

ANNUAL BUDGET

MERCER COUNTY , NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2014

CONTENTS

	SCHEDULE
Certificate of Levy	A
Annual Budgets---	
General Fund	B
Special Revenue Funds	C
Debt Service Funds	D
Other County Levies	E

MERCER COUNTY	
Annual Budget for the Year Ended December 31, 2014	

CERTIFICATE OF LEVY

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B	298199.18
200	SPECIAL REVENUE FUNDS: - Schedule C	
	Aid to Secondary Roads	352617.39
	County Road	298199.18
	Social/Human Services	252273.99
	Comprehensive Healthcare	213583.59
	County Library	125822.44
	County Historical Society	5976.57
	Commission on Aging	62911.22
	Custer Health District	140292.02
	Veteran Services	15413.25
	Social Security/Technology	283100.49
	Advertising	0
	Regional Airport Authority	118273.09
	County Agent	24849.93
	Weed Control	125193.33
	Aid to County Fair	31455.61
	County Corrections	125822.44
	Cemetery	0
	Southwest Water Authority	31455.61
	County Water Resource District	119216.76
	Soil Conservation District	27051.83
	Ambulance District	125822.44
300	DEBT SERVICE FUNDS: - Schedule D	
	Bayview Heights Debt Service Fund	0
	Bayview Heights Rural Special Assessment #1	0
	OTHER COUNTY LEVIES: - Schedule E	
	Unorganized Road	434401.97
	State Medical Center	31455.61
	TOTAL AMOUNT LEVIED	3243387.94
	STATE OF NORTH DAKOTA	
	COUNTY OF MERCER	

I hereby certify that the foregoing budget for Mercer County for the year ended December 31, 2013, was adopted by the Board of County Commissioners for Mercer County on the 2nd day of October, 2013.

Witness my hand and official seal the ____ day of _____, 20 ____.

County Auditor

MERCER COUNTY			
Annual Budget for the Year Ended December 31, 2014			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 8, Line 71	5,041,966	
	b. Budgeted Transfers Out, Sch. B, Page 8, Line 75	895,000	
	c. Total Appropriation - Line a plus Line b		5,936,966
2.	Cash Reserve (Note 1)		4,190,941
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		10,127,907
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2013		1,903,793
5.	a. Estimated Revenue - Sch. B, Page 5, Line 49	3,536,097	
	b. Estimated Transfers In, Sch. B, Page 8, Line 74	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		3,536,097
6.	TOTAL RESOURCES - Line 4 plus Line 5c		5,439,890
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		4,688,017
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		4,688,017
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

MERCER COUNTY					
Annual Budget for the Year Ended December 31, 2014					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3000	Taxes				
31110	General Property Taxes	267330.54	270957	276395	1
3120	Prior Years Taxes - Delinquent				2
31110	Mobile Home Taxes				3
31710	Estate Taxes		100		4
3190	Penalty Interest				5
31810	In Lieu of Property Taxes	316.16	320	350	6
	Total Taxes	267646.7	271377	276745	7
3200	Licenses, Permits, and Fees				
32110	Beer and Liquor Licenses	1655	2000	2000	8
32210	Permits	2355	2000	2000	9
32220	Building/Zoning Permits	7614	3000	3000	10
32230	Zoning/Public Park In Lieu	7740	2500	5000	11
					12
					13
	Total Licenses, Permits and Fees	19364	9500	12000	14
3300	Intergovernmental Revenue				
33110	Federal Grants	0	0	0	15
33115	Entitlement Money	25419	24000	15000	16
33330	Coal Severance	1658856.17	1650000	1650000	17
33310	Coal Conversion	1267754.12	800000	800000	18
33410	State Grants	0	5000	0	
33320	Oil and Gas Production	2539.85	15000	2500	
33416	Sheriff's Grant	53477.84	45000	45000	19
33417	Contract Police - Sheriff's Dept	35479.56	43880	39240	20
33418	Emergency Management Grants	0	70000	0	21
33419	Homeland Security Grant	58421.41	0	70000	22
33605	Financial Institution Tax	2558.66	3000	3000	
33606	Telecomm Gross Receipts	1582.23	1582	1582	
33610	PPR/State Aid Distribution	96930.03	93000	100000	
33620	Homestead/Veteran Credit	2318.76	2000	2000	23
33630	Transmission Line	0	0	0	24
33810	Miscellaneous Reimbursements	49881.24	65000	60000	25
	Total Intergovernmental Revenues	3255218.87	2817462	2788322	26

MERCER COUNTY					
Annual Budget for the Year Ended December 31, 2014					
GENERAL FUND - (CONTINUED)					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3400	Charges for Services				
34100	Fees from County Offices (SO/Rec)	250237.22	150000	150000	27
34115	Clerk of Court - Salary Reimbursement	85296	95658	106020	28
34160	State Reimbursement - Emg Mgr	25005.75	15000	29000	29
34913	Oliver County Dispatch Fees	35000	35000	35000	30
34211	Dance Deputy Admin Fees	180	100	100	31
					32
					33
					34
					35
	Total Charges for Services	395718.97	295758	320120	36
3500	Fines and Forfeits				
39980	County/District Court	8376.1	6000	5000	37
					38
	Total Fines and Forfeits	8376.1	6000	5000	39
3600	Miscellaneous Revenue				
36410	Rents/Fees/Property Sales	196.15	0	5328	40
36610	BLM Monies	88373.34	36000	45000	41
36910	Other Miscellaneous Revenue	0	0	0	42
36920	Int. Bankruptcy/RE Tax	18.52	0	0	43
36925	Hazardous Chemical				44
36926	Disaster Reimbursement	0	0	0	45
39970	Transfer County Corrections	0	100000	100000	46
39990	Other Transfers In (Landfill)			0	47
	Total Miscellaneous Revenue	88588.01	136000	150328	48
	TOTALS/REVENUES	4034912.65	3536097	3552515	49

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
GENERAL FUND - (CONTINUED)						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4100	General Government					
4110	Governing Board	87972.03	123070	122770	127770	1
4121	District Court	3012.65	5000	5000	5000	2
4122	County Court					3
4123	Clerk of Court	100196.05	121926	124265	124265	4
						5
						6
4141	Auditor	103702.56	111442	136774	136774	7
4142	Treasurer	85956.3	98009	107748	107748	8
4143	State's Attorney	152571.15	170520	193929	186927	9
4144	Janitor	69350.71	81433	90886	90886	10
4145	County Recorder	99766.87	108027	116349	116599	11
4146	Veteran's Service Officer	16840.73	19865	18979	20287	12
4147	County Supt. Of Schools	10325.05	15625	15650	16550	13
4148	Director of Tax Equal.	94016.41	108502	118008	118008	14
	Land Use Administrator	7990.49	13500	19500	14700	15
4160	Buildings and Grounds	201270.14	215280	295684	295684	16
4170	Elections	51976.22	12000	57000	57000	17
4190	Audit Examination Fees	9326.21	19500	7500	7500	18
	Utilities/Rents/Maintenance	71337.03	73000	75000	75000	19
	Unemployment Comp	4943.89	5000	5000	5000	20
	Publishing/Printing	15744.9	12750	15750	15750	21
	Postage	20035.02	18500	22050	22050	22
	Retirement - County Share	120281.05	156951	160000	160000	23
	Life Insurance - Co Share	620.25	750	760	760	24
	Office Machines/Furniture	13019.27	19750	20000	20000	25
	Workforce Safety	38575.87	43900	58700	58700	26
	Property/Liability Insurance	70724.4	76000	80000	80000	27
	Health Insurance	1000438.71	875000	1200000	1200000	28
						29
						30
	TOTAL GENERAL GOV'T	2449993.96	2505300	3067302	3062958	31

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
GENERAL FUND - (CONTINUED)						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4200	Public Safety					
42110	County Sheriff	1185542.16	1441985	1530058	1590324	32
42140	Temporary Deputy Sheriff	65.8	7000	25000	25000	33
42117	Homeland Sec Grant Match	65486.5	40000	40000	40000	34
42210	County Coroner	4114.45	5450	5650	5650	35
42300	Homeland Sec/Emg Mgt Grant	0	0	0	0	36
42620	Risk Management	11696.61	14100	14760	14760	37
	Emergency Management	159913.49	120905	123027	123027	38
						39
	Total Public Safety	1426819.01	1629440	1738495	1798761	40
4300	Highways & Public Improv.					
		0	0	0	0	41
						42
						43
						44
						45
	Total Highways & Public Impr					46
4400	Health & Welfare					
44215	Public Assistance					47
44120	Public Health Nurse	53310.14	62500	62500	62500	48
44130	County Sanitarian	0	1500	0	0	49
						50
	Total Health and Welfare	53310.14	64000	62500	62500	51
4500	Culture and Recreation					
	Historical Society	8006.8	8100	8100	8100	52
						53
						54
	Total Culture & Recreation	8006.8	8100	8100	8100	55

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
GENERAL FUND - (CONTINUED)						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4600	Debt Service					
4610	Principal					56
4620	Interest and Service Charges					57
						58
	Total Debt Service					59
4800	Conser. & Econ. Development					
4811	Lewis & Clark RD&C	4442	4988	5552	5552	60
4812	Dakota Prairies RC&D	400	400	400	400	61
4813	Planning and Zoning	3404.04	5000	5500	6000	62
4820	Economic Development	0	6500	0	0	63
	Total Cons. & Econ. Dvlpmnt.	8246.04	16888	11452	11952	64
4900	Miscellaneous					
	Telephone	7045.53	7500	7500	7500	65
	Coal Conversion/Oil & Gas Dues	0	5000	5000	5000	
	Dues & Subscriptions	500	600	500	500	
	NDACO Dues	8226	8400	9003	9003	
	NACO Dues	400	500	450	450	
	Economic Development Dues	0	6500	0	0	
	Historical Society	0	2500	0	5000	
	Lewis & Clark Comm. Works	0	5000	0	0	
	Knife River Care Center	15000	15000	15000	15000	
	NDACO Support Contract	14676	15000	19742	19742	66
	Hazen Fire & Rescue	9000	29000	34000	34000	67
	SMC Foundation	7000	0	0	0	68
	Miscellaneous	1956.06	1250	1500	1500	69
	Total Miscellaneous	63803.59	96250	92695	97695	70
	TOTALS/EXPEND.-APPROP.	4010179.54	4319978	4980544	5041966	71
	Revenue Over (Under) Expend.	24733.11	-783881	-1428029	-1489451	72
	Balance - January 1	4190940.51	3630673.62	1903792.62	1903792.62	73
3999	Transfers In					74
4999	Transfers Out	585000	943000	926000	895000	75
	Balance - December 31	3630673.62	1903792.62	-450236.38	-480658.38	76

* This amount does not include the requested tax levy.

MERCER COUNTY		SPECIAL REVENUE FUNDS						
Annual Budget for the Year Ended December 31, 2014		2101 Building Fund	2110 Document Preservation Fund	2122 Special Vehicle Fund	2123 Game & Fish Grant Fund	2125 Mercer Youth Bureau		
Amounts from Schedule C								
Page(s) 1 of 9								
APPROPRIATION AND CASH RESERVE								
1.	a. Final Appropriation, Line 24	0	23250	30000	9000	64568		
	b. Budgeted Transfers Out, Line 28	0	0	0				
	c. Total Appropriation-Line a plus b	0	23250	30000	9000	64568		
2.	Cash Reserve (Note 1)	983648.41	7491.58	5151	11075.97	1850.6		
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	983648.41	30741.58	35151	20075.97	66418.6		
RESOURCES AND AMOUNT LEVIED								
4.	Cash and Investments (Estimated) December 31, 20_13	1055468.54	9794.85	-1636.32	-4489.5	11215		
5.	a. Estimated Revenue, Line 14	11000	15000	0	0	70150		
	b. Estimated Transfers In, Line 27	25000	0	60000	0	0		
	c. Total Estimated Revenues and Transfers In Line a plus Line b	36000	15000	60000	0	70150		
6.	Total Resources - Line 4 plus Line 5c	1091468.54	24794.85	58363.68	-4489.5	81365		
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0		
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)							
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0		
Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.								

MERCER COUNTY								
Annual Budget for the Year Ended December 31, 2013								
Amounts from Schedule C								
Page(s) 2 of 9								
SPECIAL REVENUE FUNDS								
		2127 Township Roads	2128 Task Force - Restitution Fund	2129 Task Force - Forfeiture Fund	2140 County Road	2145 Unorganized Road		
APPROPRIATION AND CASH RESERVE								
1.	a. Final Appropriation, Line 24	0	340822	0	10589496.09	0		
	b. Budgeted Transfers Out, Line 28	-500000	0	0	0	0		
	c. Total Appropriation-Line a plus b	-500000	340822	0	10589496.09	0		
2.	Cash Reserve (Note 1)	104200.01	-90720.93	70	50860.71	376987.78		
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	-395799.99	250101.07	70	10640356.8	376987.78		
RESOURCES AND AMOUNT LEVIED								
4.	Cash and Investments (Estimated) December 31, 20_13	200803.28	5663	70	-1145371.64	411246.76		
5.	a. Estimated Revenue, Line 14	725000	45100	0	8128915	449965		
	b. Estimated Transfers In, Line 27	500000	300000	0	2900000	450000		
	c. Total Estimated Revenues and Transfers In Line a plus Line b	1225000	345100	0	11028915	899965		
6.	Total Resources - Line 4 plus Line 5c	1425803.28	350763	70	9883543.36	1311211.76		
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	298199.18	434401.97		
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)							
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	298199.18	434401.97		
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.								

MERCER COUNTY	
Annual Budget for the Year Ended December 31, 2014	
Amounts from Schedule C	
Page(s) 1 of	

SPECIAL REVENUE FUNDS					
	2150 State Highway Fund	2160 Aid to Secondary Roads	2210 Social/Human Services	2510 Comprehensive Health Fund	2902 Regional Library Fund
APPROPRIATION AND CASH RESERVE					
1.	a. Final Appropriation, Line 24	0	845810	0	0
	b. Budgeted Transfers Out, Line 28	-3500000	0	-300000	-150000
	c. Total Appropriation-Line a plus b	-3500000	845810	-300000	-150000
2.	Cash Reserve (Note 1)	0	444728.59	417541.6	27893.81
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	-3500000	1290538.59	117541.6	-122106.19
RESOURCES AND AMOUNT LEVIED					
4.	Cash and Investments (Estimated) December 31, 20_13	33863.01	944511.49	220814.28	40179.62
5.	a. Estimated Revenue, Line 14	3950000	332329	261537	159934
	b. Estimated Transfers In, Line 27	0	250000	0	0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	3950000	582329	261537	159934
6.	Total Resources - Line 4 plus Line 5c	3983863.01	1526840.49	482351.28	200113.62
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	252273.99	213583.59	125822.44
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)				
9.	Total Amount Levied - Line 7 plus Line 8	0	252273.99	213583.59	125822.44

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

MERCER COUNTY	
Annual Budget for the Year Ended December 31, 2014	
Amounts from Schedule C	
Page(s) 4 of 9	

SPECIAL REVENUE FUNDS						
	2903 Historical Society Fund	2905 Commission on Aging Fund	2907 Water Resource District Fund	2908 Cluster District Health Unit	2910 Emergency Fund	
APPROPRIATION AND CASH RESERVE						
1.	0	0	0	0	0	
	-8100	-100000	-150000	-175000	0	
	-8100	-100000	-150000	-175000	0	
2.	1605.67	13946.88	27875.32	31654.35	159546.29	
3.	-6494.33	-86053.12	-122124.68	-143345.65	159546.29	
RESOURCES AND AMOUNT LEVIED						
4.	1634.17	18199.77	37041.57	50485.11	155922.72	
5.	8333	100690	159288	193279	0	
	0	0	0	0	0	
	8333	100690	159288	193279	0	
6.	9967.17	118889.77	196329.57	243764.11	155922.72	
7.	5976.57	62911.22	119216.76	140292.02	0	
8.						
9.	5976.57	62911.22	119216.76	140292.02	0	

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

MERCER COUNTY	
Annual Budget for the Year Ended December 31, 2014	
Amounts from Schedule C	
Page(s) 5 of 9	

SPECIAL REVENUE FUNDS						
	2911 - 911 Coordinator	2913 - 911 Equipment Fund	2915 Ambulance District	2920 Veteran Service Office	2930 Soc Sec/Technology Fund	
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	139816	0	0	20287	498500
	b. Budgeted Transfers Out, Line 28	-10000	0	-150000	0	0
	c. Total Appropriation-Line a plus b	129816	0	-150000	20287	498500
2.	Cash Reserve (Note 1)	51986.84	6401.99	27550.06	6458.08	475846.55
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	181802.84	6401.99	-122449.94	26745.08	974346.55
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 20_13	46527.08	21401.99	37264.2	9146.17	560601.23
5.	a. Estimated Revenue, Line 14	128700	0	166593	21382	418314
	b. Estimated Transfers In, Line 27	0	10000	0	0	0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	128700	10000	166593	21382	418314
6.	Total Resources - Line 4 plus Line 5c	175227.08	31401.99	203857.2	30528.17	978915.23
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	125822.44	15413.25	283100.49
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	0	125822.44	15413.25	283100.49

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

MERCER COUNTY	
Annual Budget for the Year Ended December 31, 2014	
Amounts from Schedule C	
Page(s) 6 of 9	

SPECIAL REVENUE FUNDS						
	2935 Health Insurance Fund	2940 Advertising Fund	2955 Regional Airport Authority Fund	2960 County Agent/Ext Agent Fund	2961 Ext Agency Pesticide Fund	
APPROPRIATION AND CASH RESERVE						
1.	1200000	3000	0	146605	2000	
a. Final Appropriation, Line 24						
b. Budgeted Transfers Out, Line 28	0	0	-110000	0	0	
c. Total Appropriation-Line a plus b	1200000	3000	-110000	146605	2000	
2. Cash Reserve (Note 1)	971464.09	7253.52	19860.44	3411.65	16512.62	
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	2171464.09	10253.52	-90139.56	150016.65	18512.62	
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments (Estimated) December 31, 20_13	1409996.02	2614.12	24286.85	-265.73	13178.45	
5. a. Estimated Revenue, Line 14	10780000	0	132966	35633	2000	
b. Estimated Transfers In, Line 27	0	0	0	90000	0	
c. Total Estimated Revenues and Transfers In Line a plus Line b	10780000	0	132966	125633	2000	
6. Total Resources - Line 4 plus Line 5c	12189996.02	2614.12	157252.85	125367.27	15178.45	
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	118273.09	24849.93	0	
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied - Line 7 plus Line 8	0	0	118273.09	24849.93	0	

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

MERCER COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C

Page(s) 7 of 9

SPECIAL REVENUE FUNDS						
	2970 Weed Control Fund	2972 Weed Control Special Fund	2975 CD Interest Fund	2980 Passbook Saving Interest Fund	2982 Aid to County Fair Ass'n Fund	
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	210720	0	0	0	0
	b. Budgeted Transfers Out, Line 28	0	0	0	0	-40000
	c. Total Appropriation-Line a plus b	210720	0	0	0	-40000
2.	Cash Reserve (Note 1)	152065.61	35180.54	49885.58	65033.18	7817.01
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	362785.61	35180.54	49885.58	65033.18	-32182.99
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 20_13	160611.81	43922.35	168617.05	77582.54	6592.58
5.	a. Estimated Revenue, Line 14	202569	400	50000	5000	42620
	b. Estimated Transfers In, Line 27	0	4000	0	0	0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	202569	4400	50000	5000	42620
6.	Total Resources - Line 4 plus Line 5c	363180.81	48322.35	218617.05	82582.54	49212.58
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	125193.33	0	0	0	31455.61
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	125193.33	0	0	0	31455.61

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

MERCER COUNTY	
Annual Budget for the Year Ended December 31, 2014	
Amounts from Schedule C	
Page(s) 8 of 9	

SPECIAL REVENUE FUNDS						
	2985 County Corrections Fund	2995 Cemetery Fund	6001 Landfill Fund	8405 Soil Conservation District	8410 Southwest Water Authority	
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	0	2000	252236	0	0
	b. Budgeted Transfers Out, Line 28	-150000	0	0	0	0
	c. Total Appropriation-Line a plus b	-150000	2000	252236	0	0
2.	Cash Reserve (Note 1)	77332.52	11712.98	123779.53	6431.12	8943.2
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	-72667.48	13712.98	376015.53	6431.12	8943.2
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 20_13	269267.06	7648.02	130386.86	323365.66	8943.2
5.	a. Estimated Revenue, Line 14	172573	0	238097	172573	0
	b. Estimated Transfers In, Line 27	0	0	0	0	0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	172573	0	238097	172573	0
6.	Total Resources - Line 4 plus Line 5c	441840.06	7648.02	368483.86	495938.66	8943.2
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	125822.44	0	0	27051.83	31455.61
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	125822.44	0	0	27051.83	31455.61

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

MERCER COUNTY					
Annual Budget for the Year Ended December 31, 2014					
SPECIAL REVENUE FUNDS					
2101 Building		Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
	Earned Interest	10820.13	11000	11000	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	10820.13	11000	11000	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000					
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	0	0	0	0 24
	Revenues Over (Under) Expend.	10820.13	11000	11000	11000 25
	Balance - January 1	983648.41	1019468.54	1055468.54	1055468.54 26
3999	Transfers In	25000	25000	0	25000 27
4999	Transfers Out				
	Balance - December 31	1019468.54	1055468.54	1066468.54	1091468.54 29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2110 Document Preservation Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
34130	Fees - County Recorder	22996.63	19500	15000		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	22996.63	19500	15000		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
396	Microfilm/Storage	10737	12500	12500	12500	15
418	Index Books, Binders, Restor	3951.36	5000	5000	5000	16
444	Computer Mtc/Equipment	0	1000	1000	1000	17
445	Software and Services	2255	4500	4500	4500	18
920	Education/Training	0	250	0	250	19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	16943.36	23250	23000	23250	24
	Revenues Over (Under) Expend.	6053.27	-3750	-8000	-8250	25
	Balance - January 1	7491.58	13544.85	9794.85	9794.85	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	13544.85	9794.85	1794.85	1544.85	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2122 Special Vehicle		Fund				
ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX		1
36910	Other Income/Miscellaneous	55900	0	0		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	55900	0	0		14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
661	New Vehicle Purchase	56687.32	56000	30000	30000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	56687.32	56000	30000	30000	24
	Revenues Over (Under) Expend.	-787.32	-56000	-30000	-30000	25
	Balance - January 1	5151	54363.68	-1636.32	-1636.32	26
3999	Transfers In	50000	0	0	60000	27
4999	Transfers Out					28
	Balance - December 31	54363.68	-1636.32	-31636.32	28363.68	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2123 Game & Fish Grant Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
33416	Grant Funds/Contributions	6047.99	0	0		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	6047.99	0	0		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
190	Personnel	0	0	0	0	15
643	Search/Rescue Equipment	12613.46	9000	9000	9000	16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	12613.46	9000	9000	9000	24
	Revenues Over (Under) Expend.	-6565.47	-9000	-9000	-9000	25
	Balance - January 1	11075.97	4510.5	-4489.5	-4489.5	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	4510.5	-4489.5	-13489.5	-13489.5	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2125 Mercer Youth Bureau Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
33818	City/Co Share	54783.24	70000	70000		2
36910	Other/Miscellaneous	133.6	150	150		3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	54916.84	70150	70150		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
114	Salaries	44109.48	44080	48488	48488	15
221-324	Benefits	5912.78	7780	7405	7405	16
335	Premises Rental	0	3400	3400	3400	17
341	Travel/Per Diem	138	400	500	500	18
356-415	Phone/Membership/Ofc/Postage	1856.35	2125	2525	2525	19
652	Equipment Purchases	4750.83	400	1500	1500	20
920	Education/Training	0	750	750	750	21
						22
						23
	TOTALS/EXPEND.-APPROP.	56767.44	58935	64568	64568	24
	Revenues Over (Under) Expend.	-1850.60	11215	5582	5582	25
	Balance - January 1	1850.6	0.00	11215	11215	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	0.00	11215	16797	16797	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2127 Township Roads Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
33425	State Payments	496603.27	100000	725000		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	496603.27	100000	725000		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	496603.27	100000	725000	725000	25
	Balance - January 1	104200.01	600803.28	200803.28	200803.28	26
3999	Transfers In				500000	27
4999	Transfers Out	0	-500000	-500000	-500000	28
	Balance - December 31	600803.28	200803.28	425803.28	925803.28	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2128 Mercer/McLean Task Force Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
33110	Federal Grants	90730.93	0	0		2
33413	Co & City Reimbursement	4836.35	70000	45000		3
33415	Restitution	50	100	100		4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	95617.28	70100	45100		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
190	Personnel	167140.85	179480	197428	197428	15
221-324	Benefits	76737.89	97357	105794	105794	16
341	Travel & Per Diem	251	2000	2000	2000	17
356-411	Phone/Licenses/Supplies	6133.62	6600	6600	6600	18
424-652	Fuel/Parts/Equipment Purch	13507.46	25000	20500	25000	19
920	Education/Training	1224.4	3000	3000	3000	20
951	Purchase Evidence	0	1000	1000	1000	21
						22
						23
	TOTALS/EXPEND.-APPROP.	264995.22	314437	336322	340822	24
	Revenues Over (Under) Expend.	-169377.94	-244337	-291222	-295722	25
	Balance - January 1	-90720.93	0	5663	5663	26
39990	Transfers In	260098.87	250000	0	300000	27
39999	Transfers Out					28
	Balance - December 31	0	5663	-285559	9941	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2129 Task Force Forfeiture Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
33414	Asset Forfeiture	0	0	0		2
3690	Other/Miscellaneous Revenue					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	0	0	0		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
190	Personnel					15
411	Supplies/Operating					16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	0	0	0	0	25
	Balance - January 1	70	70	70	70	26
39990	Transfers In					27
39999	Transfers Out					28
	Balance - December 31	70	70	70	70	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2140 Couty Road		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes	256169.19	270957	276395	1	
31810	In Lieu of Taxes	316.16	320	350	2	
32210	Permits	62392.59	45000	40000	3	
33424-605	Land Brd/Fllod/Financial Inst	5282.65	5700	6100	4	
33610	PPR State Aid	96930.03	93000	100000	5	
33620	Homestead Credits	2318.76	225	0	6	
33815-819	Reimb - DOT/Coteau/DGC/DWC	500261.78	300000	7506070	7	
36910	Other/Miscellaneous	355986.53	200000	200000	8	
36926	Disaster Reimbursements	22958.17	0	0	9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	1302615.86	915202	8128915	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
114-148	Employee Wages	782350.51	1026668	969719	917689	15
212-324	Benefits	290475.64	206684.41	333209	335709	16
315	Consultant/Engineer Fees	206932.5	300000	688500	688500	17
341-376	Utilities - Licensing	41245.08	60200	60150	60150	18
388-389	Pymt Contractors/St Hwy	932306.07	2165000	7845000	7845000	19
410-413	Parts/Supplies	164462.46	124500	123000	123000	20
424	Fuel	269074.15	220000	200000	200000	21
441-652	Bldg & Equipment Purchases	446515.49	439000	384000	384000	22
867-979	All other operating Expenses	458591.99	323500	367800	367800	23
	TOTALS/EXPEND.-APPROP.	3591953.89	4865552.41	10971378	10921848	24
	Revenues Over (Under) Expend.	-2289338.03	-3950350.41	-2842463	-2792933	25
	Balance - January 1	50860.71	4978.77	-1145371.64	-1145371.64	26
39990	Transfers In	2243456.09	2800000	0	2900000	27
4999	Transfers Out					28
	Balance - December 31	4978.77	-1145371.64	-3987834.64	-1038304.64	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2013						
SPECIAL REVENUE FUNDS						
2145 Unorganized Road Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	240686.48	242000	248254		1
31810	In Lieu of Tax	549.84	500	600		2
33606	Telecomm Gross Receipts	711.31	711	711		3
33610	PPR State Aid	168575.29	150000	200000		4
33620	Homestead/Veterans Credit	325.06	200	400		5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	410847.98	393411	449965		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	410847.98	393411	449965	449965	25
	Balance - January 1	376987.78	467835.76	411246.76	411246.76	26
3999	Transfers In				0	27
4999	Transfers Out	-320000	-450000	-450000	0	28
	Balance - December 31	467835.76	411246.76	411211.76	861211.76	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2150 State Highway		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
33520	Highway Tax Distribution	1507318.94	1050000	3950000		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	1507318.94	1050000	3950000		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	1507318.94	1050000	3950000	3950000	25
	Balance - January 1	0	33863.01	33863.01	33863.01	26
3999	Transfers In				0	27
4999	Transfers Out	-1473455.93	-1050000	-3500000	-3500000	28
	Balance - December 31	33863.01	33863.01	483863.01	483863.01	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2160 Aid to Secondary Roads Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	311600.08	329599	336148	1	
31810	In Lieu of Tax	384.59	390	450	2	
33605	Financial Institution Tax	3112.4	2600	9391	3	
33610	PPR State Aid	117909.39	110000	140000	4	
33620	Homestead/Veterans Credit	2820.61	2000	2500	5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	435827.07	444589	488489	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	435827.07	444589	488489	488489	25
	Balance - January 1	447624.21	433451.28	378040.28	378040.28	26
3999	Transfers In				0	27
4999	Transfers Out	-450000	-500000	-500000	-500000	28
	Balance - December 31	433451.28	378040.28	366529.28	366529.28	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2210 Social/Human Services Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	222778.94	233000	240429	1	
31810	In Lieu of Tax	274.94	260	300	2	
33605	Financial Institution Tax	2224.9	1900	2700	3	
33610	PPR State Aid	84288.16	78000	85000	4	
33620	Homestead/Veterans Credit	2016.33	1600	1900	5	
37270	Miscellaneous Reimb	4780.15	3000	2000	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	316363.42	317760	332329	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
44206	In Home Care Cost Pool 4	109748.69	0	0	0	15
44207	Indirect Cost Pool 3	40872.96	0	0	0	16
44209	Income Mtc Cost Pool 1	176204.34	0	0	0	17
44210	Social Services	257514.53	0	845810	845810	18
44215	Public Assistance					19
44240	General Assistance/Emergency					20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	584340.52	0	845810	845810	24
	Revenues Over (Under) Expend.	-267977.1	317760	-513481	-513481	25
	Balance - January 1	444728.59	376751.49	944511.49	944511.49	26
39990	Transfers In	200000	250000	0	370000	27
39999	Transfers Out					28
	Balance - December 31	376751.49	944511.49	431030.49	801030.49	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2510 Comp/Health Insurance Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	178208.96	186000	192287	1	
31810	In Lieu of Tax	415.86	225	550	2	
33605	Financial Institution Tax	1779.93	1400	2200	3	
33610	PPR State Aid	67429.9	65000	65000	4	
33620	Homestead/Veterans Credit	1613.03	1200	1500	5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	249447.68	253825	261537	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	249447.68	253825	261537	261537	25
	Balance - January 1	417541.6	316989.28	220814.28	220814.28	26
3999	Transfers In					27
4999	Transfers Out	-350000	-350000	-300000	-300000	28
	Balance - December 31	316989.28	220814.28	182351.28	182351.28	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2902 Regional Library Fund						
ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	100473.15	110503	113276		1
31810	In Lieu of Tax	231.04	240	325		2
33420	State Aid to Libraries	13839.53	14000	0		3
33605	Financial Institution Tax	988.84	850	1300		4
33606	Telecomm Gross Receipts	133.64	133	133		5
33610	PPR State Aid	37461.64	35000	44000		6
33620	Homestead/Veterans Credit	894.66	600	900		7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	154022.5	161326	159934		14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	154022.5	161326	159934	159934	25
	Balance - January 1	27893.81	28853.62	40179.62	40179.62	26
3999	Transfers In					27
4999	Transfers Out	-153062.69	-150000	-150000	-150000	28
	Balance - December 31	28853.62	40179.62	50113.62	50113.62	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2903 Historical Society Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	5641.38	6021	5698	1	
31810	In Lieu of Tax	13.28	12	20	2	
33605	Financial Institution Tax	56.85	50	65	3	
33610	PPR State Aid	2154.29	2100	2500	4	
33620	Homestead/Veterans Credit	51.5	35	50	5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	7917.3	8218	8333	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	7917.3	8218	8333	8333	25
	Balance - January 1	1605.67	1516.17	1634.17	1634.17	26
3999	Transfers In					27
4999	Transfers Out	-8006.8	-8100	-8100	-8100	28
	Balance - December 31	1516.17	1634.17	1867.17	1867.17	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2905 Commission on Aging Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	50236.53	55251	56638	1	
31810	In Lieu of Tax	115.52	120	150	2	
33420	State Aid	16660.15	18702	20802	3	
33605	Financial Institution Tax	494.43	400	650	4	
33610	PPR State Aid	18730.81	17500	22000	5	
33620	Homestead/Veterans Credit	447.37	300	450	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	86684.81	92273	100690	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	86684.81	92273	100690	100690	25
	Balance - January 1	13946.88	14426.77	18199.77	18199.77	26
3999	Transfers In					27
4999	Transfers Out	-86204.92	-88500	-100000	-100000	28
	Balance - December 31	14426.77	18199.77	18889.77	18889.77	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2907 Water Resource Dist Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	100184.35	110503	112710	1	
31810	In Lieu of Tax	231.05	250	300	2	
33605	Financial Institution Tax	988.84	850	1300	3	
33606	Telecomm Gross Receipts	78.82	78	78	4	
33610	PPR State Aid	37461.64	35000	44000	5	
33620	Homestead/Veterans Credit	894.66	650	900	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	139839.36	147331	159288	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	139839.36	147331	159288	159288	25
	Balance - January 1	27875.32	28710.57	37041.57	37041.57	26
3999	Transfers In					27
4999	Transfers Out	-139004.11	-139000	-150000	-150000	28
	Balance - December 31	28710.57	37041.57	46329.57	46329.57	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2908 Custer District Health Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	116018.14	133709	140329	1	
31810	In Lieu of Tax	262.24	275	350	2	
33605	Financial Institution Tax	1122.34	1000	1500	3	
33610	PPR State Aid	42519	44000	50000	4	
33620	Homestead/Veterans Creidt	1015.27	750	1100	5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	160936.99	179734	193279	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	160936.99	179734	193279	193279	25
	Balance - January 1	31654.35	34751.11	50485.11	50485.11	26
3999	Transfers In					27
4999	Transfers Out	-157840.23	-164000	-175000	-175000	28
	Balance - December 31	34751.11	50485.11	68764.11	68764.11	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2910 Emergency		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
31810	In Lieu of Tax					2
33111	FEMA Funds					3
33605	Financial Institution Tax					4
33610	PPR State Aid					5
33620	Homestead/Veteran's Credit					6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	0	0	0		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
388	Payments to Contractors	3623.57	0	0	0	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	3623.57	0	0	0	24
	Revenues Over (Under) Expend.	-3623.57	0	0	0	25
	Balance - January 1	159546.29	155922.72	155922.72	155922.72	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	155922.72	155922.72	155922.72	155922.72	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2911 County 911 Coordinator Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes			XXXXXXXXXX		1
34610	Federal 911 Grant	0	0	0		2
34911	Landline - WRT Payments	47217.85	46800	46200		3
34912	Oliver County Reimbursement	17564.21	10000	10000		4
34914	Wireless Fees	73035.9	72000	72000		5
36910	Other Miscellaneous	575.97	350	500		6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	138393.93	129150	128700		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
114-131	Salaries/Clerical/Jail-Dispatch	30676.03	38265	41037	41037	15
212-324	Benefits	20762.32	24374	25329	25329	16
341-376	Travel/Phone/Licenses/Publication	3050.23	3750	3850	3850	17
382	Payments to NDACO - 911	14592.98	20000	20000	20000	18
411-445	Supplies/Postage/Comp Equip	740.53	1100	1100	1100	19
446	Equip/Database Mtc	37028.19	40000	40000	40000	20
494	Signs Posts, Markers	17419.41	5000	5000	5000	21
916-942	Pybk Gen Fund/Training/Advert	745	500	3500	3500	22
						23
	TOTALS/EXPEND.-APPROP.	125014.69	132989	139816	139816	24
	Revenues Over (Under) Expend.	13379.24	-3839	-11116	-11116	25
	Balance - January 1	51986.84	60366.08	46527.08	46527.08	26
3999	Transfers In					27
4999	Transfers Out	-5000	-10000	-10000	-10000	28
	Balance - December 31	60366.08	46527.08	25411.08	25411.08	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2913 Wireless Equipment Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
36110	Interest Earning	0	0	0		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	0	0	0		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
446	911 Equip/Database Mtc	0	0	0	0	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	0	0	0	0	25
	Balance - January 1	6401.99	11401.99	21401.99	21401.99	26
3999	Transfers In	5000	10000	0	10000	27
4999	Transfers Out					28
	Balance - December 31	11401.99	21401.99	21401.99	31401.99	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2915 Ambulance District Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	98880.08	110502	119940		1
31810	In Lieu of Tax	231.04	240	300		2
33605	Financial Institution Tax	988.84	1100	1300		3
33606	Telecomm Gross Receipts	153.42	153	153		4
33610	PPR State Aid	37461.64	33000	44000		5
33620	Homestead/Veteran's Credit	881.48	600	900		6
36910	Other Miscellaneous Income					7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	138596.5	145595	166593		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	138596.5	145595	166593	166593	25
	Balance - January 1	27550.06	28669.2	37264.2	37264.2	26
3999	Transfers In					27
4999	Transfers Out	-137477.36	-137000	-150000	-150000	28
	Balance - December 31	28669.2	37264.2	53857.2	53857.2	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2920 Veteran Service Office Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	13873.43	14516	14992	1	
31810	In Lieu of Tax	17.12	17	20	2	
33605	Financial Institution Tax	138.43	110	150	3	
33610	PPR State Aid	5244.84	5000	6000	4	
33620	Homestead/Veteran's Credit	125.45	100	120	5	
36910	Other Miscellaneous Revenue	101.55	150	100	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	19500.82	19893	21382	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
114	Salaries	15163.2	15110	15563	16621	15
212-324	Benefits	599.14	1055	1066	1066	16
341-415	Travel-Phone-Licnese-Sup-Post	1078.39	3600	2250	2500	17
920	Education/Training	0	100	100	100	18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	16840.73	19865	18979	20287	24
	Revenues Over (Under) Expend.	2660.09	28	2403	1095	25
	Balance - January 1	6458.08	9118.17	9146.17	9146.17	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	9118.17	9146.17	11549.17	10241.17	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2930 Social Sec/Technology Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	245064.15	256635	270464	1	
31810	In Lieu of Tax	302.43	300	350	2	
33605	Financial Institution Tax	2447.41	2200	2500	3	
33610	PPR State Aid	92716.77	90000	110000	4	
33620	Homestead/Veteran's Credit	2217.92	1500	2000	5	
33810	Reimbursements	33415.29	33000	33000	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	376163.97	383635	418314	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
443	Computer Supplies	7465.71	7500	7500	7500	15
444	Computer Mtc/Equipment	22819.24	40000	46000	46000	16
445	Software & Services	33638.43	80000	170000	170000	17
221	Social Security	233468.88	250000	275000	275000	18
448	Technology	152.03	0	0	0	19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	297544.29	377500	498500	498500	24
	Revenues Over (Under) Expend.	78619.68	6135	-80186	-80186	25
	Balance - January 1	475846.55	554466.23	560601.23	560601.23	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	554466.23	560601.23	480415.23	480415.23	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2935 Health Insurance Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
36110	Interest Earnings					2
36910	Other Miscellaneous Revenue	112626.07	76000	78000		3
37910	Transfer In County Funds	800344.57	675000	700000		4
39960	Transfer from Comp Health Fund	350000	300000	300000		5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	1262970.64	1051000	1078000		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
324	Health Insurance	1000438.71	875000	1200000	1200000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	1000438.71	875000	1200000	1200000	24
	Revenues Over (Under) Expend.	262531.93	176000	-122000	-122000	25
	Balance - January 1	971464.09	1233996.02	1409996.02	1409996.02	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	1233996.02	1409996.02	1287996.02	1287996.02	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2940 Advertising		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes	0	20	0		1
31810	In Lieu of Tax					2
33605	Financial Institution Tax					3
33610	PPR State Aid					4
33620	Homestead/Veteran's Credit					5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	0	20	0		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
942	Advertising	1859.4	2800	3000	3000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	1859.4	2800	3000	3000	24
	Revenues Over (Under) Expend.	-1859.4	-2780	-3000	-3000	25
	Balance - January 1	7253.52	5394.12	2614.12	2614.12	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	5394.12	2614.12	-385.88	-385.88	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2955 Regional Airport Authority Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	73296.11	73352	89637	1	
31810	In Lieu of Tax	214.86	225	300	2	
33605	Financial Institution Tax	919.64	850	1300	3	
3306	Telecomm Gross Receipts	129.75	129	129	4	
33610	PPR State Aid	34839.21	33000	41000	5	
33620	Homestead/Veteran's Credit	506.3	300	600	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	109905.87	107856	132966	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	109905.87	107856	132966	132966	25
	Balance - January 1	19860.44	22430.85	24286.85	24286.85	26
3999	Transfers In					27
4999	Transfers Out	-107335.46	-106000	-110000	-110000	28
	Balance - December 31	22430.85	24286.85	47252.85	47252.85	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2960 County Agent		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	22285.02	23330	23388	1	
31810	In Lieu of Tax	51.99	60	70	2	
33605	Financial Institution Tax	222.49	200	275	3	
33610	PPR State Aid	8428.61	7900	10000	4	
33620	Homestead/Veteran's Credit	201.64	150	200	5	
33810	Reimbursements	4110	0	1500	6	
36910	Other Miscellaneous Revenue	770	250	200	7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	36069.75	31890	35633	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
114-171	Salaries	82898.69	85587	93605	93605	15
212-324	Benefits	15855.76	17685	19000	19000	16
335	Premises Rental	8053.08	9000	9000	9000	17
341-415	Travel-Phone-License-Reg-Supply	17584.8	19350	19500	22500	18
641	Office Furniture & Equip	2079.71	4250	4500	2000	19
919	Program Ed	2211.09	2500	0	0	20
920	Education/Training	82	500	500	500	21
						22
						23
	TOTALS/EXPEND.-APPROP.	128765.13	138872	146105	146605	24
	Revenues Over (Under) Expend.	-92695.38	-106982	-110472	-110972	25
	Balance - January 1	3411.65	8716.27	-265.73	-265.73	26
3999	Transfers In	98000	98000	0	90000	27
4999	Transfers Out					28
	Balance - December 31	8716.27	-265.73	-110737.73	-21237.73	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2961 Ext Agency - Pesticide Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes			XXXXXXXXXX		1
34420	Pesticide	1790	1000	1200		2
36910	Other Miscellaneous Revenue	24	1000	800		3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	1814	2000	2000		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
411	Office Supplies - Operating	1148.17	6000	2000	2000	15
920	Education Training					16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	1148.17	6000	2000	2000	24
	Revenues Over (Under) Expend.	665.83	-4000	0	0	25
	Balance - January 1	16512.62	17178.45	13178.45	13178.45	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	17178.45	13178.45	13178.45	13178.45	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2970 Weed Control		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes	93817.2	95032	119940	1	
31810	In Lieu of Tax	209.65	240	300	2	
33605	Financial Institution Tax	897.39	825	1300	3	
3306	Telecomm Gross Receipts	129.75	129	129	4	
33610	PPR State Aid	33996.15	32000	40000	5	
33620	Homestead/Veteran's Credit	813.14	600	900	6	
33810	Reimbursement	47314.24	45000	40000	7	
36910	Other Miscellaneous Revenue	6.05	0	0	8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	177183.57	173826	202569	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
114-116	Salaries	38864.29	43775	45000	45000	15
232-324	Benefits	9189.25	10110	10870	10870	16
326-376	Prop Ins,Brd,Trvl,Ph,Lic,Reg,Pub	6766.87	7950	7700	7700	17
410-415	Parts-Labor, Operating, Postage	1398.47	3600	6650	3650	18
424	Gas, Oil & Fuel	2614.85	4250	4500	4500	19
641-662	Equip Purch - Future Equip	8000	8000	8000	8000	20
942	Advertising	493.02	1000	1000	1000	21
967	Chemicals	76451.62	120000	130000	130000	22
						23
	TOTALS/EXPEND.-APPROP.	143778.37	198685	213720	210720	24
	Revenues Over (Under) Expend.	33405.2	-24859	-11151	-8151	25
	Balance - January 1	152065.61	185470.81	160611.81	160611.81	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	185470.81	160611.81	149460.81	152460.81	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2972 Weed Control Special Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes			XXXXXXXXXX		1
36110	Interest Earning	341.81	400	400		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	341.81	400	400		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	341.81	400	400	400	25
	Balance - January 1	35180.54	39522.35	43922.35	43922.35	26
3999	Transfers In	4000	4000	4000	4000	27
4999	Transfers Out					28
	Balance - December 31	39522.35	43922.35	48322.35	48322.35	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2975 CD Interest		Fund				
ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX		1
36110	Interest Earnings	43731.47	75000	50000		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	43731.47	75000	50000		14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	43731.47	75000	50000	50000	25
	Balance - January 1	49885.58	93617.05	168617.05	168617.05	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	93617.05	168617.05	218617.05	218617.05	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2980 Passbook Saving Interest Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
36110	Interest Earnings	5549.36	7000	5000		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	5549.36	7000	5000		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	5549.36	7000	5000	5000	25
	Balance - January 1	65033.18	70582.54	77582.54	77582.54	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	70582.54	77582.54	82582.54	82582.54	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2982 Aid to County Fair Assn Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes	27708.03	29033	29985	1	
31810	In Lieu of Tax	64.69	70	85	2	
33605	Financial Institution Tax	276.88	250	325	3	
33606	Telecomm Gross Receipts				4	
33610	PPR State Aid	7897.07	9000	12000	5	
33620	Homestead/Veteran's Credit	250.94	180	225	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	36197.61	38533	42620	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	36197.61	38533	42620	42620	25
	Balance - January 1	7817.01	5059.58	6592.58	6592.58	26
3999	Transfers In					27
4999	Transfers Out	-38955.04	-37000	-40000	-40000	28
	Balance - December 31	5059.58	6592.58	9212.58	9212.58	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2985 County Corrections Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes	111353.8	116652	120073	1	
31810	In Lieu of Tax	137.46	135	150	2	
33605	Financial Institution Tax	1112.46	1000	1350	3	
33606	Telecomm Gross Receipts				4	
33610	PPR State Aid	44735.65	40000	50000	5	
33620	Homestead/Veteran's Credit	1008.17	800	1000	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	158347.54	158587	172573	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	158347.54	158587	172573	172573	25
	Balance - January 1	77332.52	235680.06	269267.06	269267.06	26
3999	Transfers In					27
4999	Transfers Out	0	-125000	-150000	-150000	28
	Balance - December 31	235680.06	269267.06	291840.06	291840.06	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
2995 Cemetery		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes	0	20	0		1
31810	In Lieu of Tax					2
33605	Financial Institution Tax					3
33606	Telecomm Gross Receipts					4
33610	PPR State Aid					5
33620	Homestead/Veteran's Credit					6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	0	20	0		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
985	Supplies/Repairs	584.96	3500	2000	2000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	584.96	3500	2000	2000	24
	Revenues Over (Under) Expend.	-584.96	-3480	-2000	-2000	25
	Balance - January 1	11712.98	11128.02	7648.02	7648.02	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	11128.02	7648.02	5648.02	5648.02	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
6001 Landfill		Fund				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
34510	Fees	253632.89	190000	230000		2
36410	Rent/Lease/Property Sales	97	97	97		3
36910	Other Miscellaneous Revenue	14249.29	10000	8000		4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	267979.18	200097	238097		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
114-146	Salaries	78892.93	97394	132350	133136	15
212-324	Benefits	25645.31	42441	49550	49550	16
315	Consultant Fees	171	2000	2000	2000	17
341	Travel & Per Diem	0	750	1000	1000	18
351-374	Utilities, Phone, License Fees	4560.51	7050	7050	7050	19
388	Payments to Contractors	8202.46	10000	10000	10000	20
410-415	Parts, Operting Sup, Shop Sup, Post	9167.47	19100	14100	14100	21
424-641	Fuel, Parts, Bldg Mtc, Radio, Signs	14919.67	18000	22000	22000	22
652-962	Other operating expenses/transfers	173239.5	49935	13400	13400	23
	TOTALS/EXPEND.-APPROP.	314798.85	246670	251450	252236	24
	Revenues Over (Under) Expend.	-46819.67	-46573	-13353	-14139	25
	Balance - January 1	123779.53	176959.86	130386.86	130386.86	26
3999	Transfers In	100000	0	0	0	27
4999	Transfers Out					28
	Balance - December 31	176959.86	130386.86	117033.86	116247.86	29

* This amount does not include the requested tax levy.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
8405 - Soil Conservation District Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes	111353.8	116652	120073		1
31810	In Lieu of Tax	137.46	135	150		2
33605	Financial Institution Tax	1112.46	1000	1350		3
33610	PPR State Aid	44735.65	40000	50000		4
33620	Homestead/Veterans Credit	1008.17	800	1000		5
33810	Other Income	0	0	0		6
						7
						8
						9
						10
	TOTALS/REVENUES	158347.54	158587	172573		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						12
						13
						14
						15
						16
						17
						18
						19
						20
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	158347.54	158587	172573	172573	25
	Balance - January 1	6431.12	164778.66	323365.66	323365.66	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	164778.66	323365.66	495938.66	495938.66	29
* This amount does not include the requested tax levy.						

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
SPECIAL REVENUE FUNDS						
8410 SW Water Authority Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
31110	General Property Taxes	0	0	0		1
31810	In Lieu of Tax					2
33605	Financial Institution Tax					3
33606	Telecomm Gross Receipts					4
33610	PPR State Aid					5
33620	Homestead/Veterans Credit					6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	0	0	0		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	0	0	0	0	25
	Balance - January 1	8943.2	8943.2	8943.2	8943.2	26
3999	Transfers In					27
4999	Transfers Out	0	0	0	0	28
	Balance - December 31	8943.2	8943.2	8943.2	8943.2	29
* This amount does not include the requested tax levy.						

MERCER COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule D

Page(s) _____

DEBT SERVICE FUNDS

APPROPRIATION AND CASH RESERVE

1. a. Final Appropriation, Line 23

b. Budgeted Transfers Out, Line 27

c. Total Appropriation-Line a plus b

2. Cash Reserve (Note 1)

3. Total Appropriation and Cash Reserve
Line 1c plus Line 2

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated)
December 31, 20____

5. a. Estimated Revenues, Line 13

b. Estimated Transfers In, Line 26

c. Total Estimated Revenues and Transfers In
Line a plus Line b

6. Total Resources - Line 4 plus Line 5c

7. Levy Required - Line 3 less Line 6
If this difference is less than 0, enter 0

8. Allowance for Delinquent Tax Collections
(Not to exceed 5% of Line 7)

9. Total Amount Levied - Line 7 plus Line 8

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

MERCER COUNTY					
Annual Budget for the Year Ended December 31, 2014					
DEBT SERVICE FUNDS					
_____ Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
3610	Interest Earnings				2
3630	Special Assessments				3
					4
					5
					6
					7
					8
					9
					10
					11
					12
	TOTALS/REVENUES				13
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000					
4600	Debt Service				
710	Principal				14
720	Interest				15
730	Service Charge				16
					17
					18
					19
					20
					21
					22
	TOTALS/EXPEND.-APPROP.				23
	Revenues Over (Under) Expend.				*
	Balance - January 1				25
3999	Transfers In				26
4999	Transfers Out				27
	Balance - December 31				*
* Not required since this amount does not include the requested tax levy.					

MERCER COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule E

Page(s) _____

OTHER COUNTY LEVIES

APPROPRIATION AND CASH RESERVE

1. a. Final Appropriation, Line 24

b. Budgeted Transfers Out, Line 28

c. Total Appropriation-Line a plus b

2. Cash Reserve (Note 1)

3. Total Appropriation and Cash Reserve
Line 1c plus Line 2

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated)
December 31, 20____

5. a. Estimated Revenues, Line 14

b. Estimated Transfers In, Line 27

c. Total Estimated Revenues and Transfers In
Line a plus Line b

6. Total Resources - Line 4 plus Line 5c

7. Levy Required - Line 3 less Line 6
If this difference is less than 0, enter 0

8. Allowance for Delinquent Tax Collections
(Not to exceed 5% of Line 7)

9. Total Amount Levied - Line 7 plus Line 8

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

MERCER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
OTHER COUNTY LEVIES						
_____ Fund						
ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX		1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES					14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
						15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.					24
	Revenues Over (Under) Expend.				*	25
	Balance - January 1					26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31				*	29

* Not required since this amount does not include the requested tax levy.