

COUNTY OF JUNIATA
 BUDGET SUMMARY
 YEAR ENDED DECEMBER 31, 2014

	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, 2014									
Cash and Investments	<u>10,998,700.00</u>	<u>1,200,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>5,300.00</u>	<u>12,000.00</u>	<u>7,000.00</u>	<u>300,000.00</u>	<u>5,000.00</u>
FUND EQUITY	<u>10,998,700.00</u>	<u>1,200,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>5,300.00</u>	<u>12,000.00</u>	<u>7,000.00</u>	<u>300,000.00</u>	<u>5,000.00</u>
REVENUES AND OTHER FINANCING SOURCES									
Taxes	6,617,545.00	5,267,545.00							
Interest, Rents, and Royalties	204,495.00	15,000.00			5.00			250.00	20.00
Intergovernmental Revenue	2,709,943.00	1,047,943.00	475,000.00	50,000.00			19,000.00	235,000.00	60,000.00
Charges for Services (Departmental Earnings)	2,106,409.00	1,798,209.00			800.00				
Miscellaneous Revenues	<u>918,951.07</u>	<u>718,951.07</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>12,557,343.07</u>	<u>8,847,648.07</u>	<u>475,000.00</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>23,556,043.07</u>	<u>10,047,648.07</u>	<u>475,000.00</u>	<u>50,300.00</u>	<u>6,105.00</u>	<u>12,000.00</u>	<u>26,000.00</u>	<u>535,250.00</u>	<u>65,020.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government	3,551,192.07	3,429,692.07			500.00				
Public Safety	3,710,837.26	2,980,759.26				1,000.00	19,000.00		
Health and Welfare	2,118,070.00	1,705,070.00		50,000.00				235,000.00	60,000.00
Sanitation	0.00	0.00							
Highways, Roads, Streets	533,000.00	0.00	475,000.00						
Other	0.00	0.00							
Culture - Recreation	261,625.74	261,625.74							
Conservation and Development	88,501.00	88,501.00							
Debt Service	210,000.00	210,000.00							
Miscellaneous Expenditures or Expenses	<u>1,976,000.00</u>	<u>172,000.00</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>12,449,226.07</u>	<u>8,847,648.07</u>	<u>475,000.00</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, 2014									
Unappropriated Fund Equity	<u>11,106,817.00</u>	<u>1,200,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>5,605.00</u>	<u>11,000.00</u>	<u>7,000.00</u>	<u>300,250.00</u>	<u>5,020.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>23,556,043.07</u>	<u>10,047,648.07</u>	<u>475,000.00</u>	<u>50,300.00</u>	<u>6,105.00</u>	<u>12,000.00</u>	<u>26,000.00</u>	<u>535,250.00</u>	<u>65,020.00</u>

COUNTY OF JUNIATA
 BUDGET SUMMARY
 YEAR ENDED DECEMBER 31, 2014

	<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&P Offender Supervision Fund</u>	<u>Prothonotary Automation Fee</u>	<u>Recorders Improvement Fund</u>
ASSETS - JANUARY 1, 2014									
Cash and Investments	<u>25,000.00</u>	<u>9,000.00</u>	<u>3,000.00</u>	<u>14,000.00</u>	<u>25,000.00</u>	<u>240,000.00</u>	<u>60,000.00</u>	<u>12,000.00</u>	<u>38,000.00</u>
FUND EQUITY	<u>25,000.00</u>	<u>9,000.00</u>	<u>3,000.00</u>	<u>14,000.00</u>	<u>25,000.00</u>	<u>240,000.00</u>	<u>60,000.00</u>	<u>12,000.00</u>	<u>38,000.00</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			7,000.00			41,000.00	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>26,950.00</u>	<u>24,010.00</u>	<u>0.00</u>	<u>7,015.00</u>	<u>58,200.00</u>	<u>3,000.00</u>	<u>41,060.00</u>	<u>2,515.00</u>	<u>10,040.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>51,950.00</u>	<u>33,010.00</u>	<u>3,000.00</u>	<u>21,015.00</u>	<u>83,200.00</u>	<u>243,000.00</u>	<u>101,060.00</u>	<u>14,515.00</u>	<u>48,040.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government				10,000.00				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>10,000.00</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, 2014									
Unappropriated Fund Equity	<u>21,950.00</u>	<u>9,010.00</u>	<u>0.00</u>	<u>11,015.00</u>	<u>25,200.00</u>	<u>239,000.00</u>	<u>60,060.00</u>	<u>11,515.00</u>	<u>32,040.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>51,950.00</u>	<u>33,010.00</u>	<u>3,000.00</u>	<u>21,015.00</u>	<u>83,200.00</u>	<u>243,000.00</u>	<u>101,060.00</u>	<u>14,515.00</u>	<u>48,040.00</u>

COUNTY OF JUNIATA
 BUDGET SUMMARY
 YEAR ENDED DECEMBER 31, 2014

	Register & Clerk Computer Fee	Retirement Fund	Tax Claim Bureau	911 Agency Fund	911 Wireless Grant	Treasurers Account
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ASSETS - JANUARY 1, 2014

Cash and Investments	<u>3,100.00</u>	<u>8,700,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
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FUND EQUITY	<u>3,100.00</u>	<u>8,700,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
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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		329,000.00			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>714,000.00</u>	<u>1,350,150.00</u>	<u>150,075.00</u>	<u>390,600.00</u>	<u>91,000.00</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u>4,105.00</u>	<u>9,414,000.00</u>	<u>1,390,150.00</u>	<u>150,075.00</u>	<u>690,600.00</u>	<u>91,000.00</u>
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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>450,000.00</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>450,000.00</u>	<u>1,350,000.00</u>	<u>150,075.00</u>	<u>530,000.00</u>	<u>91,000.00</u>
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ASSETS - DECEMBER 31, 2014

Unappropriated Fund Equity	<u>3,102.00</u>	<u>8,964,000.00</u>	<u>40,150.00</u>	<u>0.00</u>	<u>160,600.00</u>	<u>0.00</u>
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TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>4,105.00</u>	<u>9,414,000.00</u>	<u>1,390,150.00</u>	<u>150,075.00</u>	<u>690,600.00</u>	<u>91,000.00</u>
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