

| <b>PPLCS FY2023-2024 Draft Budget</b>                             | <b>Proposed FY2023-24<br/>Budget</b> |
|---|--------------------------------------|
| Personnel Services  |                                      |
| 148-6216-571-120 PPLCS STATE-SALARIES                             | \$ 102,588                           |
| 148-6216-571-210 PPLCS STATE-MATCHING FICA                        | \$ 7,848                             |
| 148-6216-571-220 PPLCS STATE-RETIREMENT                           | \$ 13,921                            |
| 148-6216-571-230 PPLCS STATE GRANT-HEALTH INS                     | \$ 25,917                            |
| 148-6216-571-230-100 PPLCS STATE GRANT-HRA                        | \$ 3,000                             |
| <b>Total Personnel Services</b>                                   | <b>\$ 153,274</b>                    |
| Operating Expenses  |                                      |
| 148-6216-571-310-000 PPLCS STATE-PROFESSIONAL SERVICES            | \$ 500                               |
| 148-6216-571-320-000 PPLCS STATE-ACCOUNTING & AUDIT               | \$ 17,700                            |
| 148-6216-571-340-000 PPLCS STATE-AV/CONTRACT                      | \$ 127,011                           |
| 148-6216-571-400-000 PPLCS STATE-TRAVEL                           | \$ 9,500                             |
| 148-6216-571-410-000 PPLCS STATE-TELEPHONE                        | \$ 9,965                             |
| 148-6216-571-440-000 PPLCS STATE-OFFICE SPACE RENT                | \$ 4,800                             |
| 148-6216-571-450-000 PPLCS STATE-TRUSTEE INSURANCE                | \$ 2,336                             |
| 148-6216-571-464-000 PPLCS STATE- COMPUTER MAINT                  | \$ 276                               |
| 148-6216-571-490-000 PPLCS STATE-DUES & PUBLICATION               | \$ 3,050                             |
| 148-6216-571-491-000 PPLCS STATE-TRAINING & EDUCATI               | \$ 300                               |
| 148-6216-571-492-000 PPLCS STATE-Misc                             | \$ 10,000                            |
| 148-6216-571-493-000 PPLCS STATE-ADVERTISING                      | \$ 8,218                             |
| 148-6216-571-494-000 PPLCS STATE-PROGRAM LICENSING                | \$ -                                 |
| 148-6216-571-510-000 PPLCS STATE-OFFICE SUPPLIES                  | \$ 300                               |
| 148-6216-571-521-000 PPLCS STATE- OPERATING/PROGRAM SUPPLIES      | \$ 250                               |
| 148-6216-571-529-100 PPLCS STATE-SMALL EQUIP < \$1,000            | \$ 100                               |
| 148-6216-571-529-200 PPLCS STATE-SMALL EQUIP \$1,000-4,999        | \$ -                                 |
| 148-6216-571-560-000 PPLCS STATE-MATERIALS                        | \$ 42,139                            |
| 148-6216-571-561-000 PPLCS STATE- SUBSCRIPTIONS                   | \$ 1,700                             |
| <b>Total Operating Expenses</b>                                   | <b>\$ 238,145</b>                    |
| Other Expenses Contingency (funds not included in budgeted items) | \$ 17,542                            |
| <b>Total Expenses</b>   | <b>\$ 391,419</b>                    |
| CCPL (*includes \$8,178 in Erate funds)                           | \$ -                                 |
| HCPL (*includes \$3,337 in Erate funds)                           | \$ -                                 |
| JCPL  | \$ -                                 |
| <b>Total Funds to Libraries</b>                                   | <b>\$ -</b>                          |
| <b>TOTAL OBLIGATED FUNDS</b>                                      | <b>\$ 391,419</b>                    |