

COUNTY OF YORK  
GENERAL FUND FINANCIAL STATEMENT  
2010 COMPARATIVE: ACTUAL & BUDGET  
FINAL SUMMARY

30-Nov-09

						% CHANGE FROM	
ACCT NO.	DESC	2008 ACTUAL	2009 BUDGET	2009 ESTIMATE	2010 BUDGET	2008 BUD	2008 EST
REVENUES:							
4000800	CUR YEAR R/E - BORO & TWP	\$99,504,249	\$104,700,000	\$102,465,000	\$104,700,000	0%	2%
4000802	PRIOR YEAR R/E - BORO & TWP	-67,865	1,500,000	2,000,000	1,500,000	0%	-25%
4000804	TAX CLAIM BUREAU	3,467,396	2,200,000	3,100,000	3,000,000	36%	-3%
4000850	HOTEL EXCISE TAX	1,461,458	1,552,182	1,278,000	1,380,000	-11%	8%
TOTAL TAXES		\$104,365,238	\$109,952,182	\$108,843,000	\$110,580,000	1%	2%
4200823	COSTS, FINES & FOREITS	802,022	888,700	845,000	888,700	0%	5%
4200824	ARBITRATION FEES	9,120	10,771	11,109	11,331	5%	2%
4200826	COSTS - DJ	1,854,285	1,825,000	1,900,000	1,900,000	4%	0%
4200827	FINES - DJ	49,618	65,000	58,000	60,000	-8%	3%
4200831	CO OFFENDER SUPERVISION	731,152	780,000	715,000	730,000	-6%	2%
4200832	ELECTRONIC MONITORING	125,373	174,000	132,000	150,000	-14%	14%
4200835	ACT 195 COSTS COLLECTION	180,997	210,000	171,000	170,000	-19%	-1%
4200836	APPLICATION FEE ACT 100 - 06	1,688	2,000	2,500	3,500	75%	40%
4200837	COURTS COSTS & FINES	457,586	555,000	450,000	475,000	-14%	6%
4200838	DA COSTS & FINES	538,605	590,000	488,000	500,000	-15%	2%
4200839	JUDGEMENT FEE	2,153	2,562	1,800	1,836	-28%	2%
4200840	SHERIFF COST & FINES	12,486	13,000	13,000	13,000	0%	0%
4200841	DUI PRISON	241,347	258,000	258,000	258,000		0%
TOTAL COURT COSTS, FINES & FOR		\$5,006,432	\$5,374,033	\$5,045,409	\$5,161,367	-4%	2%
4400410	DCED JP DRUG COURT	5,000					
4400411	2008 PSN ANTI-GANG GRANT	2,420		60,000	48,000		-20%
4400504	COMPREHENSIVE H/S PROG GRT	222,281	262,292	248,037	258,217	-2%	4%
4400506	SOBRIETY CHECKPOINT / DUI	122,795	229,151	156,120	246,367	8%	58%
4400535	DUI LAW COMPLIANCE PROJ	16,265					
4400536	PARKS CONSV RESERVE PROG	3,025	3,200	3,200	3,200	0%	0%
4400539	CONSERVATION	571,982	526,000	586,950	599,700	14%	2%
4400580	VICTIMS OF JUV OFFENDER GRANT	90,479	90,111	90,111	90,111	0%	0%
4400586	VICTIM WITNESS	154,704	224,773	224,773	224,773	0%	0%
4400588	ADULT SUPERVISION FEES	713,776	780,000	715,366	730,000	-6%	2%
4400598	HSDF SUPPLEMENTAL ACT 24	11,190	10,000	11,600	8,000	-20%	-31%
4400718	YORK CO INTENS AFTERCARE	38,649					
4400723	IV-E ADMIN COSTS JUV PROB	54,048	42,000	35,000	35,000	-17%	0%
4400727	DCNR GRANT - RUDY PARK	0		250,000	0		-100%
4400732	YC OPERATION NIGHT LIGHT	6,250					
4400736	DCNR PA RECREATION GRANT	48,000					
4400838	EMERGENCY MANAGEMENT REIMB	80,954	78,000	78,000	103,000	32%	32%
4400839	EMA PLANNING / TRAINING GRANT	16,000	18,000	18,000	6,000	-67%	-67%
4400840	CJAB PRIORITY PROJ QRT EN	70,433					
4400842	SCHOOL LUNCH PROGRAM	44,655	44,000	44,000	44,000	0%	0%
4400843	CHILD WELFARE SERVICES	6,151,425	7,850,000	6,750,200	0	-100%	-100%
4400844	JUVENILE PROBATION PROG	0	485,000	488,330	488,330	1%	0%
4400845	PROBATION TITLE IV-E	201,312	675,000	900,000	0	-100%	-100%
4400846	INTERMEDIATE PUNISHMENT	82,610	41,305			-100%	
4400849	ADULT PROBATION PROGRAM	520,361	532,750	532,000	511,000	-4%	-4%
4400852	ADM AND OPER ALL COURTS	974,151	980,000	980,000	980,000	0%	0%
4400858	STOP VIOL AGAINST WOMEN	105,476	39,826	59,739	125,000	214%	109%
4400866	PCCD DAY REPORTING CENTER	243,166	113,638	202,276	202,276	78%	
4400881	WEED & SEED GRANT	80,000					
4400883	HAZ MAT RESPONSE FUND	9,158	40,000	40,000	50,000	25%	25%
4400884	RADIATION EMER RESPONSE	79,306	59,457	59,457	65,111	10%	10%
4400888	JUMP GRANT (JAIBG)	43,189	10,511	67,256	9,590	-9%	-86%
4400891	EAST BRANCH CODORUS CREEK	8,162		29,127			-100%
4400893	PCCD FAST TRACK JUV DRUG	23,714					

4400896 INSURANCE FRAUD	47,192	47,192	37,862	97,700	107%	158%
4400903 DRUG TREATMENT ENHANCE	24,897	2,738	5,540	0	-100%	
4400920 AUTO THEFT UNIT	99,616	56,301	103,959	98,658	75%	-5%
4400921 SUS RIVERLANDS DCNR GRANT	0					
4400931 CJAB ENHANCEMENT GRANT	45,185	90,371	194,919	59,363	-34%	-70%
4400932 222 CORRIDOR PSN ANTI GANG	31,760		20,000	0		-100%
4400933 2006 PSN ANTI GANG GRANT	1,455					
4400934 RESID SUBSTANCE ABUSE TRT	260,938		31,247	0		-100%
4400935 2007 PSN YORK CITY GANGS	4,735					
4400936 2006 TAXPAYER RELIEF ACT	21,778					
4400937 DPW PD FOR JUVENILES		170,790	0	0		
4400938 FEDERAL GRANT HMEP		4,500	11,520	9,500	111%	-18%
4400939 APOLLO PARK MASTER PLAN		32,500	16,251	16,249	-50%	0%
4400940 WEST NILE VIRUS PROGRAM	136,377	124,070	120,000	118,355	-5%	-1%
4400942 COPS TECHNOLOGY GRANT			280,590	0		-100%
4400946 PA CONSERVATION CORP	11,989	15,000	15,000	15,000	0%	0%
4400953 CRU EQUIP ENHANCEMENT PRO			10,000	0		-100%
4400952 YORK CO REHAB EVAL SYS	0	0	50,000	50,000		0%
4400960 CRIMINAL JUSTICE ADVISORY	79,319	15,208	28,013	5,202	-66%	-81%
TOTAL INTERGOVERNMENTAL	\$11,560,177	\$13,693,684	\$13,554,443	\$5,297,702	-61%	-61%
4600313 GAIN/LOSS ON SALE OF INV						
4600832 INTEREST ON BANK BALANCES	194,822	225,000	42,000	45,000	-80%	7%
4600833 INTEREST ON SECURITIES	823,078	800,000	65,000	85,000	-89%	31%
4600834 RENT OF BLDS PROP EQUIP	1,418,002	1,400,000	1,589,000	1,500,000	7%	-6%
4600835 OTHER RENT	47,750	45,000	86,500	80,000	78%	-8%
4600836 INTEREST FROM TAX COLLECTORS	36,561	24,000	2,400	3,000	-88%	25%
4600839 INTEREST FROM ROW OFFICES	45,997	15,000	14,500	14,000	-7%	-3%
4600840 NURSING HOME POOLING RESID	18,498					
4600843 GENERAL FUND MORTGAGE INTER	130,111		137,050	140,000		2%
4600844 INS RENTAL SPACE INCOME	774,908	796,202	796,202	822,222	3%	3%
4600846 RENT INS	207,403	189,200	194,100	197,677	4%	2%
4600848 RENT EXP SAC	58,633	60,000	53,200	57,000	-5%	7%
4600970 INTEREST FROM DIST JUSTICES	0					
TOTAL INTEREST & RENTS	\$3,755,763	\$3,554,402	\$2,979,952	\$2,943,899	-17%	-1%
4700704 TERRORISM TASK FORCE REIM	1,800	2,000	2,000	2,000	0%	0%
4700705 CENTRAL BOOKING FEES	212,528	225,000	300,000	350,000	56%	17%
4700800 SHERIFF INTERDEPT CHARGES	132,220	130,000	140,000	140,000	8%	0%
4700844 SCRAM			10,000	65,000		550%
4700845 DUI COURT SUPERVISION FEE			1,000	15,600		1460%
4700849 P-CARD REBATE PROGRAM	33,935	40,000	66,000	66,000	65%	0%
4700852 T.C. PROGRAM REIMB SHERIFF	18,810					
4700853 JURY EXPENSE REIMBURSEMENT	27,800	25,000	13,545	15,500	-38%	14%
4700854 SHERIFF TRAINING - REIMBURSE	297,105	300,000	75,000	125,000	-58%	67%
4700855 911 TREAS ADMIN FEE REIMB	15,284	15,284	15,284	15,284	0%	0%
4700856 ADOPTION COUNSELING	1,125	1,000	700	700	-30%	0%
4700857 TREASURER LICENSE COMM	84,089	80,000	87,000	86,000	8%	-1%
4700858 RECORDER OF DEEDS	2,110,662	2,300,000	1,950,000	1,950,000	-15%	0%
4700859 REGISTER OF WILLS	783,349	750,000	800,000	800,000	7%	0%
4700860 SHERIFF	1,141,663	1,100,000	1,100,000	1,100,000	0%	0%
4700861 CORONER	3,005	3,000		0	-100%	
4700862 PROTHONOTARY	1,465,579	1,563,541	1,750,000	1,750,000	12%	0%
4700863 SHORT TERM FEE CLERK OF CRTS	32,438	34,000	34,000	34,000	0%	0%
4700864 FEES CLERK OF COURTS	41,859	46,000	45,000	46,000	0%	2%
4700867 PROBATION CHILD SUPPORT	393,876	315,000	255,000	0	-100%	-100%
4700868 ADULT PROB PRE-TRIAL SPRVN	4,205	3,100	4,000	6,000	94%	50%
4700869 PRISON MEDICAL EXP REIMB	9,244	15,000	5,000	5,000	-67%	0%
4700870 JUV PROB SS ALLOTMENT	0	80,000	110,000	0	-100%	-100%
4700871 C&Y JUVENILES CO CENTER	2,790,392	3,220,000	2,500,000	2,500,000	-22%	0%
4700872 FORMA PAUPERIS REIMB SHRF	24,521	25,000	15,500	15,500	-38%	0%
4700873 FORMA PAUPERIS REIMB PROT	46,253	57,210	33,000	33,000	-42%	0%
4700874 JUVENILE DETENTION	19,857	30,000	0	0	-100%	
4700875 ROOM & BOARD - JUV PROB	2,360,976	2,456,000	2,458,000	0	-100%	-100%

4700876 MAINTENANCE OF PRISONERS	14,396,219	19,725,000	16,300,000	17,874,525	-9%	10%
4700877 OUTMATE PROGRAM	686,000	700,000	535,000	550,000	-24%	3%
4700879 ELECT RETURN PRTOUT/CERT	12					
4700880 FILING FEES & REFERENDUMS	80	3,000	4,108	0	-100%	-100%
4700881 TAX CLAIMS BUREAU COMM	1,049,581	1,000,000	1,000,000	1,000,000	0%	0%
4700882 BOARDING FEDERAL PRISONERS	15,156	12,000	12,000	12,000	0%	0%
4700884 UNIFORM PARCEL IDENTIFIER	170,374	185,000	160,000	800,000	332%	400%
4700887 PRISONER SSA INCENTIVE PAYMENT	56,200	70,000	70,000	70,000	0%	0%
4700888 ACCS BAD CK REST PROG	15,367	18,000	19,000	19,000	6%	0%
4700889 OTHER MAINT OF PRISONERS	0	0	0	2,190,000		
4700900 COLLECTIONS ENFORCEMENT	30					
4700902 PERIPHERALS/INTERNET CHRGS		200,000	180,000	180,000	-10%	0%
4700910 SHERIFF CORP MINI GRANT	1,400					
4700962 SPEC MASTER IN DIVORCE FEES	106,050	110,000	109,000	112,000	2%	3%
4700963 CUSTODY MASTER FEES	-3,278	3,570	-22,188	-22,631	-734%	2%
4700981 TAX CLAIM BUREAU LIEN FEES	292,196	140,000	200,000	215,000	54%	8%
4700982 TAX CLAIM BUR COSTS REIMB	79,131	65,000	65,000	65,000	0%	0%
TOTAL DEPARTMENTAL	\$28,917,093	\$35,047,705	\$30,401,949	\$32,185,478	-8%	6%
4800238 INDIRECT COSTS REIMB	2,718,926	2,950,000	2,717,200	2,800,000	-5%	3%
4800350 ROCKY RIDGE XMAS MAGIC	140,054	150,000	150,000	150,000	0%	0%
4800353 OTHER PARK SPECIAL EVENTS	16,544	17,000	17,500	17,500	3%	0%
4800360 CRN EVALUATIONS	10,986	2,400	2,800	4,000	67%	43%
4800820 DRUG COURT PARTICIPATION FEES	17,704	19,500	28,000	29,000	49%	4%
4800825 MDJ SHERIFF	412,658	400,000	368,000	370,000	-8%	1%
4800826 REIMB CONSTABLE MDJ	194,342	265,000	286,000	286,000	8%	0%
4800850 REIMB CONSTABLE COSTS	143,570	150,000	150,000	150,000	0%	0%
4800861 ROCKY RIDGE PHASE II	0	200,000	200,000	0	-100%	-100%
4800863 2006 BOND SWAP SUSPENSION		2,650,000	4,083,489	0	-100%	-100%
4800883 TAXES IN LIEU OF - ALL OTHERS	246,698	165,000	191,000	165,000	0%	-14%
4800864 SWA CONTRIBUTION		800,000	3,500,000	0	-100%	-100%
4800885 STATE GAME LANDS	5,127					
4800887 FEDERAL LANDS	3,801					
4800888 PUBLIC UTIL REALTY TAX	131,083	130,000	130,000	130,000	0%	0%
4800890 PARKING CITATIONS	110					
4800892 ST TAX EQUALIZATION BOARD	1,294	2,600	2,600	2,600	0%	0%
4800893 MISC RECEIPT	31,650	30,000				
4800894 INFOR SVCS - OUTSIDE SVCS	16,290	6,000	7,000	6,000	0%	-14%
4800895 PRINT SHOP SERVICES	812	400	1,093	0	-100%	-100%
4800896 ASSESSMENT OFFICE	17,095	11,000	5,000	5,000	-55%	0%
4800897 TAX MAP OFFICE	1,944	2,000	1,500	1,500	-25%	0%
4800898 SPRING VALLEY PARK	1,901	2,500	2,200	2,200	-12%	0%
4800901 PARKS RENTAL PROP INCOME	21,959	25,000	24,000	24,000	-4%	0%
4800903 RUDY PARK	36,171	35,000	35,000	35,000	0%	0%
4800904 ROCKY RIDGE PARK	19,585	20,000	39,000	21,000	5%	-46%
4800906 KAIN PARK	45,806	48,000	46,500	46,500	-3%	0%
4800909 RAIL/TRAIL LEASE PAYMENTS	22,724	20,000	21,500	21,500	8%	0%
4800911 TAX BILLING SERVICE		20,000	18,516	20,000	0%	8%
4800912 CONSULTING/PROG SVCS IS	6,600	6,000	35,000	6,000	0%	-83%
4800913 CASH - SALE PROP	14,781	250,000	210,000	10,000	-96%	-95%
4800917 COUNTY SUPPORT REIMB	11,173	10,000	928	0	-100%	-100%
4800919 STATE POLICE LCB	4,782					
4800924 EMPLOYEE BENEFITS REIMB	4,858,215	4,500,000	4,437,400	4,500,000	0%	1%
4800927 INSURANCE REIMBURSEMENT	29,850					
4800928 UNCLAIMED PROPERTY	206					
4800931 REC OF DEEDS - ROYALTIES	34,461	45,000	42,473	45,000	0%	6%
4800935 CUSTODIAL MACHINES	264	300	267	275	-8%	3%
4800937 ARCHIVES RESCH & COPY FEE	13,769	14,500	18,000	18,000	24%	0%
4800950 PRIOR PERIOD ADJUSTMENT	246,600					
4800951 SHERIFF WARRANT SERVICES	279,315	317,000	281,000	285,000	-10%	1%
4800952 HAZ/MAT TEAM	25,400	12,000	35,000	20,000	67%	-43%
4800955 GYPSY MOTH REIMBURSEMENT	39,165					
4800956 CLEAN & GREEN APPLIC FEES	4,909	6,000	6,670	6,000	0%	-10%
4800965 INCOME ON RECYCLING MATL	287					
4800966 FOOD REBATES	110,641	70,000	70,000	70,000	0%	0%

4800967 COIN TELEPHONE - PRISON	520,360					
4800968 COUNTY FLAG SALES	396					
4800970 HAZ MAT RESPONSE	107,802	78,000	82,000	80,000	3%	-2%
4800977 JUV VICTIM RESTITUTION	125,784	115,000	115,000	115,000	0%	0%
4800978 INS REIMB EXPENDITURES	888,827	900,000	1,100,000	1,100,000	22%	0%
4800979 JUV VICTIM COSTS - PROB	75,866	60,000	60,000	60,000	0%	0%
4800990 REIMB FROM LF FUNDS	56,294	45,000	45,000	45,000	0%	0%
4800999 TRANSFERS FROM OTHER FUNDS	187,042					
WEIGHTS & MEASURES FEES				80,000		
STATE ACT 148 (Maint. of Juveniles)			324,800	0		-100%
CREMATION FEES				0		
TOTAL OTHER REVENUE	\$11,901,623	\$14,550,200	\$18,891,436	\$10,727,075	-26%	-43%
GRAND TOTAL REVENUE	\$165,506,326	\$182,172,206	\$179,716,189	\$166,895,521	-8%	-7%
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EXPENSES:

10101 COMMISSIONERS	\$606,160	\$545,515	\$533,841	\$530,664	-3%	-1%
10102 SOLICITOR	408,661	422,837	290,930	397,553	-6%	37%
10103 MAINTENANCE - CO. ANNEX	367,346	438,914	418,531	437,425	0%	5%
10104 MAINTENANCE - JUDICIAL CENTER	1,517,379	1,607,404	1,546,062	1,634,137	2%	6%
10105 VOTER REGISTRATION	735,633	639,920	605,024	597,498	-7%	-1%
10106 MAINTENANCE - GOVT CENTER	492,836	559,612	545,417	486,528	-13%	-11%
10107 TAX ASSESSMENT	1,351,625	1,428,448	1,395,352	1,344,418	-6%	-4%
10108 WEIGHTS & MEASURES	82,930	86,093	57,788	42,480	-51%	-26%
10109 TREASURER	288,720	321,724	325,289	322,519	0%	-1%
10110 TAX COLLECTORS	611,719	672,800	613,900	680,000	1%	11%
10111 TAX CLAIM BUREAU	246,413	236,550	236,550	236,550	0%	0%
10112 CONTROLLER	797,765	841,915	818,278	790,838	-6%	-3%
10114 TRAINING	8,570					
10115 RECORDER OF DEEDS	509,219	605,567	553,619	559,382	-8%	1%
10116 CENTRAL TELEPHONE	132,532	108,927	156,570	104,572	-4%	-33%
10117 INFORMATION SERVICES	1,540,623	1,921,864	1,871,534	1,707,102	-11%	-9%
10118 MAINTENANCE - AGING BUILDING	24,654	22,450	13,453		-100%	-100%
10120 PURCHASING	128,561	151,113	143,038	145,543	-4%	2%
10121 GENERAL MISCELLANEOUS	437,000	443,400	427,423	417,600	-6%	-2%
10122 ARCHIVES	246,096	258,842	259,644	242,497	-6%	-7%
10123 MAINTENANCE - MARKETWAY	27,896					
10124 HUMAN RESOURCES	796,499	757,196	638,696	709,025	-6%	11%
10125 RISK MANAGEMENT	96,403	100,286	97,834	95,754	-5%	-2%
10126 PAYROLL	115,461	125,964	125,482	127,376	1%	2%
10127 CENTER FOR HIGHWAY SAFETY	399,853	501,025	424,432	521,919	4%	23%
10128 MAINTENANCE - ADMIN CENTER	632,061	549,494	486,696	482,321	-12%	-1%
10129 FACILITIES MANAGEMENT	213,549	171,921	166,718	207,657	21%	25%
10130 MAINTENANCE - SUB ABUSE CTR	240,885	249,250	237,030	240,520	-4%	1%
10131 MAINTENANCE - ARCHIVES	68,938	67,940	60,450	65,750	-3%	9%
10603 VETERANS AFFAIRS	291,614	291,922	280,245	282,961	-3%	1%
SUB-TOTAL - GENERAL GOVT ADMIN	\$13,417,601	\$14,128,893	\$13,329,826	\$13,410,589	-5%	1%
11250 REGISTER OF WILLS	383,265	381,491	344,008	361,337	-5%	5%
11251 SHERIFF	5,358,571	5,234,374	5,004,558	5,113,466	-2%	2%
11252 CORONER	401,758	418,767	418,147	412,642	-1%	-1%
11253 PROTHONOTARY	723,533	751,120	748,124	722,872	-4%	-3%
11254 CLERK OF COURTS	1,164,738	1,216,702	1,187,203	1,167,789	-4%	-2%
11257 PUBLIC DEFENDER	1,613,115	1,705,100	1,712,084	1,659,363	-3%	-3%
11258 DISTRICT ATTORNEY	4,782,421	4,831,955	4,888,059	4,721,912	-2%	-3%
11259 CRIMINAL RESPONSE UNIT	205,296	892,170	532,704	862,339	-3%	62%
11260 COURTS	6,144,600	5,822,796	6,408,348	5,838,162	0%	-9%
11261 DISTRICT JUSTICES	3,793,162	3,934,237	3,811,723	3,856,476	-2%	1%
11263 CONSTABLES	860,081	974,000	961,563	962,000	-1%	0%
11264 SPECIAL MASTERS IN DIVORCE	199,054	241,134	215,655	218,929	-9%	2%

SUB-TOTAL - JUDICIAL	\$25,629,594	\$26,403,846	\$26,232,176	\$25,897,287	-2%	-1%
12301 PROBATION - JUVENILE	3,042,357	2,993,585	2,871,157	2,813,050	-6%	-2%
12302 PROBATION - ADULT	3,906,300	4,281,557	3,907,792	4,111,807	-4%	5%
12303 YOUTH DEVELOPMENT CENTER	2,834,258	2,939,734	2,925,195	2,371,325	-19%	-19%
12304 MAINTENANCE - YDC	97,227	114,310	114,940	119,340	4%	4%
12306 MAINT JUV IN PRIVATE TRG	15,435,562	16,839,000	15,442,000		-100%	-100%
12308 MAINT OF ADULTS - NON-COUNTY	469,461	165,893	295,836	284,886	72%	-4%
12309 PRISON	34,362,124	36,472,491	37,285,173	37,213,620	2%	0%
12310 PRISON WELFARE	572,021					
12601 EMERGENCY SERVICES	106,944	106,981	108,799	103,831	-3%	-5%
12602 EMERGENCY MANAGEMENT AGENC	294,944	340,009	313,758	298,938	-12%	-5%
12604 RADIATION PROT ACT 147	57,870	59,457	59,457	65,611	10%	10%
12606 HAZARDOUS MAT RES ACT 165	98,126	126,749	124,453	120,036	-5%	-4%
SUB-TOTAL - PUBLIC SAFETY	\$61,277,194	\$64,439,766	\$63,448,560	\$47,502,444	-26%	-25%
13607 PARKS	2,270,274	2,290,434	2,119,978	1,696,308	-26%	-20%
13608 PCC	17,012	20,000	20,000	15,000	-25%	-25%
13605 FLEET MGMT	120,351	96,636	95,288	90,422	-6%	-5%
13801 TOURIST BUREAU	1,408,213	1,500,000	1,216,700	1,317,500	-12%	8%
SUB-TOTAL - CULTURE & RECREAT	\$3,815,850	\$3,907,070	\$3,451,966	\$3,119,230	-20%	-10%
14623 CONSERVATION DISTRICT	592,477	660,177	654,847	653,150	-1%	0% Needs to reduce S&W by \$14,700
14624 AGRICULTURAL LAND PRESERVAT	138,327	144,909	112,405	106,769	-26%	-5%
14627 CREEK DEVELOPMENT EXPENSE	7,626					
SUB-TOTAL - CONSERVATION DEV	\$738,430	\$805,086	\$767,252	\$759,919	-6%	-1%
15635 INVESTMENT MANAGEMENT FEE	347,174	32,800	45,333	21,000	-36%	-54%
INTEREST ON SHORT TERM LOANS	14,104	1,645,000	1,470,481	938,600	-43%	-36%
15701 INTEREST ON TEMP LOANS TRAN	684,935	255,000	97,436	146,000	-43%	50%
15703 GOB REPAID INTEREST - 2000 GOB	24,748	15,455	15,455	5,268	-66%	-66%
GOB REPAID INTEREST - 2000 GASP	859,050	1,301,788	1,301,788	1,273,909	-2%	-2%
GOB REPAID INTEREST - 2001 GASP	1,379,025	1,830,484	1,830,484	189,712	-90%	-90%
GOB REPAID INTEREST - 2002 GOB	379,688	195,625	195,625	0	-100%	-100%
GOB REPAID INTEREST - 2003 GASP	776,599					
GOB REPAID INTEREST - 2003 GOB	1,027,609	1,027,488	1,027,488	1,008,960	-2%	-2%
GOB REPAID INTEREST - 2006 GOB	1,252,348	3,564,844	3,564,844	3,522,130	-1%	-1%
GOB REPAID INTEREST - 2008 GASP	620,861	2,234,649	2,234,649	2,226,298	0%	0%
15903 GOB REPAID PRINCIPAL - 2000 GOB	195,000	205,000	205,000	215,000	5%	5%
GOB REPAID PRINCIPAL - 2000 GASP		560,000	560,000	580,000	4%	4%
GOB REPAID PRINCIPAL - 2001 GASP	120,895	435,000	435,000	465,000	7%	7%
GOB REPAID PRINCIPAL - 2002 GOB	2,945,000	3,130,000	3,130,000	0	-100%	-100%
GOB REPAID PRINCIPAL - 2003 GOB		5,000	5,000	1,055,000	21000%	21000%
GOB REPAID PRINCIPAL - 2003 GASP	5,000					
GOB REPAID PRINCIPAL - 2006 GOB		215,000	215,000	2,235,000	940%	940%
GOB REPAID PRINCIPAL - 2008	500,000	5,000	5,000	330,000	6500%	6500%
SUB-TOTAL - DEBT SERVICE	\$11,132,036	\$16,658,133	\$16,338,583	\$14,211,877	-15%	-13%
16609 EMPLOYEE BENEFITS	27,865,777	28,354,120	28,284,380	30,969,100	9%	9% Includes ARC at \$9,187,500
16610 INSURANCE	550,431	547,465	547,465	522,100	-5%	-5%
16631 RETIREMENT FUND ADMIN	582,817	630,709	511,803	550,005	-13%	7%
16922 TAX REFUNDS	345,795	225,000	225,000	225,000	0%	0%
SUB-TOTAL - MISCELLANEOUS	\$29,344,820	\$29,757,294	\$29,568,648	\$32,266,205	8%	9%
17100 YORK COUNTY NURSING HOME	4,591,830	1,216,615	5,009,907	2,639,567	117%	-47% Includes ARC at \$1,910,000; includes \$1.0 million reduction
17200 HUMAN SERVICES	114,984	175,900	175,900	169,931	-3%	-3%
17300 CHILDREN & YOUTH	3,568,803	5,956,000	4,750,000	9,664,000	62%	103%
17400 911	3,951,635	4,595,651	3,586,538	3,894,277	-15%	9%
17500 AREA AGENCY ON AGING	427,255	991,276	946,276	693,893	-30%	-27%

17600 MENTAL HEALTH & RETARDATION	905,567	995,906	995,906	974,320	-2%	-2%
17700 DOMESTIC RELATIONS	741,675	741,675	741,675	741,675	0%	0%
17900 COMMUNITY SERVICES	-	-	-	-	-	-
SUB-TOTAL - OPER TRANSFERS	\$14,301,749	\$14,673,023	\$16,206,202	\$18,777,663	28%	16%
18613 PENN STATE COOPERATIVE	744,602	764,805	757,777	724,763	-5%	-4%
SUB-TOTAL - OPERATING TRANSF	\$744,602	\$764,805	\$757,777	\$724,763	-5%	-4%
18905 OPERATING SURPLUS RESERVE	-	-	-	-	-	-
S&W RESERVE - COMP STUDY	-	50,000	-	-	-100%	-
EXTRAORDINARY ITEMS (KOHRS)	-	1,000,000	1,000,000	1,000,000	0%	0%
VACANT HIRING DELAY SAVINGS	-	-\$264,000	-	-	-100%	-
19904 TRANSFERS TO OTHER FUNDS	85,000	-	-	-	-	-
BICE DEBT SERVICE	2,755,332	2,752,000	2,752,000	1,991,950	-28%	-28%
SUB-TOTAL EXPENSES	\$163,242,208	\$175,075,916	\$173,852,990	\$159,661,927	-9%	-8%
16924 CONTINGENCY FUND	\$174,535	\$200,045	\$250,000	\$669,818	235%	168%
12801 FIRE SCHOOL	\$269,382	\$319,989	\$319,989	\$303,990	-5%	-5%
12802 SPRINGETTSBURY FIRE COMPANY	5,000	5,000	5,000	4,750	-5%	-5%
12803 EMS TRAINING INSTITUTE	16,000	16,000	16,000	15,200	-5%	-5%
13805 FARMLAND CONSERVATION	-	-	-	-	-	-
13806 SPCA	30,000	30,000	30,000	28,500	-5%	-5%
13810 INTERGOVERNMENTAL COOP	37,351	82,086	15,500	66,586	-19%	330%
13811 CULTURAL ALLIANCE OF YORK	31,000	31,000	31,000	29,450	-5%	-5%
13814 ADVANCED SKILLS LEARNING CTR	57,000	30,000	30,000	28,500	-5%	-5%
14801 RABBITTRANSIT	410,000	418,970	418,970	398,050	-5%	-5%
18100 LIBRARY SYSTEM	2,450,000	2,350,000	2,350,000	2,350,000	0%	0%
18267 LAW LIBRARY	245,000	245,000	245,000	232,750	-5%	-5%
18273 PLANNING COMMISSION	1,412,750	1,500,000	1,500,000	1,445,000	-4%	-4%
18300 YORK COUNTY EDC	894,000	875,000	875,000	831,250	-5%	-5%
18350 PENN STATE YORK - T.E.A.C.H.	5,000	5,000	5,000	4,750	-5%	-5%
13815 YORK COUNTY HONORS CHOIR	5,000	5,000	5,000	4,750	-5%	-5%
13816 BLACK FLY SPRAY PROGRAM	154,250	41,200	32,960	0	-100%	-100%
13817 SOUTH GEORGE STREET PARTNER	62,891	-	-	-	-	-
13820 YORK COUNTS	25,000	25,000	25,000	23,750	-5%	-5%
13818 URBAN PRESERVATION	93,570	-	-	-	-	-
13819 FATHER'S WORKSHOP	396,120	350,000	350,000	332,500	-5%	-5%
13821 QRT	30,000	30,000	30,000	28,500	-5%	-5%
SUSQUEHANNA STRAY ANIMAL SHEL	-	-	-	-	-	-
VICTIM ASSISTANCE CENTER	-	30,000	30,000	28,500	-5%	-5%
ACCESS YORK	-	30,000	30,000	28,500	-5%	-5%
SUSQUEHANNA GREENWAY PARTN	-	-	-	-	-	-
YORK COUNTY CHILDREN'S ADVOC	-	30,000	30,000	28,500	-5%	-5%
GYPSY MOTH SPRAY PROGRAM	-	70,000	131,565	0	-100%	-100%
14627 EAST BRANCH OF THE CODORUS	7,626	-	-	-	-	-
F&NLT	-	377,000	377,000	350,000	-7%	-7%
SUB-TOTAL SPECIAL ALLOCATIONS	\$6,636,940	\$6,896,245	\$6,882,984	\$6,563,776	-5%	-5%
TOTAL EXPENSE BUDGET	\$170,053,683	\$182,172,206	\$180,985,974	\$166,895,521	-8%	-8%
SURPLUS (DEFICIT)	-\$4,547,357	\$0-\$1,269,785	\$0	\$0	=	=