

County of Mercer
Budget - 2014
As Adopted December 5, 2013

Fund #	Fund Name	2013 Revenue Budget	2013 Expenditure Budget	2014 Revenue Budget	2014 Expenditure Budget	2014 Net	12/31/14 Fd Bal Estd
100	General Fund	30,221,223	30,507,828	30,539,313	30,537,192	2,121	3,473,784
290	Children & Youth	10,074,177	10,074,177	11,127,419	11,127,419	0	0
	Sub-total	40,295,400	40,582,005	41,666,732	41,664,611		
	General Fund Beg/End Balance	3,758,268	3,471,663	3,471,663	3,473,784		
	Totals (Memo Only)	44,053,668	44,053,668	45,138,395	45,138,395		
Other Funds:							
201	CDBG	280,000	280,000	198,802	198,802	0	0
203	DUI School	75,504	75,000	61,400	55,948	5,452	148,463
204	Liquid Fuels	479,100	617,489	517,225	522,328	-5,103	343,003
220	Domestic Relations	1,748,673	1,748,673	1,799,873	1,799,873	0	0
243	E-911 Wireless	888,988	705,519	967,373	852,698	114,675	839,087
244	E-911	1,815,921	1,815,921	2,058,525	2,058,525	0	0
250	Hazmat	69,173	51,900	92,363	66,700	25,663	91,065
260	General Bridge	1,429,470	1,608,370	2,110,600	2,108,800	1,800	1,276,533
261	Bridge Repair & Replcmt Act 44	181,400	0	181,100	170,000	11,100	1,173,627
262	Unconventional Gas Well Act 13	249,000	0	160,010	455,000	-294,990	52,966
270	MH/MR	8,086,128	8,086,128	7,639,995	7,639,995	0	0
302	Economic Dev Cap Reserve	1,600	100,000	1,000	100,000	-99,000	333,939
322	Capital Reserve	5,000	500,000	105,000	500,000	-395,000	2,509,743
401	93 Note Sinking Fund	21,300	21,300	0	0	0	3,497
404	2001 Capital Bond Sinking Fund	2,287,350	2,422,000	1,998,150	2,454,385	-456,235	2,510,628
	Sub-total	17,618,607	18,032,300	17,891,416	18,983,054		
	Other Funds Beg/End Balance	10,787,882	10,374,189	10,374,189	9,282,551		
	Totals (Memo Only)	28,406,489	28,406,489	28,265,605	28,265,605		
Combined Budget Activity		57,914,007	58,614,305	59,558,148	60,647,665		12,756,335

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