

County of Mercer
Proposed Budget - 2009
Including 2-mill General Fund Increase
November 6, 2008

| Fund # | Fund Name | 2009 Revenue Budget | 2009 Expenditure Budget | 2009 Net | Fd Bal Estd |
|---------------|--|----------------------------|--------------------------------|-------------------|--------------------|
| 100 | General Fund | 26,989,823 | 28,905,706 | -1,915,883 | 3,085,117 |
| 290 | Children & Youth | 8,800,000 | 8,800,000 | 0 | 0 |
| | Sub-total | 35,789,823 | 37,705,706 | | |
| | General Fund Beg/End Balance | 5,001,000 | 3,085,117 | | |
| | Totals (Memo Only) | 40,790,823 | 40,790,823 | | |
| | | | | | |
| | | | | | |
| | Other Funds: | | | | |
| 201 | CDBG | 315,000 | 315,000 | 0 | 0 |
| 203 | DUI School | 53,500 | 30,000 | 23,500 | 124,500 |
| 204 | Liquid Fuels | 446,522 | 538,076 | -91,554 | 43,446 |
| 220 | Domestic Relations | 1,591,000 | 1,591,000 | 0 | 0 |
| 243 | E-911 Wireless Locating | 1,000,000 | 1,700,000 | -700,000 | 100,000 |
| 244 | E-911 | 1,579,110 | 1,579,110 | 0 | 0 |
| 250 | Hazmat | 22,980 | 43,950 | -20,970 | 16,030 |
| 260 | Federal Bridge | 938,600 | 1,005,000 | -66,400 | 1,118,600 |
| 270 | MH/MR | 18,685,820 | 18,685,820 | 0 | 0 |
| 302 | Economic Dev Cap Reserve | 250,000 | 300,000 | -50,000 | 300,000 |
| 322 | Capital Reserve | 510,000 | 1,750,000 | -1,240,000 | 1,960,000 |
| 401 | 93 Note Sinking Fund | 22,800 | 22,800 | 0 | 2,833 |
| 404 | 2001 Capital Bond Sinking Fund | 2,377,000 | 2,307,000 | 70,000 | 1,345,000 |
| | Sub-total | 27,792,332 | 29,867,756 | | |
| | Other Funds Beg/End Balance | 7,085,833 | 5,010,409 | | |
| | Totals (Memo Only) | 34,878,165 | 34,878,165 | | |
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| | Budget Activity, All Funds Combined | 63,582,155 | 67,573,462 | -3,991,307 | 8,095,526 |
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