

**LUZERNE COUNTY
BUDGET TRANSFER REQUEST**

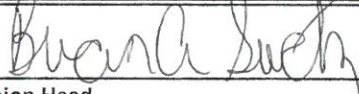

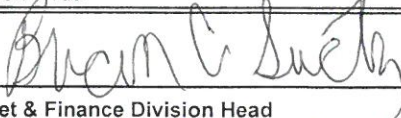
Department Name	Dept #
Budget and Finance	4114

Action Type	Action	Fund	Div	Dept	Acct	Amount	Account Description
+ Line Item Increase	+	100	20	4114	550.17	15,000	Management/Consulting
- Line Item Decrease	-	100	20	4114	510.15	(15,000)	Wages Non-Represented
Total						0	<i>(Must equal 0)</i>

Explanation (Attach memo if necessary)

Attached is a budget transfer request to fund the temporary bookkeeping help provided by Accountemps. This included bank reconciliations needed for the 2013 County outside audit. This will be a non-recurring item. Budget and Finance has Salary saving due to a Senior Accountant not being hired until June 2014. The Division head of Budget and Finance was performing the Division Head and Senior Accountant duties for the first part of 2014.

2014 - 00003668

	
Department Head	Division Head
	
County Manager	Budget & Finance Division Head

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G/L Account Inquiry - 100.20.4114.510.15 - Wages Non-Represented

Summary Detail Five Year Trend Budget Analysis Budget History

Annual Totals YTD Reclass Journal Type

Classification Personnel Costs, Wages Fiscal Year 2014

	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used	
	\$256,772.00	\$0.00	\$98,642.01	\$158,129.99	38%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
January	\$271,772.00	\$0.00	\$0.00	\$14,031.60	\$257,740.40	5 %
February	\$0.00	\$0.00	\$0.00	\$19,743.31	\$237,997.09	12 %
March	\$0.00	\$0.00	\$0.00	\$13,982.43	\$224,014.66	18 %
April	\$0.00	\$0.00	\$0.00	\$13,982.45	\$210,032.21	23 %
May	\$0.00	\$0.00	\$0.00	\$20,973.65	\$189,058.56	30 %
June	\$0.00	\$0.00	\$0.00	\$15,928.57	\$173,129.99	36 %
July	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$158,129.99	38 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$158,129.99	38 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$158,129.99	38 %
October	\$0.00	\$0.00	\$0.00	\$0.00	\$158,129.99	38 %
November	\$0.00	\$0.00	\$0.00	\$0.00	\$158,129.99	38 %
December	\$0.00	\$0.00	\$0.00	\$0.00	\$158,129.99	38 %
Total	\$271,772.00	-\$15,000.00	\$0.00	\$98,642.01	\$158,129.99	38 %

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G/L Account Inquiry - 100.20.4114.550.17 - Management / Consulting Services



Summary Detail Five Year Trend Budget Analysis Budget History

Fiscal Year 2014

Annual Totals YTD Reclass Journal Type

G/L Account Enter Value

Classification Non-Personnel Costs, Services

Fiscal Year 2014

Search Reset

	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used	
	\$254,100.00	\$30,000.00	\$186,403.71	\$37,696.29	85%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent
January	\$239,100.00	\$0.00	\$55,000.00	\$107,600.00	\$76,500.00	
February	\$0.00	\$0.00	-\$5,000.00	\$19,282.40	\$62,217.60	
March	\$0.00	\$0.00	-\$5,000.00	\$7,000.00	\$60,217.60	
April	\$0.00	\$0.00	-\$5,000.00	\$5,000.00	\$60,217.60	
May	\$0.00	\$0.00	-\$5,000.00	\$42,521.31	\$22,696.29	
June	\$0.00	\$0.00	-\$5,000.00	\$5,000.00	\$22,696.29	
July	\$0.00	\$15,000.00	\$0.00	\$0.00	\$37,696.29	
August	\$0.00	\$0.00	\$0.00	\$0.00	\$37,696.29	
September	\$0.00	\$0.00	\$0.00	\$0.00	\$37,696.29	
October	\$0.00	\$0.00	\$0.00	\$0.00	\$37,696.29	
November	\$0.00	\$0.00	\$0.00	\$0.00	\$37,696.29	
December	\$0.00	\$0.00	\$0.00	\$0.00	\$37,696.29	
Total	\$239,100.00	\$15,000.00	\$30,000.00	\$186,403.71	\$37,696.29	

- 100 - General Fund
 - 10 - General Government
 - 11 - Controller
 - 12 - District Attorney
 - 13 - Courts
 - 16 - Solicitor
 - 20 - Budget and Finance
 - 4114 - Budget & Finance
 - 445.10 Other Income
 - 455.13 Interest Income
 - 460.28 Expense Reimbursement
 - 465.10 Commerce Bank Control Pay
 - 510.10 Wages Elected Officials
 - 510.15 Wages Non-Represented
 - 510.20 Wages Represented
 - 510.25 Wages Per Diem
 - 510.30 Wages On-Call
 - 510.35 Wages Overtime
 - 510.45 Wages Holiday Pay
 - 510.50 Wages Longevity

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