

Report Selection:

Due to the current security settings,
this report may not reflect all account information

Ledger..... 2 1=General Ledger
 2=Revenue Ledger
 3=Expenditure Ledger

Fund Account..... 100
 Thru 100

Work Budget..... 3 0. For All
 1. DEPT REQ 2010
 2. DISPLAYED 2010
 3. B&F APPRV 2010
 4. CMR ADOPT 2010
 5.
 6.

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		OB	Y	S	6	066	10		

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F APPRV 2010

COMMISSIONERS/ADMINISTRATION

100.4110.38010

OTHER INCOME

0.00

100.4110.38031

EXPENSE REIMBURSEMENT

6,900.00

COMMISSIONERS/ADMINISTRATION

TOTAL

6,900.00

BUREAU OF ELECTIONS

100.4120.34110

INTEREST INCOME

0.00

100.4120.35119

FEDERAL - HAVA

0.00

100.4120.36171

FEEs

0.00

100.4120.38010

OTHER INCOME

0.00

BUREAU OF ELECTIONS

TOTAL

0.00

CONTROLLER

100.4133.38012

COPIES

0.00

100.4133.38019

JURY DUTY REIMBURSEMENT

0.00

CONTROLLER

TOTAL

0.00

ASSESSORS

100.4136.36136

APPEALS

10,000.00

100.4136.36151

SALE OF MAPS OF LOCAL GOV'T

0.00

100.4136.36168

PIN CERTIFICATIONS

525,000.00

100.4136.36169

CLEAN & GREEN APPLICAT'N FE

7,020.00

100.4136.38010

OTHER INCOME

6,000.00

100.4136.38012

COPIES

6,300.00

ASSESSORS

TOTAL

554,320.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F APPRV 2010
TAX COLLECTION	
100.4137.30110	
REAL EST TAXES-CUR YR LEVY	81,657,304.00
100.4137.30121	
R/E TAXES - PRIOR YEAR	1,000,000.00
100.4137.30128	
R/E TAXES - PROTESTED TAXES	0.00
100.4137.34110	
INTEREST INCOME	3,000.00
100.4137.35602	
STATE-GAME LANDS-LIEU OF TA	65,000.00
100.4137.35604	
STATE-PUB UTILITY-LIEU OF T	100,000.00
100.4137.35900	
PAYMENTS IN LIEU OF TAXES	600,000.00
100.4137.36167	
CERTIFIED SEARCHES	0.00
100.4137.36171	
FEES	0.00
TAX COLLECTION	
TOTAL	83,425,304.00
TAX CLAIM	
100.4138.30121	
R/E TAXES - PRIOR YEAR	0.00
100.4138.30122	
R/E TAXES - 2 YRS DELINQUEN	0.00
100.4138.30123	
R/E TAXES - 3 YRS DELINQUEN	0.00
100.4138.30124	
R/E TAX-4 OR MORE YRS DELIN	0.00
100.4138.30151	
R/E TAXES LIENED-PRIOR YEAR	0.00
100.4138.30152	
R/E TAX LIENED-2 YRS DELINQ	0.00
100.4138.30153	
R/E TAX LIENED-3 YRS DELINQ	0.00
100.4138.30154	
R/E TAX LIEN-4 YR OR > DELI	0.00
100.4138.31901	
PENALTIES - R/E TAX PR YEAR	0.00
100.4138.31902	
PENALTIES- R/E TAX 2 YRS DE	0.00
100.4138.31903	
PENALTIES -R/E TAX 3 YRS DE	0.00
100.4138.31904	
PENALTIES -R/E TAX 4 YR OR	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F APPRV 2010

FUND & ACCOUNT	B&F APPRV 2010
TAX CLAIM	
100.4138.31906	
INTEREST - R/E TAX PR YEAR	1,000,000.00
100.4138.31907	
INTEREST - R/E TAX 2 YRS DE	0.00
100.4138.31908	
INTEREST - R/E TAX 3 YRS DE	0.00
100.4138.31909	
INTEREST - R/E TAX 4 YR OR	0.00
100.4138.31911	
PENALTIES-PPL PRIOR YEARS	0.00
100.4138.31912	
INTEREST - PPL PRIOR YEARS	0.00
100.4138.34113	
INTEREST - TRANSFER	0.00
100.4138.36164	
FEES-FRM COLLECT TX LOCAL G	1,346,000.00
100.4138.36166	
REIMB-ADVERTISING/LIEN COST	580,000.00
100.4138.36167	
CERTIFIED SEARCHES	200,000.00
100.4138.36171	
FEES	550.00
100.4138.36173	
COMMISSIONS	950,000.00
100.4138.39412	
MONETIZATION PROCEEDS	5,000,000.00
TAX CLAIM	
TOTAL	9,076,550.00

TREASURER	
REAL PROPERTY TAXES	
100.4139.30110	
REAL EST TAXES-CUR YR LEVY	0.00
100.4139.31081	
HOTEL ROOM RENTAL TAX	36,000.00
REAL PROPERTY TAXES	
TOTAL	36,000.00

BINGO & SM GAMES OF CHANCE	
100.4139.32171	
YEARLY BINGO	6,000.00
100.4139.32172	
YEARLY SMALL GAMES OF CHANC	29,000.00
100.4139.32173	
SPECIAL RAFFLE PERMIT	250.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F APPRV 2010

TREASURER	
BINGO & SM GAMES OF CHANCE	
100.4139.32174	
1 - 3 DAY BINGO	300.00
100.4139.32175	
LTD OCCASION SMALL GAMES	400.00
BINGO & SM GAMES OF CHANCE	
TOTAL	35,950.00
INTEREST EARNINGS	
100.4139.34110	
INTEREST INCOME	90,000.00
100.4139.34111	
INTEREST INCOME-OTHER ACCTS	50.00
100.4139.34112	
INTEREST INCOME-INVESTMENTS	0.00
100.4139.36171	
FEES	13,000.00
100.4139.36173	
COMMISSIONS	0.00
100.4139.36185	
HUNTING LICENSE - COMMISSIO	15,500.00
100.4139.36186	
DOG LICENSE - COMMISSION	25,000.00
100.4139.36187	
FISHING LICENSE - COMMISSIO	300.00
100.4139.36188	
BOAT LICENSE - COMMISSION	20.00
100.4139.36189	
GUN LICENSE - COMMISSION	400.00
100.4139.38010	
OTHER INCOME	175.00
INTEREST EARNINGS	
TOTAL	144,445.00
TREASURER	
TOTAL	216,395.00
MAPPING	
100.4140.35499	
OTHER STATE GRANTS	500.00
100.4140.36151	
SALE OF MAPS OF LOCAL GOV'T	14,500.00
100.4140.36152	
SALE OF DIGITAL DATA	15,000.00
100.4140.36153	
GIS PROJECTS INCOME	6,100.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F APPRV 2010

FUND & ACCOUNT	B&F APPRV 2010
MAPPING	
100.4140.38010	
OTHER INCOME	0.00
MAPPING	
TOTAL	36,100.00
RETIREMENT	
100.4144.38010	
OTHER INCOME	0.00
100.4144.39209	
OP TRANSFER FROM EMPL RETIR	81,580.00
RETIREMENT	
TOTAL	81,580.00
PUBLIC DEFENDER	
100.4152.36005	
OUT OF COUNTY CHARGES	0.00
PUBLIC DEFENDER	
TOTAL	0.00
RECORDER OF DEEDS	
100.4153.31021	
MUNICIPL REALTY TRANSFER TA	0.00
100.4153.31022	
PA REALTY TRANSFER TAX	0.00
100.4153.34110	
INTEREST INCOME	0.00
100.4153.35401	
STATE - GEN'L GOV/TAX GRANT	0.00
100.4153.35412	
STATE GRANT-GEN'L GOV'T	0.00
100.4153.36171	
FEES	960,000.00
100.4153.36173	
COMMISSIONS	250,540.00
100.4153.36175	
COUNTY SERVICES	101,000.00
100.4153.38010	
OTHER INCOME	0.00
RECORDER OF DEEDS	
TOTAL	1,311,540.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F APPRV 2010
GENERAL GOVERNMENT OPERATION	
100.4176.34112	
INTEREST INCOME-INVESTMENTS	0.00
100.4176.34210	
RENT OF LAND	47,678.00
100.4176.34220	
RENT OF BUILDINGS	774,736.00
100.4176.35199	
OTHER FEDERAL GRANTS	0.00
100.4176.35499	
OTHER STATE GRANTS	0.00
100.4176.38010	
OTHER INCOME	0.00
100.4176.38012	
COPIES	200.00
100.4176.38030	
INDIRECT COST ALLOCATN REIM	3,824,378.00
100.4176.38031	
EXPENSE REIMBURSEMENT	0.00
100.4176.38035	
EVENT REIMBURSEMENT	0.00
100.4176.39112	
SALES OF GENERL FIXED ASSET	0.00
100.4176.39113	
PROCEEDS FROM SALE OF LAND	211,500.00
100.4176.39206	
OP TRANSFER FROM FISCAL AGE	0.00
100.4176.39301	
FLOOD EXP REIMBURSEMENT	0.00
100.4176.39310	
GENL OBLIGATION BOND PROCEE	0.00
100.4176.39411	
DEBT RESTRUCTURING PROCEEDS	0.00
100.4176.39415	
CASH BALANCE CARRYFORWARD	8,600,000.00
GENERAL GOVERNMENT OPERATION	
TOTAL	13,458,492.00
COURTS	
100.4184.33110	
COURT COSTS	0.00
100.4184.33112	
FINES-VIOLATN ORDINANCES, ET	0.00
100.4184.33114	
RESTITUTION	0.00
100.4184.35102	
FED GRANTS-DEPT OF JUSTICE	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F APPRV 2010
COURTS	
100.4184.35402	
STATE GRANTS - PCCD	630,000.00
100.4184.36171	
FEEES	100,000.00
100.4184.36177	
JUROR COMPENSATN-STATE REIM	0.00
100.4184.38010	
OTHER INCOME	0.00
100.4184.38031	
EXPENSE REIMBURSEMENT	0.00
COURTS	
TOTAL	730,000.00
ORPHAN COURT	
100.4185.33110	
COURT COSTS	0.00
100.4185.38010	
OTHER INCOME	0.00
100.4185.38031	
EXPENSE REIMBURSEMENT	0.00
ORPHAN COURT	
TOTAL	0.00
MAGISTRATE	
100.4186.36171	
FEEES	1,150,000.00
100.4186.38605	
ESCHEATED CHECKS	0.00
MAGISTRATE	
TOTAL	1,150,000.00
DOMESTIC RELATIONS	
100.4187.33110	
COURT COSTS	0.00
100.4187.34110	
INTEREST INCOME	0.00
100.4187.36221	
APPLICATION FEES	0.00
100.4187.36222	
DIVORCE FEES	0.00
100.4187.36223	
CHECK PROCESSING FEES	0.00
100.4187.36224	
AOPC FEES	0.00
100.4187.36225	
GENETIC TESTING COST	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F APPRV 2010 -----
DOMESTIC RELATIONS	
100.4187.36226	
ADP COSTS RECEIVED	0.00
100.4187.38010	
OTHER INCOME	0.00
DOMESTIC RELATIONS	
TOTAL	0.00
CLERK OF COURTS	
100.4191.33110	
COURT COSTS	45,000.00
100.4191.33112	
FINES-VIOLATN ORDINANCES, ET	0.00
100.4191.34110	
INTEREST INCOME	3,000.00
100.4191.36171	
FEEES	675,000.00
100.4191.36172	
AUTOMATN/RECORDS IMPROVEMEN	12,000.00
100.4191.36173	
COMMISSIONS	0.00
100.4191.38010	
OTHER INCOME	10,000.00
100.4191.38620	
UNCLAIMED BAIL SECURITY	8,400.00
CLERK OF COURTS	
TOTAL	753,400.00
CORONER	
100.4193.38025	
CORONER REPORTS	750.00
100.4193.38026	
AUTOPSY REPORTS	1,000.00
100.4193.38027	
TOXICOLOGY REPORTS	750.00
100.4193.38028	
CREMATION PERMITS	30,000.00
CORONER	
TOTAL	32,500.00
DISTRICT ATTORNEY	
100.4194.33115	
BAIL FORFEITURES	500.00
100.4194.34110	
INTEREST INCOME	0.00
100.4194.34114	
INT INC - DA FED ICAC GRANT	100.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F APPRV 2010

DISTRICT ATTORNEY	
100.4194.35101	
FED GRANT - DA ICAC	78,000.00
100.4194.35102	
FED GRANTS-DEPT OF JUSTICE	0.00
100.4194.35110	
JABG FEDERAL GRANT	22,000.00
100.4194.35199	
OTHER FEDERAL GRANTS	311,300.00
100.4194.35402	
STATE GRANTS - PCCD	276,527.00
100.4194.38010	
OTHER INCOME	0.00
100.4194.38014	
RIGHT TO KNOW FEES	300.00
100.4194.38031	
EXPENSE REIMBURSEMENT	0.00
DISTRICT ATTORNEY	
TOTAL	688,727.00
PROTHONOTARY	
100.4195.34110	
INTEREST INCOME	900.00
100.4195.36171	
FEES	1,350,000.00
100.4195.36172	
AUTOMATN/RECORDS IMPROVEMEN	0.00
100.4195.36173	
COMMISSIONS	150.00
100.4195.38012	
COPIES	14,000.00
PROTHONOTARY	
TOTAL	1,365,050.00
REGISTER OF WILLS	
100.4196.34110	
INTEREST INCOME	300.00
100.4196.36161	
FEES FRM COLLECTING GOV'T T	109,200.00
100.4196.36171	
FEES	535,200.00
100.4196.36172	
AUTOMATN/RECORDS IMPROVEMEN	0.00
100.4196.36173	
COMMISSIONS	0.00
100.4196.36221	
APPLICATION FEES	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F APPRV 2010

REGISTER OF WILLS

TOTAL

644,700.00

SHERIFF

100.4197.30155		
R/E - OTHER REAL ESTATE FEE		0.00
100.4197.32131		
\$1 GUN LICENSE VALIDATION		0.00
100.4197.32132		
\$5 GUN LICENSE TO CARRY		0.00
100.4197.32133		
GUN - TRAINING FEE		0.00
100.4197.32134		
GUN PERMITS		87,100.00
100.4197.32135		
PROTECTION FROM ABUSE		9,500.00
100.4197.32136		
PFA - TRAINING FEE		0.00
100.4197.32137		
SALE OF FIREARMS		0.00
100.4197.34110		
INTEREST INCOME		0.00
100.4197.34116		
INT INCOME - K-9 DONATIONS		0.00
100.4197.36166		
REIMB-ADVERTISING/LIEN COST		0.00
100.4197.36173		
COMMISSIONS		157,625.00
100.4197.36204		
CIVIL - TRAINING FEE		0.00
100.4197.36205		
OUT-OF-STATE SERVICE		1,000.00
100.4197.36206		
CIVIL PROCESS FEE		142,000.00
100.4197.36207		
CIVIL - FORM FEE		11,000.00
100.4197.36208		
MILEAGE - CIVIL IN LUZ. CTY		0.00
100.4197.36209		
MILEAGE - CIVIL OTHER CTY.		0.00
100.4197.36210		
MILEAGE - CIVIL OUT OF STAT		0.00
100.4197.36211		
COPIES-ACCIDENT RPT/TRANSCR		0.00
100.4197.36212		
OTHER CIVIL PROCESS FEES		0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F APPRV 2010

FUND & ACCOUNT	B&F APPRV 2010
SHERIFF	
100.4197.36213	
TRANSPORTATION OF PRISONERS	0.00
100.4197.36214	
CIVIL - ADDTL. DOC./DEF. FE	23,500.00
100.4197.36216	
CIVIL POSTING FEE	400.00
100.4197.36217	
CIVIL RE-ISSUE	0.00
100.4197.36218	
WRIT OF POSSESSION	2,100.00
100.4197.36219	
NOTARY FEE	0.00
100.4197.36220	
DEPUTIZE FEE	6,600.00
100.4197.36230	
CERTIFIED MAIL FEE	1,200.00
100.4197.36231	
CIVIL - RE-INSTATE	0.00
100.4197.36232	
LICENSE TO SELL FIREARMS	840.00
100.4197.36233	
LIC. TO SELL PRECIOUS METAL	1,900.00
100.4197.36234	
GUN PERMIT-RENEWAL	0.00
100.4197.36235	
CIVIL - OVER/UNDER	0.00
100.4197.36236	
CLEAR/CASH CHECK	0.00
100.4197.36237	
CAPIAS EXPENSE REIMBURSEMEN	37,000.00
100.4197.36238	
SHERIFF'S REALEST. SALE FEE	167,375.00
100.4197.36240	
WRIT OF EXECUTION NEW WRIT	22,500.00
100.4197.36241	
WRIT OF EXECUTION - REISSUE	0.00
100.4197.36242	
WRIT OF EXECUTION - MILEAGE	7,500.00
100.4197.36243	
WRIT OF EX - DOC MAIL TO DE	0.00
100.4197.36244	
WRIT OF EXEC - ADDTL DEF	600.00
100.4197.36245	
WRIT OF EXEC - ADDTL DOC	20.00
100.4197.36246	
WRIT OF EXEC - SERVICE FORM	650.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F APPRV 2010

SHERIFF

100.4197.36247	
WRIT OF EXEC - INTERROGATOR	4,000.00
100.4197.36248	
WRIT OF EXECUTION - SEALS	60.00
100.4197.36249	
WRIT OF EXECUTION - POUNDAG	17,000.00
100.4197.36250	
WRIT OF EXECUTION - STAY FE	0.00
100.4197.36251	
WRIT OF EX - INTERPLEAD COS	70.00
100.4197.36252	
WRIT OF EX - CLAIM FOR EXEM	200.00
100.4197.36260	
MILEAGE - UNIFORM #1	0.00
100.4197.36261	
MILEAGE - UNIFORM #2	0.00
100.4197.38012	
COPIES	504.00
100.4197.38031	
EXPENSE REIMBURSEMENT	8,000.00
100.4197.38701	
K-9 CONTRIBUTIONS	0.00

SHERIFF

TOTAL

710,244.00

PRISON

100.4232.35105	
GRANT-DEP OF CORRECTIONS	125,000.00
100.4232.35405	
STATE - DEPT OF CORRECTIONS	0.00
100.4232.37211	
ROOM AND BOARD	200,000.00
100.4232.38010	
OTHER INCOME	400,000.00
100.4232.38013	
TELEPHONE COMMISSIONS	0.00

PRISON

TOTAL

725,000.00

PROBATION SERVICES

100.4237.33110	
COURT COSTS	400,000.00
100.4237.33112	
FINES-VIOLATN ORDINANCES, ET	60,000.00
100.4237.35102	
FED GRANTS-DEPT OF JUSTICE	262,111.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F APPRV 2010
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PROBATION SERVICES	
100.4237.35105	
FED GRANT-DEP OF CORRECTION	0.00
100.4237.35111	
FED GRANTS-DEPT AGRICULTURE	0.00
100.4237.35402	
STATE GRANTS - PCCD	30,070.00
100.4237.35405	
STATE - DEPT OF CORRECTIONS	0.00
100.4237.35406	
STATE-DEPT OF PUBLIC WELFAR	78,000.00
100.4237.35411	
STATE GRANT-DEP OF EDUCATIO	0.00
100.4237.35499	
OTHER STATE GRANTS	385,275.00
100.4237.37211	
ROOM AND BOARD	265,000.00
100.4237.38010	
OTHER INCOME	10,000.00
100.4237.38031	
EXPENSE REIMBURSEMENT	750,000.00
100.4237.39206	
OP TRANSFER FROM FISCAL AGE	1,216,470.00
PROBATION SERVICES	
TOTAL	3,456,926.00
JUVENILE DETENTION CENTER	
100.4238.35406	
STATE-DEPT OF PUBLIC WELFAR	0.00
100.4238.38010	
OTHER INCOME	0.00
100.4238.39206	
OP TRANSFER FROM FISCAL AGE	0.00
JUVENILE DETENTION CENTER	
TOTAL	0.00
911 ELIGIBLE	
100.4289.34110	
INTEREST INCOME	0.00
100.4289.38030	
INDIRECT COST ALLOCATN REIM	0.00
100.4289.38031	
EXPENSE REIMBURSEMENT	0.00
100.4289.38032	
EXPENSE REIMBURSE - SPECIAL	0.00
100.4289.38033	
WIRELINE SURCHARGE	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F APPRV 2010
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911 ELIGIBLE	
100.4289.38034	
WIRELESS SURCHARGE	0.00
911 ELIGIBLE	
TOTAL	0.00
EMS 911-INELIGIBLE	
100.4290.34110	
INTEREST INCOME	0.00
100.4290.38030	
INDIRECT COST ALLOCATN REIM	0.00
100.4290.38031	
EXPENSE REIMBURSEMENT	4,348,000.00
100.4290.38032	
EXPENSE REIMBURSE - SPECIAL	0.00
EMS 911-INELIGIBLE	
TOTAL	4,348,000.00
EMERGENCY MANAGEMENT	
100.4291.35104	
FED GRANTS-EMERG MGMT AGENC	77,131.00
100.4291.35404	
STATE-EMERGENCY MGMT AGENCY	0.00
100.4291.38031	
EXPENSE REIMBURSEMENT	0.00
EMERGENCY MANAGEMENT	
TOTAL	77,131.00
LEVEES	
100.4292.32290	
OTHER FEES AND LICENSES	0.00
100.4292.35103	
FED GRANTS-DEPT TRANSPORTAT	0.00
100.4292.35108	
FED'LGRANT - DEP/DCNR	0.00
100.4292.35403	
STATE GRANTS - PENNDOT	0.00
100.4292.35408	
STATE-ENVIRONMENTAL PROTECT	0.00
100.4292.35417	
STATE GRANT - DEP	0.00
100.4292.36323	
INSURANCE CLAIMS REIMB	0.00
100.4292.38031	
EXPENSE REIMBURSEMENT	0.00
100.4292.38701	
CONTRIBUTIONS	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F APPRV 2010

LEVEES

TOTAL

0.00

ROAD & BRIDGE

100.4310.35103

FED GRANTS-DEPT TRANSPORTAT

720,000.00

100.4310.35403

STATE GRANTS - PENNDOT

135,000.00

100.4310.36324

PARKING FACILITIES

8,788.00

100.4310.36350

CONTRACT HIGHWAY/STREET WOR

0.00

100.4310.36351

CONTRACTED SNOW REMOVAL/DOT

0.00

100.4310.38019

JURY DUTY REIMBURSEMENT

0.00

100.4310.38031

EXPENSE REIMBURSEMENT

0.00

ROAD & BRIDGE

TOTAL

863,788.00

ENGINEERS DEPT

100.4315.35103

FED GRANTS-DEPT TRANSPORTAT

0.00

100.4315.35403

STATE GRANTS - PENNDOT

0.00

100.4315.36132

ENGINEER REVIEW/SITE INSPEC

198,450.00

100.4315.38031

EXPENSE REIMBURSEMENT

3,000.00

ENGINEERS DEPT

TOTAL

201,450.00

SOLID WASTE MANAGEMENT

100.4320.35408

STATE-ENVIRONMENTAL PROTECT

97,766.00

100.4320.36430

SOLID WASTE LICENSES/FEES

0.00

100.4320.36450

RECYCLING SALES

0.00

SOLID WASTE MANAGEMENT

TOTAL

97,766.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F APPRV 2010

FUND & ACCOUNT	B&F APPRV 2010
VALLEY CREST	
100.4461.36511	
MED ASSISTANC ROOM AND BOAR	0.00
100.4461.36512	
MEDICARE PART A	0.00
100.4461.36513	
MEDICARE PART B	0.00
100.4461.36514	
MEDICARE B - ADULT DAYCARE	0.00
100.4461.36531	
PART A COINSURANCE	0.00
100.4461.36532	
PART B COINSURANCE	0.00
100.4461.36533	
PRIV PAY ROOM AND BOARD	0.00
100.4461.36534	
INSURANCE - ROOM AND BOARD	0.00
100.4461.36535	
PRIVATE PAY-ADULT DAYCARE	0.00
100.4461.36537	
PART B COINSUR-ADULT DAYCAR	0.00
100.4461.36538	
STATE AGENCY SUPP-ADULT DAY	0.00
100.4461.38010	
OTHER INCOME	0.00
100.4461.38016	
VENDING	0.00
100.4461.38017	
CRIMINAL RECORD CHECK FEE	0.00
100.4461.38018	
LOST ID BADGE FEE	0.00
100.4461.38019	
JURY DUTY REIMBURSEMENT	0.00
100.4461.38020	
GIFT SHOP INCOME	0.00
100.4461.38021	
BARBER/BEAUTY SHOP INCOME	0.00
100.4461.38022	
MEALS	0.00
100.4461.38023	
MEDICAL RECORDS FEE	0.00
100.4461.39206	
INTERGOVERNMENTAL TRANSFER	0.00
VALLEY CREST	
TOTAL	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F APPRV 2010 -----
LUZ CNTY COMM FOR WOMEN	
100.4489.38010	
OTHER INCOME	0.00
100.4489.39201	
GENERAL FUND-TRANSFR/APPROP	0.00
LUZ CNTY COMM FOR WOMEN	
TOTAL	0.00
RECREATION	
100.4510.35111	
FED GRANTS-DEPT AGRICULTURE	0.00
100.4510.36730	
RECREATION FEES	0.00
RECREATION	
TOTAL	0.00
RECREATION-MH/MR-ADULT	
100.4511.36730	
RECREATION FEES	0.00
100.4511.39206	
OP TRANSFER FROM FISCAL AGE	0.00
RECREATION-MH/MR-ADULT	
TOTAL	0.00
RECREATION-MH/MR-CHILDREN	
100.4512.36730	
RECREATION FEES	0.00
100.4512.39206	
OP TRANSFER FROM FISCAL AGE	0.00
RECREATION-MH/MR-CHILDREN	
TOTAL	0.00
MOON LAKE PARK	
100.4550.36710	
CAMPGROUND FEES	0.00
100.4550.36711	
VEHICLE FEES	0.00
100.4550.36720	
SWIMMING POOL FEES	0.00
100.4550.36725	
PAVILIONS	0.00
100.4550.36740	
PARK/RECREATION CONCESSIONS	0.00
100.4550.36741	
SODA	0.00
100.4550.36742	
FIREWOOD	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F APPRV 2010 -----
MOON LAKE PARK	
100.4550.36743	
BOAT FEES	0.00
MOON LAKE PARK	
TOTAL	0.00
ENVIRONMENTAL SPECIAL PROJEC	
100.4620.35408	
STATE-ENVIRONMENTAL PROTECT	0.00
100.4620.36171	
FEES	0.00
100.4620.38010	
OTHER INCOME	0.00
100.4620.38031	
EXPENSE REIMBURSEMENT	0.00
ENVIRONMENTAL SPECIAL PROJEC	
TOTAL	0.00
INSURANCE & BENEFITS	
100.4850.38041	
SOCIAL SECURITY REIMBURSEMN	0.00
100.4850.38042	
HEALTH CARE REIMBURSEMENT	0.00
100.4850.38043	
WORKERS COMP REIMBURSEMENT	0.00
INSURANCE & BENEFITS	
TOTAL	0.00
OTHER FINANCING SOURCES/USES	
100.4940.35111	
FED GRANTS-DEPT AGRICULTURE	0.00
100.4940.35414	
STATE GRANT-ECONOMIC DEVELO	0.00
100.4940.39310	
GENL OBLIGATION BOND PROCEE	0.00
OTHER FINANCING SOURCES/USES	
TOTAL	0.00
GENERAL FUND	
TOTAL	124,825,730.00

LEDGER 2 REVENUE LEDGER

FUND & ACCOUNT

B&F APPRV 2010

GRAND TOTAL

124,825,730.00

TOTAL NUMBER OF RECORDS PRINTED