

COUNTY OF YORK  
GENERAL FUND FINANCIAL STATEMENT  
2012 COMPARATIVE: ACTUAL & BUDGET  
FINAL SUMMARY

23-Dec-11

						% CHANGE FROM	
ACCT NO.	DESC	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET	2010 BUD	2010 EST
REVENUES:							
4000800	CUR YEAR R/E - BORO & TWP	\$105,929,431	\$103,900,000	\$103,400,000	\$102,900,000	-1%	0%
4000802	PRIOR YEAR R/E - BORO & TWP	94,532	1,500,000	3,600,000	3,600,000	140%	0%
4000804	TAX CLAIM BUREAU	3,738,835	4,200,000	3,600,000	3,600,000	-14%	0%
4000850	HOTEL EXCISE TAX	1,340,664	1,200,000	1,250,000	1,200,000	0%	-4%
TOTAL TAXES		\$111,103,462	\$110,800,000	\$111,850,000	\$111,300,000	0%	0%
4200823	COSTS, FINES & FOREITS	985,772	1,072,050	965,400	997,000	-7%	3%
4200824	ARBITRATION FEES	7,840	11,400	9,840	10,000	-12%	2%
4200826	COSTS - DJ	1,863,532	2,125,000	2,000,000	2,000,000	-6%	0%
4200827	FINES - DJ	87,787	100,000	100,000	100,000	0%	0%
4200831	CO OFFENDER SUPERVISION	816,636	800,000	860,000	870,000	9%	1%
4200832	ELECTRONIC MONITORING	181,545	160,000	208,000	208,000	30%	0%
4200835	ACT 195 COSTS COLLECTION	186,569	170,000	177,000	177,000	4%	0%
4200836	APPLICATION FEE ACT 100 - 06	4,960	5,500	3,350	4,000	-27%	19%
4200837	COURTS COSTS & FINES	416,077	410,000	350,000	350,000	-15%	0%
4200838	DA COSTS & FINES	729,943	750,000	670,000	670,000	-11%	0%
4200839	JUDGEMENT FEE	1,450	1,840	925	900	-51%	-3%
4200840	SHERIFF COST & FINES	13,619	13,000	13,000	13,000	0%	0%
4200841	DUI PRISON	267,399	258,000	258,000	258,000	0%	0%
4200843	DJ C17 MISC ISSUANCE FEE	60,177	90,000	40,000	60,000	-33%	50%
TOTAL COURT COSTS, FINES & FOR		\$5,623,306	\$5,966,790	\$5,655,515	\$5,717,900	-4%	1%
4400101	ARRA ENERGY EFFICIENCY GRANT	2,741,932	1,626,800	759,868		-100%	-100%
4400107	ARRA STOP GRANT	130,778	50,000	66,635		-100%	-100%
4400108	ARRA VOJO	88,647	40,056	79,600	24,626	-39%	-69%
4400109	ARRA DUI COURT ENHANCEMENT	46,889	68,400	68,400	18,308	-73%	-73%
4400110	ARRA MH INITIATIVE	13,800	29,900	25,600	4,295	-86%	-83%
4400112	ARRA YORK ADULT PROB RETENTION	62,024	100,000	100,000	28,000	-72%	-72%
4400290	YORK CO RAIL TRAIL PLAN	36,000					
4400411	2008 PSN ANTI-GANG GRANT	21,732					
4400504	COMPREHENSIVE H/S PROG GRT	249,417	265,406	248,859	243,246	-8%	-2%
4400506	SOBRIETY CHECKPOINT / DUI	207,977	209,133	182,093	207,837	-1%	14%
4400536	PARKS CONSV RESERVE PROG	2,742	3,000	2,800	2,800	-7%	0%
4400539	CONSERVATION	607,428	603,500	587,475	571,225	-5%	-3%
4400586	VICTIM WITNESS	196,676	250,165	230,000	235,093	-6%	2%
4400588	ADULT SUPERVISION FEES	752,069	800,000	835,063	850,000	6%	2%
4400598	HSDF SUPPLEMENTAL ACT 24	14,251	10,000	22,800	15,000	50%	-34%
4400723	IV-E ADMIN COSTS JUV PROB	26,588	20,000	2,600	5,000	-75%	92%
4400838	EMERGENCY MANAGEMENT REIMB	120,975	141,403	122,000	141,000	0%	16%
4400839	EMA PLANNING / TRAINING GRANT	8,316	18,000			-100%	
4400842	SCHOOL LUNCH PROGRAM	38,795	40,000	31,378	32,000	-20%	2%
4400844	JUVENILE PROBATION PROG	455,902	464,000	455,902	455,902	-2%	0%
4400846	INTERMEDIATE PUNISHMENT	72,302	74,685	74,685	74,317	0%	0%
4400849	ADULT PROBATION PROGRAM	487,445	503,000	481,855	481,855	-4%	0%
4400852	ADM AND OPER ALL COURTS	863,982	861,000	800,000	800,000	-7%	0%
4400858	STOP VIOL AGAINST WOMEN	141,904	125,000	150,000	68,869	-45%	-54%
4400866	PCCD DAY REPORTING CENTER	48,138	195,609	188,264	188,264	-4%	0%
4400883	HAZ MAT RESPONSE FUND	16,311	60,000	25,319	41,000	-32%	62%
4400884	RADIATION EMER RESPONSE	61,988	61,988	74,185	74,185	20%	0%
4400888	JUMP GRANT (JAIBG)	9,160					
4400891	EAST BRANCH CODORUS CREEK	115,140					

4400895 DCNR EQUIPMENT GRANT			47,000			-100%
4400896 INSURANCE FRAUD	79,911	49,625	90,418	54,117	9%	-40%
4400903 DRUG TREATMENT ENHANCE	265					
4400905 PAUL COVERDELL FORENSICS	55,411		108,123			
4400920 AUTO THEFT UNIT	91,041	48,637	99,300	56,004	15%	-44%
4400921 SUS RIVERLANDS DCNR GRANT			25,000	42,500		70%
4400930 RE-ENTRY COURT TREATMENT		52,729	105,458		-100%	
4400931 CJAB ENHANCEMENT GRANT	61,276		29,380			
4400932 222 CORRIDOR PSN ANTI GANG	4,798					
4400938 FEDERAL GRANT HMEP	9,220	5,000	11,000	5,000	0%	-55%
4400939 APOLLO PARK MASTER PLAN	-16,250					
4400940 WEST NILE VIRUS PROGRAM	97,069	94,050	94,050	94,050	0%	0%
4400946 PA CONSERVATION CORP	7,796	15,000	15,000		-100%	-100%
4400952 ADULT REHAB EVAL SYSTEM	106,363		425			
4400955 VICTIM/COMMUNITY AWARENESS	7,702	18,432	1,500	16,932	-8%	1029%
4400956 DUI COURT - PENN DOT	96042	91582	91582	99811	9%	9%
4400958 YORK 2010 JABG PROJECT	41,466	10,367	32,455	7,363	-29%	-77%
4400959 YORK CO PERMIT DATABASE	5,897	7,500	7,879		-100%	-100%
4400960 CRIMINAL JUSTICE ADVISORY	2,629					
4400961 DCED YDC COMM REVIT ASST	7,285					
4400962 CITY SHERIFF COMM OUTREACH		57,690				
4400963 CJAB PRIORITY 21775			107,574			
TOTAL INTERGOVERNMENTAL	\$8,297,229	\$7,071,657	\$6,481,525	\$4,938,599	-30%	-24%
4600313 GAIN/LOSS ON SALE OF INV						
4600832 INTEREST ON BANK BALANCES	54,157	47,000	128,000	122,000	160%	-5%
4600833 INTEREST ON SECURITIES	112,376	95,000	32,000	33,000	-65%	3%
4600834 RENT OF BLDS PROP EQUIP	1,593,090	1,600,000	1,550,100	1,550,000	-3%	0%
4600835 OTHER RENT	89,925	95,000	89,900	89,900	-5%	0%
4600836 INTEREST FROM TAX COLLECTORS	4,297	3,000	2,000	2,000	-33%	0%
4600839 INTEREST FROM ROW OFFICES	22,872	26,000	13,100	13,100	-50%	0%
4600843 GENERAL FUND MORTGAGE INTER	114,788	120,000	106,313	100,000	-17%	-6%
4600844 INS RENTAL SPACE INCOME	822,140	846,760	846,760	872,164	3%	3%
4600845 VERIZON TOWER RENT			10,000	10,000	#DIV/0!	0%
4600846 RENT INS	172,244	197,677	174,225	174,225	-12%	0%
4600848 RENT EXP SAC	60,485	56,000	60,075	57,825	3%	-4%
TOTAL INTEREST & RENTS	\$3,046,374	\$3,086,437	\$3,012,473	\$3,024,214	-2%	0%
4700704 TERRORISM TASK FORCE REIM		1,000			-100%	
4700705 CENTRAL BOOKING FEES	856,802	850,000	1,000,000	1,000,000	18%	0%
CDBG - PARKS				100,000		
4700800 SHERIFF INTERDEPT CHARGES	114,453	140,000	45,000	45,000	-68%	0%
SHERIFF TRANSPORTS - LANCASTER		64,800	73,300	73,000	13%	0%
4700843 WEIGHTS & MEASURES LICENSE FEE	74,730	80,000	67,800	68,000	-15%	0%
4700844 SCRAM	30,358	50,000	50,000	60,000	20%	20%
4700845 DUI COURT SUPERVISION FEE	6,003	12,000			-100%	
4700848 AG LAND ADMIN FEE	700		675	700		4%
4700849 P-CARD REBATE PROGRAM	57,590	60,000	79,300	80,000	33%	1%
4700853 JURY EXPENSE REIMBURSEMENT	22,342	17,500	22,000	22,000	26%	0%
4700854 SHERIFF TRAINING - REIMBURSE	87,803	125,000	125,000	125,000	0%	0%
4700855 911 TREAS ADMIN FEE REIMB	15,284	15,284	15,284	15,284	0%	0%
4700856 ADOPTION COUNSELING	1,275	1,000	500	500	-50%	0%
4700857 TREASURER LICENSE COMM	94,209	104,000	104,000	105,000	1%	1%
4700858 RECORDER OF DEEDS	1,692,740	1,500,000	1,500,000	1,500,000	0%	0%
4700859 REGISTER OF WILLS	788,089	770,000	820,000	820,000	6%	0%
4700860 SHERIFF	1,392,452	1,200,000	1,330,000	1,330,000	11%	0%
4700862 PROTHONOTARY	1,851,511	1,850,000	1,679,173	1,680,000	-9%	0%
4700863 SHORT TERM FEE CLERK OF CRTS	26,990	34,000	34,000	34,000	0%	0%
4700864 FEES CLERK OF COURTS	51,208	54,300	52,863	55,650	2%	5%
4700868 ADULT PROB PRE-TRIAL SPRVN	6,972	7,000	10,000	13,000	86%	30%
4700869 PRISON MEDICAL EXP REIMB	8,539	5,000	5,000	5,000	0%	0%

4700871 C&Y JUVENILES CO CENTER	4,125,154	2,725,601	2,128,210	3,102,716	14%	46%
4700872 FORMA PAUPERIS REIMB SHRF	14,091	15,500	13,600	14,000	-10%	3%
4700873 FORMA PAUPERIS REIMB PROT	37,169	40,000	35,299	36,000	-10%	2%
4700874 JUVENILE DETENTION	5,601					
4700876 MAINTENANCE OF PRISONERS	19,094,542	19,773,992	21,313,942	24,236,000	23%	14%
4700877 OUTMATE PROGRAM	508,000	550,000	550,000	550,000	0%	0%
4700879 ELECT RETURN PRTOUT/CERT	877					
4700880 FILING FEES & REFERENDUMS		2,000	5,325	200	-90%	-96%
4700881 TAX CLAIMS BUREAU COMM	898,177	1,100,000	500,000	200,000	-82%	-60%
4700882 BOARDING FEDERAL PRISONERS	11,384	12,000	12,000	12,000	0%	0%
4700884 UNIFORM PARCEL IDENTIFIER	679,384	650,000	650,000	650,000	0%	0%
4700887 PRISONER SSA INCENTIVE PAYMENT	56,200	70,000	70,000	70,000	0%	0%
4700888 ACCS BAD CK REST PROG	10,874	18,000	12,955	13,000	-28%	0%
4700889 OTHER MAINT OF PRISONERS	1,296,135	1,350,500	1,458,860	1,606,000	19%	10%
4700900 COLLECTIONS ENFORCEMENT			34			
4700902 PERIPHERALS/INTERNET CHRGS	203,326	180,000	180,000	180,000	0%	0%
4700962 SPEC MASTER IN DIVORCE FEES	93,550	110,000	101,300	110,000	0%	9%
4700963 CUSTODY MASTER FEES	-26,520	-28,200	-47,623	-40,000	42%	-16%
4700979 SHERIFF TRANSPORTS - LANCASTER						
4700980 TCB ADMIN FEE 5%	280,495	250,000	850,000	1,150,000	360%	35%
4700981 TAX CLAIM BUREAU LIEN FEES	367,814	330,000	350,000	350,000	6%	0%
4700982 TAX CLAIM BUR COSTS REIMB	224,278	140,000	140,000	140,000	0%	0%
TOTAL DEPARTMENTAL	\$35,060,581	\$34,230,277	\$35,337,797	\$39,512,050	15%	12%
4800238 INDIRECT COSTS REIMB	2,241,542	2,250,000	2,250,000	2,357,000	5%	5%
4800350 ROCKY RIDGE XMAS MAGIC	173,192	150,000	170,000	170,000	13%	0%
4800353 OTHER PARK SPECIAL EVENTS	19,865	17,500	17,500	19,000	9%	9%
4800360 CRN EVALUATIONS	7,123	5,100	7,000	7,000	37%	0%
4800820 DRUG COURT PARTICIPATION FEES	23,566	22,000			-100%	
4800825 MDJ SHERIFF	431,636	400,000	500,000	500,000	25%	0%
4800826 REIMB CONSTABLE MDJ	232,419	320,000	245,000	250,000	-22%	2%
4800850 REIMB CONSTABLE COSTS	146,089	150,000	165,000	165,000	10%	0%
4800883 TAXES IN LIEU OF - ALL OTHERS	223,204	175,000	176,000	175,000	0%	-1%
4800888 PUBLIC UTIL REALTY TAX	156,263	130,000	140,000	140,000	8%	0%
4800892 ST TAX EQUALIZATION BOARD	990	2,000	1,600	1,600	-20%	0%
4800893 MISC RECEIPT	45,290		113,900	50,000		-56%
4800894 INFOR SVCS - OUTSIDE SVCS	7,633	6,000	6,000	4,000	-33%	-33%
4800895 PRINT SHOP SERVICES	914		1,231			-100%
4800896 ASSESSMENT OFFICE	6,130	3,000	3,000	3,000	0%	0%
4800897 TAX MAP OFFICE	1,186	1,500	1,500	1,500	0%	0%
4800898 SPRING VALLEY PARK	1,230	1,800	1,200	1,200	-33%	0%
4800901 PARKS RENTAL PROP INCOME	36,755	28,000	36,000	36,000	29%	0%
4800903 RUDY PARK	48,639	42,000	42,000	45,000	7%	7%
4800904 ROCKY RIDGE PARK	19,469	20,000	20,000	20,000	0%	0%
4800906 KAIN PARK	46,621	47,000	47,000	48,000	2%	2%
4800909 RAIL/TRAIL LEASE PAYMENTS	15,271	21,200	16,000	16,000	-25%	0%
4800911 TAX BILLING SERVICE	17,660	20,000	20,000	20,000	0%	0%
4800912 CONSULTING/PROG SVCS IS	21,800	15,000	9,000	5,000	-67%	-44%
4800913 CASH - SALE PROP	209,239					
4800917 COUNTY SUPPORT REIMB	21,402	12,000	15,000	15,000	25%	0%
4800924 EMPLOYEE BENEFITS REIMB	5,021,066	4,900,000	4,900,000	5,100,000	4%	4%
4800931 REC OF DEEDS - ROYALTIES	44,944	45,000	42,000	42,000	-7%	0%
4800935 CUSTODIAL MACHINES	191		90	100		11%
4800937 ARCHIVES RESCH & COPY FEE	24,734	22,000	27,500	28,000	27%	2%
4800940 VENDING MACHINES			12			-100%
4800950 PRIOR PERIOD ADJUSTMENT	-56,791		63,500			-100%
4800951 SHERIFF WARRANT SERVICES	263,457	285,000	262,500	270,000	-5%	3%
4800952 HAZ/MAT TEAM	51,249	35,000	15,000	50,000	43%	233%
4800956 CLEAN & GREEN APPLIC FEES	2,982	5,000	5,076	5,000	0%	-1%
4800965 INCOME ON RECYCLING MATL	113					
4800966 FOOD REBATES	124,268	115,000	115,000	115,000	0%	0%
4800970 HAZ MAT RESPONSE	48,287	80,000	83,000	83,000	4%	0%

4800977 JUV VICTIM RESTITUTION	121,084	100,000			-100%	
4800978 INS REIMB EXPENDITURES	851,488	750,000	900,000	800,000	7%	-11%
4800979 JUV VICTIM COSTS - PROB	100,274	80,000			-100%	
4800990 REIMB FROM LF FUNDS	43,054	45,000	45,000	45,000	0%	0%
4800999 TRANSFERS FROM OTHER FUNDS	10,481	2,400,000		3,400,000		
DCNR EQUIPMENT GRANT		47,000				
DCNR MASTER SITE PLAN SRRP		67,500				
	-	-	-	-	-	-
TOTAL OTHER REVENUE	\$10,806,009	\$12,815,600	\$10,462,609	\$13,987,400	9%	34%
	-	-	-	-	-	-
GRAND TOTAL REVENUE	\$173,936,961	\$173,970,761	\$172,799,919	\$178,480,163	3%	3%
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EXPENSES:

10101 COMMISSIONERS	\$599,577	\$560,498	\$437,828	\$476,945	-15%	9%
10102 SOLICITOR	269,571	390,367	293,742	337,876	-13%	15%
10103 MAINTENANCE - CO. ANNEX	413,152	440,308	398,969	393,465	-11%	-1%
10104 MAINTENANCE - JUDICIAL CENTER	1,535,268	1,602,392	1,630,920	1,604,856	0%	-2%
10105 VOTER REGISTRATION	567,428	603,102	564,531	611,025	1%	8%
10106 MAINTENANCE - GOVT CENTER	445,507	491,801	437,338	456,048	-7%	4%
10107 TAX ASSESSMENT	1,193,977	1,305,439	1,203,861	1,236,455	-5%	3%
10108 WEIGHTS & MEASURES	43,098	44,055	44,330	44,824	2%	1%
10109 TREASURER	332,845	340,280	339,502	358,726	5%	6%
10110 TAX COLLECTORS	640,730	620,200	612,800	638,100	3%	4%
10111 TAX CLAIM BUREAU	174,002	230,550	237,550	240,550	4%	1%
10112 CONTROLLER	795,856	831,800	819,281	845,361	2%	3%
10115 RECORDER OF DEEDS	490,830	562,022	479,362	481,317	-14%	0%
10116 CENTRAL TELEPHONE	102,086	90,744	61,590	63,859	-30%	4%
10117 INFORMATION SERVICES	1,530,793	1,733,691	1,698,101	1,636,877	-6%	-4%
10120 PURCHASING	129,830	148,143	137,051	143,448	-3%	5%
10121 GENERAL MISCELLANEOUS	430,124	416,100	370,800	380,900	-8%	3%
10122 ARCHIVES	240,740	245,538	245,488	264,645	8%	8%
10124 HUMAN RESOURCES	697,018	688,707	658,842	698,233	1%	6%
10125 RISK MANAGEMENT	79,389	74,785	77,050	75,975	2%	-1%
10126 PAYROLL	125,473	129,558	129,072	145,834	13%	13%
10127 CENTER FOR HIGHWAY SAFETY	501,760	513,806	467,211	485,795	-5%	4%
10128 MAINTENANCE - ADMIN CENTER	468,881	491,288	500,990	488,874	0%	-2%
10129 FACILITIES MANAGEMENT	2,965,756	1,851,958	904,097	227,840	-88%	-75%
10130 MAINTENANCE - SUB ABUSE CTR	227,756	246,184	247,937	243,400	-1%	-2%
10131 MAINTENANCE - ARCHIVES	55,202	66,465	60,480	62,600	-6%	4%
10132 PUBLIC INFORMATION OFFICER	7,714	70,420	70,224	71,615	2%	2%
10603 VETERANS AFFAIRS	283,363	308,241	308,296	336,417	9%	9%
	-	-	-	-	-	-
SUB-TOTAL - GENERAL GOVT ADMIN	\$15,347,726	\$15,098,442	\$13,437,243	\$13,051,860	-14%	-3%
11250 REGISTER OF WILLS	348,473	366,940	360,450	372,658	2%	3%
11251 SHERIFF	5,103,924	5,338,256	5,445,426	5,514,346	3%	1%
11252 CORONER	389,485	405,558	394,575	405,001	0%	3%
11253 PROTHONOTARY	728,837	784,095	780,285	815,975	4%	5%
11254 CLERK OF COURTS	1,117,563	1,213,683	1,203,026	1,255,818	3%	4%
11257 PUBLIC DEFENDER	1,600,203	1,659,172	1,653,633	1,788,799	8%	8%
11258 DISTRICT ATTORNEY	4,974,249	4,735,409	4,989,401	5,024,118	6%	1%
11259 CRIMINAL RESPONSE UNIT	629,549	652,340	666,298	672,189	3%	1%
11260 COURTS	5,644,537	6,178,445	5,901,436	5,946,379	-4%	1%
11261 DISTRICT JUSTICES	3,562,979	3,997,615	3,797,366	3,744,329	-6%	-1%
MAINTENANCE - MDJ OFFICES				205,300		
11263 CONSTABLES	897,380	961,800	951,532	961,700	0%	1%

11264 SPECIAL MASTERS IN DIVORCE	216,640	223,383	221,517	226,005	1%	2%
SUB-TOTAL - JUDICIAL	\$25,213,819	\$26,516,696	\$26,364,945	\$26,932,617	2%	2%
12301 PROBATION - JUVENILE	2,872,192	2,882,419	2,796,472	2,796,854	-3%	0%
12302 PROBATION - ADULT	3,943,649	4,211,736	4,132,221	4,666,458	11%	13%
12303 YOUTH DEVELOPMENT CENTER	2,326,468	2,396,853	2,197,033	2,240,121	-7%	2%
12304 MAINTENANCE - YDC	115,415	119,310	104,855	105,455	-12%	1%
12306 MAINT JUV IN PRIVATE TRG	-123					
12308 MAINT OF ADULTS - NON-COUNTY	432,266	560,176	548,531	412,995	-26%	-25%
12309 PRISON	37,318,502	37,747,983	38,454,719	41,517,150	10%	8%
12601 EMERGENCY SERVICES	108,103	108,792	111,542	115,360	6%	3%
12602 EMERGENCY MANAGEMENT AGENCY	291,912	248,765	225,420	232,447	-7%	3%
12604 RADIATION PROT ACT 147	60,926	61,988	61,988	74,185	20%	20%
12606 HAZARDOUS MAT RES ACT 165	100,590	116,398	94,005	115,175	-1%	23%
SUB-TOTAL - PUBLIC SAFETY	\$47,569,900	\$48,454,420	\$48,726,786	\$52,276,200	8%	7%
13607 PARKS	1,584,289	1,819,510	1,714,799	1,927,090	6%	12%
13608 PCC	12,874	20,000	13,592		-100%	-100%
13605 FLEET MGMT	103,244	93,317	94,192	78,190	-16%	-17%
13801 TOURIST BUREAU	1,280,910	1,133,844	1,183,089	1,130,558	0%	-4%
SUB-TOTAL - CULTURE & RECREAT	\$2,981,317	\$3,066,671	\$3,005,672	\$3,135,838	2%	4%
14623 CONSERVATION DISTRICT	642,825	666,931	644,470	646,935	-3%	0%
14624 AGRICULTURAL LAND PRESERVAT	103,642	108,780	107,485	120,919	11%	12%
14627 CREEK DEVELOPMENT EXPENSE	125,862					
SUB-TOTAL - CONSERVATION DEV	\$872,329	\$775,711	\$751,955	\$767,854	-1%	2%
15635 INVESTMENT MANAGEMENT FEE	121,540	21,500	13,790	12,300	-43%	-11%
INTEREST ON SHORT TERM LOANS	907,318	166,000	15,351	16,000	-90%	4%
15701 INTEREST ON TEMP LOANS TRAN	64,912	80,000	80,000	149,000	86%	86%
15703 GOB REPAID INTEREST - 2000 GOB						
GOB REPAID INTEREST - 2000 GASP	1,071,094		729,338	716,585		-2%
GOB REPAID INTEREST - 2001 GASP	1,447,331		1,138,816	1,122,729		-1%
GOB REPAID INTEREST - 2003 GOB	1,008,960	973,298	973,298	935,566	-4%	-4%
GOB REPAID INTEREST - 2006 GOB	810,441	3,436,418	3,436,418	3,341,018	-3%	-3%
GOB REPAID INTEREST - 2008 GASP	1,751,693		1,354,537	1,348,641		0%
GOB REPAID INTEREST - 2010 GOB		2,235,439	2,235,439	2,436,656	9%	9%
GOB REPAID INTEREST - 2010 PNC #1	482,220	4,171,437	206,798	199,572	-95%	-3%
GOB REPAID INTEREST - 2010 PNC #2			344,264	335,605		-3%
GOB REPAID INTEREST - 2010 PNC #3			385,132	381,007		-1%
15903 GOB REPAID PRINCIPAL - 2000 GOB	215,000					
GOB REPAID PRINCIPAL - 2000 GASP	580,000					
GOB REPAID PRINCIPAL - 2001 GASP	465,000					
GOB REPAID PRINCIPAL - 2003 GOB	1,055,000	1,075,000	1,075,000	1,095,000	2%	2%
GOB REPAID PRINCIPAL - 2006 GOB	677,743	2,330,000	2,330,000	2,440,000	5%	5%
GOB REPAID PRINCIPAL - 2008 GASP	330,000					
GOB REPAID PRINCIPAL - 2010 GOB		105,000	105,000	105,000	0%	0%
GOB REPAID PRINCIPAL - 2010 PNC VAR		1,670,000	1,670,000	1,750,000	5%	5%
DEBT RESTRUCTURING						
SUB-TOTAL - DEBT SERVICE	\$10,988,252	\$16,264,092	\$16,093,181	\$16,384,679	1%	2%
16609 EMPLOYEE BENEFITS	30,698,790	33,908,300	33,353,400	34,210,100	1%	3%
16610 INSURANCE	479,308	485,787	443,076	467,526	-4%	6%
16631 RETIREMENT FUND ADMIN	631,091	646,159	710,960	713,625	10%	0%
16922 TAX REFUNDS	183,596	225,000	195,000	200,000	-11%	3%

SUB-TOTAL - MISCELLANEOUS	\$31,992,785	\$35,265,246	\$34,702,436	\$35,591,251	1%	3%
17100 PAN & RC	4,109,889	1,519,028	4,729,697	3,268,000	115%	-31%
17200 HUMAN SERVICES	132,291	169,931	116,010	214,160	26%	85%
17300 CHILDREN & YOUTH	7,451,279	9,664,000	9,664,000	9,664,000	0%	0%
17400 911	4,442,006	5,380,227	4,598,921	5,894,826	10%	28%
17500 AREA AGENCY ON AGING	636,069	517,845	517,846	517,846	0%	0%
17600 MENTAL HEALTH & RETARDATION	834,032	979,015	979,015	983,022	0%	0%
17700 DOMESTIC RELATIONS	741,675	741,675	741,675	741,675	0%	0%
17900 COMMUNITY SERVICES						
SUB-TOTAL - OPER TRANSFERS	\$18,347,241	\$18,971,721	\$21,347,164	\$21,283,529	12%	0%
18613 PENN STATE COOPERATIVE	698,669	712,708	712,708	717,975	1%	1%
SUB-TOTAL - OPERATING TRANSF	\$698,669	\$712,708	\$712,708	\$717,975	1%	1%
18905 OPERATING SURPLUS RESERVE				235		
EXTRAORDINARY ITEMS (KOHRS)	1,270,000	1,210,000	1,210,000	1,150,000	-5%	-5%
19904 TRANSFERS TO OTHER FUNDS						
BICE DEBT SERVICE	1,991,950					
SUB-TOTAL EXPENSES	\$157,273,988	\$166,335,707	\$166,352,090	\$171,292,038	3%	3%
16924 CONTINGENCY FUND	\$401,288	\$819,054	\$505,000	\$571,350	-30%	13%
12801 FIRE SCHOOL	\$303,990	\$303,990	\$303,990	\$305,000	0%	0%
12802 SPRINGETTSBURY FIRE COMPANY	4,750	4,750	4,750	4,750	0%	0%
12803 EMS TRAINING INSTITUTE	15,200	15,200	15,200	16,000	5%	5%
13805 FARMLAND CONSERVATION						
13806 SPCA	28,500	100,000	100,000	100,000	0%	0%
13810 INTERGOVERNMENTAL COOP	39,000	26,086	26,086		-100%	-100%
13811 CULTURAL ALLIANCE OF YORK	29,450	29,450	29,450	29,425	0%	0%
13814 ADVANCED SKILLS LEARNING CTR	28,500	28,500	28,500		-100%	-100%
14801 RABBITTRANSIT	398,050	398,050	398,050	423,850	6%	6%
18100 LIBRARY SYSTEM	2,401,407	2,450,000	2,450,000	2,450,000	0%	0%
18267 LAW LIBRARY	232,750	232,750	232,750	238,000	2%	2%
18273 PLANNING COMMISSION	1,445,000	1,445,000	1,445,000	1,445,000	0%	0%
18300 YORK COUNTY EDC	851,250	831,250	831,250	860,000	3%	3%
18350 PENN STATE YORK - T.E.A.C.H.	4,750	4,750	4,750	5,000	5%	5%
13815 YORK COUNTY HONORS CHOIR	4,750	4,750	4,750	4,750	0%	0%
13816 BLACK FLY SPRAY PROGRAM	14,200	42,024	42,024	45,000	7%	7%
13820 YORK COUNTS	23,750	23,750	23,750		-100%	-100%
13819 FATHER'S WORKSHOP	306,544	332,500	301,920		-100%	-100%
13821 QRT	28,500	28,500	28,500	50,000	75%	75%
13809 WHITE ROSE COMMUNITY TELEVISION		30,000	30,000	60,000	100%	100%
13814 YORK COUNTY CHILDREN'S ADVOC	28,500	60,000	60,000	90,000	50%	50%
13818 NUISANCE ABATEMENT		200,000	200,000	200,000	0%	0%
F&NLT	344,915	184,700	192,383		-100%	-100%
13812 COMMUNITY DEVELOPMENT PROJ		40,000	40,000		-100%	-100%
YORK COUNTY COMMUNITY FOUND				20,000		
YORK COUNTY COMMUNITY FOUND				20,000		

GIS IMPLEMENTATION (YCPC)	55,000
YORK COUNTY LIBRARY SYSTEM	100,000
YWCA	75,000
CULTURAL ALLIANCE (4th Of July)	10,000
LEG UP FARM	
SPANISH AMERICAN CENTER	10,000

SUB-TOTAL SPECIAL ALLOCATIONS	-	-	-	-	-	-	-
	\$6,533,756	\$6,816,000	\$6,793,103	\$6,616,775		-3%	-3%

TOTAL EXPENSE BUDGET	-	-	-	-	-	-	-
	\$164,209,032	\$173,970,761	\$173,650,193	\$178,480,163		3%	3%
	-	-	-	-	-	-	-

SURPLUS (DEFICIT)	\$9,727,929	\$0	-\$850,274	\$0		=	=
	=	=	=	=	=	=	=