

COUNTY OF JUNIATA
 BUDGET SUMMARY
 YEAR ENDED DECEMBER 31, 2010

	Total All Budgeted Funds	General Fund	Liquid Fuels	Homeless Assistance	CSBG	HSDF	Childrens Trust	CDBG	Jun. County Improvement Fund
ASSETS - JANUARY 1, 2010									
Cash and Investments	<u>9,960,440.00</u>	<u>2,000,000.00</u>	<u>50,000.00</u>	<u>10,000.00</u>	<u>140.00</u>	<u>1,000.00</u>	<u>300.00</u>	<u>0.00</u>	<u>23,000.00</u>
FUND EQUITY	<u>9,960,440.00</u>	<u>2,000,000.00</u>	<u>50,000.00</u>	<u>10,000.00</u>	<u>140.00</u>	<u>100.00</u>	<u>300.00</u>	<u>0.00</u>	<u>23,000.00</u>
REVENUES AND OTHER FINANCING SOURCES									
Taxes	6,004,160.00	5,054,160.00							
Interest, Rents, and Royalties	384,400.00	145,000.00	700.00	50.00		30.00	10.00		150.00
Intergovernmental Revenue	1,839,650.00	548,450.00	57,000.00	29,000.00	50,000.00	52,000.00	27,000.00	540,000.00	
Charges for Services (Departmental Earnings)	1,827,001.00	1,561,301.00							8,300.00
Miscellaneous Revenues	<u>277,100.00</u>	<u>27,100.00</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>10,332,311.00</u>	<u>7,336,011.00</u>	<u>57,700.00</u>	<u>29,050.00</u>	<u>50,000.00</u>	<u>52,030.00</u>	<u>27,010.00</u>	<u>540,000.00</u>	<u>8,450.00</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>20,292,751.00</u>	<u>9,336,011.00</u>	<u>107,700.00</u>	<u>39,050.00</u>	<u>50,140.00</u>	<u>52,130.00</u>	<u>27,310.00</u>	<u>540,000.00</u>	<u>31,450.00</u>
EXPENDITURES OR EXPENSES AND OTHER FINANCING USES									
General Government	2,442,592.72	2,406,592.72							15,000.00
Public Safety	2,794,819.36	1,984,319.36							
Health and Welfare	1,684,113.00	1,298,093.00		29,000.00	50,000.00	52,000.00	27,000.00		
Sanitation	12,842.50	12,842.50							
Highways, Roads, Streets	610,000.00	0.00	70,000.00					540,000.00	
Other	0.00	0.00							
Culture - Recreation	273,236.16	273,236.16							
Conservation and Development	86,001.00	86,001.00							
Debt Service	414,000.00	414,000.00							
Miscellaneous Expenditures or Expenses	<u>2,650,100.00</u>	<u>1,450,100.00</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>10,967,704.74</u>	<u>7,925,184.74</u>	<u>70,000.00</u>	<u>29,000.00</u>	<u>50,000.00</u>	<u>52,000.00</u>	<u>27,000.00</u>	<u>540,000.00</u>	<u>15,000.00</u>
ASSETS - DECEMBER 31, 2010									
Unappropriated Fund Equity	<u>9,324,146.26</u>	<u>1,410,826.26</u>	<u>37,700.00</u>	<u>10,050.00</u>	<u>140.00</u>	<u>130.00</u>	<u>310.00</u>	<u>0.00</u>	<u>16,450.00</u>
TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>20,291,851.00</u>	<u>9,336,011.00</u>	<u>107,700.00</u>	<u>39,050.00</u>	<u>50,140.00</u>	<u>52,130.00</u>	<u>27,310.00</u>	<u>540,000.00</u>	<u>31,450.00</u>

COUNTY OF JUNIATA
 BUDGET SUMMARY
 YEAR ENDED DECEMBER 31, 2010

	Recorder's Improvement Fund	Clerk of Court Automation Fee	Register & Clerk Computer Fee	Prothontary Automation Fee	DA Special Account	Domestic Relations	P & P Offender Supervision Fund	911 Wireless Grant
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ASSETS - JANUARY 1, 2010

Cash and Investments	<u>18,000.00</u>	<u>5,000.00</u>	<u>4,500.00</u>	<u>12,000.00</u>	<u>12,500.00</u>	<u>160,000.00</u>	<u>27,000.00</u>	<u>59,000.00</u>	<u>600,000.00</u>
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FUND EQUITY	<u>18,000.00</u>	<u>5,000.00</u>	<u>4,500.00</u>	<u>12,000.00</u>	<u>12,500.00</u>	160,000.00	<u>27,000.00</u>	<u>59,000.00</u>	<u>600,000.00</u>
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REVENUES AND OTHER FINANCING SOURCES

Taxes

Interest, Rents, and Royalties	100.00	30.00	20.00	50.00	10.00	600.00	150.00	350.00	4,500.00
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Intergovernmental Revenue						200,000.00	11,200.00		
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Charges for Services (Departmental Earnings)	12,000.00	1,200.00	900.00	3,300.00			4,000.00	51,000.00	
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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>
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TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>12,100.00</u>	<u>1,230.00</u>	<u>920.00</u>	<u>3,350.00</u>	<u>10.00</u>	200,600.00	<u>15,350.00</u>	<u>51,350.00</u>	<u>4,500.00</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u>30,100.00</u>	<u>6,230.00</u>	<u>5,420.00</u>	<u>15,350.00</u>	<u>12,510.00</u>	<u>360,600.00</u>	<u>42,350.00</u>	<u>110,350.00</u>	<u>604,500.00</u>
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EXPENDITURES OR EXPENSES AND OTHER FINANCING U

General Government	18,000.00		1,000.00	2,000.00					
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Public Safety					3,500.00		15,000.00		604,500.00
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Health and Welfare						200,000.00		28,020.00	
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Sanitation									
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Highways, Roads, Streets									
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Other									
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Culture - Recreation									
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Conservation and Development									
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Debt Service									
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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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>18,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>3,500.00</u>	<u>200,000.00</u>	<u>15,000.00</u>	<u>28,020.00</u>	<u>604,500.00</u>
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ASSETS - DECEMBER 31, 2010

Unappropriated Fund Equity	<u>12,100.00</u>	<u>6,230.00</u>	<u>4,420.00</u>	<u>13,350.00</u>	<u>9,010.00</u>	<u>160,600.00</u>	<u>27,350.00</u>	<u>82,330.00</u>	<u>0.00</u>
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TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>30,100.00</u>	<u>6,230.00</u>	<u>5,420.00</u>	<u>15,350.00</u>	<u>12,510.00</u>	<u>360,600.00</u>	<u>42,350.00</u>	<u>110,350.00</u>	<u>604,500.00</u>
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COUNTY OF JUNIATA
 BUDGET SUMMARY
 YEAR ENDED DECEMBER 31, 2010

911 Agency Fund	Retirement Fund	Tax Claim Bureau	Nestler Trust
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ASSETS - JANUARY 1, 2010

Cash and Investments	<u>0.00</u>	<u>6,700,000.00</u>	<u>35,000.00</u>	<u>243,000.00</u>
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FUND EQUITY	<u>0.00</u>	<u>6,700,000.00</u>	<u>35,000.00</u>	<u>243,000.00</u>
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REVENUES AND OTHER FINANCING SOURCES

Taxes			950,000.00	
Interest, Rents, and Royalties	2,500.00	220,000.00	150.00	10,000.00
Intergovernmental Revenue		325,000.00		
Charges for Services (Departmental Earnings)	185,000.00			
Miscellaneous Revenues	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>187,500.00</u>	<u>795,000.00</u>	<u>950,150.00</u>	<u>10,000.00</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u>187,500.00</u>	<u>7,495,000.00</u>	<u>985,150.00</u>	<u>253,000.00</u>
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EXPENDITURES OR EXPENSES AND OTHER FINANCING U

General Government				
Public Safety	187,500.00			
Health and Welfare				
Sanitation				
Highways, Roads, Streets				
Other				
Culture - Recreation				
Conservation and Development				
Debt Service				
Miscellaneous Expenditures or Expenses	<u>0.00</u>	<u>240,000.00</u>	<u>950,000.00</u>	<u>10,000.00</u>

TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>187,500.00</u>	<u>240,000.00</u>	<u>950,000.00</u>	<u>10,000.00</u>
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ASSETS - DECEMBER 31, 2010

Unappropriated Fund Equity	<u>0.00</u>	<u>7,255,000.00</u>	<u>35,150.00</u>	<u>243,000.00</u>
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TOTAL APPROPRIATED AND UNAPPROPRIATED	<u>187,500.00</u>	<u>7,495,000.00</u>	<u>985,150.00</u>	<u>253,000.00</u>
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