

COUNTY OF JUNIATA  
 BUDGET SUMMARY  
 YEAR ENDED DECEMBER 31, 2019

	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, 2019									
Cash and Investments	<u>13,398,600.00</u>	<u>1,800,000.00</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>13,398,600.00</u>	<u>1,800,000.00</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	6,917,258.00	5,567,258.00							
Interest, Rents, and Royalties	241,495.00	12,000.00			5.00			250.00	20.00
Intergovernmental Revenue	3,255,241.00	1,771,241.00	300,000.00	50,000.00			19,000.00	235,000.00	40,000.00
Charges for Services (Departmental Earnings)	3,154,668.00	2,848,368.00			900.00				
Miscellaneous Revenues	<u>1,034,561.79</u>	<u>784,561.79</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>14,603,223.79</u>	<u>10,983,428.79</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>28,001,823.79</u>	<u>12,783,428.79</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	4,456,261.23	4,338,761.23			500.00				
Public Safety	4,115,929.96	3,385,851.96				1,000.00	19,000.00		
Health and Welfare	3,075,210.11	2,689,210.11		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	252,801.49	252,801.49							
Conservation and Development	92,401.00	92,401.00							
Debt Service	250,000.00	250,000.00							
Miscellaneous Expenditures or Expenses	<u>1,798,403.00</u>	<u>(25,597.00)</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>14,399,006.79</u>	<u>10,983,428.79</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>40,000.00</u>
ASSETS - DECEMBER 31, 2019									
Unappropriated Fund Equity	<u>13,602,817.00</u>	<u>1,800,000.00</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>28,001,823.79</u>	<u>12,783,428.79</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, 2019

	<u>Hazmat</u>	<u>Homeless Assistance</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>	<u>Register &amp; Clerk Computer Fee</u>
ASSETS - JANUARY 1, 2019									
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 USES									
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, 2019									
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, 2019	Retirement Fund	Tax Claim Bureau	911 Agency Fund	Treasurers Account
ASSETS - JANUARY 1, 2019				
Cash and Investments	<u>10,500,000.00</u>	<u>40,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
FUND EQUITY	<u>10,500,000.00</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	225,000.00	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>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>825,000.00</u>	<u>1,350,150.00</u>	<u>540,675.00</u>	<u>91,000.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>11,325,000.00</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				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, 2019				
Unappropriated Fund Equity	<u>10,855,000.00</u>	<u>40,150.00</u>	<u>160,600.00</u>	<u>0.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>11,325,000.00</u>	<u>1,390,150.00</u>	<u>840,675.00</u>	<u>91,000.00</u>