

COUNTY OF JUNIATA  
BUDGET SUMMARY  
YEAR ENDED DECEMBER 31, 2012

	Total All Budgeted Funds	General Fund	CDBG	CSBG	Clerk of Court Automation Fee	DA Special Account	Domestic Relations	HSDP	Hazmat
<b>ASSETS - JANUARY 1, 2012</b>									
Cash and Investments	<u>9,897,200.00</u>	<u>1,200,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>3,800.00</u>	<u>9,000.00</u>	<u>210,000.00</u>	<u>5,000.00</u>	<u>50,000.00</u>
FUND EQUITY	<u>9,897,200.00</u>	<u>1,200,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>3,800.00</u>	<u>9,000.00</u>	<u>210,000.00</u>	<u>5,000.00</u>	<u>50,000.00</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>									
Taxes	6,173,199.00	5,123,199.00							
Interest, Rents, and Royalties	309,940.00	115,000.00					800.00	20.00	75.00
Intergovernmental Revenue	2,769,987.00	1,091,987.00	475,000.00	45,000.00			190,000.00	55,000.00	22,000.00
Charges for Services (Departmental Earnings)	1,914,259.00	1,603,459.00			900.00				4,000.00
Miscellaneous Revenues	<u>1,554,875.43</u>	<u>1,284,875.43</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>12,722,260.43</u>	<u>9,218,520.43</u>	<u>475,000.00</u>	<u>45,000.00</u>	<u>900.00</u>	<u>0.00</u>	<u>190,800.00</u>	<u>55,020.00</u>	<u>26,075.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>22,619,460.43</u>	<u>10,418,520.43</u>	<u>475,000.00</u>	<u>53,000.00</u>	<u>4,500.00</u>	<u>9,000.00</u>	<u>400,800.00</u>	<u>60,020.00</u>	<u>76,075.00</u>
<b>EXPENDITURES OR EXPENSES AND OTHER FINANCING USES</b>									
General Government	3,311,662.72	3,191,162.72			500.00				
Public Safety	3,774,460.49	3,093,310.49				1,000.00			30,000.00
Health and Welfare	2,079,683.69	1,697,683.69		45,000.00			215,000.00	56,000.00	
Sanitation	67,440.91	67,440.91							
Highways, Roads, Streets	525,000.00	0.00	475,000.00						
Other	0.00	0.00							
Culture - Recreation	289,052.96	289,052.96							
Conservation and Development	88,501.00	88,501.00							
Debt Service	440,000.00	440,000.00							
Miscellaneous Expenditures or Expenses	<u>1,711,868.66</u>	<u>351,368.66</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>12,287,670.43</u>	<u>9,218,520.43</u>	<u>475,000.00</u>	<u>45,000.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>215,000.00</u>	<u>56,000.00</u>	<u>30,000.00</u>
<b>ASSETS - DECEMBER 31, 2012</b>									
Unappropriated Fund Equity	<u>10,331,790.00</u>	<u>1,200,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>4,000.00</u>	<u>8,000.00</u>	<u>185,800.00</u>	<u>4,020.00</u>	<u>46,075.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>22,619,460.43</u>	<u>10,418,520.43</u>	<u>475,000.00</u>	<u>53,000.00</u>	<u>4,500.00</u>	<u>9,000.00</u>	<u>400,800.00</u>	<u>60,020.00</u>	<u>76,075.00</u>

COUNTY OF JUNIATA  
 BUDGET SUMMARY  
 YEAR ENDED DECEMBER 31, 2012

	Homeless Assistance	HPRP/CSBG	Juniata County Improvement Fund	Liquid Funds	Nestler Trust	P&P Offender Supervision Fund	Prison Commissary	Prothonotary Automation Fee	Recorders Improvement Fund
<b>ASSETS - JANUARY 1, 2012</b>									
Cash and Investments	9,000.00	0.00	16,000.00	25,000.00	240,000.00	90,000.00	2,000.00	9,000.00	29,000.00
<b>FUND EQUITY</b>	<u>9,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>25,000.00</u>	<u>240,000.00</u>	<u>90,000.00</u>	<u>2,000.00</u>	<u>9,000.00</u>	<u>29,000.00</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>									
Taxes	20.00		55.00	100.00	5,500.00	400.00		50.00	100.00
Interest, Rents, and Royalties									
Intergovernmental Revenue	23,000.00	7,000.00		50,000.00					
Charges for Services (Departmental Earnings)			7,000.00			40,000.00	6,000.00	2,500.00	9,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<u>23,020.00</u>	<u>7,000.00</u>	<u>7,055.00</u>	<u>50,100.00</u>	<u>5,500.00</u>	<u>40,400.00</u>	<u>6,000.00</u>	<u>2,550.00</u>	<u>9,500.00</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<u>32,020.00</u>	<u>7,000.00</u>	<u>23,055.00</u>	<u>75,100.00</u>	<u>245,500.00</u>	<u>130,400.00</u>	<u>8,000.00</u>	<u>11,550.00</u>	<u>38,800.00</u>
<b>EXPENDITURES OR EXPENSES AND OTHER FINANCING USES</b>									
General Government			10,000.00					3,000.00	16,000.00
Public Safety									
Health and Welfare	23,000.00	7,000.00				30,000.00	6,000.00		
Sanitation									
Highways, Roads, Streets				50,000.00					
Other									
Culture - Recreation									
Conservation and Development									
Debt Service									
Miscellaneous Expenditures or Expenses	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<u>23,000.00</u>	<u>7,000.00</u>	<u>10,000.00</u>	<u>50,000.00</u>	<u>5,500.00</u>	<u>30,000.00</u>	<u>6,000.00</u>	<u>3,000.00</u>	<u>16,000.00</u>
<b>ASSETS - DECEMBER 31, 2012</b>									
Unappropriated Fund Equity	9,020.00	0.00	13,055.00	25,100.00	240,000.00	100,400.00	2,000.00	8,550.00	22,800.00
<b>TOTAL APPROPRIATED AND UNAPPROPRIATED</b>	<u>32,020.00</u>	<u>7,000.00</u>	<u>23,055.00</u>	<u>75,100.00</u>	<u>245,500.00</u>	<u>130,400.00</u>	<u>8,000.00</u>	<u>11,550.00</u>	<u>38,800.00</u>

COUNTY OF JUNIATA  
 BUDGET SUMMARY  
 YEAR ENDED DECEMBER 31, 2012

	Register & Clerk Computer Fee	Retirement Fund	Tax Claim Bureau	911 Agency Fund	911 Wireless Grant	Treasurers Account
<b>ASSETS - JANUARY 1, 2012</b>						
Cash and Investments	<u>1,600.00</u>	<u>7,690,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
<b>FUND EQUITY</b>	<u>1,600.00</u>	<u>7,690,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>						
Taxes			1,050,000.00			
Interest, Rents, and Royalties	20.00	185,000.00	150.00	150.00	2,500.00	
Intergovernmental Revenue		411,000.00			400,000.00	
Charges for Services (Departmental Earnings)	900.00			150,000.00		90,000.00
Miscellaneous Revenues	0.00	270,000.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<u>920.00</u>	<u>866,000.00</u>	<u>1,050,150.00</u>	<u>150,150.00</u>	<u>402,500.00</u>	<u>90,000.00</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<u>2,520.00</u>	<u>8,496,000.00</u>	<u>1,090,150.00</u>	<u>150,150.00</u>	<u>752,500.00</u>	<u>90,000.00</u>
<b>EXPENDITURES OR EXPENSES AND OTHER FINANCING USES</b>						
General Government	1,000.00					90,000.00
Public Safety				150,150.00	500,000.00	
Health and Welfare						
Sanitation						
Highways, Roads, Streets						
Other						
Culture - Recreation						
Conservation and Development						
Debt Service						
Miscellaneous Expenditures or Expenses	0.00	305,000.00	1,050,000.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<u>1,000.00</u>	<u>305,000.00</u>	<u>1,050,000.00</u>	<u>150,150.00</u>	<u>500,000.00</u>	<u>90,000.00</u>
<b>ASSETS - DECEMBER 31, 2012</b>						
Unappropriated Fund Equity	<u>1,520.00</u>	<u>8,161,000.00</u>	<u>40,150.00</u>	<u>0.00</u>	<u>252,500.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATED AND UNAPPROPRIATED</b>	<u>2,520.00</u>	<u>8,496,000.00</u>	<u>1,090,150.00</u>	<u>150,150.00</u>	<u>752,500.00</u>	<u>90,000.00</u>