

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	540.70	385	Small Tools and Minor Equip.
-	100	20	4137	550.70	(385)	Surety and Fidelity
Total					0	(Must equal 0)

Explanation (Attach memo if necessary)

A budget transfer is requested from the surety and fidelity account to the small tools and minor equipment account to pay for an update to the bill counter machine due to the US Treasury overhaul of the \$100 dollar bills to prevent counterfeiting. This is a non-recurring and unexpected expense. The reason there are funds available in the surety and fidelity account is because we do not have to pay the bond invoice for Hazleton City per instructions from H.A. Berkheimer. This account will not be budgeted in FY2014 because the tax collection office is being merged into the Treasurer's office.

Department Head

Sam J. Manta

10/31/2013

County Manager

Robert C. ...

10/31/2013

Donna Magni

Budget & Finance

10/31/2013

Luzerne Cty PA



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Organization Inquiry

G/L Account Inquiry - 100.20.4137.540.70 - Small Tools and Minor Equipment

Summary | Detail | Five Year Trend | Budget Analysis | Budget History

Annual Totals YTD | Reclass Journal Type

Classification **Non-Personnel Costs, Supplies** Fiscal Year 2013

Amended Budget		Encumbrances	Expenses	YTD Balance	Percent Used	
\$435.00		\$0.00	\$0.00	\$435.00	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	\$0.00	\$0.00	\$0.00	\$0.00	---
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
June	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0 %
July	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0 %
October	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0 %
November	\$0.00	\$385.00	\$0.00	\$0.00	\$435.00	0 %
December	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	0 %
Total	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	0 %

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Organization Inquiry

G/L Account Inquiry - 100.20.4137.550.70 - Surety & Fidelity

Annual Totals YTD Reclass Journal Type

Classification **Non-Personnel Costs, Services** Fiscal Year **2013**

	Amended Budget \$41,615.00	Encumbrances \$0.00	Expenses \$40,634.16	YTD Balance \$980.84	Percent Used 98%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
June	\$0.00	\$42,000.00	\$0.00	\$39,953.16	\$2,046.84	95 %
July	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.84	95 %
August	\$0.00	\$0.00	\$0.00	\$7.00	\$2,039.84	95 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.84	95 %
October	\$0.00	\$0.00	\$0.00	\$674.00	\$1,365.84	97 %
November	\$0.00	-\$385.00	\$0.00	\$0.00	\$980.84	98 %
December	\$0.00	\$0.00	\$0.00	\$0.00	\$980.84	98 %
Total	\$0.00	\$41,615.00	\$0.00	\$40,634.16	\$980.84	98 %

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