

County of Mercer
Budget - 2012
As Adopted December 2011

Fund #	Fund Name	2011		2012		2012 Net	Beg Fd Bal 12/31/13
		2011 Revenue Budget	2011 Expenditure Budget	2012 Revenue Budget	2012 Expenditure Budget		
100	General Fund	27,981,507	27,939,880	28,426,593	29,169,458	-742,865	3,471,663
290	Children & Youth	9,552,150	9,552,150	9,362,011	9,362,011	0	0
	Sub-total	37,533,657	37,492,030	37,788,604	38,531,469		
	General Fund Beg/End Balance	4,012,178	4,053,805	3,996,708	3,253,843		
	Totals (Memo Only)	41,545,835	41,545,835	41,785,312	41,785,312		
Other Funds:							
201	CDBG	326,468	326,468	280,000	280,000	0	0
203	DUI School	79,478	59,354	75,504	77,190	-1,686	149,918
204	Liquid Fuels	421,510	519,973	468,900	528,988	-60,088	395,013
220	Domestic Relations	1,725,107	1,725,107	1,746,547	1,746,547	0	0
243	E-911 Wireless	662,490	559,492	499,542	635,248	-135,706	731,702
244	E-911	1,795,676	1,795,676	1,789,860	1,789,860	0	0
250	Hazmat	25,470	25,470	59,340	40,300	19,040	93,955
260	General Bridge	1,177,000	1,165,000	1,326,000	1,322,000	4,000	1,363,838
261	Bridge Repair & Replcmt Act 44						1,020,969
262	Unconventional Gas Well Act 13						342,185
270	MH/MR	8,937,058	8,937,058	7,971,544	7,971,544	0	0
302	Economic Dev Cap Reserve	15,000	100,000	0	100,000	-100,000	631,717
322	Capital Reserve	70,000	1,200,000	0	500,000	-500,000	3,175,626
404	2001 Capital Bond Sinking Fund	2,105,000	2,307,000	2,005,000	2,307,000	-302,000	3,319,491
	Sub-total	17,362,731	18,743,072	16,243,314	17,319,754		
	Other Funds Beg/End Balance	8,823,490	7,443,149	8,519,702	7,443,262		
	Totals (Memo Only)	26,186,221	26,186,221	24,763,016	24,763,016		
Combined Budget Activity		54,896,388	56,235,102	54,031,918	55,851,223		14,696,077