENTION	127,667	143,011	60,819	143,091	143,011

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 494
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90140 - INPATIENT TREATMENT
DEPARTMENT - 4100 - DETOX - NON HOSP
BUDGET - 9014100 - DETOX - NON HOSP

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	112,000	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	112,000	0	0	0
TOTAL 9014100 - DETOX - NON HOSP		0	112,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 495
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90140 - INPATIENT TREATMENT
DEPARTMENT - 4200 - HALFWAY
BUDGET - 9014200 - DRC PASS THRU

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	110,035	7,000	19,342	69,398	0
TOTAL 5200000	- OTHER SERVICES	110,035	7,000	19,342	69,398	0
TOTAL 9014200	- DRC PASS THRU	110,035	7,000	19,342	69,398	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 496
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90140 - INPATIENT TREATMENT
DEPARTMENT - 4300 - IGT
BUDGET - 9014300 - REHAB/HALFWAY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	175,000	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	175,000	0	0	0
TOTAL 9014300 - REHAB/HALFWAY		0	175,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 497
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90140 - INPATIENT TREATMENT
DEPARTMENT - 4400 - INHOSP DETOX
BUDGET - 9014400 - INHOSP DETOX

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	80,000	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	80,000	0	0	0
TOTAL 9014400 - INHOSP DETOX		0	80,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 498
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90140 - INPATIENT TREATMENT
DEPARTMENT - 4500 - BHSI
BUDGET - 9014500 - BHSI

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	175,728	815,483	84,289	233,559	210,203
TOTAL 5200000	- OTHER SERVICES	175,728	815,483	84,289	233,559	210,203
TOTAL 9014500	- BHSI	175,728	815,483	84,289	233,559	210,203
TOTAL 90140	- INPATIENT TREATMENT	285,763	1,189,483	103,631	302,957	210,203

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 499
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90150 - INTSV OUTPATIENT TR
DEPARTMENT - 5100 - P. H. CORNERSTONE
BUDGET - 9015100 - I O P DATPS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	25,000	0	0	0
TOTAL 5200000 - OTHER SERVICES		0	25,000	0	0	0
TOTAL 9015100 - I O P DATPS		0	25,000	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 500
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90150 - INTSV OUTPATIENT TR
DEPARTMENT - 5200 - P. H. NEW INSIGHTS
BUDGET - 9015200 - I O P NEW INSIGHT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	127,593	133,050	59,161	117,280	46,977
TOTAL 5200000 - OTHER SERVICES		127,593	133,050	59,161	117,280	46,977
TOTAL 9015200 - I O P NEW INSIGHT		127,593	133,050	59,161	117,280	46,977

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 501
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90150 - INTSV OUTPATIENT TR
DEPARTMENT - 5300 - P. H. ADAMS HANOVER C&E
BUDGET - 9015300 - P H ADAMS HANOVER C&E

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 9015300	- P H ADAMS HANOVER C&E	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 502
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90150 - INTSV OUTPATIENT TR
DEPARTMENT - 5400 - P. H. DATPS - HAN
BUDGET - 9015400 - I O P DATPS - HAN

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	28,078	25,000	20,133	35,631	25,000
TOTAL 5200000 - OTHER SERVICES		28,078	25,000	20,133	35,631	25,000
TOTAL 9015400 - I O P DATPS - HAN		28,078	25,000	20,133	35,631	25,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 503
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90150 - INTSV OUTPATIENT TR
DEPARTMENT - 5500 - I O P YORK HOSPITAL
BUDGET - 9015500 - I O P YORK HOSPITAL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	19,299	53,392	29,044	49,202	25,000
TOTAL 5200000	- OTHER SERVICES	19,299	53,392	29,044	49,202	25,000
TOTAL 9015500	- I O P YORK HOSPITAL	19,299	53,392	29,044	49,202	25,000
TOTAL 90150	- INTSV OUTPATIENT TR	174,970	236,442	108,338	202,113	96,977

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 504
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6120 - SAP - CORNERSTONE
BUDGET - 9016120 - SAP - CORNERSTONE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	19,548	0	9,502	21,429	32,696
TOTAL 5200000	- OTHER SERVICES	19,548	0	9,502	21,429	32,696
TOTAL 9016120	- SAP - CORNERSTONE	19,548	0	9,502	21,429	32,696

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 505
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6130 - SAP - YORK HOSP WELLSPAN
BUDGET - 9016130 - SAP - RECV PLACE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	0	0	2,000	15,807
TOTAL 5200000 - OTHER SERVICES		0	0	0	2,000	15,807
TOTAL 9016130 - SAP - RECV PLACE		0	0	0	2,000	15,807

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 506
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6150 - SAP - A/H COUNS
BUDGET - 9016150 - SAP - A/H COUNS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	23,832	0	26,789	25,016	32,696
TOTAL 5200000	- OTHER SERVICES	23,832	0	26,789	25,016	32,696
TOTAL 9016150	- SAP - A/H COUNS	23,832	0	26,789	25,016	32,696

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 507
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6160 - SAP - HOLY SPIRIT
BUDGET - 9016160 - SAP - HOLY SPIRIT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	1,150	0	0	0	0
TOTAL 5200000 - OTHER SERVICES		1,150	0	0	0	0
TOTAL 9016160 - SAP - HOLY SPIRIT		1,150	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 508
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6200 - COLONIAL HOUSE
BUDGET - 9016200 - COLONIAL HOUSE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	98,982	84,000	47,504	119,879	100,000
TOTAL 5200000	- OTHER SERVICES	98,982	84,000	47,504	119,879	100,000
TOTAL 9016200	- COLONIAL HOUSE	98,982	84,000	47,504	119,879	100,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 509
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6300 - STATE GAMING FUNDS
BUDGET - 9016300 - STATE GAMING FUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	125,051	0	29,969	77,408	77,408
TOTAL 5200000	- OTHER SERVICES	125,051	0	29,969	77,408	77,408
TOTAL 9016300	- STATE GAMING FUNDS	125,051	0	29,969	77,408	77,408

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 510
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6350 - GAUD W SHORE
BUDGET - 9016350 - GAUD W SHORE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	24,436	34,000	4,944	16,466	34,000
TOTAL 5200000 - OTHER SERVICES		24,436	34,000	4,944	16,466	34,000
TOTAL 9016350 - GAUD W SHORE		24,436	34,000	4,944	16,466	34,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 511
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6400 - DATPS
BUDGET - 9016400 - DATPS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	38,025	40,000	24,998	47,307	50,000
TOTAL 5200000 - OTHER SERVICES		38,025	40,000	24,998	47,307	50,000
TOTAL 9016400 - DATPS		38,025	40,000	24,998	47,307	50,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 512
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6450 - YHBHS
BUDGET - 9016450 - YHBHS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	27,431	30,000	23,443	38,149	40,000
TOTAL 5200000 - OTHER SERVICES		27,431	30,000	23,443	38,149	40,000
TOTAL 9016450 - YHBHS		27,431	30,000	23,443	38,149	40,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 513
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6500 - I O P COLONIAL HOUSE
BUDGET - 9016500 - I O P COLONIAL HOUSE

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	68,445	12,000	34,573	88,500	90,000
TOTAL 5200000 - OTHER SERVICES		68,445	12,000	34,573	88,500	90,000
TOTAL 9016500 - I O P COLONIAL HOUSE		68,445	12,000	34,573	88,500	90,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 514
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6550 - NEW INSIGHTS
BUDGET - 9016550 - NEW INSIGHTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	57,710	53,000	29,321	60,566	0
TOTAL 5200000 - OTHER SERVICES		57,710	53,000	29,321	60,566	0
TOTAL 9016550 - NEW INSIGHTS		57,710	53,000	29,321	60,566	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 515
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6650 - A/H COUNS
BUDGET - 9016650 - A/H COUNS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	51,480	56,000	13,565	48,891	60,000
TOTAL 5200000	- OTHER SERVICES	51,480	56,000	13,565	48,891	60,000
TOTAL 9016650	- A/H COUNS	51,480	56,000	13,565	48,891	60,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 516
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6700 - HALFWAY
BUDGET - 9016700 - HALFWAY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	18,748	10,000	6,881	18,633	17,000
TOTAL 5200000	- OTHER SERVICES	18,748	10,000	6,881	18,633	17,000
TOTAL 9016700	- HALFWAY	18,748	10,000	6,881	18,633	17,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 517
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6720 - SPANISH AMERICAN CIVIC AS
BUDGET - 9016720 - SPANISH A CIVIC ASSOC

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	15,725	35,000	1,788	8,844	15,000
TOTAL 5200000	- OTHER SERVICES	15,725	35,000	1,788	8,844	15,000
TOTAL 9016720	- SPANISH A CIVIC ASSOC	15,725	35,000	1,788	8,844	15,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 518
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6750 - WHITE DEER RUN
BUDGET - 9016750 - WHITE DEER RUN

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	536,400	0	279,126	396,043	250,000
TOTAL 5200000 - OTHER SERVICES		536,400	0	279,126	396,043	250,000
TOTAL 9016750 - WHITE DEER RUN		536,400	0	279,126	396,043	250,000

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 519
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6800 - YORK HOSP/WELLSPAN OUTREA
BUDGET - 9016800 - YORK HOSP/WELLSPAN OUTREA

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	17,947	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	17,947	0	0	0
TOTAL 9016800	- YORK HOSP/WELLSPAN OUTREA	0	17,947	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 520
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6850 - METH MAINT
BUDGET - 9016850 - METH MAINT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	44,854	61,659	12,933	44,832	61,659
TOTAL 5200000 - OTHER SERVICES		44,854	61,659	12,933	44,832	61,659
TOTAL 9016850 - METH MAINT		44,854	61,659	12,933	44,832	61,659

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 521
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90160 - OUTPATIENT TRMT
DEPARTMENT - 6900 - PA COUNSELING SERVICES
BUDGET - 9016900 - PA COUNSELING SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	144,920	75,000	68,566	147,706	150,000
TOTAL 5200000	- OTHER SERVICES	144,920	75,000	68,566	147,706	150,000
TOTAL 9016900	- PA COUNSELING SERVICES	144,920	75,000	68,566	147,706	150,000
TOTAL 90160	- OUTPATIENT TRMT	1,296,736	508,606	613,902	1,161,669	1,026,266

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 522
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90170 - CLIENT RELATED SVCS
DEPARTMENT - 7100 - METH TRANSPORT
BUDGET - 9017100 - METH TRANSPORT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 9017100	- METH TRANSPORT	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 523
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90170 - CLIENT RELATED SVCS
DEPARTMENT - 7200 - AMBU TRANS
BUDGET - 9017200 - AMBU TRANS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	0	0	0	0	0
TOTAL 5200000	- OTHER SERVICES	0	0	0	0	0
TOTAL 9017200	- AMBU TRANS	0	0	0	0	0
TOTAL 90170	- CLIENT RELATED SVCS	0	0	0	0	0

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:50

COUNTY OF YORK, PENNSYLVANIA
EXPENDITURE BUDGET REPORT - APPROVED

PAGE NUMBER: 524
EXPRPT4YOC.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,BUDGET,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,FUNCTION,BUDGET,1ST SUBTOTAL
PAGE BREAKS ON: FUND,FUNCTION,BUDGET

FUND - 90 - DRUG & ALCOHOL
FUNCTION - 90180 - PASS-THRU
DEPARTMENT - 8400 - ACT 152
BUDGET - 9018400 - ACT 152

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 EXPEND YTD	FY 2012 FORECAST	FY 2013 BUDGET
5200351	SERVICE PROVIDERS	584,800	0	177,137	741,836	444,263
TOTAL 5200000	- OTHER SERVICES	584,800	0	177,137	741,836	444,263
TOTAL 9018400	- ACT 152	584,800	0	177,137	741,836	444,263
TOTAL 90180	- PASS-THRU	584,800	0	177,137	741,836	444,263
TOTAL 90	- DRUG & ALCOHOL	3,588,114	3,183,153	1,537,203	3,711,128	3,205,379
TOTAL REPORT		464,433,490	451,374,173	209,284,481	452,419,056	470,008,080