

COUNTY OF JUNIATA  
 BUDGET SUMMARY  
 YEAR ENDED DECEMBER 31, 2013

	Total All Budgeted Funds	General Fund	CDBG	CSBG	Clerk of Court Automation Fee	DA Special Account	Domestic Relations	HSDf	Hazmat
<b>ASSETS - JANUARY 1, 2013</b>									
Cash and Investments	<u>10,778,600.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>4,400.00</u>	<u>9,000.00</u>	<u>210,000.00</u>	<u>5,000.00</u>	<u>25,000.00</u>
FUND EQUITY	<u>10,778,600.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>4,400.00</u>	<u>9,000.00</u>	<u>210,000.00</u>	<u>5,000.00</u>	<u>25,000.00</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>									
Taxes	6,284,936.00	5,184,936.00							
Interest, Rents, and Royalties	318,565.00	127,000.00			10.00		500.00	20.00	50.00
Intergovernmental Revenue	3,134,528.00	1,352,528.00	475,000.00	50,000.00			215,000.00	60,000.00	22,000.00
Charges for Services (Departmental Earnings)	2,115,813.00	1,805,713.00			800.00				4,900.00
Miscellaneous Revenues	<u>1,061,466.51</u>	<u>861,466.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>12,915,308.51</u>	<u>9,331,643.51</u>	<u>475,000.00</u>	<u>50,000.00</u>	<u>810.00</u>	<u>0.00</u>	<u>215,500.00</u>	<u>60,020.00</u>	<u>26,950.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>23,693,908.51</u>	<u>10,831,643.51</u>	<u>475,000.00</u>	<u>50,300.00</u>	<u>5,210.00</u>	<u>9,000.00</u>	<u>425,500.00</u>	<u>65,020.00</u>	<u>51,950.00</u>
<b>EXPENDITURES OR EXPENSES AND OTHER FINANCING USES</b>									
General Government	3,738,642.64	3,618,142.64			500.00				
Public Safety	3,759,985.97	3,048,865.97				1,000.00			30,000.00
Health and Welfare	2,189,123.00	1,773,123.00		50,000.00			215,000.00	60,000.00	
Sanitation	51,601.70	51,601.70							
Highways, Roads, Streets	533,000.00	0.00	475,000.00						
Other	0.00	0.00							
Culture - Recreation	251,409.20	251,409.20							
Conservation and Development	88,501.00	88,501.00							
Debt Service	309,000.00	309,000.00							
Miscellaneous Expenditures or Expenses	<u>1,670,000.00</u>	<u>191,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>12,591,263.51</u>	<u>9,331,643.51</u>	<u>475,000.00</u>	<u>50,000.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>215,000.00</u>	<u>60,000.00</u>	<u>30,000.00</u>
<b>ASSETS - DECEMBER 31, 2013</b>									
Unappropriated Fund Equity	<u>11,102,645.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>4,710.00</u>	<u>8,000.00</u>	<u>210,500.00</u>	<u>5,020.00</u>	<u>21,950.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>23,693,908.51</u>	<u>10,831,643.51</u>	<u>475,000.00</u>	<u>50,300.00</u>	<u>5,210.00</u>	<u>9,000.00</u>	<u>425,500.00</u>	<u>65,020.00</u>	<u>51,950.00</u>

COUNTY OF JUNIATA  
 BUDGET SUMMARY  
 YEAR ENDED DECEMBER 31, 2013

	<u>Homeless Assistance</u>	<u>HPRP/CSBG</u>	<u>Juniata County Improvement Fund</u>	<u>Liquid Fuels</u>	<u>Nestler Trust</u>	<u>P&amp;P Offender Supervision Fund</u>	<u>Prision Commissary</u>	<u>Prothonotary Automation Fee</u>	<u>Recorders Improvement Fund</u>
ASSETS - JANUARY 1, 2013									
Cash and Investments	<u>9,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>25,000.00</u>	<u>240,000.00</u>	<u>75,000.00</u>	<u>1,000.00</u>	<u>11,000.00</u>	<u>31,000.00</u>
FUND EQUITY	<u>9,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>25,000.00</u>	<u>240,000.00</u>	<u>75,000.00</u>	<u>1,000.00</u>	<u>11,000.00</u>	<u>31,000.00</u>
REVENUES AND OTHER FINANCING SOURCES									
Taxes									
Interest, Rents, and Royalties	10.00		40.00	200.00	3,000.00	400.00		25.00	60.00
Intergovernmental Revenue	24,000.00	7,000.00		58,000.00					
Charges for Services (Departmental Earnings)			7,000.00			44,000.00		2,500.00	10,000.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>24,010.00</u>	<u>7,000.00</u>	<u>7,040.00</u>	<u>58,200.00</u>	<u>3,000.00</u>	<u>44,400.00</u>	<u>0.00</u>	<u>2,525.00</u>	<u>10,060.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>33,010.00</u>	<u>7,000.00</u>	<u>23,040.00</u>	<u>83,200.00</u>	<u>243,000.00</u>	<u>119,400.00</u>	<u>1,000.00</u>	<u>13,525.00</u>	<u>41,060.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government			10,000.00					3,000.00	16,000.00
Public Safety									
Health and Welfare	24,000.00	7,000.00				59,000.00	1,000.00		
Sanitation									
Highways, Roads, Streets				58,000.00					
Other									
Culture - Recreation									
Conservation and Development									
Debt Service									
Miscellaneous Expenditures or Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>24,000.00</u>	<u>7,000.00</u>	<u>10,000.00</u>	<u>58,000.00</u>	<u>4,000.00</u>	<u>59,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>16,000.00</u>
ASSETS - DECEMBER 31, 2013									
Unappropriated Fund Equity	<u>9,010.00</u>	<u>0.00</u>	<u>13,040.00</u>	<u>25,200.00</u>	<u>239,000.00</u>	<u>60,400.00</u>	<u>0.00</u>	<u>10,525.00</u>	<u>25,060.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>33,010.00</u>	<u>7,000.00</u>	<u>23,040.00</u>	<u>83,200.00</u>	<u>243,000.00</u>	<u>119,400.00</u>	<u>1,000.00</u>	<u>13,525.00</u>	<u>41,060.00</u>

COUNTY OF JUNIATA  
 BUDGET SUMMARY  
 YEAR ENDED DECEMBER 31, 2013

	Register & Clerk Computer Fee	Retirement Fund	Tax Claim Bureau	911 Agency Fund	911 Wireless Grant	Treasurers Account
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ASSETS - JANUARY 1, 2013

Cash and Investments	<u>1,900.00</u>	<u>8,300,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>0.00</u>
FUND EQUITY	<u>1,900.00</u>	<u>8,300,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>0.00</u>

REVENUES AND OTHER FINANCING SOURCES

Taxes			1,100,000.00			
Interest, Rents, and Royalties	10.00	185,000.00	120.00	120.00	2,000.00	
Intergovernmental Revenue		471,000.00			400,000.00	
Charges for Services (Departmental Earnings)	900.00			150,000.00		90,000.00
Miscellaneous Revenues	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>910.00</u>	<u>856,000.00</u>	<u>1,100,120.00</u>	<u>150,120.00</u>	<u>402,000.00</u>	<u>90,000.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>2,810.00</u>	<u>9,156,000.00</u>	<u>1,140,120.00</u>	<u>150,120.00</u>	<u>677,000.00</u>	<u>90,000.00</u>

EXPENDITURES OR EXPENSES AND OTHER FINANCING USES

General Government	1,000.00					90,000.00
Public Safety				150,120.00	530,000.00	
Health and Welfare						
Sanitation						
Highways, Roads, Streets						
Other						
Culture - Recreation						
Conservation and Development						
Debt Service						
Miscellaneous Expenditures or Expenses	<u>0.00</u>	<u>375,000.00</u>	<u>1,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>1,000.00</u>	<u>375,000.00</u>	<u>1,100,000.00</u>	<u>150,120.00</u>	<u>530,000.00</u>	<u>90,000.00</u>

ASSETS - DECEMBER 31, 2013

Unappropriated Fund Equity	<u>1,810.00</u>	<u>8,781,000.00</u>	<u>40,120.00</u>	<u>0.00</u>	<u>147,000.00</u>	<u>0.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>2,810.00</u>	<u>9,156,000.00</u>	<u>1,140,120.00</u>	<u>150,120.00</u>	<u>677,000.00</u>	<u>90,000.00</u>