

LUZERNE COUNTY BUDGET TRANSFER REQUEST

Department Name Dept #
 Area Agency on Aging 9100

| Action Type | Action | Fund | Div | Dept | Acct | Amount | Account Description |
|----------------------|--------|------|-----|------|--------|-----------|--------------------------------------|
| + Line Item Increase | + | 910 | 70 | 9100 | 540.19 | 10,000 | Computer Printing Supplies |
| - Line Item Decrease | + | 910 | 70 | 9100 | 540.22 | 70,000 | Computer Software |
| | + | 910 | 70 | 9100 | 540.25 | 100,000 | Computer Hardware under \$ 5,000 |
| | + | 910 | 70 | 9100 | 550.47 | 5,000 | Repairs/Maintenance M&E |
| | + | 910 | 70 | 9100 | 560.64 | 25,000 | Meetings, Conferences, Training Fees |
| | + | 910 | 70 | 9100 | 560.60 | 5,000 | Dues & Memberships |
| | + | 910 | 70 | 9100 | 540.17 | 30,000 | Program Supplies |
| | - | 910 | 70 | 9100 | 560.55 | (245,000) | Purchased Services Agency |
| | | | | | | | |
| | | | | | | | |
| Total | | | | | | 0 | (Must equal 0) |

Explanation (Attach memo if necessary)

During the Spring reallocation process, the Pennsylvania Department of Aging gave us additional funds as a one time adjustment to clear the waiting list, purchase additional computer and printing equipment and increase program expenses. We are also reallocating funds to Meetings and Conferences and Dues and Memberships to cover increased expenses. We will go before county council later in the year to increase our revenue and will put the funds back in Purchase Services Agency.

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| <i>Mary Roelle</i> 6/21/17 Department Head Date | <i>Lynn Klein</i> 6/21/17 Division Head Date |
| <i>Dennis Halli</i> 6/21/17 County Manager Date | <i>Brian A. Smith</i> 6/21/17 Budget & Finance Division Head Date |