

COUNTY OF JUNIATA  
 BUDGET SUMMARY  
 YEAR ENDED DECEMBER 31, 2015

	Total All Budgeted Funds	General Fund	CDBG	CSBG	Clerk of Court Automation Fee	DA Special Account	Drug Task Force	Domestic Relations	HSDF
ASSETS - JANUARY 1, 2015									
Cash and Investments	<u>11,106,000.00</u>	<u>1,020,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>6,300.00</u>	<u>12,000.00</u>	<u>5,000.00</u>	<u>300,000.00</u>	<u>5,000.00</u>
FUND EQUITY	<u>11,106,000.00</u>	<u>1,020,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>6,300.00</u>	<u>12,000.00</u>	<u>5,000.00</u>	<u>300,000.00</u>	<u>5,000.00</u>
REVENUES AND OTHER FINANCING SOURCES									
Taxes	6,712,401.00	5,362,401.00							
Interest, Rents, and Royalties	203,495.00	14,000.00			5.00			250.00	20.00
Intergovernmental Revenue	2,675,019.75	1,167,019.75	300,000.00	50,000.00			19,000.00	235,000.00	60,000.00
Charges for Services (Departmental Earnings)	2,225,799.00	1,919,599.00			800.00				
Miscellaneous Revenues	<u>933,393.04</u>	<u>733,393.04</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>12,750,107.79</u>	<u>9,196,412.79</u>	<u>300,000.00</u>	<u>50,000.00</u>	<u>805.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>235,250.00</u>	<u>60,020.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>23,856,107.79</u>	<u>10,216,412.79</u>	<u>300,000.00</u>	<u>50,300.00</u>	<u>7,105.00</u>	<u>12,000.00</u>	<u>24,000.00</u>	<u>535,250.00</u>	<u>65,020.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government	3,613,190.88	3,492,690.88			500.00				
Public Safety	3,771,126.80	3,041,048.80				1,000.00	19,000.00		
Health and Welfare	2,342,646.00	1,929,646.00		50,000.00				235,000.00	60,000.00
Sanitation	0.00	0.00							
Highways, Roads, Streets	358,000.00	0.00	300,000.00						
Other	0.00	0.00							
Culture - Recreation	258,126.11	258,126.11							
Conservation and Development	88,401.00	88,401.00							
Debt Service	210,000.00	210,000.00							
Miscellaneous Expenditures or Expenses	<u>2,000,500.00</u>	<u>176,500.00</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>12,641,990.79</u>	<u>9,196,412.79</u>	<u>300,000.00</u>	<u>50,000.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>19,000.00</u>	<u>235,000.00</u>	<u>60,000.00</u>
ASSETS - DECEMBER 31, 2015									
Unappropriated Fund Equity	<u>11,214,117.00</u>	<u>1,020,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>6,605.00</u>	<u>11,000.00</u>	<u>5,000.00</u>	<u>300,250.00</u>	<u>5,020.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>23,856,107.79</u>	<u>10,216,412.79</u>	<u>300,000.00</u>	<u>50,300.00</u>	<u>7,105.00</u>	<u>12,000.00</u>	<u>24,000.00</u>	<u>535,250.00</u>	<u>65,020.00</u>

COUNTY OF JUNIATA  
 BUDGET SUMMARY  
 YEAR ENDED DECEMBER 31, 2015

	<u>Hazmat</u>	<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>Prothonotary Automation Fee</u>	<u>Recorders Improvement Fund</u>
ASSETS - JANUARY 1, 2015									
Cash and Investments	<u>25,000.00</u>	<u>9,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>25,000.00</u>	<u>240,000.00</u>	<u>60,000.00</u>	<u>12,500.00</u>	<u>36,000.00</u>
FUND EQUITY	<u>25,000.00</u>	<u>9,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>25,000.00</u>	<u>240,000.00</u>	<u>60,000.00</u>	<u>12,500.00</u>	<u>36,000.00</u>
REVENUES AND OTHER FINANCING SOURCES									
Taxes									
Interest, Rents, and Royalties	50.00	10.00		15.00	200.00	3,000.00	60.00	15.00	40.00
Intergovernmental Revenue	22,000.00	24,000.00	0.00		58,000.00				
Charges for Services (Departmental Earnings)	4,900.00			6,000.00			41,000.00	2,500.00	9,000.00
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>26,950.00</u>	<u>24,010.00</u>	<u>0.00</u>	<u>6,015.00</u>	<u>58,200.00</u>	<u>3,000.00</u>	<u>41,060.00</u>	<u>2,515.00</u>	<u>9,040.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>51,950.00</u>	<u>33,010.00</u>	<u>3,000.00</u>	<u>9,015.00</u>	<u>83,200.00</u>	<u>243,000.00</u>	<u>101,060.00</u>	<u>15,015.00</u>	<u>45,040.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government				9,000.00				3,000.00	16,000.00
Public Safety	30,000.00								
Health and Welfare		24,000.00	3,000.00				41,000.00		
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>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>30,000.00</u>	<u>24,000.00</u>	<u>3,000.00</u>	<u>9,000.00</u>	<u>58,000.00</u>	<u>4,000.00</u>	<u>41,000.00</u>	<u>3,000.00</u>	<u>16,000.00</u>
ASSETS - DECEMBER 31, 2015									
Unappropriated Fund Equity	<u>21,950.00</u>	<u>9,010.00</u>	<u>0.00</u>	<u>15.00</u>	<u>25,200.00</u>	<u>239,000.00</u>	<u>60,060.00</u>	<u>12,015.00</u>	<u>29,040.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>51,950.00</u>	<u>33,010.00</u>	<u>3,000.00</u>	<u>9,015.00</u>	<u>83,200.00</u>	<u>243,000.00</u>	<u>101,060.00</u>	<u>15,015.00</u>	<u>45,040.00</u>

COUNTY OF JUNIATA  
 BUDGET SUMMARY  
 YEAR ENDED DECEMBER 31, 2015

	Register & Clerk Computer Fee	Retirement Fund	Tax Claim Bureau	911 Agency Fund	911 Wireless Grant	Treasurers Account
ASSETS - JANUARY 1, 2015						
Cash and Investments	<u>3,900.00</u>	<u>9,000,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
FUND EQUITY	<u>3,900.00</u>	<u>9,000,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
REVENUES AND OTHER FINANCING SOURCES						
Taxes			1,350,000.00			
Interest, Rents, and Royalties	5.00	185,000.00	150.00	75.00	600.00	
Intergovernmental Revenue		350,000.00			390,000.00	
Charges for Services (Departmental Earnings)	1,000.00			150,000.00		91,000.00
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>1,005.00</u>	<u>735,000.00</u>	<u>1,350,150.00</u>	<u>150,075.00</u>	<u>390,600.00</u>	<u>91,000.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>4,905.00</u>	<u>9,735,000.00</u>	<u>1,390,150.00</u>	<u>150,075.00</u>	<u>690,600.00</u>	<u>91,000.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES						
General Government	1,000.00					91,000.00
Public Safety	3.00			150,075.00	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>470,000.00</u>	<u>1,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>1,003.00</u>	<u>470,000.00</u>	<u>1,350,000.00</u>	<u>150,075.00</u>	<u>530,000.00</u>	<u>91,000.00</u>
ASSETS - DECEMBER 31, 2015						
Unappropriated Fund Equity	<u>3,902.00</u>	<u>9,265,000.00</u>	<u>40,150.00</u>	<u>0.00</u>	<u>160,600.00</u>	<u>0.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>4,905.00</u>	<u>9,735,000.00</u>	<u>1,390,150.00</u>	<u>150,075.00</u>	<u>690,600.00</u>	<u>91,000.00</u>