

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..... 4 0. For All
 1. DEPT REQUEST
 2. DEPT REVISED
 3. BUD DIR APPROV
 4. BUD DIR REVISE
 5. COMM APPROVAL
 6.

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		05		NM	Y	S	6	066	10		

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	BUD DIR REVISE -----
BUREAU OF ELECTIONS	
100.4120.36171	
FEES	6,000.00
100.4120.38010	
OTHER INCOME	0.00
BUREAU OF ELECTIONS	
TOTAL	6,000.00
CONTROLLER	
100.4133.38012	
COPIES	0.00
100.4133.38019	
JURY DUTY REIMBURSEMENT	0.00
CONTROLLER	
TOTAL	0.00
ASSESSORS	
100.4136.36136	
APPEALS	13,500.00
100.4136.36151	
SALE OF MAPS OF LOCAL GOV'T	0.00
100.4136.36168	
PIN CERTIFICATIONS	500,000.00
100.4136.36169	
CLEAN & GREEN APPLICAT'N FE	1,080.00
100.4136.38010	
OTHER INCOME	6,000.00
100.4136.38012	
COPIES	6,300.00
ASSESSORS	
TOTAL	526,880.00
TAX COLLECTION	
100.4137.30110	
REAL EST TAXES-CUR YR LEVY	73,806,642.00
100.4137.30121	
R/E TAXES - PRIOR YEAR	950,000.00
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	100,000.00
100.4137.35604	
STATE-PUB UTILITY-LIEU OF T	110,000.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

BUD DIR REVISE

TAX COLLECTION

100.4137.35900

PAYMENTS IN LIEU OF TAXES

375,000.00

100.4137.36167

CERTIFIED SEARCHES

0.00

100.4137.36171

FEES

1,911,000.00

TAX COLLECTION

TOTAL

77,255,642.00

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

300,000.00

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

100.4138.31906

INTEREST - R/E TAX PR YEAR

0.00

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

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	BUD DIR REVISE -----
TAX CLAIM	
100.4138.34113	
INTEREST - TRANSFER	0.00
100.4138.36164	
FEEs-FRM COLLECT TX LOCAL G	1,320,000.00
100.4138.36166	
REIMB-ADVERTISING/LIEN COST	578,196.00
100.4138.36167	
CERTIFIED SEARCHES	200,055.00
100.4138.36171	
FEEs	580.00
100.4138.36173	
COMMISSIONS	940,020.00
100.4138.39412	
MONETIZATION PROCEEDS	5,242,697.00
TAX CLAIM	
TOTAL	8,581,548.00
TREASURER	
REAL PROPERTY TAXES	
100.4139.30110	
REAL EST TAXES-CUR YR LEVY	0.00
REAL PROPERTY TAXES	
TOTAL	0.00
BINGO & SM GAMES OF CHANCE	
100.4139.32171	
YEARLY BINGO	6,500.00
100.4139.32172	
YEARLY SMALL GAMES OF CHANC	30,000.00
100.4139.32173	
SPECIAL RAFFLE PERMIT	300.00
100.4139.32174	
1 - 3 DAY BINGO	400.00
100.4139.32175	
LTD OCCASION SMALL GAMES	450.00
BINGO & SM GAMES OF CHANCE	
TOTAL	37,650.00
INTEREST EARNINGS	
100.4139.34110	
INTEREST INCOME	165,000.00
100.4139.34111	
INTEREST INCOME-OTHER ACCTS	8,000.00
100.4139.34112	
INTEREST INCOME-INVESTMENTS	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	BUD DIR REVISE
-----	-----
TREASURER	
INTEREST EARNINGS	
100.4139.36171	
FEES	13,000.00
100.4139.36173	
COMMISSIONS	0.00
100.4139.36185	
HUNTING LICENSE - COMMISSIO	19,000.00
100.4139.36186	
DOG LICENSE - COMMISSION	35,000.00
100.4139.36187	
FISHING LICENSE - COMMISSIO	400.00
100.4139.36188	
BOAT LICENSE - COMMISSION	50.00
100.4139.36189	
GUN LICENSE - COMMISSION	400.00
100.4139.38010	
OTHER INCOME	200.00
INTEREST EARNINGS	
	TOTAL
	241,050.00
TREASURER	
	TOTAL
	278,700.00
MAPPING	
100.4140.35499	
OTHER STATE GRANTS	500.00
100.4140.36151	
SALE OF MAPS OF LOCAL GOV'T	14,400.00
100.4140.36152	
SALE OF DIGITAL DATA	15,000.00
100.4140.36153	
GIS PROJECTS INCOME	6,000.00
100.4140.38010	
OTHER INCOME	0.00
MAPPING	
	TOTAL
	35,900.00
RETIREMENT	
100.4144.38010	
OTHER INCOME	0.00
100.4144.39209	
OP TRANSFER FROM EMPL RETIR	90,944.00
RETIREMENT	
	TOTAL
	90,944.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	BUD DIR REVISE
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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	960,036.00
100.4153.36173	
COMMISSIONS	278,377.00
100.4153.36175	
COUNTY SERVICES	101,213.00
100.4153.38010	
OTHER INCOME	0.00
RECORDER OF DEEDS	
TOTAL	1,339,626.00
PLANNING & ZONING	
100.4171.35103	
FED GRANTS-DEPT TRANSPORTAT	211,000.00
100.4171.35402	
STATE GRANTS - PCCD	0.00
100.4171.35403	
STATE GRANTS - PENNDOT	25,000.00
100.4171.35408	
STATE-ENVIRONMENTAL PROTECT	150,000.00
100.4171.35410	
STATE - DEPT OF AGRICULTURE	49,000.00
100.4171.35416	
STATE GRANT - PADCED	254,077.00
100.4171.35418	
STATE - PEMA	87,524.00
100.4171.36131	
SUBDIVISION/LAND DEVELP FEE	96,000.00
100.4171.36132	
ENGINEER REVIEW/SITE INSPEC	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	BUD DIR REVISE -----
PLANNING & ZONING	
100.4171.36133	
ZONING PERMITS	23,000.00
100.4171.36134	
HEARING FEES	0.00
100.4171.36135	
ZONING APPLICATIONS	9,200.00
100.4171.36140	
PLAN CHECKING FEES	0.00
100.4171.38010	
OTHER INCOME	4,000.00
PLANNING & ZONING	
TOTAL	908,801.00
INFORMATION TECHNOLOGY	
100.4172.36171	
FEES	140,000.00
INFORMATION TECHNOLOGY	
TOTAL	140,000.00
SECURITY	
100.4175.38063	
SHARED SECURITY SERVICES	0.00
100.4175.39206	
OP TRANSFER FROM FISCAL AGE	0.00
SECURITY	
TOTAL	0.00
GENERAL GOVERNMENT OPERATION	
100.4176.34112	
INTEREST INCOME-INVESTMENTS	250,000.00
100.4176.34210	
RENT OF LAND	11,178.00
100.4176.34220	
RENT OF BUILDINGS	607,096.00
100.4176.38010	
OTHER INCOME	1,000.00
100.4176.38030	
INDIRECT COST ALLOCATN REIM	4,903,991.00
100.4176.38031	
EXPENSE REIMBURSEMENT	0.00
100.4176.39112	
SALES OF GENERL FIXED ASSET	0.00
100.4176.39113	
PROCEEDS FROM SALE OF LAND	860,000.00
100.4176.39206	
OP TRANSFER FROM FISCAL AGE	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	BUD DIR REVISE -----
GENERAL GOVERNMENT OPERATION	
100.4176.39301 FLOOD EXP REIMBURSEMENT	0.00
100.4176.39310 GENL OBLIGATION BOND PROCEE	18,793,282.00
100.4176.39411 DEBT RESTRUCTURING PROCEEDS	0.00
100.4176.39415 CASH BALANCE CARRYFORWARD	0.00
GENERAL GOVERNMENT OPERATION TOTAL	25,426,547.00
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
100.4184.35402 STATE GRANTS - PCCD	800,000.00
100.4184.36171 FEES	0.00
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	800,000.00
ORPHAN COURT	
100.4185.33110 COURT COSTS	0.00
ORPHAN COURT TOTAL	0.00
MAGISTRATE	
100.4186.36171 FEES	1,200,000.00
100.4186.38605 ESCHEATED CHECKS	0.00
MAGISTRATE TOTAL	1,200,000.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	BUD DIR REVISE
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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
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	4,000.00
100.4191.36171	
FEES	710,000.00
100.4191.36172	
AUTOMATN/RECORDS IMPROVEMEN	28,000.00
100.4191.36173	
COMMISSIONS	0.00
100.4191.38010	
OTHER INCOME	0.00
100.4191.38620	
UNCLAIMED BAIL SECURITY	6,500.00
CLERK OF COURTS	
TOTAL	793,500.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	BUD DIR REVISE -----
CORONER	
100.4193.38025 CORONER REPORTS	1,200.00
100.4193.38026 AUTOPSY REPORTS	750.00
100.4193.38027 TOXICOLOGY REPORTS	500.00
100.4193.38028 CREMATION PERMITS	28,000.00
CORONER TOTAL	30,450.00
DISTRICT ATTORNEY	
100.4194.34110 INTEREST INCOME	0.00
100.4194.35199 OTHER FEDERAL GRANTS	53,102.00
100.4194.35402 STATE GRANTS - PCCD	236,913.00
100.4194.38010 OTHER INCOME	0.00
DISTRICT ATTORNEY TOTAL	290,015.00
PROTHONOTARY	
100.4195.34110 INTEREST INCOME	830.00
100.4195.36171 FEES	1,300,000.00
100.4195.36172 AUTOMATN/RECORDS IMPROVEMEN	0.00
100.4195.36173 COMMISSIONS	150.00
100.4195.38012 COPIES	3,800.00
PROTHONOTARY TOTAL	1,304,780.00
REGISTER OF WILLS	
100.4196.34110 INTEREST INCOME	0.00
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

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	BUD DIR REVISE
-----	-----
REGISTER OF WILLS	
100.4196.36173	
COMMISSIONS	0.00
100.4196.36221	
APPLICATION FEES	0.00
REGISTER OF WILLS	
TOTAL	644,400.00
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	63,000.00
100.4197.32135	
PROTECTION FROM ABUSE	6,500.00
100.4197.32136	
PFA - TRAINING FEE	0.00
100.4197.34110	
INTEREST INCOME	0.00
100.4197.36166	
REIMB-ADVERTISING/LIEN COST	0.00
100.4197.36173	
COMMISSIONS	0.00
100.4197.36204	
CIVIL - TRAINING FEE	0.00
100.4197.36205	
OUT-OF-STATE SERVICE	550.00
100.4197.36206	
CIVIL PROCESS FEE	112,500.00
100.4197.36207	
CIVIL - FORM FEE	8,000.00
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

BUD DIR REVISE

FUND & ACCOUNT	BUD DIR REVISE
SHERIFF	
100.4197.36213	
TRANSPORTATION OF PRISONERS	500.00
100.4197.36214	
CIVIL - ADDTL. DOC./DEF. FE	17,500.00
100.4197.36216	
CIVIL POSTING FEE	55.00
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	5,800.00
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	1,850.00
100.4197.36234	
GUN PERMIT-RENEWAL	0.00
100.4197.36235	
CIVIL - OVER/UNDER	0.00
100.4197.36236	
CLEAR/CASH CHECK	0.00
100.4197.36240	
WRIT OF EXECUTION NEW WRIT	18,000.00
100.4197.36241	
WRIT OF EXECUTION - REISSUE	0.00
100.4197.36242	
WRIT OF EXECUTION - MILEAGE	5,000.00
100.4197.36243	
WRIT OF EX - DOC MAIL TO DE	0.00
100.4197.36244	
WRIT OF EXEC - ADDTL DEF	400.00
100.4197.36245	
WRIT OF EXEC - ADDTL DOC	12.00
100.4197.36246	
WRIT OF EXEC - SERVICE FORM	550.00
100.4197.36247	
WRIT OF EXEC - INTERROGATOR	3,500.00
100.4197.36248	
WRIT OF EXECUTION - SEALS	36.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

BUD DIR REVISE

SHERIFF

100.4197.36249	
WRIT OF EXECUTION - POUNDAG	12,500.00
100.4197.36250	
WRIT OF EXECUTION - STAY FE	0.00
100.4197.36251	
WRIT OF EX - INTERPLEAD COS	184.00
100.4197.36252	
WRIT OF EX - CLAIM FOR EXEM	96.00
100.4197.36260	
MILEAGE - UNIFORM #1	0.00
100.4197.36261	
MILEAGE - UNIFORM #2	0.00
100.4197.38012	
COPIES	2,036.00
100.4197.38031	
EXPENSE REIMBURSEMENT	0.00
SHERIFF	
TOTAL	262,709.00

PRISON

100.4232.35105	
GRANT-DEP OF CORRECTIONS	135,000.00
100.4232.35405	
STATE - DEPT OF CORRECTIONS	0.00
100.4232.37211	
ROOM AND BOARD	275,000.00
100.4232.38010	
OTHER INCOME	400,000.00
100.4232.38013	
TELEPHONE COMMISSIONS	0.00
PRISON	
TOTAL	810,000.00

PROBATION SERVICES

100.4237.33110	
COURT COSTS	0.00
100.4237.33112	
FINES-VIOLATN ORDINANCES, ET	480,000.00
100.4237.35102	
FED GRANTS-DEPT OF JUSTICE	0.00
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	15,070.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

BUD DIR REVISE

PROBATION SERVICES

100.4237.35405		
STATE - DEPT OF CORRECTIONS		0.00
100.4237.35406		
STATE-DEPT OF PUBLIC WELFAR		0.00
100.4237.35411		
STATE GRANT-DEP OF EDUCATIO		0.00
100.4237.35499		
OTHER STATE GRANTS		366,674.00
100.4237.37211		
ROOM AND BOARD		0.00
100.4237.38010		
OTHER INCOME		0.00
100.4237.39206		
OP TRANSFER FROM FISCAL AGE		3,370,000.00
PROBATION SERVICES		
TOTAL		4,231,744.00

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
100.4289.38034		
WIRELESS SURCHARGE		0.00
100.4290.34110		
INTEREST INCOME		0.00
100.4290.38030		
INDIRECT COST ALLOCATN REIM		0.00
100.4290.38031		
EXPENSE REIMBURSEMENT		2,972,151.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	BUD DIR REVISE -----
911 ELIGIBLE	
100.4290.38032	
EXPENSE REIMBURSE - SPECIAL	0.00
911 ELIGIBLE	
TOTAL	2,972,151.00
EMERGENCY MANAGEMENT	
100.4291.35104	
FED GRANTS-EMERG MGMT AGENC	0.00
100.4291.35404	
STATE-EMERGENCY MGMT AGENCY	0.00
100.4291.38031	
EXPENSE REIMBURSEMENT	0.00
EMERGENCY MANAGEMENT	
TOTAL	0.00
LEVEES	
100.4292.32290	
OTHER FEES AND LICENSES	1,000.00
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	83,509.00
100.4292.35417	
STATE GRANT - DEP	0.00
100.4292.36323	
INSURANCE CLAIMS REIMB	1,000.00
100.4292.38031	
EXPENSE REIMBURSEMENT	0.00
100.4292.38701	
CONTRIBUTIONS	0.00
LEVEES	
TOTAL	85,509.00
ROAD & BRIDGE	
100.4310.35103	
FED GRANTS-DEPT TRANSPORTAT	1,147,210.00
100.4310.35403	
STATE GRANTS - PENNDOT	215,102.00
100.4310.36324	
PARKING FACILITIES	8,788.00
100.4310.36350	
CONTRACT HIGHWAY/STREET WOR	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT	BUD DIR REVISE
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ROAD & BRIDGE	
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	1,371,100.00
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	189,000.00
100.4315.38031	
EXPENSE REIMBURSEMENT	10,000.00
ENGINEERS DEPT	
TOTAL	199,000.00
SOLID WASTE MANAGEMENT	
100.4320.35408	
STATE-ENVIRONMENTAL PROTECT	103,150.00
100.4320.36430	
SOLID WASTE LICENSES/FEES	0.00
100.4320.36450	
RECYCLING SALES	0.00
SOLID WASTE MANAGEMENT	
TOTAL	103,150.00
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

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	BUD DIR REVISE -----
VALLEY CREST	
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
LUZ CNTY COMM FOR WOMEN	
100.4489.38010 OTHER INCOME	5,000.00
100.4489.39201 GENERAL FUND-TRANSFR/APPROP	0.00
LUZ CNTY COMM FOR WOMEN TOTAL	5,000.00
RECREATION	
100.4510.35111 FED GRANTS-DEPT AGRICULTURE	0.00
100.4510.36730 RECREATION FEES	21,000.00
RECREATION TOTAL	21,000.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	BUD DIR REVISE -----
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	28,000.00
100.4550.36711	
VEHICLE FEES	0.00
100.4550.36720	
SWIMMING POOL FEES	0.00
100.4550.36725	
PAVILIONS	5,000.00
100.4550.36740	
PARK/RECREATION CONCESSIONS	1,500.00
100.4550.36741	
SODA	6,000.00
100.4550.36742	
FIREWOOD	2,000.00
100.4550.36743	
BOAT FEES	8,000.00
MOON LAKE PARK	
TOTAL	50,500.00
ENVIRONMENTAL SPECIAL PROJEC	
100.4620.35408	
STATE-ENVIRONMENTAL PROTECT	272,226.00
100.4620.36171	
FEES	0.00
100.4620.38010	
OTHER INCOME	0.00
100.4620.38031	
EXPENSE REIMBURSEMENT	0.00
ENVIRONMENTAL SPECIAL PROJEC	
TOTAL	272,226.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

BUD DIR REVISE

INSURANCE & BENEFITS

100.4850.38041

SOCIAL SECURITY REIMBURSEM

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

100.4940.35414

STATE GRANT-ECONOMIC DEVELO

0.00

OTHER FINANCING SOURCES/USES

TOTAL

0.00

GENERAL FUND

TOTAL

130,037,822.00

LEDGER 2 REVENUE LEDGER

FUND & ACCOUNT

BUD DIR REVISE

GRAND TOTAL

130,037,822.00

TOTAL NUMBER OF RECORDS PRIN