

COUNTY OF JUNIATA BUDGET SUMMARY YEAR ENDED DECEMBER 31, 2017	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, 2017									
Cash and Investments	<u>10,948,500.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>8,300.00</u>	<u>11,000.00</u>	<u>4,000.00</u>	<u>350,000.00</u>	<u>2,000.00</u>
FUND EQUITY	<u>10,948,500.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>8,300.00</u>	<u>11,000.00</u>	<u>4,000.00</u>	<u>350,000.00</u>	<u>2,000.00</u>
REVENUES AND OTHER FINANCING SOURCES									
Taxes	6,818,206.00	5,468,206.00							
Interest, Rents, and Royalties	199,495.00	10,000.00			5.00			250.00	20.00
Intergovernmental Revenue	3,162,094.00	1,678,094.00	300,000.00	50,000.00			19,000.00	235,000.00	40,000.00
Charges for Services (Departmental Earnings)	2,753,967.00	2,447,667.00			900.00				
Miscellaneous Revenues	<u>819,617.56</u>	<u>619,617.56</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>13,753,379.56</u>	<u>10,223,584.56</u>	<u>300,000.00</u>	<u>50,000.00</u>	<u>905.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>235,250.00</u>	<u>40,020.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>24,701,879.56</u>	<u>10,673,584.56</u>	<u>300,000.00</u>	<u>50,300.00</u>	<u>9,205.00</u>	<u>11,000.00</u>	<u>23,000.00</u>	<u>585,250.00</u>	<u>42,020.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government	3,969,158.96	3,848,658.96			500.00				
Public Safety	4,048,370.49	3,318,292.49				1,000.00	19,000.00		
Health and Welfare	2,718,633.82	2,332,633.82		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	261,098.29	261,098.29							
Conservation and Development	88,401.00	88,401.00							
Debt Service	203,000.00	203,000.00							
Miscellaneous Expenditures or Expenses	<u>1,995,500.00</u>	<u>171,500.00</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>13,642,162.56</u>	<u>10,223,584.56</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>40,000.00</u>
ASSETS - DECEMBER 31, 2017									
Unappropriated Fund Equity	<u>11,059,717.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>8,705.00</u>	<u>10,000.00</u>	<u>4,000.00</u>	<u>350,250.00</u>	<u>2,020.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>24,701,879.56</u>	<u>10,673,584.56</u>	<u>300,000.00</u>	<u>50,300.00</u>	<u>9,205.00</u>	<u>11,000.00</u>	<u>23,000.00</u>	<u>585,250.00</u>	<u>42,020.00</u>

COUNTY OF JUNIATA
 BUDGET SUMMARY
 YEAR ENDED DECEMBER 31, 2017

	<u>Hazmat</u>	<u>Homeless Assistance</u>	<u>Juniata County Improvement Fund</u>	<u>Liquid Fuels</u>	<u>Nestler Trust</u>	<u>P&P Offender Supervision Fund</u>	<u>Prothonotary Automation Fee</u>	<u>Recorders Improvement Fund</u>
ASSETS - JANUARY 1, 2017								
Cash and Investments	<u>25,000.00</u>	<u>7,000.00</u>	<u>5,000.00</u>	<u>25,000.00</u>	<u>235,000.00</u>	<u>55,000.00</u>	<u>14,000.00</u>	<u>15,000.00</u>
FUND EQUITY	<u>25,000.00</u>	<u>7,000.00</u>	<u>5,000.00</u>	<u>25,000.00</u>	<u>235,000.00</u>	<u>55,000.00</u>	<u>14,000.00</u>	<u>15,000.00</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	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
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>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>26,950.00</u>	<u>20,010.00</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>27,010.00</u>	<u>11,015.00</u>	<u>83,200.00</u>	<u>238,000.00</u>	<u>96,060.00</u>	<u>16,515.00</u>	<u>24,040.00</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		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	<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>20,000.00</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, 2017								
Unappropriated Fund Equity	<u>21,950.00</u>	<u>7,010.00</u>	<u>2,015.00</u>	<u>25,200.00</u>	<u>234,000.00</u>	<u>55,060.00</u>	<u>13,515.00</u>	<u>8,040.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>51,950.00</u>	<u>27,010.00</u>	<u>11,015.00</u>	<u>83,200.00</u>	<u>238,000.00</u>	<u>96,060.00</u>	<u>16,515.00</u>	<u>24,040.00</u>

COUNTY OF JUNIATA BUDGET SUMMARY YEAR ENDED DECEMBER 31, 2017	Register & Clerk Computer <u>Fee</u>	Retirement <u>Fund</u>	Tax Claim <u>Bureau</u>	911 Agency <u>Fund</u>	Treasurers <u>Account</u>
ASSETS - JANUARY 1, 2017					
Cash and Investments	<u>1,900.00</u>	<u>9,400,000.00</u>	<u>40,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
FUND EQUITY	<u>1,900.00</u>	<u>9,400,000.00</u>	<u>40,000.00</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	675.00	
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>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>1,005.00</u>	<u>735,000.00</u>	<u>1,350,150.00</u>	<u>540,675.00</u>	<u>91,000.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>2,905.00</u>	<u>10,135,000.00</u>	<u>1,390,150.00</u>	<u>840,675.00</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			680,075.00	
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>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>1,003.00</u>	<u>470,000.00</u>	<u>1,350,000.00</u>	<u>680,075.00</u>	<u>91,000.00</u>
ASSETS - DECEMBER 31, 2017					
Unappropriated Fund Equity	<u>1,902.00</u>	<u>9,665,000.00</u>	<u>40,150.00</u>	<u>160,600.00</u>	<u>0.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>2,905.00</u>	<u>10,135,000.00</u>	<u>1,390,150.00</u>	<u>840,675.00</u>	<u>91,000.00</u>