

**PPLCS COMBINED BUDGET 2015-2016**

	PPLCS	CCPL	HCPL	JCPL	WCPL
<b>Revenue</b>					
APPROPRIATION--COUNTY	\$ -	\$ 311,405.00	\$ 105,342.00		\$ 254,808.00
STATE AID EST.	\$ 400,000.00	\$ 201,504.00	\$ 42,931.00	\$ 336,377.00	\$ 80,331.00
OTHER CASH CONTRIBUTIONS	\$ -			\$ 1,514.40	\$ 16,000.00
ROLL OVER	\$ -			\$ 294,866.71	\$ -
<b>TOTAL</b>	<b>\$ 400,000.00</b>	<b>\$ 512,909.00</b>	<b>\$ 148,273.00</b>	<b>\$ 632,758.11</b>	<b>\$ 351,139.00</b>
<b>Personal Services</b>					
571-120 SALARIES	\$ 76,000.00	\$ 378,705.00	\$ 84,968.00	\$ 183,157.00	\$ 211,814.00
571-210 MATCHING FICA	\$ 5,814.00	\$ 28,971.00	\$ 6,500.00	\$ 14,012.00	\$ 13,760.00
571-220 RETIREMENT	\$ 5,282.00	\$ 34,639.00	\$ 6,132.00	\$ 18,109.00	\$ 14,679.00
571-230 INSURANCE	\$ 8,778.00	\$ 24,220.00	\$ 6,467.00	\$ 56,300.00	\$ 51,911.00
571-240 WORKMENS COMP	\$ 1,000.00		\$ 487.00	\$ 1,000.00	\$ 675.00
571-250 UNEMPLOYMENT	\$ 1,000.00			\$ -	\$ -
<b>Total Personal Services</b>	<b>\$ 97,874.00</b>	<b>\$ 466,535.00</b>	<b>\$ 104,554.00</b>	<b>\$ 272,578.00</b>	<b>\$ 292,839.00</b>
<b>Operating Expenses</b>					
571-310 PROFESSIONAL SERV	\$ 4,800.00		\$ 2,000.00	\$ 8,637.00	\$ 2,000.00
571-320 ACCOUNTING & AUDIT	\$ 7,500.00			\$ -	\$ -
571-340 AV/CONTRACT	\$ 56,927.00	\$ 5,908.00	\$ 6,600.00		\$ -
571-400 TRAVEL	\$ 13,500.00	\$ 4,764.00		\$ 2,200.00	\$ -
571-410 TELEPHONE/POSTAGE	\$ 14,500.00	\$ 27,304.00	\$ 1,690.00	\$ 7,500.00	\$ 8,600.00
571-430 UTILITIES			\$ 10,629.00		
571-440 OFFICE SPACE RENT	\$ 4,200.00		\$ 5,300.00		\$ -
571-450 TRUSTEE INSURANCE	\$ 2,250.00				\$ -
571-460 REPAIR & MAINTENANCE			\$ 3,000.00		
571-464-000 COMPUTER MAINT	\$ 1,000.00			\$ 2,532.00	\$ -
571-490 DUES & PUBLICATION	\$ 2,000.00			\$ 750.00	\$ -
571-491 TRAINING & EDUCATION	\$ 2,500.00			\$ 1,000.00	\$ -
571-492 MISCELLANEOUS	\$ 500.00			\$ 1,000.00	\$ 25,700.00
571-493 ADVERTISING	\$ 4,000.00			\$ 1,000.00	\$ 5,000.00
571-494 PROGRAMS/LICENSING	\$ 1,800.00			\$ 5,000.00	\$ -
571-499 EMPLOYEE PHYSICALS	\$ 100.00				\$ -
571-510 OFFICE SUPPLIES	\$ 2,500.00	\$ 869.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
571-521 OPERATING/PROGRAM SUPPLIES	\$ 400.00	\$ 5,388.00	\$ 8,000.00		\$ 2,500.00
571-529-100 SMALL EQUIP < \$500	\$ 500.00	\$ 500.00		\$ -	\$ -
571-529-200 SMALL EQUIP 500-4999	\$ 1,000.00			\$ -	\$ -
571-540 DUES, SUBSCRIPTIONS			\$ 500.00		
<b>Total Operating Expenses</b>	<b>\$ 119,977.00</b>	<b>\$ 44,733.00</b>	<b>\$ 40,729.00</b>	<b>\$ 32,619.00</b>	<b>\$ 46,300.00</b>

<b>Capital Outlay</b>					
571-623 BLDG IMPROVEMENTS				\$ 10,000.00	\$ -
571-660 MATERIALS	\$ -	\$ 1,641.00	\$ 3,000.00	\$ 35,000.00	\$ 12,000.00
571-661 SUBSCRIPTIONS	\$ 8,607.00			\$ 5,000.00	\$ -
<b>Total Capital Outlay</b>	<b>\$ 8,607.00</b>	<b>\$ 1,641.00</b>	<b>\$ 3,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 12,000.00</b>
<b>Other Expenses Contingency</b>	<b>\$ 17,542.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenses</b>	<b>\$ 244,000.00</b>	<b>\$ 512,909.00</b>	<b>\$ 148,283.00</b>	<b>\$ 355,197.00</b>	<b>351,139.00</b>
<b>Funds used for Counties</b>					
CCPL	\$ 39,000.00				
HCPL	\$ 39,000.00				
JCPL	\$ 39,000.00				
WCPL	\$ 39,000.00				
<b>Total Funds used for Counties</b>	<b>\$ 156,000.00</b>				
<b>TOTAL OBLIGATED FUNDS FY 14 15</b>	<b>\$ 400,000.00</b>	<b>\$ 512,909.00</b>	<b>\$ 148,283.00</b>	<b>\$ 355,197.00</b>	<b>\$ 351,139.00</b>
Anticipated State Aid	\$ 400,000.00	\$ 201,504.00	\$ 42,931.00	\$ 336,377.00	\$ 80,331.00

