

***Includes current year expenditures	FY2016 Budget	YTD (As of 8/31/16)	Proposed FY2017 Budget
Personnel Services			
148-6216-571-120-000 PPLCS STATE-SALARIES	\$ 76,000	\$ 66,147	\$ 81,534
148-6216-571-210-000 PPLCS STATE-MATCHING FICA	\$ 5,814	\$ 5,023	\$ 6,206
148-6216-571-220-000 PPLCS STATE-RETIREMENT	\$ 5,282	\$ 4,842	\$ 6,100
148-6216-571-230-000 PPLCS STATE GRANT-HEALTH INS	\$ 8,778	\$ 10,049	\$ 18,442
148-6216-571-240-000 PPLCS STATE GRANT-WORKMENS COMP	\$ 1,000		\$ 1,000
148-6216-571-250-000 PPLCS STATE GRANT-UNEMPLOYMENT	\$ 1,000		\$ 1,000
Total Personnel Services	\$ 97,874	\$ 86,061	\$ 114,282
Operating Expenses			
148-6216-571-310-000 PPLCS STATE-PROFESSIONAL SERV	\$ 4,800	\$ 850	\$ 2,200
148-6216-571-320-000 PPLCS STATE-ACCOUNTING & AUDIT	\$ 7,500	\$ 5,500	\$ 5,500
148-6216-571-340-000 PPLCS STATE-AV/CONTRACT	\$ 56,927	\$ 87,201	\$ 87,062
148-6216-571-400-000 PPLCS STATE-TRAVEL	\$ 13,500	\$ 5,409	\$ 13,500
148-6216-571-410-000 PPLCS STATE-TELEPHONE	\$ 14,500	\$ 6,575	\$ 9,870
148-6216-571-440-000 PPLCS STATE-OFFICE SPACE RENT	\$ 4,200	\$ 4,200	\$ 4,200
148-6216-571-450-000 PPLCS STATE-TRUSTEE INSURANCE	\$ 2,250	\$ 2,241	\$ 2,250
148-6216-571-464-000 PPLCS STATE-COMPUTER MAINT	\$ 1,000		\$ 1,000
148-6216-571-490-000 PPLCS STATE-DUES & PUBLICATION	\$ 2,000	\$ 1,357	\$ 2,750
148-6216-571-491-000 PPLCS STATE-TRAINING & EDUCATI	\$ 2,500	\$ 320	\$ 2,500
148-6216-571-492-000 PPLCS STATE-Misc	\$ 500	\$ 81	\$ 500
148-6216-571-493-000 PPLCS STATE-ADVERTISING	\$ 4,000	\$ 2,843	\$ 4,000
148-6216-571-494-000 PPLCS STATE-PROGRAM LICENSING	\$ 1,800		\$ 1,800
148-6216-571-499-000 PPLCS STATE-EMPLOYEE PHYSICALS	\$ 100		\$ 100
148-6216-571-510-000 PPLCS STATE-OFFICE SUPPLIES	\$ 2,500	\$ 1,206	\$ 2,500
148-6216-571-521-000 PPLCS STATE-OPERATING/PROGRAM SUPPLIES	\$ 400		\$ 400
148-6216-571-529-100 PPLCS STATE-SMALL EQUIP < \$500	\$ 500		\$ 500
148-6216-571-529-200 PPLCS STATE-SMALL EQUIP 500-4999	\$ 1,000		\$ 1,000
Total Operating Expenses	\$ 119,977	\$ 117,784	\$ 141,632
Capital Outlay			
148-6216-571-660-000 PPLCS STATE-MATERIALS	\$ -	\$ 412	\$ 1,000
148-6216-571-661-000 PPLCS STATE- SUBSCRIPTIONS	\$ 8,607		\$ 1,000
Total Capital Outlay	\$ 8,607	\$ 412	\$ 2,000
Other Expenses Contingency	\$ 17,542		\$ 17,542
Total Expenses	\$ 244,000	\$ 204,256	\$ 275,456
County Funds Given			
CCPL *Includes E-rate reimbursement	\$ 52,180	\$ 52,217	\$ 39,000
HCPL *Includes E-rate reimbursement	\$ 43,180	\$ 23,334	\$ 39,000
JCPL *Includes E-rate reimbursement	\$ 45,624	\$ 6,194	\$ 39,000
WCPL *Includes E-rate reimbursement	\$ 44,463	\$ 41,890	\$ -
Total County Funds Given	\$ 185,447	\$ 123,635	\$ 117,000
TOTAL OBLIGATED FUNDS	\$ 429,447	\$ 327,891	\$ 392,456
Anticipated State Aid	\$ 392,990		\$ 325,293
Anticipated Carry Forward Funds			\$ 548,205
		TOTAL REVENUE	\$ 873,498