

COUNTY OF YORK
GENERAL FUND FINANCIAL STATEMENT
2011 COMPARATIVE: ACTUAL & BUDGET
FINAL SUMMARY

27-Dec-10

						% CHANGE FROM	
ACCT NO.	DESC	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET	2010 BUD	2010 EST
REVENUES:							
4000800	CUR YEAR R/E - BORO & TWP	\$104,788,638	\$104,700,000	\$105,414,476	\$103,900,000	-1%	-1%
4000802	PRIOR YEAR R/E - BORO & TWP	71,171	1,500,000	-13,795	1,500,000	0%	-10974%
4000804	TAX CLAIM BUREAU	3,835,281	3,000,000	3,977,875	4,200,000	40%	6%
4000850	HOTEL EXCISE TAX	1,301,777	1,380,000	1,287,000	1,200,000	-13%	-7%
TOTAL TAXES		\$109,996,867	\$110,580,000	\$110,665,556	\$110,800,000	0%	0%
4200823	COSTS, FINES & FOREITS	863,975	888,700	1,021,000	1,072,050	21%	5%
4200824	ARBITRATION FEES	10,086	11,331	11,400	11,400	1%	0%
4200826	COSTS - DJ	1,931,290	1,900,000	1,900,000	2,125,000	12%	12%
4200827	FINES - DJ	93,245	60,000	98,000	100,000	67%	2%
4200831	CO OFFENDER SUPERVISION	694,945	730,000	750,000	800,000	10%	7%
4200832	ELECTRONIC MONITORING	135,301	150,000	150,000	160,000	7%	7%
4200833	SEX OFFENDER PROGRAM FEES	520					
4200835	ACT 195 COSTS COLLECTION	168,456	170,000	170,000	170,000	0%	0%
4200836	APPLICATION FEE ACT 100 - 06	3,205	3,500	5,000	5,500	57%	10%
4200837	COURTS COSTS & FINES	445,105	475,000	405,000	410,000	-14%	1%
4200838	DA COSTS & FINES	526,486	500,000	725,000	750,000	50%	3%
4200839	JUDGEMENT FEE	1,511	1,836	1,836	1,840	0%	0%
4200840	SHERIFF COST & FINES	12,572	13,000	13,000	13,000	0%	0%
4200841	DUI PRISON	246,919	258,000	258,000	258,000	0%	0%
4200843	DJ C17 MISC ISSUANCE FEE			60,000	90,000		50%
TOTAL COURT COSTS, FINES & FOR		\$5,133,616	\$5,161,367	\$5,568,236	\$5,966,790	16%	7%
4400101	ARRA ENERGY EFFICIENCY GRANT	86,685		1,750,000	1,626,800		-7%
4400107	ARRA STOP GRANT		165,000	150,000	50,000		-67%
4400108	ARRA VOJO	36,229		90,111	40,056		-56%
4400109	ARRA DUI COURT ENHANCEMENT			31,200	68,400		119%
4400110	ARRA MH INITIATIVE			15,000	29,900		99%
4400112	ARRA YORK ADULT PROB RETENTION			75,000	100,000		33%
4400290	YORK CO RAIL TRAIL PLAN			36,000			-100%
4400292	DCED QUICK RESPONSE TEAM			5,000			-100%
4400410	DCED JP DRUG COURT						
4400411	2008 PSN ANTI-GANG GRANT	34,875		17,000			-100%
4400504	COMPREHENSIVE H/S PROG GRT	246,606	258,217	250,742	265,406	3%	6%
4400506	SOBRIETY CHECKPOINT / DUI	167,968	246,367	198,138	209,133	-15%	6%
4400535	DUI LAW COMPLIANCE PROJ						
4400536	PARKS CONSV RESERVE PROG	2,742	3,200	3,000	3,000	-6%	0%
4400539	CONSERVATION	557,957	599,700	594,100	603,500	1%	2%
4400580	VICTIMS OF JUV OFFENDER GRANT	66,318	90,111			-100%	
4400586	VICTIM WITNESS	227,036	224,773	224,733	250,165	11%	11%
4400588	ADULT SUPERVISION FEES	375,114	730,000	752,069	800,000	10%	6%
4400598	HSDF SUPPLEMENTAL ACT 24	11,600	8,000	14,251	10,000	25%	-30%
4400718	YORK CO INTENS AFTERCARE						
4400723	IV-E ADMIN COSTS JUV PROB	32,838	35,000	35,000	20,000	-43%	-43%
4400727	DCNR GRANT - RUDY PARK			250,000			-100%
4400732	YC OPERATION NIGHT LIGHT						
4400736	DCNR PA RECREATION GRANT						
4400838	EMERGENCY MANAGEMENT REIMB	111,543	103,000	120,993	141,403	37%	17%
4400839	EMA PLANNING / TRAINING GRANT	9,985	6,000	8,464	18,000	200%	113%
4400840	CJAB PRIORITY PROJ QRT EN	118					
4400842	SCHOOL LUNCH PROGRAM	30,160	44,000	39,156	40,000	-9%	2%

4400843 CHILD WELFARE SERVICES	5,805,737					
4400844 JUVENILE PROBATION PROG	1,001,779	488,330	488,000	464,000	-5%	-5%
4400845 PROBATION TITLE IV-E	621,130					
4400846 INTERMEDIATE PUNISHMENT	82,610	82,610	74,685	74,685	-10%	
4400849 ADULT PROBATION PROGRAM	512,333	511,000	503,000	503,000	-2%	0%
4400852 ADM AND OPER ALL COURTS	863,982	980,000	980,000	861,000	-12%	-12%
4400858 STOP VIOL AGAINST WOMEN	81,996	125,000	125,000	125,000	0%	0%
4400866 PCCD DAY REPORTING CENTER	205,895	202,276	195,609	195,609	-3%	0%
4400881 WEED & SEED GRANT						
4400883 HAZ MAT RESPONSE FUND	41,394	50,000	10,000	60,000	20%	500%
4400884 RADIATION EMER RESPONSE	65,611	65,111	61,988	61,988	-5%	0%
4400888 JUMP GRANT (JAIBG)	46,676	9,590	9,160		-100%	-100%
4400891 EAST BRANCH CODORUS CREEK	38,250		115,140			
4400893 PCCD FAST TRACK JUV DRUG						
4400896 INSURANCE FRAUD	37,862	97,700	97,700	49,625	-49%	-49%
4400903 DRUG TREATMENT ENHANCE	4,649					
4400905 PAUL COVERDELL FORENSICS			55,411			
4400920 AUTO THEFT UNIT	58,172	93,816	93,816	48,637	-48%	-48%
4400921 SUS RIVERLANDS DCNR GRANT						
4400930 RE-ENTRY COURT TREATMENT			52,729	52,729		
4400931 CJAB ENHANCEMENT GRANT	165,125	59,363	90,656		-100%	
4400932 222 CORRIDOR PSN ANTI GANG	12,840		4,798			-100%
4400933 2006 PSN ANTI GANG GRANT						
4400934 RESID SUBSTANCE ABUSE TRT	31,247					
4400935 2007 PSN YORK CITY GANGS						
4400936 2006 TAXPAYER RELIEF ACT						
4400937 DPW PD FOR JUVENILES						
4400938 FEDERAL GRANT HMEP		9,500	10,000	5,000	-47%	-50%
4400939 APOLLO PARK MASTER PLAN	16,251	16,249	-16,250		-100%	-100%
4400940 WEST NILE VIRUS PROGRAM	148,983	119,297	94,050	94,050	-21%	0%
4400942 COPS TECHNOLOGY GRANT	280,590					
4400946 PA CONSERVATION CORP	14,072	15,000	15,000	15,000	0%	0%
4400952 ADULT REHAB EVAL SYSTEM	100,000	50,000	206,827			
4400953 CRU EQUIP ENHANCEMENT PRO	10,000					
4400954 EDWARD BYRNE MEMORIAL	97,338					
4400955 VICTIM/COMMUNITY AWARENESS			8,500	18,432		117%
4400956 DUI COURT - PENN DOT			99801	91582		-8%
4400958 YORK 2010 JABG PROJECT			31,100	10,367		-67%
4400959 YORK CO PERMIT DATABASE			7,500	7,500		0%
4400960 CRIMINAL JUSTICE ADVISORY	25,067	5,202	1,129		-100%	-100%
4400961 DCED YDC COMM REVIT ASST NEW GRANT - COURTS			7,285	57,690		
TOTAL INTERGOVERNMENTAL	\$12,367,363	\$5,493,412	\$8,082,591	\$7,071,657	29%	-13%
4600313 GAIN/LOSS ON SALE OF INV						
4600832 INTEREST ON BANK BALANCES	58,556	45,000	47,000	47,000	4%	0%
4600833 INTEREST ON SECURITIES	110,492	85,000	95,000	95,000	12%	0%
4600834 RENT OF BLDS PROP EQUIP	1,609,063	1,500,000	1,584,000	1,600,000	7%	1%
4600835 OTHER RENT	87,550	80,000	90,000	95,000	19%	6%
4600836 INTEREST FROM TAX COLLECTORS	4,896	3,000	3,000	3,000	0%	0%
4600839 INTEREST FROM ROW OFFICES	12,651	14,000	25,250	26,000	86%	3%
4600840 NURSING HOME POOLING RESID						
4600843 GENERAL FUND MORTGAGE INTER	122,707	140,000	117,000	120,000		3%
4600844 INS RENTAL SPACE INCOME	798,309	822,222	822,140	846,760	3%	3%
4600846 RENT INS	195,866	197,677	195,000	197,677	0%	1%
4600848 RENT EXP SAC	60,791	57,000	52,000	56,000	-2%	8%
4600970 INTEREST FROM DIST JUSTICES						
TOTAL INTEREST & RENTS	\$3,060,881	\$2,943,899	\$3,030,390	\$3,086,437	5%	2%
4700704 TERRORISM TASK FORCE REIM	400	2,000		1,000	-50%	
4700705 CENTRAL BOOKING FEES	427,823	350,000	825,000	850,000	143%	3%

4700800 SHERIFF INTERDEPT CHARGES	132,688	140,000	140,000	140,000	0%	0%
SHERIFF TRANSPORTS - LANCASTER				64,800		
4700843 WEIGHTS & MEASURES LICENSE FEE		80,000	80,000	80,000	0%	0%
4700844 SCRAM	14,038	65,000	33,000	50,000	-23%	52%
4700845 DUI COURT SUPERVISION FEE	2,800	15,600	5,000	12,000	-23%	140%
4700848 AG LAND ADMIN FEE	200					
4700849 P-CARD REBATE PROGRAM	66,484	66,000	58,000	60,000	-9%	3%
4700852 T.C. PROGRAM REIMB SHERIFF						
4700853 JURY EXPENSE REIMBURSEMENT	22,100	15,500	12,000	17,500	13%	46%
4700854 SHERIFF TRAINING - REIMBURSE	95,934	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	975	700	1,000	1,000	43%	0%
4700857 TREASURER LICENSE COMM	98,495	86,000	94,000	104,000	21%	11%
4700858 RECORDER OF DEEDS	1,935,332	1,950,000	1,500,000	1,500,000	-23%	0%
4700859 REGISTER OF WILLS	782,631	800,000	766,600	770,000	-4%	0%
4700860 SHERIFF	1,176,991	1,100,000	1,200,000	1,200,000	9%	0%
4700861 CORONER						
4700862 PROTHONOTARY	1,772,086	1,750,000	1,839,000	1,850,000	6%	1%
4700863 SHORT TERM FEE CLERK OF CRTS	26,737	34,000	34,000	34,000	0%	0%
4700864 FEES CLERK OF COURTS	46,243	46,000	51,700	54,300	18%	5%
4700867 PROBATION CHILD SUPPORT	317,978					
4700868 ADULT PROB PRE-TRIAL SPRVN	4,894	6,000	7,000	7,000	17%	0%
4700869 PRISON MEDICAL EXP REIMB	2,428	5,000	2,500	5,000	0%	100%
4700870 JUV PROB SS ALLOTMENT						
4700871 C&Y JUVENILES CO CENTER	2,493,327	2,500,000	2,520,000	2,725,601	9%	8%
4700872 FORMA PAUPERIS REIMB SHRF	15,246	15,500	15,500	15,500	0%	0%
4700873 FORMA PAUPERIS REIMB PROT	34,144	33,000	39,504	40,000	21%	1%
4700874 JUVENILE DETENTION						
4700875 ROOM & BOARD - JUV PROB	2,425,699					
4700876 MAINTENANCE OF PRISONERS	16,391,495	17,874,525	17,966,027	19,773,992	11%	10%
4700877 OUTMATE PROGRAM	545,000	550,000	550,000	550,000	0%	0%
4700879 ELECT RETURN PRTOUT/CERT			420			
4700880 FILING FEES & REFERENDUMS	2,366			2,000		
4700881 TAX CLAIMS BUREAU COMM	1,165,241	1,000,000	1,000,000	1,100,000	10%	10%
4700882 BOARDING FEDERAL PRISONERS	9,570	12,000	12,000	12,000	0%	0%
4700884 UNIFORM PARCEL IDENTIFIER	163,070	800,000	650,000	650,000	-19%	0%
4700887 PRISONER SSA INCENTIVE PAYMENT	74,400	70,000	70,000	70,000	0%	0%
4700888 ACCS BAD CK REST PROG	17,928	19,000	12,000	18,000	-5%	50%
4700889 OTHER MAINT OF PRISONERS		2,190,000	1,122,700	1,350,500	-38%	20%
4700900 COLLECTIONS ENFORCEMENT						
4700902 PERIPHERALS/INTERNET CHRGS	189,834	180,000	180,000	180,000	0%	0%
4700910 SHERIFF CORP MINI GRANT	-85					
4700962 SPEC MASTER IN DIVORCE FEES	101,200	112,000	96,000	110,000	-2%	15%
4700963 CUSTODY MASTER FEES	-19,960	-22,631	-28,200	-28,200	25%	0%
4700980 TCB ADMIN FEE 5%			250,000	250,000		0%
4700981 TAX CLAIM BUREAU LIEN FEES	326,476	215,000	330,000	330,000	53%	0%
4700982 TAX CLAIM BUR COSTS REIMB	84,684	65,000	135,000	140,000	115%	4%
TOTAL DEPARTMENTAL	\$30,962,176	\$32,265,478	\$31,710,035	\$34,230,277	6%	8%
4800238 INDIRECT COSTS REIMB	2,572,145	2,800,000	2,241,542	2,250,000	-20%	0%
4800350 ROCKY RIDGE XMAS MAGIC	139,932	150,000	150,000	150,000	0%	0%
4800353 OTHER PARK SPECIAL EVENTS	17,018	17,500	17,500	17,500	0%	0%
4800360 CRN EVALUATIONS	4,601	4,000	5,100	5,100	28%	0%
4800820 DRUG COURT PARTICIPATION FEES	27,836	29,000	29,000	22,000	-24%	-24%
4800825 MDJ SHERIFF	417,773	370,000	400,000	400,000	8%	0%
4800826 REIMB CONSTABLE MDJ	224,955	286,000	320,000	320,000	12%	0%
4800850 REIMB CONSTABLE COSTS	152,776	150,000	150,000	150,000	0%	0%
4800861 ROCKY RIDGE PHASE II	200,000					
4800863 2006 BOND SWAP SUSPENSION	6,063,102					
4800864 SWA CONTRIBUTION	3,500,000					
4800883 TAXES IN LIEU OF - ALL OTHERS	230,174	165,000	200,000	175,000	6%	-13%
4800864 SWA CONTRIBUTION						

4800885 STATE GAME LANDS	5,127					
4800887 FEDERAL LANDS	3,891					
4800888 PUBLIC UTIL REALTY TAX	144,586	130,000	130,000	130,000	0%	0%
4800890 PARKING CITATIONS	20					
4800892 ST TAX EQUALIZATION BOARD	899	2,600	2,000	2,000	-23%	0%
4800893 MISC RECEIPT	48,130		21,893			
4800894 INFOR SVCS - OUTSIDE SVCS	6,043	6,000	6,100	6,000	0%	-2%
4800895 PRINT SHOP SERVICES	2,188		840			-100%
4800896 ASSESSMENT OFFICE	8,644	5,000	3,000	3,000	-40%	0%
4800897 TAX MAP OFFICE	1,631	1,500	1,500	1,500	0%	0%
4800898 SPRING VALLEY PARK	1,805	2,200	1,800	1,800	-18%	0%
4800901 PARKS RENTAL PROP INCOME	28,317	24,000	28,000	28,000	17%	0%
4800903 RUDY PARK	41,244	35,000	42,000	42,000	20%	0%
4800904 ROCKY RIDGE PARK	53,217	21,000	20,000	20,000	-5%	0%
4800906 KAIN PARK	49,582	46,500	46,500	47,000	1%	1%
4800909 RAIL/TRAIL LEASE PAYMENTS	21,182	21,500	21,200	21,200	-1%	0%
4800911 TAX BILLING SERVICE	18,516	20,000	17,660	20,000	0%	13%
4800912 CONSULTING/PROG SVCS IS	48,523	6,000	23,000	15,000	150%	-35%
4800913 CASH - SALE PROP	11,485	10,000	209,239		-100%	
4800917 COUNTY SUPPORT REIMB	12,801		12,000	12,000		0%
4800919 STATE POLICE LCB						
4800924 EMPLOYEE BENEFITS REIMB	4,765,650	4,500,000	4,750,000	4,900,000	9%	3%
4800927 INSURANCE REIMBURSEMENT	32,775					
4800928 UNCLAIMED PROPERTY						
4800931 REC OF DEEDS - ROYALTIES	45,744	50,000	40,000	45,000	-10%	13%
4800935 CUSTODIAL MACHINES	289	275			-100%	
4800937 ARCHIVES RESCH & COPY FEE	21,966	18,000	22,000	22,000	22%	0%
4800950 PRIOR PERIOD ADJUSTMENT						
4800951 SHERIFF WARRANT SERVICES	276,984	285,000	285,000	285,000	0%	0%
4800952 HAZ/MAT TEAM	10,230	20,000	35,000	35,000	75%	0%
4800955 GYPSY MOTH REIMBURSEMENT	-5,339					
4800956 CLEAN & GREEN APPLIC FEES	4,370	6,000	5,000	5,000	-17%	0%
4800965 INCOME ON RECYCLING MATL	147					
4800966 FOOD REBATES	24,447	70,000	115,000	115,000	64%	0%
4800967 COIN TELEPHONE - PRISON						
4800968 COUNTY FLAG SALES						
4800970 HAZ MAT RESPONSE		80,000	75,000	80,000	0%	7%
4800977 JUV VICTIM RESTITUTION	113,757	115,000	95,000	100,000	-13%	5%
4800978 INS REIMB EXPENDITURES	803,408	1,100,000	750,000	750,000	-32%	0%
4800979 JUV VICTIM COSTS - PROB	89,385	60,000	80,000	80,000	33%	0%
4800990 REIMB FROM LF FUNDS	46,712	45,000	45,000	45,000	0%	0%
4800999 TRANSFERS FROM OTHER FUNDS	8,759			2,400,000		
DCNR EQUIPMENT GRANT				47,000		
DCNR MASTER SITE PLAN SRRP				67,500		
TOTAL OTHER REVENUE	\$20,297,427	\$10,652,075	\$10,396,874	\$12,815,600	20%	23%
GRAND TOTAL REVENUE	\$181,818,330	\$167,096,231	\$169,453,682	\$173,970,761	4%	3%
	=	=	=	=	=	=

EXPENSES:

10101 COMMISSIONERS	\$547,217	\$532,951	\$600,520	\$560,498	5%	-7%
10102 SOLICITOR	256,304	399,539	274,119	390,367	-2%	42%
10103 MAINTENANCE - CO. ANNEX	405,003	437,425	410,638	440,308	1%	7%
10104 MAINTENANCE - JUDICIAL CENTER	1,489,086	1,634,782	1,520,280	1,602,392	-2%	5%
10105 VOTER REGISTRATION	551,785	598,343	579,120	603,102	1%	4%
10106 MAINTENANCE - GOVT CENTER	514,216	486,528	432,846	491,801	1%	14%
10107 TAX ASSESSMENT	1,274,474	1,345,675	1,221,313	1,305,439	-3%	7%
10108 WEIGHTS & MEASURES	57,088	43,218	42,593	44,055	2%	3%
10109 TREASURER	318,620	323,639	329,606	340,280	5%	3%
10110 TAX COLLECTORS	570,721	680,000	676,600	620,200	-9%	-8%
10111 TAX CLAIM BUREAU	203,265	236,550	238,950	230,550	-3%	-4%
10112 CONTROLLER	820,480	797,590	799,639	831,800	4%	4%
10114 TRAINING						
10115 RECORDER OF DEEDS	539,363	560,379	517,060	562,022	0%	9%
10116 CENTRAL TELEPHONE	157,095	104,572	71,000	90,744	-13%	28%
10117 INFORMATION SERVICES	1,589,466	1,712,184	1,622,473	1,733,691	1%	7%
10118 MAINTENANCE - AGING BUILDING	10,124					
10120 PURCHASING	133,904	145,543	139,887	148,143	2%	6%
10121 GENERAL MISCELLANEOUS	408,560	417,600	416,100	416,100	0%	0%
10122 ARCHIVES	250,738	243,693	243,633	245,538	1%	1%
10123 MAINTENANCE - MARKETWAY						
10124 HUMAN RESOURCES	560,890	711,924	673,640	688,707	-3%	2%
10125 RISK MANAGEMENT	97,561	96,965	79,129	74,785	-23%	-5%
10126 PAYROLL	123,460	127,376	127,376	129,558	2%	2%
10127 CENTER FOR HIGHWAY SAFETY	453,746	523,063	485,209	513,806	-2%	6%
10128 MAINTENANCE - ADMIN CENTER	1,185,204	482,321	464,035	491,288	2%	6%
10129 FACILITIES MANAGEMENT	156,044	208,822	1,982,569	1,851,958	787%	-7%
10130 MAINTENANCE - SUB ABUSE CTR	233,942	240,520	238,795	246,184	2%	3%
10131 MAINTENANCE - ARCHIVES	57,322	65,750	58,183	66,465	1%	14%
10132 PUBLIC INFORMATION OFFICER				70,420		
10603 VETERANS AFFAIRS	248,153	284,714	275,109	308,241	8%	12%
SUB-TOTAL - GENERAL GOVT ADMIN	\$13,213,831	\$13,441,666	\$14,520,422	\$15,098,442	12%	4%
11250 REGISTER OF WILLS	343,576	362,586	357,099	366,940	1%	3%
11251 SHERIFF	4,987,258	5,116,893	4,994,507	5,338,256	4%	7%
11252 CORONER	387,581	412,642	395,337	405,558	-2%	3%
11253 PROTHONOTARY	741,198	723,910	731,325	784,095	8%	7%
11254 CLERK OF COURTS	1,179,641	1,147,829	1,121,016	1,213,683	6%	8%
11257 PUBLIC DEFENDER	1,671,148	1,656,040	1,607,430	1,659,172	0%	3%

11258 DISTRICT ATTORNEY	4,821,806	4,952,014	4,926,451	4,735,409	-4%	-4%
11259 CRIMINAL RESPONSE UNIT	693,882	665,243	632,731	652,340	-2%	3%
11260 COURTS	6,114,098	5,926,800	5,805,465	6,178,445	4%	6%
11261 DISTRICT JUSTICES	3,729,146	3,856,476	3,627,733	3,997,615	4%	10%
11263 CONSTABLES	923,497	962,000	946,557	961,800	0%	2%
11264 SPECIAL MASTERS IN DIVORCE	214,621	220,225	217,936	223,383	1%	2%
SUB-TOTAL - JUDICIAL	\$25,807,452	\$26,002,658	\$25,363,587	\$26,516,696	2%	5%
12301 PROBATION - JUVENILE	2,855,010	2,877,726	2,843,093	2,882,419	0%	1%
12302 PROBATION - ADULT	3,870,249	4,144,798	4,012,475	4,211,736	2%	5%
12303 YOUTH DEVELOPMENT CENTER	2,881,108	2,391,127	2,286,969	2,396,853	0%	5%
12304 MAINTENANCE - YDC	111,226	119,340	98,307	119,310	0%	21%
12306 MAINT JUV IN PRIVATE TRG	13,314,617					-100%
12308 MAINT OF ADULTS - NON-COUNTY	224,213	284,886	491,295	560,176	97%	14%
12309 PRISON	37,584,109	37,104,100	37,005,172	37,747,983	2%	2%
12310 PRISON WELFARE						
12601 EMERGENCY SERVICES	110,240	105,722	106,862	108,792	3%	2%
12602 EMERGENCY MANAGEMENT AGENCY	310,233	301,132	299,010	248,765	-17%	-17%
12604 RADIATION PROT ACT 147	62,701	65,611	65,583	61,988	-6%	-5%
12606 HAZARDOUS MAT RES ACT 165	89,653	120,036	116,470	116,398	-3%	0%
SUB-TOTAL - PUBLIC SAFETY	\$61,413,359	\$47,514,478	\$47,325,236	\$48,454,420	2%	2%
13607 PARKS	2,016,984	1,689,058	1,612,811	1,819,510	8%	13%
13608 PCC	110,724	20,000	20,000	20,000	0%	0%
13605 FLEET MGMT	19,150	90,422	102,252	93,317	3%	-9%
13801 TOURIST BUREAU	1,313,531	1,317,500	1,222,584	1,133,844	-14%	-7%
SUB-TOTAL - CULTURE & RECREAT	\$3,460,389	\$3,116,980	\$2,957,647	\$3,066,671	-2%	4%
14623 CONSERVATION DISTRICT	648,913	654,410	648,775	666,931	2%	3%
14624 AGRICULTURAL LAND PRESERVAT	110,729	107,827	104,123	108,780	1%	4%
14627 CREEK DEVELOPMENT EXPENSE						
SUB-TOTAL - CONSERVATION DEV	\$759,642	\$762,237	\$752,898	\$775,711	2%	3%
15635 INVESTMENT MANAGEMENT FEE	100,603	21,000	113,790	21,500	2%	-81%
INTEREST ON SHORT TERM LOANS	15,781	938,600	907,377	166,000	-82%	-82%
15701 INTEREST ON TEMP LOANS TRAN	1,547,930	146,000	64,912	80,000	-45%	23%
15703 GOB REPAID INTEREST - 2000 GOB	15,296	5,268	5,214		-100%	-100%
GOB REPAID INTEREST - 2000 GASP	667,435	1,273,909	707,006		-100%	-100%
GOB REPAID INTEREST - 2001 GASP	629,571	1,809,712	884,906		-100%	-100%
GOB REPAID INTEREST - 2002 GOB	195,625					
GOB REPAID INTEREST - 2003 GASP						
GOB REPAID INTEREST - 2003 GOB	1,027,488	1,008,960	1,027,422	973,298	-4%	-5%
GOB REPAID INTEREST - 2006 GOB	1,148,109	3,522,130	3,522,130	3,436,418	-2%	-2%
GOB REPAID INTEREST - 2008 GASP	3,837,512	2,226,298	1,081,817		-100%	-100%
GOB REPAID INTEREST - 2010 GOB			480,000	2,235,439		
GOB REPAID INTEREST - 2010 PNC VAR			1,598,000	4,171,437		
15903 GOB REPAID PRINCIPAL - 2000 GOB	205,000	215,000	215,000		-100%	-100%
GOB REPAID PRINCIPAL - 2000 GASP	560,000	580,000	580,000		-100%	-100%
GOB REPAID PRINCIPAL - 2001 GASP	435,000	465,000	465,000		-100%	-100%
GOB REPAID PRINCIPAL - 2002 GOB	3,130,000					
GOB REPAID PRINCIPAL - 2003 GOB	5,000	1,055,000	1,055,000	1,075,000	2%	2%
GOB REPAID PRINCIPAL - 2003 GASP						
GOB REPAID PRINCIPAL - 2006 GOB	69,244	2,235,000	2,235,000	2,330,000	4%	4%
GOB REPAID PRINCIPAL - 2008 GASP	5,000	330,000	330,000		-100%	-100%
GOB REPAID PRINCIPAL - 2010 GOB				105,000		
GOB REPAID PRINCIPAL - 2010 PNC VAR				1,670,000		
DEBT RESTRUCTURING		-1,620,000				

SUB-TOTAL - DEBT SERVICE	\$13,594,594	\$14,211,877	\$15,272,574	\$16,264,092	14%	6%
16609 EMPLOYEE BENEFITS	29,468,481	30,969,100	30,681,530	33,908,300	9%	11%
16610 INSURANCE	440,027	522,100	515,000	485,787	-7%	-6%
16631 RETIREMENT FUND ADMIN	528,624	550,005	588,895	646,159	17%	10%
16922 TAX REFUNDS	170,316	225,000	225,000	225,000	0%	0%
SUB-TOTAL - MISCELLANEOUS	\$30,607,448	\$32,266,205	\$32,010,425	\$35,265,246	9%	10%
17100 PAN & RC	6,287,529	2,762,567	1,719,331	1,519,028	-45%	-12%
17200 HUMAN SERVICES	138,810	169,931	169,931	169,931	0%	0%
17300 CHILDREN & YOUTH	4,189,829	9,664,000	9,241,000	9,664,000	0%	5%
17400 911	3,462,695	3,894,277	3,661,181	5,380,227	38%	47%
17500 AREA AGENCY ON AGING	908,670	693,893	693,893	517,845	-25%	-25%
17600 MENTAL HEALTH & RETARDATION	991,128	974,320	974,320	979,015	0%	0%
17700 DOMESTIC RELATIONS	741,675	741,675	741,675	741,675	0%	0%
17900 COMMUNITY SERVICES						
SUB-TOTAL - OPER TRANSFERS	\$16,720,336	\$18,900,663	\$17,201,331	\$18,971,721	0%	10%
18613 PENN STATE COOPERATIVE	747,499	724,763	695,920	712,708	-2%	2%
SUB-TOTAL - OPERATING TRANSF	\$747,499	\$724,763	\$695,920	\$712,708	-2%	2%
18905 OPERATING SURPLUS RESERVE S&W INCREASES (2011) EXTRAORDINARY ITEMS (KOHRS) VACANT HIRING DELAY SAVINGS	1,000,000	1,000,000	1,270,000	1,210,000	21%	-5%
19904 TRANSFERS TO OTHER FUNDS BICE DEBT SERVICE	2,752,000	1,991,950	1,991,950		-100%	-100%
SUB-TOTAL EXPENSES	\$170,076,550	\$159,933,477	\$159,361,990	\$166,335,707	4%	4%
16924 CONTINGENCY FUND	\$326,173	\$653,978	\$600,000	\$819,054	25%	37%
12801 FIRE SCHOOL	\$319,989	\$303,990	\$303,990	\$303,990	0%	0%
12802 SPRINGETTSBURY FIRE COMPANY	5,000	4,750	4,750	4,750	0%	0%
12803 EMS TRAINING INSTITUTE	16,000	15,200	15,200	15,200	0%	0%
13805 FARMLAND CONSERVATION						
13806 SPCA	30,000	28,500	28,500	100,000	251%	251%
13810 INTERGOVERNMENTAL COOP	36,000	66,586	66,586	26,086	-61%	-61%
13811 CULTURAL ALLIANCE OF YORK	31,000	29,450	29,450	29,450	0%	0%
13814 ADVANCED SKILLS LEARNING CTR	60,000	28,500	28,500	28,500	0%	0%
14801 RABBITTRANSIT	418,970	398,050	398,050	398,050	0%	0%
18100 LIBRARY SYSTEM	2,491,284	2,350,000	2,350,000	2,450,000	4%	4%
18267 LAW LIBRARY	245,000	232,750	232,750	232,750	0%	0%
18273 PLANNING COMMISSION	1,500,000	1,445,000	1,445,000	1,445,000	0%	0%
18300 YORK COUNTY EDC	875,000	831,250	831,250	831,250	0%	0%
18350 PENN STATE YORK - T.E.A.C.H.	5,000	4,750	4,750	4,750	0%	0%
13815 YORK COUNTY HONORS CHOIR	5,000	4,750	4,750	4,750	0%	0%
13816 BLACK FLY SPRAY PROGRAM	164,525		14,200	42,024		196%
13817 SOUTH GEORGE STREET PARTNER	6,086					
13820 YORK COUNTS	25,000	23,750	23,750	23,750	0%	0%
13818 URBAN PRESERVATION						
13819 FATHER'S WORKSHOP	332,650	332,500	332,500	332,500	0%	0%
13821 QRT	30,000	28,500	28,500	28,500	0%	0%
WHITE ROSE COMMUNITY TELEVISION				30,000		
VICTIM ASSISTANCE CENTER	30,000					
ACCESS YORK	30,000					

CONEWAGO CREEK STREAM GAUGE		2,000	2,000		-100%	-100%
YORK COUNTY CHILDREN'S ADVOC	30,000	28,500	28,500	60,000	111%	111%
GYPSY MOTH SPRAY PROGRAM	131,565					
NUISANCE ABATEMENT				200,000		
F&NLT	377,000	350,000	350,000	184,700	-47%	-47%
COMMUNITY DEVELOPMENT PROJ				40,000		
	-	-	-	-	-	-
SUB-TOTAL SPECIAL ALLOCATIONS	\$7,195,069	\$6,508,776	\$6,522,976	\$6,816,000	5%	4%
	-	-	-	-	-	-
TOTAL EXPENSE BUDGET	\$177,597,792	\$167,096,231	\$166,484,966	\$173,970,761	4%	4%
	-	-	-	-	-	-
SURPLUS (DEFICIT)	\$4,220,538	\$0	\$2,968,716	\$0		
	=	=	=	=	=	=