

**PRELIMINARY FY 13-14 BUDGET**

	<u>Actual</u> <u>Expenditures</u> <u>2011-12</u>	<u>Expended</u> <u>As of</u> <u>3/31/2013</u>	<u>Budget</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Personal Services</b>				
148-6217-571-120-000 PPLCS-CALHOUN SALARIES	17,708	6,554	18,216	17,748
148-6217-571-210-000 PPLCS-CALHOUN-MATCHING FICA	1,221	466	1,394	1,358
148-6217-571-220-000 PPLCS-CALHOUN-RETIREMENT	882	339	1,013	1,233
148-6217-571-230-000 PPLCS-CALHOUN-HEALTH INSURANCE	5,266	2,239	5,817	6,681
Personal Services	25,077	9,598	26,440	27,020
<b>Operating Expenses</b>				
148-6217-571-340-000 PPLCS-CALHOUN-CONTRACT SVS	-100	0	1,104	980
148-6217-571-400-000 PPLCS-CALHOUN-TRAVEL/PER DIEM	0	0	0	3,000
148-6217-571-410-000 PPLCS-CALHOUN-COMM & POSTAGE	4,967	2,202	9,000	0
148-6217-571-460-000 PPLCS-CALHOUN-MAINT OF BLDG	101	0	0	0
148-6217-571-464-000 PPLCS-CALHOUN-COMPUTER MAINT/UPGRADE	0	0	0	1,000
148-6217-571-510-000 PPLCS-CALHOUN-OFFICE SUPPLIES	3,140	0	2,456	7,000
Operating Expenses	8,108	2,202	12,560	11,980
<b>Capital Outlay</b>				
148-6217-571-660-000 PPLCS-CALHOUN-MATERIALS	5,815	180	0	0
Capital Outlay	5,815	180	0	0
<b>Other Expenses</b>				
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenses</b>	<u><b>39,000</b></u>	<u><b>11,980</b></u>	<u><b>39,000</b></u>	<u><b>39,000</b></u>

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	<u>Actual</u> <u>Expenditures</u> <u>2011-12</u>	<u>Expended</u> <u>As of</u> <u>3/31/2013</u>	<u>Budget</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Personal Services</b>				
148-6220-571-120-000 PPLCS-WASHINGTON SALARIES	0	0	9,077	0
148-6220-571-210-000 PPLCS-WASHINGTON-MATCHING FICA	0	0	842	0
148-6220-571-210-000 PPLCS-WASHINGTON-RETIREMENT	0	0	1,081	0
Personal Services	0	0	11,000	0
<b>Operating Expenses</b>				
148-6220-571-340-000 PPLCS-WASHINGTON -CONTRACT	162	190	0	0
148-6220-571-400-000 PPLCS-WASHINGTON-TRAVEL &PER DIEM	3,203	505	4,000	7,000
148-6220-571-410-000 PPLCS-WASHINGTON-COMM & POSTAGE	4,090	2,712	4,500	5,000
148-6220-571-464-000 PPLCS-WASHINGTON-COMP MAINT	499	0	600	600
148-6220-571-490-000 PPLCS-WASHINGTON-DUES & PUB	60	0	0	0
148-6220-571-491-000 PPLCS-WASHINGTON-TRAINING & ED	300	0	0	0
148-6220-571-494-000 PPLCS-WASHINGTON-PROGRAM LIC	648	0	3,333	3,500
148-6220-571-510-000 PPLCS-WASHINGTON-OFFICE SUPPLIES	2,299	0	3,500	3,500
148-6220-571-529-100 PPLCS-WASHINGTON-SMALL EQUIP <\$500	1,793	0	3,000	2,000
Operating Expenses	13,054	3,407	18,933	21,600
<b>Capital Outlay</b>				
148-6220-571-660-000 PPLCS-WASHINGTON-MATERIALS	25,945	3,590	9,067	17,400
Capital Outlay	25,945	3,590	9,067	17,400
<b>Other Expenses</b>				
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<b>Total Expenses</b>	<b>38,999</b>	<b>6,997</b>	<b>39,000</b>	<b>39,000</b>

**PRELIMINARY FY 13-14 BUDGET**

	<u>Actual</u> <u>Expenditures</u> <u>2011-12</u>	<u>Expended</u> <u>As of</u> <u>3/31/2013</u>	<u>Budget</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Personal Services</b>				
148-6218-571-120-000 PPLCS-HOLMES SALARIES	29,667	0	30,168	30,168
148-6218-571-210-000 PPLCS-HOLMES-MATCHING FICA	2,269	0	2,307	2,308
148-6218-571-220-000 PPLCS-HOLMES-RETIREMENT	1,160	0	1,563	2,097
148-6218-571-250-000 PPLCS-HOLMES-WORKMEN'S COMP	186	0	200	200
Personal Services	33,282	0	34,238	34,773
<b>Operating Expenses</b>				
148-6218-571-340-000 PPLCS-HOLMES-CONTRACT SERVICES	1,066	0	0	0
148-6218-571-400-000 PPLCS-HOLMES-TRAVEL & PER DIEM	653	247	1,150	1,000
148-6218-571-410-000 PPLCS-HOLMES-COMM & POSTAGE	1,282	535	1,707	2,227
148-6218-571-494-000 PPLCS-HOLMES-PROGRAM LICENSING	0	496	0	0
148-6218-571-510-000 PPLCS-HOLMES-OFFICE SUPPLIES	785	0	1,905	0
148-6218-571-529-100 PPLCS-HOLMES-SMALL EQUIP <\$500	966	0	0	1,000
Operating Expenses	4,752	1,278	4,762	4,227
<b>Capital Outlay</b>				
148-6218-571-660-000 PPLCS-HOLMES-MATERIALS	935	369	0	0
Capital Outlay	935	369	0	0
<b>Other Expenses</b>				
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<b>Total Expenses</b>	<b>38,969</b>	<b>1,647</b>	<b>39,000</b>	<b>39,000</b>

**PRELIMINARY FY 13-14 BUDGET**

	<u>Actual</u> <u>Expenditures</u> <u>2011-12</u>	<u>Expended</u> <u>As of</u> <u>3/31/2013</u>	<u>Budget</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Personal Services</b>				
<b>Operating Expenses</b>				
148-6219-571-340-000 PPLCS-JACKSON-CONTRACT	4,269	4,067	0	0
148-6219-571-400-000 PPLCS-JACKSON-TRAVEL	0	207	1,500	1,500
148-6219-571-410-000 PPLCS-JACKSON-COMM & POSTAGE	1,545	892	3,000	0
148-6219-571-464-000 PPLCS-JACKSON-COMPUTER MAINT	0	1,062	0	0
148-6219-571-470-000 PPLCS-JACKSON-PRINTING/PROMO	0	0	0	500
148-6219-571-491-000 PPLCS-JACKSON-TRAINING&EDUCATION	0	0	0	3,000
148-6219-571-494-000 PPLCS-JACKSON-PROGRAM LICENSING	0	1,278	2,000	0
148-6219-571-510-000 PPLCS-JACKSON-OFFICE SUPPLIES	5,059	1,812	0	5,000
148-6219-571-521-000 PPLCS-JACKSON-CHILDREN'S PROGRAM SUPPLIES	0	0	0	3,000
148-6219-571-522-000 PPLCS-JACKSON-LITERACY PROGRAM SUUPLIES	0	0	0	3,000
148-6219-571-529-100 PPLCS-JACKSON-SMALL EQUIP <\$500	8,667	3,723	5,000	0
148-6219-571-529-200 PPLCS-JACKSON-SMALL EQUIP \$500-4999	7,091	4,325	0	0
148-6219-571-540-000 PPLCS-JACKSON-BOOKS, PUB, & MEM	2,033	0	0	19,000
148-6219-571-541-000 PPLCS- JACKSON- SUBSCRIPTIONS	0	0	0	4,000
<b>Operating Expenses</b>	<b>28,664</b>	<b>17,366</b>	<b>11,500</b>	<b>39,000</b>
<b>Capital Outlay</b>				
148-6219-571-660-000 PPLCS-JACKSON-MATERIALS	10,336	5,060	27,500	0
<b>Capital Outlay</b>	<b>10,336</b>	<b>5,060</b>	<b>27,500</b>	<b>0</b>
<b>Other Expenses</b>				<b>0</b>
<b>Total Expenses</b>	<b>39,000</b>	<b>22,426</b>	<b>39,000</b>	<b>39,000</b>