

# Luzerne County Budget Transfer Request



Department Name

General Government

Dept #

4176

Action	
+	Increase budget line
-	Decrease budget line

Action	Fund #	Div#	Department #	Account #	Amount	Account Description
+	100	20	4176	550.22	40,000	Telephone
-	100	95	4721	570.18	(40,000)	2005 LCIDA Interest
<b>Total</b>					<b>0</b>	<b>(Must equal 0)</b>

**Explanation (Attach memo if necessary)**

Budget transfer requested to fund current and future months telephone bills. Due to budget inconsistencies, this account was not fully budgeted in FY2013. Funds are available in the 2005 LCIDA interest expenditure account because of lower than expected interest rates thus resulting in lower interest payments. This account will be fully funded in FY2014.

Department Head *Donna Magni* *9/26/13* 9/26/2013

County Manager *Robert C. ...* 9/26/2013 Budget & Finance *Donna Magni 9/26/13* 9/26/2013

Luzerne Cty PA



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Organization Inquiry

G/L Account Inquiry - 100.20.4176.550.22 - Telephone

Fiscal Year 2013

G/L Account

100.20.4176.550.22 - Telephone

Search    Reset

- 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
    - 4138 - Tax Claim
    - 4139 - Treasurer
    - 4176 - General Government Operation
      - 094 - General
      - 93 - SR 93/BROAD ST CORRIDOR
      - 415.66 Vending Commissions
      - 430.10 Rent of Land
      - 430.15 Rent of Buildings
      - 430.25 Rent of Facilities
      - 435.30 PADCED
      - 435.44 Other Grants - State
      - 435.60 Economic Development
      - 440.40 Other Grants - Federal

Summary    Detail    Five Year Trend    Budget Analysis    Budget History

Annual Totals    YTD    Reclass Journal Type

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

	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used
	\$73,575.00	\$0.00	\$47,353.75	\$26,221.25	64%

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent U
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	\$33,575.00	\$0.00	\$33,084.69	\$490.31	9
July	\$0.00	\$0.00	\$0.00	\$8,962.81	-\$8,472.50	12
August	\$0.00	\$0.00	\$0.00	\$5,306.25	-\$13,778.75	14
September	\$0.00	\$40,000.00	\$0.00	\$0.00	\$26,221.25	6
October	\$0.00	\$0.00	\$0.00	\$0.00	\$26,221.25	6
November	\$0.00	\$0.00	\$0.00	\$0.00	\$26,221.25	6
December	\$0.00	\$0.00	\$0.00	\$0.00	\$26,221.25	6
<b>Total</b>	<b>\$0.00</b>	<b>\$73,575.00</b>	<b>\$0.00</b>	<b>\$47,353.75</b>	<b>\$26,221.25</b>	<b>6</b>

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Organization Inquiry

G/L Account Inquiry - 100.95.4721.570.18 - 2005 LCIDA Interest

Fiscal Year **2013**

G/L Account

**100.95.4721.570.18 - 2005 LCIDA**

Search    Reset

- 100 - General Fund
  - 10 - General Government
  - 11 - Controller
  - 12 - District Attorney
  - 13 - Courts
  - 16 - Solicitor
  - 20 - Budget and Finance
  - 30 - Administrative Services
  - 40 - Correctional Services
  - 50 - Operational Services
  - 60 - Judicial Records
  - 70 - Human Services
  - 80 - Public Defender
  - 90 - Retirement
  - 95 - Debt Service
    - 4721 - Debt Service
      - 570.10 2006-A Fixed Payor SWAP
      - 570.11 2006-A SWAP Interest
      - 570.13 1998-A Flood Protection
      - 570.14 2002-C Workman Compensation
      - 570.15 2003-C Series
      - 570.16 2004 Series
      - 570.17 2005-A Series

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

Annual Totals    YTD    Reclass Journal Type

Classification    **Debt Service, Interest and Fiscal Charges**    Fiscal Year 2013

	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used
	<b>\$271,750.00</b>	<b>\$0.00</b>	<b>\$10,758.29</b>	<b>\$260,991.71</b>	<b>4%</b>

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent U
January	\$0.00	\$0.00		\$0.00	\$0.00	
February	\$0.00	\$0.00		\$0.00	\$0.00	
March	\$0.00	\$0.00		\$0.00	\$0.00	
April	\$0.00	\$0.00		\$0.00	\$0.00	
May	\$0.00	\$0.00		\$0.00	\$0.00	
June	\$0.00	\$311,750.00		\$0.00	\$8,561.49	\$303,188.51
July	\$0.00	\$0.00		\$0.00	\$874.62	\$302,313.89
August	\$0.00	\$0.00		\$0.00	\$669.63	\$301,644.26
September	\$0.00	-\$40,000.00		\$0.00	\$652.55	\$260,991.71
October	\$0.00	\$0.00		\$0.00	\$0.00	\$260,991.71
November	\$0.00	\$0.00		\$0.00	\$0.00	\$260,991.71
December	\$0.00	\$0.00		\$0.00	\$0.00	\$260,991.71
<b>Total</b>	<b>\$0.00</b>	<b>\$271,750.00</b>		<b>\$0.00</b>	<b>\$10,758.29</b>	<b>\$260,991.71</b>

http://10.50.1.1/Logos/FinancialManagement/GLAccounts/GLInquiry.aspx?hasprevcrumb... 9/27/2013