

County of Mercer
Budget - 2016
As Proposed November 5, 2015

Fund #	Fund Name	2015 Revenue Budget	2015 Expenditure Budget	2016 Revenue Budget	2016 Expenditure Budget	2016 Net	12/31/16 Fd Bal Estd
100	General Fund	30,595,864	30,593,660	30,699,646	30,642,359	57,287	3,787,580
290	Children & Youth	10,708,988	10,708,988	10,990,615	10,990,615	0	0
	Sub-total	41,304,852	41,302,648	41,690,261	41,632,974		
	General Fund Beg/End Balance	3,728,089	3,730,293	3,730,293	3,787,580		
	Totals (Memo Only)	45,032,941	45,032,941	45,420,554	45,420,554		
Other Funds:							
201	CDBG	195,000	195,000	195,000	195,000	0	0
203	DUI School	61,400	58,988	61,400	83,182	-21,782	101,997
204	Liquid Fuels	504,356	494,381	471,490	575,262	-103,772	415,997
220	Domestic Relations	1,815,402	1,815,402	1,891,719	1,891,719	0	0
243	E-911 Wireless	992,400	943,084	460,000	829,000	-369,000	565,854
244	E-911	2,051,288	2,051,288	2,099,044	2,099,044	0	0
250	Hazmat	75,800	102,600	75,000	114,200	-39,200	80,508
260	General Bridge	4,454,600	4,446,000	4,079,600	4,076,000	3,600	1,480,157
261	Bridge Repair & Replcmt Act 44	182,200	170,000	196,900	485,000	-288,100	941,984
262	Unconventional Gas Well Act 13	470,100	500,000	470,000	490,000	-20,000	673,672
263	Local Bridge Rep & Repl Act 89			100,000	180,000	-80,000	57,539
270	MH/MR	8,700,000	8,700,000	9,066,642	9,066,642	0	0
302	Economic Dev Cap Reserve	1,000	250,000	1,000	250,000	-249,000	135,196
322	Capital Reserve	142,500	1,400,000	142,500	1,250,000	-1,107,500	790,046
404	2001 Capital Bond Sinking Fund	2,105,000	2,455,900	2,105,000	2,455,900	-350,900	2,869,147
	Sub-total	21,751,046	23,582,643	21,415,295	24,040,949		
	Other Funds Beg/End Balance	12,569,348	10,737,751	10,737,751	8,112,097		
	Totals (Memo Only)	34,320,394	34,320,394	32,153,046	32,153,046		
Combined Budget Activity		63,055,898	64,885,291	63,105,556	65,673,923	-2,568,367	11,899,677