

Luzerne County Transition Committee Budget As Of 12/28/2011

LUZERNE COUNTY TRANSITION COMMITTEE BUDGET				
	Original	Revised	To Date	Balance
EXPENDITURES	\$ 89,400	\$ 134,100	\$ 62,396.14	\$ 71,703.86
Professional Consultant	\$ 13,500	\$ 45,000	\$ 45,000.00	\$ -
Legal	\$ 19,500	\$ 30,000	\$ 7,203.96	\$ 22,796.04
Clerical	\$ 4,800	\$ 12,500	\$ 1,105.49	\$ 11,394.51
Advertising	\$ 29,000	\$ 21,500	\$ 6,675.06	\$ 14,824.94
Supplies	\$ 3,100	\$ 8,500	\$ 39.63	\$ 8,460.37
Miscellaneous	\$ 19,500	\$ 16,600	\$ 2,372.00	\$ 14,228.00
REVENUE	\$ 89,400	\$ 134,100	\$ 96,154.21	\$ 38,714.21
Luzerne County	\$ 89,400	\$ 89,400	\$ 89,400.00	\$ -
PA DCED EIP Grant		\$ 44,700	\$ 6,370	\$ 38,330.00
Interest	\$ -	\$ -	\$ 384.21	\$ 384.21
BALANCE	\$ -	\$ -	\$ 33,758.07	
Luzerne County Transition Committee Budget Narrative				
Clerical	Salary / Fringe Benefits - Part time clerical assistance in taking meeting minutes, creating agendas; creation, filing & distributing documents; and handling correspondence for HRTC			
Supplies	Consumable Supplies - Misc. office supplies, printing, postage, etc.			
Advertising	Promotion - Legal Advertisement of Meetings, placement of recruiting advertisements, Print & Electronic Public Disclosure of work process & product			
Prof. Consultants	General Consultant to facilitate development of codes, operational organization, recruit senior management, etc.; Budget & Rightsizing to assist in identifying, quantifying ideal opportunities for operational efficiencies for 2012 budget			
Legal	LC HRTC Solicitor, code and document legal review, etc.			
Miscellaneous	Insurance & Bonding; Expenses incurred in recruiting & interviewing Senior Management candidates; etc.			