

| COUNTY OF JUNIATA<br>BUDGET SUMMARY<br>YEAR ENDED DECEMBER 31, 2016 | Total All<br>Budgeted<br>Funds | General<br>Fund | CDBG       | CSBG      | Clerk of Court<br>Automation<br>Fee | DA Special<br>Account | Drug Task<br>Force | Domestic<br>Relations | HSDE      |
|---|--------------------------------|-----------------|------------|-----------|-------------------------------------|-----------------------|--------------------|-----------------------|-----------|
| ASSETS - JANUARY 1, 2016  |                                |                 |            |           |                                     |                       |                    |                       |           |
| Cash and Investments  | 10,841,100.00                  | 785,000.00      | 0.00       | 300.00    | 7,300.00                            | 12,000.00             | 5,000.00           | 300,000.00            | 2,000.00  |
| FUND EQUITY   | 10,841,100.00                  | 785,000.00      | 0.00       | 300.00    | 7,300.00                            | 12,000.00             | 5,000.00           | 300,000.00            | 2,000.00  |
| REVENUES AND OTHER FINANCING SOURCES                                |                                |                 |            |           |                                     |                       |                    |                       |           |
| Taxes   | 6,754,354.00                   | 5,404,354.00    |            |           |                                     |                       |                    |                       |           |
| Interest, Rents, and Royalties                                      | 199,495.00                     | 10,000.00       |            |           | 5.00                                |                       |                    | 250.00                | 20.00     |
| Intergovernmental Revenue   | 2,990,618.00                   | 1,506,618.00    | 300,000.00 | 50,000.00 |                                     |                       | 19,000.00          | 235,000.00            | 40,000.00 |
| Charges for Services (Departmental Earnings)                        | 2,437,293.00                   | 2,130,993.00    |            |           | 900.00                              |                       |                    |                       |           |
| Miscellaneous Revenues  | 938,279.95                     | 738,279.95      | 0.00       | 0.00      | 0.00                                | 0.00                  | 0.00               | 0.00                  | 0.00      |
| TOTAL REVENUES AND OTHER FINANCING SOURCES                          | 13,320,039.95                  | 9,790,244.95    | 300,000.00 | 50,000.00 | 905.00                              | 0.00                  | 19,000.00          | 235,250.00            | 40,020.00 |
| TOTAL AVAILABLE FOR APPROPRIATION                                   | 24,161,139.95                  | 10,575,244.95   | 300,000.00 | 50,300.00 | 8,205.00                            | 12,000.00             | 24,000.00          | 535,250.00            | 42,020.00 |
| EXPENDITURES OR EXPENSES AND OTHER FINANCING USES                   |                                |                 |            |           |                                     |                       |                    |                       |           |
| General Government  | 3,697,486.98                   | 3,576,986.98    |            |           | 500.00                              |                       |                    |                       |           |
| Public Safety   | 4,033,144.83                   | 3,303,066.83    |            |           |                                     | 1,000.00              | 19,000.00          |                       |           |
| Health and Welfare  | 2,572,791.66                   | 2,186,791.66    |            | 50,000.00 |                                     |                       |                    | 235,000.00            | 40,000.00 |
| Sanitation  | 0.00                           | 0.00            |            |           |                                     |                       |                    |                       |           |
| Highways, Roads, Streets  | 358,000.00                     | 0.00            | 300,000.00 |           |                                     |                       |                    |                       |           |
| Other   | 0.00                           | 0.00            |            |           |                                     |                       |                    |                       |           |
| Culture - Recreation  | 257,498.48                     | 257,498.48      |            |           |                                     |                       |                    |                       |           |
| Conservation and Development  | 88,401.00                      | 88,401.00       |            |           |                                     |                       |                    |                       |           |
| Debt Service  | 206,000.00                     | 206,000.00      |            |           |                                     |                       |                    |                       |           |
| Miscellaneous Expenditures or Expenses                              | 1,995,500.00                   | 171,500.00      | 0.00       | 0.00      | 0.00                                | 0.00                  | 0.00               | 0.00                  | 0.00      |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                         | 13,208,822.95                  | 9,790,244.95    | 300,000.00 | 50,000.00 | 500.00                              | 1,000.00              | 19,000.00          | 235,000.00            | 40,000.00 |
| ASSETS - DECEMBER 31, 2016  |                                |                 |            |           |                                     |                       |                    |                       |           |
| Unappropriated Fund Equity  | 10,952,317.00                  | 785,000.00      | 0.00       | 300.00    | 7,705.00                            | 11,000.00             | 5,000.00           | 300,250.00            | 2,020.00  |
| TOTAL APPROPRIATED AND UNAPPROPRIATED                               | 24,161,139.95                  | 10,575,244.95   | 300,000.00 | 50,300.00 | 8,205.00                            | 12,000.00             | 24,000.00          | 535,250.00            | 42,020.00 |

| COUNTY OF JUNIATA<br>BUDGET SUMMARY<br>YEAR ENDED DECEMBER 31, 2016 | Hazmat    | Homeless<br>Assistance | Juniata County<br>Improvement<br>Fund | Liquid<br>Fuels | Nestler<br>Trust | P&P Offender<br>Supervision<br>Fund | Prothonotary<br>Automation<br>Fee | Recorders Register & Clerk<br>Improvement<br>Fund | Computer<br>Fee |
|---|-----------|------------------------|---------------------------------------|-----------------|------------------|-------------------------------------|-----------------------------------|---|-----------------|
| ASSETS - JANUARY 1, 2016  |           |                        |                                       |                 |                  |                                     |                                   |   |                 |
| Cash and Investments  | 25,000.00 | 7,000.00               | 5,000.00                              | 25,000.00       | 240,000.00       | 50,000.00                           | 15,000.00                         | 21,000.00   | 1,500.00        |
| FUND EQUITY   | 25,000.00 | 7,000.00               | 5,000.00                              | 25,000.00       | 240,000.00       | 50,000.00                           | 15,000.00                         | 21,000.00   | 1,500.00        |
| 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   | 5.00            |
| Intergovernmental Revenue   | 22,000.00 | 20,000.00              |                                       | 58,000.00       |                  |                                     |                                   |   |                 |
| Charges for Services (Departmental Earnings)                        | 4,900.00  |                        | 6,000.00                              |                 |                  | 41,000.00                           | 2,500.00                          | 9,000.00  | 1,000.00        |
| Miscellaneous Revenues  | 0.00      | 0.00                   | 0.00                                  | 0.00            | 0.00             | 0.00                                | 0.00                              | 0.00  | 0.00            |
| TOTAL REVENUES AND OTHER FINANCING SOURCES                          | 26,950.00 | 20,010.00              | 6,015.00                              | 58,200.00       | 3,000.00         | 41,060.00                           | 2,515.00                          | 9,040.00  | 1,005.00        |
| TOTAL AVAILABLE FOR APPROPRIATION                                   | 51,950.00 | 27,010.00              | 11,015.00                             | 83,200.00       | 243,000.00       | 91,060.00                           | 17,515.00                         | 30,040.00   | 2,505.00        |
| EXPENDITURES OR EXPENSES AND OTHER FINANCING USES                   |           |                        |                                       |                 |                  |                                     |                                   |   |                 |
| General Government  |           |                        | 9,000.00                              |                 |                  |                                     | 3,000.00                          | 16,000.00   | 1,000.00        |
| Public Safety   | 30,000.00 |                        |                                       |                 |                  |                                     |                                   |   | 3.00            |
| Health and Welfare  |           | 20,000.00              |                                       |                 |                  | 41,000.00                           |                                   |   |                 |
| Sanitation  |           |                        |                                       |                 |                  |                                     |                                   |   |                 |
| Highways, Roads, Streets  |           |                        |                                       | 58,000.00       |                  |                                     |                                   |   |                 |
| Other   |           |                        |                                       |                 |                  |                                     |                                   |   |                 |
| Culture - Recreation  |           |                        |                                       |                 |                  |                                     |                                   |   |                 |
| Conservation and Development  |           |                        |                                       |                 |                  |                                     |                                   |   |                 |
| Debt Service  |           |                        |                                       |                 |                  |                                     |                                   |   |                 |
| Miscellaneous Expenditures or Expenses                              | 0.00      | 0.00                   | 0.00                                  | 0.00            | 4,000.00         | 0.00                                | 0.00                              | 0.00  | 0.00            |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                         | 30,000.00 | 20,000.00              | 9,000.00                              | 58,000.00       | 4,000.00         | 41,000.00                           | 3,000.00                          | 16,000.00   | 1,003.00        |
| ASSETS - DECEMBER 31, 2016  |           |                        |                                       |                 |                  |                                     |                                   |   |                 |
| Unappropriated Fund Equity  | 21,950.00 | 7,010.00               | 2,015.00                              | 25,200.00       | 239,000.00       | 50,060.00                           | 14,515.00                         | 14,040.00   | 1,502.00        |
| TOTAL APPROPRIATED AND UNAPPROPRIATED                               | 51,950.00 | 27,010.00              | 11,015.00                             | 83,200.00       | 243,000.00       | 91,060.00                           | 17,515.00                         | 30,040.00   | 2,505.00        |

| COUNTY OF JUNIATA<br>BUDGET SUMMARY<br>YEAR ENDED DECEMBER 31, 2016 | Retirement<br>Fund | Tax<br>Claim<br>Bureau | 911<br>Agency<br>Fund | Treasurers<br>Account |
|---|--------------------|------------------------|-----------------------|-----------------------|
| ASSETS - JANUARY 1, 2016  |                    |                        |                       |                       |
| Cash and Investments  | 9,000,000.00       | 40,000.00              | 300,000.00            | 0.00                  |
| FUND EQUITY   | 9,000,000.00       | 40,000.00              | 300,000.00            | 0.00                  |
| REVENUES AND OTHER FINANCING SOURCES                                |                    |                        |                       |                       |
| Taxes   |                    | 1,350,000.00           |                       |                       |
| Interest, Rents, and Royalties                                      | 185,000.00         | 150.00                 | 675.00                |                       |
| Intergovernmental Revenue   | 350,000.00         |                        | 390,000.00            |                       |
| Charges for Services (Departmental Earnings)                        |                    |                        | 150,000.00            | 91,000.00             |
| Miscellaneous Revenues  | 200,000.00         | 0.00                   | 0.00                  | 0.00                  |
| TOTAL REVENUES AND OTHER FINANCING SOURCES                          | 735,000.00         | 1,350,150.00           | 540,675.00            | 91,000.00             |
| TOTAL AVAILABLE FOR APPROPRIATION                                   | 9,735,000.00       | 1,390,150.00           | 840,675.00            | 91,000.00             |
| EXPENDITURES OR EXPENSES AND OTHER FINANCING L                      |                    |                        |                       |                       |
| General Government  |                    |                        |                       | 91,000.00             |
| Public Safety   |                    |                        | 680,075.00            |                       |
| Health and Welfare  |                    |                        |                       |                       |
| Sanitation  |                    |                        |                       |                       |
| Highways, Roads, Streets  |                    |                        |                       |                       |
| Other   |                    |                        |                       |                       |
| Culture - Recreation  |                    |                        |                       |                       |
| Conservation and Development  |                    |                        |                       |                       |
| Debt Service  |                    |                        |                       |                       |
| Miscellaneous Expenditures or Expenses                              | 470,000.00         | 1,350,000.00           | 0.00                  | 0.00                  |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                         | 470,000.00         | 1,350,000.00           | 680,075.00            | 91,000.00             |
| ASSETS - DECEMBER 31, 2016  |                    |                        |                       |                       |
| Unappropriated Fund Equity  | 9,265,000.00       | 40,150.00              | 160,600.00            | 0.00                  |
| TOTAL APPROPRIATED AND UNAPPROPRIATED                               | 9,735,000.00       | 1,390,150.00           | 840,675.00            | 91,000.00             |