

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>
Personal Services				
148-6216-571-120-000 PPLCS STATE-SALARIES	74,744	53,953	82,955	100,419 Admin \$50,000/Asst. Admin. 37,939/ PT Clerk 12,480
148-6216-571-210-000 PPLCS STATE-MATCHING FICA	5,403	3,966	6,155	5,534 Admin 3825/Asst. Admin 2902/PT Clerk 955
148-6216-571-220-000 PPLCS STATE-RETIREMENT	3,952	2,597	4,168	3,778 Admin 2560/Asst. Admin 1965/PT clerk 647
148-6216-571-230-000 PPLCS STATE GRANT-HEALTH INS	11,930	8,422	16,846	17,232 Admin/Asst. Admin 8616 each
148-6216-571-240-000 PPLCS STATE GRANT-WORKMENS COMP	0	8,422	1,000	1,000
148-6216-571-250-000 PPLCS STATE GRANT-UNEMPLOYMENT	0	8,422	500	1,000
Personal Services	96,029	85,782	111,624	128,963
Operating Expenses				
148-6216-571-310-000 PPLCS STATE-PROFESSIONAL SERV	2,186	825	6,175	1,500 Bondurant& Fuqua (what about Norton & blue?)
148-6216-571-320-000 PPLCS STATE-ACCOUNTING & AUDIT	4,500	0	5,500	5,500 JCBOCC 1,000 annually/Cavin Grimsley 4500 annually
148-6216-571-340-000 PPLCS STATE-AV/CONTRACT	41,572	51,972	65,216	77,469 Sirsi 38740/ Recorded Books 6550/T Source 3 1695/KOHA 8600/Xerox 1140/logmein 4750 Constant Contact 100/Network Sol 294/Learning Express \$4120/IT Consulting 20 hrs \$15,600
148-6216-571-400-000 PPLCS STATE-TRAVEL	9,386	3,876	8,000	11,494 Staff 2000/Board 8352/FLA 1142
148-6216-571-410-000 PPLCS STATE-TELEPHONE	2,996	4,793	7,325	4,920 Admin \$115x12 1380/Asst. Admin \$45 x 12 540 Internet POTS Fax 3000
148-6216-571-430-000 PPLCS STATE- UTILITIES	1,194	0	0	0
148-6216-571-440-000 PPLCS STATE-OFFICE SPACE RENT	6,370	1,750	3,500	4,200 JCBOCC 350 mo/Storage 95 mo
148-6216-571-450-000 PPLCS STATE-TRUSTEE INSURANCE	1,911	2,108	1,500	2,108
148-6216-571-464-000 PPLCS STATE- COMPUTER MAINT	409	0	410	1,000
148-6216-571-490-000 PPLCS STATE-DUES & PUBLICATION	1,174	100	1,174	925 FLA 100/PLAN 500/ALA 150/Special Dist 175
148-6216-571-491-000 PPLCS STATE-TRAINING & EDUCATI	376	0	2,525	0
148-6216-571-492-000 PPLCS STATE-Misc				25 SBA account expense
148-6216-571-493-000 PPLCS STATE-ADVERTISING	1,077	0	1,175	500
148-6216-571-494-000 PPLCS STATE-PROGRAM LICENSING	11,097	0	0	0
148-6216-571-499-000 PPLCS STATE-EMPLOYEE PHYSICALS	54	0	2,336	100
148-6216-571-510-000 PPLCS STATE-OFFICE SUPPLIES	3,214	2,793	55	2,500
148-6216-571-529-100 PPLCS STATE-SMALL EQUIP < \$500	1,322	4,526	4,000	0
148-6216-571-529-200 PPLCS STATE-SMALL EQUIP 500-4999	956	1,785	100	0
Operating Expenses	89,794	74,528	108,991	112,241
Capital Outlay				
148-6216-571-660-000 PPLCS STATE-MATERIALS	832	3,935	0	0
Capital Outlay	832	3,935	0	0

Other Expenses

Total Expenses

<u><u>186,655</u></u>	<u><u>164,245</u></u>	<u><u>220,615</u></u>	<u><u>241,204</u></u>
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Individual County Obligations 4x\$39K

156,000

TOTAL OBLIGATED FUNDS FY 13 14

397,204

Anticipated State Aid

\$ 398,752

Funds not obligated

\$ 1,548