## Mercer County 2024-2026 Budget by Fund, 2027 Proposed

| Fund # | Fund Name | 2025 Revenue | 2025 Expenditure | 2026 Revenue | 2026 Expenditure | 2027 Revenue | 2027 Expenditure |
|---|---|---|---|---|---|---|---|
| 100 | General Fund | **$39,107,089** | **$39,107,089** | **$37,788,274** | **$37,788,274** | **$38,207,489** | **$38,760,336** |
| 290 | Children & Youth | $14,564,952 | $14,564,952 | $15,011,620 | $15,011,620 | $15,011,620 | $19,225,734 |
| | **Other Funds** | | | | | | |
| 201 | CDBG | $2,503,482 | $2,503,182 | $1,630,844 | $1,630,444 | $1,907,747 | $1,907,347 |
| 203 | DUI School | $50,045 | $53,423 | $59,100 | $30,213 | $59,100 | $98,532 |
| 204 | Liquid Fuels | $504,200 | $693,359 | $470,050 | $1,291,498 | $905,100 | $1,461,848 |
| 220 | Domestic Relations | $2,100,581 | $2,100,581 | $2,163,378 | $2,163,378 | $2,163,378 | $2,136,953 |
| 243 | E-911 Funding | $2,610,000 | $3,580,224 | $2,718,750 | $2,958,884 | $2,879,750 | $2,958,884 |
| 244 | E-911 Operating | $2,736,224 | $2,736,224 | $2,964,884 | $2,964,884 | $2,964,884 | $2,962,884 |
| 250 | Hazmat | $54,079 | $98,600 | $56,482 | $269,000 | $56,482 | $268,700 |
| 260 | General Bridge | $512,500 | $5,436,000 | $2,119,000 | $2,098,564 | $2,119,000 | $2,098,564 |
| 261 | Bridge Repair & Replcmt Act 44 | $197,000 | $425,000 | $197,000 | $189,000 | $197,000 | $189,000 |
| 262 | Unconventional Gas Well Act 13 | $410,000 | $310,000 | $435,000 | $469,000 | $435,000 | $469,000 |
| 263 | Local Bridge Rep & Repl Act 89 | $220,000 | $1,055,000 | $227,000 | $355,000 | - | - |
| 270 | Mental Health/Developmtl Servcs | $12,254,468 | $12,254,468 | $12,670,468 | $12,670,468 | $12,670,468 | $12,667,868 |
| 302 | Economic Dev Cap Reserve | $1,632,500 | $1,850,000 | $1,630,700 | $338,341 | $1,630,700 | $1,630,700 |
| 322 | *Capital Reserve* | $880,150 | $1,353,673 | $113,064 | $826,700 | $113,064.00 | $624,200 |
| 370 | *2021 Capital Bond Fund* | $120,000 | $5,800,000 | $110,000 | $4,966,596 | - | - |
| 371 | *2025 Capital Bond Fund* | $0 | $0 | $500,000 | $10,000,000 | - | - |
| 406 | *2021 Capital Bond Sinking Fund* | $2,550,000 | $2,334,800 | $3,304,468 | $3,248,300 | - | - |
| | **Annual Total - All Funds** | **$83,007,270** | **$96,256,575** | **$84,170,082** | **$99,270,164** | **$81,320,782** | **$87,460,550** |

