

Luzerne County Budget Transfer Request



Department Name

Tax Collection

Dept #

4137

Action	
+	Increase budget line
-	Decrease budget line

Action	Fund #	Div#	Department #	Account #	Amount	Account Description
-	100	20	4137	590.10	(25,373)	Tax Collector Postage Reimb
+	100	20	4137	590.30	25,373	To Governmental Units
Total					-	(Must equal 0)

Explanation (Attach memo if necessary)
 The above transfer is required to correct an error with a prior budget transfer.

Monies to reimburse tax collection services provided by Home Rule municipalities were incorrectly transferred into the **590.10 - Tax Collector Postage Reimbursement** line item. This transfer will reverse the budgeted amounts in the two accounts above to the following amended budget figures:

590.10 - Tax Collector Postage Reimbursement: \$885
 590.30 - To Governmental Units: \$26,258

Department Head

4/23/14

Robert C. ...
 County Manager

4/23/14

7/23/13

Budget & Finance

Brian A. ... 7/23/14

Annual Totals YTD Reclass Journal Type

Classification Transfers Fiscal Year 2014

Amended Budget		Encumbrances	Expenses	YTD Balance	Percent Used	
\$885.00		\$0.00	\$0.00	\$885.00	0%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
February	\$0.00	\$26,258.00	\$0.00	\$0.00	\$26,258.00	0%
March	\$0.00	\$0.00	\$0.00	\$0.00	\$26,258.00	0%
April	\$0.00	-\$25,373.00	\$0.00	\$0.00	\$885.00	0%
May	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
June	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
July	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
August	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
September	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
October	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
November	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
December	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
Total	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00	0%

Luzerne Cty PA

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Organization Inquiry

G/L Account Inquiry - 100.20.4137.590.30 - To Governmental Units

<<

Fiscal Year 2014

G/L Account 100.20.4137.590.30 - To Govern

Summary Detail Five Year Trend Budget Analysis Budget History

Annual Totals YTD Reclass Journal Type

Classification Transfers

Fiscal Year 2014

Search Reset

	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used	
	\$26,258.00	\$0.00	\$97.50	\$26,160.50	0%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent
January	\$885.00	\$0.00	\$0.00	\$97.50	\$787.50	
February	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	
March	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	
April	\$0.00	\$25,373.00	\$0.00	\$0.00	\$26,160.50	
May	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	
June	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	
July	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	
August	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	
September	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	
October	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	
November	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	
December	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	
Total	\$885.00	\$25,373.00	\$0.00	\$97.50	\$26,160.50	

- 100 - General Fund
 - 10 - General Government
 - 11 - Controller
 - 12 - District Attorney
 - 13 - Courts
 - 16 - Solicitor
 - 20 - Budget and Finance
 - 4114 - Budget & Finance
 - 4136 - Assessors
 - 4137 - Tax Collection
 - 400.10 Real Est Cur Yr Levy
 - 400.19 R/E Taxes Prior Year
 - 400.50 R/E Taxes - Protested Taxes
 - 405.28 Pmts in lieu of Taxes
 - 415.15 Fees
 - 435.46 Game Lands Lieu of Tax
 - 435.48 Public Utility Lieu of Tax
 - 445.10 Other Income
 - 455.13 Interest Income
 - 470.43 Certified Searches

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