

Luzerne County Budget Transfer Request



Department Name

Solid Waste Management Department

Dept # 4320

| Action |
|------------------------|
| + Increase budget line |
| - Decrease budget line |

| Action | Fund # | Div# | Department # | Account # | Amount | Account Description |
|--------|--------|------|--------------|-----------|-----------|----------------------------|
| + | 530 | 50 | 4320 | 550.63 | \$75.00 | Auto Insurance |
| - | 530 | 50 | 4320 | 550.15 | (\$75.00) | Other Contractual Services |
| | | | | | | |
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| | | | | | | |
| Total | | | | | 0 | (Must equal 0) |

Explanation (Attach memo if necessary)
 The Solid Waste Management Department has received an unexpected increase in the amount of \$75.00 in auto insurance. This additional amount had not been budgeted for FY2013 because estimates had been based on historic insurance premium costs. Currently there is money in Other Contractual Services because of less costs associated with the 2013 electronics and tire recycling collections. The Other Contractual Services account has been fully budgeted for FY2014.

[Handwritten signature] 10/24/2013

County Manager *Robert C. [Handwritten]* 10/24/2013

Donna Magni 10/24/13
 Budget & Finance 10/24/2013



Luzerne Cty PA

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Organization Inquiry

G/L Account Inquiry - 530.50.4320.550.15 - Other Contractual Services

[Summary](#) | [Detail](#) | [Five Year Trend](#) | [Budget Analysis](#) | [Budget History](#)

Annual Totals YTD Reclass Journal Type Fiscal Year 2013
 Classification Non-Personnel Costs, Services

| Month | Amended Budget | | Encumbrances | | Expenses | | Current YTD Balance | | Percent |
|-----------|----------------|--------------|--------------|--------------|-------------|--------------|---------------------|--------------|---------|
| | Budget | Encumbrances | Amendments | Expenses | YTD Balance | Percent Used | Expenses | | |
| January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| February | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| March | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| April | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| June | \$0.00 | \$0.00 | \$165,000.00 | \$0.00 | \$10,429.74 | \$154,570.26 | \$154,570.26 | \$154,570.26 | 8% |
| July | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,570.26 | \$154,570.26 | \$154,570.26 | |
| August | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,570.26 | \$154,570.26 | \$154,570.26 | |
| September | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729.92 | \$153,840.34 | \$153,840.34 | \$153,840.34 | |
| October | \$0.00 | \$0.00 | -\$75.00 | \$0.00 | \$1,774.87 | \$151,990.47 | \$151,990.47 | \$151,990.47 | |
| November | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,990.47 | \$151,990.47 | \$151,990.47 | |
| December | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,990.47 | \$151,990.47 | \$151,990.47 | |
| Total | \$0.00 | \$0.00 | \$164,925.00 | \$164,925.00 | \$12,934.53 | \$151,990.47 | \$151,990.47 | \$151,990.47 | 8% |

- 100 - General Fund
- 101 - Payroll Fund
- 103 - 2009 Gov't Study Commission
- 104 - Home Rule Transition Committee D
- 107 - Coroner's VSIA
- 110 - Schools
- 115 - Early Intervention Program
- 120 - Towns
- 130 - Institutional Districts
- 150 - Real Estate
- 159 - Series 2003 C Escrow 2009
- 160 - 2003-C Sinking Fund
- 161 - Series 2005 Sinking Fund
- 162 - Series 2006 C
- 163 - Series 2009 Sinking Fund
- 164 - Series 2005 A Escrow 2009
- 165 - Series 2006 C Escrow 2009
- 166 - Series 2009 Sinking
- 167 - Series 2006 B General Obligation
- 168 - Series 2004 Gen Ob Sinking LOC

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Luzerne Cty PA

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Organization Inquiry

G/L Account Inquiry - 530.50.4320.550.63 - Insurance - Auto

[Summary](#) |
 [Detail](#) |
 [Five Year Trend](#) |
 [Budget Analysis](#) |
 [Budget History](#)

Annual Totals YTD Reclass Journal Type Fiscal Year 2013
 Classification **Non-Personnel Costs, Services**

| Month | Amended Budget | Encumbrances | Expenses | YTD Balance | Percent Used |
|-----------|-----------------|---------------|-----------------|---------------------|--------------|
| | \$664.00 | \$0.00 | \$515.18 | \$148.82 | 78% |
| Month | Budget | Amendments | Encumbrances | Current YTD Balance | Percent |
| 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 | \$589.00 | \$515.18 | \$73.82 | \$73.82 |
| July | \$0.00 | \$0.00 | \$0.00 | \$73.82 | \$73.82 |
| August | \$0.00 | \$0.00 | \$0.00 | \$73.82 | \$73.82 |
| September | \$0.00 | \$0.00 | \$0.00 | \$73.82 | \$73.82 |
| October | \$0.00 | \$75.00 | \$0.00 | \$148.82 | \$148.82 |
| November | \$0.00 | \$0.00 | \$0.00 | \$148.82 | \$148.82 |
| December | \$0.00 | \$0.00 | \$0.00 | \$148.82 | \$148.82 |
| Total | \$0.00 | \$664.00 | \$515.18 | \$148.82 | \$148.82 |

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