

County of Mercer
Budget - 2017
As Adopted December 1, 2016

Fund #	Fund Name	2016		2017		2017 Net	12/31/17 Fd Bal Estd
		2016 Revenue Budget	2016 Expenditure Budget	2017 Revenue Budget	2017 Expenditure Budget		
100	General Fund	30,749,546	30,749,040	31,858,638	31,830,319	28,319	3,823,856
290	Children & Youth	10,590,615	10,590,615	10,764,317	10,764,317	0	0
	Sub-total	41,340,161	41,339,655	42,622,955	42,594,636		
	General Fund Beg/End Balance	3,730,293	3,730,799	3,730,799	3,759,118		
	Totals (Memo Only)	45,070,454	45,070,454	46,353,754	46,353,754		
Other Funds:							
201	CDBG	195,000	195,000	140,000	140,000	0	0
203	DUI School	61,400	83,182	61,400	44,033	17,367	120,710
204	Liquid Fuels	471,490	575,262	467,855	509,685	-41,830	297,737
220	Domestic Relations	1,891,719	1,891,719	1,928,365	1,928,365	0	0
243	E-911 Funding	0	934,000	2,006,000	2,249,000	-243,000	277,620
244	E-911 Operating	2,079,044	2,079,044	2,036,016	2,036,016	0	0
250	Hazmat	75,000	114,200	64,472	120,700	-56,228	60,746
260	General Bridge	4,079,600	4,076,000	2,603,000	2,238,000	365,000	1,780,224
261	Bridge Repair & Replcmt Act 44	196,900	485,000	195,000	1,058,000	-863,000	134,232
262	Unconventional Gas Well Act 13	449,900	490,000	490,330	450,000	40,330	693,140
263	Local Bridge Rep & Repl Act 89	135,100	180,000	302,500	300,000	2,500	137,539
270	MH/MR	8,866,642	8,866,642	8,830,012	8,830,012	0	0
302	Economic Dev Cap Reserve	1,000	250,000	36,000	250,000	-214,000	171,781
322	Capital Reserve	142,500	1,250,000	179,500	1,456,500	-1,277,000	347,191
404	2001 Capital Bond Sinking Fund	2,105,000	2,455,900	1,895,000	2,455,900	-560,900	2,471,077
	Sub-total	20,750,295	23,925,949	21,235,450	24,066,211		
	Other Funds Beg/End Balance	10,737,751	7,562,097	7,562,097	4,731,336		
	Totals (Memo Only)	31,488,046	31,488,046	28,797,547	28,797,547		
Combined Budget Activity		62,090,456	65,265,604	63,858,405	66,660,847	-2,802,442	10,315,853