

COUNTY OF YORK

2020 BUDGET

ADOPTED DECEMBER 18, 2019



COUNTY OF YORK
SUMMARY - ALL FUNDS
2020 BUDGET

	2018 Actual	2019 Budget	2019 Forecast	2020 Adopted Budget
GENERAL FUNDS				
General Fund	238,205,316	249,020,832	252,975,753	242,421,194
Library Fund	2,502,759	2,500,000	2,500,000	2,500,000
Land Preservation Fund	-	-	-	1,625,000
Total General Funds	<u>240,708,075</u>	<u>251,520,832</u>	<u>255,475,753</u>	<u>246,546,194</u>
PROPRIETARY FUNDS				
Pleasant Acres Nursing & Rehab Center	25,655,532	1,500,000	1,500,000	-
SPECIAL REVENUE FUNDS				
911 Fund	12,386,027	12,754,280	12,474,122	12,539,429
Capital Reserve Fund	3,739,484	2,050,000	2,905,000	3,990,000
Liquid Fuels	4,917,440	6,377,990	4,962,691	4,762,014
Human Services	2,892,542	2,920,654	2,888,779	3,109,158
Children, Youth & Families	56,125,157	58,288,375	58,881,892	62,315,230
Area Agency on Aging	10,262,733	10,622,466	10,359,349	10,664,297
York/Adams MH/IDD	35,938,067	33,547,869	36,360,621	34,158,285
York/Adams Drug & Alcohol	5,779,522	5,961,586	5,903,106	4,806,958
Domestic Relations	4,908,799	5,099,792	5,004,232	5,305,718
Planning Commission				
Block Grant	2,782,293	2,730,000	2,805,778	3,130,965
Affordable Housing	365,276	370,000	299,629	309,500
CDBG Revolving	470,588	60,000	120,000	106,000
Continuum of Care	437,975	600,000	577,800	630,147
Weatherization	904,051	950,600	832,750	1,000,700
Weatherization - Dept. of Energy	344,457	200,200	273,400	313,159
Health Choices	121,214,534	117,563,367	122,304,050	126,465,235
Total Special Revenue Funds	<u>263,468,945</u>	<u>260,097,179</u>	<u>266,953,199</u>	<u>273,606,795</u>
FIDUCIARY FUNDS				
Retirement Fund	25,347,321	22,700,000	24,060,000	25,875,000
Tax Claim Bureau	27,316,492	27,920,100	26,092,700	26,698,000
OPEB Trust	8,115,084	8,400,000	7,600,000	7,004,916
Total Fiduciary Funds	<u>60,778,897</u>	<u>59,020,100</u>	<u>57,752,700</u>	<u>59,577,916</u>
GRAND TOTAL ALL FUNDS	<u><u>590,611,449</u></u>	<u><u>572,138,111</u></u>	<u><u>581,681,652</u></u>	<u><u>579,730,905</u></u>

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 6-30-2019	2019 Forecast	2020 Adopted Budget
Revenue						
40 - Real Estate Taxes						
400800 - Current Year Real Estate Tax	150,414,389	152,325,097	151,800,000	145,862,755	154,000,000	159,900,000
400801 - Current Year RE - City	5,095,981	5,135,636	5,050,000	4,355,532	5,150,000	-
400802 - Prior Year Real Estate Tax	-93,425	-41,854	60,000	1,797,474	80,000	52,000
400803 - Prior Years RE - City	21,095	898	5,000	207,876	6,000	-
400804 - Tax Claim Bureau	3,069,399	3,606,997	3,000,000	1,521,711	3,200,000	3,200,000
400805 - TCB Taxes Interest Portion	255,366	289,754	250,000	81,610	260,000	260,000
400830 - Tax Collector Refunds	357,809	761,857	500,000	41,270	300,000	400,000
400883 - Payments in Lieu of Taxes	248,608	119,214	100,000	91,564	111,000	100,000
40 - Real Estate Taxes Total	159,369,221	162,197,600	160,765,000	153,959,792	163,107,000	163,912,000
41 - Hotel Taxes						
410850 - Hotel Excise Tax	3,380,317	3,337,405	3,600,000	1,296,243	3,305,000	3,350,000
41 - Hotel Taxes Total	3,380,317	3,337,405	3,600,000	1,296,243	3,305,000	3,350,000
42 - Court Costs & Fines						
420360 - CRN Evaluations	1,035	4,316	1,200	2,905	5,500	4,500
420823 - Costs & Fines	4,161,500	4,168,118	4,295,000	1,856,000	4,298,500	4,350,340
420824 - Arbitration Fees	6,900	7,200	8,000	2,500	5,900	7,000
420825 - MDJ Sheriff	501,829	491,577	540,000	154,606	430,000	450,000
420826 - MDJ Reimburse Constable Cost	495,816	425,524	452,000	199,996	231,000	461,040
420827 - Bail Agency Admin Fees	3,230	24,577	13,000	16,805	48,000	45,000
420829 - MDJ Photocopy Fees	641	2,395	-	-	2	-
420831 - County Offender Supervision	724,702	739,704	765,000	365,420	795,000	770,000
420832 - Elec Monitor/House Arrest	60,011	43,536	43,000	19,119	43,000	40,000
420834 - Drug Test Confirmation Fees	-	57	-	-	-	-
420835 - Act 198 Costs Collections	167,636	160,327	167,000	72,223	167,000	167,000
420836 - Application Fee Act 100-06	8,447	10,871	11,000	5,558	11,000	11,000
420839 - Judgement Fee	646	450	600	261	600	550
420841 - DUI Prison	300,468	289,730	311,000	134,972	311,000	315,000
420843 - DJ C17 Misc Issuance Fee	250,062	291,070	310,000	119,641	263,000	260,176
420850 - COC Reimburse Constable Cost	-	-	-	-	154,000	154,000
42 - Court Costs & Fines Total	6,682,922	6,659,454	6,916,800	2,950,005	6,763,502	7,035,606
44 - Intergov Rev						
440230 - Prison Stormwater Grant	-	26,647	85,000	151,549	173,222	-
440240 - PCCD CIT/ Mental Health Grant	52,644	89,907	-	-	-	-
440291 - York Co Fire School Grant	1,035,000	-	-	-	-	-
440292 - Bar Found Proj 2020 Grant	-	25,000	20,000	-	20,000	-
440293 - YC Community Found Grant	-	-	2,290	2,290	2,290	2,290
440317 - HAVA Grant	-	-	-	-	-	1,002,355
440401 - YC Pretrial Enhancement P	95,363	125,825	-	12,861	12,861	-
440405 - Bar Found Dog Therapy Grant	-	-	-	-	-	-
440406 - PCCD Prob Svcs Enhancemen	44,999	-	-	-	-	-
440407 - PCCD Risk & Needs Enhance	15,500	-	-	-	-	-
440410 - Court Interpreter Svcs Grant	127,985	137,175	145,000	-	120,872	127,350
440411 - Endowment Act Prevention	-	180,102	300,000	49,529	151,766	185,000
440504 - Comprehensive H/S Prog Grant	161,805	226,922	240,000	97,650	255,000	270,000
440505 - 2016 JRI Innovative Polic	68,275	-	-	-	-	-
440506 - Impaired Driving Program	215,093	252,364	250,000	96,948	231,400	250,000
440511 - PA DOH/PDMP Grant	-	10,000	10,000	-	10,000	-
440513 - CJAB 2014 Strategic Planning	14,006	-	-	-	-	-
440535 - Office of Intell/Security	-	-	100,862	-	50,749	50,113
440536 - Parks Conserv Reserve Prog	2,420	-	-	-	-	-
440538 - YCP Fingerprint Project	-	-	41,250	-	-	41,250
440539 - Conservation	654,067	667,640	725,000	136,455	773,000	903,000
440542 - PHMC Grant	-	-	-	-	3,052	-
440580 - Victims of Juv Offender Grant	-	-	-	-	-	-
440586 - Victim Witness	575,298	593,941	599,135	-	585,000	616,000
440588 - Adult Supervision State	713,168	734,429	713,000	348,136	750,900	740,000
440589 - BJA Stop School Violence	-	-	-	-	11,850	15,000
440598 - HSDF Supplemental Act 24	15,786	34,028	25,000	-	33,560	33,000
440718 - JCJC Training	24,300	23,814	24,800	24,050	24,050	24,800
440719 - MRA 08A371	-	-	-	-	-	-

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 6-30-2019	2019 Forecast	2020 Adopted Budget
Revenue						
440721 - PCCD Blue Light	-	-	-	-	-	41,340
440722 - PCCD Project Open Door	-	-	-	-	-	63,600
440723 - IV-E Admin Costs Juv Prob	9,224	14,112	8,000	9,066	12,309	10,000
440729 - GVI Prosecution/Diversion	-	-	-	-	-	291,200
440730 - SAUSA/FEU Diversion	-	-	-	-	-	125,000
440731 - AOPC Wellness Courts	-	-	-	-	15,000	51,000
440732 - York Airport PennDot Grant	7,225	-	-	-	-	-
440736 - Nixon DCNR Trail Grant	-	-	100,000	-	-	100,000
440737 - Rocky Ridge DCNR Grant	-	-	-	-	-	250,000
440837 - Vivitrol Re-Entry Program	-	-	-	-	10,000	200,000
440838 - Emergency Management Reimb	122,841	49,212	160,000	91,022	157,430	160,000
440842 - School Lunch Program	63,350	56,918	62,000	-	-	-
440844 - JCJC Grant In Aid	532,650	532,650	532,650	748,028	532,650	532,650
440846 - Intermediate Punishment	298,448	290,746	256,252	75,791	290,746	275,000
440849 - Adult Probation Program	418,503	415,677	415,677	-	430,755	430,755
440852 - Adm And Oper All Courts	740,936	728,218	700,000	-	709,398	686,398
440854 - Sheriff Trng-State Reimb	114,293	6,954	14,000	-	-	-
440876 - Maintenance Of Prisoners	23,277,126	25,723,310	26,000,000	10,682,107	26,150,000	29,500,000
440883 - Hazmat Response Fund	28,741	48,522	46,980	46,980	46,980	46,727
440884 - Radiation Emergency Response	63,655	-	58,000	58,634	58,634	58,634
440885 - State Game Lands	5,127	5,821	5,000	-	5,800	5,800
440887 - Federal Lands	4,403	4,496	4,400	-	4,600	4,600
440888 - Public Utility Realty Tax	142,679	160,194	140,000	-	146,552	150,000
440896 - Insurance Fraud Prev Grant	88,141	93,385	111,200	41,080	90,000	100,000
440920 - Auto Theft Unit	111,591	113,461	128,708	22,848	22,848	-
440938 - Fed Grant HMEP	5,996	8,512	5,000	-	2,500	5,124
440940 - Mosquito Disease Control	130,275	148,966	163,383	684	130,000	146,928
440964 - Guardianship Grant	-	-	-	-	-	-
440978 - ICE Transportation Reimb	516,516	365,922	276,000	121,894	301,100	302,000
44 - Intergov Rev Total	30,497,431	31,894,869	32,468,587	12,817,603	32,326,874	37,796,914
46 - Interest and Rents						
460832 - Interest - Bank Account	123,055	184,257	169,000	133,051	300,000	250,000
460833 - Interest - Securities	590,147	1,310,642	930,000	682,280	1,700,000	1,500,000
460834 - Rent Of Bldgs Prop Equip	2,242,097	2,226,334	2,230,000	1,106,533	2,168,312	2,470,000
460835 - Other Rent	107,280	109,890	106,000	52,830	109,100	109,100
460836 - Interest - Tax Collectors	9,397	11,808	2,000	10	9,500	7,500
460839 - Interest - Row Offices	12,539	22,688	22,000	11,984	35,000	30,000
460844 - ICE Rental Space Income	1,134,622	1,134,622	1,134,621	472,759	1,134,622	1,101,622
460845 - Verizon Tower Rent	15,436	5,260	-	-	-	-
460846 - Rent SAC	179,497	186,559	189,152	95,917	193,206	197,379
460901 - Parks Rental Prop Income	36,983	35,209	30,545	12,067	30,545	30,545
460909 - Rail/Trail Lease Payments	9,122	7,997	9,100	10,106	11,000	11,000
46 - Interest and Rents Total	4,460,174	5,235,265	4,822,418	2,577,537	5,691,285	5,707,146
47 - Departmental Earning						
470112 - Document Reprints	-	-	-	-	190	150
470238 - Indirect Costs Reimb	7,655,859	8,067,669	8,400,000	487,325	8,050,000	8,000,000
470260 - GF Non Cash County Match	-	-	175,813	-	91,356	118,578
470350 - Rocky Ridge Xmas Magic	307,259	223,392	275,000	3,494	275,000	275,000
470353 - Program/Special Events	114,700	122,508	145,800	59,661	127,600	139,800
470701 - Prison Telephone Revenue	-	815,000	1,000,000	250,000	1,000,000	1,000,000
470704 - PANRC Miscellaneous Revenue	-	-	-	62,798	-660,000	-
470705 - Central Booking Fees	1,223,571	1,228,155	1,270,000	523,123	1,155,000	1,200,000
470713 - Postage Reimbursement	2	21	-	-	-	-
470800 - Sheriff Interdept Charges	103,714	91,498	110,000	33,351	75,000	75,000
470843 - Weights & Measures Fees	76,705	74,730	78,000	40,650	78,000	80,000
470847 - Courts Transcript Fees	43,720	50,039	60,000	17,279	41,000	43,500
470848 - SAC Utilities Reimb	58,701	58,169	61,050	19,974	57,100	54,800
470849 - P-Card Rebate Program	103,640	138,021	90,000	-	129,990	170,000
470852 - Assessment Appeal Hearing Fees	-	22,775	30,000	6,850	21,150	22,000
470853 - Jury Expense Reimbursement	2,546	23,631	15,500	-	16,000	16,000
470857 - Treasurer License Comm	130,238	135,694	135,000	58,837	136,000	135,000
470858 - Recorder Of Deeds	1,960,839	1,808,652	1,650,000	733,423	1,680,000	1,700,000

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 6-30-2019	2019 Forecast	2020 Adopted Budget
Revenue						
470859 - Register Of Wills	992,988	900,321	1,000,000	373,659	910,000	920,000
470860 - Sheriff	1,430,655	1,392,477	1,500,000	449,968	1,220,000	1,250,000
470861 - Cremation	72,276	81,742	82,000	37,572	88,000	85,000
470862 - Prothonotary	1,814,684	2,034,939	1,800,000	830,669	2,100,000	2,100,000
470863 - Short Term Fee Clerk Cts	6,746	7,780	8,500	3,460	6,700	7,000
470864 - Fees Clerk Of Courts	47,181	47,167	50,000	21,096	51,000	51,000
470868 - Adult Prob Pretrial Sprvn	61,948	66,344	65,000	31,479	80,000	74,000
470869 - Prison Medical Exp Reimb	1,085	438	1,000	312	600	750
470870 - CRU Marshal's Svc OT Reim	16,767	13,341	18,000	6,123	16,000	16,000
470871 - C&Y Juveniles CO Center	3,730,459	3,513,738	3,800,000	1,393,713	3,450,000	3,600,000
470872 - Forma Pauperis Reimb Shrf	10,878	14,945	10,000	8,238	18,500	17,000
470873 - Forma Pauperis Reimb Prot	-	-	-	-	-	-
470874 - Juvenile Detention	416,750	177,351	275,000	138,221	350,000	300,000
470875 - Electronic Filing Fees	-	-	-	-	-	-
470877 - Outmate Program	609,684	571,688	580,000	213,800	500,750	525,000
470878 - CVB Rail Trail Grant	-	-	10,000	10,000	10,000	10,000
470879 - Elect Return Prtout/Cert	4	-	-	24	24	-
470880 - Filing Fees & Referendums	3,898	449	3,500	3,890	4,430	2,000
470881 - Tax Claims Bureau Commissions	440,885	328,872	370,000	273,426	350,000	370,000
470882 - Boarding Federal Prisoner	1,933	761	-	-	-	-
470883 - DUI Blood Draws Ctrl Proc	19,825	17,407	18,000	6,066	13,800	13,000
470884 - Parcel Identifier	654,820	618,330	600,000	246,870	620,000	620,000
470885 - Crisis Intervention Team	-	-	-	-	15,000	15,000
470887 - Prison SSA Incentive Pymt	29,000	26,800	26,000	3,400	10,000	10,000
470888 - Accs Bad Ck Rest Prog	2,398	1,509	1,500	485	1,400	1,200
470889 - Other Maint Of Prisoners	1,851,081	826,121	-	-	-	-
470892 - State Tax Equalization Board	2,207	2,362	2,300	1,192	2,300	2,300
470894 - Infor Svcs - Outside Svcs	5,621	65,436	10,000	28,381	67,000	70,000
470896 - Assessment Office	9,685	5,646	4,000	2,308	4,200	4,000
470897 - Tax Map Office	675	481	700	193	420	500
470899 - Tax Collection Fines	-	1,500	500	750	750	500
470900 - Prob Drug Testing Reimbur	8,997	24,592	15,000	-	-	-
470902 - Sunoco Gas Reimbursement	178,360	225,469	210,000	91,244	230,000	230,000
470905 - Parks Garage Reimbursement	228,089	193,793	200,000	86,014	210,000	210,000
470908 - Peripheral/Internet Chgs	275,375	254,055	252,000	192,526	213,465	210,000
470911 - Tax Bill Printing Service	9,957	6,884	7,500	9,378	9,400	9,400
470912 - Consulting/Prog Svcs IT	2,809	2,200	2,000	300	400	2,000
470917 - County Support Reimb	22,092	22,353	20,000	2,112	21,000	22,000
470919 - Tax Collection Services	38,408	16,667	11,000	10,432	11,000	11,000
470926 - State PB Hearings Pub Def	300	100	200	-	-	100
470927 - Prison Education Program	166,184	184,068	170,000	78,017	177,000	175,000
470929 - Self Help Center	5,287	3,555	4,000	1,719	4,200	4,200
470931 - Rec Of Deeds - Royalties	130,929	131,952	131,000	56,347	140,000	135,000
470932 - Juvenile CRN	1,650	750	600	550	1,200	800
470933 - Juvenile Substance Abuse	1,928	3,228	2,000	753	2,200	2,400
470935 - Custodial Machines	76	68	100	30	75	100
470937 - Archives/Research & Copy Fee	17,585	13,428	16,000	8,636	18,000	17,500
470938 - Sunoco Gas Rebate	4,521	5,315	4,000	-	5,200	5,000
470951 - Sheriff Warrant Services	324,174	333,648	335,000	147,474	329,000	335,000
470952 - Hazmat Team	47,906	24,143	25,000	10,245	25,000	25,000
470956 - Clean & Green Application Fees	4,488	3,246	5,000	4,429	4,500	4,200
470962 - Spec Master In Divorce Fees	94,200	104,700	110,000	42,950	102,000	100,000
470963 - Custody Master Fees	139,456	144,513	165,000	64,870	161,000	160,000
470965 - Income On Recycling Material	2,525	3,472	2,000	1,859	2,600	2,750
470966 - Food Rebates	146,009	136,932	145,000	-	140,000	145,000
470970 - Hazmat Response	39,427	97,425	95,000	104,875	104,875	100,000
470979 - Sheriff Transports Lancaster	39,635	19,487	26,000	1,777	3,556	4,000
470980 - TCB Admin Fee 5%	772,704	848,461	750,000	236,409	820,000	750,000
470981 - Tax Claim Bureau Lien Fee	779,254	817,642	800,000	240,542	800,000	800,000
470982 - Tax Claim Bur Costs Reimb	223,694	231,545	200,000	64,761	225,000	210,000
470983 - DA Marshal's Svc OT Reim	-	6,693	12,000	6,100	14,700	14,000
470990 - Reimb From LF Funds	54,164	79,514	55,000	27,346	70,000	-
470994 - 1% State Rlty Trf Tax Refund	-	-	165,000	-	216,000	200,000
47 - Departmental Earning Total	27,775,812	27,517,800	27,667,563	7,873,752	26,225,631	26,978,528

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 6-30-2019	2019 Forecast	2020 Adopted Budget
Revenue						
48 - Other Revenues						
480510 - Retirees Health Other Fund	2,144,292	3,058,733	3,200,000	619,073	1,479,280	-
480514 - Retirees Life Other Funds	14,199	19,239	19,200	4,139	9,900	-
480521 - Retirees Dental Other Fund	66,814	91,919	91,400	19,866	47,500	-
480522 - Retirees Vision Other Fund	12,266	17,103	17,250	3,368	8,050	-
480738 - Glatfelter Insurance Grant	-	-	-	10,000	10,000	10,000
480889 - UCM Web Portal	80,070	73,748	40,000	-	1,000	52,000
480893 - Miscellaneous Receipts	8,085	4,756	6,000	4,442	4,550	4,000
480895 - Print Shop Services	-	-	-	-	-	-
480913 - Cash-Sale Prop/Supplies/Equip	-	19,520,194	-	-	-	-
480924 - Revenue Funds Benefits Reim	6,738,523	6,970,684	7,630,000	2,527,384	5,483,200	-
480926 - Employee Insurance Cont	3,849,472	3,945,850	4,350,295	2,174,465	4,262,600	-
480927 - Insurance Reimbursement	1,239	1,281	-	-	-	-
480940 - Vending Machines	25	-	-	6	11	-
480950 - Prior Period Adjustment	-1,502	449,606	-	-	-	-
48 - Other Revenues Total	12,913,484	34,153,112	15,354,145	5,362,742	11,306,091	66,000
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	6,160,414	79,043	50,000	799	81,300	75,000
60 - Trfs Frm Other Funds Total	6,160,414	79,043	50,000	799	81,300	75,000
Total Revenues	251,239,775	271,074,548	251,644,513	186,838,473	248,806,683	244,921,194

County of York General Fund

Expense	2017	2018	2019 Revised Budget	YTD Thru 6-30-19	2019 Forecast	2020 Adopted Budget
01101000 - Commissioners	1,607,400	591,923	2,118,323	354,401	2,349,849	1,075,080.00
01101100 - Solicitor	435,385	504,466	475,026	185,499	426,361	612,015.00
01101200 - Communications Office	62,447	67,710	89,207	48,751	105,316	121,333.00
01101300 - General Miscellaneous	395,454	2,354	167,200	16,111	30,910	41,110.00
01105000 - Elections/Voters Registration	558,974	618,526	654,786	316,856	751,578	970,240.00
01107100 - Tax Assessment	1,116,410	1,140,167	1,216,455	567,567	1,513,480	1,743,057.00
01107200 - Tax Claim Bureau	657,653	723,508	732,771	192,869	712,441	831,282.00
01108000 - Weights and Measures	52,359	57,947	65,447	28,766	83,089	102,416.00
01109000 - Treasurer	298,384	328,198	401,483	166,386	414,933	469,834.00
01109100 - Tax Collection	1,310,641	1,884,294	1,755,242	1,061,570	1,770,392	1,881,910.00
01109200 - Hotel Tax	3,374,897	3,318,386	3,590,681	1,075,141	3,301,096	3,346,330.00
01112000 - Controller	886,218	946,582	1,172,478	644,364	872,088	413,535.00
01112100 - Accounting	0	0	0	0	289,236	601,936.00
01112200 - Accounts Payable	0	739	500	6	13,606	186,942.00
01112300 - Audit	0	0	0	0	6,134	152,619.00
01112400 - Payroll	156,262	169,781	181,383	80,691	229,690	317,221.00
01112500 - Retirement Administration	1,056,511	1,150,672	1,421,679	312,642	1,429,593	1,511,510.00
01115000 - Recorder of Deeds	437,528	468,823	420,841	145,425	433,511	601,616.00
01117000 - Information Technology Svcs	2,372,699	3,798,734	4,646,464	2,049,288	2,782,735	3,815,396.00
01117100 - IT Support	0	0	0	0	900,008	1,356,178.00
01117200 - IT Development	0	0	0	0	398,224	668,764.00
01117300 - IT Central Telephone	108,700	32,624	52,718	15,333	33,540	43,847.00
01120000 - Purchasing	140,710	148,023	174,959	85,026	190,115	233,996.00
01122000 - Archives	335,703	363,194	412,590	230,300	528,675	661,081.00
01124000 - Human Resources	901,573	1,039,449	1,203,863	505,132	1,161,786	1,168,635.00
01124100 - HR Training	0	0	0	0	53,930	60,500.00
01124200 - HR Employee Benefits	46,091,910	55,183,580	59,985,766	42,401,709	46,905,313	6,969,144.00
01124300 - HR Risk & Insurance	496,305	659,131	573,000	98	544,853	641,526.00
01127000 - Traffic Safety	535,940	483,687	626,346	236,590	559,068	668,742.00
01129000 - Facilities Management	318,123	448,502	484,885	291,689	584,592	624,332.00
01129100 - FacMain MDJ History	656,133	673,487	723,580	323,879	0	0.00
01129111 - FacMain MDJ - 19-1-01	0	0	0	0	17,629	30,590.00
01129112 - FacMain MDJ - 19-1-02	0	0	0	0	18,943	20,775.00
01129113 - FacMain MDJ - 19-1-03	0	0	0	0	71,733	74,085.00
01129114 - FacMain MDJ - 19-1-04	0	0	0	0	77,673	80,645.00
01129115 - FacMain MDJ - 19-1-05	0	0	0	0	22,773	20,690.00
01129121 - FacMain MDJ - 19-2-01	0	0	0	0	2,485	3,595.00
01129122 - FacMain MDJ - 19-2-02	0	0	0	0	66,088	69,025.00
01129123 - FacMain MDJ - 19-2-03	0	0	0	0	14,613	15,870.00
01129124 - FacMain MDJ - 19-2-04	0	0	0	0	63,603	66,335.00
01129125 - FacMain MDJ - 19-2-05	0	0	0	0	56,113	79,510.00
01129130 - FacMain MDJ - 19-3-10	0	0	0	0	58,029	61,236.00
01129131 - FacMain MDJ - 19-3-01	0	0	0	0	74,698	76,145.00
01129132 - FacMain MDJ - 19-3-11	0	0	0	0	13,463	16,030.00
01129133 - FacMain MDJ - 19-3-03	0	0	0	0	17,533	19,520.00
01129134 - FacMain MDJ - 19-3-04	0	0	0	0	14,623	18,215.00
01129135 - FacMain MDJ - 19-3-05	0	0	0	0	48,623	50,355.00
01129136 - FacMain MDJ - 19-3-06	0	0	0	0	17,253	18,985.00
01129137 - FacMain MDJ - 19-3-07	0	0	0	0	15,648	15,265.00
01129139 - FacMain MDJ - 19-3-09	0	0	0	0	12,553	14,385.00
01129210 - FacMain Administrative Center	431,435	441,578	461,315	194,957	549,170	603,394.00
01129211 - FacMain Cnty Judicial Center	1,657,621	1,766,915	1,834,596	792,075	1,938,886	2,420,416.00
01129212 - FacMain Cnty Human Serv Ctr	516,532	528,685	558,173	237,816	647,320	748,468.00
01129213 - FacMain Pleasant Valley Road	0	90,396	1,126,650	1,396,045	1,109,900	1,270,820.00
01129214 - FacMain Substance Abuse Center	243,381	234,591	255,460	123,613	239,010	242,960.00
01129215 - FacMain Cnty Archives	78,242	79,680	102,416	52,452	105,966	77,366.00
01129216 - FacMain Cnty YDC	118,299	119,605	127,536	55,579	144,496	162,707.00
01129217 - FacMain Cnty Prison	2,272,092	4,411,839	4,305,000	2,729,083	12,857,861	5,965,642.00
01129218 - FacMain Voting Machine WH	37,087	37,865	38,244	15,439	51,530	64,300.00
01129221 - FacMain Cnty Hanover Probation	86,042	96,414	96,345	45,779	45,100	48,750.00
01129222 - FacMain Dillsburg Probation	0	0	0	0	55,000	56,500.00
01129223 - FacMain Stewartstown Probation	0	0	0	0	5,880	8,400.00
01129299 - FacMain Cnty County Annex	358,197	374,325	513,635	351,784	690,770	603,572.00
01250000 - Register of Wills	452,856	470,537	503,957	239,807	644,935	801,442.00
01251000 - Sheriff	5,981,627	6,866,815	6,907,163	3,286,539	8,105,575	4,933,958.00
01251100 - Civil Processing	0	0	0	0	29,217	1,380,170.00
01251200 - Transport	0	0	0	0	2,200	431,930.00

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 6-30-19	2019 Forecast	2020 Adopted Budget
Expense						
01251300 - Central Booking	0	0	0	0	32,424	2,092,561.00
01251400 - Security	0	0	0	0	6,000	1,129,859.00
01251500 - Criminal Response Unit	519,426	521,931	767,073	215,895	544,219	923,934.00
01252000 - Coroner	1,207,101	1,303,546	1,324,607	490,073	1,294,127	1,492,432.00
01253000 - Prothonotary	917,800	945,658	987,472	472,012	1,316,707	1,391,373.00
01253100 - PFA	0	0	0	0	0	212,553.00
01254000 - Clerk of Courts	1,441,476	1,617,232	1,679,466	769,243	2,172,278	474,203.00
01254100 - COC Front Counter & Juvenile	0	0	0	0	0	725,812.00
01254200 - COC Judicial Services	0	0	0	0	0	561,609.00
01254300 - COC Collections Enf	0	0	0	0	0	216,942.00
01254400 - COC Records Unit	0	0	0	0	0	410,799.00
01254500 - COC Costs and Fines	0	0	0	0	992	308,913.00
01257000 - Public Defender	2,305,633	2,422,030	2,493,463	1,198,485	2,933,414	3,644,239.00
01258000 - District Attorney	6,341,749	6,763,377	7,548,779	3,259,481	9,180,860	7,395,845.00
01258100 - Detective Bureau	0	0	0	0	0	1,729,166.00
01258200 - QRT	0	0	0	0	0	86,910.00
01258300 - Forensic Lab	0	0	0	0	0	138,729.00
01258400 - Cyber Lab	0	0	0	0	0	161,486.00
01258900 - DA Grants	0	0	0	9,846	10,000	1,143,490.00
01260000 - Courts	7,135,889	7,437,511	7,613,865	3,883,780	8,389,841	8,870,950.00
01260100 - Magisterial District Justices	3,086,817	3,302,025	3,430,071	1,591,172	3,161,360	33,830.00
01260101 - Courts MDJ - 19-0-01	0	0	0	0	34,086	252,455.00
01260111 - Courts MDJ - 19-1-01	0	0	0	0	73,695	480,684.00
01260112 - Courts MDJ - 19-1-02	0	0	0	0	28,975	176,118.00
01260113 - Courts MDJ - 19-1-03	0	0	0	0	71,116	264,844.00
01260114 - Courts MDJ - 19-1-04	0	0	0	0	67,646	258,451.00
01260115 - Courts MDJ - 19-1-05	0	0	0	0	122,431	326,044.00
01260121 - Courts MDJ - 19-2-01	0	0	0	0	100,902	335,554.00
01260122 - Courts MDJ - 19-2-02	0	0	0	0	118,312	365,960.00
01260123 - Courts MDJ - 19-2-03	0	0	0	0	60,953	269,065.00
01260124 - Courts MDJ - 19-2-04	0	0	0	0	80,093	312,633.00
01260125 - Courts MDJ - 19-2-05	0	0	0	0	55,743	297,207.00
01260130 - Courts MDJ - 19-3-10	0	0	0	0	41,857	210,389.00
01260131 - Courts MDJ - 19-3-01	0	0	0	0	54,203	242,166.00
01260132 - Courts MDJ - 19-3-11	0	0	0	0	73,490	268,363.00
01260133 - Courts MDJ - 19-3-03	0	0	0	0	53,683	244,407.00
01260134 - Courts MDJ - 19-3-04	0	0	0	0	20,703	133,672.00
01260135 - Courts MDJ - 19-3-05	0	0	0	0	72,069	233,003.00
01260136 - Courts MDJ - 19-3-06	0	0	0	0	49,949	222,791.00
01260137 - Courts MDJ - 19-3-07	0	0	0	0	105,301	333,745.00
01260139 - Courts MDJ - 19-3-09	0	0	0	0	60,817	275,770.00
01260200 - Special Masters in Divorce	238,974	248,357	257,562	127,067	267,614	342,016.00
01260300 - Self Help Center	0	0	0	0	1,578	138,580.00
01260400 - CASA	0	0	0	0	12,179	186,686.00
01263000 - Constables	1,162,386	1,013,258	1,202,500	459,772	982,000	1,102,500.00
01265000 - Conflict Counsel	0	0	617,195	0	53,455	1,230,820.00
01302000 - Adult Probation	8,202,537	8,519,521	9,102,494	4,290,271	10,673,584	9,584,449.00
01302100 - Juvenile Probation	86,886	50,858	1,500	1,891	858,337	4,425,820.00
01302900 - Probation Grants	0	280,207	256,252	84,140	240,000	320,659.00
01303000 - Youth Development Center	2,506,602	2,537,454	2,709,135	1,131,167	3,199,106	4,023,421.00
01308000 - Maintenance of Adults Non-Cty	328,644	0	0	0	0	0.00
01309000 - Prison Operational Support	52,288,267	57,446,063	59,261,110	24,261,642	37,509,367	8,536,572.00
01309100 - Prison Security Services	0	0	0	90,253	5,426,500	52,454,879.00
01309300 - Prison Training	0	0	0	0	63,851	270,376.00
01309400 - Prison Centralized Services	0	0	0	0	15,305,066	17,273,843.00
01309900 - Prison Grants	0	0	0	0	142,732	252,500.00
01602000 - Emergency Management Agency	339,295	353,674	384,682	134,446	398,310	521,325.00
01602100 - Radiation Protection Act	60,940	48,931	44,434	17,781	44,063	58,634.00
01602200 - Hazardous Material Response	88,219	106,815	121,581	70,036	109,887	151,040.00
01603000 - Veterans Affairs	315,695	357,979	418,144	190,892	400,059	481,751.00
01605000 - Public Works Administration	0	0	0	0	84,095	139,079.00
01605100 - Fleet Management	627,180	1,112,303	760,137	228,894	754,427	932,287.00
01605200 - Bridge Maintenance	0	0	0	0	0	50,755.00
01605300 - 911 Tower	0	0	0	0	0	5,000.00
01605400 - Parks Maintenance	0	0	0	0	0	15,405.00
01605500 - Mosquito-borne Disease Control	152,526	140,771	177,150	22,275	112,598	167,019.00
01607100 - Parks	1,859,945	2,163,654	2,129,905	968,212	2,236,209	2,158,816.00

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 6-30-19	2019 Forecast	2020 Adopted Budget
Expense						
01607101 - John Rudy Park	0	0	0	0	10,251	76,545.00
01607102 - Rocky Ridge Park	0	0	0	0	30,450	554,600.00
01607103 - Kain Park	0	0	0	0	7,740	119,000.00
01607104 - Nixon Park	0	0	110,000	0	50,950	399,009.00
01607105 - Spring Valley Park	0	0	0	0	800	38,300.00
01607106 - Rail Trail Park	59,631	103,176	125,000	27,758	126,540	141,790.00
01607107 - Apollo Park	0	0	0	0	0	250.00
01607108 - Cross Mill Park	0	0	0	0	0	3,200.00
01607109 - Native Lands Park	0	0	0	0	0	3,000.00
01607110 - High Point	0	0	0	0	0	200.00
01607111 - Raab Park	0	0	0	0	0	3,250.00
01613000 - Penn State Cooperative	538,373	571,482	591,318	223,655	643,963	738,518.00
01623000 - Conservation District	765,823	829,409	939,127	474,572	1,382,015	2,022,857.00
01624000 - Agricultural Land Preservation	139,912	145,111	163,889	68,573	180,946	229,857.00
01905100 - Cap Reserv Building & Improv	2,000,000	1,000,000	950,000	950,000	672,011	1,437,200.00
01905200 - Cap Reserv Vehicle	614,068	0	0	0	0	150,000.00
01905300 - Cap Reserv Technology	0	0	0	0	0	350,000.00
01910100 - Debt Srv Investment Mgmt Fees	66,322	22,857	25,000	4,559	0	0.00
01910200 - Debt Srv Interest on Temp Loan	8,895,340	19,978	25,000	0	0	0.00
01910300 - Debt Srv GOB Interest	10,402,892	9,508,242	11,401,517	4,993,185	9,883,472	9,756,253.00
01910400 - Debt Srv GOB Principal	6,956,321	8,395,000	7,935,000	5,220,000	7,935,000	8,525,000.00
01990100 - Annual Allocations	915,792	964,629	1,088,075	471,090	1,035,075	1,203,075.00
01990200 - Perpetual Allocations	5,768,148	5,609,670	5,644,031	2,697,258	5,644,031	5,707,670.00
01990300 - Transfers to Other Funds	0	0	0	0	0	0.00
01990400 - Contingency Reserve	0	0	0	0	100,000	500,000.00
01990500 - Operating Subsidies	27,511,213	23,812,632	17,830,038	9,459,938	18,961,949	17,742,496.00
01990800 - Reserve for New Positions	0	0	0	0	0	-718,242.00
01990900 - PAN&RC - IGT	6,116,096	0	0	0	0	0.00
Total Expenses	238,561,643	239,999,073	250,294,735	129,416,371	253,211,489	244,921,194
Net Revenue / (Expense)	12,678,131	31,075,475	1,349,778	57,422,102	-4,404,806	0

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Expenses						
01101000 - Commissioners						
500101 - Wages - Elected Officials	266,987	269,123	273,698	136,714	273,700	279,717
500102 - Wages - Directors	-	-	-	-	134,119	141,227
500103 - Wages - Salaried - Non Union	165,027	200,639	217,984	108,835	218,000	210,786
500105 - Wages - Hourly - Non-Union	76,600	68,975	76,891	36,617	76,900	80,842
500201 - Overtime	2,731	476	500	3	50	500
510161 - Health Insurance	-	-	-	-	95,200	104,083
510169 - Vision Insurance	-	-	-	-	530	590
510177 - Dental Insurance	-	-	-	-	1,600	1,608
510254 - Retire Employer Contribution	-	-	-	-	-	87,294
510255 - Social Security/Medicare	-	-	-	-	-	54,514
510256 - PA UC Fund	-	-	-	-	-	3,504
510259 - Employees Life Insurance	-	-	-	-	1,400	1,258
510264 - Workers Compensations Ins	-	-	-	-	-	3,492
510279 - Short Term Disability	-	-	-	-	3,700	4,595
520201 - Advertising	4,203	3,149	3,000	2,114	3,000	3,000
520202 - Postage	-	579	450	217	500	500
520211 - Training	830	1,013	1,200	15	600	1,200
520214 - Association Dues	24,948	26,208	27,400	27,199	27,500	28,900
520215 - Printing	-	2	500	45	500	2,000
520221 - Mileage Reimbursement	851	593	800	262	500	1,000
520231 - Employee Travel Expenses	2,536	1,645	1,500	719	600	1,200
520235 - PANRC Closeout Expenses	-	-	1,500,000	33,465	1,500,000	-
520241 - Maintenance & Repairs	-	-	250	-	-	250
520333 - Special Community Function	-	361	500	96	-	-
530315 - Equipment Rental	1,297	1,947	2,000	973	2,000	2,000
540236 - Contracted Services	2,039	1,888	1,200	1,060	700	1,670
540240 - Professional Services	10,828	11,070	2,500	500	500	500
540532 - Software/User Licensing	-	-	-	-	-	50,000
550203 - Communications	1,088	1,181	1,500	298	1,700	1,700
560500 - IT Office Equipment	2,782	-	3,150	3,859	3,900	4,000
560502 - Subscriptions	288	219	300	-	150	150
560550 - Office Supplies	2,140	2,856	3,000	1,410	2,500	3,000
579999 - Grant History	1,042,225	-	-	-	-	-
01101000 - Commissioners Total	1,607,400	591,923	2,118,323	354,401	2,349,849	1,075,080
01101100 - Solicitor						
500102 - Wages - Directors	118,021	137,962	115,113	57,530	115,113	121,158
500103 - Wages - Salaried - Non Union	150,807	157,188	145,486	71,997	145,486	230,141
500105 - Wages - Hourly - Non-Union	36,590	37,673	40,530	19,324	40,530	42,666
500201 - Overtime	13	-	-	-	-	-
510161 - Health Insurance	-	-	-	-	40,500	41,719
510169 - Vision Insurance	-	-	-	-	250	228
510177 - Dental Insurance	-	-	-	-	650	611
510254 - Retire Employer Contribution	-	-	-	-	-	48,263
510255 - Social Security/Medicare	-	-	-	-	-	30,140
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	400	472
510264 - Workers Compensations Ins	-	-	-	-	-	1,930
510279 - Short Term Disability	-	-	-	-	3,600	3,365
510481 - Cell Phone	1,140	1,310	1,680	270	540	540
520202 - Postage	-	400	500	233	500	500
520211 - Training	2,439	1,229	3,000	125	1,200	1,500
520214 - Association Dues	2,108	2,022	2,100	671	1,000	1,500
520215 - Printing	82	97	200	-	-	200
520221 - Mileage Reimbursement	24	-	150	-	-	150
520228 - Filing Fees	334	(68)	250	46	-	150
520231 - Employee Travel Expenses	10	46	300	-	-	300
520337 - Safety Plans	-	-	50,000	5,173	15,000	15,000
530315 - Equipment Rental	967	1,079	1,440	340	1,362	800
540236 - Contracted Services	3,523	6,616	7,927	4,491	4,680	32
540240 - Professional Services	115,568	151,614	100,000	24,004	50,000	50,000
540332 - Testimony - Transcripts	626	2,574	2,800	-	2,000	7,000
540532 - Software/User Licensing	-	-	-	-	-	4,700
550203 - Communications	259	328	400	81	300	560

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
560500 - IT Office Equipment	1,585	994	1,400	-	250	1,500
560502 - Subscriptions	369	2,611	1,000	592	2,000	3,500
560550 - Office Supplies	921	790	750	622	1,000	1,200
01101100 - Solicitor Total	435,385	504,466	475,026	185,499	426,361	612,015
01101200 - Communications Office						
500102 - Wages - Directors	-	-	-	-	-	59,660
500103 - Wages - Salaried - Non Union	55,208	54,166	56,739	28,329	56,739	-
510161 - Health Insurance	-	-	-	-	6,800	6,485
510169 - Vision Insurance	-	-	-	-	50	39
510177 - Dental Insurance	-	-	-	-	250	204
510254 - Retire Employer Contribution	-	-	-	-	-	7,309
510255 - Social Security/Medicare	-	-	-	-	-	4,565
510256 - PA UC Fund	-	-	-	-	-	438
510259 - Employees Life Insurance	-	-	-	-	160	122
510264 - Workers Compensations Ins	-	-	-	-	-	292
510279 - Short Term Disability	-	-	-	-	710	633
520202 - Postage	-	41	50	9	15	25
520215 - Printing	36	-	-	-	-	-
520221 - Mileage Reimbursement	-	-	-	-	-	300
540236 - Contracted Services	216	216	4,900	4,872	4,872	4,788
540240 - Professional Services	6,914	3,767	7,000	6,937	15,600	12,000
540375 - CVB Rail Trail Grant	-	-	10,000	8,250	12,500	10,000
540532 - Software/User Licensing	-	-	-	-	3,600	3,600
550203 - Communications	71	91	90	23	164	169
560502 - Subscriptions	-	428	428	331	331	79
560550 - Office Supplies	3	1	-	-	-	-
570233 - Branding Project	-	9,000	10,000	-	3,525	10,625
01101200 - Communications Office Total	62,447	67,710	89,207	48,751	105,316	121,333
01101300 - General Miscellaneous						
520202 - Postage	357,332	(7,358)	120,000	8,038	20,000	30,000
530315 - Equipment Rental	7,227	8,080	8,200	7,282	9,710	9,710
540236 - Contracted Services	29,681	-	-	-	-	-
560550 - Office Supplies	1,214	1,631	1,500	791	1,200	1,400
570440 - Interest on Temp Loans	-	-	37,500	-	-	-
01101300 - General Miscellaneous Total	395,454	2,354	167,200	16,111	30,910	41,110
01105000 - Elections/Voters Registration						
500102 - Wages - Directors	57,273	47,055	66,421	32,440	66,421	69,841
500105 - Wages - Hourly - Non-Union	40,425	65,987	76,498	36,611	74,807	80,448
500106 - Wages - Hourly - Union	70,073	79,293	99,927	47,896	91,650	101,372
500108 - Wages - Per Diem	13,350	7,711	6,000	4,912	5,000	5,000
500201 - Overtime	6,811	17,458	6,000	2,996	16,000	25,000
510161 - Health Insurance	-	-	-	-	98,000	84,519
510169 - Vision Insurance	-	-	-	-	550	418
510177 - Dental Insurance	-	-	-	-	1,150	1,018
510254 - Retire Employer Contribution	-	-	-	-	-	30,832
510255 - Social Security/Medicare	-	-	-	-	-	19,256
510256 - PA UC Fund	-	-	-	-	-	3,066
510259 - Employees Life Insurance	-	-	-	-	800	578
510264 - Workers Compensations Ins	-	-	-	-	-	1,233
510279 - Short Term Disability	-	-	-	-	2,900	2,418
520145 - Public Works Support	15,474	14,476	14,500	772	14,400	14,500
520201 - Advertising	20,245	8,125	19,500	4,875	9,750	16,000
520202 - Postage	2,263	38,423	32,000	9,977	25,000	35,000
520211 - Training	18,902	18,758	20,000	9,260	19,300	23,000
520215 - Printing	11,710	14,575	14,500	-	24,500	32,000
520221 - Mileage Reimbursement	7,150	7,447	8,000	3,659	8,000	8,000
520231 - Employee Travel Expenses	223	984	1,800	-	1,600	1,800
520232 - Vehicle Fuel	628	790	700	243	700	700
520273 - Election Material Delivery	3,170	3,040	3,180	1,560	3,180	3,180
530315 - Equipment Rental	4,435	6,431	4,700	2,409	4,891	4,564
540110 - Pay of Election Workers	195,754	201,352	190,000	95,151	190,700	200,000
540236 - Contracted Services	62,708	63,408	65,060	52,894	10,561	10,835
540240 - Professional Services	11,762	4,487	5,000	-	20,531	26,000

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
540532 - Software/User Licensing	-	-	-	-	38,975	147,450
550203 - Communications	1,331	2,807	2,000	1,428	2,212	2,212
560550 - Office Supplies	152	-	-	-	-	-
560571 - Election Supplies	15,135	15,918	19,000	9,775	20,000	20,000
01105000 - Elections/Voters Registration Total	558,974	618,526	654,786	316,856	751,578	970,240
01107100 - Tax Assessment						
500102 - Wages - Directors	65,450	68,087	74,341	37,117	74,341	78,169
500103 - Wages - Salaried - Non Union	109,365	144,139	215,103	109,358	218,700	230,309
500105 - Wages - Hourly - Non-Union	36,587	15,925	-	-	-	-
500106 - Wages - Hourly - Union	488,446	524,818	530,353	282,199	580,800	528,791
500108 - Wages - Per Diem	14,438	11,813	20,000	3,938	10,000	20,000
500201 - Overtime	11	46	350	12	40	150
510161 - Health Insurance	-	-	-	-	328,500	281,233
510169 - Vision Insurance	-	-	-	-	1,800	1,353
510177 - Dental Insurance	-	-	-	-	5,000	3,869
510254 - Retire Employer Contribution	-	-	-	-	-	102,576
510255 - Social Security/Medicare	-	-	-	-	-	64,061
510256 - PA UC Fund	-	-	-	-	-	9,636
510259 - Employees Life Insurance	-	-	-	-	2,700	1,973
510264 - Workers Compensations Ins	-	-	-	-	-	4,103
510279 - Short Term Disability	-	-	-	-	10,750	8,634
510416 - Employee Parking Reimbursement	-	-	-	-	-	1,800
510418 - Uniform Allowance	2,197	865	2,600	150	1,750	2,000
510481 - Cell Phone	900	900	900	450	900	900
520201 - Advertising	504	453	600	-	501	600
520202 - Postage	200	12,623	14,000	6,600	14,000	14,000
520211 - Training	7,595	3,735	15,600	5,599	6,000	11,000
520214 - Association Dues	2,815	1,425	4,115	1,315	3,500	2,500
520215 - Printing	1,484	894	2,000	-	1,000	1,500
520221 - Mileage Reimbursement	24,369	1,145	2,000	588	1,500	2,500
520230 - Vehicle Insurance	354	366	400	-	385	630
520231 - Employee Travel Expenses	1,762	4,256	5,000	-	700	5,500
520232 - Vehicle Fuel	1,495	6,620	7,000	2,806	7,000	7,000
520233 - Vehicle Maintenance	1,458	1,866	1,800	555	1,800	2,000
520241 - Maintenance & Repairs	-	-	500	-	-	250
520307 - Non-Employee Parking	70	205	1,800	170	500	500
530315 - Equipment Rental	1,594	1,805	1,808	451	680	680
530433 - Vehicle Lease	-	19,500	19,465	-	19,465	19,500
540236 - Contracted Services	295,765	269,562	220,020	90,826	2,810	42,810
540240 - Professional Services	32,094	37,420	60,000	18,872	45,000	60,000
540532 - Software/User Licensing	-	-	-	-	159,245	218,130
550203 - Communications	5,700	4,813	5,400	1,387	4,800	6,800
560500 - IT Office Equipment	16,109	-	2,521	2,541	2,541	-
560513 - Tools & Equipment	237	235	300	154	272	300
560550 - Office Supplies	5,415	6,650	8,479	2,480	6,500	7,300
01107100 - Tax Assessment Total	1,116,410	1,140,167	1,216,455	567,567	1,513,480	1,743,057
01107200 - Tax Claim Bureau						
500103 - Wages - Salaried - Non Union	-	22,568	43,644	14,046	31,385	44,575
500105 - Wages - Hourly - Non-Union	21,702	16,847	-	-	-	-
500106 - Wages - Hourly - Union	45,347	35,546	52,447	-	52,447	56,144
500201 - Overtime	200	90	200	-	100	200
510161 - Health Insurance	-	-	-	-	-	61,012
510169 - Vision Insurance	-	-	-	-	-	285
510177 - Dental Insurance	-	-	-	-	-	611
510254 - Retire Employer Contribution	-	-	-	-	-	12,340
510255 - Social Security/Medicare	-	-	-	-	-	7,706
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	-	282
510264 - Workers Compensations Ins	-	-	-	-	-	494
510279 - Short Term Disability	-	-	-	-	-	1,069
520201 - Advertising	35,947	31,405	35,000	1,177	28,977	35,000
520202 - Postage	78,657	73,097	82,500	54,391	87,655	88,000
520211 - Training	650	690	700	-	600	700
520214 - Association Dues	160	150	200	150	175	200

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520215 - Printing	11,309	8,605	11,500	10,982	11,500	11,500
520231 - Employee Travel Expenses	-	-	-	105	105	300
520281 - Tax Sales Costs	73,804	78,388	82,000	9,865	79,300	82,000
540236 - Contracted Services	56,638	49,565	74,580	-	-	-
540240 - Professional Services	333,241	405,957	350,000	102,153	359,580	364,500
540532 - Software/User Licensing	-	-	-	-	60,580	63,000
560500 - IT Office Equipment	-	600	-	-	-	-
560550 - Office Supplies	-	-	-	-	37	50
01107200 - Tax Claim Bureau Total	657,653	723,508	732,771	192,869	712,441	831,282
01108000 - Weights and Measures						
500102 - Wages - Directors	44,734	49,080	55,287	27,604	55,287	58,133
510161 - Health Insurance	-	-	-	-	17,400	20,417
510169 - Vision Insurance	-	-	-	-	100	95
510177 - Dental Insurance	-	-	-	-	230	204
510254 - Retire Employer Contribution	-	-	-	-	-	7,122
510255 - Social Security/Medicare	-	-	-	-	-	4,448
510256 - PA UC Fund	-	-	-	-	-	438
510259 - Employees Life Insurance	-	-	-	-	160	122
510264 - Workers Compensations Ins	-	-	-	-	-	285
510279 - Short Term Disability	-	-	-	-	700	617
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	2	10
520214 - Association Dues	75	75	75	-	75	75
520215 - Printing	560	662	1,000	-	700	1,000
520228 - Filing Fees	125	-	250	-	250	250
520230 - Vehicle Insurance	118	122	130	-	130	210
520232 - Vehicle Fuel	1,823	2,103	2,300	794	2,000	2,300
520233 - Vehicle Maintenance	318	609	900	198	600	700
530433 - Vehicle Lease	4,306	5,060	5,055	-	5,055	5,100
540236 - Contracted Services	150	150	150	150	150	50
550203 - Communications	141	72	150	21	100	150
560513 - Tools & Equipment	-	-	100	-	100	100
560550 - Office Supplies	9	13	50	-	50	50
01108000 - Weights and Measures Total	52,359	57,947	65,447	28,766	83,089	102,416
01109000 - Treasurer						
500101 - Wages - Elected Officials	82,358	83,017	84,429	42,173	84,429	86,285
500103 - Wages - Salaried - Non Union	56,941	91,449	120,240	60,092	64,332	67,734
500105 - Wages - Hourly - Non-Union	114,713	71,162	88,775	18,543	74,714	100,084
500108 - Wages - Per Diem	-	46,643	54,344	20,702	54,344	54,500
500201 - Overtime	177	216	400	39	400	300
510161 - Health Insurance	-	-	-	-	73,400	53,491
510169 - Vision Insurance	-	-	-	-	550	267
510177 - Dental Insurance	-	-	-	-	1,600	738
510254 - Retire Employer Contribution	-	-	-	-	-	31,130
510255 - Social Security/Medicare	-	-	-	-	-	19,443
510256 - PA UC Fund	-	-	-	-	-	3,504
510259 - Employees Life Insurance	-	-	-	-	980	588
510264 - Workers Compensations Ins	-	-	-	-	-	1,245
510279 - Short Term Disability	-	-	-	-	3,200	1,782
510418 - Uniform Allowance	-	392	450	203	203	500
510481 - Cell Phone	1,140	1,315	1,440	720	1,440	1,440
520202 - Postage	-	3,512	4,000	1,850	4,200	4,300
520211 - Training	540	1,563	600	150	650	700
520213 - Elected Officials Bonds	50	-	-	-	-	4,500
520214 - Association Dues	815	600	600	600	600	750
520215 - Printing	21,479	3,550	22,000	3,544	18,000	20,700
520221 - Mileage Reimbursement	64	152	800	323	800	700
520231 - Employee Travel Expenses	1,246	1,200	1,500	2,215	2,000	1,600
530315 - Equipment Rental	783	191	505	306	700	256
540236 - Contracted Services	17,732	22,438	20,500	13,964	19,491	1,935
540240 - Professional Services	-	-	-	-	3,900	-
540532 - Software/User Licensing	-	-	-	-	-	4,200
550203 - Communications	346	798	900	962	900	1,656
560500 - IT Office Equipment	-	-	-	-	1,200	2,406

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
560550 - Office Supplies	-	-	-	-	2,900	3,100
01109000 - Treasurer Total	298,384	328,198	401,483	166,386	414,933	469,834
01109100 - Tax Collection						
500103 - Wages - Salaried - Non Union	-	-	-	-	55,855	58,818
500105 - Wages - Hourly - Non-Union	16,568	35,035	36,242	31,863	33,976	69,710
500201 - Overtime	5	61	300	125	300	2,000
510161 - Health Insurance	-	-	-	-	-	22,044
510169 - Vision Insurance	-	-	-	-	-	134
510177 - Dental Insurance	-	-	-	-	-	407
510254 - Retire Employer Contribution	-	-	-	-	-	15,746
510255 - Social Security/Medicare	-	-	-	-	-	9,834
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	-	218
510264 - Workers Compensations Ins	-	-	-	-	-	630
510279 - Short Term Disability	-	-	-	-	-	1,029
510418 - Uniform Allowance	-	-	50	-	50	150
510484 - Tuition Reimbursement	-	-	3,000	-	-	-
520201 - Advertising	336	-	-	-	-	-
520202 - Postage	47,663	49,879	53,000	54,668	58,000	62,000
520211 - Training	850	925	1,000	-	-	1,300
520213 - Elected Officials Bonds	-	81,016	-	-	-	-
520215 - Printing	14,856	24,230	24,500	26,234	38,000	40,500
520221 - Mileage Reimbursement	139	140	200	-	200	300
520231 - Employee Travel Expenses	1,306	1,969	2,000	-	-	2,000
520397 - Real Estate Tax Refunds	616,204	1,078,313	910,000	467,793	850,000	900,000
520454 - Current Year RE Commissions	480,423	446,924	532,000	465,933	560,000	568,000
520455 - Prior Year RE Commissions	7,118	8,267	50,000	9,307	25,000	25,000
520462 - Pymts To York City Treas	73,364	101,736	78,000	-	78,000	-
530315 - Equipment Rental	200	100	200	-	200	64
540236 - Contracted Services	47,551	49,270	62,050	804	63,111	11,100
540240 - Professional Services	46	(1,800)	-	-	-	-
540532 - Software/User Licensing	-	-	-	-	-	73,500
550203 - Communications	180	100	200	-	200	912
560500 - IT Office Equipment	2,726	-	-	-	-	-
560550 - Office Supplies	1,106	8,129	2,500	4,843	7,500	9,700
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	5,500
01109100 - Tax Collection Total	1,310,641	1,884,294	1,755,242	1,061,570	1,770,392	1,881,910
01109200 - Hotel Tax						
500103 - Wages - Salaried - Non Union	43,448	45,830	50,237	25,107	50,237	52,875
510161 - Health Insurance	23,535	24,718	25,000	7,014	27,000	13,619
510169 - Vision Insurance	-	-	-	-	-	95
510177 - Dental Insurance	-	-	-	-	-	204
510254 - Retire Employer Contribution	-	-	-	-	-	6,478
510255 - Social Security/Medicare	-	-	-	-	-	4,045
510256 - PA UC Fund	-	-	-	-	-	438
510259 - Employees Life Insurance	-	-	-	-	-	122
510264 - Workers Compensations Ins	-	-	-	-	-	259
510279 - Short Term Disability	-	-	-	-	-	561
520202 - Postage	25	100	100	-	100	100
520215 - Printing	-	-	-	-	-	100
520221 - Mileage Reimbursement	155	126	300	52	250	100
520228 - Filing Fees	226	-	100	-	100	500
530315 - Equipment Rental	-	-	-	-	-	50
540236 - Contracted Services	800	800	800	-	734	150
540256 - Tourist Promotion	3,302,189	3,241,042	3,510,000	1,041,268	3,222,375	3,266,250
550203 - Communications	150	100	100	-	100	184
560500 - IT Office Equipment	1,045	276	1,000	-	-	-
560502 - Subscriptions	144	-	144	-	-	-
560550 - Office Supplies	3,180	5,395	2,900	1,701	200	200
01109200 - Hotel Tax Total	3,374,897	3,318,386	3,590,681	1,075,141	3,301,096	3,346,330
01112000 - Controller						
500101 - Wages - Elected Officials	80,784	83,017	84,345	42,173	84,345	86,285
500103 - Wages - Salaried - Non Union	320,956	358,088	443,893	255,867	528,627	203,048

**County of York
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	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
500105 - Wages - Hourly - Non-Union	133,576	107,463	55,930	26,635	54,826	-
500108 - Wages - Per Diem	-	23,028	12,000	6,583	12,000	12,000
500201 - Overtime	1,915	-	-	-	500	-
510161 - Health Insurance	-	-	-	-	139,315	33,899
510169 - Vision Insurance	-	-	-	-	750	172
510177 - Dental Insurance	-	-	-	-	2,500	611
510254 - Retire Employer Contribution	-	-	-	-	-	35,445
510255 - Social Security/Medicare	-	-	-	-	-	22,136
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	1,600	570
510264 - Workers Compensations Ins	-	-	-	-	-	1,418
510279 - Short Term Disability	-	-	-	-	6,900	2,156
510481 - Cell Phone	2,280	990	1,080	540	1,080	1,080
510484 - Tuition Reimbursement	-	2,498	6,000	-	-	-
520201 - Advertising	184	184	200	-	224	-
520202 - Postage	-	13,645	13,000	6,419	15,000	1,500
520211 - Training	2,155	3,194	3,100	1,235	2,075	2,650
520214 - Association Dues	3,065	3,065	2,200	2,230	2,270	2,435
520215 - Printing	-	435	2,000	1,056	-	-
520221 - Mileage Reimbursement	816	1,147	1,400	636	800	1,000
520231 - Employee Travel Expenses	3,665	2,767	3,200	1,002	1,700	2,900
530315 - Equipment Rental	1,138	-	-	223	-	-
540236 - Contracted Services	20,102	30,167	29,500	38,000	213	222
540240 - Professional Services	304,844	301,114	500,000	256,679	-	-
540532 - Software/User Licensing	-	-	-	-	5,875	-
550203 - Communications	1,015	1,302	1,200	368	576	576
560500 - IT Office Equipment	4,771	8,098	7,455	1,848	8,700	-
560502 - Subscriptions	808	996	875	260	947	990
560550 - Office Supplies	4,145	5,385	5,100	2,609	1,265	690
01112000 - Controller Total	886,218	946,582	1,172,478	644,364	872,088	413,535
01112100 - Accounting						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	217,805
510161 - Health Insurance	-	-	-	-	-	62,349
510169 - Vision Insurance	-	-	-	-	-	323
510177 - Dental Insurance	-	-	-	-	-	814
510254 - Retire Employer Contribution	-	-	-	-	-	26,684
510255 - Social Security/Medicare	-	-	-	-	-	16,664
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	475
510264 - Workers Compensations Ins	-	-	-	-	-	1,067
510279 - Short Term Disability	-	-	-	-	-	2,312
510484 - Tuition Reimbursement	-	-	-	-	3,000	6,000
520201 - Advertising	-	-	-	-	-	230
520202 - Postage	-	-	-	-	-	3,000
520211 - Training	-	-	-	-	400	450
520214 - Association Dues	-	-	-	-	865	865
520215 - Printing	-	-	-	-	560	580
520221 - Mileage Reimbursement	-	-	-	-	100	100
520231 - Employee Travel Expenses	-	-	-	-	450	475
540236 - Contracted Services	-	-	-	-	253	296
540240 - Professional Services	-	-	-	-	279,155	255,732
540532 - Software/User Licensing	-	-	-	-	2,115	-
550203 - Communications	-	-	-	-	633	633
560500 - IT Office Equipment	-	-	-	-	-	2,400
560550 - Office Supplies	-	-	-	-	1,705	930
01112100 - Accounting Total	-	-	-	-	289,236	601,936
01112200 - Accounts Payable						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	45,892
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	63,232
500201 - Overtime	-	739	500	6	-	250
510161 - Health Insurance	-	-	-	-	-	38,723
510169 - Vision Insurance	-	-	-	-	-	228
510177 - Dental Insurance	-	-	-	-	-	611
510254 - Retire Employer Contribution	-	-	-	-	-	13,369

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510255 - Social Security/Medicare	-	-	-	-	-	8,349
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	-	269
510264 - Workers Compensations Ins	-	-	-	-	-	535
510279 - Short Term Disability	-	-	-	-	-	1,158
520202 - Postage	-	-	-	-	-	7,500
520215 - Printing	-	-	-	-	950	500
540236 - Contracted Services	-	-	-	-	1,321	1,334
540532 - Software/User Licensing	-	-	-	-	9,165	2,115
550203 - Communications	-	-	-	-	465	633
560550 - Office Supplies	-	-	-	-	1,705	930
01112200 - Accounts Payable Total	-	739	500	6	13,606	186,942
01112300 - Audit						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	107,684
510161 - Health Insurance	-	-	-	-	-	13,619
510169 - Vision Insurance	-	-	-	-	-	95
510177 - Dental Insurance	-	-	-	-	-	407
510254 - Retire Employer Contribution	-	-	-	-	-	13,193
510255 - Social Security/Medicare	-	-	-	-	-	8,239
510256 - PA UC Fund	-	-	-	-	-	876
510259 - Employees Life Insurance	-	-	-	-	-	242
510264 - Workers Compensations Ins	-	-	-	-	-	528
510279 - Short Term Disability	-	-	-	-	-	1,143
520202 - Postage	-	-	-	-	-	4,000
520211 - Training	-	-	-	-	400	450
520221 - Mileage Reimbursement	-	-	-	-	250	500
520231 - Employee Travel Expenses	-	-	-	-	400	425
540236 - Contracted Services	-	-	-	-	142	148
540532 - Software/User Licensing	-	-	-	-	3,525	-
550203 - Communications	-	-	-	-	592	620
560550 - Office Supplies	-	-	-	-	825	450
01112300 - Audit Total	-	-	-	-	6,134	152,619
01112400 - Payroll						
500103 - Wages - Salaried - Non Union	58,903	63,743	69,565	34,748	69,565	73,180
500105 - Wages - Hourly - Non-Union	79,886	85,484	84,238	40,277	82,345	88,353
500201 - Overtime	90	405	3,000	106	1,500	1,500
510161 - Health Insurance	-	-	-	-	50,500	58,106
510169 - Vision Insurance	-	-	-	-	300	285
510177 - Dental Insurance	-	-	-	-	700	611
510254 - Retire Employer Contribution	-	-	-	-	-	19,789
510255 - Social Security/Medicare	-	-	-	-	-	12,359
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	420	340
510264 - Workers Compensations Ins	-	-	-	-	-	792
510279 - Short Term Disability	-	-	-	-	1,900	1,715
520202 - Postage	-	966	300	405	900	800
530315 - Equipment Rental	-	1,170	1,560	765	1,516	1,500
540236 - Contracted Services	13,116	14,208	17,000	3,802	703	692
540532 - Software/User Licensing	-	-	-	-	15,456	54,000
550203 - Communications	284	308	320	79	385	385
560500 - IT Office Equipment	-	-	1,400	-	2,000	-
560550 - Office Supplies	3,984	3,499	4,000	509	1,500	1,500
01112400 - Payroll Total	156,262	169,781	181,383	80,691	229,690	317,221
01112500 - Retirement Administration						
500101 - Wages - Elected Officials	7,148	-	-	-	-	-
500103 - Wages - Salaried - Non Union	-	27,904	52,113	26,019	52,113	54,796
500105 - Wages - Hourly - Non-Union	45,561	20,050	-	-	-	-
500201 - Overtime	13	2,327	-	-	-	-
510161 - Health Insurance	-	-	-	-	17,400	20,417
510169 - Vision Insurance	-	-	-	-	100	95
510177 - Dental Insurance	-	-	-	-	230	204
510254 - Retire Employer Contribution	-	-	-	-	-	6,713
510255 - Social Security/Medicare	-	-	-	-	-	4,192

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510256 - PA UC Fund	-	-	-	-	-	438
510259 - Employees Life Insurance	-	-	-	-	153	122
510264 - Workers Compensations Ins	-	-	-	-	-	269
510279 - Short Term Disability	-	-	-	-	650	582
520202 - Postage	-	362	4,000	240	500	500
540236 - Contracted Services	3,150	6,096	6,706	3,200	71	74
540240 - Professional Services	144,802	150,081	258,250	117,620	201,372	196,500
540294 - Fund Manager Fees	855,532	943,228	1,100,000	165,449	1,150,000	1,200,000
540532 - Software/User Licensing	-	-	-	-	6,396	26,000
550203 - Communications	-	55	60	12	108	108
560550 - Office Supplies	306	569	550	100	500	500
01112500 - Retirement Administration Total	1,056,511	1,150,672	1,421,679	312,642	1,429,593	1,511,510
01115000 - Recorder of Deeds						
500101 - Wages - Elected Officials	80,784	83,017	84,345	42,173	84,345	86,285
500103 - Wages - Salaried - Non Union	58,615	52,882	56,282	24,204	48,410	50,975
500105 - Wages - Hourly - Non-Union	176,975	171,382	178,139	58,663	115,610	184,267
500108 - Wages - Per Diem	-	14,094	23,735	8,475	16,900	20,000
500201 - Overtime	179	198	200	45	65	100
510161 - Health Insurance	-	-	-	-	90,600	91,182
510169 - Vision Insurance	-	-	-	-	580	570
510177 - Dental Insurance	-	-	-	-	1,300	1,222
510254 - Retire Employer Contribution	-	-	-	-	-	39,391
510255 - Social Security/Medicare	-	-	-	-	-	24,601
510256 - PA UC Fund	-	-	-	-	-	3,942
510259 - Employees Life Insurance	-	-	-	-	760	663
510264 - Workers Compensations Ins	-	-	-	-	-	1,575
510279 - Short Term Disability	-	-	-	-	2,000	1,936
510481 - Cell Phone	540	135	540	270	540	540
520202 - Postage	-	1,704	1,800	661	1,600	1,200
520211 - Training	700	-	700	1,001	375	600
520212 - Microfilming/Scanning	1,874	15,689	2,500	3,137	6,000	20,000
520214 - Association Dues	600	600	600	600	600	750
520215 - Printing	-	-	-	-	735	326
520221 - Mileage Reimbursement	484	336	1,000	-	100	500
520231 - Employee Travel Expenses	1,958	2,012	2,800	375	588	1,200
530315 - Equipment Rental	2,635	2,721	2,700	1,172	1,184	1,176
540236 - Contracted Services	6,717	5,488	5,200	2,062	52,686	54,794
540240 - Professional Services	95,543	111,182	51,500	-	-	-
540532 - Software/User Licensing	-	-	-	-	-	1,674
550203 - Communications	655	824	800	208	706	1,220
560500 - IT Office Equipment	-	-	-	-	-	2,200
560502 - Subscriptions	144	-	-	-	-	-
560550 - Office Supplies	6,690	6,558	7,000	2,001	6,000	7,000
590708 - Restoration Of Old Books	2,436	-	1,000	379	600	500
590960 - Capital Outlay-Leasehold Asset	-	-	-	-	1,227	1,227
01115000 - Recorder of Deeds Total	437,528	468,823	420,841	145,425	433,511	601,616
01117000 - Information Technology Svcs						
500102 - Wages - Directors	120,014	117,748	123,342	61,582	123,342	129,692
500103 - Wages - Salaried - Non Union	260,160	486,511	797,591	365,698	-	53,527
500105 - Wages - Hourly - Non-Union	609,965	499,910	444,837	224,191	21,600	35,745
500107 - Wages - On Call Pay	2,450	2,100	2,500	1,400	-	-
500108 - Wages - Per Diem	-	712	-	-	-	-
500201 - Overtime	12,235	5,115	2,500	328	-	-
510161 - Health Insurance	-	-	-	-	284,300	51,330
510169 - Vision Insurance	-	-	-	-	1,500	285
510177 - Dental Insurance	-	-	-	-	5,140	611
510254 - Retire Employer Contribution	-	-	-	-	-	26,825
510255 - Social Security/Medicare	-	-	-	-	-	16,752
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	3,300	333
510264 - Workers Compensations Ins	-	-	-	-	-	1,073
510279 - Short Term Disability	-	-	-	-	14,800	2,325
510481 - Cell Phone	8,725	9,745	9,900	5,795	1,140	1,140
510484 - Tuition Reimbursement	-	-	5,000	2,223	6,000	6,000

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520201 - Advertising	-	1,273	1,300	-	500	800
520202 - Postage	25	169	200	140	170	220
520211 - Training	950	11,757	25,000	1,465	-	5,500
520214 - Association Dues	1,500	1,500	1,500	-	1,500	1,500
520215 - Printing	71	-	100	-	-	50
520221 - Mileage Reimbursement	737	890	450	662	950	500
520231 - Employee Travel Expenses	1,526	4,697	7,100	190	200	1,100
540236 - Contracted Services	1,091,814	1,812,544	2,434,661	1,028,076	1,508,264	608,459
540240 - Professional Services	5,815	9,432	8,400	-	86,235	690,950
540532 - Software/User Licensing	-	-	-	-	684,923	1,758,115
550203 - Communications	3,800	5,631	5,300	1,440	4,871	6,500
560500 - IT Office Equipment	23,092	24,669	30,800	(1,715)	-	-
560550 - Office Supplies	9,139	11,443	13,000	9,445	13,000	13,000
560562 - IT Supplies	-	-	19,700	920	1,000	2,000
590950 - Capital Outlay-Furn,Fix&Equip	220,683	792,886	713,283	347,447	20,000	399,750
01117000 - Information Technology Svcs Total	2,372,699	3,798,734	4,646,464	2,049,288	2,782,735	3,815,396
01117100 - IT Support						
500103 - Wages - Salaried - Non Union	-	-	-	-	418,155	439,141
500105 - Wages - Hourly - Non-Union	-	-	-	-	470,808	493,521
500107 - Wages - On Call Pay	-	-	-	-	1,400	3,000
500108 - Wages - Per Diem	-	-	-	-	200	1,000
500201 - Overtime	-	-	-	-	200	500
510161 - Health Insurance	-	-	-	-	-	155,439
510169 - Vision Insurance	-	-	-	-	-	935
510177 - Dental Insurance	-	-	-	-	-	3,054
510254 - Retire Employer Contribution	-	-	-	-	-	114,261
510255 - Social Security/Medicare	-	-	-	-	-	71,358
510256 - PA UC Fund	-	-	-	-	-	8,760
510259 - Employees Life Insurance	-	-	-	-	-	1,890
510264 - Workers Compensations Ins	-	-	-	-	-	4,570
510279 - Short Term Disability	-	-	-	-	-	8,664
510481 - Cell Phone	-	-	-	-	7,215	7,400
520211 - Training	-	-	-	-	2,000	20,000
520215 - Printing	-	-	-	-	30	125
520221 - Mileage Reimbursement	-	-	-	-	-	750
520231 - Employee Travel Expenses	-	-	-	-	-	2,250
560500 - IT Office Equipment	-	-	-	-	-	6,000
560562 - IT Supplies	-	-	-	-	-	13,560
01117100 - IT Support Total	-	-	-	-	900,008	1,356,178
01117200 - IT Development						
500103 - Wages - Salaried - Non Union	-	-	-	-	358,518	377,520
500105 - Wages - Hourly - Non-Union	-	-	-	-	33,946	35,745
500201 - Overtime	-	-	-	-	-	200
510161 - Health Insurance	-	-	-	-	-	111,958
510169 - Vision Insurance	-	-	-	-	-	439
510177 - Dental Insurance	-	-	-	-	-	1,222
510254 - Retire Employer Contribution	-	-	-	-	-	50,629
510255 - Social Security/Medicare	-	-	-	-	-	31,619
510256 - PA UC Fund	-	-	-	-	-	3,504
510259 - Employees Life Insurance	-	-	-	-	-	891
510264 - Workers Compensations Ins	-	-	-	-	-	2,025
510279 - Short Term Disability	-	-	-	-	-	4,387
510481 - Cell Phone	-	-	-	-	2,700	2,700
510484 - Tuition Reimbursement	-	-	-	-	-	7,500
520211 - Training	-	-	-	-	3,000	24,825
520215 - Printing	-	-	-	-	60	100
520221 - Mileage Reimbursement	-	-	-	-	-	500
520231 - Employee Travel Expenses	-	-	-	-	-	2,250
560500 - IT Office Equipment	-	-	-	-	-	4,500
560562 - IT Supplies	-	-	-	-	-	6,250
01117200 - IT Development Total	-	-	-	-	398,224	668,764
01117300 - IT Central Telephone						
500105 - Wages - Hourly - Non-Union	35,893	-	-	-	-	-

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500108 - Wages - Per Diem	-	28,977	44,678	13,876	40,000	46,100
500997 - Grant Salary Reimbursement	(17,373)	(8,579)	(12,500)	(5,069)	(17,000)	(18,500)
510264 - Workers Compensations Ins	-	-	-	-	-	707
510481 - Cell Phone	540	495	540	270	540	540
550203 - Communications	89,535	11,732	20,000	6,256	10,000	15,000
560550 - Office Supplies	105	-	-	-	-	-
01117300 - IT Central Telephone Total	108,700	32,624	52,718	15,333	33,540	43,847
01120000 - Purchasing						
500102 - Wages - Directors	50,000	57,325	66,830	33,367	66,830	70,270
500105 - Wages - Hourly - Non-Union	62,313	66,143	70,419	30,326	65,490	74,052
500201 - Overtime	91	-	100	-	-	-
510161 - Health Insurance	-	-	-	-	29,300	29,826
510169 - Vision Insurance	-	-	-	-	190	172
510177 - Dental Insurance	-	-	-	-	700	611
510254 - Retire Employer Contribution	-	-	-	-	-	17,682
510255 - Social Security/Medicare	-	-	-	-	-	11,042
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	400	306
510264 - Workers Compensations Ins	-	-	-	-	-	2,199
510279 - Short Term Disability	-	-	-	-	1,700	1,532
510481 - Cell Phone	300	50	-	-	-	-
510484 - Tuition Reimbursement	-	-	3,572	3,571	120	1,500
520202 - Postage	-	8	30	2	15	45
520214 - Association Dues	144	164	45	41	95	95
520215 - Printing	732	-	800	-	-	-
520221 - Mileage Reimbursement	5	-	50	9	25	50
530315 - Equipment Rental	706	530	790	90	100	100
540236 - Contracted Services	5,627	7,168	7,261	3,474	7,100	2,150
550203 - Communications	297	315	350	81	350	650
560500 - IT Office Equipment	1,790	930	1,712	-	1,700	-
560550 - Office Supplies	18,704	15,391	23,000	14,066	16,000	20,400
01120000 - Purchasing Total	140,710	148,023	174,959	85,026	190,115	233,996
01122000 - Archives						
500102 - Wages - Directors	72,467	75,971	81,141	40,530	81,141	85,357
500103 - Wages - Salaried - Non Union	59,259	60,060	64,487	32,197	64,400	67,807
500105 - Wages - Hourly - Non-Union	198,459	231,832	281,272	133,952	274,295	295,532
500201 - Overtime	2	3	-	7	8	-
500997 - Grant Salary Reimbursement	(22,505)	(29,851)	(47,930)	-	(50,129)	(51,635)
510161 - Health Insurance	-	-	-	-	117,000	117,504
510169 - Vision Insurance	-	-	-	-	700	629
510177 - Dental Insurance	-	-	-	-	2,100	1,833
510254 - Retire Employer Contribution	-	-	-	-	-	54,969
510255 - Social Security/Medicare	-	-	-	-	-	34,330
510256 - PA UC Fund	-	-	-	-	-	3,942
510259 - Employees Life Insurance	-	-	-	-	1,200	945
510264 - Workers Compensations Ins	-	-	-	-	-	2,613
510279 - Short Term Disability	-	-	-	-	5,400	4,763
510481 - Cell Phone	540	300	300	150	300	300
510484 - Tuition Reimbursement	-	-	-	-	-	2,400
520202 - Postage	-	154	200	6	100	100
520211 - Training	-	165	850	-	250	250
520212 - Microfilming/Scanning	823	805	900	-	900	900
520221 - Mileage Reimbursement	79	162	200	16	200	200
520231 - Employee Travel Expenses	99	622	200	18	800	800
530315 - Equipment Rental	1,353	1,126	1,200	1,229	1,200	744
540236 - Contracted Services	17,665	18,449	19,970	16,280	17,868	24,074
540240 - Professional Services	3,770	-	-	-	-	-
540373 - PHMC Grant	-	-	-	-	-	3,400
550203 - Communications	427	216	800	62	1,940	5,824
560500 - IT Office Equipment	-	719	3,960	3,959	5,470	-
560550 - Office Supplies	1,002	583	2,700	1,890	2,032	1,000
560584 - Archival Supplies	2,263	1,880	2,340	4	1,500	2,500
01122000 - Archives Total	335,703	363,194	412,590	230,300	528,675	661,081

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01124000 - Human Resources						
500102 - Wages - Directors	95,646	100,154	110,089	54,965	124,600	152,805
500103 - Wages - Salaried - Non Union	116,090	181,394	280,929	122,124	186,110	110,266
500105 - Wages - Hourly - Non-Union	311,573	275,848	262,050	104,746	196,950	270,157
500108 - Wages - Per Diem	-	9,848	10,000	5,192	10,500	-
500201 - Overtime	35	299	100	413	500	150
510161 - Health Insurance	-	-	-	-	145,700	111,238
510169 - Vision Insurance	-	-	-	-	800	629
510177 - Dental Insurance	-	-	-	-	2,300	1,832
510254 - Retire Employer Contribution	-	-	-	-	-	65,325
510255 - Social Security/Medicare	-	-	-	-	-	40,797
510256 - PA UC Fund	-	-	-	-	-	5,256
510259 - Employees Life Insurance	-	-	-	-	1,350	1,001
510279 - Short Term Disability	-	-	-	-	6,900	4,982
510422 - Wellness Program	7,080	12,582	37,500	4,222	20,000	30,500
510481 - Cell Phone	3,165	3,215	3,540	1,570	2,815	2,400
520201 - Advertising	4,914	9,123	8,500	708	6,000	6,500
520202 - Postage	112	3,537	3,500	1,442	3,500	3,500
520211 - Training	8,098	6,156	7,500	1,278	5,500	6,750
520214 - Association Dues	2,034	2,574	3,800	2,332	3,200	3,200
520215 - Printing	954	2,390	3,500	191	1,500	2,000
520221 - Mileage Reimbursement	1,025	600	1,200	137	600	700
520231 - Employee Travel Expenses	10,530	7,431	6,500	1,224	5,500	6,500
520255 - Pre-Employment Screening	-	-	-	-	20,650	25,925
530315 - Equipment Rental	509	4,673	2,040	(1,742)	(722)	2,037
540236 - Contracted Services	38,121	45,458	47,415	35,327	25,059	4,120
540240 - Professional Services	207,408	299,709	351,000	156,727	307,050	221,500
540336 - Arbitration Fees	76,468	63,449	55,000	10,874	55,000	55,000
540532 - Software/User Licensing	-	-	-	-	21,872	22,890
550203 - Communications	1,400	1,529	1,700	379	1,300	2,400
560500 - IT Office Equipment	8,543	2,546	-	-	-	-
560502 - Subscriptions	-	(252)	-	252	252	275
560550 - Office Supplies	7,867	7,187	8,000	2,770	7,000	8,000
01124000 - Human Resources Total	901,573	1,039,449	1,203,863	505,132	1,161,786	1,168,635
01124100 - HR Training						
540240 - Professional Services	-	-	-	-	53,930	60,500
01124100 - HR Training Total	-	-	-	-	53,930	60,500
01124200 - HR Employee Benefits						
510161 - Health Insurance	19,763,388	26,953,566	31,610,000	16,355,491	10,303,285	-
510169 - Vision Insurance	195,515	203,296	280,000	131,950	178,000	-
510177 - Dental Insurance	897,501	929,902	1,100,000	535,796	805,000	-
510254 - Retire Employer Contribution	8,954,692	9,612,392	8,965,000	9,804,585	8,965,000	-
510255 - Social Security/Medicare	6,186,283	6,633,593	6,774,166	3,522,540	6,774,166	-
510256 - PA UC Fund	325,452	454,203	380,000	337,555	380,000	-
510259 - Employees Life Insurance	213,812	226,153	235,000	139,927	43,000	-
510264 - Workers Compensations Ins	579,300	515,931	1,000,000	672,061	1,000,000	-
510279 - Short Term Disability	367,606	400,989	525,000	268,977	225,000	-
510496 - Insurance Opt Out	83,700	96,900	110,000	82,700	100,000	110,000
510497 - Deferred Compensation Match	-	-	150,000	104,276	170,000	250,000
510498 - PTO Sick Buyback	47,594	50,735	50,000	55,362	55,362	55,000
510501 - Retirees - Health Insurance	6,034,439	7,175,429	7,818,450	2,753,865	6,000,000	5,054,689
510502 - Retirees - Dental	162,675	190,258	193,700	64,079	140,000	146,008
510503 - Retirees - Vision	27,501	33,196	33,750	10,102	24,000	24,608
510504 - Retirees - Life Insurance	35,954	41,107	43,200	20,061	25,000	27,839
510987 - OPEB Expense	2,468,755	1,944,545	1,000,000	7,572,473	11,500,000	1,250,000
510995 - Grant Fringe Reimbs	(262,065)	(310,522)	(340,000)	(48,228)	180,000	-
510996 - Fringe Benefit Administration	9,809	31,906	27,500	9,505	22,500	21,000
579020 - Employee Appreciation	-	-	30,000	8,632	15,000	30,000
01124200 - HR Employee Benefits Total	46,091,910	55,183,580	59,985,766	42,401,709	46,905,313	6,969,144
01124300 - HR Risk & Insurance						
540240 - Professional Services	-	-	-	-	16,000	81,500
570430 - Insurance - Commercial	496,305	659,131	550,000	98	483,455	512,358
570432 - Insurance - Liabilities	-	-	23,000	-	45,398	47,668

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01124300 - HR Risk & Insurance Total	496,305	659,131	573,000	98	544,853	641,526
01127000 - Traffic Safety						
500102 - Wages - Directors	53,914	53,906	57,296	28,607	57,296	60,245
500105 - Wages - Hourly - Non-Union	76,618	66,109	68,785	32,756	67,100	85,950
500108 - Wages - Per Diem	-	11,862	12,957	6,223	12,700	12,700
500201 - Overtime	2	38	-	-	-	-
510161 - Health Insurance	-	-	-	-	22,600	23,341
510169 - Vision Insurance	-	-	-	-	250	228
510177 - Dental Insurance	-	-	-	-	500	407
510254 - Retire Employer Contribution	-	-	-	-	-	17,912
510255 - Social Security/Medicare	-	-	-	-	-	11,185
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	400	335
510264 - Workers Compensations Ins	-	-	-	-	-	716
510279 - Short Term Disability	-	-	-	-	1,600	1,552
510481 - Cell Phone	1,090	1,140	1,140	570	1,140	1,140
510996 - Fringe Benefit Administration	50,597	52,164	54,000	24,135	55,328	-
520202 - Postage	2,411	1,603	2,000	235	800	1,000
520211 - Training	4,229	5,830	5,000	28,880	28,880	5,450
520215 - Printing	56	295	600	425	850	850
520221 - Mileage Reimbursement	6,823	8,436	8,000	3,030	7,000	8,000
520230 - Vehicle Insurance	59	61	64	-	64	-
520231 - Employee Travel Expenses	8,589	7,807	9,000	7,751	13,340	9,000
520232 - Vehicle Fuel	146	135	150	-	-	150
520233 - Vehicle Maintenance	1,480	2,470	2,500	621	6,142	2,000
520279 - Indirect Cost	73,852	27,646	82,000	-	32,385	92,820
530313 - Rent of Office Space	14,563	14,563	56,304	7,281	14,563	60,435
530315 - Equipment Rental	389	389	660	419	420	420
540236 - Contracted Services	1,186	984	1,000	753	417	417
540240 - Professional Services	-	-	-	2,000	2,000	-
540599 - SOB Check Point Off-Sep	82,224	80,855	97,200	36,267	55,000	87,200
540606 - DRE Officers	52,861	61,281	64,000	18,239	60,000	67,675
540608 - Program Coordinator	31,520	34,960	36,000	15,600	37,440	37,440
540613 - Roving Patrol Officers	57,961	41,066	51,840	17,756	68,000	61,840
540618 - MSAP Officers	2,490	2,048	3,500	293	3,500	4,320
550203 - Communications	1,411	610	1,000	221	576	912
560500 - IT Office Equipment	725	-	2,000	1,827	1,827	-
560513 - Tools & Equipment	6,754	3,846	-	1,500	1,500	1,500
560550 - Office Supplies	2,512	2,294	2,800	825	2,400	2,350
560575 - Phlebotomists/Lab Tech	1,476	1,290	1,600	380	800	1,000
560598 - Train Session Officer	-	-	-	-	2,250	4,000
560615 - Enforcement Equipment	-	-	4,950	-	-	2,500
01127000 - Traffic Safety Total	535,940	483,687	626,346	236,590	559,068	668,742
01129000 - Facilities Management						
500102 - Wages - Directors	81,150	86,877	94,964	47,414	94,830	99,852
500103 - Wages - Salaried - Non Union	-	-	-	-	-	69,452
500105 - Wages - Hourly - Non-Union	38,732	39,285	41,790	19,904	40,770	43,936
500201 - Overtime	8	17	50	24	75	100
510161 - Health Insurance	-	-	-	-	45,000	53,609
510169 - Vision Insurance	-	-	-	-	200	285
510177 - Dental Insurance	-	-	-	-	500	611
510254 - Retire Employer Contribution	-	-	-	-	-	26,123
510255 - Social Security/Medicare	-	-	-	-	-	16,315
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	300	353
510264 - Workers Compensations Ins	-	-	-	-	-	1,045
510279 - Short Term Disability	-	-	-	-	1,700	2,264
510418 - Uniform Allowance	95	-	100	195	275	500
510481 - Cell Phone	930	540	1,080	270	870	1,860
520145 - Public Works Support	1,392	1,131	1,500	-	3,000	3,000
520201 - Advertising	-	901	1,000	-	750	1,000
520202 - Postage	69	57	100	79	180	200
520221 - Mileage Reimbursement	149	-	200	-	-	200
520230 - Vehicle Insurance	236	244	320	-	320	525

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520232 - Vehicle Fuel	3,794	6,134	6,000	2,678	6,600	7,000
520233 - Vehicle Maintenance	2,298	2,657	6,500	1,203	4,000	6,000
520307 - Non-Employee Parking	-	-	16,800	3,969	16,700	16,700
520410 - MS4 Expenses	11,558	6,619	10,000	548	5,000	45,000
530315 - Equipment Rental	665	903	930	334	800	932
530433 - Vehicle Lease	18,518	18,530	18,517	-	18,517	28,100
540236 - Contracted Services	129,858	124,069	115,030	2,782	108,430	118,000
540239 - Engineering Services	-	-	100,000	4,598	25,000	75,000
550203 - Communications	6,016	2,960	3,000	600	2,575	3,256
560500 - IT Office Equipment	153	-	1,500	-	-	-
560513 - Tools & Equipment	666	341	1,000	138	800	1,000
560550 - Office Supplies	741	135	600	280	700	800
579999 - Grant History	21,096	157,101	63,904	21,673	21,700	-
590717 - Purchase of Real Estate	-	-	-	185,000	185,000	-
01129000 - Facilities Management Total	318,123	448,502	484,885	291,689	584,592	624,332
01129100 - FacMain MDJ History						
520241 - Maintenance & Repairs	55,398	65,022	60,000	14,332	-	-
530313 - Rent of Office Space	457,757	458,011	430,000	201,039	-	-
540236 - Contracted Services	41,202	45,577	53,900	34,788	-	-
540238 - Custodial Services	-	-	74,000	26,640	-	-
550203 - Communications	-	-	-	249	-	-
550205 - Fuel	23,464	31,757	31,280	18,214	-	-
550206 - Electricity	57,463	53,394	51,500	20,473	-	-
550207 - Water	6,090	4,846	7,000	2,923	-	-
550208 - Sewer	6,287	7,448	7,200	2,434	-	-
550209 - Trash Removal	8,473	7,432	8,700	2,786	-	-
01129100 - FacMain MDJ History Total	656,133	673,487	723,580	323,879	-	-
01129111 - FacMain MDJ - 19-1-01						
520241 - Maintenance & Repairs	-	-	-	-	2,225	14,500
540236 - Contracted Services	-	-	-	-	4,995	5,410
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	2,800	3,000
550206 - Electricity	-	-	-	-	3,000	2,600
550207 - Water	-	-	-	-	510	550
550208 - Sewer	-	-	-	-	216	220
550209 - Trash Removal	-	-	-	-	105	110
01129111 - FacMain MDJ - 19-1-01 Total	-	-	-	-	17,629	30,590
01129112 - FacMain MDJ - 19-1-02						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	4,895	5,360
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	3,245	3,400
550206 - Electricity	-	-	-	-	2,750	2,400
550207 - Water	-	-	-	-	625	640
550208 - Sewer	-	-	-	-	750	765
550209 - Trash Removal	-	-	-	-	675	675
01129112 - FacMain MDJ - 19-1-02 Total	-	-	-	-	18,943	20,775
01129113 - FacMain MDJ - 19-1-03						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
530313 - Rent of Office Space	-	-	-	-	60,300	61,300
540236 - Contracted Services	-	-	-	-	310	310
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	1,500	1,700
550206 - Electricity	-	-	-	-	2,900	2,500
550207 - Water	-	-	-	-	170	180
550208 - Sewer	-	-	-	-	250	260
550209 - Trash Removal	-	-	-	-	300	300
01129113 - FacMain MDJ - 19-1-03 Total	-	-	-	-	71,733	74,085
01129114 - FacMain MDJ - 19-1-04						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
530313 - Rent of Office Space	-	-	-	-	64,900	66,525

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
540236 - Contracted Services	-	-	-	-	1,770	1,885
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	2,150	2,200
550206 - Electricity	-	-	-	-	2,850	2,500
01129114 - FacMain MDJ - 19-1-04 Total	-	-	-	-	77,673	80,645
01129115 - FacMain MDJ - 19-1-05						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	5,645	5,860
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	3,700	2,100
550206 - Electricity	-	-	-	-	4,950	3,000
550207 - Water	-	-	-	-	850	650
550208 - Sewer	-	-	-	-	350	270
550209 - Trash Removal	-	-	-	-	1,275	1,275
01129115 - FacMain MDJ - 19-1-05 Total	-	-	-	-	22,773	20,690
01129121 - FacMain MDJ - 19-2-01						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	260	260
01129121 - FacMain MDJ - 19-2-01 Total	-	-	-	-	2,485	3,595
01129122 - FacMain MDJ - 19-2-02						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
530313 - Rent of Office Space	-	-	-	-	48,180	48,180
540236 - Contracted Services	-	-	-	-	3,535	4,035
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	3,000	3,300
550206 - Electricity	-	-	-	-	3,000	3,500
550207 - Water	-	-	-	-	300	350
550208 - Sewer	-	-	-	-	1,325	1,350
550209 - Trash Removal	-	-	-	-	745	775
01129122 - FacMain MDJ - 19-2-02 Total	-	-	-	-	66,088	69,025
01129123 - FacMain MDJ - 19-2-03						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	2,110	2,110
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	1,850	2,000
550206 - Electricity	-	-	-	-	3,200	2,800
550207 - Water	-	-	-	-	550	500
550208 - Sewer	-	-	-	-	700	725
550209 - Trash Removal	-	-	-	-	200	200
01129123 - FacMain MDJ - 19-2-03 Total	-	-	-	-	14,613	15,870
01129124 - FacMain MDJ - 19-2-04						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
530313 - Rent of Office Space	-	-	-	-	51,600	52,200
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	3,000	3,300
550206 - Electricity	-	-	-	-	3,000	3,300
01129124 - FacMain MDJ - 19-2-04 Total	-	-	-	-	63,603	66,335
01129125 - FacMain MDJ - 19-2-05						
520241 - Maintenance & Repairs	-	-	-	-	2,225	18,900
530313 - Rent of Office Space	-	-	-	-	40,700	47,175
540236 - Contracted Services	-	-	-	-	810	810
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	4,400	4,600
550206 - Electricity	-	-	-	-	3,700	3,200
550207 - Water	-	-	-	-	500	625
01129125 - FacMain MDJ - 19-2-05 Total	-	-	-	-	56,113	79,510
01129130 - FacMain MDJ - 19-3-10						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
530313 - Rent of Office Space	-	-	-	-	47,326	48,611

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
540236 - Contracted Services	-	-	-	-	2,210	2,760
540238 - Custodial Services	-	-	-	-	3,778	4,200
550206 - Electricity	-	-	-	-	1,750	1,500
550207 - Water	-	-	-	-	65	80
550208 - Sewer	-	-	-	-	125	150
550209 - Trash Removal	-	-	-	-	550	600
01129130 - FacMain MDJ - 19-3-10 Total	-	-	-	-	58,029	61,236
01129131 - FacMain MDJ - 19-3-01						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
530313 - Rent of Office Space	-	-	-	-	61,000	61,000
540236 - Contracted Services	-	-	-	-	1,235	1,235
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	1,500	1,600
550206 - Electricity	-	-	-	-	2,600	2,300
550207 - Water	-	-	-	-	450	475
550208 - Sewer	-	-	-	-	460	500
550209 - Trash Removal	-	-	-	-	1,450	1,500
01129131 - FacMain MDJ - 19-3-01 Total	-	-	-	-	74,698	76,145
01129132 - FacMain MDJ - 19-3-11						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	1,260	2,210
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	2,500	2,700
550206 - Electricity	-	-	-	-	2,300	2,100
550207 - Water	-	-	-	-	350	360
550208 - Sewer	-	-	-	-	500	525
550209 - Trash Removal	-	-	-	-	550	600
01129132 - FacMain MDJ - 19-3-11 Total	-	-	-	-	13,463	16,030
01129133 - FacMain MDJ - 19-3-03						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	3,860	4,460
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	1,950	2,100
550206 - Electricity	-	-	-	-	3,550	3,125
550207 - Water	-	-	-	-	110	125
550208 - Sewer	-	-	-	-	850	875
550209 - Trash Removal	-	-	-	-	1,210	1,300
01129133 - FacMain MDJ - 19-3-03 Total	-	-	-	-	17,533	19,520
01129134 - FacMain MDJ - 19-3-04						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	4,360	4,860
540238 - Custodial Services	-	-	-	-	3,778	4,200
550206 - Electricity	-	-	-	-	3,700	3,200
550207 - Water	-	-	-	-	100	125
550208 - Sewer	-	-	-	-	150	175
550209 - Trash Removal	-	-	-	-	310	320
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	2,000
01129134 - FacMain MDJ - 19-3-04 Total	-	-	-	-	14,623	18,215
01129135 - FacMain MDJ - 19-3-05						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
530313 - Rent of Office Space	-	-	-	-	38,760	38,760
540236 - Contracted Services	-	-	-	-	260	260
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	1,800	1,900
550206 - Electricity	-	-	-	-	1,800	1,900
01129135 - FacMain MDJ - 19-3-05 Total	-	-	-	-	48,623	50,355
01129136 - FacMain MDJ - 19-3-06						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	5,500	5,950
540238 - Custodial Services	-	-	-	-	3,778	4,200

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
550205 - Fuel	-	-	-	-	2,200	2,300
550206 - Electricity	-	-	-	-	3,000	2,600
550209 - Trash Removal	-	-	-	-	550	600
01129136 - FacMain MDJ - 19-3-06 Total	-	-	-	-	17,253	18,985
01129137 - FacMain MDJ - 19-3-07						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	4,110	4,660
540238 - Custodial Services	-	-	-	-	3,778	4,200
550206 - Electricity	-	-	-	-	4,200	1,600
550207 - Water	-	-	-	-	260	270
550208 - Sewer	-	-	-	-	525	600
550209 - Trash Removal	-	-	-	-	550	600
01129137 - FacMain MDJ - 19-3-07 Total	-	-	-	-	15,648	15,265
01129139 - FacMain MDJ - 19-3-09						
520241 - Maintenance & Repairs	-	-	-	-	2,225	3,335
540236 - Contracted Services	-	-	-	-	2,250	2,700
540238 - Custodial Services	-	-	-	-	3,778	4,200
550205 - Fuel	-	-	-	-	700	750
550206 - Electricity	-	-	-	-	2,500	2,200
550207 - Water	-	-	-	-	550	600
550209 - Trash Removal	-	-	-	-	550	600
01129139 - FacMain MDJ - 19-3-09 Total	-	-	-	-	12,553	14,385
01129210 - FacMain Administrative Center						
500105 - Wages - Hourly - Non-Union	40,981	40,523	42,334	20,283	41,500	44,506
500106 - Wages - Hourly - Union	114,759	116,214	128,346	61,121	125,300	131,844
500109 - Wages - Shift Differential	4,417	4,633	4,600	2,976	6,100	6,100
500201 - Overtime	400	661	1,600	385	950	1,100
510161 - Health Insurance	-	-	-	-	88,000	93,046
510169 - Vision Insurance	-	-	-	-	450	418
510177 - Dental Insurance	-	-	-	-	1,400	1,222
510254 - Retire Employer Contribution	-	-	-	-	-	21,605
510255 - Social Security/Medicare	-	-	-	-	-	13,495
510256 - PA UC Fund	-	-	-	-	-	2,628
510259 - Employees Life Insurance	-	-	-	-	700	539
510264 - Workers Compensations Ins	-	-	-	-	-	864
510279 - Short Term Disability	-	-	-	-	2,200	1,872
510418 - Uniform Allowance	2,963	3,275	3,600	1,151	3,000	3,500
510481 - Cell Phone	540	540	540	270	540	540
520241 - Maintenance & Repairs	20,436	27,904	25,000	16,590	35,000	30,000
540236 - Contracted Services	77,092	88,787	81,090	26,907	81,175	83,640
540237 - Elevator Insp & Repairs	570	1,176	1,150	300	1,150	750
550205 - Fuel	17,332	17,844	19,500	8,929	18,900	19,500
550206 - Electricity	125,740	110,608	118,000	41,311	107,300	92,000
550207 - Water	4,898	5,271	6,000	1,719	5,400	5,525
550208 - Sewer	3,857	3,195	3,475	1,331	3,400	3,475
550209 - Trash Removal	2,932	2,802	2,805	940	2,800	2,800
560513 - Tools & Equipment	17	-	200	-	100	200
560550 - Office Supplies	15	3	75	-	5	75
560551 - Janitorial Supplies	9,272	10,686	12,000	5,263	12,750	13,150
560552 - Maintenance Supplies	5,215	7,457	11,000	5,480	11,050	12,000
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	17,000
01129210 - FacMain Administrative Center Total	431,435	441,578	461,315	194,957	549,170	603,394
01129211 - FacMain Cnty Judicial Center						
500103 - Wages - Salaried - Non Union	56,911	59,643	64,883	32,395	64,790	68,223
500105 - Wages - Hourly - Non-Union	75,787	77,368	89,280	42,562	87,180	93,656
500106 - Wages - Hourly - Union	378,228	405,211	481,833	190,693	406,100	490,620
500109 - Wages - Shift Differential	14,038	16,276	16,000	9,011	18,350	18,800
500201 - Overtime	1,110	1,180	3,000	867	1,200	2,000
510161 - Health Insurance	-	-	-	-	187,500	232,374
510169 - Vision Insurance	-	-	-	-	1,150	1,240
510177 - Dental Insurance	-	-	-	-	4,000	3,869
510254 - Retire Employer Contribution	-	-	-	-	-	79,940

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510255 - Social Security/Medicare	-	-	-	-	-	49,932
510256 - PA UC Fund	-	-	-	-	-	9,636
510259 - Employees Life Insurance	-	-	-	-	2,200	1,897
510264 - Workers Compensations Ins	-	-	-	-	-	3,197
510279 - Short Term Disability	-	-	-	-	7,000	6,673
510418 - Uniform Allowance	7,689	8,614	9,550	2,841	7,750	9,000
510481 - Cell Phone	2,400	2,355	2,400	1,200	2,400	2,400
520241 - Maintenance & Repairs	153,020	147,753	170,000	115,063	165,000	180,000
530315 - Equipment Rental	190	763	1,050	763	1,016	2,016
540236 - Contracted Services	223,091	248,997	244,520	86,347	238,970	245,113
540237 - Elevator Insp & Repairs	1,627	1,608	5,630	734	5,630	1,830
540240 - Professional Services	(378)	-	-	-	-	-
550205 - Fuel	95,428	93,431	109,200	39,534	110,000	110,000
550206 - Electricity	540,644	493,120	515,000	202,723	495,000	425,000
550207 - Water	15,129	16,855	18,000	5,281	17,300	17,700
550208 - Sewer	15,866	19,645	15,500	5,704	15,500	15,500
550209 - Trash Removal	5,585	5,280	5,300	3,551	7,100	5,300
560500 - IT Office Equipment	910	-	-	-	-	-
560513 - Tools & Equipment	451	558	500	-	250	500
560550 - Office Supplies	215	7	950	103	500	500
560551 - Janitorial Supplies	35,451	44,756	42,000	22,906	45,000	48,500
560552 - Maintenance Supplies	34,229	37,496	40,000	29,798	48,000	45,000
590940 - Capital Outlay-Buildings & Imp	-	86,000	-	-	-	250,000
01129211 - FacMain Cnty Judicial Center Total	1,657,621	1,766,915	1,834,596	792,075	1,938,886	2,420,416
01129212 - FacMain Cnty Human Serv Ctr						
500105 - Wages - Hourly - Non-Union	79,759	83,714	90,508	43,679	89,170	95,166
500106 - Wages - Hourly - Union	169,332	167,761	185,420	88,354	180,385	189,890
500109 - Wages - Shift Differential	6,196	7,023	6,875	4,464	9,100	9,100
500201 - Overtime	1,644	2,858	5,000	2,689	4,000	4,500
510161 - Health Insurance	-	-	-	-	107,000	112,756
510169 - Vision Insurance	-	-	-	-	550	516
510177 - Dental Insurance	-	-	-	-	2,000	1,833
510254 - Retire Employer Contribution	-	-	-	-	-	34,922
510255 - Social Security/Medicare	-	-	-	-	-	21,812
510256 - PA UC Fund	-	-	-	-	-	3,942
510259 - Employees Life Insurance	-	-	-	-	1,000	818
510264 - Workers Compensations Ins	-	-	-	-	-	1,397
510279 - Short Term Disability	-	-	-	-	3,300	3,026
510418 - Uniform Allowance	3,474	3,731	3,850	1,457	3,800	4,000
510481 - Cell Phone	840	840	840	420	840	840
520241 - Maintenance & Repairs	19,246	27,750	25,000	4,418	20,000	25,000
540236 - Contracted Services	57,129	63,935	58,370	17,778	54,120	55,320
540237 - Elevator Insp & Repairs	762	372	870	584	780	1,380
550205 - Fuel	7,333	8,822	9,240	5,893	10,650	11,000
550206 - Electricity	125,089	109,973	115,500	43,303	109,500	95,000
550207 - Water	4,647	4,996	5,500	1,380	5,000	5,100
550208 - Sewer	5,971	5,321	4,400	1,981	5,250	5,400
550209 - Trash Removal	3,555	3,872	3,900	1,131	3,400	3,900
560513 - Tools & Equipment	526	745	750	-	400	750
560550 - Office Supplies	68	175	150	-	75	100
560551 - Janitorial Supplies	20,584	22,504	24,000	8,813	20,000	23,000
560552 - Maintenance Supplies	10,376	14,294	18,000	11,473	17,000	18,000
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	20,000
01129212 - FacMain Cnty Human Serv Ctr Total	516,532	528,685	558,173	237,816	647,320	748,468
01129213 - FacMain Pleasant Valley Road						
500105 - Wages - Hourly - Non-Union	-	-	30,500	-	-	-
500106 - Wages - Hourly - Union	-	-	24,000	-	-	-
500109 - Wages - Shift Differential	-	-	2,000	-	-	2,500
500201 - Overtime	-	-	700	-	-	1,000
510418 - Uniform Allowance	-	-	3,000	-	-	1,000
510481 - Cell Phone	-	-	-	-	-	270
520241 - Maintenance & Repairs	-	-	30,000	36	5,000	25,000
520285 - Real Estate Tax	-	-	185,000	140,355	289,700	145,000
520326 - Reimb Capital Expenses	-	-	-	7,141	-	-

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
530313 - Rent of Office Space	-	58,746	519,000	411,220	705,600	705,600
540205 - Contracted Security	-	-	-	-	-	35,000
540236 - Contracted Services	-	-	70,000	732,404	1,800	82,500
540237 - Elevator Insp & Repairs	-	-	500	-	-	1,000
540240 - Professional Services	-	31,650	-	4,800	4,800	-
550205 - Fuel	-	-	15,000	-	-	20,000
550206 - Electricity	-	-	118,000	-	-	118,000
550207 - Water	-	-	6,000	-	-	6,000
550208 - Sewer	-	-	5,000	-	-	5,000
550209 - Trash Removal	-	-	-	-	-	3,000
560513 - Tools & Equipment	-	-	750	-	-	750
560550 - Office Supplies	-	-	200	-	-	200
560551 - Janitorial Supplies	-	-	9,000	-	-	9,000
560552 - Maintenance Supplies	-	-	8,000	90	3,000	10,000
590719 - Trf To Capital Reserve	-	-	100,000	100,000	100,000	100,000
01129213 - FacMain Pleasant Valley Road Total	-	90,396	1,126,650	1,396,045	1,109,900	1,270,820
01129214 - FacMain Substance Abuse Center						
520241 - Maintenance & Repairs	18,117	8,535	17,000	12,148	5,000	10,000
540236 - Contracted Services	28,397	31,245	39,810	40,452	39,810	40,560
550205 - Fuel	16,365	17,092	18,000	7,116	18,500	19,500
550206 - Electricity	34,205	31,878	32,600	9,885	28,500	25,000
550207 - Water	3,915	4,376	4,600	1,278	4,400	4,500
550208 - Sewer	2,496	1,818	2,650	1,225	2,500	2,600
550209 - Trash Removal	2,606	2,281	2,300	760	2,300	2,300
560552 - Maintenance Supplies	2,281	2,366	3,500	750	3,000	3,500
570231 - D&A Operating Transfer	100,000	100,000	100,000	49,998	100,000	100,000
590232 - Alloc Future Expenses	35,000	35,000	35,000	-	35,000	35,000
01129214 - FacMain Substance Abuse Center Total	243,381	234,591	255,460	123,613	239,010	242,960
01129215 - FacMain Cnty Archives						
520241 - Maintenance & Repairs	2,119	3,001	31,500	26,090	28,000	5,000
540236 - Contracted Services	14,432	17,384	15,421	5,891	20,121	20,696
540237 - Elevator Insp & Repairs	125	342	150	60	150	150
550205 - Fuel	2,351	3,059	3,200	1,166	3,200	3,200
550206 - Electricity	55,052	51,454	47,250	17,775	50,000	43,500
550207 - Water	1,512	1,543	1,800	504	1,600	1,700
550208 - Sewer	343	225	325	150	325	350
550209 - Trash Removal	1,038	1,169	1,170	390	1,170	1,170
560551 - Janitorial Supplies	787	782	900	-	700	800
560552 - Maintenance Supplies	483	724	700	427	700	800
01129215 - FacMain Cnty Archives Total	78,242	79,680	102,416	52,452	105,966	77,366
01129216 - FacMain Cnty YDC						
500106 - Wages - Hourly - Union	23,330	24,550	25,136	11,983	24,548	25,817
500201 - Overtime	155	137	400	-	150	200
510161 - Health Insurance	-	-	-	-	18,000	20,154
510169 - Vision Insurance	-	-	-	-	100	95
510177 - Dental Insurance	-	-	-	-	250	204
510254 - Retire Employer Contribution	-	-	-	-	-	3,163
510255 - Social Security/Medicare	-	-	-	-	-	1,976
510256 - PA UC Fund	-	-	-	-	-	438
510259 - Employees Life Insurance	-	-	-	-	110	86
510264 - Workers Compensations Ins	-	-	-	-	-	127
510279 - Short Term Disability	-	-	-	-	313	274
510418 - Uniform Allowance	803	828	900	270	850	900
520241 - Maintenance & Repairs	19,062	26,011	20,000	7,872	21,000	22,000
540236 - Contracted Services	12,647	13,254	13,000	10,359	12,685	13,123
540240 - Professional Services	-	-	-	251	-	-
550205 - Fuel	12,394	15,461	16,750	9,185	19,500	20,000
550206 - Electricity	24,542	23,292	25,000	7,702	23,840	21,000
550207 - Water	6,116	6,731	8,050	2,032	7,000	7,200
550208 - Sewer	4,232	3,584	4,850	1,538	3,750	3,850
550209 - Trash Removal	2,185	2,228	2,300	743	2,300	2,300
560550 - Office Supplies	-	-	250	-	-	-
560551 - Janitorial Supplies	3,753	5,626	7,500	2,027	7,000	7,500

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
560552 - Maintenance Supplies	9,080	(2,096)	3,400	1,616	3,100	3,500
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	8,800
01129216 - FacMain Cnty YDC Total	118,299	119,605	127,536	55,579	144,496	162,707
01129217 - FacMain Cnty Prison						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	79,090
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	32,854
500106 - Wages - Hourly - Union	-	-	-	-	-	526,115
510161 - Health Insurance	-	-	-	-	7,950,000	182,062
510169 - Vision Insurance	-	-	-	-	39,000	858
510177 - Dental Insurance	-	-	-	-	110,000	2,240
510254 - Retire Employer Contribution	-	-	-	-	-	78,167
510255 - Social Security/Medicare	-	-	-	-	-	48,818
510256 - PA UC Fund	-	-	-	-	-	6,132
510259 - Employees Life Insurance	-	-	-	-	78,000	1,386
510264 - Workers Compensations Ins	-	-	-	-	-	3,126
510279 - Short Term Disability	-	-	-	-	17,500	1,188
510418 - Uniform Allowance	-	-	-	-	-	5,000
520233 - Vehicle Maintenance	-	-	-	-	14,500	25,000
520241 - Maintenance & Repairs	419,715	579,916	700,000	385,672	644,500	670,000
530315 - Equipment Rental	-	-	-	-	524	524
540236 - Contracted Services	-	-	-	-	354,501	354,501
540237 - Elevator Insp & Repairs	-	-	-	-	11,000	11,000
550205 - Fuel	274,171	288,948	305,000	126,605	305,000	305,000
550206 - Electricity	706,785	607,622	700,000	221,154	625,000	531,250
550207 - Water	178,818	167,542	200,000	90,060	198,500	202,470
550208 - Sewer	225,447	209,719	220,000	96,471	282,875	226,500
550209 - Trash Removal	105,936	97,482	105,000	29,468	136,961	137,361
560513 - Tools & Equipment	43,935	110,335	125,000	100,799	178,000	175,000
560551 - Janitorial Supplies	200,092	350,274	450,000	178,854	412,000	450,000
560552 - Maintenance Supplies	-	-	-	-	-	50,000
590940 - Capital Outlay-Buildings & Imp	117,193	2,000,000	1,500,000	1,500,000	1,500,000	1,165,000
590950 - Capital Outlay-Furn,Fix&Equip	-	-	-	-	-	695,000
01129217 - FacMain Cnty Prison Total	2,272,092	4,411,839	4,305,000	2,729,083	12,857,861	5,965,642
01129218 - FacMain Voting Machine WH						
520241 - Maintenance & Repairs	-	-	-	-	1,000	4,000
530310 - Rent & Storage	37,087	37,865	38,244	15,439	45,280	40,000
540236 - Contracted Services	-	-	-	-	2,300	8,800
550205 - Fuel	-	-	-	-	1,500	5,000
550206 - Electricity	-	-	-	-	1,200	5,000
560552 - Maintenance Supplies	-	-	-	-	250	1,500
01129218 - FacMain Voting Machine WH Total	37,087	37,865	38,244	15,439	51,530	64,300
01129221 - FacMain Cnty Hanover Probation						
520241 - Maintenance & Repairs	-	2,473	1,500	780	2,200	3,500
530313 - Rent of Office Space	81,575	85,162	84,645	41,961	32,700	33,400
540236 - Contracted Services	-	-	-	-	600	600
550205 - Fuel	565	2,418	2,700	1,081	2,500	2,700
550206 - Electricity	2,055	3,491	4,000	1,329	4,200	4,400
550207 - Water	114	77	300	32	250	350
550208 - Sewer	1,368	1,606	1,900	469	1,700	1,800
550209 - Trash Removal	127	506	600	127	550	600
560551 - Janitorial Supplies	238	681	700	-	400	900
560552 - Maintenance Supplies	-	-	-	-	-	500
01129221 - FacMain Cnty Hanover Probation Total	86,042	96,414	96,345	45,779	45,100	48,750
01129222 - FacMain Dillsburg Probation						
520241 - Maintenance & Repairs	-	-	-	-	3,000	3,500
530313 - Rent of Office Space	-	-	-	-	51,600	51,600
560551 - Janitorial Supplies	-	-	-	-	400	900
560552 - Maintenance Supplies	-	-	-	-	-	500
01129222 - FacMain Dillsburg Probation Total	-	-	-	-	55,000	56,500
01129223 - FacMain Stewartstown Probation						
520241 - Maintenance & Repairs	-	-	-	-	2,200	3,500

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
550205 - Fuel	-	-	-	-	500	550
550206 - Electricity	-	-	-	-	1,700	1,800
550207 - Water	-	-	-	-	180	200
550208 - Sewer	-	-	-	-	900	950
560551 - Janitorial Supplies	-	-	-	-	400	900
560552 - Maintenance Supplies	-	-	-	-	-	500
01129223 - FacMain Stewartstown Probation Total	-	-	-	-	5,880	8,400
01129299 - FacMain Cnty County Annex						
500103 - Wages - Salaried - Non Union	47,135	19,769	-	-	-	-
500105 - Wages - Hourly - Non-Union	31,472	54,579	84,865	32,091	66,900	88,267
500106 - Wages - Hourly - Union	120,270	123,917	128,965	49,425	108,040	130,566
500109 - Wages - Shift Differential	5,685	6,204	5,800	2,971	6,200	3,000
500201 - Overtime	173	255	700	698	1,300	700
510161 - Health Insurance	-	-	-	-	75,100	76,835
510169 - Vision Insurance	-	-	-	-	380	344
510177 - Dental Insurance	-	-	-	-	1,400	1,222
510254 - Retire Employer Contribution	-	-	-	-	-	26,810
510255 - Social Security/Medicare	-	-	-	-	-	16,745
510256 - PA UC Fund	-	-	-	-	-	3,066
510259 - Employees Life Insurance	-	-	-	-	700	546
510264 - Workers Compensations Ins	-	-	-	-	-	1,072
510279 - Short Term Disability	-	-	-	-	2,400	2,069
510418 - Uniform Allowance	3,910	3,954	4,425	1,424	4,000	2,000
510481 - Cell Phone	575	525	600	250	600	300
520241 - Maintenance & Repairs	31,904	12,452	30,000	12,047	32,000	15,000
520285 - Real Estate Tax	-	-	-	84,216	163,000	15,000
530313 - Rent of Office Space	-	30,871	123,600	62,738	125,440	125,400
540236 - Contracted Services	11,616	15,430	16,000	8,540	15,230	15,830
540237 - Elevator Insp & Repairs	125	192	130	60	130	200
540240 - Professional Services	-	11,396	-	59,120	-	-
550205 - Fuel	22,894	23,444	28,500	11,717	23,800	25,000
550206 - Electricity	57,970	51,163	53,600	19,446	50,000	43,000
550207 - Water	6,430	5,619	6,000	517	1,100	1,100
550208 - Sewer	6,540	4,166	9,000	-	-	-
550209 - Trash Removal	-	-	-	750	3,000	1,500
560513 - Tools & Equipment	342	-	750	-	-	-
560550 - Office Supplies	4	62	200	-	50	-
560551 - Janitorial Supplies	7,569	8,415	9,000	4,645	7,000	5,000
560552 - Maintenance Supplies	3,581	1,912	8,000	1,128	2,000	2,000
570498 - Condominium Expenses	-	-	3,500	-	1,000	1,000
01129299 - FacMain Cnty County Annex Total	358,197	374,325	513,635	351,784	690,770	603,572
01250000 - Register of Wills						
500101 - Wages - Elected Officials	89,368	90,083	91,614	45,762	91,614	93,629
500103 - Wages - Salaried - Non Union	126,056	120,434	131,066	65,455	130,910	137,847
500106 - Wages - Hourly - Union	171,644	164,443	184,607	87,113	180,600	192,580
500108 - Wages - Per Diem	-	17,423	17,000	6,000	12,000	12,000
500201 - Overtime	119	105	200	73	150	200
510161 - Health Insurance	-	-	-	-	154,500	185,722
510169 - Vision Insurance	-	-	-	-	700	647
510177 - Dental Insurance	-	-	-	-	1,900	1,553
510254 - Retire Employer Contribution	-	-	-	-	-	51,952
510255 - Social Security/Medicare	-	-	-	-	-	32,444
510256 - PA UC Fund	-	-	-	-	-	3,942
510259 - Employees Life Insurance	-	-	-	-	1,000	955
510264 - Workers Compensations Ins	-	-	-	-	-	2,078
510279 - Short Term Disability	-	-	-	-	1,700	1,463
510481 - Cell Phone	2,220	2,220	2,220	1,110	2,220	1,620
520201 - Advertising	12,403	13,959	13,000	3,929	13,000	13,000
520202 - Postage	-	10,458	12,000	3,195	10,000	10,000
520211 - Training	1,500	1,500	1,500	1,125	1,125	1,900
520214 - Association Dues	600	600	600	600	600	750
520215 - Printing	4,370	3,716	3,500	1,256	3,500	4,500
520221 - Mileage Reimbursement	339	463	600	94	600	600
520228 - Filing Fees	492	322	500	-	500	500

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520231 - Employee Travel Expenses	2,041	2,039	2,000	159	2,000	3,485
520241 - Maintenance & Repairs	-	-	150	29	30	350
530315 - Equipment Rental	-	(249)	-	-	328	328
540236 - Contracted Services	27,091	32,008	31,200	17,848	24,515	36,190
540240 - Professional Services	445	489	500	122	300	500
550203 - Communications	2,499	2,087	3,000	588	1,643	1,707
560500 - IT Office Equipment	1,864	693	-	953	900	-
560502 - Subscriptions	1,120	1,850	1,500	1,307	1,400	1,500
560550 - Office Supplies	8,686	5,893	7,200	3,090	7,200	7,500
01250000 - Register of Wills Total	452,856	470,537	503,957	239,807	644,935	801,442
01251000 - Sheriff						
500101 - Wages - Elected Officials	82,358	83,017	84,429	42,173	84,429	86,285
500103 - Wages - Salaried - Non Union	190,930	196,062	220,080	109,882	219,000	231,410
500105 - Wages - Hourly - Non-Union	929,823	938,476	1,069,518	502,707	1,047,702	522,482
500106 - Wages - Hourly - Union	3,163,062	3,778,363	3,699,383	1,634,299	3,252,000	1,233,152
500107 - Wages - On Call Pay	14,545	14,515	14,700	6,880	14,165	14,500
500108 - Wages - Per Diem	-	18,614	25,000	12,500	25,000	25,000
500109 - Wages - Shift Differential	51,273	50,776	60,000	23,416	52,610	60,000
500201 - Overtime	914,980	1,002,351	950,000	550,798	1,100,000	950,000
510161 - Health Insurance	-	-	-	-	1,600,000	727,180
510169 - Vision Insurance	-	-	-	-	7,600	2,625
510177 - Dental Insurance	-	-	-	-	20,000	6,311
510254 - Retire Employer Contribution	-	-	-	-	-	254,002
510255 - Social Security/Medicare	-	-	-	-	-	158,631
510256 - PA UC Fund	-	-	-	-	-	17,520
510259 - Employees Life Insurance	-	-	-	-	13,500	4,313
510264 - Workers Compensations Ins	-	-	-	-	-	10,159
510279 - Short Term Disability	-	-	-	-	15,500	8,003
510418 - Uniform Allowance	84,054	77,026	87,300	77,408	87,300	87,300
510481 - Cell Phone	24,950	22,605	24,180	11,565	23,490	24,180
520201 - Advertising	660	-	2,310	-	-	1,000
520202 - Postage	-	30,197	32,500	13,040	27,000	29,000
520211 - Training	14,491	16,816	14,500	7,940	18,500	19,500
520214 - Association Dues	1,460	1,285	1,500	1,190	1,190	1,300
520215 - Printing	4,035	3,880	4,500	1,580	3,160	4,500
520221 - Mileage Reimbursement	13,712	10,199	20,000	6,915	18,000	20,000
520228 - Filing Fees	23	-	100	-	100	100
520230 - Vehicle Insurance	1,888	1,586	2,048	-	2,048	3,360
520231 - Employee Travel Expenses	6,824	8,073	7,500	4,366	8,500	8,500
520232 - Vehicle Fuel	53,571	59,562	55,000	21,025	52,500	55,000
520233 - Vehicle Maintenance	34,172	34,856	35,000	13,860	30,000	35,000
520241 - Maintenance & Repairs	4,121	14,495	5,000	921	4,000	5,000
520255 - Pre-Employment Screening	(196)	(167)	-	-	-	-
520460 - Out-Of-Court Settlement	-	12,000	-	-	-	-
530315 - Equipment Rental	7,548	7,627	8,500	2,879	936	1,336
530433 - Vehicle Lease	114,831	159,870	123,731	-	123,731	134,147
540205 - Contracted Security	56,833	60,253	57,400	27,702	63,000	-
540236 - Contracted Services	79,364	91,366	104,600	87,818	30,938	56,125
540240 - Professional Services	11,314	6,327	9,000	5,674	5,400	5,400
540245 - Medical & Dental Services	8,857	7,450	8,000	3,628	10,000	8,000
540329 - Radio System & Communication	1,849	21,167	3,400	2,160	3,400	3,400
550203 - Communications	29,348	21,450	24,000	15,563	34,480	33,996
560500 - IT Office Equipment	4,483	7,266	5,200	890	3,310	-
560502 - Subscriptions	2,662	3,147	3,000	1,983	2,500	3,000
560513 - Tools & Equipment	49,219	79,407	120,784	87,719	83,086	66,541
560550 - Office Supplies	24,583	26,899	25,000	8,057	17,500	16,700
01251000 - Sheriff Total	5,981,627	6,866,815	6,907,163	3,286,539	8,105,575	4,933,958
01251100 - Civil Processing						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	158,026
500106 - Wages - Hourly - Union	-	-	-	-	-	624,402
510161 - Health Insurance	-	-	-	-	-	391,541
510169 - Vision Insurance	-	-	-	-	-	1,483
510177 - Dental Insurance	-	-	-	-	-	3,665
510254 - Retire Employer Contribution	-	-	-	-	-	95,857

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510255 - Social Security/Medicare	-	-	-	-	-	59,862
510256 - PA UC Fund	-	-	-	-	-	7,884
510259 - Employees Life Insurance	-	-	-	-	-	1,909
510264 - Workers Compensations Ins	-	-	-	-	-	3,834
510279 - Short Term Disability	-	-	-	-	-	1,678
540236 - Contracted Services	-	-	-	-	28,717	29,529
540240 - Professional Services	-	-	-	-	500	500
01251100 - Civil Processing Total	-	-	-	-	29,217	1,380,170
01251200 - Transport						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	57,275
500106 - Wages - Hourly - Union	-	-	-	-	-	190,909
510161 - Health Insurance	-	-	-	-	-	126,057
510169 - Vision Insurance	-	-	-	-	-	475
510177 - Dental Insurance	-	-	-	-	-	1,018
510254 - Retire Employer Contribution	-	-	-	-	-	30,406
510255 - Social Security/Medicare	-	-	-	-	-	18,988
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	-	588
510264 - Workers Compensations Ins	-	-	-	-	-	1,216
510279 - Short Term Disability	-	-	-	-	-	608
540240 - Professional Services	-	-	-	-	2,200	2,200
01251200 - Transport Total	-	-	-	-	2,200	431,930
01251300 - Central Booking						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	322,776
500106 - Wages - Hourly - Union	-	-	-	-	-	1,054,125
510161 - Health Insurance	-	-	-	-	-	354,662
510169 - Vision Insurance	-	-	-	-	-	1,676
510177 - Dental Insurance	-	-	-	-	-	4,887
510254 - Retire Employer Contribution	-	-	-	-	-	168,686
510255 - Social Security/Medicare	-	-	-	-	-	105,349
510256 - PA UC Fund	-	-	-	-	-	13,578
510259 - Employees Life Insurance	-	-	-	-	-	3,346
510264 - Workers Compensations Ins	-	-	-	-	-	6,747
510279 - Short Term Disability	-	-	-	-	-	3,427
530315 - Equipment Rental	-	-	-	-	3,437	860
540236 - Contracted Services	-	-	-	-	28,987	29,272
560500 - IT Office Equipment	-	-	-	-	-	4,770
560513 - Tools & Equipment	-	-	-	-	-	18,000
560550 - Office Supplies	-	-	-	-	-	400
01251300 - Central Booking Total	-	-	-	-	32,424	2,092,561
01251400 - Security						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	57,275
500106 - Wages - Hourly - Union	-	-	-	-	-	638,435
510161 - Health Insurance	-	-	-	-	-	201,921
510169 - Vision Insurance	-	-	-	-	-	932
510177 - Dental Insurance	-	-	-	-	-	2,036
510254 - Retire Employer Contribution	-	-	-	-	-	85,230
510255 - Social Security/Medicare	-	-	-	-	-	53,229
510256 - PA UC Fund	-	-	-	-	-	6,132
510259 - Employees Life Insurance	-	-	-	-	-	1,652
510264 - Workers Compensations Ins	-	-	-	-	-	3,409
510279 - Short Term Disability	-	-	-	-	-	608
540205 - Contracted Security	-	-	-	-	-	68,000
540236 - Contracted Services	-	-	-	-	6,000	6,000
560513 - Tools & Equipment	-	-	-	-	-	5,000
01251400 - Security Total	-	-	-	-	6,000	1,129,859
01251500 - Criminal Response Unit						
500105 - Wages - Hourly - Non-Union	103,322	109,231	166,397	82,057	162,000	174,956
500106 - Wages - Hourly - Union	288,050	301,585	466,562	83,408	148,000	378,082
500109 - Wages - Shift Differential	1,683	1,101	2,000	404	1,000	1,000
500201 - Overtime	41,806	52,765	42,000	21,787	43,000	42,000
510161 - Health Insurance	-	-	-	-	96,500	119,645

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510169 - Vision Insurance	-	-	-	-	650	570
510177 - Dental Insurance	-	-	-	-	1,500	1,221
510254 - Retire Employer Contribution	-	-	-	-	-	67,750
510255 - Social Security/Medicare	-	-	-	-	-	42,314
510256 - PA UC Fund	-	-	-	-	-	5,256
510259 - Employees Life Insurance	-	-	-	-	950	722
510264 - Workers Compensations Ins	-	-	-	-	-	2,710
510279 - Short Term Disability	-	-	-	-	2,100	1,857
510418 - Uniform Allowance	13,359	4,151	8,000	2,205	8,000	8,000
510481 - Cell Phone	2,420	2,250	3,180	1,590	3,180	3,180
520211 - Training	2,023	1,915	2,000	450	2,000	2,000
520214 - Association Dues	160	115	150	-	150	150
520215 - Printing	-	-	100	-	100	100
520221 - Mileage Reimbursement	-	-	100	-	100	100
520230 - Vehicle Insurance	177	305	512	-	512	840
520231 - Employee Travel Expenses	115	-	200	480	500	200
520232 - Vehicle Fuel	2,743	3,121	4,000	1,184	4,000	4,000
520233 - Vehicle Maintenance	6,685	2,965	5,000	1,978	5,000	5,000
530315 - Equipment Rental	684	1,027	1,369	-	1,369	208
530433 - Vehicle Lease	12,902	8,450	27,253	-	27,253	27,253
540236 - Contracted Services	4,805	6,276	6,600	3,337	6,675	6,781
540240 - Professional Services	-	-	350	-	350	350
540245 - Medical & Dental Services	-	200	500	-	500	500
540329 - Radio System & Communication	-	491	-	-	-	-
550203 - Communications	4,646	1,302	4,400	-	4,400	4,400
560500 - IT Office Equipment	2,272	-	-	-	-	-
560513 - Tools & Equipment	31,214	24,682	26,000	17,014	24,430	22,389
560550 - Office Supplies	360	-	400	-	-	400
01251500 - Criminal Response Unit Total	519,426	521,931	767,073	215,895	544,219	923,934
01252000 - Coroner						
500101 - Wages - Elected Officials	80,784	83,017	84,345	41,509	84,345	84,927
500103 - Wages - Salaried - Non Union	178,299	174,986	204,546	117,218	242,200	263,218
500105 - Wages - Hourly - Non-Union	63,685	-	-	-	-	17,051
500107 - Wages - On Call Pay	20,608	34,226	35,000	16,033	35,000	35,000
500108 - Wages - Per Diem	1,296	116,021	135,500	44,891	100,000	100,000
500201 - Overtime	1,071	956	1,500	27	30	-
510161 - Health Insurance	-	-	-	-	41,000	44,643
510169 - Vision Insurance	-	-	-	-	250	267
510177 - Dental Insurance	-	-	-	-	850	815
510254 - Retire Employer Contribution	-	-	-	-	-	44,740
510255 - Social Security/Medicare	-	-	-	-	-	27,941
510256 - PA UC Fund	-	-	-	-	-	3,066
510259 - Employees Life Insurance	-	-	-	-	900	796
510264 - Workers Compensations Ins	-	-	-	-	-	1,789
510279 - Short Term Disability	-	-	-	-	2,900	2,794
510418 - Uniform Allowance	545	490	600	345	650	700
510481 - Cell Phone	3,300	3,015	2,460	1,590	3,200	3,200
520201 - Advertising	-	538	540	-	540	600
520202 - Postage	-	1,500	1,600	569	1,300	1,400
520211 - Training	1,000	1,450	3,000	1,952	3,000	4,000
520214 - Association Dues	1,070	1,190	1,000	1,415	2,000	2,100
520215 - Printing	512	685	800	71	500	725
520221 - Mileage Reimbursement	7,746	9,165	8,025	2,735	6,200	6,200
520230 - Vehicle Insurance	295	305	256	-	256	525
520231 - Employee Travel Expenses	3,220	2,219	1,300	1,006	3,830	5,000
520232 - Vehicle Fuel	3,511	4,935	5,200	1,737	4,500	5,200
520233 - Vehicle Maintenance	1,451	3,300	3,000	1,295	3,000	3,200
530433 - Vehicle Lease	12,925	18,460	18,435	-	18,435	18,500
540236 - Contracted Services	2,240	24,481	26,200	24,370	22,858	160
540240 - Professional Services	-	229	500	-	-	-
540249 - Physicians & Postmortem	543,804	537,806	515,000	144,906	450,000	500,000
540327 - Decedent Transport	93,337	114,338	106,000	32,682	94,000	100,000
540328 - Autopsy Transport	139,545	117,765	110,000	41,340	113,000	115,000
540404 - Unclaimed Decedent Cremation	7,150	10,545	8,500	5,700	16,000	20,000
540405 - Blood Draws W/O Postmortem	16,942	25,942	23,000	2,448	28,000	30,000

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
540532 - Software/User Licensing	-	-	-	-	-	28,715
550203 - Communications	7,889	4,081	4,600	1,234	4,663	5,160
560502 - Subscriptions	790	1,061	1,200	1,219	1,220	-
560550 - Office Supplies	5,576	5,983	7,500	1,155	3,000	5,000
560560 - Medical Supplies	8,511	4,858	15,000	2,627	6,500	10,000
01252000 - Coroner Total	1,207,101	1,303,546	1,324,607	490,073	1,294,127	1,492,432
01253000 - Prothonotary						
500101 - Wages - Elected Officials	82,358	83,017	84,429	42,173	84,429	86,285
500103 - Wages - Salaried - Non Union	146,929	121,308	128,861	64,351	128,702	135,225
500105 - Wages - Hourly - Non-Union	113,855	120,745	126,372	60,314	123,542	91,662
500106 - Wages - Hourly - Union	509,878	529,174	540,977	252,601	517,298	456,578
500108 - Wages - Per Diem	9,384	30,841	27,000	12,175	26,400	27,000
500201 - Overtime	1,723	1,173	1,300	596	1,230	-
510161 - Health Insurance	-	-	-	-	350,500	336,055
510169 - Vision Insurance	-	-	-	-	1,900	1,388
510177 - Dental Insurance	-	-	-	-	5,400	3,792
510254 - Retire Employer Contribution	-	-	-	-	-	94,306
510255 - Social Security/Medicare	-	-	-	-	-	58,894
510256 - PA UC Fund	-	-	-	-	-	9,198
510259 - Employees Life Insurance	-	-	-	-	2,600	1,760
510264 - Workers Compensations Ins	-	-	-	-	-	3,772
510279 - Short Term Disability	-	-	-	-	3,200	2,409
520201 - Advertising	21	-	-	-	-	-
520202 - Postage	3,514	23,057	21,000	10,463	26,000	26,000
520211 - Training	425	-	750	-	750	750
520212 - Microfilming/Scanning	2,181	433	11,250	648	1,220	15,000
520214 - Association Dues	600	600	600	600	600	750
520215 - Printing	1,239	388	850	482	1,000	1,000
520221 - Mileage Reimbursement	50	-	355	-	580	600
520231 - Employee Travel Expenses	-	-	550	750	780	800
520241 - Maintenance & Repairs	-	435	250	-	-	-
530315 - Equipment Rental	2,698	3,673	3,508	1,299	3,509	1,034
540236 - Contracted Services	8,605	8,826	13,300	11,577	11,519	10,967
550203 - Communications	2,578	3,547	3,600	921	2,988	5,088
560500 - IT Office Equipment	19,017	5,152	5,100	460	3,100	-
560502 - Subscriptions	380	420	420	230	460	460
560510 - Non IT Office Equipment	-	-	-	-	-	3,100
560550 - Office Supplies	12,365	12,869	17,000	12,371	19,000	17,500
01253000 - Prothonotary Total	917,800	945,658	987,472	472,012	1,316,707	1,391,373
01253100 - PFA						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	41,220
500106 - Wages - Hourly - Union	-	-	-	-	-	95,937
510161 - Health Insurance	-	-	-	-	-	41,807
510169 - Vision Insurance	-	-	-	-	-	211
510177 - Dental Insurance	-	-	-	-	-	814
510254 - Retire Employer Contribution	-	-	-	-	-	16,804
510255 - Social Security/Medicare	-	-	-	-	-	10,495
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	343
510264 - Workers Compensations Ins	-	-	-	-	-	672
510279 - Short Term Disability	-	-	-	-	-	438
540236 - Contracted Services	-	-	-	-	-	60
550203 - Communications	-	-	-	-	-	500
560550 - Office Supplies	-	-	-	-	-	1,500
01253100 - PFA Total	-	-	-	-	-	212,553
01254000 - Clerk of Courts						
500101 - Wages - Elected Officials	82,358	83,017	84,429	42,178	84,429	86,285
500103 - Wages - Salaried - Non Union	119,926	217,452	328,508	144,711	286,744	71,936
500105 - Wages - Hourly - Non-Union	168,089	78,081	-	-	-	-
500106 - Wages - Hourly - Union	894,265	996,968	1,022,439	466,654	965,000	34,728
500108 - Wages - Per Diem	-	19,559	25,000	12,882	19,195	25,000
500201 - Overtime	63,098	48,539	40,000	22,947	44,000	40,000
510161 - Health Insurance	-	-	-	-	630,000	49,605

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510169 - Vision Insurance	-	-	-	-	2,900	228
510177 - Dental Insurance	-	-	-	-	8,300	590
510254 - Retire Employer Contribution	-	-	-	-	-	23,638
510255 - Social Security/Medicare	-	-	-	-	-	14,762
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	4,000	421
510264 - Workers Compensations Ins	-	-	-	-	-	945
510279 - Short Term Disability	-	-	-	-	3,700	764
510481 - Cell Phone	2,280	2,280	7,380	3,310	6,430	1,680
510484 - Tuition Reimbursement	-	1,200	1,200	2,400	2,400	-
520201 - Advertising	-	-	1,500	-	-	-
520202 - Postage	-	39,184	35,000	17,467	40,800	41,000
520211 - Training	2,498	1,781	2,500	1,194	1,593	400
520214 - Association Dues	881	600	600	600	600	750
520215 - Printing	8,357	5,590	6,000	4,255	8,000	8,000
520221 - Mileage Reimbursement	439	329	1,000	-	530	1,000
520231 - Employee Travel Expenses	166	1,109	2,000	1,757	1,822	1,000
520241 - Maintenance & Repairs	1,309	335	500	480	500	500
530315 - Equipment Rental	-	6,653	8,810	3,491	3,708	3,708
540236 - Contracted Services	34,318	34,396	33,350	33,309	32,819	28,859
540240 - Professional Services	15,181	44,521	45,000	96	113	5,000
550203 - Communications	3,795	3,606	4,000	870	2,880	6,840
560500 - IT Office Equipment	945	-	-	-	-	-
560502 - Subscriptions	-	210	250	115	115	250
560550 - Office Supplies	43,571	31,822	30,000	10,527	21,700	25,000
01254000 - Clerk of Courts Total	1,441,476	1,617,232	1,679,466	769,243	2,172,278	474,203
01254100 - COC Front Counter & Juvenile						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	47,279
500106 - Wages - Hourly - Union	-	-	-	-	-	351,868
510161 - Health Insurance	-	-	-	-	-	232,917
510169 - Vision Insurance	-	-	-	-	-	762
510177 - Dental Insurance	-	-	-	-	-	2,240
510254 - Retire Employer Contribution	-	-	-	-	-	48,903
510255 - Social Security/Medicare	-	-	-	-	-	30,540
510256 - PA UC Fund	-	-	-	-	-	5,256
510259 - Employees Life Insurance	-	-	-	-	-	991
510264 - Workers Compensations Ins	-	-	-	-	-	1,956
510279 - Short Term Disability	-	-	-	-	-	502
510481 - Cell Phone	-	-	-	-	-	1,140
510484 - Tuition Reimbursement	-	-	-	-	-	1,200
520231 - Employee Travel Expenses	-	-	-	-	-	258
01254100 - COC Front Counter & Juvenile Total	-	-	-	-	-	725,812
01254200 - COC Judicial Services						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	46,769
500106 - Wages - Hourly - Union	-	-	-	-	-	279,080
510161 - Health Insurance	-	-	-	-	-	160,865
510169 - Vision Insurance	-	-	-	-	-	608
510177 - Dental Insurance	-	-	-	-	-	1,425
510254 - Retire Employer Contribution	-	-	-	-	-	39,922
510255 - Social Security/Medicare	-	-	-	-	-	24,931
510256 - PA UC Fund	-	-	-	-	-	4,380
510259 - Employees Life Insurance	-	-	-	-	-	634
510264 - Workers Compensations Ins	-	-	-	-	-	1,597
510481 - Cell Phone	-	-	-	-	-	1,140
520231 - Employee Travel Expenses	-	-	-	-	-	258
01254200 - COC Judicial Services Total	-	-	-	-	-	561,609
01254300 - COC Collections Enf						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	45,892
500106 - Wages - Hourly - Union	-	-	-	-	-	86,896
510161 - Health Insurance	-	-	-	-	-	51,931
510169 - Vision Insurance	-	-	-	-	-	228
510177 - Dental Insurance	-	-	-	-	-	611
510254 - Retire Employer Contribution	-	-	-	-	-	16,269

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510255 - Social Security/Medicare	-	-	-	-	-	10,159
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	326
510264 - Workers Compensations Ins	-	-	-	-	-	651
510279 - Short Term Disability	-	-	-	-	-	487
510481 - Cell Phone	-	-	-	-	-	540
510484 - Tuition Reimbursement	-	-	-	-	-	1,200
01254300 - COC Collections Enf Total	-	-	-	-	-	216,942
01254400 - COC Records Unit						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	65,436
500106 - Wages - Hourly - Union	-	-	-	-	-	177,155
510161 - Health Insurance	-	-	-	-	-	111,432
510169 - Vision Insurance	-	-	-	-	-	362
510177 - Dental Insurance	-	-	-	-	-	1,222
510254 - Retire Employer Contribution	-	-	-	-	-	29,721
510255 - Social Security/Medicare	-	-	-	-	-	18,560
510256 - PA UC Fund	-	-	-	-	-	3,066
510259 - Employees Life Insurance	-	-	-	-	-	563
510264 - Workers Compensations Ins	-	-	-	-	-	1,189
510279 - Short Term Disability	-	-	-	-	-	695
510481 - Cell Phone	-	-	-	-	-	1,140
520231 - Employee Travel Expenses	-	-	-	-	-	258
01254400 - COC Records Unit Total	-	-	-	-	-	410,799
01254500 - COC Costs and Fines						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	53,189
500106 - Wages - Hourly - Union	-	-	-	-	-	113,290
510161 - Health Insurance	-	-	-	-	-	101,556
510169 - Vision Insurance	-	-	-	-	-	362
510177 - Dental Insurance	-	-	-	-	-	1,018
510254 - Retire Employer Contribution	-	-	-	-	-	20,396
510255 - Social Security/Medicare	-	-	-	-	-	12,737
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	-	404
510264 - Workers Compensations Ins	-	-	-	-	-	816
510279 - Short Term Disability	-	-	-	-	-	565
510481 - Cell Phone	-	-	-	-	-	1,140
520231 - Employee Travel Expenses	-	-	-	-	-	258
530315 - Equipment Rental	-	-	-	-	992	992
01254500 - COC Costs and Fines Total	-	-	-	-	992	308,913
01257000 - Public Defender						
500102 - Wages - Directors	115,539	122,327	131,548	65,709	131,548	134,441
500103 - Wages - Salaried - Non Union	1,456,163	1,598,385	1,610,882	813,904	1,602,800	556,554
500104 - Wages - Salaried - Union	-	-	-	-	-	1,137,669
500105 - Wages - Hourly - Non-Union	50,258	27,376	44,731	953	-	-
500106 - Wages - Hourly - Union	484,897	496,437	493,330	242,707	499,000	553,807
500201 - Overtime	1,981	1,630	1,000	-	-	500
510161 - Health Insurance	-	-	-	-	475,000	511,435
510169 - Vision Insurance	-	-	-	-	2,500	2,231
510177 - Dental Insurance	-	-	-	-	8,000	6,719
510254 - Retire Employer Contribution	-	-	-	-	-	291,875
510255 - Social Security/Medicare	-	-	-	-	-	182,279
510256 - PA UC Fund	-	-	-	-	-	17,958
510259 - Employees Life Insurance	-	-	-	-	5,000	3,963
510264 - Workers Compensations Ins	-	-	-	-	-	11,674
510279 - Short Term Disability	-	-	-	-	9,200	6,593
510481 - Cell Phone	1,080	1,080	1,080	540	1,080	1,080
520202 - Postage	-	6,225	6,000	2,654	6,335	6,500
520211 - Training	4,513	7,337	7,500	4,132	7,282	7,500
520214 - Association Dues	15,322	15,730	17,200	16,391	17,141	18,440
520221 - Mileage Reimbursement	10,571	9,400	9,500	2,724	9,130	9,500
520231 - Employee Travel Expenses	450	744	1,200	80	200	2,500
520331 - Witness Fees & Expenses	-	-	100	-	100	100
530315 - Equipment Rental	5,128	5,619	3,807	2,372	4,104	4,278

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
540236 - Contracted Services	32,248	31,077	33,385	10,961	33,385	7,175
540240 - Professional Services	48,772	37,003	59,500	8,123	60,000	60,000
540323 - Serve Subpoenas For Defen	762	416	1,000	231	500	1,000
540332 - Testimony - Transcripts	28,893	19,145	20,500	7,728	17,517	19,000
540370 - Mental Health Act Committee	21,538	26,060	30,000	11,936	30,000	30,000
540532 - Software/User Licensing	-	-	-	-	-	28,650
550203 - Communications	2,796	3,387	3,400	866	2,892	5,772
560500 - IT Office Equipment	13,794	3,976	6,600	-	-	13,846
560502 - Subscriptions	1,563	1,705	2,000	1,666	1,700	2,000
560550 - Office Supplies	9,366	6,972	9,200	4,809	9,000	9,200
01257000 - Public Defender Total	2,305,633	2,422,030	2,493,463	1,198,485	2,933,414	3,644,239
01258000 - District Attorney						
500101 - Wages - Elected Officials	177,868	181,084	182,347	91,092	182,347	191,840
500103 - Wages - Salaried - Non Union	2,396,744	2,659,604	2,800,387	1,401,021	2,808,144	1,764,566
500104 - Wages - Salaried - Union	-	-	-	-	-	1,018,222
500105 - Wages - Hourly - Non-Union	792,537	722,149	861,193	403,308	814,101	776,706
500106 - Wages - Hourly - Union	1,096,709	1,140,495	1,239,967	577,194	1,246,485	647,221
500107 - Wages - On Call Pay	13,650	14,000	14,000	6,200	13,550	14,000
500201 - Overtime	9,385	19,495	20,000	13,560	30,000	8,000
500997 - Grant Salary Reimbursement	(661,039)	(677,568)	(560,000)	(124,762)	532,632	(612,830)
510161 - Health Insurance	-	-	-	-	1,055,000	1,033,495
510169 - Vision Insurance	-	-	-	-	5,200	4,269
510177 - Dental Insurance	-	-	-	-	16,500	12,420
510254 - Retire Employer Contribution	-	-	-	-	-	538,855
510255 - Social Security/Medicare	-	-	-	-	-	336,533
510256 - PA UC Fund	-	-	-	-	-	33,288
510259 - Employees Life Insurance	-	-	-	-	11,500	8,047
510264 - Workers Compensations Ins	-	-	-	-	-	21,553
510279 - Short Term Disability	-	-	-	-	40,500	28,326
510481 - Cell Phone	3,700	4,025	4,500	2,150	4,500	4,500
510484 - Tuition Reimbursement	-	5,363	5,588	4,388	5,588	8,947
510995 - Grant Fringe Reimbs	-	-	-	-	-	(163,980)
520201 - Advertising	-	376	500	-	-	-
520202 - Postage	381	26,441	27,000	10,540	26,700	27,000
520211 - Training	16,733	20,956	32,500	19,450	32,500	32,500
520214 - Association Dues	27,928	45,202	31,000	19,855	21,350	32,100
520215 - Printing	271	14,039	1,000	82	24,000	24,000
520221 - Mileage Reimbursement	11,782	8,637	12,000	5,071	10,000	6,500
520230 - Vehicle Insurance	1,121	976	610	-	1,216	735
520231 - Employee Travel Expenses	8,463	12,588	21,000	16,513	25,000	14,000
520232 - Vehicle Fuel	9,508	10,710	11,000	6,870	15,000	2,400
520233 - Vehicle Maintenance	15,993	8,997	8,000	5,265	14,500	3,000
520307 - Non-Employee Parking	16,365	13,721	13,500	6,165	13,500	14,000
520331 - Witness Fees & Expenses	30,903	22,188	35,000	14,709	27,250	30,000
520460 - Out-Of-Court Settlement	10,000	-	-	-	-	-
530313 - Rent of Office Space	-	11,600	10,000	-	20,000	20,000
530315 - Equipment Rental	11,337	9,824	10,690	4,022	5,762	5,236
530433 - Vehicle Lease	125,075	127,130	124,734	-	124,734	77,800
540236 - Contracted Services	37,256	64,019	54,000	12,560	2,040	3,744
540240 - Professional Services	367,594	315,787	400,000	218,840	315,000	445,000
540243 - Interpretation Services	-	-	-	-	-	5,000
540245 - Medical & Dental Services	717,835	676,443	700,000	177,751	600,000	700,000
540332 - Testimony - Transcripts	111,480	145,667	135,000	64,130	137,600	140,000
540532 - Software/User Licensing	-	-	-	-	-	46,916
540610 - Sheriff Summons Services	6,023	6,498	6,200	2,236	6,000	6,300
550203 - Communications	4,927	6,700	6,700	2,181	6,036	8,436
560500 - IT Office Equipment	6,653	24,349	65,625	658	65,625	7,200
560502 - Subscriptions	46,038	53,893	41,000	23,406	46,000	40,000
560550 - Office Supplies	41,620	46,325	40,000	15,349	35,000	30,000
579999 - Grant History	886,911	1,021,666	1,193,738	259,676	840,000	-
01258000 - District Attorney Total	6,341,749	6,763,377	7,548,779	3,259,481	9,180,860	7,395,845
01258100 - Detective Bureau						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	151,750
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	114,374

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
500106 - Wages - Hourly - Union	-	-	-	-	-	781,510
500201 - Overtime	-	-	-	-	-	17,000
510161 - Health Insurance	-	-	-	-	-	148,797
510169 - Vision Insurance	-	-	-	-	-	819
510177 - Dental Insurance	-	-	-	-	-	2,240
510254 - Retire Employer Contribution	-	-	-	-	-	128,345
510255 - Social Security/Medicare	-	-	-	-	-	80,155
510256 - PA UC Fund	-	-	-	-	-	7,884
510259 - Employees Life Insurance	-	-	-	-	-	1,875
510264 - Workers Compensations Ins	-	-	-	-	-	5,133
510279 - Short Term Disability	-	-	-	-	-	9,973
520211 - Training	-	-	-	-	-	10,000
520214 - Association Dues	-	-	-	-	-	600
520221 - Mileage Reimbursement	-	-	-	-	-	1,000
520230 - Vehicle Insurance	-	-	-	-	-	1,260
520231 - Employee Travel Expenses	-	-	-	-	-	4,000
520232 - Vehicle Fuel	-	-	-	-	-	10,500
520233 - Vehicle Maintenance	-	-	-	-	-	10,000
530433 - Vehicle Lease	-	-	-	-	-	58,000
540236 - Contracted Services	-	-	-	-	-	57,825
540240 - Professional Services	-	-	-	-	-	15,100
540532 - Software/User Licensing	-	-	-	-	-	46,916
550203 - Communications	-	-	-	-	-	3,938
550205 - Fuel	-	-	-	-	-	14,040
550206 - Electricity	-	-	-	-	-	22,260
550209 - Trash Removal	-	-	-	-	-	1,872
560500 - IT Office Equipment	-	-	-	-	-	9,000
560510 - Non IT Office Equipment	-	-	-	-	-	3,000
560550 - Office Supplies	-	-	-	-	-	10,000
01258100 - Detective Bureau Total	-	-	-	-	-	1,729,166
01258200 - QRT	-	-	-	-	-	-
520211 - Training	-	-	-	-	-	7,000
520221 - Mileage Reimbursement	-	-	-	-	-	3,000
520230 - Vehicle Insurance	-	-	-	-	-	210
520231 - Employee Travel Expenses	-	-	-	-	-	5,000
520232 - Vehicle Fuel	-	-	-	-	-	3,500
520233 - Vehicle Maintenance	-	-	-	-	-	1,000
530433 - Vehicle Lease	-	-	-	-	-	5,200
560500 - IT Office Equipment	-	-	-	-	-	57,000
560502 - Subscriptions	-	-	-	-	-	5,000
01258200 - QRT Total	-	-	-	-	-	86,910
01258300 - Forensic Lab	-	-	-	-	-	-
500106 - Wages - Hourly - Union	-	-	-	-	-	75,686
500201 - Overtime	-	-	-	-	-	5,000
510161 - Health Insurance	-	-	-	-	-	14,705
510169 - Vision Insurance	-	-	-	-	-	95
510177 - Dental Insurance	-	-	-	-	-	204
510254 - Retire Employer Contribution	-	-	-	-	-	9,272
510255 - Social Security/Medicare	-	-	-	-	-	5,790
510256 - PA UC Fund	-	-	-	-	-	438
510259 - Employees Life Insurance	-	-	-	-	-	122
510264 - Workers Compensations Ins	-	-	-	-	-	371
510279 - Short Term Disability	-	-	-	-	-	803
520211 - Training	-	-	-	-	-	2,000
520214 - Association Dues	-	-	-	-	-	250
520230 - Vehicle Insurance	-	-	-	-	-	105
520231 - Employee Travel Expenses	-	-	-	-	-	1,000
520232 - Vehicle Fuel	-	-	-	-	-	500
520233 - Vehicle Maintenance	-	-	-	-	-	500
530315 - Equipment Rental	-	-	-	-	-	688
530433 - Vehicle Lease	-	-	-	-	-	9,200
560550 - Office Supplies	-	-	-	-	-	4,000
590950 - Capital Outlay-Furn,Fix&Equip	-	-	-	-	-	8,000
01258300 - Forensic Lab Total	-	-	-	-	-	138,729

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
01258400 - Cyber Lab						
500106 - Wages - Hourly - Union	-	-	-	-	-	55,432
500201 - Overtime	-	-	-	-	-	1,500
510169 - Vision Insurance	-	-	-	-	-	3,506
510177 - Dental Insurance	-	-	-	-	-	10,384
510254 - Retire Employer Contribution	-	-	-	-	-	6,791
510255 - Social Security/Medicare	-	-	-	-	-	4,241
510256 - PA UC Fund	-	-	-	-	-	438
510259 - Employees Life Insurance	-	-	-	-	-	122
510264 - Workers Compensations Ins	-	-	-	-	-	272
510279 - Short Term Disability	-	-	-	-	-	588
520211 - Training	-	-	-	-	-	16,600
520214 - Association Dues	-	-	-	-	-	250
520221 - Mileage Reimbursement	-	-	-	-	-	500
520231 - Employee Travel Expenses	-	-	-	-	-	2,500
540236 - Contracted Services	-	-	-	-	-	2,292
540532 - Software/User Licensing	-	-	-	-	-	30,670
560500 - IT Office Equipment	-	-	-	-	-	3,400
560550 - Office Supplies	-	-	-	-	-	4,000
590950 - Capital Outlay-Furn,Fix&Equip	-	-	-	-	-	18,000
01258400 - Cyber Lab Total	-	-	-	-	-	161,486
01258900 - DA Grants						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	209,167
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	391,820
500108 - Wages - Per Diem	-	-	-	-	-	11,843
520202 - Postage	-	-	-	-	-	700
520211 - Training	-	-	-	-	-	12,800
520221 - Mileage Reimbursement	-	-	-	-	-	12,394
520231 - Employee Travel Expenses	-	-	-	-	-	5,720
520395 - Glatfelter Insurance Grant	-	-	-	9,846	10,000	10,000
540100 - Pass Through	-	-	-	-	-	290,000
540236 - Contracted Services	-	-	-	-	-	181,746
550203 - Communications	-	-	-	-	-	3,000
560500 - IT Office Equipment	-	-	-	-	-	7,600
560550 - Office Supplies	-	-	-	-	-	6,700
01258900 - DA Grants Total	-	-	-	9,846	10,000	1,143,490
01260000 - Courts						
500103 - Wages - Salaried - Non Union	1,675,359	1,770,812	2,033,782	950,831	1,920,000	1,968,864
500105 - Wages - Hourly - Non-Union	526,114	515,768	519,761	215,180	451,347	488,700
500106 - Wages - Hourly - Union	1,015,309	1,044,583	1,024,552	454,896	932,600	1,010,529
500108 - Wages - Per Diem	265,240	255,538	250,000	116,454	236,000	240,000
500109 - Wages - Shift Differential	-	164	-	392	776	1,000
500110 - Wages - Steno Folio Fees	638,941	570,393	625,000	288,662	563,000	575,000
500201 - Overtime	11,904	13,440	7,000	8,042	15,700	15,579
510161 - Health Insurance	-	-	-	-	866,000	801,876
510169 - Vision Insurance	-	-	-	-	4,300	-
510177 - Dental Insurance	-	-	-	-	13,500	-
510254 - Retire Employer Contribution	-	-	-	-	-	424,877
510255 - Social Security/Medicare	-	-	-	-	-	265,341
510256 - PA UC Fund	-	-	-	-	-	31,098
510259 - Employees Life Insurance	-	-	-	-	8,600	6,996
510264 - Workers Compensations Ins	-	-	-	-	-	16,994
510279 - Short Term Disability	-	-	-	-	25,600	23,465
510416 - Employee Parking Reimbursement	-	-	-	2,740	10,960	11,812
510481 - Cell Phone	17,405	14,340	14,340	8,075	14,680	16,306
520201 - Advertising	244	-	400	-	-	400
520202 - Postage	2,000	12,232	14,200	4,986	12,000	12,500
520211 - Training	16,061	23,469	25,000	12,548	22,500	25,000
520214 - Association Dues	18,983	17,501	19,000	15,463	16,034	19,000
520215 - Printing	3,798	6,969	5,300	3,040	6,000	6,500
520221 - Mileage Reimbursement	4,473	3,409	5,000	2,240	3,400	4,000
520231 - Employee Travel Expenses	14,077	11,276	14,500	8,560	13,000	14,000
520241 - Maintenance & Repairs	-	-	-	299	299	300

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520307 - Non-Employee Parking	10,660	10,090	9,500	-	-	-
520335 - Juror Expenses	244,063	258,158	275,000	112,523	250,000	260,000
520338 - Juvenile Witness	1,873	2,226	3,200	765	1,400	1,800
530315 - Equipment Rental	21,442	19,507	19,000	5,359	7,972	4,060
540210 - Special Counsel	660,475	831,046	695,000	356,370	875,000	450,000
540236 - Contracted Services	37,462	38,348	40,540	14,456	36,111	5,778
540240 - Professional Services	314,409	375,625	256,245	119,013	280,000	290,000
540243 - Interpretation Services	238,236	250,229	252,000	114,563	252,000	260,000
540257 - Custody Masters	174,440	165,480	180,000	73,698	175,000	180,000
540292 - Guardian Ad Litem	-	-	-	250,059	-	-
540293 - Counsel-Parent/Legal Guardian	429,845	447,557	517,545	256,345	521,000	525,000
540295 - Counsel - Incapacitated Person	35,085	35,110	35,000	19,655	40,000	40,000
540296 - Counsel - Delinquent Child	16,819	13,956	18,000	16,126	33,000	35,000
540324 - Informa Pauperis Sheriff	25,637	25,987	28,000	10,550	27,000	28,000
540332 - Testimony - Transcripts	-	-	-	-	-	13,556
540334 - Viewers Fees	8,101	3,699	10,000	1,467	3,000	8,000
540336 - Arbitration Fees	42,000	45,150	46,000	20,000	41,000	44,000
540339 - Juvenile Act Master	132,581	133,279	150,000	95,240	205,000	210,000
540532 - Software/User Licensing	-	-	-	-	-	23,000
550203 - Communications	12,875	15,552	17,000	4,843	13,206	21,588
560500 - IT Office Equipment	15,563	18,252	-	(799)	-	3,300
560502 - Subscriptions	205,287	190,916	200,000	47,992	215,000	215,000
560550 - Office Supplies	39,099	34,181	36,000	19,400	22,000	30,000
579999 - Grant History	17,394	20,536	25,000	11,016	13,125	-
590960 - Capital Outlay-Leasehold Asset	242,634	242,731	243,000	242,731	242,731	242,731
01260000 - Courts Total	7,135,889	7,437,511	7,613,865	3,883,780	8,389,841	8,870,950
01260100 - Magisterial District Justices						
500105 - Wages - Hourly - Non-Union	845,665	854,387	908,417	431,572	886,000	-
500106 - Wages - Hourly - Union	1,771,777	1,846,089	1,980,724	889,559	1,843,000	-
500108 - Wages - Per Diem	14,933	27,340	33,800	12,022	23,000	25,000
500109 - Wages - Shift Differential	824	3,266	4,000	2,320	4,530	5,000
500201 - Overtime	12,512	15,203	18,000	6,818	12,500	-
510416 - Employee Parking Reimbursement	-	-	-	120	480	-
510418 - Uniform Allowance	471	1,719	2,000	-	2,200	2,200
510481 - Cell Phone	10,020	9,405	9,780	5,505	8,692	-
520202 - Postage	66,099	197,094	165,000	73,059	185,832	-
520211 - Training	1,409	1,048	3,000	88	900	1,080
520213 - Elected Officials Bonds	1,663	1,663	1,800	-	1,800	-
520215 - Printing	12,374	12,002	12,000	3,849	9,000	-
520221 - Mileage Reimbursement	7,449	6,891	7,000	1,590	4,500	-
520231 - Employee Travel Expenses	10,132	2,512	4,000	229	2,100	-
520241 - Maintenance & Repairs	652	432	600	60	60	250
520307 - Non-Employee Parking	400	100	750	-	-	-
530315 - Equipment Rental	45,544	51,257	56,000	31,887	30,951	-
540236 - Contracted Services	20,036	20,530	14,650	14,638	7,414	-
540238 - Custodial Services	72,443	68,625	-	175	-	-
540240 - Professional Services	227	829	1,000	206	300	300
540242 - Video Conferencing	26,961	28,026	28,000	1,823	88	-
550203 - Communications	20,076	16,320	23,000	18,500	-	-
560500 - IT Office Equipment	31,260	15,397	18,000	13,458	14,672	-
560502 - Subscriptions	24,108	19,467	25,550	7,320	23,341	-
560550 - Office Supplies	84,771	95,555	105,500	74,246	95,000	-
560551 - Janitorial Supplies	5,011	6,869	7,500	2,128	5,000	-
01260100 - Magisterial District Justices Total	3,086,817	3,302,025	3,430,071	1,591,172	3,161,360	33,830
01260101 - Courts MDJ - 19-0-01						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	42,053
500106 - Wages - Hourly - Union	-	-	-	-	-	130,978
510161 - Health Insurance	-	-	-	-	33,248	37,399
510169 - Vision Insurance	-	-	-	-	-	134
510177 - Dental Insurance	-	-	-	-	-	611
510254 - Retire Employer Contribution	-	-	-	-	-	21,199
510255 - Social Security/Medicare	-	-	-	-	-	13,240
510256 - PA UC Fund	-	-	-	-	-	2,628
510259 - Employees Life Insurance	-	-	-	-	-	428

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510264 - Workers Compensations Ins	-	-	-	-	-	848
510279 - Short Term Disability	-	-	-	-	-	446
510416 - Employee Parking Reimbursement	-	-	-	-	-	480
510481 - Cell Phone	-	-	-	-	-	300
540236 - Contracted Services	-	-	-	-	70	191
550203 - Communications	-	-	-	-	768	1,020
560550 - Office Supplies	-	-	-	-	-	500
01260101 - Courts MDJ - 19-0-01 Total	-	-	-	-	34,086	252,455
01260111 - Courts MDJ - 19-1-01						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	59,446
500106 - Wages - Hourly - Union	-	-	-	-	-	249,413
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	69,323	77,979
510169 - Vision Insurance	-	-	-	-	-	305
510177 - Dental Insurance	-	-	-	-	-	815
510254 - Retire Employer Contribution	-	-	-	-	-	37,840
510255 - Social Security/Medicare	-	-	-	-	-	23,633
510256 - PA UC Fund	-	-	-	-	-	4,380
510259 - Employees Life Insurance	-	-	-	-	-	431
510264 - Workers Compensations Ins	-	-	-	-	-	1,513
510279 - Short Term Disability	-	-	-	-	-	631
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	1,560	2,507
540236 - Contracted Services	-	-	-	-	520	641
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	936
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260111 - Courts MDJ - 19-1-01 Total	-	-	-	-	73,695	480,684
01260112 - Courts MDJ - 19-1-02						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	42,053
500106 - Wages - Hourly - Union	-	-	-	-	-	57,242
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	25,721	28,933
510169 - Vision Insurance	-	-	-	-	-	134
510177 - Dental Insurance	-	-	-	-	-	407
510254 - Retire Employer Contribution	-	-	-	-	-	12,165
510255 - Social Security/Medicare	-	-	-	-	-	7,598
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	-	247
510264 - Workers Compensations Ins	-	-	-	-	-	487
510279 - Short Term Disability	-	-	-	-	-	446
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	372	2,079
540236 - Contracted Services	-	-	-	-	590	711
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,188
560502 - Subscriptions	-	-	-	-	-	1,228
560510 - Non IT Office Equipment	-	-	-	-	-	900
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
01260112 - Courts MDJ - 19-1-02 Total	-	-	-	-	28,975	176,118
01260113 - Courts MDJ - 19-1-03						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	51,274
500106 - Wages - Hourly - Union	-	-	-	-	-	82,493
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	66,947	75,306
510169 - Vision Insurance	-	-	-	-	-	228
510177 - Dental Insurance	-	-	-	-	-	611
510254 - Retire Employer Contribution	-	-	-	-	-	16,389
510255 - Social Security/Medicare	-	-	-	-	-	10,235
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	328
510264 - Workers Compensations Ins	-	-	-	-	-	655
510279 - Short Term Disability	-	-	-	-	-	544
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	372	2,001
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	1,920	2,340
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260113 - Courts MDJ - 19-1-03 Total	-	-	-	-	71,116	264,844
01260114 - Courts MDJ - 19-1-04						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	40,454
500106 - Wages - Hourly - Union	-	-	-	-	-	88,920
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	63,155	71,041
510169 - Vision Insurance	-	-	-	-	-	323
510177 - Dental Insurance	-	-	-	-	-	814
510254 - Retire Employer Contribution	-	-	-	-	-	15,850
510255 - Social Security/Medicare	-	-	-	-	-	9,899
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	318
510264 - Workers Compensations Ins	-	-	-	-	-	634
510279 - Short Term Disability	-	-	-	-	-	429
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	1,846	3,475
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,104
560502 - Subscriptions	-	-	-	-	-	1,228
560510 - Non IT Office Equipment	-	-	-	-	-	2,750
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260114 - Courts MDJ - 19-1-04 Total	-	-	-	-	67,646	258,451
01260115 - Courts MDJ - 19-1-05						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	42,053
500106 - Wages - Hourly - Union	-	-	-	-	-	132,600
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510161 - Health Insurance	-	-	-	-	76,914	86,518
510169 - Vision Insurance	-	-	-	-	6,000	418
510177 - Dental Insurance	-	-	-	-	16,100	1,018
510254 - Retire Employer Contribution	-	-	-	-	-	21,398
510255 - Social Security/Medicare	-	-	-	-	-	13,364
510256 - PA UC Fund	-	-	-	-	-	2,628
510259 - Employees Life Insurance	-	-	-	-	8,300	436
510264 - Workers Compensations Ins	-	-	-	-	-	856
510279 - Short Term Disability	-	-	-	-	11,500	446
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	972	2,601
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,020
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260115 - Courts MDJ - 19-1-05 Total	-	-	-	-	122,431	326,044
01260121 - Courts MDJ - 19-2-01						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	52,807
500106 - Wages - Hourly - Union	-	-	-	-	-	113,755
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	95,070	106,940
510169 - Vision Insurance	-	-	-	-	-	380
510177 - Dental Insurance	-	-	-	-	-	814
510254 - Retire Employer Contribution	-	-	-	-	-	20,406
510255 - Social Security/Medicare	-	-	-	-	-	12,744
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	-	404
510264 - Workers Compensations Ins	-	-	-	-	-	816
510279 - Short Term Disability	-	-	-	-	-	561
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	3,187	2,029
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,020
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260121 - Courts MDJ - 19-2-01 Total	-	-	-	-	100,902	335,554
01260122 - Courts MDJ - 19-2-02						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	43,126
500106 - Wages - Hourly - Union	-	-	-	-	-	130,832
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	114,250	128,515
510169 - Vision Insurance	-	-	-	-	-	380
510177 - Dental Insurance	-	-	-	-	-	814
510254 - Retire Employer Contribution	-	-	-	-	-	21,312
510255 - Social Security/Medicare	-	-	-	-	-	13,311
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	-	433
510264 - Workers Compensations Ins	-	-	-	-	-	852

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510279 - Short Term Disability	-	-	-	-	-	458
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	1,417	2,029
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,020
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260122 - Courts MDJ - 19-2-02 Total	-	-	-	-	118,312	365,960
01260123 - Courts MDJ - 19-2-03						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	42,929
500106 - Wages - Hourly - Union	-	-	-	-	-	104,562
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	57,066	64,191
510169 - Vision Insurance	-	-	-	-	-	267
510177 - Dental Insurance	-	-	-	-	-	815
510254 - Retire Employer Contribution	-	-	-	-	-	18,069
510255 - Social Security/Medicare	-	-	-	-	-	11,286
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	362
510264 - Workers Compensations Ins	-	-	-	-	-	723
510279 - Short Term Disability	-	-	-	-	-	456
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	1,242	2,029
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	936
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260123 - Courts MDJ - 19-2-03 Total	-	-	-	-	60,953	269,065
01260124 - Courts MDJ - 19-2-04						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	45,535
500106 - Wages - Hourly - Union	-	-	-	-	-	119,059
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	75,956	85,440
510169 - Vision Insurance	-	-	-	-	-	306
510177 - Dental Insurance	-	-	-	-	-	814
510254 - Retire Employer Contribution	-	-	-	-	-	20,165
510255 - Social Security/Medicare	-	-	-	-	-	12,594
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	-	411
510264 - Workers Compensations Ins	-	-	-	-	-	807
510279 - Short Term Disability	-	-	-	-	-	483
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	1,492	3,121

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,020
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260124 - Courts MDJ - 19-2-04 Total	-	-	-	-	80,093	312,633
01260125 - Courts MDJ - 19-2-05						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	59,446
500106 - Wages - Hourly - Union	-	-	-	-	-	115,461
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	52,214	58,733
510169 - Vision Insurance	-	-	-	-	-	285
510177 - Dental Insurance	-	-	-	-	-	611
510254 - Retire Employer Contribution	-	-	-	-	-	21,429
510255 - Social Security/Medicare	-	-	-	-	-	13,383
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	-	411
510264 - Workers Compensations Ins	-	-	-	-	-	857
510279 - Short Term Disability	-	-	-	-	-	631
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	884	1,978
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,104
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260125 - Courts MDJ - 19-2-05 Total	-	-	-	-	55,743	297,207
01260130 - Courts MDJ - 19-3-10						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	48,317
500106 - Wages - Hourly - Union	-	-	-	-	-	68,863
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	37,795	42,514
510169 - Vision Insurance	-	-	-	-	-	133
510177 - Dental Insurance	-	-	-	-	-	407
510254 - Retire Employer Contribution	-	-	-	-	-	14,356
510255 - Social Security/Medicare	-	-	-	-	-	8,966
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	257
510264 - Workers Compensations Ins	-	-	-	-	-	574
510279 - Short Term Disability	-	-	-	-	-	513
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	1,417	2,029
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,020
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260130 - Courts MDJ - 19-3-10 Total	-	-	-	-	41,857	210,389

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
01260131 - Courts MDJ - 19-3-01						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	40,454
500106 - Wages - Hourly - Union	-	-	-	-	-	90,210
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	51,266	57,667
510169 - Vision Insurance	-	-	-	-	-	323
510177 - Dental Insurance	-	-	-	-	-	814
510254 - Retire Employer Contribution	-	-	-	-	-	16,008
510255 - Social Security/Medicare	-	-	-	-	-	9,998
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	326
510264 - Workers Compensations Ins	-	-	-	-	-	640
510279 - Short Term Disability	-	-	-	-	-	429
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	292	1,921
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	936
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260131 - Courts MDJ - 19-3-01 Total	-	-	-	-	54,203	242,166
01260132 - Courts MDJ - 19-3-11						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	48,317
500106 - Wages - Hourly - Union	-	-	-	-	-	85,987
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	70,121	78,876
510169 - Vision Insurance	-	-	-	-	-	323
510177 - Dental Insurance	-	-	-	-	-	814
510254 - Retire Employer Contribution	-	-	-	-	-	16,453
510255 - Social Security/Medicare	-	-	-	-	-	10,276
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	333
510264 - Workers Compensations Ins	-	-	-	-	-	658
510279 - Short Term Disability	-	-	-	-	-	513
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	724	2,353
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,020
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260132 - Courts MDJ - 19-3-11 Total	-	-	-	-	73,490	268,363
01260133 - Courts MDJ - 19-3-03						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	42,053
500106 - Wages - Hourly - Union	-	-	-	-	-	91,021
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	51,230	57,627
510169 - Vision Insurance	-	-	-	-	-	285
510177 - Dental Insurance	-	-	-	-	-	611

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510254 - Retire Employer Contribution	-	-	-	-	-	16,303
510255 - Social Security/Medicare	-	-	-	-	-	10,182
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	330
510264 - Workers Compensations Ins	-	-	-	-	-	652
510279 - Short Term Disability	-	-	-	-	-	446
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	372	2,001
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	960	960
550203 - Communications	-	-	-	-	768	1,020
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260133 - Courts MDJ - 19-3-03 Total	-	-	-	-	53,683	244,407
01260134 - Courts MDJ - 19-3-04						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	48,317
500106 - Wages - Hourly - Union	-	-	-	-	-	25,251
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	17,086	19,219
510169 - Vision Insurance	-	-	-	-	-	134
510177 - Dental Insurance	-	-	-	-	-	407
510254 - Retire Employer Contribution	-	-	-	-	-	9,013
510255 - Social Security/Medicare	-	-	-	-	-	5,629
510256 - PA UC Fund	-	-	-	-	-	876
510259 - Employees Life Insurance	-	-	-	-	-	184
510264 - Workers Compensations Ins	-	-	-	-	-	360
510279 - Short Term Disability	-	-	-	-	-	513
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	972	2,601
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,020
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260134 - Courts MDJ - 19-3-04 Total	-	-	-	-	20,703	133,672
01260135 - Courts MDJ - 19-3-05						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	48,536
500106 - Wages - Hourly - Union	-	-	-	-	-	58,843
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	66,864	75,213
510169 - Vision Insurance	-	-	-	-	-	285
510177 - Dental Insurance	-	-	-	-	-	611
510254 - Retire Employer Contribution	-	-	-	-	-	13,155
510255 - Social Security/Medicare	-	-	-	-	-	8,216
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	-	264
510264 - Workers Compensations Ins	-	-	-	-	-	526
510279 - Short Term Disability	-	-	-	-	-	515
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	1,408	3,037
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	1,920	2,340
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260135 - Courts MDJ - 19-3-05 Total	-	-	-	-	72,069	233,003
01260136 - Courts MDJ - 19-3-06						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	56,474
500106 - Wages - Hourly - Union	-	-	-	-	-	58,614
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	47,012	52,882
510169 - Vision Insurance	-	-	-	-	-	228
510177 - Dental Insurance	-	-	-	-	-	611
510254 - Retire Employer Contribution	-	-	-	-	-	14,100
510255 - Social Security/Medicare	-	-	-	-	-	8,806
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	-	269
510264 - Workers Compensations Ins	-	-	-	-	-	564
510279 - Short Term Disability	-	-	-	-	-	600
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	292	1,921
540236 - Contracted Services	-	-	-	-	353	474
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	1,020
560502 - Subscriptions	-	-	-	-	-	1,228
560510 - Non IT Office Equipment	-	-	-	-	-	4,700
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260136 - Courts MDJ - 19-3-06 Total	-	-	-	-	49,949	222,791
01260137 - Courts MDJ - 19-3-07						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	42,929
500106 - Wages - Hourly - Union	-	-	-	-	-	115,253
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	102,367	115,148
510169 - Vision Insurance	-	-	-	-	-	475
510177 - Dental Insurance	-	-	-	-	-	1,018
510254 - Retire Employer Contribution	-	-	-	-	-	19,379
510255 - Social Security/Medicare	-	-	-	-	-	12,104
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	-	392
510264 - Workers Compensations Ins	-	-	-	-	-	775
510279 - Short Term Disability	-	-	-	-	-	456
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	292	2,005
540236 - Contracted Services	-	-	-	-	350	471
540242 - Video Conferencing	-	-	-	-	1,524	1,524
550203 - Communications	-	-	-	-	768	936
560502 - Subscriptions	-	-	-	-	-	1,228

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260137 - Courts MDJ - 19-3-07 Total	-	-	-	-	105,301	333,745
01260139 - Courts MDJ - 19-3-09						
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	57,713
500106 - Wages - Hourly - Union	-	-	-	-	-	93,704
500109 - Wages - Shift Differential	-	-	-	-	-	50
500201 - Overtime	-	-	-	-	-	750
510161 - Health Insurance	-	-	-	-	56,395	63,436
510169 - Vision Insurance	-	-	-	-	-	267
510177 - Dental Insurance	-	-	-	-	-	814
510254 - Retire Employer Contribution	-	-	-	-	-	18,550
510255 - Social Security/Medicare	-	-	-	-	-	11,586
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	357
510264 - Workers Compensations Ins	-	-	-	-	-	742
510279 - Short Term Disability	-	-	-	-	-	613
510481 - Cell Phone	-	-	-	-	-	540
520202 - Postage	-	-	-	-	-	9,780
520213 - Elected Officials Bonds	-	-	-	-	-	95
520215 - Printing	-	-	-	-	-	550
520221 - Mileage Reimbursement	-	-	-	-	-	265
520231 - Employee Travel Expenses	-	-	-	-	-	132
530315 - Equipment Rental	-	-	-	-	1,320	2,465
540236 - Contracted Services	-	-	-	-	400	521
540242 - Video Conferencing	-	-	-	-	720	720
550203 - Communications	-	-	-	-	1,982	3,840
560502 - Subscriptions	-	-	-	-	-	1,228
560550 - Office Supplies	-	-	-	-	-	5,000
560551 - Janitorial Supplies	-	-	-	-	-	300
01260139 - Courts MDJ - 19-3-09 Total	-	-	-	-	60,817	275,770
01260200 - Special Masters in Divorce						
500102 - Wages - Directors	28,123	-	-	-	-	-
500103 - Wages - Salaried - Non Union	156,068	180,560	189,854	94,790	170,000	187,586
500106 - Wages - Hourly - Union	46,115	58,560	59,473	28,360	58,100	61,339
500201 - Overtime	131	15	100	9	20	20
510161 - Health Insurance	-	-	-	-	30,000	30,336
510169 - Vision Insurance	-	-	-	-	170	133
510177 - Dental Insurance	-	-	-	-	600	407
510254 - Retire Employer Contribution	-	-	-	-	-	30,496
510255 - Social Security/Medicare	-	-	-	-	-	19,047
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	600	397
510264 - Workers Compensations Ins	-	-	-	-	-	1,220
510279 - Short Term Disability	-	-	-	-	2,100	1,366
510416 - Employee Parking Reimbursement	-	-	-	250	1,150	1,200
520202 - Postage	-	97	150	18	60	100
520211 - Training	1,350	1,882	1,800	698	700	1,800
520214 - Association Dues	1,747	1,893	2,000	1,728	1,728	1,995
520307 - Non-Employee Parking	914	1,050	1,200	-	-	-
530315 - Equipment Rental	720	540	720	350	701	340
540236 - Contracted Services	2,318	2,191	515	511	595	152
550203 - Communications	515	698	750	143	588	1,092
560502 - Subscriptions	197	328	300	122	122	300
560550 - Office Supplies	777	543	700	89	380	500
01260200 - Special Masters in Divorce Total	238,974	248,357	257,562	127,067	267,614	342,016
01260300 - Self Help Center						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	49,568
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	35,745
510161 - Health Insurance	-	-	-	-	-	24,958
510169 - Vision Insurance	-	-	-	-	-	134
510177 - Dental Insurance	-	-	-	-	-	407
510254 - Retire Employer Contribution	-	-	-	-	-	10,452

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510255 - Social Security/Medicare	-	-	-	-	-	6,527
510256 - PA UC Fund	-	-	-	-	-	876
510259 - Employees Life Insurance	-	-	-	-	-	211
510264 - Workers Compensations Ins	-	-	-	-	-	418
510279 - Short Term Disability	-	-	-	-	-	906
520211 - Training	-	-	-	-	-	1,315
520214 - Association Dues	-	-	-	-	-	40
520215 - Printing	-	-	-	-	-	1,450
520221 - Mileage Reimbursement	-	-	-	-	-	165
520231 - Employee Travel Expenses	-	-	-	-	-	4,200
530315 - Equipment Rental	-	-	-	-	1,578	368
560550 - Office Supplies	-	-	-	-	-	840
01260300 - Self Help Center Total	-	-	-	-	1,578	138,580
01260400 - CASA						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	98,986
510161 - Health Insurance	-	-	-	-	-	41,861
510169 - Vision Insurance	-	-	-	-	-	134
510177 - Dental Insurance	-	-	-	-	-	407
510254 - Retire Employer Contribution	-	-	-	-	-	12,127
510255 - Social Security/Medicare	-	-	-	-	-	7,573
510256 - PA UC Fund	-	-	-	-	-	876
510259 - Employees Life Insurance	-	-	-	-	-	228
510264 - Workers Compensations Ins	-	-	-	-	-	485
510279 - Short Term Disability	-	-	-	-	-	1,051
510416 - Employee Parking Reimbursement	-	-	-	-	-	1,200
520201 - Advertising	-	-	-	-	4,600	7,000
520202 - Postage	-	-	-	-	500	500
520211 - Training	-	-	-	-	-	3,440
520214 - Association Dues	-	-	-	-	275	300
520215 - Printing	-	-	-	-	470	500
520221 - Mileage Reimbursement	-	-	-	-	-	908
520231 - Employee Travel Expenses	-	-	-	-	-	3,552
520307 - Non-Employee Parking	-	-	-	-	400	600
530315 - Equipment Rental	-	-	-	-	2,370	664
540236 - Contracted Services	-	-	-	-	1,496	96
540240 - Professional Services	-	-	-	-	-	650
540532 - Software/User Licensing	-	-	-	-	-	1,400
550203 - Communications	-	-	-	-	468	468
560550 - Office Supplies	-	-	-	-	1,600	1,680
01260400 - CASA Total	-	-	-	-	12,179	186,686
01263000 - Constables						
520215 - Printing	2,064	1,929	2,500	-	2,000	2,500
520221 - Mileage Reimbursement	161,602	140,740	175,000	65,903	140,000	150,000
540107 - Constables Fees	998,720	870,589	1,025,000	393,869	840,000	950,000
01263000 - Constables Total	1,162,386	1,013,258	1,202,500	459,772	982,000	1,102,500
01265000 - Conflict Counsel						
500102 - Wages - Directors	-	-	75,000	-	33,355	112,385
500103 - Wages - Salaried - Non Union	-	-	275,000	-	14,500	79,249
500104 - Wages - Salaried - Union	-	-	-	-	-	240,000
500105 - Wages - Hourly - Non-Union	-	-	63,500	-	-	38,195
500106 - Wages - Hourly - Union	-	-	-	-	-	30,368
500201 - Overtime	-	-	200	-	-	1,000
510161 - Health Insurance	-	-	-	-	-	40,000
510169 - Vision Insurance	-	-	-	-	-	350
510177 - Dental Insurance	-	-	-	-	-	1,500
510254 - Retire Employer Contribution	-	-	-	-	-	61,276
510255 - Social Security/Medicare	-	-	-	-	-	38,267
510256 - PA UC Fund	-	-	-	-	-	3,504
510259 - Employees Life Insurance	-	-	-	-	-	1,000
510264 - Workers Compensations Ins	-	-	-	-	-	2,451
510279 - Short Term Disability	-	-	-	-	-	8,000
510481 - Cell Phone	-	-	540	-	-	6,300
510996 - Fringe Benefit Administration	-	-	157,700	-	-	-

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520202 - Postage	-	-	1,000	-	100	2,000
520211 - Training	-	-	2,000	-	-	5,100
520214 - Association Dues	-	-	2,000	-	-	5,400
520215 - Printing	-	-	-	-	-	1,000
520221 - Mileage Reimbursement	-	-	1,500	-	-	3,325
520231 - Employee Travel Expenses	-	-	500	-	-	2,000
520331 - Witness Fees & Expenses	-	-	-	-	-	250
530315 - Equipment Rental	-	-	1,855	-	-	2,000
540210 - Special Counsel	-	-	-	-	-	431,500
540236 - Contracted Services	-	-	700	-	-	10,000
540240 - Professional Services	-	-	20,000	-	-	45,000
540323 - Serve Subpoenas For Defen	-	-	500	-	-	500
540332 - Testimony - Transcripts	-	-	5,000	-	-	12,000
540532 - Software/User Licensing	-	-	-	-	-	23,000
550203 - Communications	-	-	1,200	-	-	1,200
560500 - IT Office Equipment	-	-	5,000	-	5,000	14,000
560502 - Subscriptions	-	-	2,000	-	-	1,200
560510 - Non IT Office Equipment	-	-	-	-	-	2,500
560550 - Office Supplies	-	-	2,000	-	500	5,000
01265000 - Conflict Counsel Total	-	-	617,195	-	53,455	1,230,820
01302000 - Adult Probation						
500103 - Wages - Salaried - Non Union	1,165,087	1,271,950	1,457,844	731,828	1,456,400	995,735
500105 - Wages - Hourly - Non-Union	159,704	165,291	176,511	76,786	149,830	127,231
500106 - Wages - Hourly - Union	6,010,165	6,343,462	6,602,739	3,111,231	6,381,450	4,623,980
500107 - Wages - On Call Pay	47,120	46,500	52,000	22,675	52,000	52,000
500108 - Wages - Per Diem	17,597	22,183	27,000	12,672	25,000	26,000
500109 - Wages - Shift Differential	338	393	500	207	500	5,000
500201 - Overtime	8,541	9,864	17,000	5,805	15,700	35,000
500997 - Grant Salary Reimbursement	(198,289)	(216,888)	(90,650)	(25,092)	189,255	(115,659)
510161 - Health Insurance	-	-	-	-	1,475,000	1,606,099
510169 - Vision Insurance	-	-	-	-	7,500	5,968
510177 - Dental Insurance	-	-	-	-	22,500	17,194
510254 - Retire Employer Contribution	-	-	-	-	-	704,057
510255 - Social Security/Medicare	-	-	-	-	-	439,698
510256 - PA UC Fund	-	-	-	-	-	54,312
510259 - Employees Life Insurance	-	-	-	-	15,500	12,916
510264 - Workers Compensations Ins	-	-	-	-	-	28,160
510279 - Short Term Disability	-	-	-	-	13,750	11,921
510416 - Employee Parking Reimbursement	-	-	-	1,635	6,050	6,100
510418 - Uniform Allowance	1,000	2,100	2,000	2,784	3,384	2,500
510481 - Cell Phone	53,440	50,920	52,200	24,195	47,000	70,000
510484 - Tuition Reimbursement	-	2,894	7,181	6,029	8,000	25,000
510995 - Grant Fringe Reimbs	-	-	-	-	-	(27,000)
520202 - Postage	-	12,614	13,500	4,884	12,000	13,000
520211 - Training	34,562	57,920	70,000	47,349	70,000	115,100
520214 - Association Dues	3,955	4,005	4,235	4,235	4,235	4,235
520215 - Printing	5,592	4,813	5,400	1,865	4,500	5,400
520221 - Mileage Reimbursement	53,564	57,602	60,000	20,019	55,000	60,000
520230 - Vehicle Insurance	944	1,037	1,024	-	1,024	1,155
520231 - Employee Travel Expenses	34,180	34,277	36,000	19,204	38,000	38,000
520232 - Vehicle Fuel	17,810	23,107	24,000	8,977	22,100	24,000
520233 - Vehicle Maintenance	10,941	10,215	11,000	3,294	8,000	11,000
520242 - Crisis Intervention Team	-	-	-	-	15,000	15,000
520295 - IV-E Administration	-	-	-	-	12,000	15,000
520307 - Non-Employee Parking	6,352	7,288	7,000	50	-	-
530315 - Equipment Rental	15,822	12,860	15,675	3,771	14,359	3,217
530433 - Vehicle Lease	55,451	69,040	71,103	-	71,103	46,800
540236 - Contracted Services	61,362	52,805	68,000	45,931	61,380	9,046
540240 - Professional Services	4,570	6,234	7,400	1,488	5,000	7,000
540284 - JCJC Training	-	-	24,800	9,034	23,500	24,800
540416 - Special Treatment Service	2,990	2,395	3,000	850	2,000	2,500
540532 - Software/User Licensing	-	-	-	-	-	25,777
550203 - Communications	21,152	23,755	25,100	7,219	22,306	28,796
560246 - Drug Testing Supplies	301,204	197,958	250,000	74,053	236,000	250,000
560500 - IT Office Equipment	53,284	26,358	29,100	599	33,362	23,316

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
560502 - Subscriptions	51	418	450	201	450	450
560513 - Tools & Equipment	-	-	-	-	45,000	85,000
560550 - Office Supplies	22,155	23,706	22,000	18,593	25,000	46,355
579999 - Grant History	231,894	192,443	44,382	47,900	23,446	2,290
590950 - Capital Outlay-Furn,Fix&Equip	-	-	5,000	-	-	21,000
01302000 - Adult Probation Total	8,202,537	8,519,521	9,102,494	4,290,271	10,673,584	9,584,449
01302100 - Juvenile Probation						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	529,409
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	43,673
500106 - Wages - Hourly - Union	-	-	-	-	-	2,289,907
510161 - Health Insurance	-	-	-	-	800,000	878,036
510169 - Vision Insurance	-	-	-	-	4,200	3,312
510177 - Dental Insurance	-	-	-	-	12,200	9,757
510254 - Retire Employer Contribution	-	-	-	-	-	350,743
510255 - Social Security/Medicare	-	-	-	-	-	219,052
510256 - PA UC Fund	-	-	-	-	-	27,156
510259 - Employees Life Insurance	-	-	-	-	7,400	6,450
510264 - Workers Compensations Ins	-	-	-	-	-	14,029
510279 - Short Term Disability	-	-	-	-	6,800	6,084
520230 - Vehicle Insurance	-	-	-	-	-	525
530315 - Equipment Rental	-	-	-	-	-	1,061
530433 - Vehicle Lease	-	-	-	-	-	20,500
540219 - Bar Found Dog Therapy Grant	5,824	225	-	1,891	1,891	3,000
540236 - Contracted Services	-	-	-	-	-	2,286
540284 - JCJC Training	23,842	24,397	-	-	-	-
550203 - Communications	-	-	-	-	-	3,840
560500 - IT Office Equipment	-	-	-	-	-	3,000
560510 - Non IT Office Equipment	-	-	-	-	-	1,600
579999 - Grant History	57,220	26,236	1,500	-	25,846	12,400
01302100 - Juvenile Probation Total	86,886	50,858	1,500	1,891	858,337	4,425,820
01302900 - Probation Grants	-	280,207	256,252	84,140	240,000	320,659
01303000 - Youth Development Center						
500102 - Wages - Directors	72,017	77,480	86,755	43,315	86,755	91,222
500103 - Wages - Salaried - Non Union	56,706	63,532	73,027	36,461	72,921	76,786
500105 - Wages - Hourly - Non-Union	304,247	287,102	317,476	154,779	311,975	333,026
500106 - Wages - Hourly - Union	1,233,132	1,145,493	1,245,500	581,349	1,196,000	1,520,305
500108 - Wages - Per Diem	-	86,288	100,000	33,688	75,000	100,000
500109 - Wages - Shift Differential	53,130	52,056	55,000	24,173	50,500	55,000
500201 - Overtime	163,937	198,187	180,000	93,647	200,000	185,000
510161 - Health Insurance	-	-	-	-	550,000	551,129
510169 - Vision Insurance	-	-	-	-	2,900	2,797
510177 - Dental Insurance	-	-	-	-	8,500	6,922
510254 - Retire Employer Contribution	-	-	-	-	-	247,638
510255 - Social Security/Medicare	-	-	-	-	-	154,659
510256 - PA UC Fund	-	-	-	-	-	21,900
510259 - Employees Life Insurance	-	-	-	-	5,000	4,154
510264 - Workers Compensations Ins	-	-	-	-	-	9,905
510279 - Short Term Disability	-	-	-	-	19,800	18,956
510418 - Uniform Allowance	136	904	1,000	-	1,000	1,000
510481 - Cell Phone	1,800	1,800	1,800	900	1,800	1,800
520201 - Advertising	173	189	195	195	195	195
520202 - Postage	-	703	700	273	700	700
520211 - Training	2,295	3,020	2,895	375	2,800	7,000
520221 - Mileage Reimbursement	163	49	200	23	125	150
520230 - Vehicle Insurance	177	183	192	-	192	315
520231 - Employee Travel Expenses	55	545	500	219	800	1,000
520232 - Vehicle Fuel	4,417	4,351	4,000	1,923	3,950	5,000
520233 - Vehicle Maintenance	1,645	2,604	1,750	2,445	3,500	3,500
520279 - Indirect Cost	269,643	275,490	280,000	-	318,136	320,000
530315 - Equipment Rental	2,022	2,022	2,050	506	1,887	1,093
530433 - Vehicle Lease	11,045	11,050	11,045	-	11,045	11,100
540236 - Contracted Services	2,965	2,817	2,700	1,917	2,723	1,643
540240 - Professional Services	3,967	4,006	8,200	6,625	7,100	3,250

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
540245 - Medical & Dental Services	194,678	201,654	204,000	118,420	202,500	210,120
540260 - Food Service Contract	107,325	97,285	110,000	17,587	39,000	45,000
550203 - Communications	2,782	1,674	1,900	509	1,452	2,628
560500 - IT Office Equipment	(400)	-	-	-	-	3,778
560510 - Non IT Office Equipment	-	-	-	-	-	1,500
560514 - Recreational Materials	1,172	234	691	90	350	500
560530 - Educational Supplies	17	339	309	309	500	500
560550 - Office Supplies	942	726	750	430	750	750
560558 - Clothing Shoes & Furnish	11,084	10,909	11,000	8,479	14,000	16,000
560560 - Medical Supplies	5,331	4,764	5,500	2,532	5,250	5,500
01303000 - Youth Development Center Total	2,506,602	2,537,454	2,709,135	1,131,167	3,199,106	4,023,421
01308000 - Maintenance of Adults Non-Cty						
540374 - PCCD Intermediate Punish	318,704	-	-	-	-	-
579999 - Grant History	9,940	-	-	-	-	-
01308000 - Maintenance of Adults Non-Cty Total	328,644	-	-	-	-	-
01309000 - Prison Operational Support						
500102 - Wages - Directors	107,862	92,763	97,717	48,836	97,717	-
500103 - Wages - Salaried - Non Union	2,017,341	2,152,914	2,744,235	1,085,706	2,153,000	57,931
500105 - Wages - Hourly - Non-Union	413,936	739,636	926,729	365,772	755,857	340,691
500106 - Wages - Hourly - Union	23,007,164	26,523,476	27,361,360	12,507,439	26,759,805	-
500108 - Wages - Per Diem	26,758	444,083	531,573	211,550	436,616	475,000
500109 - Wages - Shift Differential	308,574	317,946	315,000	155,649	320,100	340,000
500201 - Overtime	5,975,248	4,742,765	4,595,000	2,013,901	-	-
510161 - Health Insurance	-	-	-	-	-	83,302
510169 - Vision Insurance	-	-	-	-	-	495
510177 - Dental Insurance	-	-	-	-	-	1,425
510254 - Retire Employer Contribution	-	-	-	-	-	48,836
510255 - Social Security/Medicare	-	-	-	-	-	30,500
510256 - PA UC Fund	-	-	-	-	-	5,256
510259 - Employees Life Insurance	-	-	-	-	-	906
510264 - Workers Compensations Ins	-	-	-	-	-	1,953
510279 - Short Term Disability	-	-	-	-	-	3,959
510418 - Uniform Allowance	319,375	350,950	347,150	327,150	-	-
510481 - Cell Phone	4,750	3,345	6,420	1,740	3,977	2,760
510484 - Tuition Reimbursement	-	4,424	9,851	9,454	9,454	-
520145 - Public Works Support	525	329	525	-	-	-
520201 - Advertising	792	1,029	1,000	785	1,000	1,000
520202 - Postage	-	7	200	101	200	200
520211 - Training	9,614	13,192	35,000	7,693	16,000	-
520214 - Association Dues	240	490	750	240	750	1,450
520215 - Printing	19,172	30,418	35,000	11,861	35,000	37,500
520221 - Mileage Reimbursement	212	548	800	29	100	800
520230 - Vehicle Insurance	944	1,098	700	-	1,100	1,900
520231 - Employee Travel Expenses	16,479	14,354	16,000	5,676	15,000	25,000
520232 - Vehicle Fuel	12,375	22,586	16,000	10,481	16,000	135,000
520233 - Vehicle Maintenance	12,977	9,878	11,000	8,496	18,000	15,000
520279 - Indirect Cost	4,615,161	4,737,134	5,000,000	-	5,560,372	5,800,000
520460 - Out-Of-Court Settlement	-	28,253	-	-	143,675	-
530315 - Equipment Rental	16,046	16,339	15,000	8,485	16,052	17,658
530433 - Vehicle Lease	60,612	63,050	76,242	-	76,242	73,200
540236 - Contracted Services	291,599	387,989	380,000	118,226	-	-
540240 - Professional Services	6,965,051	8,282,765	8,030,000	3,198,080	129,100	129,100
540245 - Medical & Dental Services	472,420	938,323	600,000	1,037,553	856,000	860,000
540329 - Radio System & Communication	13,626	14,410	30,000	18,100	-	-
540332 - Testimony - Transcripts	800	-	750	-	750	750
550203 - Communications	29,778	28,142	30,000	7,859	30,000	10,000
560500 - IT Office Equipment	6,981	15,140	15,000	6,176	18,000	-
560502 - Subscriptions	-	120	-	-	-	-
560550 - Office Supplies	25,104	44,249	34,900	16,716	39,500	35,000
560555 - Housekeeping & Kitchen Supp	265,091	200,980	255,000	84,810	-	-
560556 - Bedding & Linen	24,909	80,840	125,096	50,492	-	-
560558 - Clothing Shoes & Furnish	358,275	419,618	475,000	196,218	-	-
560559 - Grocery & Provisions	6,888,475	6,722,481	7,000,000	2,746,370	-	-
579999 - Grant History	-	-	142,112	-	-	-

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
01309000 - Prison Operational Support Total	52,288,267	57,446,063	59,261,110	24,261,642	37,509,367	8,536,572
01309100 - Prison Security Services						
500102 - Wages - Directors	-	-	-	-	-	102,848
500103 - Wages - Salaried - Non Union	-	-	-	-	-	79,326
500104 - Wages - Salaried - Union	-	-	-	-	-	1,743,624
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	467,375
500106 - Wages - Hourly - Union	-	-	-	-	-	28,161,584
500201 - Overtime	-	-	-	-	4,455,000	4,455,000
510161 - Health Insurance	-	-	-	-	-	8,414,409
510169 - Vision Insurance	-	-	-	-	-	34,478
510177 - Dental Insurance	-	-	-	-	-	92,836
510254 - Retire Employer Contribution	-	-	-	-	-	3,743,270
510255 - Social Security/Medicare	-	-	-	-	-	2,337,662
510256 - PA UC Fund	-	-	-	-	-	235,644
510259 - Employees Life Insurance	-	-	-	-	-	60,955
510264 - Workers Compensations Ins	-	-	-	-	-	149,718
510279 - Short Term Disability	-	-	-	-	-	6,896
510418 - Uniform Allowance	-	-	-	-	340,000	350,000
510484 - Tuition Reimbursement	-	-	-	-	-	7,974
520211 - Training	-	-	-	-	-	40,000
540329 - Radio System & Communication	-	-	-	-	35,000	40,000
550203 - Communications	-	-	-	-	-	5,000
560550 - Office Supplies	-	-	-	-	-	3,500
560556 - Bedding & Linen	-	-	-	-	113,500	325,000
560558 - Clothing Shoes & Furnish	-	-	-	-	475,000	625,000
579999 - Grant History	-	-	-	90,253	-	62,905
590950 - Capital Outlay-Furn,Fix&Equip	-	-	-	-	8,000	909,875
01309100 - Prison Security Services Total	-	-	-	90,253	5,426,500	52,454,879
01309300 - Prison Training						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	66,491
500106 - Wages - Hourly - Union	-	-	-	-	-	70,978
510161 - Health Insurance	-	-	-	-	-	39,262
510169 - Vision Insurance	-	-	-	-	-	133
510177 - Dental Insurance	-	-	-	-	-	407
510254 - Retire Employer Contribution	-	-	-	-	-	16,841
510255 - Social Security/Medicare	-	-	-	-	-	10,517
510256 - PA UC Fund	-	-	-	-	-	876
510259 - Employees Life Insurance	-	-	-	-	-	245
510264 - Workers Compensations Ins	-	-	-	-	-	674
510279 - Short Term Disability	-	-	-	-	-	706
520211 - Training	-	-	-	-	37,000	35,000
550203 - Communications	-	-	-	-	-	5,000
560500 - IT Office Equipment	-	-	-	-	-	1,800
560550 - Office Supplies	-	-	-	-	-	1,200
590950 - Capital Outlay-Furn,Fix&Equip	-	-	-	-	26,851	20,246
01309300 - Prison Training Total	-	-	-	-	63,851	270,376
01309400 - Prison Centralized Services						
500103 - Wages - Salaried - Non Union	-	-	-	-	-	270,629
500104 - Wages - Salaried - Union	-	-	-	-	-	553,373
500105 - Wages - Hourly - Non-Union	-	-	-	-	-	116,021
500106 - Wages - Hourly - Union	-	-	-	-	-	26,063
510161 - Health Insurance	-	-	-	-	-	236,451
510169 - Vision Insurance	-	-	-	-	-	913
510177 - Dental Insurance	-	-	-	-	-	2,443
510254 - Retire Employer Contribution	-	-	-	-	-	118,355
510255 - Social Security/Medicare	-	-	-	-	-	73,915
510256 - PA UC Fund	-	-	-	-	-	8,322
510259 - Employees Life Insurance	-	-	-	-	-	1,591
510264 - Workers Compensations Ins	-	-	-	-	-	4,734
510279 - Short Term Disability	-	-	-	-	-	2,873
540240 - Professional Services	-	-	-	-	7,860,066	8,080,500
540245 - Medical & Dental Services	-	-	-	-	950,000	950,000
550203 - Communications	-	-	-	-	-	10,000

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
560500 - IT Office Equipment	-	-	-	-	-	11,260
560550 - Office Supplies	-	-	-	-	-	4,500
560555 - Housekeeping & Kitchen Supp	-	-	-	-	245,000	260,000
560559 - Grocery & Provisions	-	-	-	-	6,250,000	6,500,000
590950 - Capital Outlay-Furn,Fix&Equip	-	-	-	-	-	41,900
01309400 - Prison Centralized Services Total	-	-	-	-	15,305,066	17,273,843
01309900 - Prison Grants	-	-	-	-	142,732	252,500
01602000 - Emergency Management Agency						
500102 - Wages - Directors	59,587	63,209	73,027	36,461	73,027	76,786
500103 - Wages - Salaried - Non Union	50,053	111,041	159,785	67,692	109,600	152,540
500105 - Wages - Hourly - Non-Union	124,945	76,445	45,601	21,735	45,601	47,988
500201 - Overtime	534	351	110	108	108	200
510161 - Health Insurance	-	-	-	-	63,000	53,039
510169 - Vision Insurance	-	-	-	-	480	418
510177 - Dental Insurance	-	-	-	-	1,200	1,018
510254 - Retire Employer Contribution	-	-	-	-	-	39,187
510255 - Social Security/Medicare	-	-	-	-	-	24,473
510256 - PA UC Fund	-	-	-	-	-	2,628
510259 - Employees Life Insurance	-	-	-	-	750	590
510264 - Workers Compensations Ins	-	-	-	-	-	1,567
510279 - Short Term Disability	-	-	-	-	3,400	2,970
510418 - Uniform Allowance	-	430	400	238	400	750
510481 - Cell Phone	2,880	2,785	2,880	1,305	2,615	3,300
520202 - Postage	13	355	200	49	90	250
520211 - Training	50	-	100	-	100	700
520214 - Association Dues	190	310	350	120	120	200
520215 - Printing	-	-	-	-	-	400
520221 - Mileage Reimbursement	2,701	2,315	3,000	1,480	2,500	2,500
520230 - Vehicle Insurance	413	427	512	-	512	1,050
520231 - Employee Travel Expenses	256	399	1,800	71	350	4,000
520232 - Vehicle Fuel	655	1,316	850	611	1,600	2,400
520233 - Vehicle Maintenance	324	143	700	174	300	1,300
520333 - Special Community Function	1,226	983	1,200	281	800	1,200
530433 - Vehicle Lease	82,307	80,080	80,057	-	80,057	87,400
540236 - Contracted Services	2,289	2,376	2,340	82	1,227	20
540240 - Professional Services	359	109	270	104	147	-
540532 - Software/User Licensing	-	-	-	-	-	1,525
550203 - Communications	7,630	9,316	10,000	3,288	9,276	9,276
560500 - IT Office Equipment	1,518	578	-	422	-	-
560513 - Tools & Equipment	387	235	800	-	300	300
560550 - Office Supplies	977	470	700	224	750	1,350
01602000 - Emergency Management Agency Total	339,295	353,674	384,682	134,446	398,310	521,325
01602100 - Radiation Protection Act						
520221 - Mileage Reimbursement	579	430	500	360	400	400
520231 - Employee Travel Expenses	16	28	50	20	30	100
520333 - Special Community Function	1,281	748	1,000	798	800	1,300
540236 - Contracted Services	1,188	2,534	2,535	1,584	2,535	1,585
540240 - Professional Services	2,000	2,000	2,500	-	2,000	2,000
540532 - Software/User Licensing	-	-	-	-	-	900
560500 - IT Office Equipment	7,280	-	-	124	1,749	-
560513 - Tools & Equipment	781	5,047	1,200	-	500	3,037
560547 - Act 147 Equipment Reimburse	47,245	36,766	35,349	14,644	35,349	48,212
560550 - Office Supplies	571	1,377	1,300	251	700	1,100
01602100 - Radiation Protection Act Total	60,940	48,931	44,434	17,781	44,063	58,634
01602200 - Hazardous Material Response						
500103 - Wages - Salaried - Non Union	-	21,638	40,411	20,176	40,411	42,555
500105 - Wages - Hourly - Non-Union	46,316	29,760	-	-	-	-
500201 - Overtime	208	281	-	-	-	-
510418 - Uniform Allowance	-	488	1,000	734	1,000	1,000
510481 - Cell Phone	540	630	540	270	540	540
520201 - Advertising	313	282	330	284	284	330
520202 - Postage	-	25	250	111	200	400

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520211 - Training	325	938	2,500	525	1,300	2,000
520214 - Association Dues	325	160	700	150	630	700
520221 - Mileage Reimbursement	566	755	800	633	1,100	700
520228 - Filing Fees	177	-	200	-	-	-
520231 - Employee Travel Expenses	-	1,207	2,500	-	500	1,800
520232 - Vehicle Fuel	422	618	600	309	1,100	2,500
520233 - Vehicle Maintenance	1,460	762	1,000	273	1,000	1,200
520333 - Special Community Function	620	508	1,000	652	750	1,000
520537 - Hazmat Teams	7,329	10,975	17,000	14,013	17,000	20,000
540236 - Contracted Services	-	-	-	-	-	320
540240 - Professional Services	2,934	2,308	1,500	312	1,472	1,020
540532 - Software/User Licensing	-	-	-	-	-	160
550203 - Communications	1,479	1,441	1,750	502	1,500	1,764
560500 - IT Office Equipment	2,547	736	-	-	-	2,000
560513 - Tools & Equipment	1,798	1,696	2,000	1,224	1,300	1,700
560538 - Hazmat Tools & Equipment	11,578	3,186	17,000	5,109	12,000	17,000
560550 - Office Supplies	445	382	500	9	300	500
579999 - Grant History	8,837	28,037	30,000	24,749	27,500	51,851
01602200 - Hazardous Material Response Total	88,219	106,815	121,581	70,036	109,887	151,040
01603000 - Veterans Affairs						
500102 - Wages - Directors	66,362	67,692	73,027	36,461	73,027	76,786
500103 - Wages - Salaried - Non Union	-	28,742	53,677	26,800	53,677	56,440
500105 - Wages - Hourly - Non-Union	121,193	112,944	117,330	58,888	121,230	125,785
500201 - Overtime	583	3,075	5,500	571	900	2,000
510161 - Health Insurance	-	-	-	-	2,300	6,485
510169 - Vision Insurance	-	-	-	-	70	77
510177 - Dental Insurance	-	-	-	-	310	407
510254 - Retire Employer Contribution	-	-	-	-	-	31,732
510255 - Social Security/Medicare	-	-	-	-	-	19,818
510256 - PA UC Fund	-	-	-	-	-	2,190
510259 - Employees Life Insurance	-	-	-	-	680	553
510264 - Workers Compensations Ins	-	-	-	-	-	1,269
510279 - Short Term Disability	-	-	-	-	3,100	2,750
510481 - Cell Phone	1,995	2,370	3,060	1,260	2,610	2,160
520201 - Advertising	-	5,000	5,000	3,459	5,000	5,000
520202 - Postage	-	702	600	248	500	600
520211 - Training	150	300	150	150	150	300
520214 - Association Dues	200	200	200	200	200	200
520215 - Printing	911	589	1,200	-	600	1,000
520221 - Mileage Reimbursement	2,152	1,947	2,500	796	1,800	2,200
520231 - Employee Travel Expenses	2,352	2,821	4,000	3,409	3,500	5,500
520288 - Burial Expense	51,105	64,908	70,000	28,200	60,000	70,000
520289 - Burial Service Markers	8,498	5,951	8,000	2,276	2,800	3,000
520333 - Special Community Function	17,746	25,409	25,400	1,489	25,400	30,000
520343 - Payments To Vets Organizations	4,754	3,505	5,500	2,245	4,000	5,500
530315 - Equipment Rental	8,060	2,599	2,600	650	2,214	308
540236 - Contracted Services	1,788	1,735	1,400	1,397	1,435	763
550203 - Communications	1,908	919	1,000	338	1,056	1,728
560500 - IT Office Equipment	2,006	2,064	12,000	-	8,500	-
560526 - Flags For Veterans	20,179	21,265	22,000	21,500	22,000	24,000
560534 - Honor Guard Expenses	2,000	2,000	2,000	-	2,000	2,000
560550 - Office Supplies	1,753	1,243	2,000	556	1,000	1,200
01603000 - Veterans Affairs Total	315,695	357,979	418,144	190,892	400,059	481,751
01605000 - Public Works Administration						
500102 - Wages - Directors	-	-	-	-	-	87,262
510161 - Health Insurance	-	-	-	-	80,000	14,405
510169 - Vision Insurance	-	-	-	-	410	95
510177 - Dental Insurance	-	-	-	-	920	204
510254 - Retire Employer Contribution	-	-	-	-	-	10,690
510255 - Social Security/Medicare	-	-	-	-	-	6,676
510256 - PA UC Fund	-	-	-	-	-	438
510259 - Employees Life Insurance	-	-	-	-	450	122
510264 - Workers Compensations Ins	-	-	-	-	-	428
510279 - Short Term Disability	-	-	-	-	2,000	926

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510481 - Cell Phone	-	-	-	-	180	720
520202 - Postage	-	-	-	-	-	100
520211 - Training	-	-	-	-	-	200
520214 - Association Dues	-	-	-	-	-	100
520230 - Vehicle Insurance	-	-	-	-	-	105
520232 - Vehicle Fuel	-	-	-	-	-	4,000
520233 - Vehicle Maintenance	-	-	-	-	-	2,000
530433 - Vehicle Lease	-	-	-	-	-	7,700
550203 - Communications	-	-	-	-	135	408
560513 - Tools & Equipment	-	-	-	-	-	1,000
560550 - Office Supplies	-	-	-	-	-	1,500
01605000 - Public Works Administration Total	-	-	-	-	84,095	139,079
01605100 - Fleet Management						
500105 - Wages - Hourly - Non-Union	32,270	34,407	37,977	11,851	37,918	39,928
500106 - Wages - Hourly - Union	119,729	119,475	117,239	55,599	117,229	120,453
500201 - Overtime	625	608	1,000	465	750	750
510161 - Health Insurance	-	-	-	-	-	81,565
510169 - Vision Insurance	-	-	-	-	-	380
510177 - Dental Insurance	-	-	-	-	-	815
510254 - Retire Employer Contribution	-	-	-	-	-	19,649
510255 - Social Security/Medicare	-	-	-	-	-	12,271
510256 - PA UC Fund	-	-	-	-	-	1,752
510259 - Employees Life Insurance	-	-	-	-	-	355
510264 - Workers Compensations Ins	-	-	-	-	-	786
510279 - Short Term Disability	-	-	-	-	-	1,703
510418 - Uniform Allowance	233	351	600	-	500	600
520202 - Postage	-	40	-	-	-	-
520211 - Training	619	65	1,000	90	300	600
520214 - Association Dues	50	50	50	50	50	50
520230 - Vehicle Insurance	885	854	1,088	-	1,088	1,575
520232 - Vehicle Fuel	178,704	225,628	210,000	91,028	210,000	243,000
520233 - Vehicle Maintenance	211,712	147,964	200,000	64,206	200,000	215,000
520241 - Maintenance & Repairs	1,163	1,037	1,500	8	1,500	1,500
530433 - Vehicle Lease	55,923	562,040	165,888	-	165,888	166,100
540236 - Contracted Services	4,624	4,129	6,100	1,874	7,095	7,020
550203 - Communications	-	152	-	-	-	84
550205 - Fuel	1,395	3,164	2,400	2,178	2,400	2,400
550206 - Electricity	2,600	2,391	2,800	875	3,000	3,000
550207 - Water	117	103	145	17	145	145
550208 - Sewer	-	-	-	-	456	456
550209 - Trash Removal	-	-	-	-	-	1,000
560513 - Tools & Equipment	14,709	8,545	10,000	583	5,000	7,500
560550 - Office Supplies	-	384	350	-	100	350
560552 - Maintenance Supplies	1,325	755	1,500	71	500	1,000
560570 - Welding Supplies	496	163	500	-	508	500
01605100 - Fleet Management Total	627,180	1,112,303	760,137	228,894	754,427	932,287
01605200 - Bridge Maintenance						
520230 - Vehicle Insurance	-	-	-	-	-	755
520232 - Vehicle Fuel	-	-	-	-	-	8,500
520233 - Vehicle Maintenance	-	-	-	-	-	14,000
520241 - Maintenance & Repairs	-	-	-	-	-	20,000
530433 - Vehicle Lease	-	-	-	-	-	5,000
560513 - Tools & Equipment	-	-	-	-	-	2,000
560552 - Maintenance Supplies	-	-	-	-	-	500
01605200 - Bridge Maintenance Total	-	-	-	-	-	50,755
01605300 - 911 Tower						
520241 - Maintenance & Repairs	-	-	-	-	-	5,000
01605300 - 911 Tower Total	-	-	-	-	-	5,000
01605400 - Parks Maintenance						
510418 - Uniform Allowance	-	-	-	-	-	5,000
520230 - Vehicle Insurance	-	-	-	-	-	105
520232 - Vehicle Fuel	-	-	-	-	-	3,000

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520233 - Vehicle Maintenance	-	-	-	-	-	1,000
530433 - Vehicle Lease	-	-	-	-	-	5,300
560513 - Tools & Equipment	-	-	-	-	-	1,000
01605400 - Parks Maintenance Total	-	-	-	-	-	15,405
01605500 - Mosquito-borne Disease Control						
500103 - Wages - Salaried - Non Union	-	-	55,933	2,839	24,890	46,432
500108 - Wages - Per Diem	-	-	48,074	12,323	37,200	50,000
500201 - Overtime	-	-	1,000	-	-	-
510161 - Health Insurance	-	-	-	-	4,800	13,619
510169 - Vision Insurance	-	-	-	-	50	95
510177 - Dental Insurance	-	-	-	-	80	204
510254 - Retire Employer Contribution	-	-	-	-	-	5,688
510255 - Social Security/Medicare	-	-	-	-	-	3,553
510256 - PA UC Fund	-	-	-	-	-	438
510259 - Employees Life Insurance	-	-	-	-	50	115
510264 - Workers Compensations Ins	-	-	-	-	-	228
510279 - Short Term Disability	-	-	-	-	140	493
510481 - Cell Phone	-	-	915	95	500	1,000
510996 - Fringe Benefit Administration	-	-	38,710	1,556	19,000	-
520202 - Postage	-	-	150	100	100	50
520211 - Training	-	-	2,000	-	1,250	2,200
520214 - Association Dues	-	-	-	-	150	400
520221 - Mileage Reimbursement	-	-	525	-	640	450
520230 - Vehicle Insurance	-	-	256	-	256	420
520231 - Employee Travel Expenses	-	-	850	-	100	500
520232 - Vehicle Fuel	-	-	4,000	416	3,200	4,000
520233 - Vehicle Maintenance	-	-	3,500	336	2,000	3,500
520241 - Maintenance & Repairs	-	-	-	-	-	300
530313 - Rent of Office Space	-	-	2,738	1,597	2,738	5,000
530433 - Vehicle Lease	-	-	5,849	-	5,849	5,900
540236 - Contracted Services	152,526	140,771	-	-	-	2,050
550203 - Communications	-	-	150	-	150	1,734
550205 - Fuel	-	-	-	-	-	2,000
550206 - Electricity	-	-	-	-	-	4,000
550207 - Water	-	-	-	-	-	300
550208 - Sewer	-	-	-	-	-	200
550209 - Trash Removal	-	-	-	-	-	350
560513 - Tools & Equipment	-	-	-	-	-	3,500
560530 - Educational Supplies	-	-	1,000	-	1,000	1,000
560550 - Office Supplies	-	-	500	24	25	100
560552 - Maintenance Supplies	-	-	11,000	2,989	8,430	7,200
01605500 - Mosquito-borne Disease Control Total	152,526	140,771	177,150	22,275	112,598	167,019
01607100 - Parks						
500102 - Wages - Directors	77,463	82,329	91,430	45,649	91,430	96,137
500103 - Wages - Salaried - Non Union	269,597	290,435	434,064	228,701	428,495	390,905
500105 - Wages - Hourly - Non-Union	336,961	289,650	231,407	98,694	187,800	180,388
500106 - Wages - Hourly - Union	424,863	453,172	480,062	216,630	448,700	490,060
500108 - Wages - Per Diem	98,347	96,238	100,000	30,232	94,000	100,000
500109 - Wages - Shift Differential	145	213	-	-	-	-
500201 - Overtime	7,513	7,129	8,500	3,373	6,000	8,500
510161 - Health Insurance	-	-	-	-	306,000	283,534
510169 - Vision Insurance	-	-	-	-	1,650	1,489
510177 - Dental Insurance	-	-	-	-	5,300	4,480
510254 - Retire Employer Contribution	-	-	-	-	-	141,804
510255 - Social Security/Medicare	-	-	-	-	-	88,561
510256 - PA UC Fund	-	-	-	-	-	12,264
510259 - Employees Life Insurance	-	-	-	-	3,400	2,759
510264 - Workers Compensations Ins	-	-	-	-	-	5,672
510279 - Short Term Disability	-	-	-	-	14,300	12,288
510418 - Uniform Allowance	4,836	7,459	4,500	2,365	6,500	1,500
510481 - Cell Phone	720	540	720	360	540	-
520201 - Advertising	660	1,599	2,000	389	500	800
520202 - Postage	-	1,665	1,500	912	1,800	1,800
520211 - Training	1,809	892	2,200	774	1,000	1,100

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520214 - Association Dues	90	210	210	210	210	120
520215 - Printing	2,535	4,947	5,000	2,906	5,000	5,000
520225 - Volunteer Activities	6,871	5,596	7,500	3,727	8,000	8,000
520230 - Vehicle Insurance	2,183	2,013	2,112	-	2,112	3,150
520231 - Employee Travel Expenses	495	-	500	-	350	500
520232 - Vehicle Fuel	46,155	52,108	49,000	22,546	52,000	47,000
520233 - Vehicle Maintenance	47,129	50,119	45,000	21,661	55,000	51,000
520241 - Maintenance & Repairs	84,580	80,666	90,000	58,268	90,000	-
520272 - Grounds Maintenance	11,129	153,881	25,500	9,328	20,500	25,500
520275 - Rental Property Repairs	3,893	17,142	6,500	589	4,500	-
520282 - Sales Tax	794	1,701	2,800	-	1,200	-
520285 - Real Estate Tax	3,684	3,684	3,800	113	3,684	3,800
520350 - Christmas Magic	35,439	36,860	35,000	22,163	35,000	-
520353 - Program/Special Events	14,011	17,930	14,000	7,010	15,000	-
530315 - Equipment Rental	1,445	2,870	1,620	688	2,288	1,600
530433 - Vehicle Lease	90,497	101,350	96,946	-	96,946	91,100
540236 - Contracted Services	38,748	50,547	43,756	10,222	8,778	17,403
540239 - Engineering Services	-	-	42,500	29,653	-	-
540240 - Professional Services	22,115	77,690	62,000	17,692	750	750
550203 - Communications	15,548	14,504	16,500	6,132	12,238	13,354
550205 - Fuel	8,305	13,237	13,000	7,818	13,000	3,500
550206 - Electricity	41,760	39,862	41,790	21,276	39,000	8,000
550207 - Water	11,705	12,542	13,200	4,265	11,500	2,500
550208 - Sewer	25,557	22,367	26,800	6,848	22,000	1,000
550209 - Trash Removal	12,452	7,954	10,700	2,256	12,000	2,800
560500 - IT Office Equipment	1,130	3,755	-	-	-	-
560501 - Construction Material	47,596	46,557	49,500	35,897	49,500	-
560502 - Subscriptions	139	319	140	-	140	50
560503 - Painting Supplies	2,019	3,522	3,000	642	3,000	3,000
560513 - Tools & Equipment	2,733	22,501	7,500	4,067	8,200	8,000
560520 - Arbor Supplies	19,735	47,053	20,000	17,771	30,000	-
560550 - Office Supplies	3,591	5,510	4,000	1,357	4,000	4,000
560551 - Janitorial Supplies	8,385	7,854	8,500	2,756	7,800	8,500
560552 - Maintenance Supplies	2,488	2,829	3,000	456	3,000	3,000
560570 - Welding Supplies	345	908	400	66	350	400
590960 - Capital Outlay-Leasehold Asset	21,748	21,748	21,748	21,748	21,748	21,748
01607100 - Parks Total	1,859,945	2,163,654	2,129,905	968,212	2,236,209	2,158,816
01607101 - John Rudy Park						
520241 - Maintenance & Repairs	-	-	-	-	-	20,000
530315 - Equipment Rental	-	-	-	-	507	507
540236 - Contracted Services	-	-	-	-	2,244	1,888
540239 - Engineering Services	-	-	-	-	7,500	10,000
550205 - Fuel	-	-	-	-	-	1,500
550206 - Electricity	-	-	-	-	-	4,000
550207 - Water	-	-	-	-	-	1,750
550208 - Sewer	-	-	-	-	-	4,000
550209 - Trash Removal	-	-	-	-	-	3,400
560501 - Construction Material	-	-	-	-	-	9,500
590910 - Capital Outlay - Land	-	-	-	-	-	10,000
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	10,000
01607101 - John Rudy Park Total	-	-	-	-	10,251	76,545
01607102 - Rocky Ridge Park						
520241 - Maintenance & Repairs	-	-	-	-	-	20,000
520350 - Christmas Magic	-	-	-	-	-	35,000
540239 - Engineering Services	-	-	-	-	30,000	25,000
540240 - Professional Services	-	-	-	-	450	700
540361 - Rocky Ridge DCNR Grant	-	-	-	-	-	250,000
550205 - Fuel	-	-	-	-	-	2,000
550206 - Electricity	-	-	-	-	-	10,000
550207 - Water	-	-	-	-	-	3,500
550208 - Sewer	-	-	-	-	-	5,000
550209 - Trash Removal	-	-	-	-	-	3,400
560501 - Construction Material	-	-	-	-	-	10,000
590910 - Capital Outlay - Land	-	-	-	-	-	100,000

County of York
General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	90,000
01607102 - Rocky Ridge Park Total	-	-	-	-	30,450	554,600
01607103 - Kain Park						
520241 - Maintenance & Repairs	-	-	-	-	-	20,000
520282 - Sales Tax	-	-	-	-	-	2,800
540236 - Contracted Services	-	-	-	-	100	100
540239 - Engineering Services	-	-	-	-	7,000	10,000
540240 - Professional Services	-	-	-	-	640	700
550205 - Fuel	-	-	-	-	-	1,000
550206 - Electricity	-	-	-	-	-	2,000
550207 - Water	-	-	-	-	-	3,500
550208 - Sewer	-	-	-	-	-	4,500
550209 - Trash Removal	-	-	-	-	-	2,400
560501 - Construction Material	-	-	-	-	-	10,000
560520 - Arbor Supplies	-	-	-	-	-	7,000
590910 - Capital Outlay - Land	-	-	-	-	-	25,000
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	30,000
01607103 - Kain Park Total	-	-	-	-	7,740	119,000
01607104 - Nixon Park						
520211 - Training	-	-	-	-	-	1,100
520241 - Maintenance & Repairs	-	-	-	-	-	20,000
520353 - Program/Special Events	-	-	-	-	-	14,000
530315 - Equipment Rental	-	-	-	-	-	181
540236 - Contracted Services	-	-	-	-	18,906	19,094
540239 - Engineering Services	-	-	-	-	25,000	20,000
540240 - Professional Services	-	-	-	-	5,000	5,000
550203 - Communications	-	-	-	-	1,044	1,044
550205 - Fuel	-	-	-	-	-	3,000
550206 - Electricity	-	-	-	-	-	14,000
550208 - Sewer	-	-	-	-	-	4,500
560500 - IT Office Equipment	-	-	-	-	1,000	-
560501 - Construction Material	-	-	-	-	-	10,000
560502 - Subscriptions	-	-	-	-	-	90
560520 - Arbor Supplies	-	-	-	-	-	7,000
590728 - Nixon Trail Grant	-	-	110,000	-	-	110,000
590910 - Capital Outlay - Land	-	-	-	-	-	75,000
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	95,000
01607104 - Nixon Park Total	-	-	110,000	-	50,950	399,009
01607105 - Spring Valley Park						
520241 - Maintenance & Repairs	-	-	-	-	-	9,500
520275 - Rental Property Repairs	-	-	-	-	-	2,000
540236 - Contracted Services	-	-	-	-	800	800
550206 - Electricity	-	-	-	-	-	500
550208 - Sewer	-	-	-	-	-	500
560501 - Construction Material	-	-	-	-	-	10,000
590910 - Capital Outlay - Land	-	-	-	-	-	10,000
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	5,000
01607105 - Spring Valley Park Total	-	-	-	-	800	38,300
01607106 - Rail Trail Park						
520275 - Rental Property Repairs	-	-	-	-	-	4,500
540236 - Contracted Services	-	-	-	-	1,540	1,540
550205 - Fuel	-	-	-	-	-	2,500
550206 - Electricity	-	-	-	-	-	2,000
550207 - Water	-	-	-	-	-	1,750
550208 - Sewer	-	-	-	-	-	4,500
590940 - Capital Outlay-Buildings & Imp	59,631	103,176	125,000	27,758	125,000	125,000
01607106 - Rail Trail Park Total	59,631	103,176	125,000	27,758	126,540	141,790
01607107 - Apollo Park						
520241 - Maintenance & Repairs	-	-	-	-	-	250
01607107 - Apollo Park Total	-	-	-	-	-	250

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
01607108 - Cross Mill Park						
550206 - Electricity	-	-	-	-	-	500
550208 - Sewer	-	-	-	-	-	200
590940 - Capital Outlay-Buildings & Imp	-	-	-	-	-	2,500
01607108 - Cross Mill Park Total	-	-	-	-	-	3,200
01607109 - Native Lands Park						
560520 - Arbor Supplies	-	-	-	-	-	3,000
01607109 - Native Lands Park Total	-	-	-	-	-	3,000
01607110 - High Point						
550208 - Sewer	-	-	-	-	-	200
01607110 - High Point Total	-	-	-	-	-	200
01607111 - Raab Park						
520241 - Maintenance & Repairs	-	-	-	-	-	250
560520 - Arbor Supplies	-	-	-	-	-	3,000
01607111 - Raab Park Total	-	-	-	-	-	3,250
01613000 - Penn State Cooperative						
500103 - Wages - Salaried - Non Union	-	126,551	188,012	93,884	187,768	197,421
500105 - Wages - Hourly - Non-Union	318,355	213,942	126,620	60,459	123,705	132,703
500108 - Wages - Per Diem	26,038	41,987	-	-	-	-
500201 - Overtime	7,872	3,882	500	186	225	250
500997 - Grant Salary Reimbursement	(70,911)	(87,605)	-	-	-	-
510161 - Health Insurance	-	-	-	-	61,000	56,414
510169 - Vision Insurance	-	-	-	-	390	362
510177 - Dental Insurance	-	-	-	-	1,150	1,018
510254 - Retire Employer Contribution	-	-	-	-	-	40,445
510255 - Social Security/Medicare	-	-	-	-	-	25,256
510256 - PA UC Fund	-	-	-	-	-	3,066
510259 - Employees Life Insurance	-	-	-	-	870	783
510264 - Workers Compensations Ins	-	-	-	-	-	1,618
510279 - Short Term Disability	-	-	-	-	4,000	3,505
510481 - Cell Phone	5,235	2,430	2,160	1,350	2,700	2,700
520202 - Postage	2,258	4,759	4,600	1,494	4,500	4,500
520211 - Training	2,120	1,777	2,000	1,170	2,500	2,200
520215 - Printing	588	342	2,000	143	750	1,200
520221 - Mileage Reimbursement	19,755	20,731	21,000	11,091	21,000	21,000
520230 - Vehicle Insurance	295	122	128	-	128	210
520231 - Employee Travel Expenses	4,943	3,718	6,000	2,194	6,000	6,000
520232 - Vehicle Fuel	609	660	825	311	850	825
520233 - Vehicle Maintenance	618	1,287	2,000	113	750	1,500
520241 - Maintenance & Repairs	-	-	350	-	-	-
530315 - Equipment Rental	4,512	5,784	5,785	1,446	5,785	1,200
530433 - Vehicle Lease	7,191	13,050	7,191	-	7,191	7,200
540236 - Contracted Services	413	413	425	413	414	425
540240 - Professional Services	192,581	199,812	210,500	48,220	208,430	219,000
550203 - Communications	4,044	3,012	4,000	1,130	2,300	5,960
560500 - IT Office Equipment	5,251	8,056	-	-	-	-
560502 - Subscriptions	262	594	335	-	57	57
560550 - Office Supplies	1,712	1,446	1,750	52	1,500	1,700
570432 - Insurance - Liabilities	4,631	4,733	5,137	-	-	-
01613000 - Penn State Cooperative Total	538,373	571,482	591,318	223,655	643,963	738,518
01623000 - Conservation District						
500102 - Wages - Directors	76,575	81,320	87,632	43,773	88,713	92,186
500103 - Wages - Salaried - Non Union	225,739	329,650	466,840	235,095	502,000	593,631
500105 - Wages - Hourly - Non-Union	405,577	358,664	345,715	170,062	348,730	390,060
500108 - Wages - Per Diem	-	23,888	-	12,896	26,000	26,000
500201 - Overtime	1,679	2,201	3,500	1,015	2,100	3,500
510161 - Health Insurance	-	-	-	-	242,000	242,615
510169 - Vision Insurance	-	-	-	-	1,200	1,184
510177 - Dental Insurance	-	-	-	-	4,110	3,868
510254 - Retire Employer Contribution	-	-	-	-	-	131,806
510255 - Social Security/Medicare	-	-	-	-	-	82,315

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510256 - PA UC Fund	-	-	-	-	-	8,760
510259 - Employees Life Insurance	-	-	-	-	2,500	2,130
510264 - Workers Compensations Ins	-	-	-	-	-	5,272
510279 - Short Term Disability	-	-	-	-	11,500	10,842
510481 - Cell Phone	6,480	6,570	7,560	3,510	8,100	9,720
520201 - Advertising	173	189	200	195	195	200
520202 - Postage	-	4,972	5,000	2,153	5,000	5,000
520214 - Association Dues	4,550	4,600	4,650	2,075	4,650	4,716
520230 - Vehicle Insurance	649	671	640	-	640	1,260
520232 - Vehicle Fuel	3,584	4,749	4,750	2,032	4,900	5,000
520233 - Vehicle Maintenance	1,506	1,138	1,500	369	1,500	1,500
530433 - Vehicle Lease	35,388	7,140	7,140	-	7,140	7,140
540456 - Water Quality Monitoring	-	-	-	-	117,130	390,000
550203 - Communications	3,923	3,658	4,000	1,398	3,907	4,152
01623000 - Conservation District Total	765,823	829,409	939,127	474,572	1,382,015	2,022,857
01624000 - Agricultural Land Preservation						
500102 - Wages - Directors	64,295	69,135	75,130	37,528	75,056	78,658
500105 - Wages - Hourly - Non-Union	69,820	70,605	82,120	29,484	67,815	80,688
500201 - Overtime	183	-	200	2	25	100
510161 - Health Insurance	-	-	-	-	30,000	27,600
510169 - Vision Insurance	-	-	-	-	170	172
510177 - Dental Insurance	-	-	-	-	600	611
510254 - Retire Employer Contribution	-	-	-	-	-	19,521
510255 - Social Security/Medicare	-	-	-	-	-	12,192
510256 - PA UC Fund	-	-	-	-	-	1,314
510259 - Employees Life Insurance	-	-	-	-	340	321
510264 - Workers Compensations Ins	-	-	-	-	-	781
510279 - Short Term Disability	-	-	-	-	1,700	1,692
520201 - Advertising	173	515	190	195	195	205
520202 - Postage	-	987	500	383	950	1,080
520211 - Training	279	100	200	50	150	300
520214 - Association Dues	150	150	150	50	150	150
520215 - Printing	-	25	-	-	-	-
520221 - Mileage Reimbursement	1,813	973	1,900	183	800	1,300
520231 - Employee Travel Expenses	42	-	150	204	204	250
540236 - Contracted Services	426	426	300	288	288	92
540240 - Professional Services	1,286	751	1,700	34	1,251	1,425
550203 - Communications	223	113	200	32	99	452
560502 - Subscriptions	49	49	49	53	53	53
560550 - Office Supplies	1,173	1,283	1,100	85	1,100	900
01624000 - Agricultural Land Preservation Total	139,912	145,111	163,889	68,573	180,946	229,857
01905100 - Cap Reserv Building & Improv						
570468 - Capital Reserve	2,000,000	1,000,000	950,000	950,000	672,011	1,437,200
01905100 - Cap Reserv Building & Improv Total	2,000,000	1,000,000	950,000	950,000	672,011	1,437,200
01905200 - Cap Reserv Vehicle						
590456 - Vehicle Reserve	614,068	-	-	-	-	150,000
01905200 - Cap Reserv Vehicle Total	614,068	-	-	-	-	150,000
01905300 - Cap Reserv Technology						
590457 - Technology Reserve	-	-	-	-	-	350,000
01905300 - Cap Reserv Technology Total	-	-	-	-	-	350,000
01910100 - Debt Srv Investment Mgmt Fees						
540294 - Fund Manager Fees	66,322	22,857	25,000	4,559	-	-
01910100 - Debt Srv Investment Mgmt Fees Total	66,322	22,857	25,000	4,559	-	-
01910200 - Debt Srv Interest on Temp Loan						
570435 - Tran Issue Expenses	19,807	19,910	20,000	-	-	-
570440 - Interest on Temp Loans	34,361	69	5,000	-	-	-
590433 - Redeem Go Notes	8,841,172	-	-	-	-	-
01910200 - Debt Srv Interest on Temp Loan Total	8,895,340	19,978	25,000	-	-	-
01910300 - Debt Srv GOB Interest						

County of York General Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
570503 - 2010 GOB Interest	2,427,063	-	-	-	-	-
570504 - 2013 GOB Interest	1,643,273	1,668,875	1,614,575	820,538	1,614,575	1,551,575
570505 - 2014 GOB Interest	204,956	192,556	179,856	89,928	179,856	-
570506 - 2015 GOB Series A Interest	635,200	608,125	582,750	297,200	582,750	551,700
570507 - 2015 GOB Series B Interest	1,454,023	1,693,750	1,693,650	846,850	1,693,650	1,693,525
570508 - 2015 GON Interest	753,617	1,208,423	1,539,222	719,720	1,414,490	1,360,205
570509 - 2015-1 GASP Interest	467,113	341,789	518,791	133,067	246,802	249,178
570510 - 2015-2 GASP Interest	766,384	550,919	896,245	211,871	454,562	409,689
570511 - 2015-3 GASP Interest	1,051,436	807,125	1,282,596	323,795	602,954	658,578
570512 - 2016 GOB Series A Interest	819,311	755,750	708,050	354,025	708,050	642,450
570513 - 2016 GOB Series B Interest	180,515	175,695	171,232	85,616	171,233	158,333
570514 - 2017 GOB Interest	-	1,505,235	2,214,550	1,110,575	2,214,550	2,198,250
570515 - 2019 GOB Interest	-	-	-	-	-	282,770
01910300 - Debt Srv GOB Interest Total	10,402,892	9,508,242	11,401,517	4,993,185	9,883,472	9,756,253
01910400 - Debt Srv GOB Principal						
570551 - 2010 GOB Principal	10,000	-	-	-	-	-
570552 - 2013 GOB Principal	1,287,029	1,390,000	1,425,000	1,425,000	1,425,000	1,460,000
570553 - 2014 GOB Principal	620,000	635,000	645,000	-	645,000	-
570554 - 2015 GOB Series A Principal	890,000	915,000	940,000	940,000	940,000	970,000
570555 - 2015 GOB Series B Principal	4,292	5,000	5,000	5,000	5,000	5,000
570556 - 2015 GON Principal	2,200,000	2,300,000	2,410,000	2,410,000	2,410,000	2,525,000
570557 - 2016 GOB Series A Principal	1,525,000	1,590,000	1,640,000	-	1,640,000	1,705,000
570558 - 2016 GOB Series B Principal	420,000	425,000	430,000	-	430,000	440,000
570559 - 2017 GOB Principal	-	1,135,000	440,000	440,000	440,000	485,000
570560 - 2019 GOB Principal	-	-	-	-	-	935,000
01910400 - Debt Srv GOB Principal Total	6,956,321	8,395,000	7,935,000	5,220,000	7,935,000	8,525,000
01990100 - Annual Allocations						
580202 - White Rose Community TV	60,000	60,012	60,000	20,004	60,000	60,000
580203 - Cultural Alliance of York	17,650	8,829	-	-	-	-
580204 - Prospect Hill Cemetery	5,000	-	-	-	-	-
580205 - Law Enforcement Resource Centr	-	-	-	-	-	113,000
580206 - CARD Initiative	-	-	-	-	-	40,000
580207 - York County ATR	-	-	10,000	10,000	10,000	10,000
580209 - SPCA	136,000	135,990	136,000	45,330	136,000	136,000
580235 - Midpenn Legal Services	13,000	8,000	9,000	9,000	9,000	9,000
580236 - York County CBPRP	30,767	-	50,000	-	-	-
580247 - Wellspan Chief Hlth Strat	-	-	80,000	37,340	80,000	80,000
580248 - Black Fly Spray Program	40,000	40,000	43,000	-	40,000	43,000
580254 - EMS Training Institute	16,000	16,011	16,000	5,337	16,000	18,000
580255 - York Co Fire School	300,000	300,000	300,000	150,000	300,000	320,000
580257 - Children's Advocacy Center	105,000	105,012	105,000	35,004	105,000	105,000
580262 - Urban Preservation	-	110,000	110,000	27,500	110,000	110,000
580263 - York Opioid Collaborative	10,000	10,000	10,000	10,000	10,000	-
580265 - Quick Response Team	79,800	79,800	79,800	79,800	79,800	79,800
580266 - Springettbury Fire Company	4,275	4,275	4,275	4,275	4,275	4,275
580274 - Downtown Inc	23,300	11,700	-	-	-	-
580305 - YWCA	75,000	75,000	75,000	37,500	75,000	75,000
01990100 - Annual Allocations Total	915,792	964,629	1,088,075	471,090	1,035,075	1,203,075
01990200 - Perpetual Allocations						
580261 - York Adams Tran Authority	442,808	491,463	523,581	174,528	523,581	573,700
580269 - Library System	2,772,965	2,502,759	2,500,000	1,250,004	2,500,000	2,500,000
580271 - York County Economic Alliance	847,500	917,448	917,450	458,724	917,450	917,450
580272 - Planning Commission	1,629,875	1,623,000	1,628,000	814,002	1,628,000	1,641,520
580286 - Stormwater Planning	75,000	75,000	75,000	-	75,000	75,000
01990200 - Perpetual Allocations Total	5,768,148	5,609,670	5,644,031	2,697,258	5,644,031	5,707,670
01990300 - Transfers to Other Funds						
01990400 - Contingency Reserve						
570420 - Contingency Fund	-	-	-	-	100,000	500,000
01990400 - Contingency Reserve Total	-	-	-	-	100,000	500,000
01990500 - Operating Subsidies						

**County of York
General Fund**

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520464 - PANRC Operating Transfer	8,570,918	6,191,333	-	-	-	-
570258 - MH/ID Operating Transfer	893,287	1,701,541	1,107,259	553,626	1,107,259	1,149,179
570259 - Aging Operating Transfer	686,581	696,588	800,000	400,002	800,000	929,275
570268 - Domestic Rel Op Transfer	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,300,000
570465 - CYF Operating Transfer	12,480,788	10,375,125	10,349,089	5,174,544	11,500,000	10,063,838
570466 - HS Operating Transfer	49,474	78,301	110,159	-	91,159	274,892
570467 - 911 Operating Transfer	3,730,165	3,669,744	4,263,531	2,131,766	4,263,531	4,025,312
01990500 - Operating Subsidies Total	27,511,213	23,812,632	17,830,038	9,459,938	18,961,949	17,742,496
01990800 - Reserve for New Positions						
510100 - Benefits	-	-	-	-	-	560,000
520330 - Vacancies	-	-	-	-	-	(2,428,242)
540457 - HR Reserve	-	-	-	-	-	1,150,000
01990800 - Reserve for New Positions Total	-	-	-	-	-	(718,242)
01990900 - PAN&RC - IGT						
580458 - Med Asst - Intergovt Tran	6,116,096	-	-	-	-	-
01990900 - PAN&RC - IGT Total	6,116,096	-	-	-	-	-
Total Expenses	238,561,643	239,999,073	250,294,735	129,416,371	253,211,489	244,921,194
Net Revenue / (Expense)	12,678,131	31,075,475	1,349,778	57,422,102	-4,404,806	0

County of York Unclaimed Money

	2017	2018	2019 Revised Budget	2019 YTD Actual	2019 Forecast	2020 Adopted Budget
Revenues						
46 - Interest and Rents						
460832 - Interest - Bank Account	-	-	-	779	-	-
46 - Interest and Rents Total	-	-	-	779	-	-
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenue	-	-	-	779	-	-
Expenses						
03001000 - Transfer to Other Funds						
610415 - Transfer To Other Funds	-	-	-	-	-	-
03001000 - Transfer to Other Funds Total	-	-	-	-	-	-
Total Expense	-	-	-	-	-	-
Net Revenue / (Expense)	-	-	-	779	-	-

County of York Donations

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
<u>Revenues</u>						
04000000 - Donations						
460832 - Interest - Bank Account	1,499	3,522	2,500	1,946	2,800	1,500
480855 - Donations	-	-	-	-	-	-
600999 - Transfers From Other Funds	-	-	-	-	-	-
04000000 - Donations Total	1,499	3,522	2,500	1,946	2,800	1,500
04000100 - EMA Hazmat Vehicle	-	-	-	-	-	-
04000200 - York Opioid Collaborative	-	-	-	-	50,000	-
04000300 - Employee Appreciation	-	-	-	-	19,500	20,000
04000400 - Sheriff K9 Unit	-	-	-	-	21,000	20,000
04000500 - Henry Lenz Memorial	-	-	-	-	7,000	10,000
Total Revenues	1,499	3,522	2,500	1,946	100,300	51,500
<u>Expenses</u>						
04000000 - Donations						
579000 - Donations - Expenses	176,652	184,719	77,000	92,433	0	0.00
610415 - Transfer To Other Funds	1,389	3,309	0	799	800	0.00
04000000 - Donations Total	178,041	188,028	77,000	93,232	800	0.00
04000100 - EMA Hazmat Vehicle	0	0	0	0	5,000	0.00
04000200 - York Opioid Collaborative	0	0	0	0	110,148	0.00
04000300 - Employee Appreciation	0	0	0	0	32,120	20,000.00
04000400 - Sheriff K9 Unit	0	0	0	0	60,000	20,000.00
04000500 - Henry Lenz Memorial	0	0	0	0	7,000	7,000.00
Total Expenses	178,041	188,028	77,000	93,232	215,068	47,000.00
Net Revenue / (Expense)	179,540	-184,506	-74,500	-91,286	-114,768	4,500

County of York Human Services

	2017	2018	2019 Revised Budget	2019 YTD Actual	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
440243 - HMIS Grant	-	-	-	-	-	-
440519 - Communities of Hope	19,459	-	40,000	14,478	40,000	40,000
441240 - CDBGGrant	7,000	19,000	15,000	2,000	15,000	15,000
441242 - Home4Good Grant	-	-	-	55,000	55,000	35,000
441502 - Human Service Development	282,981	282,981	282,980	141,491	501,937	501,937
441515 - State Purchase Food	537,694	537,581	525,059	277,371	525,059	530,574
441518 - Med Transp State	-	101,952	-	-	-	-
441519 - YCBG Retained Earnings	-	-	-	-	45,748	45,747
441520 - Bridges To Health	80,253	60,493	90,948	20,813	88,948	93,000
441522 - Title II Emergency Food - Fed	43,365	49,703	44,000	10,543	44,000	44,000
441524 - Homeless Assist Grant	892,393	933,849	877,388	438,694	658,432	658,432
443210 - County Allocation	49,474	78,301	110,159	-	91,159	274,892
44 - Intergov Rev Total	1,912,618	2,063,859	1,985,534	960,390	2,065,283	2,238,582
47 - Departmental Earning						
470594 - Health Choices Reimb	-	27,200	25,000	25,363	45,000	40,000
471510 - Coord Svcs I&R	10,120	10,120	10,120	5,060	10,120	10,120
471514 - Child/Adult Spec Svc	81,286	74,857	90,000	23,500	87,500	92,000
471540 - Systems Of Care	101,227	349,000	400,000	1,090	369,300	400,000
471704 - Family Group Coordination	333,172	367,507	410,000	127,950	321,194	328,456
47 - Departmental Earning Total	525,806	828,683	935,120	182,963	833,114	870,576
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenues	2,438,424	2,892,542	2,920,654	1,143,353	2,898,397	3,109,158

Expenses

06110000 - HS Human Services						
500102 - Wages - Directors	42,762.52	95,896.03	113,392.00	56,614.20	113,392.00	119,230.00
500103 - Wages - Salaried - Non Union	110,056.11	130,608.56	172,221.00	76,857.48	157,340.00	234,792.00
500105 - Wages - Hourly - Non-Union	107,028.70	115,629.94	118,000.00	60,912.39	127,338.00	124,209.00
500108 - Wages - Per Diem	0.00	5,343.00	40,000.00	6,379.50	15,000.00	20,000.00
500201 - Overtime	938.30	986.61	1,000.00	750.65	1,600.00	1,600.00
500997 - Grant Salary Reimbursement	-61,009.28	-128,706.78	-143,606.00	-53,794.87	-132,662.00	-147,731.00
510161 - Health Insurance	39,130.13	48,919.85	67,000.00	31,811.46	70,000.00	102,236.00
510169 - Vision Insurance	183.34	332.79	350.00	113.71	350.00	418.00
510177 - Dental Insurance	1,038.14	1,062.69	1,300.00	477.64	1,400.00	1,222.00
510254 - Retire Employer Contribution	26,901.28	37,385.48	44,000.00	18,016.08	44,000.00	58,587.00
510255 - Social Security/Medicare	19,220.67	26,123.08	31,600.00	16,375.43	31,000.00	36,588.00
510256 - PA UC Fund	2,242.17	3,578.19	3,200.00	3,317.70	3,500.00	3,504.00
510259 - Employees Life Insurance	643.63	812.60	900.00	411.90	1,000.00	908.00
510264 - Workers Compensations Ins	490.74	1,578.18	1,600.00	635.64	1,600.00	2,343.00
510279 - Short Term Disability	2,980.36	4,123.42	4,600.00	2,142.95	5,160.00	5,077.00
510481 - Cell Phone	4,458.30	4,244.25	4,380.00	1,875.00	3,795.00	3,795.00
510484 - Tuition Reimbursement	0.00	2,146.50	2,200.00	0.00	2,200.00	2,400.00
510501 - Retirees - Health Insurance	9,387.80	9,768.04	13,000.00	4,400.50	11,000.00	12,000.00
510502 - Retirees - Dental	211.20	211.20	220.00	95.50	240.00	250.00
510503 - Retirees - Vision	41.16	41.16	50.00	17.15	42.00	50.00
510504 - Retirees - Life Insurance	141.00	141.00	145.00	58.75	143.00	145.00
510987 - OPEB Expense	0.00	0.00	0.00	0.00	0.00	54,177.00
510995 - Grant Fringe Reimbs	-16,832.14	-58,889.31	-70,635.00	-31,728.41	-60,635.00	-69,580.00
520201 - Advertising	363.40	373.72	400.00	0.00	667.00	750.00
520202 - Postage	0.00	431.78	400.00	74.55	200.00	200.00
520211 - Training	190.00	50.00	2,000.00	99.00	500.00	500.00
520214 - Association Dues	2,718.00	2,918.00	3,000.00	2,718.00	3,000.00	3,000.00
520215 - Printing	0.00	0.00	400.00	666.88	0.00	200.00
520221 - Mileage Reimbursement	1,321.34	1,239.29	2,500.00	633.12	500.00	1,000.00
520231 - Employee Travel Expenses	445.92	66.00	1,500.00	0.00	500.00	1,000.00
520232 - Vehicle Fuel	0.00	14.93	150.00	0.00	150.00	150.00

County of York Human Services

	2017	2018	2019 Revised Budget	2019 YTD Actual	2019 Forecast	2020 Adopted Budget
520241 - Maintenance & Repairs	0.00	620.00	500.00	0.00	0.00	0.00
520333 - Special Community Function	361.04	360.00	1,000.00	276.14	500.00	1,000.00
520546 - CDBG Expenses	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
530313 - Rent of Office Space	31,892.59	39,722.38	37,300.00	15,522.05	37,300.00	37,300.00
530315 - Equipment Rental	1,398.51	1,066.18	0.00	1,395.00	0.00	0.00
540236 - Contracted Services	1,589,401.74	1,725,202.48	1,556,631.00	380,812.84	578,009.00	583,594.00
540240 - Professional Services	5,294.98	5,520.04	8,150.00	0.00	8,650.00	9,650.00
550203 - Communications	1,076.03	2,255.34	2,800.00	814.77	3,200.00	3,450.00
560500 - IT Office Equipment	2,390.51	0.00	0.00	0.00	0.00	0.00
560510 - Non IT Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
560550 - Office Supplies	1,937.48	989.91	3,500.00	310.26	1,000.00	1,000.00
570440 - Interest on Temp Loans	0.00	0.00	0.00	0.00	0.00	0.00
579999 - Grant History	134,870.08	433,731.57	451,000.00	216,143.27	446,605.00	448,930.00
610415 - Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
06110000 - HS Human Services Total	2,063,675.75	2,515,898.10	2,491,148.00	815,206.23	1,492,584.00	1,672,944.00
06120000 - HS Family Group						
500103 - Wages - Salaried - Non Union	0.00	27,258.27	50,906.00	25,416.48	50,833.00	0.00
500105 - Wages - Hourly - Non-Union	212,800.49	186,539.93	191,100.00	65,249.00	136,324.00	237,433.00
500108 - Wages - Per Diem	7,703.50	385.00	4,000.00	444.50	3,000.00	4,000.00
500201 - Overtime	2,665.38	1,598.56	3,000.00	1,173.17	3,000.00	3,000.00
510161 - Health Insurance	63,682.08	66,032.02	74,500.00	23,508.34	59,588.00	39,347.00
510169 - Vision Insurance	378.58	380.94	450.00	105.16	300.00	172.00
510177 - Dental Insurance	1,020.66	1,082.20	1,400.00	250.78	850.00	611.00
510254 - Retire Employer Contribution	22,602.87	23,468.70	25,250.00	8,718.86	20,658.00	29,088.00
510255 - Social Security/Medicare	15,576.90	15,075.48	18,000.00	5,591.12	13,300.00	18,167.00
510256 - PA UC Fund	2,634.83	2,347.94	2,250.00	1,761.96	1,772.00	2,190.00
510259 - Employees Life Insurance	606.81	660.60	700.00	238.45	600.00	365.00
510264 - Workers Compensations Ins	419.99	927.64	1,050.00	462.90	1,100.00	1,163.00
510279 - Short Term Disability	2,440.26	2,654.38	2,900.00	971.75	2,400.00	1,629.00
510481 - Cell Phone	1,715.00	1,715.00	1,740.00	990.00	1,980.00	1,980.00
510484 - Tuition Reimbursement	0.00	1,161.00	2,500.00	1,161.00	1,161.00	0.00
520201 - Advertising	0.00	0.00	250.00	0.00	0.00	0.00
520202 - Postage	0.00	0.00	500.00	219.82	600.00	600.00
520211 - Training	2,651.75	517.97	1,600.00	15.00	1,000.00	1,000.00
520214 - Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
520215 - Printing	196.00	0.00	500.00	0.00	200.00	200.00
520221 - Mileage Reimbursement	2,416.31	3,280.47	2,500.00	349.62	1,600.00	2,000.00
520231 - Employee Travel Expenses	0.00	0.00	800.00	0.00	400.00	400.00
520241 - Maintenance & Repairs	0.00	0.00	200.00	0.00	0.00	0.00
530313 - Rent of Office Space	18,829.98	19,958.54	18,350.00	7,560.40	18,350.00	20,390.00
530315 - Equipment Rental	659.64	329.82	660.00	383.27	1,262.00	1,264.00
540236 - Contracted Services	690.72	558.00	1,100.00	565.36	1,130.00	1,130.00
540240 - Professional Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
550203 - Communications	870.58	1,032.76	1,300.00	390.00	1,750.00	1,750.00
560500 - IT Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
560510 - Non IT Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
560550 - Office Supplies	169.62	284.63	4,000.00	79.03	500.00	500.00
579999 - Grant History	14,016.30	19,394.50	18,000.00	3,524.06	26,390.00	28,000.00
06120000 - HS Family Group Total	374,748.25	376,644.35	429,506.00	149,130.03	352,048.00	398,379.00
06130000 - HS HAP						
510161 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
510169 - Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00
510177 - Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
510254 - Retire Employer Contribution	0.00	0.00	0.00	0.00	0.00	0.00
510255 - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	0.00
510256 - PA UC Fund	0.00	0.00	0.00	0.00	0.00	0.00
510259 - Employees Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
510264 - Workers Compensations Ins	0.00	0.00	0.00	0.00	0.00	0.00
510279 - Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00
510481 - Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00
510484 - Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
520214 - Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
540236 - Contracted Services	0.00	0.00	0.00	0.00	620,491.00	609,179.00

County of York Human Services

	2017	2018	2019 Revised Budget	2019 YTD Actual	2019 Forecast	2020 Adopted Budget
560510 - Non IT Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
06130000 - HS HAP Total	0.00	0.00	0.00	0.00	620,491.00	609,179.00
06140000 - HS HSDF						
510161 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
510169 - Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00
510177 - Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
510254 - Retire Employer Contribution	0.00	0.00	0.00	0.00	0.00	0.00
510255 - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	0.00
510256 - PA UC Fund	0.00	0.00	0.00	0.00	0.00	0.00
510259 - Employees Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
510264 - Workers Compensations Ins	0.00	0.00	0.00	0.00	0.00	0.00
510279 - Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00
510481 - Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00
510484 - Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
540236 - Contracted Services	0.00	0.00	0.00	0.00	423,656.00	428,656.00
560510 - Non IT Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
06140000 - HS HSDF Total	0.00	0.00	0.00	0.00	423,656.00	428,656.00
Total Expenses	2,438,424.00	2,892,542.45	2,920,654.00	964,336.26	2,888,779.00	3,109,158.00
Net Revenue / (Expense)	-	-	-	179,017	9,618	-

County of York Children, Youth and Families

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
440111 - Title XX SSBG	229,928	229,924	229,930	114,964	229,930	229,930
440121 - Title IV-E	3,197,879	5,019,229	3,470,000	750,976	3,183,461	3,710,420
440124 - Title IV-E Adopt Asst	2,005,055	2,779,632	2,200,000	1,115,327	3,012,091	3,516,621
440129 - Title IV-E SSA Ind Liv Grant	-	143,313	143,313	-	107,485	160,657
440131 - Title IV-B Child Welfare	151,114	151,116	151,113	75,557	151,113	151,113
440142 - Temp Ast Needy Fam 93.558	1,261,027	1,764,542	1,264,451	432,059	1,264,451	1,264,451
440156 - Caseworker Visitation	15,826	14,349	14,350	15,863	15,863	15,863
440161 - Federal IT Grant	25,165	-	160,000	35,844	49,528	140,517
440171 - Title XIX Medicaid Admin	17,819	15,848	24,318	2,984	14,677	10,506
443210 - County Allocation	12,480,788	10,375,125	10,349,089	5,174,544	12,887,727	10,063,838
444211 - State Act 148	24,592,822	27,608,281	31,755,959	11,111,615	31,708,588	33,964,446
444212 - State Act 148 EDP Grants	2,308,622	2,937,649	3,415,802	722,441	3,221,159	5,576,000
444213 - State Act 148 YDC/YFC	3,231,251	2,548,003	2,535,891	380,786	1,556,744	1,634,581
445313 - County GF YDC/YFC	2,154,168	1,698,669	1,690,594	253,858	1,037,830	1,089,721
44 - Intergov Rev Total	51,671,463	55,285,680	57,404,810	20,186,818	58,440,646	61,528,664
48 - Other Revenues						
486411 - Parental Suppt IV-D Relat	406,793	481,722	450,000	220,392	458,534	481,460
486431 - Client Revenues SS/SSI/VA	208,026	354,268	433,566	140,855	285,816	300,106
486491 - Miscellaneous Reimbursements	9,296	3,488	-	3,076	5,300	5,000
48 - Other Revenues Total	624,116	839,477	883,566	364,323	749,650	786,566
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenues	52,295,579	56,125,157	58,288,376	20,551,140	59,190,296	62,315,230

Expenses

07010000 - CYF Children Youth & Families						
500102 - Wages - Directors	0	0	0	0	0	96,118
500103 - Wages - Salaried - Non Union	0	0	0	0	0	1,900,587
500105 - Wages - Hourly - Non-Union	0	0	0	0	0	943,475
500106 - Wages - Hourly - Union	6,350,166	6,394,626	6,698,303	3,252,332	7,154,721	5,223,481
500107 - Wages - On Call Pay	40,500	36,150	40,000	17,975	32,602	35,000
500109 - Wages - Shift Differential	4,633	6,931	7,000	3,285	5,955	7,000
500201 - Overtime	327,907	215,206	255,000	158,737	275,166	280,000
510161 - Health Insurance	1,563,933	1,517,553	1,690,000	661,730	1,430,944	1,738,687
510169 - Vision Insurance	9,685	9,218	10,500	3,442	5,980	8,920
510177 - Dental Insurance	17,046	17,613	16,300	5,369	10,964	25,043
510254 - Retire Employer Contribution	709,894	709,571	725,000	317,672	779,149	1,000,150
510255 - Social Security/Medicare	488,915	481,517	520,000	258,882	518,717	624,610
510256 - PA UC Fund	94,475	88,477	88,000	74,792	82,016	85,848
510259 - Employees Life Insurance	16,660	17,610	19,200	7,439	17,638	16,845
510264 - Workers Compensations Ins	33,562	50,521	65,000	2,440	22,180	40,002
510279 - Short Term Disability	69,149	73,164	80,000	31,237	74,100	75,902
510481 - Cell Phone	46,945	23,470	7,980	3,990	8,220	8,100
510484 - Tuition Reimbursement	6,318	4,010	15,000	8,703	9,864	12,000
510501 - Retirees - Health Insurance	318,949	328,154	320,000	143,200	312,646	326,000
510502 - Retirees - Dental	0	0	0	0	0	9,890
510503 - Retirees - Vision	0	0	0	0	0	1,590
510504 - Retirees - Life Insurance	0	0	0	0	0	1,800
510987 - OPEB Expense	0	338,471	338,471	0	27,000	56,327
520201 - Advertising	29,326	41,808	30,000	19,482	43,500	45,000
520202 - Postage	37,373	46,226	48,727	18,503	46,982	48,727
520211 - Training	60,014	30,372	40,000	28,914	50,000	60,000
520214 - Association Dues	4,070	4,422	4,500	4,864	4,864	4,900
520215 - Printing	3,483	4,055	6,000	2,230	3,582	4,500
520221 - Mileage Reimbursement	125,638	111,435	130,000	41,103	99,945	120,000
520228 - Filing Fees	3,103	2,585	3,200	1,458	3,005	3,200
520230 - Vehicle Insurance	826	2,354	1,500	0	900	1,800
520232 - Vehicle Fuel	20,713	26,907	32,000	9,643	24,812	27,000
520233 - Vehicle Maintenance	13,849	10,926	20,000	6,612	13,000	14,000
520241 - Maintenance & Repairs	0	0	0	0	0	1,000
520279 - Indirect Cost	736,766	876,451	974,650	487,325	974,650	645,883
520280 - Bad Debt Expense	277,682	0	0	0	0	0

County of York Children, Youth and Families

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520619 - Miscellaneous	132,102	19,716	30,500	18,591	41,000	45,000
530310 - Rent & Storage	192,986	532,010	80,000	63,944	356,000	305,092
530313 - Rent of Office Space	567,853	580,304	598,000	295,808	591,615	675,613
530315 - Equipment Rental	23,387	22,571	30,530	7,356	18,382	10,628
530433 - Vehicle Lease	0	0	0	0	10,760	10,800
540236 - Contracted Services	22,108	19,831	20,260	6,123	27,295,741	28,666,203
540238 - Custodial Services	5,470	2,882	5,200	1,300	4,900	5,200
540240 - Professional Services	20,175,104	24,519,263	24,810,397	11,680,050	1,211,774	941,057
540243 - Interpretation Services	6,522	4,227	14,000	5,713	11,990	13,000
540245 - Medical & Dental Services	-8,018	73,355	75,000	52,132	111,224	125,000
540292 - Guardian Ad Litem	830,709	867,141	876,888	219,962	939,221	950,000
540532 - Software/User Licensing	0	0	0	0	0	637,107
540800 - Transportation Services	103,593	101,125	150,000	47,657	188,893	200,000
540910 - Adoption Assistance	4,705,019	5,163,949	5,856,979	2,292,415	5,670,757	5,912,782
540911 - Adoption Incidentals	57,712	59,983	56,000	26,916	46,995	43,450
540912 - Stipends to Ind Liv Youth	41,432	415	0	0	0	0
540913 - Permanent Leg Cust Subsds	747,578	710,961	982,206	283,324	672,756	732,933
550203 - Communications	85,210	88,723	114,500	48,639	117,361	105,000
560500 - IT Office Equipment	133,958	209,202	173,350	338,722	435,400	117,398
560502 - Subscriptions	0	105	500	0	0	500
560510 - Non IT Office Equipment	0	0	0	0	0	0
560514 - Recreational Materials	1,408	4,310	6,000	641	2,051	3,000
560550 - Office Supplies	31,091	25,679	30,000	11,717	26,000	32,000
560558 - Clothing Shoes & Furnish	28,349	24,742	32,500	7,562	17,715	22,000
560559 - Grocery & Provisions	13,489	0	0	11	0	0
610415 - Transfer To Other Funds	0	0	0	0	0	0
07010000 - CYF Children Youth & Families Total	39,308,638	44,500,298	46,129,141	20,979,939	49,803,636	53,047,148
07020000 - CYF JPO						
520619 - Miscellaneous	0	0	10,000	1,365	2,583	5,000
540236 - Contracted Services	5,597,274	7,308,981	7,744,549	2,699,033	8,954,324	9,142,582
540240 - Professional Services	7,220,055	4,246,672	4,229,485	634,644	0	3,000
540245 - Medical & Dental Services	39,275	22,697	27,200	15,033	35,000	35,000
540800 - Transportation Services	58,660	43,280	60,000	19,934	74,861	80,000
560558 - Clothing Shoes & Furnish	1,805	2,672	3,000	506	1,488	1,500
560560 - Medical Supplies	0	557	1,000	0	0	1,000
07020000 - CYF JPO Total	12,917,068	11,624,859	12,075,234	3,370,515	9,068,256	9,268,082
Total Expenses	52,225,707	56,125,157	58,204,375	24,350,454	58,871,892	62,315,230
Net Revenue / (Expense)	69,872	-	84,001	-3,799,314	318,404	-

County of York E-911

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
46 - Interest and Rents						
460833 - Interest - Securities	66	2,944	-	-	-	-
460841 - Interest 911 Act 12 Acct	3,934	11,317	3,000	3,853	4,100	3,500
46 - Interest and Rents Total	3,999	14,261	3,000	3,853	4,100	3,500
47 - Departmental Earning						
470320 - 911 Act 12 Revenue	8,167,422	8,420,888	8,200,000	2,070,516	8,200,000	8,200,000
47 - Departmental Earning Total	8,167,422	8,420,888	8,200,000	2,070,516	8,200,000	8,200,000
48 - Other Revenues						
480893 - Miscellaneous Receipts	704	2,502	500	745	800	500
480971 - Addressing/Mapping	445	500	250	-	250	250
480992 - General Fund Subsidy	3,730,165	3,669,744	4,263,531	2,131,766	4,000,000	4,025,312
480993 - MDC System	269,571	276,087	288,000	152,933	304,146	304,867
480996 - Encryp/Dual Band Portable	144,869	-	-	-	-	-
481275 - MDC System Maintenance	10,041	2,045	2,000	4,349	4,700	5,000
48 - Other Revenues Total	4,155,795	3,950,878	4,554,281	2,289,792	4,309,896	4,335,929
Total Revenues	12,327,216	12,386,027	12,757,281	4,364,161	12,513,996	12,539,429

Expenses

08000100 - 911 Eligible						
500102 - Wages - Directors	76,010	81,312	89,864	44,912	89,864	94,584
500103 - Wages - Salaried - Non Union	152,606	196,712	323,606	118,978	216,646	227,129
500105 - Wages - Hourly - Non-Union	1,565,061	1,443,236	1,295,000	569,052	1,108,653	1,205,500
500106 - Wages - Hourly - Union	2,055,660	2,030,329	1,920,420	890,166	1,674,933	1,700,082
500108 - Wages - Per Diem	0	21,771	34,500	6,898	18,400	20,000
500109 - Wages - Shift Differential	66,987	64,361	65,000	31,866	63,012	65,000
500201 - Overtime	1,247,932	1,243,845	1,300,000	483,475	1,500,000	1,265,000
510161 - Health Insurance	1,045,559	914,763	1,020,000	402,364	968,000	931,081
510169 - Vision Insurance	6,087	5,420	6,200	2,005	5,275	4,476
510177 - Dental Insurance	17,760	14,968	18,000	4,265	14,500	12,013
510254 - Retire Employer Contribution	551,127	540,634	560,000	207,679	471,100	498,393
510255 - Social Security/Medicare	376,086	371,743	400,000	168,567	443,200	311,261
510256 - PA UC Fund	57,181	60,617	62,000	40,085	42,000	47,304
510259 - Employees Life Insurance	10,400	9,147	11,000	3,932	9,270	6,991
510264 - Workers Compensations Ins	9,854	16,489	20,000	7,312	17,100	19,934
510279 - Short Term Disability	41,588	37,171	43,000	16,302	38,650	31,692
510501 - Retirees - Health Insurance	333,218	356,699	372,000	168,746	403,916	375,113
510502 - Retirees - Dental	8,547	8,863	9,000	4,410	10,584	9,335
510503 - Retirees - Vision	1,722	1,875	2,000	848	2,038	1,792
510504 - Retirees - Life Insurance	1,946	2,031	2,200	914	2,194	1,903
510996 - Fringe Benefit Administration	0	0	0	0	0	0
520145 - Public Works Support	26,066	39,898	25,000	7,899	20,000	25,000
520211 - Training	28,502	23,792	40,900	19,824	40,000	34,095
520214 - Association Dues	3,988	4,018	4,018	3,854	3,854	4,000
520221 - Mileage Reimbursement	1,002	1,268	2,000	189	1,500	2,000
520231 - Employee Travel Expenses	28,488	31,464	31,500	20,576	31,500	35,000
520333 - Special Community Function	6,851	6,963	7,000	3,940	7,000	7,000
520484 - Other Eligible Expenses	18	16	0	0	0	0
530276 - Tower Lease	439,252	456,418	467,806	246,728	467,806	481,027
530315 - Equipment Rental	0	0	0	0	696	992
530473 - MDC Network Lease	11,040	11,040	11,040	4,600	11,040	11,050
540236 - Contracted Services	1,320,641	900,400	1,358,791	1,128,799	1,135,216	667,862
540240 - Professional Services	20,642	27,413	33,100	23,936	32,500	32,500
540243 - Interpretation Services	3,696	3,562	6,100	5,219	6,000	6,000
540329 - Radio System & Communication	78,970	74,429	63,709	2,975	65,000	65,000
540481 - 911 Shared Phone Access	24,259	24,259	24,259	0	24,259	24,260
540532 - Software/User Licensing	0	0	0	0	0	482,364
550203 - Communications	341,070	415,588	375,000	154,631	400,000	400,000
560500 - IT Office Equipment	26,952	41,300	44,000	0	38,000	46,151
560510 - Non IT Office Equipment	0	0	0	0	0	0

County of York E-911

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
560513 - Tools & Equipment	3,576	4,238	5,000	260	2,500	5,000
560550 - Office Supplies	4,857	5,973	32,000	354	30,000	15,000
590940 - Capital Outlay-Buildings & Imp	0	0	17,000	0	17,000	90,565
08000100 - 911 Eligible Total	9,995,202	9,494,025	10,102,013	4,796,560	9,433,206	9,263,449
08000200 - 911 In-Eligible						
500103 - Wages - Salaried - Non Union	0	111,244	152,620	103,728	206,581	160,635
500105 - Wages - Hourly - Non-Union	195,958	123,628	48,235	23,604	47,708	50,769
500106 - Wages - Hourly - Union	204,853	217,514	167,725	99,642	207,490	217,204
500109 - Wages - Shift Differential	5,832	5,509	5,000	2,724	5,818	6,000
500201 - Overtime	167,380	164,469	170,000	82,276	188,000	170,000
510161 - Health Insurance	91,513	97,960	106,000	56,273	127,200	137,684
510169 - Vision Insurance	663	565	650	237	472	629
510177 - Dental Insurance	1,831	1,648	2,300	587	868	1,832
510254 - Retire Employer Contribution	61,599	67,390	66,200	29,525	69,480	52,509
510255 - Social Security/Medicare	41,941	46,483	45,000	19,690	47,000	32,793
510256 - PA UC Fund	4,089	4,194	4,300	4,380	4,380	3,942
510259 - Employees Life Insurance	1,108	1,168	1,220	538	1,300	918
510264 - Workers Compensations Ins	1,100	1,707	1,900	918	2,200	2,100
510279 - Short Term Disability	4,676	4,991	5,100	2,425	5,820	4,550
510418 - Uniform Allowance	5,315	5,086	6,000	2,182	6,000	6,000
510481 - Cell Phone	17,625	13,890	14,220	5,925	11,415	12,060
510987 - OPEB Expense	0	34,650	37,000	0	37,000	0
510996 - Fringe Benefit Administration	0	0	0	0	0	0
520202 - Postage	491	3,297	3,320	1,387	3,000	3,000
520211 - Training	5,602	3,120	16,500	2,588	10,000	12,000
520214 - Association Dues	284	0	0	0	0	0
520221 - Mileage Reimbursement	152	273	300	0	300	500
520230 - Vehicle Insurance	531	549	512	0	512	840
520231 - Employee Travel Expenses	8,556	5,094	9,000	5,444	9,000	10,000
520232 - Vehicle Fuel	8,608	9,674	9,500	3,689	9,500	9,500
520233 - Vehicle Maintenance	13,907	4,454	5,000	7,606	11,000	7,500
520279 - Indirect Cost	242,435	259,530	270,000	0	303,780	315,000
520474 - MDC Project Training	2,850	0	6,000	0	4,131	6,000
520479 - MDC Maintenance	16,561	9,477	10,000	2,144	10,000	10,000
520488 - AES Encryption	22,844	0	0	0	0	0
530315 - Equipment Rental	2,342	2,703	3,604	1,565	3,132	3,132
530433 - Vehicle Lease	0	223,230	220,277	0	220,277	70,300
530473 - MDC Network Lease	88,065	93,681	90,000	29,245	88,000	89,000
540236 - Contracted Services	106,142	178,958	68,745	44,802	24,506	950
540240 - Professional Services	123,252	16,695	11,000	116,800	520,000	241,000
540486 - Missile System Maintenance	5,300	5,100	5,100	5,100	5,100	5,100
540532 - Software/User Licensing	0	0	0	0	0	33,556
550203 - Communications	16,006	15,783	15,000	7,901	35,319	35,319
550205 - Fuel	2,062	1,230	2,250	2,923	4,200	4,500
550206 - Electricity	126,014	101,006	120,000	33,160	85,000	95,000
560500 - IT Office Equipment	8,727	1,600	2,602	0	0	5,256
560510 - Non IT Office Equipment	0	0	0	0	0	0
560550 - Office Supplies	7,703	10,434	9,000	3,310	8,500	8,000
590531 - Misc 911 Upgrade Expenses	0	153,281	700	1,013	1,013	20,000
590950 - Capital Outlay-Furn,Fix&Equip	0	24,371	177,020	58,466	0	749,703
590960 - Capital Outlay-Leasehold Asset	67,501	168,307	167,577	167,577	167,577	167,577
08000200 - 911 In-Eligible Total	1,681,416	2,193,942	2,056,477	929,372	2,492,579	2,762,358
08000300 - 911 Maintenance						
500103 - Wages - Salaried - Non Union	55,981	56,286	60,018	29,995	60,000	0
500105 - Wages - Hourly - Non-Union	0	0	0	0	0	42,004
500106 - Wages - Hourly - Union	69,567	77,418	78,692	37,618	77,000	80,829
500108 - Wages - Per Diem	0	1,255	0	0	0	0
500109 - Wages - Shift Differential	1,122	1,241	1,150	744	1,525	1,560
500201 - Overtime	309	218	1,000	385	650	1,000
510161 - Health Insurance	57,814	57,529	67,000	24,252	60,000	40,911
510169 - Vision Insurance	344	309	460	129	345	228
510177 - Dental Insurance	787	864	900	145	650	407
510254 - Retire Employer Contribution	13,102	14,171	15,200	6,457	15,240	15,049

County of York E-911

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510255 - Social Security/Medicare	8,458	8,736	10,700	4,164	9,850	9,400
510256 - PA UC Fund	2,124	1,922	1,900	1,752	1,752	1,752
510259 - Employees Life Insurance	474	474	475	198	480	257
510264 - Workers Compensations Ins	8,933	9,664	10,000	4,555	9,300	602
510279 - Short Term Disability	1,552	1,594	1,750	720	1,600	858
510481 - Cell Phone	1,320	1,320	1,320	660	1,320	1,320
510996 - Fringe Benefit Administration	0	0	0	0	0	0
520241 - Maintenance & Repairs	32,626	13,323	34,000	16,630	28,000	35,000
540236 - Contracted Services	77,184	84,501	80,925	42,888	80,925	82,095
550205 - Fuel	7,561	8,976	10,250	4,477	10,200	10,750
550206 - Electricity	170,355	135,884	157,500	57,343	136,000	120,000
550207 - Water	3,724	4,086	3,800	922	3,500	3,600
550208 - Sewer	2,044	1,527	1,600	1,552	2,200	1,700
550209 - Trash Removal	2,705	2,547	2,600	849	2,600	2,600
560500 - IT Office Equipment	1,175	0	2,500	0	2,500	0
560510 - Non IT Office Equipment	0	0	0	0	0	0
560513 - Tools & Equipment	130	478	400	188	500	6,000
560550 - Office Supplies	40	105	150	109	200	200
560551 - Janitorial Supplies	8,172	8,428	9,000	2,643	7,750	8,500
560552 - Maintenance Supplies	9,676	6,188	11,500	3,364	8,250	9,500
590940 - Capital Outlay-Buildings & Imp	0	0	26,000	26,000	26,000	37,500
08000300 - 911 Maintenance Total	537,281	499,046	590,790	268,738	548,337	513,622
Total Expenses	12,213,898	12,187,013	12,749,280	5,994,670	12,474,122	12,539,429
Net Revenue / (Expense)	113,318	199,014	8,001	-1,630,509	39,874	-

County of York Capital Reserve

	2017	2018	2019 Revised Budget	YTD Thru 6-30-2019	2019 Forecast	2020 Adopted Budget
Revenues						
46 - Interest and Rents						
460313 - Gain/Loss - Sale Of Invs	-100	-	-	-	-	-
460315 - Unrealized Gain/Loss Invt	-307	-1,068	500	1,502	2,100	1,500
460832 - Interest - Bank Account	224	67,481	70,000	25,661	71,000	60,000
460833 - Interest - Securities	3	14,153	10,000	15,201	35,000	35,000
46 - Interest and Rents Total	-180	80,566	80,500	42,364	108,100	96,500
48 - Other Revenues						
480913 - Cash-Sale Prop/Supplies/Equip	77,695	378,922	70,000	18,635	50,000	50,000
480972 - Vehicle Lease Revenue	1,310,548	1,556,157	1,000,000	3,659	118,718	1,165,963
480973 - Building Revenue	2,102,540	3,186,000	1,000,000	2,607,329	2,151,000	3,000,000
480976 - Technology Revenue	-	300,000	300,000	-	300,000	350,000
480977 - SAC Building Revenue	313,246	20,515	-	-	20,515	20,515
48 - Other Revenues Total	3,804,029	5,441,594	2,370,000	2,629,623	2,640,233	4,586,478
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenues	3,803,849	5,522,161	2,450,500	2,671,986	2,748,333	4,682,978
Expenses						
09900000 - Capital Reserve						
590706 - Technology Expenses	0	0	300,000	88,811	300,000	190,000
590940 - Capital Outlay-Buildings & Imp	1,380,289	3,341,951	1,000,000	1,711,887	1,800,000	2,800,000
590950 - Capital Outlay-Furn,Fix&Equip	920,989	397,533	750,000	614,359	805,000	1,000,000
610415 - Transfer To Other Funds	85,961	0	0	0	0	0
09900000 - Capital Reserve Total	2,387,240	3,739,484	2,050,000	2,415,058	2,905,000	3,990,000
Total Expenses	2,387,240	3,739,484	2,050,000	2,415,058	2,905,000	3,990,000
Net Revenue / (Expense)	1,416,609	1,782,677	400,500	256,929	-156,667	692,978

County of York Liquid Fuels Fund

	2017	2018	2019 Revised Budget	2019 YTD Actual	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
440225 - State Liquid Fuels Tax Grant	715,116	648,838	660,000	326,769	650,000	650,000
440251 - Reimb Agreemnt-Engineerng	-	-	-	265,913	500,000	350,000
440252 - Reimb Agreemnt-Construction	-	-	-	683,534	1,300,000	800,000
440886 - Marcellus Shale Bridge Maint	532,196	661,421	661,421	-	812,932	825,000
440912 - Act 44/Act 89 Allocation	448,997	479,383	490,000	548,801	865,000	700,000
44 - Intergov Rev Total	1,696,309	1,789,642	1,811,421	1,825,017	4,127,932	3,325,000
46 - Interest and Rents						
460832 - Interest - Bank Account	18,974	46,833	30,000	38,783	90,000	77,000
460833 - Interest - Securities	1,261	32,111	20,000	19,912	49,000	42,000
46 - Interest and Rents Total	20,235	78,944	50,000	58,695	139,000	119,000
48 - Other Revenues						
480846 - YC Local Use Fee	2,208,135	2,097,559	2,100,000	991,400	1,980,000	2,000,000
480893 - Miscellaneous Receipts	2,600,306	2,780,790	1,817,900	252,232	255,000	250,000
48 - Other Revenues Total	4,808,441	4,878,349	3,917,900	1,243,632	2,235,000	2,250,000
Total Revenues	6,524,985	6,746,935	5,779,321	3,127,344	6,501,932	5,694,000
Expenses						
10000000 - Liquid Fuels						
520145 - Public Works Support	50,488	0	60,000	0	0	0
520146 - Public Works Supp - Veh/Equip	3,676	0	3,000	0	0	0
520201 - Advertising	1,129	973	1,500	541	1,500	1,500
520230 - Vehicle Insurance	531	549	540	0	540	0
520232 - Vehicle Fuel	3,488	4,753	5,500	2,298	5,500	0
520233 - Vehicle Maintenance	23,818	10,146	12,000	7,736	14,000	0
520241 - Maintenance & Repairs	13,726	10,684	15,000	13,507	17,500	5,000
520279 - Indirect Cost	11,671	14,516	14,500	0	13,525	14,500
540236 - Contracted Services	0	0	0	0	0	0
540240 - Professional Services	561,389	484,524	300,000	306,085	345,000	573,550
560504 - Road & Bridge Materials	9,161	6,305	15,000	902	5,000	30,000
560511 - Safety Equipment	0	81	150	0	100	150
560513 - Tools & Equipment	3,388	1,479	1,800	1,830	1,830	2,000
560520 - Arbor Supplies	0	0	0	0	0	0
590712 - Bridge Maint Contracted	0	112,370	838,000	207,185	400,000	703,580
590713 - Bridge Replac Contracted	2,716,631	2,381,540	1,829,000	719,361	1,600,000	29,105
590714 - Traffic Eng/Svs Plan Comm	58,222	71,467	75,000	29,216	58,196	75,000
10000000 - Liquid Fuels Total	3,457,319	3,099,389	3,170,990	1,288,661	2,462,691	1,434,385
10001000 - LF Local Use Fee						
590970 - Capital Outlay-Brdg,Roads&Rail	237,831	1,325,301	1,522,000	778,952	1,350,000	2,054,575
10001000 - LF Local Use Fee Total	237,831	1,325,301	1,522,000	778,952	1,350,000	2,054,575
10002000 - LF Act 44 & Act 89						
590711 - Inspection of Bridges	312,018	0	250,000	0	0	0
590712 - Bridge Maint Contracted	0	0	0	0	0	0
590970 - Capital Outlay-Brdg,Roads&Rail	107,268	430,358	100,000	384,628	800,000	255,858
10002000 - LF Act 44 & Act 89 Total	419,286	430,358	350,000	384,628	800,000	255,858
10003000 - LF Act 13 Marcellus Shale						
590970 - Capital Outlay-Brdg,Roads&Rail	14,172	44,843	1,300,000	3,812	350,000	1,017,196
10003000 - LF Act 13 Marcellus Shale Total	14,172	44,843	1,300,000	3,812	350,000	1,017,196
Total Expenses	4,128,608	4,899,890	6,342,990	2,456,054	4,962,691	4,762,014
Net Revenue / (Expense)	2,396,378	1,847,045	-563,669	671,290	1,539,241	931,986

County of York Prison Telephone

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
46 - Interest and Rents						
460832 - Interest - Bank Account	7,948	8,907	8,000	5,183	11,500	10,000
46 - Interest and Rents Total	7,948	8,907	8,000	5,183	11,500	10,000
48 - Other Revenues						
480967 - Prison Telephone Commission	902,721	1,049,270	1,000,000	362,872	1,029,000	1,000,000
480968 - Inmate Visitation Program	17,408	17,321	15,000	5,845	13,300	13,000
48 - Other Revenues Total	920,129	1,066,592	1,015,000	368,716	1,042,300	1,013,000
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenues	928,077	1,075,498	1,023,000	373,899	1,053,800	1,023,000
Expenses						
11100000 - Prison Telephone						
520211 - Training	13,931	0	0	0	0	0
520215 - Printing	6,365	0	0	0	0	0
520219 - Reimburse Of Prison Expenses	0	815,000	1,000,000	250,000	1,000,000	1,000,000
520221 - Mileage Reimbursement	16	0	0	0	0	0
520231 - Employee Travel Expenses	10,388	0	0	0	0	0
520241 - Maintenance & Repairs	287,966	0	0	0	0	0
540236 - Contracted Services	28,418	0	0	0	0	0
540240 - Professional Services	6,000	0	0	0	0	0
540245 - Medical & Dental Services	232,097	0	0	0	0	0
560500 - IT Office Equipment	24,789	0	0	0	0	0
560513 - Tools & Equipment	116,179	0	0	0	0	0
560550 - Office Supplies	23,698	0	0	0	0	0
560551 - Janitorial Supplies	136,955	0	0	0	0	0
560556 - Bedding & Linen	53,066	0	0	0	0	0
560558 - Clothing Shoes & Furnish	126,683	0	0	0	0	0
610415 - Transfer To Other Funds	0	0	0	0	0	0
11100000 - Prison Telephone Total	1,066,553	815,000	1,000,000	250,000	1,000,000	1,000,000
Total Expenses	1,066,553	815,000	1,000,000	250,000	1,000,000	1,000,000
Net Revenue / (Expense)	-138,476	260,498	23,000	123,899	53,800	23,000

County of York Aging

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast
Revenues					
44 - Intergov Rev					
440212 - MA Assessment Revenue	-	277,543	-	267,992	678,911
441205 - PDA/AG Block Grant 17.235	10,697	10,700	10,704	5,352	10,704
441206 - PDA/AG Block Grant State	6,482,409	6,257,943	6,482,409	3,445,219	6,657,943
441207 - PDA/AG Block Grant 93.044	523,468	523,471	523,474	261,738	523,476
441208 - PDA/AG Block Gr 93.045	374,944	374,944	374,940	187,473	374,946
441210 - PDA/AG Block Bg 93.043	16,255	16,771	16,225	8,020	16,500
441211 - PDA/AG Block Bg 93.779	28,446	27,448	27,448	13,726	27,448
441212 - PDA/AG Block Grant 93.052	99,790	99,790	99,792	49,897	99,794
441213 - Apprise MIPPA 93.071	15,613	22,878	25,025	7,868	25,025
442203 - Nutr Svc Incent (NSIP) 93	290,440	296,721	290,440	102,385	300,628
443201 - Aging Waiver Promise Bill	382,473	301,812	456,826	171,893	395,726
443202 - Elder Abuse 93.041	4,277	69,348	4,272	2,142	47,116
443205 - Title XIX	1,307,426	911,395	938,311	50,546	101,090
443210 - County Allocation	686,581	696,588	800,000	400,002	800,000
443502 - HSDF Adlt Svc Bl Grant	2,476	1,161	-	-	-
443834 - Prog Inc/Rent & Misc	251,921	296,107	423,632	159,457	320,000
443835 - Prog Inc/Donations	36,162	39,963	40,000	17,365	40,000
443836 - Prog Income - Fed	43,266	38,151	108,968	23,471	50,000
44 - Intergov Rev Total	10,556,643	10,262,733	10,622,466	5,174,547	10,469,307
60 - Trfs Frm Other Funds					
600999 - Transfers From Other Funds	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-
Total Revenues	10,556,643	10,262,733	10,622,466	5,174,547	10,469,307

Expenses

25500000 - Aging					
500102 - Wages - Directors	29,166	79,533	80,408	42,504	84,107
500103 - Wages - Salaried - Non Union	2,776,568	2,737,322	2,868,026	1,357,368	958,726
500105 - Wages - Hourly - Non-Union	0	0	0	0	212,096
500106 - Wages - Hourly - Union	227,569	217,429	189,525	112,652	1,754,885
500107 - Wages - On Call Pay	-140	36	0	-635	0
500201 - Overtime	0	0	0	0	0
510161 - Health Insurance	1,785,931	1,813,114	1,772,120	837,769	1,880,894
510169 - Vision Insurance	0	0	0	0	0
510177 - Dental Insurance	0	0	0	0	0
510254 - Retire Employer Contribution	0	0	0	0	0
510255 - Social Security/Medicare	0	0	0	0	0
510256 - PA UC Fund	0	0	0	0	0
510259 - Employees Life Insurance	0	0	0	0	0
510264 - Workers Compensations Ins	0	0	0	0	0
510279 - Short Term Disability	0	0	0	0	0
510481 - Cell Phone	0	-45	0	0	0
510484 - Tuition Reimbursement	0	0	0	0	6,000
510501 - Retirees - Health Insurance	310,549	348,867	368,000	150,784	355,341
510502 - Retirees - Dental	0	0	0	0	0
510503 - Retirees - Vision	0	0	0	0	0
510504 - Retirees - Life Insurance	0	0	0	0	0
510987 - OPEB Expense	0	0	0	0	0
511505 - Emp - Fringe Benefit	0	0	0	0	0
516634 - Cons Reimb - Fcsp Home Mo	0	0	3,200	0	0
516712 - Home Health	0	0	200	0	0
516818 - Med Equip - Cons Med Sply	0	0	800	0	0

County of York Aging

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast
517627 - Nht Cm - Spec Ofcl Svcs	0	0	0	0	0
519416 - Overnight Shelter	0	0	0	0	0
520201 - Advertising	538	588	850	1,602	4,003
520202 - Postage	28,826	24,325	26,463	9,395	22,391
520211 - Training	6,886	8,134	14,628	7,188	4,866
520214 - Association Dues	12,029	11,914	12,000	2,935	12,055
520215 - Printing	20,213	17,435	20,574	5,441	14,447
520221 - Mileage Reimbursement	43,771	42,242	45,994	16,310	42,000
520230 - Vehicle Insurance	0	305	320	0	320
520231 - Employee Travel Expenses	5,440	4,831	6,010	1,219	3,000
520232 - Vehicle Fuel	2,008	2,702	2,786	963	2,000
520233 - Vehicle Maintenance	2,709	3,288	3,226	1,772	2,545
520241 - Maintenance & Repairs	64	0	120	0	0
520279 - Indirect Cost	250,990	221,108	225,000	0	221,108
520333 - Special Community Function	243,340	94,623	78,286	21,943	56,615
520353 - Program/Special Events	0	8,479	6,129	4,657	9,500
520900 - Meeting/Training Expenses	2,223	0	1,500	0	0
530313 - Rent of Office Space	6,496	6,047	6,060	184	6,060
530315 - Equipment Rental	0	0	0	0	0
530433 - Vehicle Lease	0	0	10,217	0	3,623
540240 - Professional Services	4,458,619	4,273,201	4,523,648	1,779,651	4,261,795
550203 - Communications	15,562	18,737	21,471	7,556	22,000
550215 - Utilities	308,748	309,401	309,190	154,595	309,189
560500 - IT Office Equipment	18,536	8,897	14,700	5,441	99,783
560510 - Non IT Office Equipment	0	0	0	0	0
560550 - Office Supplies	0	10,220	11,015	5,387	10,000
610415 - Transfer To Other Funds	0	0	0	0	0
25500000 - Aging Total	10,556,643	10,262,733	10,622,466	4,526,679	10,359,349
Total Expenses	10,556,643	10,262,733	10,622,466	4,526,679	10,359,349
Net Revenue / (Expense)	-	-	-	647,868	109,958

County of York Mental Health / Intellectual Disabilities

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
442511 - DHS ID Base Allotment	1,798,737	634,827	634,942	317,471	634,942	634,942
442513 - DHS EI Base Allotment	3,390,461	4,029,120	3,925,730	1,708,328	4,270,000	4,496,534
442516 - DHS MH Base Allotment	8,542,887	2,917,666	2,895,479	1,879,962	2,470,455	2,964,659
442520 - Local Fd - Adams County	209,537	214,377	228,222	-	232,345	256,853
442521 - Local Alt - York County	893,287	1,690,100	972,947	486,474	990,525	1,057,704
442526 - Hurricane 2017 - SERG	-	478,500	-	-	-	100,000
442527 - County GF OPEB Match	-	-	134,312	67,152	134,312	91,475
442533 - Waiver ID Admin State	112,186	35,128	35,233	17,616	35,233	35,233
442534 - MH Med Assisted Treatment	-	-	-	923,264	-	100,000
442535 - MH PT Persist	-	-	-	-	-	-
442541 - SSBG XX MH	40,635	12,838	12,838	6,419	12,838	12,838
442543 - SSBG XX ID	65,984	20,846	20,846	10,423	20,846	20,846
442545 - DHS Cat Allt CMHBG	373,378	1,181,922	424,243	940,756	90,012	954,243
442546 - Waiver ID Admin Fed	112,186	35,128	35,233	17,616	35,233	35,233
442547 - Waiver ID Maint	734,118	-943,300	-	-64,005	-	-
442548 - DHS-EI Special Ed Fed	514,510	430,390	430,390	168,397	383,592	383,592
442551 - Health Care Coord Unit ID	16,731	25,097	16,731	8,366	16,731	16,731
442571 - MH BHSI Act 35	135,184	42,709	42,709	21,354	42,709	42,709
442580 - MH Resource Coord MA Inco	1,179	856	1,000	96	250	500
442581 - CCBS Resource Coordinatio	639,771	650,514	650,000	236,458	650,000	680,000
442582 - CCBS ICM Income	680,205	602,201	700,000	232,916	640,000	650,000
442583 - EI Home Based Coach Grant	30,000	71,846	50,000	-	64,905	65,000
442591 - EI MA Income	1,193,387	1,161,095	1,300,000	367,851	1,115,000	1,150,000
442592 - ID TSM MA Income	1,775,499	2,385,573	2,075,000	755,816	2,120,000	2,167,844
442594 - ICM MA Income	141	477	500	618	700	500
442595 - ICM MA Admin Reimb	4,114	5,520	5,000	1,142	4,750	5,000
442596 - DHS MH Path Homeless Fed	114,800	116,707	111,234	58,539	51,234	201,234
442597 - Adams County HSDF	20,626	20,626	20,626	-	20,626	20,626
442601 - EI Waiver Admin-St	18,952	18,952	18,952	9,476	18,952	18,952
442602 - EI Waiver Admin-Fed	18,952	18,952	18,952	9,476	18,952	18,952
442609 - Clinical High Risk-Psych	-	399,476	-	-	-	150,000
442610 - Child Mental Health Initiative	-	-	-	-	-	-
442611 - EPSDT MA Admin Reim	3,675	4,535	4,000	807	3,600	4,000
442612 - Bioterrorism Hosp Prep MH	88,200	73,100	-	25,000	40,000	20,000
442618 - Jail Diversion & Trauma R	-	-	-	-	-	-
442622 - CPOMS Pass Thru Grant	93,999	172,043	75,000	34,340	50,000	50,000
442623 - Suicide Prevent Schools-C	613,000	617,000	400,000	310,500	400,000	300,000
442624 - PA Healthy Transitions	845,365	1,075,007	500,000	-	-	-
442628 - PA Systems Of Care Expans	404,453	1,446,667	550,000	1,640,157	2,000,000	500,000
442629 - Certified BH Clinics Dr	-	-	-	-	-	-
442630 - PA Safe Schools/Healthy S	1,107,000	-	600,000	-	250,000	500,000
442631 - PT-MFP-Fair Weather Lodge	145,500	112,286	179,000	21,581	30,000	30,000
442632 - PT-MFP-COAPS	107,536	74,693	-	-	-	-
442633 - YCBG - MH State Base	6,293,111	12,240,325	12,586,222	6,293,111	12,586,222	12,586,222
442634 - YCBG - MH State BHSI	92,474	184,951	184,950	92,475	184,950	184,950
442635 - YCBG - ID State Base	1,374,806	2,749,609	2,749,611	1,374,805	2,749,611	2,749,611
442636 - YCBG - ID State Admin Waiver	76,742	152,114	152,571	76,286	152,571	152,571
442637 - YCBG - ID Fed Admin Waiver	76,742	152,114	152,571	76,286	152,571	152,571
442638 - YCBG - MH CMHBG-Federal	117,450	312,348	234,900	194,898	389,796	234,900
442639 - YCBG - MH SSBG-Federal	27,796	55,595	55,594	27,797	55,594	55,594
442640 - YCBG - ID SSBG-Federal	45,138	90,276	90,276	45,138	90,276	90,276
442641 - YCBG - Retained Earnings	-	-	-	349,945	349,945	-
44 - Intergov Rev Total	32,950,434	35,770,807	33,275,814	18,745,106	33,560,278	33,942,895
46 - Interest and Rents						
460832 - Interest - Bank Account	72,704	130,660	100,000	100,351	243,000	190,000
460833 - Interest - Securities	3,318	9,512	-	-	-	-
462591 - Special Cash Activity	2,050	51	-	8	9	-
46 - Interest and Rents Total	78,072	140,223	100,000	100,360	243,009	190,000
47 - Departmental Earning						
472593 - Community Care BHHP - Adams	17,406	-	-	-	-	-
472594 - Health Choices Reimb	6,586	-	-	-	-	-

County of York Mental Health / Intellectual Disabilities

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
472597 - Community Care BHHP - York	34,810	-	-	-	-	-
47 - Departmental Earning Total	58,802	-	-	-	-	-
48 - Other Revenues						
480893 - Miscellaneous Receipts	2,414	2,211	118,055	23,368	1,250	3,290
480950 - Prior Period Adjustment	2,297	18,095	-	12,645	26,400	22,100
482592 - Drug & Alcohol Reimbursement	13,628	6,730	54,000	-	-	-
48 - Other Revenues Total	18,339	27,036	172,055	36,013	27,650	25,390
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenues	33,105,647	35,938,067	33,547,869	18,881,479	33,830,937	34,158,285
Expenses						
28700000 - Mental Health						
500102 - Wages - Directors	0	1,493	51,800	11,157	33,600	34,800
500103 - Wages - Salaried - Non Union	0	0	0	0	0	930,787
500105 - Wages - Hourly - Non-Union	0	0	0	0	0	575,220
500106 - Wages - Hourly - Union	2,347,824	2,423,263	2,496,957	1,620,097	2,459,600	1,704,888
500107 - Wages - On Call Pay	-429	-480	1,000	3,405	7,000	7,000
510161 - Health Insurance	608,667	812,279	760,130	156,465	625,000	750,120
510169 - Vision Insurance	5,042	6,234	4,742	1,270	5,500	3,966
510177 - Dental Insurance	24,871	30,379	17,536	6,403	25,600	12,420
510254 - Retire Employer Contribution	246,944	258,406	285,900	60,349	271,500	460,713
510255 - Social Security/Medicare	165,065	173,566	206,034	40,916	196,700	287,741
510256 - PA UC Fund	26,465	26,754	28,400	21,501	27,000	37,230
510259 - Employees Life Insurance	7,398	9,551	9,738	2,003	8,200	7,192
510264 - Workers Compensations Ins	9,058	13,769	12,600	3,459	14,000	18,427
510279 - Short Term Disability	27,203	28,795	29,000	6,945	28,200	33,477
510481 - Cell Phone	0	0	0	25	300	300
510484 - Tuition Reimbursement	0	4,200	6,300	3,360	3,500	17,500
510501 - Retirees - Health Insurance	0	0	0	0	0	100,435
510502 - Retirees - Dental	0	0	0	0	0	3,257
510503 - Retirees - Vision	0	0	0	0	0	659
510504 - Retirees - Life Insurance	0	0	0	0	0	723
510511 - OPEB Health Insurance	0	0	51,445	25,722	51,445	42,768
510512 - OPEB Vision Insurance	0	0	363	180	363	363
510513 - OPEB Dental Insurance	0	0	2,075	1,044	2,075	2,075
510514 - OPEB Life Insurance	0	0	505	252	505	505
520131 - Mh CPOMS Dig	0	0	75,000	4,766	0	0
520201 - Advertising	4,751	4,210	5,000	1,737	4,200	4,000
520202 - Postage	9,202	10,204	10,700	3,568	7,200	8,000
520211 - Training	14,994	2,343	2,800	926	2,200	4,000
520214 - Association Dues	3,868	3,888	4,000	3,878	4,000	4,000
520221 - Mileage Reimbursement	140,855	143,072	128,158	53,184	130,000	128,000
520233 - Vehicle Maintenance	3,088	3,996	5,000	929	3,000	3,000
520241 - Maintenance & Repairs	0	365	0	0	0	0
520279 - Indirect Cost	215,925	215,925	216,000	0	248,476	260,000
520342 - Medications	40,326	35,811	40,000	14,064	32,000	32,000
520376 - Board Expenses	3,392	3,684	4,000	818	4,000	4,000
520452 - EDP Operating	14,368	10,221	15,400	3,472	8,000	12,000
530313 - Rent of Office Space	202,027	217,508	218,400	108,333	217,000	154,000
530315 - Equipment Rental	6,536	9,488	11,300	3,732	0	10,000
530433 - Vehicle Lease	0	0	0	0	0	7,000
540236 - Contracted Services	12,456,638	13,057,397	12,892,109	5,403,339	13,000,000	12,800,000
540238 - Custodial Services	9,626	7,045	9,500	3,648	7,500	0
540240 - Professional Services	41,282	43,255	40,000	16,509	36,000	36,000
540300 - Act 143	215,922	205,457	221,100	109,552	218,000	220,000
550203 - Communications	33,305	21,342	29,700	7,823	25,500	32,000
550205 - Fuel	0	522	750	0	750	0
550206 - Electricity	4,673	3,444	5,800	1,865	4,000	0
550207 - Water	1,866	2,138	2,400	985	2,400	2,400
560500 - IT Office Equipment	8,767	18,180	0	0	0	16,000

County of York Mental Health / Intellectual Disabilities

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
560510 - Non IT Office Equipment	0	0	0	0	0	4,000
560550 - Office Supplies	14,540	13,384	13,000	3,291	15,000	18,000
570440 - Interest on Temp Loans	0	0	0	0	0	0
610415 - Transfer To Other Funds	0	0	0	0	0	0
28700000 - Mental Health Total	16,914,057	17,821,087	17,914,642	7,710,970	17,729,314	18,790,966
28800000 - Intellectual Disabilities						
500102 - Wages - Directors	0	2,772	51,800	16,736	33,600	34,800
500103 - Wages - Salaried - Non Union	0	0	0	0	0	602,274
500106 - Wages - Hourly - Union	3,484,540	3,600,823	3,876,680	1,535,433	3,702,500	1,251,997
510161 - Health Insurance	1,072,007	1,400,372	1,267,401	273,546	1,200,000	532,476
510169 - Vision Insurance	9,030	11,257	7,521	2,265	10,000	2,343
510177 - Dental Insurance	41,293	51,625	33,233	11,263	46,000	7,126
510254 - Retire Employer Contribution	375,586	393,108	420,500	94,281	407,000	227,164
510255 - Social Security/Medicare	250,205	258,498	296,000	63,499	294,700	141,872
510256 - PA UC Fund	40,865	42,310	42,600	33,873	42,600	17,082
510259 - Employees Life Insurance	11,120	13,769	13,061	2,943	12,000	4,201
510264 - Workers Compensations Ins	17,390	20,890	20,500	5,482	22,000	9,086
510279 - Short Term Disability	42,424	44,417	48,000	11,325	48,000	19,685
510484 - Tuition Reimbursement	0	0	4,200	0	3,500	3,500
510501 - Retirees - Health Insurance	0	0	0	0	0	100,436
510502 - Retirees - Dental	0	0	0	0	0	3,257
510503 - Retirees - Vision	0	0	0	0	0	660
510504 - Retirees - Life Insurance	0	0	0	0	0	723
510511 - OPEB Health Insurance	0	0	75,299	37,650	75,299	31,299
510512 - OPEB Vision Insurance	0	0	627	312	627	313
510513 - OPEB Dental Insurance	0	0	3,350	1,674	3,350	1,675
510514 - OPEB Life Insurance	0	0	648	318	648	324
520201 - Advertising	3,608	3,117	4,500	1,722	2,500	2,000
520202 - Postage	11,497	13,199	12,000	4,622	10,000	5,200
520211 - Training	14,138	16,299	15,500	3,444	15,500	2,000
520214 - Association Dues	3,838	3,838	4,000	3,838	4,500	4,500
520221 - Mileage Reimbursement	127,830	134,193	110,958	51,284	113,000	53,500
520233 - Vehicle Maintenance	0	0	0	0	0	1,000
520279 - Indirect Cost	242,916	246,498	247,000	0	279,899	240,000
520376 - Board Expenses	3,589	3,977	4,000	818	4,000	4,000
520452 - EDP Operating	15,861	8,724	17,000	3,374	8,000	4,000
530313 - Rent of Office Space	280,008	292,255	306,130	145,470	305,000	126,400
530315 - Equipment Rental	6,851	10,700	11,400	6,065	10,000	5,000
530433 - Vehicle Lease	0	0	0	0	0	3,000
540236 - Contracted Services	5,767,350	6,107,853	5,630,435	2,539,299	6,100,000	2,472,000
540238 - Custodial Services	8,200	6,236	8,500	3,462	8,500	0
540240 - Professional Services	41,107	42,939	40,000	16,509	38,000	38,000
550203 - Communications	45,456	32,733	31,200	12,170	34,000	14,000
550205 - Fuel	0	445	650	0	500	0
550206 - Electricity	3,981	2,934	3,800	1,589	3,500	0
550207 - Water	2,339	2,662	2,500	1,271	2,500	1,400
560500 - IT Office Equipment	41,154	74,493	98,150	14,301	96,000	16,000
560510 - Non IT Office Equipment	0	0	0	0	0	4,000
560550 - Office Supplies	37,942	37,453	33,000	15,365	33,000	14,000
28800000 - Intellectual Disabilities Total	12,002,127	12,880,387	12,742,143	4,915,203	12,970,223	6,002,293
28900000 - Early Intervention						
500102 - Wages - Directors	0	0	0	0	0	18,515
500103 - Wages - Salaried - Non Union	0	0	0	0	0	499,009
500106 - Wages - Hourly - Union	0	0	0	0	0	1,109,442
510161 - Health Insurance	0	0	0	0	0	397,420
510169 - Vision Insurance	0	0	0	0	0	2,133
510177 - Dental Insurance	0	0	0	0	0	5,700
510254 - Retire Employer Contribution	0	0	0	0	0	197,050
510255 - Social Security/Medicare	0	0	0	0	0	123,065
510256 - PA UC Fund	0	0	0	0	0	15,330
510259 - Employees Life Insurance	0	0	0	0	0	3,719
510264 - Workers Compensations Ins	0	0	0	0	0	7,881
510279 - Short Term Disability	0	0	0	0	0	17,075

County of York Mental Health / Intellectual Disabilities

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
510484 - Tuition Reimbursement	0	0	0	0	0	3,500
510501 - Retirees - Health Insurance	0	0	0	0	0	0
510502 - Retirees - Dental	0	0	0	0	0	0
510503 - Retirees - Vision	0	0	0	0	0	0
510504 - Retirees - Life Insurance	0	0	0	0	0	0
510511 - OPEB Health Insurance	0	0	0	0	0	31,299
510512 - OPEB Vision Insurance	0	0	0	0	0	313
510513 - OPEB Dental Insurance	0	0	0	0	0	1,675
510514 - OPEB Life Insurance	0	0	0	0	0	324
520201 - Advertising	0	0	0	0	0	500
520202 - Postage	0	0	0	0	0	4,500
520211 - Training	0	0	0	0	0	20,000
520214 - Association Dues	0	0	0	0	0	2,000
520221 - Mileage Reimbursement	0	0	0	0	0	53,500
520233 - Vehicle Maintenance	0	0	0	0	0	1,000
520279 - Indirect Cost	0	0	0	0	0	60,000
520376 - Board Expenses	0	0	0	0	0	1,000
520452 - EDP Operating	0	0	0	0	0	4,000
530313 - Rent of Office Space	0	0	0	0	0	114,000
530315 - Equipment Rental	0	0	0	0	0	5,000
530433 - Vehicle Lease	0	0	0	0	0	4,000
540236 - Contracted Services	0	0	0	0	0	3,449,176
540240 - Professional Services	0	0	0	0	0	10,000
550203 - Communications	0	0	0	0	0	14,000
550207 - Water	0	0	0	0	0	2,000
560500 - IT Office Equipment	0	0	0	0	0	16,000
560510 - Non IT Office Equipment	0	0	0	0	0	4,000
560550 - Office Supplies	0	0	0	0	0	20,000
570440 - Interest on Temp Loans	0	0	0	0	0	0
28900000 - Early Intervention Total	0	0	0	0	0	6,218,126
28909700 - Hanover MH/ID						
530313 - Rent of Office Space	0	0	0	0	0	50,400
540238 - Custodial Services	0	0	0	0	0	15,000
550205 - Fuel	0	0	0	0	0	2,500
550206 - Electricity	0	0	0	0	0	9,000
28909700 - Hanover MH/ID Total	0	0	0	0	0	76,900
28909800 - Gettysburg MH/ID						
530313 - Rent of Office Space	0	0	0	0	0	70,000
28909800 - Gettysburg MH/ID Total	0	0	0	0	0	70,000
28909900 - MH Pass Through Projects						
520140 - MH FEP-PEIC Project	0	0	0	234,044	0	0
520160 - Clinical High Risk (CHR-P)	0	0	0	61,914	0	0
540100 - Pass Through	4,171,741	5,236,592	2,879,000	1,527,997	2,879,000	0
540136 - Pass Through State	7,924	0	0	0	200,000	200,000
540150 - Pass Through Federal	5,000	0	0	0	2,570,000	2,800,000
540152 - Pass Through	4,798	0	0	0	0	0
28909900 - MH Pass Through Projects Total	4,189,463	5,236,592	2,879,000	1,823,954	5,649,000	3,000,000
Total Expenses	33,105,647	35,938,067	33,535,785	14,450,128	36,348,537	34,158,285
Net Revenue / (Expense)	-	-	12,084	4,431,351	-2,517,600	-

County of York York/Adams Health Choices Joinder

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
440650 - DPW Capitation Account	-2,919	141,225	-	-	-	-
440651 - TANF/Hlthy Beg/Magi Child	16,986,590	27,483,423	38,531,024	12,620,072	38,015,358	-38,714,276
440652 - TANF/Hlthy Beg/Magi Adult	3,532,250	8,352,314	8,726,652	2,815,465	8,458,172	-8,897,733
440653 - SSI Hlthy Beg Horiz W/Med	3,328,677	7,100,217	7,083,278	2,282,849	6,901,010	-6,998,330
440654 - SSI Hlthy Hor W/O Med Child	15,935,116	21,599,194	30,942,903	10,309,585	31,261,126	-30,438,524
440655 - SSI Hlthy Hor W/O Med Adult	3,448,197	7,771,140	8,037,098	2,769,393	8,409,082	-9,656,749
440656 - HC Expansion - Newly Eligible	11,350,272	26,502,900	29,306,408	9,323,213	28,187,956	-31,407,604
440659 - Integrated Care Program P4P	-	137,877	-	-	142,195	0
44 - Intergov Rev Total	54,578,182	99,088,290	122,627,363	40,120,577	121,374,899	-126,113,216
46 - Interest and Rents						
460832 - Interest - Bank Account	398	406,553	358,000	292,081	648,272	-475,200
460833 - Interest - Securities	-	-	60,000	-	-	0
46 - Interest and Rents Total	398	406,553	418,000	292,081	648,272	-475,200
47 - Departmental Earning						
470658 - HPA Medically Frail	-	-	-	-	-	0
47 - Departmental Earning Total	-	-	-	-	-	0
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	2,118,742	21,719,691	-	1,539,877	-	0
60 - Trfs Frm Other Funds Total	2,118,742	21,719,691	-	1,539,877	-	0
Total Revenues	56,697,323	121,214,534	123,045,363	41,952,535	122,023,171	-126,588,416

Expenses

32085000 - YA HC Administration						
500102 - Wages - Directors	63,458	94,012	154,000	61,598	154,000	81,048
500103 - Wages - Salaried - Non Union	59,474	154,071	247,000	97,410	247,000	259,321
500105 - Wages - Hourly - Non-Union	31,299	31,163	15,500	5,841	15,500	31,556
500201 - Overtime	144	16	0	0	0	0
510161 - Health Insurance	18,896	60,344	87,500	30,595	87,500	56,425
510169 - Vision Insurance	106	496	900	172	900	323
510177 - Dental Insurance	99	1,059	4,100	458	4,100	814
510254 - Retire Employer Contribution	13,466	32,588	47,000	17,859	47,000	45,563
510255 - Social Security/Medicare	9,968	21,379	33,000	11,945	33,000	28,457
510256 - PA UC Fund	0	2,140	3,050	2,055	3,050	2,628
510259 - Employees Life Insurance	303	609	1,000	352	500	490
510264 - Workers Compensations Ins	256	1,174	500	714	500	1,822
510279 - Short Term Disability	1,538	3,681	5,000	2,037	5,000	3,034
510481 - Cell Phone	854	1,359	4,500	794	2,000	2,000
520201 - Advertising	1,165	2,342	5,000	1,137	5,000	2,500
520202 - Postage	166	224	1,500	303	1,500	1,000
520211 - Training	690	2,496	6,000	220	6,000	3,000
520214 - Association Dues	0	1,000	2,000	0	1,000	1,000
520215 - Printing	0	0	3,000	0	1,000	1,000
520221 - Mileage Reimbursement	3,855	6,292	15,000	1,419	8,000	8,000
520241 - Maintenance & Repairs	0	189	1,500	0	1,500	1,500
520279 - Indirect Cost	0	14,305	20,000	0	11,470	13,000
520376 - Board Expenses	743	1,676	4,000	0	2,000	2,000
520652 - Fraud & Abuse Hotline	1,000	1,200	1,500	200	1,500	1,500
520654 - Gross Receipt Tax	-142	142	0	0	0	0
520655 - MCO Assessment	8,508,827	22,624,451	22,177,424	7,468,203	22,347,122	24,738,489
520900 - Meeting/Training Expenses	991	31,981	90,000	20,589	90,000	91,000
530313 - Rent of Office Space	22,833	42,789	54,600	22,318	45,000	47,000
530315 - Equipment Rental	1,913	2,931	3,900	1,582	1,000	628
540236 - Contracted Services	0	0	0	0	122	122
540240 - Professional Services	71,303	163,887	281,500	86,042	281,000	281,500
540710 - Pay For Performance	0	118,575	55,000	0	177,288	55,000
550203 - Communications	3,524	7,746	10,000	8,563	14,000	14,500
550207 - Water	225	321	1,000	0	0	0
560500 - IT Office Equipment	50	0	8,000	1,048	2,000	2,000
560502 - Subscriptions	0	0	200	0	0	0
560550 - Office Supplies	753	625	4,000	432	1,500	1,500
570210 - Misc Bank Fees	0	0	0	0	0	0
570653 - Miscellaneous	0	0	1,000	0	0	0

County of York
York/Adams Health Choices Joinder

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
610415 - Transfer To Other Funds	0	0	0	0	0	0
32085000 - YA HC Administration Total	8,817,757	23,427,261	23,349,174	7,843,888	23,598,052	25,779,720
32086000 - YA HC Client Services						
520291 - Administration	3,593,764	7,355,302	1,506,749	2,450,211	0	0
520292 - Claims	43,604,341	88,508,997	91,409,444	29,729,228	0	0
520293 - Performance Incentive	700,002	527,784	0	466,667	0	0
540650 - Adm Withholding	-19,227	-192,323	0	183,961	0	0
540657 - Adm TANF/MAGI - Child	0	0	0	0	2,129,678	2,105,472
540658 - Claims TANF/MAGI - Child	0	0	0	0	25,840,082	25,546,389
540659 - Admin TANF/MAGI - Adult	0	0	0	0	458,188	463,724
540660 - Claims TANF/MAGI - Adult	0	0	0	0	5,559,354	5,626,517
540661 - Adm SSI Hlthy Horiz w/Medicare	0	0	0	0	377,000	365,708
540662 - Clms SSI Hlthy Horiz w/Medicar	0	0	0	0	4,574,264	4,437,253
540663 - Adm SSI HH w/o Medicare-Child	0	0	0	0	2,216,068	2,138,281
540664 - Clms SSI HH w/o Medicare-Child	0	0	0	0	26,888,294	25,944,475
540665 - Adm SSI HH w/o Medicare-Adult	0	0	0	0	533,436	615,355
540666 - Clms SSI HH w/o Medicare-Adult	0	0	0	0	6,472,360	7,466,311
540667 - Adm HC Expansion-Newly Eligibl	0	0	0	0	1,704,614	1,914,565
540668 - Clms HC Expansion-Newly Eligib	0	0	0	0	20,682,660	23,230,056
32086000 - YA HC Client Services Total	47,878,880	96,199,760	92,916,193	32,830,067	97,435,998	99,854,106
32087000 - YA HC Reinvest Admin						
570200 - Prior Year Investment Expense	0	1,587,512	1,298,000	407,956	1,270,000	831,409
32087000 - YA HC Reinvest Admin Total	0	1,587,512	1,298,000	407,956	1,270,000	831,409
Total Expenses	56,696,638	121,214,534	117,563,367	41,081,911	122,304,050	126,465,235
Net Revenue / (Expense)	685	-	5,481,996	870,624	-280,879	123,181

County of York Domestic Relations

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast
Expenses					
44 - Intergov Rev					
440260 - Title 4-D Incentive	759,768	770,969	525,000	148,592	550,000
440280 - Title 4-D Cost Reimb	2,260,488	2,728,705	2,500,000	898,280	3,148,496
44 - Intergov Rev Total	3,020,256	3,499,674	3,025,000	1,046,872	3,698,496
46 - Interest and Rents					
460832 - Interest - Bank Account	37,835	70,288	50,000	36,712	82,000
460833 - Interest - Securities	3,200	3,601	-	-	-
46 - Interest and Rents Total	41,035	73,889	50,000	36,712	82,000
47 - Departmental Earning					
470198 - HLA Testing Payments	60,239	34,063	10,000	1,497	3,000
470260 - GF Non Cash County Match	-	228,176	226,513	88,010	227,004
470261 - Miscellaneous Reimbursement	15,218	15,622	-	148	150
470264 - Base Year Alloc From GF	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
470865 - Check Charges Dom Rel	58,896	74,979	5,000	28,418	52,500
47 - Departmental Earning Total	1,234,352	1,452,841	1,441,513	1,318,073	1,482,654
Total Revenues	4,295,644	5,026,403	4,516,513	2,401,657	5,263,150

Expenses

35500000 - Domestic Relations

500102 - Wages - Directors	70,316	74,080	81,695	40,829	81,658
500103 - Wages - Salaried - Non Union	62,613	125,096	183,067	91,491	182,983
500105 - Wages - Hourly - Non-Union	277,837	218,501	181,948	86,768	181,844
500106 - Wages - Hourly - Union	2,034,817	2,075,286	2,146,826	987,423	2,087,493
500201 - Overtime	526	299	600	394	1,100
510161 - Health Insurance	876,361	870,235	910,000	355,593	886,000
510169 - Vision Insurance	5,028	4,892	5,800	1,659	4,600
510177 - Dental Insurance	12,315	11,993	12,800	3,373	13,000
510254 - Retire Employer Contribution	248,434	258,320	265,000	114,794	272,000
510255 - Social Security/Medicare	173,586	176,094	180,000	75,310	178,000
510256 - PA UC Fund	31,223	33,333	34,000	28,817	32,000
510259 - Employees Life Insurance	7,083	6,966	7,300	2,927	5,924
510264 - Workers Compensations Ins	4,650	16,970	8,700	4,368	18,500
510279 - Short Term Disability	4,847	5,198	5,500	2,318	5,575
510416 - Employee Parking Reimbursement	0	0	0	3,104	15,000
510481 - Cell Phone	300	300	300	150	300
510501 - Retirees - Health Insurance	179,248	177,320	185,000	78,181	187,000
510502 - Retirees - Dental	5,696	5,555	5,700	2,360	5,665
510503 - Retirees - Vision	576	610	650	254	610
510504 - Retirees - Life Insurance	1,238	1,214	1,300	506	1,215
510987 - OPEB Expense	0	0	0	0	0
520202 - Postage	65,957	62,797	68,000	27,547	67,000
520211 - Training	1,020	3,495	5,000	0	4,000
520212 - Microfilming/Scanning	9,680	12,676	9,000	75	500
520214 - Association Dues	500	500	500	500	500
520215 - Printing	0	0	300	0	100
520221 - Mileage Reimbursement	802	443	1,000	0	400
520231 - Employee Travel Expenses	5,348	1,738	4,000	0	2,000
520241 - Maintenance & Repairs	201	94	500	43	200
520279 - Indirect Cost	74,352	144,178	148,511	0	148,511
520307 - Non-Employee Parking	12,467	13,937	11,000	0	0

County of York Domestic Relations

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast
520349 - Blood Test Expense	7,106	6,405	7,000	2,312	6,000
530313 - Rent of Office Space	331,890	517,637	517,705	287,326	517,705
530315 - Equipment Rental	6,739	3,326	3,315	828	5,248
540236 - Contracted Services	5,117	7,109	7,175	1,240	7,201
540240 - Professional Services	60,997	48,057	72,000	19,392	60,000
550203 - Communications	8,031	8,443	8,800	2,168	7,000
560500 - IT Office Equipment	0	1,368	0	0	0
560502 - Subscriptions	190	403	800	163	400
560510 - Non IT Office Equipment	0	0	0	0	0
560550 - Office Supplies	15,286	13,931	19,000	9,402	17,000
35500000 - Domestic Relations Total	4,602,375	4,908,799	5,099,792	2,231,615	5,004,232
Total Expenses	4,602,375	4,908,799	5,099,792	2,231,615	5,004,232
Net Revenue / (Expense)	-306,731	117,604	-583,279	170,042	258,918

County of York Earn-It

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
<u>Revenues</u>						
48 - Other Revenues						
480923 - Admin Fees - MDJ Comm Srvc	4,623	2,417	4,000	975	2,355	2,500
48 - Other Revenues Total	4,623	2,417	4,000	975	2,355	2,500
Total Revenues	4,623	2,417	4,000	975	2,355	2,500
<u>Expenses</u>						
36600000 - Earn-It						
520333 - Special Community Function	1,906	3,739	4,000	767	3,000	4,000
36600000 - Earn-It Total	1,906	3,739	4,000	767	3,000	4,000
Total Expenses	1,906	3,739	4,000	767	3,000	4,000
Net Revenue / (Expense)	2,717	-1,322	-	208	-645	-1,500

County of York Weatherization

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Expenses						
44 - Intergov Rev						
440224 - LIHEAP Standard	305,387	167,557	350,000	25,656	150,000	400,000
441230 - LIHEAP Crisis	530,715	735,806	600,000	610,330	752,000	600,000
44 - Intergov Rev Total	836,102	903,363	950,000	635,986	902,000	1,000,000
46 - Interest and Rents						
460832 - Interest - Bank Account	406	689	600	623	1,100	700
46 - Interest and Rents Total	406	689	600	623	1,100	700
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenues	836,508	904,051	950,600	636,609	903,100	1,000,700
Expenses						
40010000 - Weatherization - Standard						
520233 - Vehicle Maintenance	320	725	1,000	480	750	1,000
520291 - Administration	23,540	39,033	50,000	9,587	30,000	30,000
520619 - Miscellaneous	8,537	7,852	5,000	7,751	11,000	8,000
540509 - On Site Supervision	65,516	41,567	85,000	36,402	60,000	133,700
540510 - Health & Safety	42,868	15,187	30,000	9,720	25,000	20,000
540512 - Subcontractor Labor	243,345	41,809	100,000	28,954	80,000	120,000
540516 - Materials Installed	33,317	27,672	59,600	20,450	42,000	68,000
560513 - Tools & Equipment	3,437	1,843	20,000	32	5,000	10,000
610415 - Transfer To Other Funds	0	0	0	0	0	0
40010000 - Weatherization - Standard Total	420,881	175,688	350,600	113,377	253,750	390,700
40020000 - Weatherization - Crisis						
520233 - Vehicle Maintenance	1,234	908	1,000	1,498	1,500	1,500
520291 - Administration	8,760	16,665	20,000	1,201	15,000	25,000
520619 - Miscellaneous	812	330	1,000	0	500	350
540509 - On Site Supervision	117,263	134,987	130,000	115,343	130,000	169,150
540510 - Health & Safety	0	0	0	0	0	0
540512 - Subcontractor Labor	0	226,580	200,000	136,897	200,000	210,000
540516 - Materials Installed	286,855	346,398	228,000	218,764	228,000	200,000
560513 - Tools & Equipment	703	2,495	20,000	725	4,000	4,000
40020000 - Weatherization - Crisis Total	415,627	728,364	600,000	474,427	579,000	610,000
Total Expenses	836,508	904,051	950,600	587,804	832,750	1,000,700
Net Revenue / (Expense)	-	-	-	48,805	70,350	-

County of York Community Development Block Grant

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
440218 - Dept Of Housing Urbn Devl	1,629,610	1,684,112	1,850,000	1,428,683	2,300,000	2,114,080
440221 - Home Program	111,965	905,786	700,000	123,487	200,000	831,703
440222 - Emergency Shelter Grant	104,605	163,294	167,500	85,837	225,000	183,182
44 - Intergov Rev Total	1,846,180	2,753,191	2,717,500	1,638,007	2,725,000	3,128,965
46 - Interest and Rents						
460832 - Interest - Bank Account	-	-	-	-	-	-
46 - Interest and Rents Total	-	-	-	-	-	-
47 - Departmental Earning						
470166 - Program Income	897	912	1,500	419	1,000	2,000
470167 - Home Program Income	44,316	25,000	10,000	-	-	-
470890 - Returned Home YHAP Funds	2,042	1,310	1,000	-	65	-
470907 - Home Monitoring Fees	1,342	1,880	-	-	1,000	-
47 - Departmental Earning Total	48,596	29,102	12,500	419	2,065	2,000
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenues	1,894,776	2,782,293	2,730,000	1,638,426	2,727,065	3,130,965
Expenses						
45020300 - Blk Grnt General Supervison						
520291 - Administration	335,236	322,964	380,000	153,123	370,000	391,555
520483 - Planning	38,728	28,674	35,000	5,599	20,000	45,000
540236 - Contracted Services	83,288	183,925	160,000	52,195	200,000	169,443
540475 - Public Services	143,278	107,801	135,000	44,053	100,000	135,000
540489 - Public Works	846,784	621,057	800,000	984,851	1,600,000	875,000
540490 - Rehabilitation Loans & Grant	339,495	611,196	600,000	183,477	330,000	683,264
610415 - Transfer To Other Funds	0	844	0	0	0	0
45020300 - Blk Grnt General Supervison Total	1,786,808	1,876,462	2,110,000	1,423,298	2,620,000	2,299,262
45020600 - Blk Grnt Home Program						
520291 - Administration	12,404	70,295	80,000	54,926	90,000	80,171
540492 - Home Homebuyer	57,887	24,793	40,000	46,913	70,000	30,000
540495 - Home New Construction	37,677	810,744	500,000	25,778	25,778	721,532
45020600 - Blk Grnt Home Program Total	107,968	905,832	620,000	127,617	185,778	831,703
Total Expenses	1,894,776	2,782,293	2,730,000	1,550,915	2,805,778	3,130,965
Net Revenue / (Expense)	-	-	-	87,511	-78,713	-

County of York Affordable Housing

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
441242 - Home4Good Grant	-	-	-	2,750	2,750	-
44 - Intergov Rev Total	-	-	-	2,750	2,750	0
46 - Interest and Rents						
460832 - Interest - Bank Account	3,117	4,910	4,000	1,136	4,200	-3,000
46 - Interest and Rents Total	3,117	4,910	4,000	1,136	4,200	-3,000
47 - Departmental Earning						
470216 - Affordable Housing Fees	335,593	315,858	340,000	121,544	320,000	-310,000
470217 - Home Application Fees	2,250	1,500	3,000	-	1,500	-2,000
470218 - 1St Time Homebuyer Refund	336	242	-	550	600	-500
470219 - Housing Development	2,275	25,561	-	-	99,036	0
47 - Departmental Earning Total	340,454	343,161	343,000	122,094	421,136	-312,500
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	20,636	-	23	-	0
60 - Trfs Frm Other Funds Total	-	20,636	-	23	-	0
Total Revenues	343,571	368,707	347,000	126,003	428,086	-315,500
Expenses						
46600000 - Affordable Housing						
520291 - Administration	151,442	85,041	85,000	7,425	23,000	34,500
520355 - Weatherization Assistance	22,043	28,902	30,000	7,656	20,000	20,000
520399 - Rental Assistance Program	5,394	0	0	0	0	0
520493 - City of York 1st Time Home	0	0	0	0	0	0
540468 - Home Improvement Program	188	0	0	1,629	1,629	0
570501 - Series A 2010 GON Princip	128,245	134,224	140,000	69,877	140,000	145,000
570502 - Series A 2010 GON Interes	123,088	117,109	115,000	55,790	115,000	110,000
610415 - Transfer To Other Funds	0	0	0	0	0	0
46600000 - Affordable Housing Total	430,401	365,276	370,000	142,375	299,629	309,500
Total Expenses	430,401	365,276	370,000	142,375	299,629	309,500
Net Revenue / (Expense)	-86,829	3,430	-23,000	-16,372	128,458	6,000

County of York CDBG - Revolving Fund

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast
Revenues					
46 - Interest and Rents					
460832 - Interest - Bank Account	5,290	12,009	10,000	2,755	6,400
46 - Interest and Rents Total	5,290	12,009	10,000	2,755	6,400
47 - Departmental Earning					
470247 - Homeowner Rehab	57,129	458,580	120,000	58,476	145,000
47 - Departmental Earning Total	57,129	458,580	120,000	58,476	145,000
Total Revenues	62,420	470,588	130,000	61,231	151,400
Expenses					
47700000 - CDBG Revolving Fund					
540490 - Rehabilitation Loans & Grant	62,420	470,588	60,000	65,742	120,000
47700000 - CDBG Revolving Fund Total	62,420	470,588	60,000	65,742	120,000
Total Expenses	62,420	470,588	60,000	65,742	120,000
Net Revenue / (Expense)	-	-	70,000	-4,511	31,400

County of York Downtown Hanover Improvement Program

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
<u>Revenues</u>						
46 - Interest and Rents						
460832 - Interest - Bank Account	-	-	-	9	-	-
46 - Interest and Rents Total	-	-	-	9	-	-
Total Revenues	-	-	-	9	-	-
<u>Expenses</u>						
48800000 - Downtown Hanover Imp Prog						
540240 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
540490 - Rehabilitation Loans & Grant	0.00	0.00	0.00	0.00	0.00	0.00
48800000 - Downtown Hanover Imp Prog Total	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue / (Expense)	-	-	-	9	-	-

County of York ARRA Weatherization

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
<u>Revenues</u>						
44 - Intergov Rev						
440106 - ARRA Weather Grant DOE	-	2,670	-	-	-	-
44 - Intergov Rev Total	-	2,670	-	-	-	-
46 - Interest and Rents						
460832 - Interest - Bank Account	203	365	-	-	-	-
46 - Interest and Rents Total	203	365	-	-	-	-
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenues	203	3,035	-	-	-	-
<u>Expenses</u>						
49900000 - ARRA Weatherization						
610415 - Transfer To Other Funds		19,792		23		
49900000 - ARRA Weatherization Total		19,792		23		
Total Expenses		19,792		23		
Net Revenue / (Expense)	203	-16,757	-	-23	-	-

County of York Continuum of Care

	2017	2018	2019 Revised Budget	2019 YTD Actual	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
440243 - HMIS Grant	187,024	101,685	155,000	63,503	150,000	150,000
440250 - COC Planning Grant	40,582	63,143	60,000	11,146	30,000	49,500
440254 - Medium Term RRH RA Program	107,800	180,357	200,000	122,903	200,000	240,000
441253 - COC Coordinated Entry	-	27,258	120,000	16,799	65,000	120,000
442252 - RRH Rental Assist Prog	62,679	65,531	65,000	54,373	70,000	70,647
44 - Intergov Rev Total	398,084	437,975	600,000	268,725	515,000	630,147
Total Revenues	398,084	437,975	600,000	268,725	515,000	630,147
Expenses						
50076500 - COC HMIS Grant						
520290 - Personnel	0	0	0	0	110,000	86,680
520291 - Administration	112,487	82,330	118,000	65,231	8,000	8,000
540240 - Professional Services	0	0	0	0	5,000	10,000
540532 - Software/User Licensing	23,603	27,994	30,000	0	33,300	32,000
560513 - Tools & Equipment	13,923	10,861	12,500	69	9,000	9,320
560666 - Space & Operations	0	0	4,000	0	0	4,000
50076500 - COC HMIS Grant Total	150,013	121,185	164,500	65,301	165,300	150,000
50076600 - COC Planning Grant						
520614 - Coordination Activities	16,644	33,040	24,000	3,543	12,000	19,000
520616 - Project Monitoring Activities	4,240	6,824	8,000	0	5,000	5,000
520617 - Part In Consolidated Plan	0	4,837	5,000	6,591	8,000	8,000
520618 - Coc Application Activities	21,721	14,930	20,000	1,012	12,000	15,000
521615 - Project Evaluation	0	0	0	0	0	2,500
50076600 - COC Planning Grant Total	42,605	59,631	57,000	11,146	37,000	49,500
50076700 - COC RRH Rental Assist Prog						
520291 - Administration	151	2,865	5,000	514	4,000	2,500
520399 - Rental Assistance Program	0	0	0	0	63,000	60,647
520625 - Supportive Services	2,390	2,478	5,000	2,478	5,000	5,000
520627 - Subrecipient Administration	2,182	1,313	0	1,907	3,500	2,500
530310 - Rent & Storage	61,392	55,735	65,000	48,408	0	0
50076700 - COC RRH Rental Assist Prog Total	66,115	62,392	75,000	53,307	75,500	70,647
50076800 - COC Medium Trm RRH Rental Asst						
520291 - Administration	5,004	6,823	6,000	1,447	5,000	5,000
520399 - Rental Assistance Program	0	0	0	0	155,000	170,000
520625 - Supportive Services	24,631	26,258	35,000	26,787	50,000	60,000
520627 - Subrecipient Administration	6,246	1,821	5,000	8,499	20,000	5,000
530310 - Rent & Storage	103,471	129,198	137,500	71,308	0	0
50076800 - COC Medium Trm RRH Rental Asst	139,351	164,099	183,500	108,041	230,000	240,000
50076900 - COC Coordinated Entry						
520291 - Administration	0	30,668	120,000	17,628	70,000	120,000
50076900 - COC Coordinated Entry Total	0	30,668	120,000	17,628	70,000	120,000
Total Expenses	398,084	437,975	600,000	255,423	577,800	630,147
Net (Revenue) / Expense	-	-	-	13,302	-62,800	-

County of York Weatherization - DOE

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
440220 - Weath Grant DOE	275,940	344,157	200,000	121,129	250,000	-312,959.00
44 - Intergov Rev Total	275,940	344,157	200,000	121,129	250,000	-312,959.00
46 - Interest and Rents						
460832 - Interest - Bank Account	104	299	200	183	206	-200.00
46 - Interest and Rents Total	104	299	200	183	206	-200.00
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	0.00
60 - Trfs Frm Other Funds Total	-	-	-	-	-	0.00
Total Revenues	276,044	344,457	200,200	121,312	250,206	-313,159.00
Expenses						
51100000 - Weatherization DOE						
520233 - Vehicle Maintenance	960	1,571	1,000	63	400	1,000.00
520291 - Administration	16,822	26,289	18,000	0	18,000	20,000.00
520619 - Miscellaneous	19,498	26,482	3,200	9,094	20,000	15,000.00
540509 - On Site Supervision	85,548	94,423	94,000	54	75,000	85,000.00
540510 - Health & Safety	39,224	36,515	40,000	12,582	40,000	82,159.00
540512 - Subcontractor Labor	68,866	94,485	22,000	30,287	70,000	60,000.00
540516 - Materials Installed	45,127	64,629	22,000	19,030	50,000	50,000.00
560513 - Tools & Equipment	0	63	0	0	0	0.00
610415 - Transfer To Other Funds	0	0	0	0	0	0.00
51100000 - Weatherization DOE Total	276,044	344,457	200,200	71,111	273,400	313,159.00
Total Expenses	276,044	344,457	200,200	71,111	273,400	313,159.00
Net (Revenue) / Expense	-	-	-	50,201	-23,194	-

County of York Land Preservation Fund

	2017	2018	2019 Revised Budget	2019 YTD Actual	2019 Forecast	2020 Adopted Budget
<u>Revenues</u>						
71100000 - Land Preservation Fund	-	-	-	-	-	2,525,000
Total Revenues	-	-	-	-	-	2,525,000
<u>Expenses</u>						
580210 - Land Preservation	0	0	0	0	0	1,625,000
Total Expenses	0	0	0	0	0	1,625,000
Net Revenue / (Expense)	-	-	-	-	-	900,000

County of York Tax Claim

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
46 - Interest and Rents						
460832 - Interest - Bank Account	36,192	9,646	10,000	4,681	11,000	10,000
460833 - Interest - Securities	1,879	60,904	55,000	26,262	61,500	58,000
46 - Interest and Rents Total	38,072	70,550	65,000	30,944	72,500	68,000
47 - Departmental Earning						
470271 - Receipts From Tax Sales	1,729,930	933,079	1,700,000	860,116	1,520,200	1,630,000
470272 - Delinqnt Taxes Collected	-	-	-	13,346,332	-	-
470273 - Return Taxes From Tx Colltr	26,051,121	26,312,863	26,000,000	-	24,500,000	25,000,000
47 - Departmental Earning Total	27,781,051	27,245,942	27,700,000	14,206,448	26,020,200	26,630,000
60 - Trfs Frm Other Funds						
600999 - Transfers From Other Funds	-	-	-	-	-	-
60 - Trfs Frm Other Funds Total	-	-	-	-	-	-
Total Revenues	27,819,123	27,316,492	27,765,000	14,237,392	26,092,700	26,698,000
Expenses						
72200000 - Tax Claim Escrow						
520228 - Filing Fees	163	173	100	124	200	-150
520381 - Tax Sale Fees	206,148	80,651	185,000	0	150,000	-150,000
520382 - Tax Sale Repayment	386,993	272,745	400,000	0	600,000	-600,000
520383 - Taxes Repaid To Tax Authority	25,896,886	25,634,607	26,000,000	11,046,170	24,000,000	-24,509,850
520384 - Tax Claim Commissions	440,854	324,476	370,000	273,126	370,000	-370,000
520386 - Tax Claim Solicitor Reimburse	850,007	933,290	900,000	260,050	900,000	-1,000,000
570415 - Transfer To Other Funds	38,072	70,550	65,000	0	72,500	-68,000
610415 - Transfer To Other Funds	0	0	0	0	0	-
72200000 - Tax Claim Escrow Total	27,819,123	27,316,492	27,920,100	11,579,469	26,092,700	-26,698,000
Total Expenses	27,819,123	27,316,492	27,920,100	11,579,469	26,092,700	-26,698,000
Net Revenue / (Expense)	-	-	-155,100	2,657,922	-	-

County of York OPEB Trust

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
46 - Interest and Rents						
460313 - Gain/Loss - Sale Of Invs	202,985	4,629	95,000	-210,617	151,132	150,000
460315 - Unrealized Gain/Loss Invt	-	-837,831	250,000	897,863	1,500,000	1,000,000
460833 - Interest - Securities	68,149	258,464	60,000	101,124	450,000	300,000
46 - Interest and Rents Total	271,134	-574,738	405,000	788,370	2,101,132	1,450,000
48 - Other Revenues						
480309 - County Appropriation GF	9,844,495	18,800,542	2,000,000	10,000,000	22,000,000	8,255,000
48 - Other Revenues Total	9,844,495	18,800,542	2,000,000	10,000,000	22,000,000	8,255,000
Total Revenues	10,115,629	18,225,804	2,405,000	10,788,370	24,101,132	9,705,000
Expenses						
74400000 - OPEB Trust Fund						
510501 - Retirees - Health Insurance	0	0	0	0	0	6,739,876
510502 - Retirees - Dental	0	0	0	0	0	194,300
510503 - Retirees - Vision	0	0	0	0	0	32,980
510504 - Retirees - Life Insurance	0	0	0	0	0	37,760
510533 - Ret Insurance Benefits	6,925,740	8,115,084	8,400,000	3,194,825	7,600,000	0
74400000 - OPEB Trust Fund Total	6,925,740	8,115,084	8,400,000	3,194,825	7,600,000	7,004,916
Total Expenses	6,925,740	8,115,084	8,400,000	3,194,825	7,600,000	7,004,916
Net Revenue / (Expense)	3,189,889	10,110,720	-5,995,000	7,593,544	16,501,132	2,700,084

County of York Retirement

	2017	2018	2019 Revised Budget	YTD Thru 06-30-2019	2019 Forecast	2020 Adopted Budget
Revenues						
46 - Interest and Rents						
460303 - Dividends From Invsts.	6,187,013	1,016,060	9,500,000	-	2,938,226	2,900,000
460313 - Gain/Loss - Sale Of Invs	7,877,175	24,058,300	8,800,000	-	27,406,687	5,000,000
460315 - Unrealized Gain/Loss Invt	39,077,128	-44,342,060	5,000,000	-	10,500,235	9,000,000
460830 - Interest - Treasury Bond/Note	771,245	1,008,289	700,000	-	1,025,660	1,000,000
460831 - Interest - Mortgages	1,137,356	-	-	-	-	-
460832 - Interest - Bank Account	19,749	5,075	5,000	2,539	79,005	75,000
460833 - Interest - Securities	362,019	1,510,074	1,000,000	30,267	1,834,402	1,750,000
460840 - Retire Receipts In Kind & Misc	-	-	-	-	-	5,000,000
46 - Interest and Rents Total	55,431,685	-16,744,261	25,005,000	32,806	43,784,215	24,725,000
48 - Other Revenues						
480300 - Employee Contributions	6,084,625	6,313,409	5,000,000	2,907,003	5,845,000	6,000,000
480301 - Misc Retirement Receipts	1,895	-	-	81	80	-
480304 - Commission Rebates	3,809	11,345	5,000	1,442	2,000	2,500
480309 - County Appropriation GF	12,215,000	15,619,704	10,400,000	10,400,000	12,400,000	13,138,273
48 - Other Revenues Total	18,305,329	21,944,458	15,405,000	13,308,526	18,247,080	19,140,773
Total Revenues	73,737,013	5,200,197	40,410,000	13,341,332	62,031,295	43,865,773
Expenses						
75500000 - Retirement Fund						
570424 - Retiree Death Benefit Roll	247,265	36,330	250,000	0	50,000	50,000
570426 - Active Death Benefit Roll	0	100,323	50,000	0	25,000	25,000
570427 - Active Death Benefit	53,550	106,948	100,000	0	10,000	25,000
570428 - Retiree Death Benefit	37,162	47,700	50,000	0	25,000	25,000
570429 - Option IV Distribution	360,274	1,384,675	500,000	101,470	200,000	250,000
570437 - Employee Lump Sum Distribution	1,179,156	1,472,732	1,300,000	560,932	1,150,000	1,200,000
570439 - Payments to Annuitants	16,823,117	18,956,931	19,300,000	10,590,066	21,400,000	23,000,000
570441 - Option IV Rollover	448,109	2,400,833	700,000	243,089	600,000	700,000
570442 - Employee Lump Sum Rollover	443,253	840,849	450,000	300,363	600,000	600,000
75500000 - Retirement Fund Total	19,591,886	25,347,321	22,700,000	11,795,920	24,060,000	25,875,000
Total Expenses	19,591,886	25,347,321	22,700,000	11,795,920	24,060,000	25,875,000
Net Revenue / (Expense)	54,145,127	-20,147,123	17,710,000	1,545,412	37,971,295	17,990,773

County of York Drug & Alcohol

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
Revenues						
44 - Intergov Rev						
440209 - State Appropriation	1,179,809	777,884	1,160,000	225,000	941,796	941,796
440210 - STR Opioid Treatment	-	1,077,980	360,000	140,850	409,411	-
440211 - STR Opioid Prevention	-	55,671	20,000	3,479	28,883	-
440253 - Fed BG Tx-Alcohol 93.959	290,812	418,801	413,000	63,000	343,358	386,216
440255 - Act 152 York Block Grant	956,446	-23,064	360,900	181,530	360,908	360,908
440256 - SOR Grant Cm Initiative	-	-	527,617	-	190,622	190,622
440257 - SOR Grant Prevention	-	-	164,155	-	69,108	191,497
440258 - BHSI York Block Grant	371,765	480,561	355,000	105,390	194,976	209,072
440259 - SOR Grant Treatment	-	-	399,723	-	1,414,682	627,931
441252 - Fed BG Tax-Drug 93.959	435,249	583,260	582,200	135,000	438,938	578,767
441254 - SAPT Prevention	286,628	371,628	360,000	68,000	291,628	291,628
441255 - Act 152 Adams County	41,671	203,341	83,341	41,919	83,340	83,340
441257 - SAPT - BG CM Initiative	-	-	-	-	-	-
441258 - BHSI Adams County	20,885	145,786	50,000	24,139	52,171	41,769
44 - Intergov Rev Total	3,583,266	4,091,847	4,835,936	988,307	4,819,821	3,903,546
46 - Interest and Rents						
460832 - Interest - Bank Account	14,676	24,586	24,900	17,635	35,484	30,967
460833 - Interest - Securities	1,004	4,117	-	-	-	-
46 - Interest and Rents Total	15,681	28,702	24,900	17,635	35,484	30,967
47 - Departmental Earning						
470255 - DUI - York/Adams	402,407	386,267	400,000	208,563	413,542	438,543
470259 - D&A Training	-	46,729	5,000	-	720	-
470262 - COE Pass Thru	197,825	924,608	250,000	250,000	250,000	-
470524 - Substance Abuse Center Alloc	100,000	100,000	100,000	49,998	99,997	100,000
470525 - State Gaming Funds	73,355	164,353	125,911	35,408	125,911	125,911
470592 - CYF Reimb	-	26,816	50,000	23,587	57,891	108,432
47 - Departmental Earning Total	773,587	1,648,772	930,911	567,556	948,061	772,886
48 - Other Revenues						
480265 - York Co IPP Pass Thru	-	-	54,359	19,396	41,940	48,080
480266 - Adams County IPP Pass Thru	-	-	54,335	19,642	39,365	50,979
480267 - York County DRC Pass Thru	-	-	51,005	16,185	16,185	-
480893 - Miscellaneous Receipts	-	10,200	10,140	2,250	2,250	500
48 - Other Revenues Total	-	10,200	169,839	57,473	99,740	99,559
Total Revenues	4,372,534	5,779,522	5,961,586	1,630,972	5,903,106	4,806,958

Expenses

90901100 - D&A Administration						
500102 - Wages - Directors	0	61,447	68,902	36,036	72,072	75,892
500103 - Wages - Salaried - Non Union	210,849	166,682	186,573	95,628	195,453	194,595
500105 - Wages - Hourly - Non-Union	0	0	0	0	0	85,430
500106 - Wages - Hourly - Union	279,532	323,249	362,796	152,659	298,851	335,170
500201 - Overtime	109	1,164	200	4	12	75
510161 - Health Insurance	0	137,143	140,000	55,902	145,043	171,816
510169 - Vision Insurance	0	1,024	1,100	327	1,580	1,706
510177 - Dental Insurance	0	3,114	3,150	928	2,450	2,760
510254 - Retire Employer Contribution	0	60,092	60,000	25,357	58,337	65,056
510255 - Social Security/Medicare	0	40,314	40,000	16,958	43,700	46,575
510256 - PA UC Fund	0	6,891	7,000	6,450	6,845	7,366
510259 - Employees Life Insurance	0	1,662	1,700	686	1,700	1,814
510264 - Workers Compensations Ins	0	3,187	3,800	1,414	3,458	3,628
510279 - Short Term Disability	0	6,792	7,000	2,870	6,900	7,419
510484 - Tuition Reimbursement	0	3,733	12,250	0	7,092	22,260
510501 - Retirees - Health Insurance	21,822	25,286	27,500	10,743	23,635	27,780
510502 - Retirees - Dental	1,463	1,463	1,550	661	1,587	1,387
510503 - Retirees - Vision	324	324	330	135	324	269
510504 - Retirees - Life Insurance	212	212	220	88	212	184
510987 - OPEB Expense	0	0	0	0	0	3,786
510996 - Fringe Benefit Administration	202,252	0	0	0	0	0
520202 - Postage	0	481	750	165	396	425

County of York Drug & Alcohol

	2017	2018	2019 Revised Budget	YTD Thru 06-30-19	2019 Forecast	2020 Adopted Budget
520211 - Training	3,455	58,319	17,600	1,928	3,468	5,654
520214 - Association Dues	0	5,532	5,600	0	6,000	6,000
520221 - Mileage Reimbursement	8,381	8,160	7,000	2,810	9,000	10,800
520241 - Maintenance & Repairs	8,183	237	300	2,719	100	250
520279 - Indirect Cost	97,153	182,277	180,000	0	114,153	135,000
520340 - Council Expense	68	0	0	0	0	0
530313 - Rent of Office Space	78,118	84,800	78,200	32,594	78,656	79,520
530315 - Equipment Rental	0	3,024	3,000	750	3,500	656
540236 - Contracted Services	0	12,251	12,500	3,568	10,721	10,907
540240 - Professional Services	0	22,461	2,500	50	3,500	2,500
540290 - Consultation Expense	22,045	61,026	50,000	13,563	50,294	22,849
550203 - Communications	5,364	2,285	2,000	2,567	3,778	3,240
560500 - IT Office Equipment	7,791	10,351	0	0	0	1,895
560510 - Non IT Office Equipment	0	0	0	0	0	0
560550 - Office Supplies	7,241	4,859	4,900	830	3,126	4,000
570432 - Insurance - Liabilities	0	0	1,000	0	0	0
570473 - Other Operating Expenses	5,329	5,000	5,000	0	500	1,461
90901100 - D&A Administration Total	959,689	1,304,840	1,294,421	468,387	1,156,443	1,340,125
90901550 - D&A Training						
540236 - Contracted Services	5,822	5,585	7,150	1,081	350	2,500
90901550 - D&A Training Total	5,822	5,585	7,150	1,081	350	2,500
90902000 - D&A Prevention						
540236 - Contracted Services	815,100	0	463,745	236,451	524,954	452,544
90902000 - D&A Prevention Total	815,100	0	463,745	236,451	524,954	452,544
90903000 - D&A Intervention/Crisis						
540236 - Contracted Services	0	747,838	70,450	36,963	52,972	65,068
90903000 - D&A Intervention/Crisis Total	0	747,838	70,450	36,963	52,972	65,068
90904000 - D&A Inpatient Treatment						
540236 - Contracted Services	495,512	1,482,985	975,160	269,070	754,709	717,811
90904000 - D&A Inpatient Treatment Total	495,512	1,482,985	975,160	269,070	754,709	717,811
90905000 - D&A State Opioid Response						
540236 - Contracted Services	0	13,678	601,521	299,530	1,420,818	833,938
90905000 - D&A State Opioid Response Total	0	13,678	601,521	299,530	1,420,818	833,938
90906000 - D&A IOP/Outpatient Treatment						
540236 - Contracted Services	1,374,284	1,619,830	1,855,440	447,406	1,340,618	964,983
90906000 - D&A IOP/Outpatient Treatment Total	1,374,284	1,619,830	1,855,440	447,406	1,340,618	964,983
90907000 - D&A Recovery Support Services						
540236 - Contracted Services	0	0	284,000	116,997	294,815	330,930
90907000 - D&A Recovery Support Services Total	0	0	284,000	116,997	294,815	330,930
90908000 - D&A Pass Through						
540236 - Contracted Services	722,125	604,766	409,699	515,420	357,427	99,059
90908000 - D&A Pass Through Total	722,125	604,766	409,699	515,420	357,427	99,059
Total Expenses	4,372,534	5,779,522	5,961,586	2,391,305	5,903,106	4,806,958
Net Revenue / (Expense)	-	-	-	-760,333	-	-