

County of Mercer
 Budget - 2012 and 2013
 As Adopted December 8, 2011 and December 13, 2012

Fund #	Fund Name	2012	2012	2013	2013	2013 Net	12/31/13
		Revenue Budget	Expenditure Budget	Revenue Budget	Expenditure Budget		Fd Bal Estd
100	General Fund	28,426,593	29,169,458	30,215,223	30,501,828	-286,605	2,967,238
290	Children & Youth	9,362,011	9,362,011	10,074,177	10,074,177	0	0
	Sub-total	37,788,604	38,531,469	40,289,400	40,576,005		
	General Fund Beg/End Balance	3,996,708	3,253,843	3,253,843	2,967,238		
	Totals (Memo Only)	41,785,312	41,785,312	43,543,243	43,543,243		

Other Funds:

201	CDBG	280,000	280,000	280,000	280,000	0	0
203	DUI School	75,504	77,190	61,400	60,560	840	135,870
204	Liquid Fuels	468,900	528,988	479,100	617,489	-138,389	239,234
220	Domestic Relations	1,746,547	1,746,547	1,748,673	1,748,673	0	0
243	E-911 Wireless	499,542	635,248	888,988	705,519	183,469	483,098
244	E-911	1,789,860	1,789,860	1,815,921	1,815,921	0	0
250	Hazmat	59,340	40,300	69,173	51,900	17,273	38,572
260	Federal Bridge	1,326,000	1,322,000	1,610,870	1,608,370	2,500	1,357,332
270	MH/MR	7,971,544	7,971,544	8,086,128	8,086,128	0	0
302	Economic Dev Cap Reserve	0	100,000	2,000	100,000	-98,000	430,901
322	Capital Reserve	0	500,000	105,000	500,000	-395,000	2,833,623
401	93 Note Sinking Fund	21,077	21,077	11,900	11,900	0	2,832
404	2001 Capital Bond Sinking Fund	2,005,000	2,307,000	1,998,150	2,454,385	-456,235	1,038,258
	Sub-total	16,243,314	17,319,754	17,157,303	18,040,845		
	Other Funds Beg/End Balance	8,519,702	7,443,262	7,443,262	6,559,720		
	Totals (Memo Only)	24,763,016	24,763,016	24,600,565	24,600,565		

Combined Budget Activity	54,031,918	55,851,223	57,446,703	58,616,850		9,526,958
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