

COUNTY OF JUNIATA BUDGET SUMMARY YEAR ENDED DECEMBER 31, 2022	Total All Budgeted Funds	General Fund	CDBG	Clerk of Court Automation Fee	DA Special Account	Drug Task Force	Domestic Relations	HSDf	Hazmat
ASSETS - JANUARY 1, 2022									
Cash and Investments	<u>12,646,500.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>9,000.00</u>	<u>2,000.00</u>	<u>350,000.00</u>	<u>2,000.00</u>	<u>15,000.00</u>
FUND EQUITY	<u>12,646,500.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>9,000.00</u>	<u>2,000.00</u>	<u>350,000.00</u>	<u>2,000.00</u>	<u>15,000.00</u>
REVENUES AND OTHER FINANCING SOURCES									
Taxes	7,854,156.00	6,504,156.00							
Interest, Rents, and Royalties	334,820.00	6,000.00		5.00			250.00	20.00	50.00
Intergovernmental Revenue	3,997,852.00	1,918,852.00	400,000.00			19,000.00	235,000.00	40,000.00	22,000.00
Charges for Services (Departmental Earnings)	3,717,529.00	3,535,029.00		1,100.00					4,900.00
Miscellaneous Revenues	<u>2,068,646.44</u>	<u>1,618,646.44</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>17,973,003.44</u>	<u>13,582,683.44</u>	<u>400,000.00</u>	<u>1,105.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>235,250.00</u>	<u>40,020.00</u>	<u>26,950.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>30,619,503.44</u>	<u>13,632,683.44</u>	<u>400,000.00</u>	<u>12,105.00</u>	<u>9,000.00</u>	<u>21,000.00</u>	<u>585,250.00</u>	<u>42,020.00</u>	<u>41,950.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government	5,159,675.56	5,036,175.56		500.00					
Public Safety	5,147,256.23	4,096,856.23			1,400.00	19,000.00			30,000.00
Health and Welfare	4,003,054.04	3,653,054.04					235,000.00	40,000.00	
Sanitation	0.00	0.00							
Highways, Roads, Streets	458,000.00	0.00	400,000.00						
Other	0.00	0.00							
Culture - Recreation	314,097.61	314,097.61							
Conservation and Development	107,000.00	107,000.00							
Debt Service	213,000.00	213,000.00							
Miscellaneous Expenditures or Expenses	<u>2,207,500.00</u>	<u>162,500.00</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>17,609,583.44</u>	<u>13,582,683.44</u>	<u>400,000.00</u>	<u>500.00</u>	<u>1,400.00</u>	<u>19,000.00</u>	<u>235,000.00</u>	<u>40,000.00</u>	<u>30,000.00</u>
ASSETS - DECEMBER 31, 2022									
Unappropriated Fund Equity	<u>13,009,920.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>11,605.00</u>	<u>7,600.00</u>	<u>2,000.00</u>	<u>350,250.00</u>	<u>2,020.00</u>	<u>11,950.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>30,619,503.44</u>	<u>13,632,683.44</u>	<u>400,000.00</u>	<u>12,105.00</u>	<u>9,000.00</u>	<u>21,000.00</u>	<u>585,250.00</u>	<u>42,020.00</u>	<u>41,950.00</u>

COUNTY OF JUNIATA
 BUDGET SUMMARY
 YEAR ENDED DECEMBER 31, 2022

	Homeless Assistance	Juniata County Improvement Fund	Liquid Fuels	Nestler Trust	P&P Offender Supervision Fund	Prothonotary Automation Fee	Recorders Improvement Fund	Register & Clerk Computer Fee	Retirement Fund
ASSETS - JANUARY 1, 2022									
Cash and Investments	<u>7,000.00</u>	<u>6,000.00</u>	<u>25,000.00</u>	<u>235,000.00</u>	<u>70,000.00</u>	<u>10,000.00</u>	<u>13,000.00</u>	<u>1,500.00</u>	<u>11,400,000.00</u>
FUND EQUITY	<u>7,000.00</u>	<u>6,000.00</u>	<u>25,000.00</u>	<u>235,000.00</u>	<u>70,000.00</u>	<u>10,000.00</u>	<u>13,000.00</u>	<u>1,500.00</u>	<u>11,400,000.00</u>
REVENUES AND OTHER FINANCING SOURCES									
Taxes									
Interest, Rents, and Royalties	10.00	15.00	200.00	3,000.00	60.00	15.00	40.00	5.00	320,000.00
Intergovernmental Revenue	20,000.00		58,000.00						385,000.00
Charges for Services (Departmental Earnings)		5,000.00			55,000.00	2,500.00	8,000.00	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>450,000.00</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>20,010.00</u>	<u>5,015.00</u>	<u>58,200.00</u>	<u>3,000.00</u>	55,060.00	<u>2,515.00</u>	<u>8,040.00</u>	<u>1,005.00</u>	<u>1,155,000.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>27,010.00</u>	<u>11,015.00</u>	<u>83,200.00</u>	<u>238,000.00</u>	<u>125,060.00</u>	<u>12,515.00</u>	<u>21,040.00</u>	<u>2,505.00</u>	<u>12,555,000.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government		6,000.00				3,000.00	8,000.00	1,000.00	
Public Safety								0.00	
Health and Welfare	20,000.00				55,000.00				
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>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>690,000.00</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>20,000.00</u>	<u>6,000.00</u>	<u>58,000.00</u>	<u>5,000.00</u>	<u>55,000.00</u>	<u>3,000.00</u>	<u>8,000.00</u>	<u>1,000.00</u>	<u>690,000.00</u>
ASSETS - DECEMBER 31, 2022									
Unappropriated Fund Equity	<u>7,010.00</u>	<u>5,015.00</u>	<u>25,200.00</u>	<u>233,000.00</u>	<u>70,060.00</u>	<u>9,515.00</u>	<u>13,040.00</u>	<u>1,505.00</u>	<u>11,865,000.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>27,010.00</u>	<u>11,015.00</u>	<u>83,200.00</u>	<u>238,000.00</u>	<u>125,060.00</u>	<u>12,515.00</u>	<u>21,040.00</u>	<u>2,505.00</u>	<u>12,555,000.00</u>

COUNTY OF JUNIATA BUDGET SUMMARY YEAR ENDED DECEMBER 31, 2022	Tax Claim <u>Bureau</u>	911 Agency <u>Fund</u>	Treasurers <u>Account</u>
ASSETS - JANUARY 1, 2022			
Cash and Investments	<u>40,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
FUND EQUITY	<u>40,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
REVENUES AND OTHER FINANCING SOURCES			
Taxes	1,350,000.00		
Interest, Rents, and Royalties	150.00	5,000.00	
Intergovernmental Revenue		900,000.00	
Charges for Services (Departmental Earnings)		0.00	105,000.00
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>1,350,150.00</u>	<u>905,000.00</u>	<u>105,000.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>1,390,150.00</u>	<u>1,305,000.00</u>	<u>105,000.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES			
General Government			105,000.00
Public Safety		1,000,000.00	
Health and Welfare			
Sanitation			
Highways, Roads, Streets			
Other			
Culture - Recreation			
Conservation and Development			
Debt Service			
Miscellaneous Expenditures or Expenses	<u>1,350,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>1,350,000.00</u>	<u>1,000,000.00</u>	<u>105,000.00</u>
ASSETS - DECEMBER 31, 2022			
Unappropriated Fund Equity	<u>40,150.00</u>	<u>305,000.00</u>	<u>0.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>1,390,150.00</u>	<u>1,305,000.00</u>	<u>105,000.00</u>