

Luzerne County Budget Transfer Request



Department Name

Luzerne County Correctional Facility

Dept # 4232

Action

- + Increase budget line
- Decrease budget line

Action	Fund #	Div#	Department #	Account #	Amount	Account Description
+	100	40	4232	550.27	500	Travel Expense
-	100	40	4232	560.22	(500)	Electronic Monitoring
Total					-	(Must equal 0)

Explanation (Attach memo if necessary)

Mandatory certifications required staff to attend additional training classes which were not anticipated in 2012. The excess of funds in Electronic Monitoring is attributed to less court commitments in electronic monitoring program. These 2014 budgeted line items are expected to be accurate.

Department Head *Alvin Estell* 12/20/2013

County Manager *Robin Clem* 12/20/2013

Donna Magni Budget & Finance 12/20/2013



(36) (331)

Luzerne Cty PA

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Organization Inquiry

G/L Account Inquiry - 100.40.4232.550.27 - Travel Expense

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

Annual Totals YTD Reclass Journal Type Fiscal Year 2013
 Classification Non-Personnel Costs, Services
 Amended Budget **\$2,100.00** Encumbrances **\$0.00** Expenses **\$1,908.71** YTD Balance **\$191.29** Percent Used **91%**

Month	Budget	Amendments	Encumbrances	Expenses	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	\$117.87	-\$117.87	
June	\$0.00	\$1,600.00	\$0.00	\$446.78	\$1,035.35	
July	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.35	
August	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.35	
September	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.35	
October	\$0.00	\$0.00	\$0.00	\$1,344.06	-\$308.71	1
November	\$0.00	\$0.00	\$0.00	\$0.00	-\$308.71	1
December	\$0.00	\$500.00	\$0.00	\$0.00	\$191.29	
Total	\$0.00	\$2,100.00	\$0.00	\$1,908.71	\$191.29	

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- 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
- 4232 - Prison
- 415.15 Fees
- 415.36 Processing fee
- 415.60 Room and Board
- 415.67 Lost ID Badge Fee
- 415.68 Medical Records Fee
- 415.77 Work Release Room and Board
- 415.78 Work Release Day Reporting Cer
- 415.80 Day Reporting Center Fee
- 425.35 Damage Restitution
- 425.40 Misconducts



Luzerne County PA

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Organization Inquiry

G/L Account Inquiry - 100.40.4232.560.22 - Electronic Monitoring

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

Annual Totals YTD Reclass Journal Type Fiscal Year 2013
 G/L Account Expenses **\$1,505.00** YTD Balance **\$8,636.00** Percent Used **15%**

Classification **Non-Personnel Costs, Fees**

Month	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used
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	\$0.00	\$1,055.00	\$0.00	\$9,945.00
July	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00
August	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00
September	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00
October	\$0.00	\$0.00	\$450.00	\$0.00	\$9,136.00
November	\$0.00	\$0.00	\$0.00	\$0.00	\$9,136.00
December	\$0.00	\$0.00	\$0.00	\$0.00	\$8,636.00
Total	\$0.00	\$0.00	\$1,505.00	\$0.00	\$8,636.00

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