

SUNGARD PENTAMATION
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COUNTY OF YORK, PENNSYLVANIA
REVENUE BUDGET REPORT - APPROVED

PAGE NUMBER: 1
REV RPT4YOC.4GL

SELECTION CRITERIA: ALL

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FUND - 01 - GENERAL FUND
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BUDGET - 01 - GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4000800	CUR YEAR R/E - BORO & TWP	103,164,152	102,900,000	96,984,525	102,688,000	112,800,000
4000801	CUR YEAR R/E - CITY	3,728,218	0	3,166,472	0	0
4000802	PRIOR YEARS R/E--BORO/TWP	-24,885	3,600,000	1,339,527	3,750,000	3,500,000
4000803	PRIOR YEARS R/E--CITY	115,383	0	108,375	0	0
4000804	TAX CLAIM BUREAU	3,120,166	3,600,000	1,332,783	3,217,000	3,300,000
4000805	TC TAXES INTEREST PORTION	280,119	0	73,516	0	0
4000830	REFUND TAXES - TAX COLLEC	154,302	0	91,386	0	0
4000850	HOTEL EXCISE TAX	1,495,347	1,200,000	535,585	1,400,000	1,400,000
TOTAL 4000000 - TAXES		112,032,803	111,300,000	103,632,169	111,055,000	121,000,000
4200823	COSTS FINES AND FORFEITS	944,553	997,000	424,487	1,009,400	1,180,450
4200824	ARBITRATION FEES	9,340	10,000	5,600	13,371	13,000
4200826	COSTS	1,880,149	2,000,000	826,046	1,951,000	2,000,000
4200827	FINES	75,352	100,000	25,912	59,000	60,000
4200829	DJ PHOTOCOPY FEES	2,928	0	3,267	3,500	3,500
4200831	ADULT SUPERVISION COUNTY	818,522	870,000	361,178	834,000	810,000
4200832	ELEC MONITOR/HOUSE ARREST	199,744	208,000	103,021	200,000	75,000
4200835	ACT 198 COSTS COLLECTIONS	173,149	177,000	82,536	190,000	190,000
4200836	APPLICATION FEE ACT100-06	4,410	4,000	3,527	7,500	5,000
4200837	COURTS COSTS & FINES	357,097	350,000	161,351	374,000	385,000
4200838	DA COST & FINES	645,688	670,000	260,433	620,000	650,000
4200839	JUDGEMENT FEE	1,040	900	516	1,152	1,100
4200840	SHERIFF COSTS & FINES	13,258	13,000	7,194	16,000	16,000

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4200841	DUI PRISON	259,394	258,000	118,598	270,000	270,000
4200843	DJ C17 MISC ISSUANCE FEE	70,753	60,000	52,928	120,000	130,000
TOTAL 4200000 - COURT COSTS FINE & FORFT		5,455,376	5,717,900	2,436,594	5,668,923	5,789,050
4400101	ARRA ENERGY EFFICIENCY GR	673,205	0	0	0	0
4400107	ARRA - STOP	66,635	0	0	0	0
4400108	ARRA VOJO	78,716	24,626	20,625	25,511	0
4400109	ARRA DUI COURT ENHANCEMEN	70,598	18,308	13,585	13,585	0
4400110	ARRA YORK CO MH INITIATIV	17,175	4,295	3,746	15,651	0
4400112	ARRA YORK ADULT PROB RETE	125,302	28,000	12,673	12,673	0
4400290	YORK CO RAIL TRAIL PLAN	4,000	0	0	0	0
4400291	YORK CO FIRE SCHOOL PROJ	0	0	0	0	0
4400292	DCED QUICK RESPONSE TEAM	0	0	0	0	0
4400400	ADULT DRUG CT ENHANCEMENT	0	451,813	0	100,000	100,000
4400405	DUI COURT EXPANSION	0	194,807	20,776	146,105	97,404
4400411	2008 PSN ANTI GANG GRANT	0	0	0	0	0
4400504	COMPREHENSIVE H/S PROG GR	243,096	243,246	59,548	243,995	243,879
4400506	SOBRIETY CHECKPOINT/DUI	208,439	207,837	39,319	209,905	240,103
4400536	PARKS CONSV RESERVE PROG	3,179	2,800	0	3,100	3,100
4400539	CONSERVATION	578,761	571,225	133,083	600,000	611,000
4400580	VICTIMS OF JUV OFFNDR GRT	0	0	0	26,538	23,500
4400586	VICTIM WITNESS	238,875	235,093	57,556	242,602	187,334
4400588	ADULT SUPERVISION STATE	835,063	850,000	379,993	788,869	800,000

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4400598	HSDF SUPPLEMENTAL ACT 24	22,811	15,000	0	12,265	12,000
4400723	IV E ADMIN COSTS JUV PROB	2,533	5,000	1,273	3,375	3,500
4400727	DCNR GRANT RUDY	0	0	0	0	0
4400838	EMERGENCY MANAGEMEN REIMB	107,997	141,000	7,989	145,000	145,000
4400839	EMA PLANNING/TRAIN GRANT	0	0	0	0	0
4400842	SCHOOL LUNCH PROGRAM	34,719	32,000	12,148	37,327	36,000
4400843	CHILD WELFARE SERVICES	0	0	0	0	0
4400844	JUVENILE PROBATION PROG	455,902	455,902	0	433,107	433,107
4400845	PROBATION TITLE IV-E	0	0	0	0	0
4400846	INTERMEDIATE PUNISHMENT	54,538	74,317	32,538	91,718	41,305
4400849	ADULT PROBATION PROGRAM	478,158	481,855	213,507	450,000	450,000
4400852	ADM AND OPER ALL COURTS	1,000,275	800,000	0	1,002,285	1,002,285
4400858	STOP VIOL AGAINST WOMEN	146,707	68,869	40,997	72,162	0
4400866	PCCD DAY REPORTING CENTER	144,244	188,264	33,760	155,371	74,500
4400883	HAZ/MAT RESPONSE FUND	25,319	41,000	0	29,473	29,473
4400884	RADIATION EMER RESPONSE	74,185	74,185	0	58,634	58,634
4400888	JUMP GRANT (JAIBG)	0	0	0	0	0
4400891	EAST BRANCH CODORUS CREEK	0	0	0	0	0
4400895	DCNR EQUIPMENT GRANT	47,000	0	0	0	39,920
4400896	INSURANCE FRAUD PREV GRAN	83,515	54,117	32,453	96,705	34,962
4400903	DRUG TRTMT CT ENHANC PROJ	0	0	0	0	0
4400905	PAUL COVERDELL FORENSICS	106,337	0	0	0	0

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4400906	LAND USE PLAN & TECH ASSI	0	0	0	0	0
4400920	AUTO THEFT UNIT	96,052	56,004	49,219	97,440	55,992
4400921	DCNR MASTERSITE PLAN SRRP	25,000	42,500	0	10,000	32,500
4400922	ADMIN OFFICE REVIEW GRANT	0	0	50,000	50,000	0
4400930	PCCD RE-ENTRY GRANT	105,458	0	0	0	0
4400931	CJAB 2008 PRIORITY PROJEC	30,880	0	0	0	0
4400932	222 CORRIDOR PSN ANTI GAN	0	0	0	0	0
4400934	RESID SUBSTANCE ABUSE TRT	0	0	0	0	0
4400938	FED GRANT HMEP	7,724	5,000	0	3,000	5,000
4400939	APOLLO PARK MASTER SITE P	0	0	0	0	23,000
4400940	WEST NILE VIRUS PROGRAM	102,633	94,050	5,533	94,050	94,050
4400941	FEMA DISASTER 4030 P.A. G	0	0	254,042	0	0
4400942	COPS TECHNOLOGY PROG GRAN	0	0	0	0	0
4400946	PA CONSERVATION CORP	14,073	0	0	0	0
4400952	ADULT REHAB EVAL SYSTEM	425	0	0	0	0
4400953	CRU EQUIP ENHANCEMENT PRO	0	0	0	0	0
4400954	EDWARD BYRNE MEMORIAL	0	0	0	0	0
4400955	VICTIM/COMM AWARENES CURR	1,213	16,932	7,501	12,991	0
4400956	DUI COURT - PENN DOT	133,082	99,811	76,249	133,082	0
4400957	LEG UP FARM	0	0	0	0	0
4400958	YORK 2010 JABG PROJ GRANT	29,450	22,486	0	15,603	2,500
4400959	YORK CO PERMIT DATABASE E	7,879	0	0	0	0

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4400960	CRIMINAL JUSTICE ADVISORY	0	0	0	0	0
4400961	DCED YDC COMM REVITAL ASS	0	0	0	0	0
4400962	CITY SHERIFF COMM OUTREAC	0	0	0	0	0
4400963	CJAB PRIORITY 21775	99,224	139,272	8,476	69,635	34,818
4400964	GUARDIANSHIP GRANT	0	0	0	0	50,000
TOTAL 4400000 - INTERGOVERNMENTAL		6,580,379	5,739,614	1,566,589	5,501,757	4,964,866
4600832	INTEREST ON BANK BALANCES	162,714	122,000	26,781	45,000	50,000
4600833	INTEREST ON SECURITIES	55,605	33,000	28,326	41,000	42,000
4600834	RENT OF BLDS PROP EQUIP	1,525,330	1,550,000	718,413	1,703,600	1,700,000
4600835	OTHER RENT	90,535	89,900	46,875	93,400	93,000
4600836	INTEREST FROM TAX COLLECT	4,800	2,000	710	1,500	2,000
4600839	INTEREST FROM ROW OFFICES	12,270	13,100	4,518	7,700	7,700
4600843	MORTGAGE INTEREST	106,317	100,000	0	100,000	100,000
4600844	INS RENTAL SPACE INCOME	846,760	872,164	358,413	872,164	898,330
4600845	VERIZON TOWER RENT	10,821	10,000	6,608	10,000	10,000
4600846	RENT SAC	174,200	174,225	97,867	174,200	174,200
4600848	RENT EXPS SAC	65,103	57,825	23,836	60,675	56,450
TOTAL 4600000 - INTEREST AND RENTS		3,054,455	3,024,214	1,312,347	3,109,239	3,133,680
4700704	TERRORISM TASK FORCE REIM	0	0	0	0	0
4700705	CENTRAL BOOKING FEES	995,339	1,000,000	486,152	1,050,000	1,050,000
4700712	CDBG (PARKS)	0	100,000	0	0	0
4700713	POSTAGE REIMBURSEMENT	0	0	31	50	0

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4700800	SHERIFF INTERDEPT CHARGES	67,316	45,000	56,243	95,000	95,000
4700843	WEIGHTS & MEASURES FEES	70,020	68,000	41,460	70,000	70,000
4700844	SCRAM (REMOTE ALCOHOL MON	62,705	60,000	340,020	800,000	1,080,000
4700848	AG LAND ADMINISTRATIVE FE	675	700	0	0	0
4700849	P-CARD REBATE PROGRAM	79,382	80,000	0	70,000	70,000
4700853	JURY EXPENSE REIMBURSEMEN	23,108	22,000	2,317	4,025	6,025
4700854	SHERIFF TRNG-STATE REIMB	225,220	125,000	1,625	125,000	125,000
4700855	911 TREAS ADMIN FEE REIM	15,284	15,284	0	15,284	15,284
4700856	ADOPT COUN DO NOT USE	150	500	0	0	0
4700857	TREASURER LICENSE COMM	107,199	105,000	42,305	96,000	98,000
4700858	RECORDER OF DEEDS	1,595,751	1,500,000	664,349	1,600,000	1,700,000
4700859	REGISTER OF WILLS	790,472	820,000	331,764	798,850	800,000
4700860	SHERIFF	1,253,353	1,330,000	520,509	1,330,000	1,330,000
4700862	PROTHONOTARY	1,724,321	1,680,000	843,162	2,042,772	2,000,000
4700863	SHORT TERM FEE CLERK CTS	21,233	34,000	8,042	34,000	34,000
4700864	FEES CLERK OF COURTS	48,996	55,650	20,092	49,000	50,000
4700867	PROBATION CHILD SUPPORT	0	0	0	0	0
4700868	ADULT PROB PRETRIAL SPRVN	9,635	13,000	7,859	17,000	13,000
4700869	PRISON MEDICAL EXP REIMB	10,025	5,000	3,430	8,000	8,000
4700870	JUV PROB SS ALLOTMENT	0	0	0	0	0
4700871	C&Y JUVENILES CO CENTER	3,081,950	3,102,716	1,512,186	3,700,000	3,290,475
4700872	FORMA PAUPERIS REIMB SHRF	12,289	14,000	6,285	14,000	14,000

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4700873	FORMA PAUPERIS REIMB PROT	35,821	36,000	16,460	35,412	36,000
4700874	JUVENILE DETENTION	373	0	417	0	0
4700875	STATE YDC/YDC REVENUE	0	0	0	0	0
4700876	MAINTENANCE OF PRISONERS	21,076,209	24,236,000	9,479,679	23,500,000	25,570,750
4700877	OUTMATE PROGRAM	551,600	550,000	211,000	570,000	570,000
4700879	ELECT RETURN PRTOU/CERT	12	0	0	0	0
4700880	FILING FEES & REFERENDUMS	4,075	200	439	524	3,000
4700881	TAX CLAIMS BUREAU COMM	458,765	200,000	304,175	350,000	320,000
4700882	BOARDING FEDERAL PRISONER	6,954	12,000	996	12,000	12,000
4700883	DUI BLOOD DRAWS CTRL PROC	0	0	0	0	0
4700884	PARCEL IDENTIFIER	644,950	650,000	278,440	650,000	700,000
4700887	PRISON SSA INCENTIVE PYMT	51,800	70,000	17,200	50,000	50,000
4700888	ACCS BAD CK REST PROG	10,807	13,000	4,013	9,590	8,000
4700889	OTHER MAINT OF PRISONERS	1,413,624	1,606,000	439,144	1,350,000	1,600,000
4700900	COLLECTIONS ENFORCEMENTS	45	0	0	0	0
4700902	PERIPHERAL/INTERNET CHGS	202,254	180,000	192,283	192,283	190,000
4700926	YDC LIU TEACHERS	0	0	0	4,500	0
4700962	SPEC MASTER IN DIV FEES	101,100	110,000	46,400	93,000	100,000
4700963	CUSTODY MASTER FEES	-29,920	-40,000	-2,925	-57,072	-50,000
4700979	SHERIFF TRANSPORTS LANCAS	54,977	73,000	6,984	30,000	30,000
4700980	TCB ADMIN FEE 5%	768,725	1,150,000	230,418	900,000	1,170,000
4700981	TAX CLAIM BUREAU LIEN FEE	468,081	350,000	131,806	400,000	400,000

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4700982	TAX CLAIM BUR COSTS REIMB	247,345	140,000	66,830	215,000	200,000
4700983	DA MARSHAL'S SVC OT REIM	625	0	4,475	0	0
TOTAL 4700000	- DEPARTMENTAL	36,262,643	39,512,050	16,316,066	40,224,218	42,758,534
4800238	INDIRECT COSTS REIMB	2,357,273	2,357,000	246,065	2,357,000	2,400,000
4800260	RECORDS IMPROVEMENT FUND	0	0	0	0	380,000
4800350	ROCKY RIDGE XMAS MAGIC	253,488	170,000	21,398	200,000	200,000
4800353	PROGRAM/SPECIAL EVENTS	23,870	19,000	18,931	24,000	25,000
4800360	CRN EVALUATIONS	6,597	7,000	3,210	7,900	7,000
4800825	MDJ SHERIFF	505,908	500,000	0	500,000	500,000
4800826	REIMB CONSTABLE MDJ	218,666	250,000	319,953	250,000	250,000
4800850	REIMB CONSTABLE COSTS	160,772	165,000	64,908	155,000	155,000
4800861	ROCKY RIDGE PHASE II	0	0	0	0	0
4800863	2006 BOND SWAP SUSPENSION	0	0	0	0	0
4800864	SWA CONTRIBUTION	0	0	0	0	0
4800883	TAXES IN LIEU ALL OTHERS	223,639	175,000	219,478	220,000	220,000
4800887	FEDERAL LANDS	4,013	0	4,096	4,096	4,000
4800888	PUBLIC UTIL REALTY TAX	152,513	140,000	0	150,000	150,000
4800892	ST TAX EQUALIZATION BOARD	204	1,600	1,741	1,900	1,900
4800893	MISCELLANEOUS RECEIPTS	113,461	50,000	4,492	6,000	10,000
4800894	INFOR SVCS -OUTSIDE SVCS	6,678	4,000	4,549	4,549	4,000
4800895	PRINT SHOP SERVICES	1,564	0	2	2	0
4800896	ASSESSMENT OFFICE	10,811	3,000	2,967	3,600	3,600

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4800897	TAX MAP OFFICE	1,037	1,500	371	1,000	1,000
4800898	SPRING VALLEY PARK	1,220	1,200	1,065	1,300	1,550
4800901	PARKS RENTAL PROP INCOME	34,250	36,000	20,236	36,000	36,600
4800903	RUDY PARK	46,287	45,000	21,999	46,500	46,500
4800904	ROCKY RIDGE PARK	22,321	20,000	9,235	19,000	20,000
4800906	KAIN PARK	44,334	48,000	19,024	48,500	48,500
4800909	RAIL/TRAIL LEASE PAYMENTS	12,630	16,000	8,344	12,600	12,600
4800911	TAX BILLING SERVICES IS	19,986	20,000	18,787	18,800	19,000
4800912	CONSULTING/PROG SVCS IS	9,275	5,000	2,300	3,000	3,000
4800913	CASH - SALE PROP SPLY EQU	10,800	0	2,100	2,100	0
4800917	COUNTY SUPPORT REIMB	9,486	15,000	0	10,000	10,000
4800924	EMPLOYEE BENEFITS REIMB	5,488,128	5,100,000	1,960,502	5,100,000	5,500,000
4800931	REC OF DEEDS - ROYALTIES	43,011	42,000	22,384	42,000	44,000
4800935	CUSTODIAL MACHINES	90	100	21	50	50
4800937	ARCHIVES RESCH & COPY FEE	29,361	28,000	12,429	24,500	24,500
4800940	VENDING MACHINES	12	0	11	15	0
4800950	PRIOR PERIOD ADJUSTMENT	31,790	0	12,222	530,834	20,000
4800951	SHERIFF WARRANT SERVICES	265,401	270,000	109,636	270,000	270,000
4800952	HAZ MAT TEAM	23,617	50,000	19,651	30,000	50,000
4800956	CLEAN & GREEN APPLC FEES	3,634	5,000	5,282	5,300	5,000
4800965	INCOME ON RECYCLING MATL	0	0	27	27	0
4800966	FOOD REBATES	126,586	115,000	120,306	120,000	120,000

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FUND - 01 - GENERAL FUND
FUNCTION - -
DEPARTMENT - -
BUDGET - 01 - GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4800970	HAZ/MAT RESPONSE	45,811	83,000	76,725	80,000	83,000
4800978	INS REIMB EXPENDITURES	953,260	800,000	215,520	546,000	550,000
4800990	REIMB FROM LF FUNDS	55,254	45,000	14,951	55,000	55,000
4800999	TRANSFERS FROM OTHER FUND	9,432	3,400,000	1,664	3,400,000	0
TOTAL 4800000 - OTHER REVENUE		11,326,467	13,987,400	3,586,579	14,286,573	11,230,800
TOTAL - TITLE NOT FOUND		174,712,123	179,281,178	128,850,344	179,845,710	188,876,930
TOTAL - TITLE NOT FOUND		174,712,123	179,281,178	128,850,344	179,845,710	188,876,930
TOTAL 01 - GENERAL FUND		174,712,123	179,281,178	128,850,344	179,845,710	188,876,930

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FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - -
DEPARTMENT - -
BUDGET - 02 - YORK COUNTY NURSING HOME

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400853	MEDICAL ASSIST ROOM CHARG	27,598,150	28,000,000	12,746,833	29,000,000	30,160,000
TOTAL 4400000	- INTERGOVERNMENTAL	27,598,150	28,000,000	12,746,833	29,000,000	30,160,000
4600832	INTEREST ON BANK BALANCES	1,535	1,500	8	16	250
4600834	RENT OF BLDS PROP EQUIP	19,521	36,000	10,521	20,243	21,000
4600850	INDEPENDENT LIVING-RENTAL	250,868	265,000	107,643	221,279	260,000
TOTAL 4600000	- INTEREST AND RENTS	271,924	302,500	118,173	241,538	281,250
4700708	VACCINATIONS COMM INSURAN	1,459	500	0	0	500
4700709	VACCINATIONS PRIVATE	20	100	0	0	100
4700710	VACCINATIONS MEDICARE B	8,211	15,000	0	10,000	10,000
4700711	VACCINATIONS MEDICAID	595	250	0	0	250
4700714	LEGEND DRUGS MEDICARE B	0	500	0	0	500
4700715	LEGEND DRUGS PRIVATE	100,806	275,000	52,928	93,000	125,000
4700716	NON LEGEND DRUGS PRIVATE	10,782	25,000	5,067	10,218	20,000
4700717	IV THERAPY PRIVATE	0	0	1,417	0	0
4700718	LEGEND DRUGS MEDICARE A	183,247	600,000	45,493	91,741	100,000
4700719	NON LEGEND DRUGS MEDIC A	7,268	30,000	1,368	2,759	7,000
4700720	IV THERAPY MEDICARE A	23,450	30,000	0	0	15,000
4700721	LEGEND DRUGS MEDICAL ASSI	92,003	100,000	25,011	150,000	150,000
4700722	NON LEGEND DRUGS MED ASSI	87,119	95,000	38,500	87,000	95,000
4700723	IV THERAPY MEDICAL ASSIST	12,438	6,500	6,810	13,733	14,000
4700724	LEGEND DRUGS INSURANCE	43,588	100,000	35,767	72,128	80,000
4700725	NON LEGEND DRUGS INSURANC	1,148	4,500	735	1,482	2,000

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FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - -
DEPARTMENT - -
BUDGET - 02 - YORK COUNTY NURSING HOME

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4700726	IV THERAPY INSURANCE	5,668	2,500	3,611	7,282	8,500
4700727	PHYSICAL THERAPY PRIVATE	0	2,500	0	0	500
4700728	OCCUPAT THERAPY PRIVATE	0	2,500	309	623	1,500
4700729	SPEECH THERAPY PRIVATE	0	3,500	0	0	500
4700730	PHYSICAL THERAPY MEDIC A	77,356	125,000	35,813	72,220	75,000
4700731	OCCUP THERAPY MEDICARE A	77,891	110,000	33,317	67,187	75,000
4700732	SPEECH THERAPY MEDICARE A	85,662	145,000	17,878	36,053	45,000
4700733	PHYSICAL THERAPY MED ASSI	10,105	25,000	2,365	4,769	5,500
4700734	OCCUP THERAPY MED ASSIST	18,031	20,000	5,105	10,295	15,000
4700735	SPEECH THERAPY MED ASSIST	21,057	35,000	6,531	13,170	15,000
4700736	PHYSICAL THERAPY INSURANC	48,971	45,000	22,170	44,708	45,000
4700737	OCCUPAT THERAPY INSURANCE	44,221	50,000	23,102	46,587	50,000
4700738	SPEECH THERAPY INSURANCE	38,692	55,000	16,082	32,431	35,000
4700739	MEDICAL SUPPLIES PRIVATE	0	1,000	0	0	0
4700740	MEDICAL SUPPLIES MEDIC A	3,295	4,500	51	350	250
4700741	MEDICAL SUPPLIES MED ASSI	4,851	4,500	3,839	7,742	8,500
4700742	MEDICAL SUPPLIES INSURANC	1,240	500	0	0	500
4700743	PEN INCOME PRIVATE	0	0	0	0	0
4700744	PEN INCOME MEDICARE A	0	0	0	0	0
4700745	PEN INCOME MEDICAL ASSIST	0	0	0	0	0
4700746	PEN INCOME INSURANCE	0	0	0	0	0
4700751	RADIOLOGY MEDICARE A	17,940	75,000	2,650	5,344	15,000

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FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - -
DEPARTMENT - -
BUDGET - 02 - YORK COUNTY NURSING HOME

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4700752	LABORATORY MEDCIARE A	72,158	125,000	18,751	37,813	45,000
4700753	RESPIRATORY THERAPY PRIV	115,400	115,000	53,425	107,737	115,000
4700754	RESPIRATORY THERAPY MED A	85,500	200,000	17,075	34,433	40,000
4700755	RESPIRATORY THRPY MED ASS	1,108,525	1,500,000	536,050	1,300,000	1,400,000
4700756	RESPIRATORY THRPY INSURAN	-9,875	125,000	5,875	11,484	25,000
4700757	CONTR ALLOW RM/BD MEDIC A	549,203	750,000	131,280	325,000	419,429
4700758	CONTR ALLOW RM/BD MED ASS	-912,172	-1,000,000	-1,783,146	-3,227,000	-3,356,000
4700759	CONTR ALLOW RM/BD INSURAN	130,366	119,000	-83,826	150,000	180,000
4700760	CONTR ALLOW ANCILL MED A	-656,686	-1,250,000	-191,480	-386,139	-400,000
4700761	CONTR ALLOW ANCILL MED B	-46,686	-77,029	0	0	-77,029
4700762	CONTR ALLOW ANCILL MED AS	-1,358,186	-1,500,000	-457,758	-1,182,000	-1,200,000
4700763	CONTR ALLOW ANCILL INSURA	-139,135	-325,000	-18,664	-37,638	-100,000
4700767	PRIVATE ROOM CHARGE	3,350,528	3,500,000	1,151,875	2,500,000	2,780,000
4700768	INSURANCE ROOM CHARGE	164,195	500,000	99,572	300,000	350,000
4700769	YCNH CAFETERIA RECEIPTS	1,125	1,000	754	1,521	1,500
4700771	MEDICARE PART A ROOM CHAR	765,015	2,300,000	237,878	550,000	1,000,000
4700774	PRIVATE PAY CONTRACTUAL A	-94,033	-150,000	-48,427	-97,658	-100,000
4700775	MEDICARE BAD DEBT ACCOUNT	56,705	73,000	19,800	39,929	45,000
4700776	MEDICAL SUPPLY INC MEDI B	0	0	0	0	0
4700778	PEN INCOME MEDICARE B	0	0	0	0	0
4700780	SPEECH THERAPY MEDICARE B	99,020	150,000	34,487	69,546	75,000
4700782	OCCUP THERAPY INC MEDIC B	81,960	150,000	27,096	54,642	75,000

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FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - -
DEPARTMENT - -
BUDGET - 02 - YORK COUNTY NURSING HOME

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4700784	PHYSICAL THRPY INC MED B	90,083	130,000	30,655	61,819	75,000
4700789	LABORATORY PRIVATE	407	1,500	0	0	1,500
4700790	LABORATORY MEDICAID	2,385	3,500	676	1,363	3,500
4700791	LABORATORY INSURANCE	105	1,000	1,033	2,083	3,000
4700792	RADIOLOGY PRIVATE	-164	500	-1,181	-2,381	500
4700793	RADIOLOGY MEDICAID	-1,346	4,500	1,387	2,797	4,500
4700794	RADIOLOGY INSURANCE	3,205	3,500	2,144	4,324	4,500
4700805	VENTILATOR EXC GR MEDICAD	36,101	75,000	7,956	20,000	20,000
TOTAL 4700000 - DEPARTMENTAL		4,520,815	7,514,321	179,208	1,522,497	2,445,500
4800810	INDEPENDENT LIVING-MISC	1,075	950	1,125	2,269	2,500
4800811	IND LIVING UNIT CABLE	12,933	15,000	0	0	0
4800812	IL SHOPPING	0	0	0	0	0
4800813	IND LIVING UNIT CLEANING	2,755	3,500	975	2,700	3,500
4800814	IND LIVING UNIT LAUNDRY	2,427	3,500	1,780	3,590	3,500
4800880	BARBER & BEAUTY SERVICES	2,930	4,000	1,158	2,335	4,000
4800893	MISCELLANEOUS RECEIPTS	53,995	25,000	175	353	5,000
4800950	PRIOR PERIOD ADJUSTMENT	-448,304	800,000	1,577,400	1,100,000	800,000
4800969	COIN TELEPHONE - P/A	0	0	-8,470	0	0
4800974	DME (MA EXCEPTION)	0	0	0	0	0
4800991	CNTY SUBSIDY FOR OP	7,673,722	3,268,000	0	7,553,527	7,063,052
TOTAL 4800000 - OTHER REVENUE		7,301,534	4,119,950	1,574,142	8,664,774	7,881,552
TOTAL - TITLE NOT FOUND		39,692,423	39,936,771	14,618,357	39,428,809	40,768,302

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FUND - 02 - YORK COUNTY NURSING HOME
FUNCTION - -
DEPARTMENT - -
BUDGET - 02 - YORK COUNTY NURSING HOME

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL	- TITLE NOT FOUND	39,692,423	39,936,771	14,618,357	39,428,809	40,768,302
TOTAL	02 - YORK COUNTY NURSING HOME	39,692,423	39,936,771	14,618,357	39,428,809	40,768,302

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FUND - 03 - UNCLAIMED MONEY
FUNCTION - -
DEPARTMENT - -
BUDGET - 03 - UNCLAIMED MONEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600832	INTEREST ON BANK BALANCES	0	0	740	0	0
TOTAL 4600000	- INTEREST AND RENTS	0	0	740	0	0
4800950	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
4800999	TRANSFERS FROM OTHER FUND	0	0	0	0	0
TOTAL 4800000	- OTHER REVENUE	0	0	0	0	0
TOTAL	- TITLE NOT FOUND	0	0	740	0	0
TOTAL	- TITLE NOT FOUND	0	0	740	0	0
TOTAL 03	- UNCLAIMED MONEY	0	0	740	0	0

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FUND - 04 - DONATIONS
FUNCTION - -
DEPARTMENT - -
BUDGET - 04 - DONATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400270	PARKS DONATIONS	0	0	3,000	0	0
4400856	MISCELLANEOUS DONATIONS	-500	0	0	0	0
4400859	YOUTH CENTER RECREATION	1,367	0	0	0	0
4400861	DORSEY MEMORIALS	0	0	0	0	0
4400868	PENN PARK MONUMENT	0	0	0	0	0
TOTAL 4400000	- INTERGOVERNMENTAL	867	0	3,000	0	0
4600832	INTEREST ON BANK BALANCES	42	0	13	0	0
TOTAL 4600000	- INTEREST AND RENTS	42	0	13	0	0
4700920	EMPLOYEE APPREC DONATIONS	0	0	20,600	0	0
4700921	VETERANS IN NEED	26,575	0	0	0	0
4700923	EMA HAZ MAT VEHICLE	0	0	50,000	0	0
4700924	COMMUNITY EMER TRAINING	0	0	4,000	0	0
4700925	ROHRBAUGH MEMORIALS DA	0	0	0	0	0
TOTAL 4700000	- DEPARTMENTAL	26,575	0	74,600	0	0
4800999	TRANSFERS FROM OTHER FUND	0	0	0	0	0
TOTAL 4800000	- OTHER REVENUE	0	0	0	0	0
TOTAL - TITLE NOT FOUND		27,484	0	77,613	0	0
TOTAL - TITLE NOT FOUND		27,484	0	77,613	0	0
TOTAL 04 - DONATIONS		27,484	0	77,613	0	0

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FUND - 05 - CONTROLLED SUBSTANCE FUND
FUNCTION - -
DEPARTMENT - -
BUDGET - 05 - CONTROLLED SUBSTANCE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600832	INTEREST ON BANK BALANCES	688	0	289	0	0
4600833	INTEREST ON SECURITIES	1,767	0	1,069	0	0
TOTAL 4600000	- INTEREST AND RENTS	2,455	0	1,359	0	0
4700890	HUMAN TRAFFICKING FORFITU	0	0	0	0	0
4700891	CHILD ABUSE FORFEITURES	0	0	0	0	0
4700892	CHOP SHOP FORFEITURE	0	0	1,552	0	0
4700893	FORENSICS	0	0	0	0	0
4700894	COMMON LAW FORFEITURES	0	0	0	0	0
4700930	TERRORISM FORFEITURES	0	0	0	0	0
4700931	USDOJ EQUITABLE SHARING	3,144	0	0	0	0
TOTAL 4700000	- DEPARTMENTAL	3,144	0	1,552	0	0
4800916	DTF FORFEITURE REVENUE	714,926	0	480,066	0	0
4800985	A G TASK FORCE ALLOT	164,600	0	80,650	0	0
4800999	TRANSFERS FROM OTHER FUND	0	0	0	0	0
TOTAL 4800000	- OTHER REVENUE	879,526	0	560,716	0	0
TOTAL	- TITLE NOT FOUND	885,125	0	563,626	0	0
TOTAL	- TITLE NOT FOUND	885,125	0	563,626	0	0
TOTAL 05	- CONTROLLED SUBSTANCE FUND	885,125	0	563,626	0	0

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FUND - 06 - HUMAN SERVICES
FUNCTION - -
DEPARTMENT - -
BUDGET - 06 - HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4410240	CDBG GRANT	6,033	20,520	0	9,576	15,777
4410242	FAMILY GROUP DECISION MAK	0	0	0	0	0
4410243	HMIS GRANT	17,486	1,000	14,991	24,845	25,000
4410244	INTEGRATED C.S. PLAN	93,159	78,000	0	68,887	0
4410502	HUMAN SRVC DEVELPMT	409,021	158,619	141,503	280,380	256,736
4410515	STATE PURCH FOOD	435,079	431,458	216,829	389,744	346,931
4410517	MED TRANS	1,731,445	2,071,586	994,641	1,905,181	2,534,984
4410518	MEDICAL ASSIST TRNS	0	0	0	0	0
4410522	TLE II EMR FOOD FED	76,458	60,000	20,656	61,448	66,000
4410524	HOMELESS ASST GRANT	1,055,731	1,072,368	452,619	992,386	833,519
4410525	ARRA TEFAP	3,087	200	0	0	0
4410540	SYSTEMS OF CARE	243	139,280	0	102,364	97,392
4410552	ADAMS CO MATP	568,086	573,032	267,665	132,592	0
TOTAL 4410000 - INTERGOVERNMENTAL		4,395,828	4,606,063	2,108,904	3,967,403	4,176,339
4710703	CASSP/REINVESTMENT	0	0	0	0	0
4710704	FAMILY GROUP COORDINATION	196,458	480,894	222,896	476,866	557,684
4710705	SYSTEMS OF CARE	0	0	0	0	0
TOTAL 4710000 - DEPARTMENTAL		196,458	480,894	222,896	476,866	557,684
4810510	COORD SRVS I & R	11,542	11,120	5,560	11,120	11,120
4810514	CHILD/ADUL SPEC SVC	132,595	155,595	23,399	148,775	153,416
4810519	COMMUNITIES THAT CARE	67,648	101,681	12,784	85,487	54,728
4810520	PAYS	0	0	0	0	0

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FUND - 06 - HUMAN SERVICES
FUNCTION - -
DEPARTMENT - -
BUDGET - 06 - HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4810893	MISCELLANEOUS RECEIPTS	10,000	0	0	0	0
4810991	CNTY SUBSIDY FOR OP	263,196	214,160	0	108,356	159,401
TOTAL 4810000 - OTHER REVENUE		484,981	482,556	41,742	353,738	378,665
TOTAL - TITLE NOT FOUND		5,077,267	5,569,513	2,373,542	4,798,007	5,112,688
TOTAL - TITLE NOT FOUND		5,077,267	5,569,513	2,373,542	4,798,007	5,112,688
TOTAL 06 - HUMAN SERVICES		5,077,267	5,569,513	2,373,542	4,798,007	5,112,688

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FUND - 07 - CHILDREN & YOUTH
FUNCTION - -
DEPARTMENT - -
BUDGET - 07 - CHILDREN & YOUTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4905111	TITLE XX SSBG	229,930	230,000	114,964	230,000	230,000
4905121	TITLE IV-E	4,009,981	3,762,000	1,067,367	4,370,000	4,600,000
4905129	TITLE IV-E SSA-IND LIV GT	160,780	0	0	0	0
4905131	TITLE IV-B CHILD WELFARE	160,466	160,000	80,232	160,000	160,000
4905142	TEMP AST NEEDY FAM 93.558	1,335,517	1,265,000	324,100	1,265,000	1,265,000
4905171	TITLE XIX MEDICAID ADMIN	14,096	12,000	4,925	15,000	12,000
TOTAL 4900000 - FEDERAL FUNDS		5,910,771	5,429,000	1,591,588	6,040,000	6,267,000
4945211	STATE ACT 148	18,109,640	23,497,000	4,989,024	22,319,000	24,515,000
4945212	STATE ACT 148 EBP GRANTS	1,338,083	1,700,000	416,446	1,700,000	1,500,000
4945213	STATE ACT 148 YDC/YFC	3,980,336	4,234,000	976,772	4,394,000	4,950,000
TOTAL 4945000 - TOTAL STATE FUNDS		23,428,059	29,431,000	6,382,243	28,413,000	30,965,000
4955311	COUNTY FUNDS	9,819,387	6,842,000	0	8,229,000	7,499,500
4955313	COUNTY GF YDC/YFC	2,653,557	2,822,000	651,182	2,929,000	3,300,000
TOTAL 4955000 - TOTAL COUNTY FUNDS		12,472,945	9,664,000	651,182	11,158,000	10,799,500
4965411	PARENTAL SUPPT IV-D RELAT	382,214	465,000	181,474	465,000	465,000
4965431	CLIENT REVENUES SS,SSI,VA	186,171	260,000	85,121	260,000	260,000
4965441	DONATIONS - UNDESIGNATED	1,049	0	0	0	0
4965442	DONATIONS - DESIGNATED	1,076	0	0	0	0
4965491	MISCELLANEOUS REIMBURSMTS	120,892	0	8,534	0	0
TOTAL 4965000 - TOTAL NON-GOVT FUNDS		691,402	725,000	275,128	725,000	725,000
TOTAL - TITLE NOT FOUND		42,503,177	45,249,000	8,900,140	46,336,000	48,756,500
TOTAL - TITLE NOT FOUND		42,503,177	45,249,000	8,900,140	46,336,000	48,756,500

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FUND - 07 - CHILDREN & YOUTH
FUNCTION - -
DEPARTMENT - -
BUDGET - 07 - CHILDREN & YOUTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 07 - CHILDREN & YOUTH		42,503,177	45,249,000	8,900,140	46,336,000	48,756,500

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FUND - 08 - 911
FUNCTION - -
DEPARTMENT - -
BUDGET - 08 - 911

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400235	MOBILE COMMAND VEHICLE GR	0	0	0	0	0
TOTAL 4400000	- INTERGOVERNMENTAL	0	0	0	0	0
4600832	INTEREST ON BANK BALANCES	2,033	2,212	561	1,280	1,362
4600841	INTEREST WIRELESS E911 PL	15,918	14,668	9,111	23,162	22,324
TOTAL 4600000	- INTEREST AND RENTS	17,951	16,880	9,672	24,442	23,686
4800320	WIRELESS E911 PLAN	3,653,978	3,979,481	2,064,209	3,437,742	1,814,160
4800325	T MOBILE AGREEMENT	0	0	0	0	0
4800800	GRANITE TELE LLC	24,444	22,817	11,368	27,283	27,413
4800801	CTC COMMUNICATIONS	100	162	6	15	15
4800802	LEVEL 3 COMMUNICATIONS	23,253	23,939	21,417	51,400	51,391
4800804	TRANS NATL COMM INT INC	795	825	300	720	720
4800805	BULLSEYE TELECOM INC	2,886	2,646	1,194	2,861	2,866
4800806	BROADVIEW NETWORKS INC	75	72	22	100	100
4800807	8X8 INC	78	0	0	0	0
4800808	VO-ARMSTRONG DIGITAL SER	27,375	26,449	7,180	28,824	28,857
4800809	VO-LINE SYSTEMS INC	19	0	18	71	71
4800815	VO- EVOLVEIP	1,015	673	365	1,497	1,576
4800816	VO-COVAD COMMUNICATIONS	117	167	0	0	0
4800817	VO-COMCAST IP PHONE II	486,867	466,604	130,871	519,816	525,159
4800818	VO-TRANS NATIONAL	343	0	6	24	24
4800819	NEW GLOBAL TELCOM	80	0	6	24	24
4800821	DELTATHREE INC	71	0	0	0	0

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FUND - 08 - 911
 FUNCTION - -
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 BUDGET - 08 - 911

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4800822	VO-SHENTEL	59	0	0	0	0
4800823	VO-NEXVORTEX INC	29	35	5	12	12
4800824	VO-PHONE.COM LLC	15	31	7	27	27
4800827	VO-RING CENTRAL INC	4	12	218	218	0
4800828	VO-DIECA COMMUNICATIONS	12	0	12	47	47
4800829	ACCESSLINE COMMUNICATIONS	34	0	34	34	0
4800831	VO-VONAGE	63,555	69,097	14,293	56,689	57,094
4800832	VO - NEW GLOBAL TELECOM	0	0	30	118	120
4800833	VO - 8X8 INC	1,063	1,002	507	1,508	1,508
4800834	VO-KOSMAZ TECH LLC	22	25	0	0	0
4800835	VO-LIGHTYEAR NETWORK SOL	0	0	0	0	0
4800836	VO-MCI METRO ACCESS TRANS	1,466	564	1,172	4,844	4,907
4800837	VO- AT&T CORP	0	0	41	204	204
4800838	VO - SPEAKEASY BROADBAND	0	0	0	0	0
4800839	VO - IP NETWORKED SERVICE	165	164	41	165	165
4800840	VO - APTELA INC	59	60	15	59	59
4800841	VO - VOIP .COM	0	0	0	0	0
4800842	VO - PINGTONE COMM INC	12	24	9	26	26
4800844	VO - ACN COMMUNICATIONS	1,310	1,338	451	1,860	1,945
4800845	VO - D&E COMMUNICATIONS	0	0	0	0	0
4800846	VO - 5LINX ENTERPRISES IN	229	465	0	0	0
4800847	VO-VOIPSTRRET INC	645	648	0	1	0

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FUND - 08 - 911
FUNCTION - -
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BUDGET - 08 - 911

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4800848	VO-VOITEL TELECOMMUNICATI	0	0	0	0	0
4800849	PNG TELECOMM INC	0	0	0	0	0
4800851	PAETEC COMMUNICATIONS INC	47	45	18	35	30
4800852	VO - QWEST COMMUNIATIONS	121	99	21	82	82
4800853	VO- TWC DIGITAL PHONE LLC	151	162	33	128	139
4800854	COUSE BASED COMMERCE	0	0	0	0	0
4800855	CLEAR RATE COMMUNICATIONS	2,236	2,070	828	1,934	1,972
4800856	NEXTIVA INC	185	90	46	0	0
4800857	VO - CORDIALP CORP	0	0	0	0	0
4800858	CORDIA COMM CORP	1,016	0	0	0	0
4800859	VO - NEXTIVA INC	47	80	32	183	180
4800865	VO - BLUE RIDGE DIGITAL P	5,423	4,671	1,771	7,080	7,262
4800866	MAGELLAN HILL TECHNOLOGIE	412	412	137	412	412
4800867	VO - VERIZON PA	4,103	3,737	2,755	6,655	6,831
4800868	VO - CLEAR WIRELESS LLC	4,719	6,258	1,054	4,214	4,214
4800869	US LEC OF PA	20	29	22	73	52
4800870	AMERICAN FIBER NETWORK	0	0	0	0	0
4800871	MCGRW COMMUNICATIONS	105	105	44	105	105
4800872	CINCINNATI BELL TELEPHONE	0	0	32	159	159
4800873	VO - OOMA INC	0	0	900	2,515	2,724
4800874	ATLANTAX SYSTEMS INC	0	0	176	176	0
4800875	NEW HORIZONS COMM	326	309	144	345	345

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FUND - 08 - 911
FUNCTION - -
DEPARTMENT - -
BUDGET - 08 - 911

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4800876	TALK AMERICA	4	5	0	0	0
4800877	MATRIX TELECOM INC	314	335	68	270	270
4800878	VO - SMOOTHSTONE	248	240	71	282	282
4800879	AIRESPRING INC	150	150	38	150	150
4800881	BIRCH COMMUNICATIONS INC	414	135	262	1,048	1,048
4800882	USA TELEPHONE INC	2	0	0	0	0
4800884	VO - EVOLVEIP	0	0	0	0	0
4800893	MISCELLANEOUS RECEIPTS	63,213	0	25	25	0
4800914	MET TEL	9,599	7,798	2,928	11,312	11,312
4800925	ACCESS POINT INC	6,545	6,510	1,683	6,675	6,675
4800926	IDT CORPORATION	0	0	0	0	0
4800934	SPECTROTEL INC	764	605	546	1,365	1,365
4800936	D&E COMMUNICATIONS	8,748	8,664	3,539	8,494	8,451
4800941	CHOICE ONE COMMUNICATIONS	1,074	1,068	273	1,098	1,098
4800943	BUDGET PHONE INC	0	0	0	0	0
4800945	MCI WORLDCOM COMM INC	1,851	1,764	617	1,482	1,482
4800948	LINE SYSTEMS INC	9,247	10,516	3,580	9,198	8,765
4800949	ACN COMMUNICATIONS	141	73	310	744	772
4800953	CAVALIER TELEPHONE	18	22	0	22	29
4800954	NOS COMMUNICATIONS INC	6	0	0	0	0
4800957	A T & T	3,322	3,494	1,128	2,666	2,666
4800961	XO PENNSYLVANIA	1,819	1,800	687	1,629	1,629

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FUND - 08 - 911
FUNCTION - -
DEPARTMENT - -
BUDGET - 08 - 911

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4800963	DPI TELECONNECT	67	78	21	47	49
4800980	VERIZON PA INC	33,100	34,373	11,680	27,635	27,635
4800981	UNITED TELEPHONE CO OF PA	192,924	195,376	73,127	175,044	165,000
4800982	CTCO (COMMONWEALTH)	112,870	115,295	44,140	105,569	105,569
4800983	GTE (VERIZON)	1,336,487	1,386,171	504,887	1,188,887	1,100,000
4800984	ADAMS COUNTY REIMBURSEMENT	0	3,307	0	0	0
4800988	CTSI (COMMONWEALTH)	77,839	79,201	30,556	72,978	72,978
4800992	GENERAL FUND SUBSIDY	5,954,209	5,894,826	0	6,747,448	8,234,940
4800993	MDC SYSTEM	314,024	545,388	163,540	331,540	339,674
4800998	TELCOVE OF PA LLC	31,837	34,974	0	0	0
4810275	MDC SYSEM MAINTENANCE	0	0	0	0	69,000
TOTAL 4800000 - OTHER REVENUE		12,469,919	12,947,535	3,105,514	12,855,893	12,703,836
TOTAL - TITLE NOT FOUND		12,487,870	12,964,415	3,115,186	12,880,335	12,727,522
TOTAL - TITLE NOT FOUND		12,487,870	12,964,415	3,115,186	12,880,335	12,727,522
TOTAL 08 - 911		12,487,870	12,964,415	3,115,186	12,880,335	12,727,522

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FUND - 10 - LIQUID FUELS
FUNCTION - -
DEPARTMENT - -
BUDGET - 10 - LIQUID FUELS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400225	STATE LIQUID FUELS TAX GR	680,473	675,000	378,113	675,000	665,000
TOTAL 4400000	- INTERGOVERNMENTAL	680,473	675,000	378,113	675,000	665,000
4600832	INTEREST ON BANK BALANCES	6,512	0	2,467	7,000	6,000
TOTAL 4600000	- INTEREST AND RENTS	6,512	0	2,467	7,000	6,000
4800893	MISCELLANEOUS RECEIPTS	1,852,048	348,750	417,393	600,000	3,045,812
TOTAL 4800000	- OTHER REVENUE	1,852,048	348,750	417,393	600,000	3,045,812
TOTAL	- TITLE NOT FOUND	2,539,033	1,023,750	797,973	1,282,000	3,716,812
TOTAL	- TITLE NOT FOUND	2,539,033	1,023,750	797,973	1,282,000	3,716,812
TOTAL 10	- LIQUID FUELS	2,539,033	1,023,750	797,973	1,282,000	3,716,812

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FUND - 11 - PRISON TELEPHONE FUND
FUNCTION - -
DEPARTMENT - -
BUDGET - 11 - PRISON TELEPHONE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600832	INTEREST ON BANK BALANCES	2,340	0	791	0	0
TOTAL 4600000	- INTEREST AND RENTS	2,340	0	791	0	0
4800893	MISCELLANEOUS RECEIPTS	0	0	0	0	0
4800967	PRISON TEL COMMISSION	870,047	0	330,918	0	0
4800999	TRANSFERS FROM OTHER FUND	0	0	0	0	0
TOTAL 4800000	- OTHER REVENUE	870,047	0	330,918	0	0
TOTAL	- TITLE NOT FOUND	872,387	0	331,709	0	0
TOTAL	- TITLE NOT FOUND	872,387	0	331,709	0	0
TOTAL 11	- PRISON TELEPHONE FUND	872,387	0	331,709	0	0

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FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - -
DEPARTMENT - -
BUDGET - 25 - COMP SVCS OF THE AGED

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4110205	PDA/AG BL GR 17.235	0	3,750	395,334	5,588	5,588
4110206	PDA/AG BL GR STATE	1,841,626	5,086,639	2,164,387	4,781,107	4,784,721
4110207	PDA/AG BL GR 93.044	271,449	1,093,864	252,022	513,754	691,050
4110208	PDA/AG BL GR 93.045	164,211	335,392	210,733	398,203	398,203
4110209	PDA/AG BL GR 93.778	101,019	301,596	121,282	121,282	0
4110210	PDA/AG BL BG 93.043	10,617	23,772	9,344	17,666	17,666
4110211	PDA/AG BL BG 93.779	13,722	89,444	168,067	395,196	217,900
4110212	PDA/AGING BL GRNT (93.052	71,739	162,748	79,112	79,112	79,112
4110216	APPRISE MIPPA-AAA 93.518	0	0	23,813	23,813	7,939
4110217	DISASTER GRANT 93.048	0	0	10,840	10,840	0
TOTAL 4110000 - PDA 11-12		2,474,383	7,097,205	3,434,934	6,346,561	6,202,179
4111205	PDA/AGING BLOCK GRANT (93	0	0	0	0	0
4111206	PDA/AG BL GR STATE	0	0	0	0	0
4111207	PDA/AG BL GR 93.044	0	0	0	0	0
4111208	PDA/AG BL GR 93.045	0	0	0	0	0
4111209	PDA/AG BL GR 93.778	0	0	0	0	0
4111210	PDA/AG BL GR 93.043	0	0	0	0	0
4111211	PDA/AG BL GR 93.779	0	0	0	0	0
4111212	PDA/AGING BL GR 93.052	0	0	0	0	0
4111213	APPRISE MIPPA (#93.071)	0	0	0	0	0
4111214	ARRA CONGREGATE MEAL 93.7	0	0	0	0	0
4111215	ARRA HOME DELVD MEALS 93.	0	0	0	0	0

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FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - -
DEPARTMENT - -
BUDGET - 25 - COMP SVCS OF THE AGED

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 4111000 - PDA 09-10		0	0	0	0	0
4112205	PDA/AG BL GR 93.042	3,750	0	0	0	0
4112206	PDA/AG BL GR STATE 04-05	4,272,359	0	0	0	0
4112207	PDA/AG BL GR 93.044	252,022	0	0	0	0
4112208	PDA/AG BL GR 93.045	210,733	0	0	0	0
4112209	PDA/AG BL GR 93.778	192,624	0	0	0	0
4112210	PDA/AG BL GR 93.043	10,230	0	0	0	0
4112211	PDA/AG BL GR 93.779	75,291	0	0	0	0
4112212	PDA/AG BL GR 93.052	79,110	0	0	0	0
4112213	APPRISE MIPPA (93.071)	2,809	0	0	0	0
4112214	ARRA CONGREGATE MEAL (93.	0	0	0	0	0
4112215	ARRA HOME DELIVERED MEALS	0	0	0	0	0
4112216	FEDERAL APPRISE PERFORMAN	0	0	0	0	0
4112217	FEDERAL APPRISE COUNTY	0	0	0	0	0
TOTAL 4112000 - PDA 10-11		5,098,928	0	0	0	0
4120203	NUTR SVC INCENT (NSIP) 93	51,594	0	69,645	182,415	182,415
TOTAL 4120000 - USDA 11-12		51,594	0	69,645	182,415	182,415
4121203	NUTR SVC INCENT (NSIP) 93	0	0	0	0	0
TOTAL 4121000 - USDA 09-10		0	0	0	0	0
4122203	NUTR SVC INCENT (NSIP) 93	69,645	134,200	0	0	0
TOTAL 4122000 - USDA 10-11		69,645	134,200	0	0	0
4130201	MA WAIVER REVENUE	5,810	146,249	40,806	406,000	303,000

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FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - -
DEPARTMENT - -
BUDGET - 25 - COMP SVCS OF THE AGED

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4130205	PDA WAIVER	249,153	416,826	640,151	1,175,890	1,102,717
4130210	CNTY APPROPRIATIONS	258,923	517,846	261,726	517,846	746,657
4130502	HSDF ADLT SVC BL GRANT	5,039	9,660	2,187	6,602	0
4130834	PROG INC/RENT & MIS	74,663	24,911	55,395	55,395	15,697
4130835	PROG INC/DONATIONS	67,303	289,825	11,713	79,775	144,044
4130836	PROG INCOME - FED	19,227	82,636	21,526	50,750	50,750
TOTAL 4130000 - OTHER 11-12		680,118	1,487,953	1,033,504	2,292,258	2,362,865
4131201	MA WAIVER REVENUE	0	0	0	0	0
4131205	PDA WAIVER 93.778	0	0	0	0	0
4131210	CNTY APPROPRIATIONS	0	0	0	0	0
4131502	HSDF ADLT SVC BL GRANT	0	0	0	0	0
4131834	PROG INC/RENT & MIS	0	0	0	0	0
4131835	PROG INC/LOCAL DONATIONS	0	0	0	0	0
4131836	PROG INCOME - FED CONTRBS	0	0	0	0	0
TOTAL 4131000 - OTHER 09-10		0	0	0	0	0
4132201	MA WAIVER RENENUE	26,840	0	0	0	0
4132202	ATTENDANT CARE AGING	0	0	0	0	0
4132205	PDA WAIVER 93.778	166,793	0	0	0	0
4132210	CNTY APPROPRIATIONS	258,923	0	0	0	0
4132502	HSDF ADLT SVC BL GR	4,214	0	0	0	0
4132834	PROG INC/RENT & MISC INTE	61,672	0	0	0	0
4132835	PROG INC/ LOCAL DONATS	14,814	0	0	0	0

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FUND - 25 - COMP SVCS OF THE AGED
FUNCTION - -
DEPARTMENT - -
BUDGET - 25 - COMP SVCS OF THE AGED

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4132836	PROG INCOME - FED CONTRBS	28,541	0	0	0	0
TOTAL 4132000	- OTHER 10-11	561,797	0	0	0	0
TOTAL	- TITLE NOT FOUND	8,936,465	8,719,358	4,538,083	8,821,234	8,747,459
TOTAL	- TITLE NOT FOUND	8,936,465	8,719,358	4,538,083	8,821,234	8,747,459
TOTAL 25	- COMP SVCS OF THE AGED	8,936,465	8,719,358	4,538,083	8,821,234	8,747,459

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FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - -
DEPARTMENT - -
BUDGET - 28 - MENTAL HEA/MENTAL RETARD

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4420111	ARRA ITF WAIVER 93.778	0	0	0	0	0
4420113	ARRA-TIU-PBS GRANT-SPECIA	6,585	0	0	0	0
4420511	DPW-BASIC ALLOTMENT	3,591,221	3,771,184	1,202,308	3,569,281	3,475,331
4420513	DPW-CAT ALLT MR EAR	2,367,961	3,226,398	862,109	3,115,078	3,066,243
4420516	DPW-BASIC ALLTMT MH	15,073,751	15,517,198	7,599,381	14,858,517	14,194,344
4420520	LOCAL FD - ADAMS CO	202,254	230,586	0	219,057	204,341
4420521	LOCAL ALT - YORK CO	864,589	983,022	491,511	891,250	871,138
4420523	TIU-PBS GRANT SPECIAL ED	0	0	16,889	78,324	0
4420526	L I C C ALLOTMENT	0	0	0	0	0
4420533	WAIVER MR ADMIN	213,775	213,775	98,164	196,329	192,398
4420534	WAIVER MR MAINT	0	0	0	0	0
4420541	SSBG XX MH	68,432	68,432	34,216	68,432	68,432
4420543	SSBG XX MR 100%	104,256	104,256	52,128	104,256	104,256
4420545	DPW CAT ALLT CMHBG	287,683	287,683	143,841	287,683	287,683
4420546	WAIVER MR ADMIN	213,775	213,775	98,164	196,329	192,398
4420547	WAIVER MR MAINT	-66,461	0	0	0	0
4420548	DPW-CAT ALLT MR EAR	656,412	655,862	270,150	598,631	598,631
4420551	HEALTH CARE COORD UNIT AD	18,590	18,590	0	18,590	16,730
4420571	MH BHSI ACT 35	264,339	275,722	113,831	240,039	216,278
4420580	MH RESOURCE COORD MA INCO	1,184	2,000	225	1,000	1,000
4420581	CCBS RESOURCE COORDINATIO	567,554	473,000	281,438	533,872	545,000
4420582	CCBS ICM INCOME	919,505	784,000	366,199	845,721	856,000

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FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - -
DEPARTMENT - -
BUDGET - 28 - MENTAL HEA/MENTAL RETARD

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4420583	TIU-PBS GRANT DO NOT USE	0	0	0	10,305	0
4420591	EI MA INCOME	804,665	660,000	474,558	846,212	860,000
4420592	MRTSM MA INCOME	1,498,697	1,420,000	601,630	1,210,522	1,149,996
4420593	HSDF	43,895	20,000	0	10,000	10,000
4420594	ICM MA INCOME	4,997	2,000	1,511	4,000	4,000
4420595	ICM MA ADMIN REIMB	4,453	2,500	1,052	4,450	4,500
4420596	DPW CAT HHS FED MCK	46,456	46,456	23,228	46,456	46,456
4420597	ADAMS COUNTY HSDF	27,623	27,623	13,812	25,624	22,098
4420599	IMMEDIATE SVCS COUNS PROG	548,598	0	386,418	387,000	250,000
4420601	EI WAIVER ADMIN-ST	18,952	18,952	9,476	18,952	18,952
4420602	EI WAIVER ADMIN-FED	9,476	18,952	9,476	18,952	18,952
4420603	EI WAIVER SRVC-ST	0	0	0	0	0
4420604	EI WAIVER SRVC-FED	246,291	156,975	0	0	0
4420608	ADAMS CO PCCD GRANT	53,538	14,780	14,806	26,316	0
4420609	FAM BAS-ADMIN REIMB	0	500	0	0	0
4420610	FED TANF BG NEW DIRECTION	27,813	55,626	0	0	0
4420611	EPSDT MA ADMIN REIM	3,935	3,000	848	3,500	3,500
4420612	BIOTERRORISM HOSP PREP MH	0	0	0	245,000	245,000
4420613	PUBLIC HLTH PREP MH RESPN	0	0	0	0	0
4420616	MH YOUTH SUICIDE PREVENTI	550,475	411,000	0	250,000	255,000
4420617	HOSPITAL PRE PROG CRISIS	8,000	8,000	0	10,100	0
4420618	JAIL DIVERSION & TRAUMA R	115,000	94,560	0	87,500	110,000

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FUND - 28 - MENTAL HEA/MENTAL RETARD
FUNCTION - -
DEPARTMENT - -
BUDGET - 28 - MENTAL HEA/MENTAL RETARD

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4420619	MA TTI FUNDS CFDA 93.999	0	0	0	22,100	51,150
4420620	DISASTER CASE MGMT GRANT	0	0	0	59,100	309,230
4420621	EMPLOYMENT DEV INITIATIVE	0	0	0	10,300	92,700
TOTAL 4420000 - INTERGOVERNMENTAL		29,368,270	29,786,407	13,167,368	29,118,778	28,341,737
4620591	INTEREST SPEC CASH	121	0	51	0	0
4620592	DRUG & ALCOHOL REIM	12,852	0	0	0	0
4620594	HEALTH CHOICES REIMB	12,852	0	0	0	0
4620832	INTEREST BANK BALNC	12,785	13,000	5,657	13,000	8,000
TOTAL 4620000 - INTEREST AND RENTS		38,609	13,000	5,708	13,000	8,000
4820893	MISCELLANEOUS RCPTS	1,312	0	33,975	35,000	2,000
4820950	PRIOR YEAR ADJUSTMT	33,783	0	18,070	23,870	10,000
TOTAL 4820000 - OTHER REVENUE		35,095	0	52,045	58,870	12,000
TOTAL - TITLE NOT FOUND		29,441,975	29,799,407	13,225,121	29,190,648	28,361,737
TOTAL - TITLE NOT FOUND		29,441,975	29,799,407	13,225,121	29,190,648	28,361,737
TOTAL 28 - MENTAL HEA/MENTAL RETARD		29,441,975	29,799,407	13,225,121	29,190,648	28,361,737

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FUND - 30 - YORK HEALTHCHOICES MGMT
FUNCTION - -
DEPARTMENT - -
BUDGET - 30 - YORK HEALTHCHOICES MGMT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400650	DPW CAPITATION ACCOUNT	0	0	0	0	0
4400651	CAP REV TANF	15,181,829	16,571,908	9,197,617	16,571,908	16,819,660
4400652	CAP REV HEALTHY BEGINNING	4,148,047	3,672,747	1,932,807	3,672,747	3,950,227
4400653	CAP REV SSI W/ MEDICARE &	3,636,362	3,625,647	1,975,435	3,625,647	3,632,645
4400654	CAP REV SSI WITHOUT MEDIC	34,221,237	32,370,619	18,112,886	32,370,619	34,299,616
4400655	CAP REV FEDERAL GA	1,476,965	1,289,238	774,630	1,289,238	1,291,689
4400656	CAP REV CATEGORICALLY NEE	4,562,848	4,436,981	2,714,564	4,436,981	5,074,005
4400657	CAP REV MEDICALLY STATE O	203,829	169,870	93,747	169,870	159,559
TOTAL 4400000 - INTERGOVERNMENTAL		63,431,118	62,137,010	34,801,687	62,137,010	65,227,401
4600595	INTEREST INCENTIVE CASH	4,316	3,000	1,370	3,000	3,250
4600832	INTEREST ON BANK BALANCES	9,563	2,000	3,772	2,000	7,350
4600833	INTEREST ON SECURITIES	24,553	9,250	8,253	9,250	21,000
4600837	RISK & CONTINGEN INTEREST	9,164	4,000	6,212	4,000	12,000
4600838	REINVESTMENT INTEREST	4,152	2,000	1,394	2,000	2,500
TOTAL 4600000 - INTEREST AND RENTS		51,748	20,250	21,002	20,250	46,100
4800893	MISCELLANEOUS RECEIPTS	0	70,000	0	0	0
TOTAL 4800000 - OTHER REVENUE		0	70,000	0	0	0
TOTAL - TITLE NOT FOUND		63,482,866	62,227,260	34,822,689	62,157,260	65,273,501
TOTAL - TITLE NOT FOUND		63,482,866	62,227,260	34,822,689	62,157,260	65,273,501
TOTAL 30 - YORK HEALTHCHOICES MGMT		63,482,866	62,227,260	34,822,689	62,157,260	65,273,501

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FUND - 31 - ADAMS HEALTHCHOICES MGMT
FUNCTION - -
DEPARTMENT - -
BUDGET - 31 - ADAMS HEALTHCHOICES MGMT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400650	DPW CAPITATION ACCOUNT	0	0	0	0	0
4400651	CAP REV TANF	3,050,616	3,307,809	1,632,619	3,307,809	2,992,812
4400652	CAP REV HEALTHY BEGINNING	1,117,506	1,081,594	550,481	1,081,594	1,300,782
4400653	CAP REV SSI W/ MEDICARE &	681,172	543,550	295,458	543,550	768,254
4400654	CAP REV SSI WITHOUT MEDIC	6,475,451	6,384,034	3,491,034	6,384,034	6,541,860
4400655	CAP REV FEDERAL GA	289,473	316,080	154,000	316,080	130,166
4400656	CAP REV CATEGORICALLY NEE	569,194	667,291	332,308	667,291	792,083
4400657	CAP REV MEDICALLY STATE O	29,040	19,092	11,207	19,092	29,116
TOTAL 4400000 - INTERGOVERNMENTAL		12,212,452	12,319,450	6,467,106	12,319,450	12,555,073
4600595	INTEREST INCENTIVE CASH	1,012	550	321	550	760
4600832	INTEREST ON BANK BALANCES	2,243	600	885	600	1,650
4600833	INTEREST ON SECURITIES	5,759	3,000	1,936	3,000	5,000
4600837	RISK & CONTINGEN INTEREST	1,324	500	1,815	500	2,500
4600838	REINVESTMENT INTEREST	567	100	349	100	500
TOTAL 4600000 - INTEREST AND RENTS		10,906	4,750	5,306	4,750	10,410
4800893	MISCELLANEOUS RECEIPTS	0	11,200	0	0	0
TOTAL 4800000 - OTHER REVENUE		0	11,200	0	0	0
TOTAL - TITLE NOT FOUND		12,223,358	12,335,400	6,472,412	12,324,200	12,565,483
TOTAL - TITLE NOT FOUND		12,223,358	12,335,400	6,472,412	12,324,200	12,565,483
TOTAL 31 - ADAMS HEALTHCHOICES MGMT		12,223,358	12,335,400	6,472,412	12,324,200	12,565,483

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FUND - 35 - DOMESTIC RELATIONS
FUNCTION - -
DEPARTMENT - -
BUDGET - 35 - DOMESTIC RELATIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400260	TITLE 4-D INCENTIVE	724,515	450,000	118,465	475,000	450,000
4400265	NON-REIMBURS EMPLOY TRAINING	0	0	0	0	0
4400280	TITLE 4-D COST REIMB	2,921,785	3,052,360	737,981	2,740,476	3,071,495
TOTAL 4400000 - INTERGOVERNMENTAL		3,646,300	3,502,360	856,446	3,215,476	3,521,495
4600832	INTEREST ON BANK BALANCES	4,179	3,500	2,593	5,525	4,500
4600833	INTEREST ON SECURITIES	5,506	9,000	1,638	3,500	7,500
TOTAL 4600000 - INTEREST AND RENTS		9,685	12,500	4,230	9,025	12,000
4700865	CHECK CHARGES DOM REL	151,416	165,000	60,157	158,825	165,000
TOTAL 4700000 - DEPARTMENTAL		151,416	165,000	60,157	158,825	165,000
4800198	HLA TESTING PAYMENTS	10,486	13,000	7,428	13,800	13,000
4800261	MISCELLANEOUS REIMBURSEMENT	19,410	20,000	11,022	20,000	20,000
4800264	BASE YEAR ALLOC FROM GF	741,675	741,675	370,838	741,675	741,675
TOTAL 4800000 - OTHER REVENUE		771,572	774,675	389,288	775,475	774,675
TOTAL - TITLE NOT FOUND		4,578,973	4,454,535	1,310,121	4,158,801	4,473,170
TOTAL - TITLE NOT FOUND		4,578,973	4,454,535	1,310,121	4,158,801	4,473,170
TOTAL 35 - DOMESTIC RELATIONS		4,578,973	4,454,535	1,310,121	4,158,801	4,473,170

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FUND - 36 - EARN-IT
FUNCTION - -
DEPARTMENT - -
BUDGET - 36 - EARN-IT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4800923	ADMIN FEES - DJ COMM SRVC	3,101	3,000	1,245	3,000	3,000
TOTAL 4800000	- OTHER REVENUE	3,101	3,000	1,245	3,000	3,000
TOTAL	- TITLE NOT FOUND	3,101	3,000	1,245	3,000	3,000
TOTAL	- TITLE NOT FOUND	3,101	3,000	1,245	3,000	3,000
TOTAL 36	- EARN-IT	3,101	3,000	1,245	3,000	3,000

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FUND - 40 - WEATHERIZATION
FUNCTION - -
DEPARTMENT - -
BUDGET - 40 - WEATHERIZATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400220	WEATH GRANT D O E	0	150,000	0	0	0
4400224	LIHEAP	0	221,000	2,427	0	0
TOTAL 4400000 - INTERGOVERNMENTAL		0	371,000	2,427	0	0
4410220	WEATH GRANT D O E 09-10	0	0	0	0	0
TOTAL 4410000 - INTERGOVERNMENTAL		0	0	0	0	0
4420220	WEATHERIZATION DOE 10-11	167,140	0	0	0	0
4420224	LIHEAP 10-11	386,357	0	0	0	0
TOTAL 4420000 - INTERGOVERNMENTAL		553,497	0	0	0	0
4600832	INTEREST ON BANK BALANCES	21	0	103	0	0
TOTAL 4600000 - INTEREST AND RENTS		21	0	103	0	0
4610832	INTEREST BANK BALNC 09-10	0	0	0	0	0
TOTAL 4610000 - INTEREST AND RENTS 09-10		0	0	0	0	0
4620832	INTEREST BANK BALNC	0	0	-45	0	0
TOTAL 4620000 - INTEREST AND RENTS		0	0	-45	0	0
4820893	MISCELLANEOUS RCPTS	4,352	0	0	0	0
TOTAL 4820000 - OTHER REVENUE		4,352	0	0	0	0
TOTAL - TITLE NOT FOUND		557,870	371,000	2,485	0	0
TOTAL - TITLE NOT FOUND		557,870	371,000	2,485	0	0
TOTAL 40 - WEATHERIZATION		557,870	371,000	2,485	0	0

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FUND - 42 - CORE COMMUNITIES
FUNCTION - -
DEPARTMENT - -
BUDGET - 42 - CORE COMMUNITIES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600832	INTEREST ON BANK BALANCES	0	0	11	0	0
TOTAL 4600000	- INTEREST AND RENTS	0	0	11	0	0
TOTAL	- TITLE NOT FOUND	0	0	11	0	0
TOTAL	- TITLE NOT FOUND	0	0	11	0	0
TOTAL 42	- CORE COMMUNITIES	0	0	11	0	0

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FUND - 43 - BROWNFIELDS FOR HOUSING
FUNCTION - -
DEPARTMENT - -
BUDGET - 43 - BROWNFIELDS FOR HOUSING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600832	INTEREST ON BANK BALANCES	0	0	1	0	0
TOTAL 4600000	- INTEREST AND RENTS	0	0	1	0	0
TOTAL	- TITLE NOT FOUND	0	0	1	0	0
TOTAL	- TITLE NOT FOUND	0	0	1	0	0
TOTAL 43	- BROWNFIELDS FOR HOUSING	0	0	1	0	0

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FUND - 44 - ACCESS GRANT PROGRAM
FUNCTION - -
DEPARTMENT - -
BUDGET - 44 - ACCESS GRANT PROGRAM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600832	INTEREST ON BANK BALANCES	0	0	15	0	0
TOTAL 4600000	- INTEREST AND RENTS	0	0	15	0	0
TOTAL	- TITLE NOT FOUND	0	0	15	0	0
TOTAL	- TITLE NOT FOUND	0	0	15	0	0
TOTAL 44	- ACCESS GRANT PROGRAM	0	0	15	0	0

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FUND - 45 - BLOCK GRANT
FUNCTION - -
DEPARTMENT - -
BUDGET - 45 - BLOCK GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400102	ARRA HOMELESS PREVENTION	447,345	275,000	385,922	385,922	0
4400103	ARRA DECD/HOMELESS PREVEN	198,658	80,000	18,419	18,419	0
4400104	ARRA CDBG-R GRANT	425,200	290,000	13,718	13,718	0
4400218	DEPT OF HOUSING URBN DEVL	1,949,688	5,200,000	702,602	1,702,602	4,000,000
4400221	HOME PROGRAM	800,000	1,000,000	51,004	351,004	1,000,000
4400222	EMERGENCY SHELTER GRANT	232,177	150,000	75,465	100,465	200,000
4400226	NEIGHBORHOOD STAB PROGRAM	266,202	140,000	64,889	89,889	100,000
TOTAL 4400000 - INTERGOVERNMENTAL		4,319,271	7,135,000	1,312,018	2,662,019	5,300,000
4800166	PROGRAM INCOME	3,142	0	876	876	1,000
4800167	HOME PROGRAM INCOME	0	0	0	0	0
4800168	NSP PROGRAM INCOME	0	0	52,386	52,386	0
4800893	MISCELLANEOUS RECEIPTS	0	0	85	85	0
4800950	PRIOR PERIOD ADJUSTMENT	0	0	-63,459	-63,459	0
4800999	TRANSFERS FROM OTHER FUND	0	0	42,956	42,956	0
TOTAL 4800000 - OTHER REVENUE		3,142	0	32,843	32,844	1,000
TOTAL - TITLE NOT FOUND		4,322,413	7,135,000	1,344,861	2,694,863	5,301,000
TOTAL - TITLE NOT FOUND		4,322,413	7,135,000	1,344,861	2,694,863	5,301,000
TOTAL 45 - BLOCK GRANT		4,322,413	7,135,000	1,344,861	2,694,863	5,301,000

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FUND - 46 - AFFORDABLE HOUSING
FUNCTION - -
DEPARTMENT - -
BUDGET - 46 - AFFORDABLE HOUSING

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600832	INTEREST ON BANK BALANCES	1,778	5,000	370	470	1,000
4600833	INTEREST ON SECURITIES	5,000	0	2,674	2,874	2,000
TOTAL 4600000 - INTEREST AND RENTS		6,778	5,000	3,044	3,344	3,000
4800216	AFFORDABLE HOUSING FEES	315,422	595,000	131,342	231,342	300,000
4800217	HOME APPLICATION FEES	0	0	0	0	0
4800218	1ST TIME HOMEBUYER REFUND	1,018	0	5,379	6,379	5,000
4800219	HOUSING DEVELOPMENT	0	0	430	430	0
4800315	PROCEEDS FROM BOND ISSUE	3,243,000	0	0	0	0
TOTAL 4800000 - OTHER REVENUE		3,559,440	595,000	137,150	238,151	305,000
TOTAL - TITLE NOT FOUND		3,566,217	600,000	140,194	241,495	308,000
TOTAL - TITLE NOT FOUND		3,566,217	600,000	140,194	241,495	308,000
TOTAL 46 - AFFORDABLE HOUSING		3,566,217	600,000	140,194	241,495	308,000

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FUND - 47 - CDBG REVOLVING FUND
FUNCTION - -
DEPARTMENT - -
BUDGET - 47 - CDBG REVOLVING FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600832	INTEREST ON BANK BALANCES	1,450	0	1,042	1,242	1,000
4600833	INTEREST ON SECURITIES	-1	0	0	0	0
TOTAL 4600000	- INTEREST AND RENTS	1,449	0	1,042	1,242	1,000
4800247	HOMEOWNER REHAB	-366	500,000	162,909	262,909	300,000
4800248	UDAG	0	0	0	0	0
4800249	DCA SEWER 2	0	0	0	0	0
4800250	RENTAL-REHAB	0	0	9,734	9,734	0
4800950	PRIOR PERIOD ADJUSTMENT	0	0	60,330	60,330	0
TOTAL 4800000	- OTHER REVENUE	-366	500,000	232,973	332,973	300,000
TOTAL	- TITLE NOT FOUND	1,083	500,000	234,015	334,215	301,000
TOTAL	- TITLE NOT FOUND	1,083	500,000	234,015	334,215	301,000
TOTAL 47	- CDBG REVOLVING FUND	1,083	500,000	234,015	334,215	301,000

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FUND - 48 - DOWNTOWN HANOVER IMP PROG
FUNCTION - -
DEPARTMENT - -
BUDGET - 48 - DOWNTOWN HANOVER IMP PROG

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400862	DOWNTOWN HAN IMP PROG	0	250,000	0	0	225,000
TOTAL 4400000	- INTERGOVERNMENTAL	0	250,000	0	0	225,000
4600832	INTEREST ON BANK BALANCES	0	0	42	42	0
TOTAL 4600000	- INTEREST AND RENTS	0	0	42	42	0
4800231	REFUNDS ON PROG APPRPT	0	0	1,510	1,510	0
TOTAL 4800000	- OTHER REVENUE	0	0	1,510	1,510	0
TOTAL	- TITLE NOT FOUND	0	250,000	1,552	1,552	225,000
TOTAL	- TITLE NOT FOUND	0	250,000	1,552	1,552	225,000
TOTAL 48	- DOWNTOWN HANOVER IMP PROG	0	250,000	1,552	1,552	225,000

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FUND - 49 - ARRA WEATHERIZATION
FUNCTION - -
DEPARTMENT - -
BUDGET - 49 - ARRA WEATHERIZATION

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400106	ARRA WEATH GRANT DOE	1,619,543	1,009,000	664,000	0	0
TOTAL 4400000	- INTERGOVERNMENTAL	1,619,543	1,009,000	664,000	0	0
4600832	INTEREST ON BANK BALANCES	68	0	-43	0	0
TOTAL 4600000	- INTEREST AND RENTS	68	0	-43	0	0
TOTAL	- TITLE NOT FOUND	1,619,611	1,009,000	663,956	0	0
TOTAL	- TITLE NOT FOUND	1,619,611	1,009,000	663,956	0	0
TOTAL 49	- ARRA WEATHERIZATION	1,619,611	1,009,000	663,956	0	0

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FUND - 50 - HOMELESS MGMT INF SYSTEMS
FUNCTION - -
DEPARTMENT - -
BUDGET - 50 - HOMELESS MGMT INF SYSTEMS

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4410243	HMIS GRANT	0	0	0	0	0
TOTAL 4410000 - INTERGOVERNMENTAL		0	0	0	0	0
4800231	REFUNDS ON PROG APPRPT	0	0	0	0	0
4800893	MISCELLANEOUS RECEIPTS	0	0	0	0	0
TOTAL 4800000 - OTHER REVENUE		0	0	0	0	0
TOTAL - TITLE NOT FOUND		0	0	0	0	0
TOTAL - TITLE NOT FOUND		0	0	0	0	0
TOTAL 50 - HOMELESS MGMT INF SYSTEMS		0	0	0	0	0

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FUND - 72 - TAX CLAIM
FUNCTION - -
DEPARTMENT - -
BUDGET - 72 - TAX CLAIM

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600832	INTEREST ON BANK BALANCES	6,336	6,000	1,954	5,400	6,000
4600833	INTEREST ON SECURITIES	3,051	6,500	1,239	5,600	6,000
TOTAL 4600000 - INTEREST AND RENTS		9,387	12,500	3,193	11,000	12,000
4800271	RECEIPTS FROM UPSET SALES	1,620,371	1,300,000	2,091,550	2,100,000	2,102,000
4800272	DELINQNT TAXES COLLECTED	0	19,500,000	13,426,877	20,000,000	20,000,000
4800893	MISCELLANEOUS RECEIPTS	0	2,000	0	2,000	0
TOTAL 4800000 - OTHER REVENUE		1,620,371	20,802,000	15,518,427	22,102,000	22,102,000
TOTAL - TITLE NOT FOUND		1,629,759	20,814,500	15,521,619	22,113,000	22,114,000
TOTAL - TITLE NOT FOUND		1,629,759	20,814,500	15,521,619	22,113,000	22,114,000
TOTAL 72 - TAX CLAIM		1,629,759	20,814,500	15,521,619	22,113,000	22,114,000

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FUND - 75 - RETIREMENT
FUNCTION - -
DEPARTMENT - -
BUDGET - 75 - RETIREMENT

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600303	DIVIDENDS FROM INVSTS.	3,392,725	1,500,000	439,097	2,000,000	2,000,000
4600313	GAIN/LOSS ON SALE OF INVS	9,338,337	3,500,000	705,301	9,000,000	9,000,000
4600315	UNREALIZED GAIN/LOSS INVT	-11,504,287	0	0	0	0
4600830	INT. ON TREAS BONDS/NOTES	698,867	600,000	216,393	600,000	600,000
4600831	INTEREST ON MORTGAGES	1,586,378	1,400,000	731,126	1,400,000	1,400,000
4600832	INTEREST ON BANK BALANCES	14,425	10,000	10,042	22,000	20,000
4600833	INTEREST ON SECURITIES	0	0	0	0	0
TOTAL 4600000 - INTEREST AND RENTS		3,526,446	7,010,000	2,101,960	13,022,000	13,020,000
4800300	EMPLOYEE CONTRIBUTIONS	5,219,125	5,350,000	2,659,099	5,800,000	5,800,000
4800301	MISC RETIREMENT RECEIPTS	883	1,000	0	0	0
4800304	COMMISSION REBATES	2,136	1,000	274	447	500
4800309	COUNTY APPROPRIATION GF	10,000,000	11,300,000	2,000,000	10,000,000	10,000,000
TOTAL 4800000 - OTHER REVENUE		15,222,144	16,652,000	4,659,373	15,800,447	15,800,500
TOTAL - TITLE NOT FOUND		18,748,590	23,662,000	6,761,332	28,822,447	28,820,500
TOTAL - TITLE NOT FOUND		18,748,590	23,662,000	6,761,332	28,822,447	28,820,500
TOTAL 75 - RETIREMENT		18,748,590	23,662,000	6,761,332	28,822,447	28,820,500

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FUND - 82 - 2011 PNC GON FUND
FUNCTION - -
DEPARTMENT - -
BUDGET - 82 - 2011 PNC GON FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4800315	PROCEEDS FROM BOND ISSUE	3,863,249	0	3,489,189	0	0
4800893	MISCELLANEOUS RECEIPTS	1,780	0	3,626	0	0
4800999	TRANSFERS FROM OTHER FUND	4,342	0	0	0	0
TOTAL 4800000 - OTHER REVENUE		3,869,371	0	3,492,815	0	0
TOTAL - TITLE NOT FOUND		3,869,371	0	3,492,815	0	0
TOTAL - TITLE NOT FOUND		3,869,371	0	3,492,815	0	0
TOTAL 82 - 2011 PNC GON FUND		3,869,371	0	3,492,815	0	0

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FUND - 83 - 2000 CAPITAL PROJ FUND
FUNCTION - -
DEPARTMENT - -
BUDGET - 83 - 2000 CAPITAL PROJ FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600315	UNREALIZED GAIN/LOSS INVT	0	0	0	0	0
4600832	INTEREST ON BANK BALANCES	2,031	0	1	0	0
4600833	INTEREST ON SECURITIES	0	0	0	0	0
TOTAL 4600000 - INTEREST AND RENTS		2,031	0	1	0	0
4800315	PROCEEDS FROM BOND ISSUE	-68,494	0	-14,045	0	0
4800317	HAVA TITLE II VOTING SYST	103,298	0	0	0	0
4800540	M/A COM RADIO EQUIP REIM	3,182	0	-516	0	0
4800893	MISCELLANEOUS RECEIPTS	143,919	0	0	0	0
4800999	TRANSFERS FROM OTHER FUND	0	0	0	0	0
TOTAL 4800000 - OTHER REVENUE		181,905	0	-14,562	0	0
TOTAL - TITLE NOT FOUND		183,937	0	-14,561	0	0
TOTAL - TITLE NOT FOUND		183,937	0	-14,561	0	0
TOTAL 83 - 2000 CAPITAL PROJ FUND		183,937	0	-14,561	0	0

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FUND - 84 - 911 CAPITAL PROJECTS FUND
FUNCTION - -
DEPARTMENT - -
BUDGET - 84 - 911 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4600315	UNREALIZED GAIN/LOSS INVT	0	0	0	0	0
4600833	INTEREST ON SECURITIES	0	0	0	0	0
TOTAL 4600000 - INTEREST AND RENTS		0	0	0	0	0
4800315	PROCEEDS FROM BOND ISSUE	43,751	0	120,883	0	0
4800893	MISCELLANEOUS RECEIPTS	146,848	0	0	0	0
4800975	AMORTIZATION INCOME	34,253	0	0	0	0
4800999	TRANSFERS FROM OTHER FUND	3,561,008	0	0	0	0
TOTAL 4800000 - OTHER REVENUE		3,785,861	0	120,883	0	0
TOTAL - TITLE NOT FOUND		3,785,861	0	120,883	0	0
TOTAL - TITLE NOT FOUND		3,785,861	0	120,883	0	0
TOTAL 84 - 911 CAPITAL PROJECTS FUND		3,785,861	0	120,883	0	0

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FUND - 85 - P/A CAPITAL PROJECTS FUND
FUNCTION - -
DEPARTMENT - -
BUDGET - 85 - P/A CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4800315	PROCEEDS FROM BOND ISSUE	0	0	0	0	0
4800893	MISCELLANEOUS RECEIPTS	0	0	0	0	0
4800999	TRANSFERS FROM OTHER FUND	543,555	0	0	0	0
TOTAL 4800000 - OTHER REVENUE		543,555	0	0	0	0
TOTAL - TITLE NOT FOUND		543,555	0	0	0	0
TOTAL - TITLE NOT FOUND		543,555	0	0	0	0
TOTAL 85 - P/A CAPITAL PROJECTS FUND		543,555	0	0	0	0

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FUND - 90 - DRUG & ALCOHOL
FUNCTION - -
DEPARTMENT - -
BUDGET - 90 - DRUG & ALCOHOL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
4400209	STATE APPROPRIATION	1,157,707	905,750	436,556	883,990	905,750
4400211	DRUG FREE PREVENT 84.186	0	77,408	0	0	0
4400250	FED BG TX-ALCOHOL 93.959	299,545	346,961	173,483	346,961	346,961
4400252	FED BG TX-DRUG #93.959	338,747	401,897	200,951	401,897	401,897
4400254	FED BG PREV-ALCHOL 93.959	114,745	114,745	57,373	114,745	114,745
4400255	ACT 152 OMHSAS	690,246	493,625	246,812	493,625	444,263
4400257	FED BG PREV-DRUG 93.959	132,252	132,252	66,126	132,252	132,252
4400258	BHSI/ IGT OMHSAS	256,982	244,450	110,596	233,559	210,203
TOTAL 4400000 - INTERGOVERNMENTAL		2,990,224	2,717,088	1,291,897	2,607,029	2,556,071
4600832	INTEREST ON BANK BALANCES	3,986	3,000	1,099	2,865	3,000
TOTAL 4600000 - INTEREST AND RENTS		3,986	3,000	1,099	2,865	3,000
4800255	DUI - YORK/ADAMS	278,394	358,065	137,598	522,842	300,000
4800259	D&A PRV TRG-PASS THRU	6,623	5,000	1,920	4,640	5,000
4800262	DRC PASS-THRU	141,565	0	83,537	108,082	65,000
4800521	HSDF - YORK CO	0	0	0	0	0
4800523	MAXIMIZING PART PROJECT	0	0	0	0	0
4800524	GF SUBSTANCE ABUSE CTR AL	100,000	100,000	41,667	100,000	100,000
4800525	STATE GAMING FUNDS	46,700	0	66,708	117,458	176,308
4800893	MISCELLANEOUS RECEIPTS	20,622	0	18,869	248,212	0
TOTAL 4800000 - OTHER REVENUE		593,903	463,065	350,299	1,101,234	646,308
TOTAL - TITLE NOT FOUND		3,588,114	3,183,153	1,643,294	3,711,128	3,205,379
TOTAL - TITLE NOT FOUND		3,588,114	3,183,153	1,643,294	3,711,128	3,205,379

SUNGARD PENTAMATION
DATE: 01/10/2013
TIME: 15:53:14

COUNTY OF YORK, PENNSYLVANIA
REVENUE BUDGET REPORT - APPROVED

PAGE NUMBER: 58
REVRPT4YOC.4GL

SELECTION 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 - -
DEPARTMENT - -
BUDGET - 90 - DRUG & ALCOHOL

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 RECEIPTS YTD	FY 2012 FORECAST	FY 2013 BUDGET
TOTAL 90 - DRUG & ALCOHOL		3,588,114	3,183,153	1,643,294	3,711,128	3,205,379
TOTAL REPORT		439,880,008	459,088,240	249,911,375	459,144,704	479,657,983