

**FY 14-15 APPROVED BUDGET**

	<u>Actual</u> <u>Expenditures</u> <u>2012-13</u>	<u>Budget</u> <u>2013-2014</u>	<u>YTD</u> <u>EXPENSES AS</u> <u>OF 06/2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>Personal Services</b>				
148-6216-571-120-000 PPLCS STATE-SALARIES	74,744	80,160	\$ 56,336.37	81,200
148-6216-571-210-000 PPLCS STATE-MATCHING FICA	5,403	6,133	\$ 4,160.67	6,212
148-6216-571-220-000 PPLCS STATE-RETIREMENT	3,952	3,778	\$ 3,915.31	5,758
148-6216-571-230-000 PPLCS STATE GRANT-HEALTH INS	11,930	8,616	\$ 6,456.58	8,857
148-6216-571-240-000 PPLCS STATE GRANT-WORKMENS COMP	0	1,000		1,000
148-6216-571-250-000 PPLCS STATE GRANT-UNEMPLOYMENT	0	1,000		1,000
Personal Services	96,029	100,687	\$ 70,868.93	104,027
<b>Operating Expenses</b>				
148-6216-571-310-000 PPLCS STATE-PROFESSIONAL SERV	2,186	1,500	\$ 659.00	4,800
148-6216-571-320-000 PPLCS STATE-ACCOUNTING & AUDIT	4,500	5,500	\$ 4,500.00	5,500
148-6216-571-340-000 PPLCS STATE-AV/CONTRACT	41,572	77,469	\$ 43,675.15	71,392
148-6216-571-400-000 PPLCS STATE-TRAVEL	9,386	16,902	\$ 10,590.93	17,000
148-6216-571-410-000 PPLCS STATE-TELEPHONE	2,996	4,920	\$ 7,319.32	11,000
148-6216-571-440-000 PPLCS STATE-OFFICE SPACE RENT	6,370	5,000	\$ 3,500.00	4,200
148-6216-571-450-000 PPLCS STATE-TRUSTEE INSURANCE	1,911	2,108	\$ 2,210.60	2,215
148-6216-571-464-000 PPLCS STATE- COMPUTER MAINT	409	1,100	\$ 1,304.44	2,500
148-6216-571-490-000 PPLCS STATE-DUES & PUBLICATION	1,174	1,059	\$ 1,059.00	1,059
148-6216-571-491-000 PPLCS STATE-TRAINING & EDUCATI	376	6,496	\$ 1,103.04	2,500
148-6216-571-492-000 PPLCS STATE-Misc		100	\$ 391.45	500
148-6216-571-493-000 PPLCS STATE-ADVERTISING	1,077	500	\$ -	5,000
148-6216-571-494-000 PPLCS STATE-PROGRAM LICENSING	11,097	100	\$ 90.00	200
148-6216-571-499-000 PPLCS STATE-EMPLOYEE PHYSICALS	54	100	\$ 40.00	100
148-6216-571-510-000 PPLCS STATE-OFFICE SUPPLIES	3,214	2,500	\$ 1,547.25	2,500
148-6216-571-521-000 PPLCS STATE- OPERATING/PROGRAM SUPPLIES	0	0	\$ -	400
148-6216-571-529-100 PPLCS STATE-SMALL EQUIP < \$500	1,322	500	\$ 140.76	500
148-6216-571-529-200 PPLCS STATE-SMALL EQUIP 500-4999	956	0	\$ -	0
Operating Expenses	88,600	125,854	\$ 78,130.94	131,366
<b>Capital Outlay</b>				
148-6216-571-660-000 PPLCS STATE-MATERIALS	832	14,663	\$ 95.75	4,487
148-6216-571-661-000 PPLCS STATE- SUBSCRIPTIONS	0	0	\$ 8,354.43	4,120
Capital Outlay	832	14,663	\$ 8,450.18	8,607
<b>Other Expenses</b>				
<b>Total Expenses</b>	<b>185,461</b>	<b>241,204</b>	<b>\$ 157,450.05</b>	<b>244,000</b>
Individual County Obligations 4x\$39K		167585		156,000
<b>TOTAL OBLIGATED FUNDS FY 14 15</b>				<b>400,000</b>
Anticipated State Aid			\$	400,000
Funds not obligated			\$	-