

COUNTY OF JUNIATA BUDGET SUMMARY YEAR ENDED DECEMBER 31, 2018	Total All Budgeted <u>Funds</u>	General Fund <u>Fund</u>	<u>CDBG</u>	<u>CSBG</u>	Clerk of Court Automation <u>Fee</u>	DA Special <u>Account</u>	Drug Task <u>Force</u>	Domestic <u>Relations</u>	<u>HSDF</u>
ASSETS - JANUARY 1, 2018									
Cash and Investments	<u>12,098,600.00</u>	<u>1,100,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>9,300.00</u>	<u>11,000.00</u>	<u>2,000.00</u>	<u>350,000.00</u>	<u>2,000.00</u>
FUND EQUITY	<u>12,098,600.00</u>	<u>1,100,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>9,300.00</u>	<u>11,000.00</u>	<u>2,000.00</u>	<u>350,000.00</u>	<u>2,000.00</u>
REVENUES AND OTHER FINANCING SOURCES									
Taxes	6,882,647.00	5,532,647.00							
Interest, Rents, and Royalties	199,495.00	10,000.00			5.00			250.00	20.00
Intergovernmental Revenue	3,197,934.00	1,713,934.00	300,000.00	50,000.00			19,000.00	235,000.00	40,000.00
Charges for Services (Departmental Earnings)	3,012,698.00	2,706,398.00			900.00				
Miscellaneous Revenues	<u>809,711.16</u>	<u>609,711.16</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>14,102,485.16</u>	<u>10,572,690.16</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>26,201,085.16</u>	<u>11,672,690.16</u>	<u>300,000.00</u>	<u>50,300.00</u>	<u>10,205.00</u>	<u>11,000.00</u>	<u>21,000.00</u>	<u>585,250.00</u>	<u>42,020.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government	4,261,964.23	4,144,464.23			500.00				
Public Safety	3,996,392.10	3,266,314.10				1,000.00	19,000.00		
Health and Welfare	2,897,427.67	2,511,427.67		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	253,083.16	253,083.16							
Conservation and Development	88,401.00	88,401.00							
Debt Service	203,000.00	203,000.00							
Miscellaneous Expenditures or Expenses	<u>1,930,000.00</u>	<u>106,000.00</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>13,988,268.16</u>	<u>10,572,690.16</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, 2018									
Unappropriated Fund Equity	<u>12,212,817.00</u>	<u>1,100,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>9,705.00</u>	<u>10,000.00</u>	<u>2,000.00</u>	<u>350,250.00</u>	<u>2,020.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>26,201,085.16</u>	<u>11,672,690.16</u>	<u>300,000.00</u>	<u>50,300.00</u>	<u>10,205.00</u>	<u>11,000.00</u>	<u>21,000.00</u>	<u>585,250.00</u>	<u>42,020.00</u>

COUNTY OF JUNIATA
 BUDGET SUMMARY
 YEAR ENDED DECEMBER 31, 2018

	<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>	<u>Register & Clerk Computer Fee</u>
ASSETS - JANUARY 1, 2018									
Cash and Investments	<u>15,000.00</u>	<u>7,000.00</u>	<u>2,000.00</u>	<u>25,000.00</u>	<u>235,000.00</u>	<u>70,000.00</u>	<u>10,000.00</u>	<u>18,000.00</u>	<u>2,000.00</u>
FUND EQUITY	<u>15,000.00</u>	<u>7,000.00</u>	<u>2,000.00</u>	<u>25,000.00</u>	<u>235,000.00</u>	<u>70,000.00</u>	<u>10,000.00</u>	<u>18,000.00</u>	<u>2,000.00</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	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	<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>20,010.00</u>	<u>6,015.00</u>	<u>58,200.00</u>	<u>3,000.00</u>	41,060.00	<u>2,515.00</u>	<u>9,040.00</u>	<u>1,005.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>41,950.00</u>	<u>27,010.00</u>	<u>8,015.00</u>	<u>83,200.00</u>	<u>238,000.00</u>	<u>111,060.00</u>	<u>12,515.00</u>	<u>27,040.00</u>	<u>3,005.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING US									
General Government			6,000.00				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	<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>30,000.00</u>	<u>20,000.00</u>	<u>6,000.00</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>	<u>1,003.00</u>
ASSETS - DECEMBER 31, 2018									
Unappropriated Fund Equity	<u>11,950.00</u>	<u>7,010.00</u>	<u>2,015.00</u>	<u>25,200.00</u>	<u>234,000.00</u>	<u>70,060.00</u>	<u>9,515.00</u>	<u>11,040.00</u>	<u>2,002.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>41,950.00</u>	<u>27,010.00</u>	<u>8,015.00</u>	<u>83,200.00</u>	<u>238,000.00</u>	<u>111,060.00</u>	<u>12,515.00</u>	<u>27,040.00</u>	<u>3,005.00</u>

COUNTY OF JUNIATA BUDGET SUMMARY YEAR ENDED DECEMBER 31, 2018	Retirement <u>Fund</u>	Tax Claim <u>Bureau</u>	911 Agency <u>Fund</u>	Treasurers <u>Account</u>
ASSETS - JANUARY 1, 2018				
Cash and Investments	<u>9,900,000.00</u>	<u>40,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
FUND EQUITY	<u>9,900,000.00</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	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	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<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>10,635,000.00</u>	<u>1,390,150.00</u>	<u>840,675.00</u>	<u>91,000.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING US				
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	<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>470,000.00</u>	<u>1,350,000.00</u>	<u>680,075.00</u>	<u>91,000.00</u>
ASSETS - DECEMBER 31, 2018				
Unappropriated Fund Equity	<u>10,165,000.00</u>	<u>40,150.00</u>	<u>160,600.00</u>	<u>0.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>10,635,000.00</u>	<u>1,390,150.00</u>	<u>840,675.00</u>	<u>91,000.00</u>