2025 - 2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
MERRICK COUNTY

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

Contact Information
Auditor of Public Accounts
State Capitol, Suite 2303
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2025
1. Auditor of Public Accounts ~ Electronically or by mail http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
COUNTY GENERAL		6,094,958.52	6,094,958.52
COURTHOUSE BOND FUND	0.00		0.00
4H BUILDING P&I FUND	148,847.50	0.00	148,847.50
Total All Funds	148,847.50	6,094,958.52	6,243,806.02

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2024 through June 30, 2025?

[X] YES [ ] NO

If YES, please submit Interlocal Agreement Report by September 30th

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2024 through June 30, 2025?

[ ] YES [X] NO

If YES, please submit Trade Name Report by September 30th

Total Certified Valuation	2,383,011,233
(Certification of Valuations(s) from County Assessor **MUST** be attached)	

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	1,250,000.00
Interest	43,363.75
Total Bonded Indebtedness	1,293,363.75

MERRICK COUNTY

BUDGET MESSAGE

PETTY CASH HELD

County Court Clerk/Magistrate - $60.00

County Treasurer - $6,000

County Clerk - $100.00 (drawer); $100.00 (warrant acct); $100.00 (Clerk's acct)

4-H Building - $2,000.00

Chairperson of County Board

MERRICK COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Merrick County
ADDRESS	1510 18th Street
CITY & ZIP CODE	Central City 68826
TELEPHONE	308-946-2881
WEBSITE	merrickcounty.ne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Carolyn Kucera	Trisha L. Fate-Strobel	Trisha L. Fate-Strobel
TITLE / FIRM NAME	County Chairwoman	County Clerk	County Clerk
TELEPHONE	308/940-0879	308/946-2881	308/946-2881
EMAIL ADDRESS	teamropr_81@msn.com	trish.strobel@merrickcountyne.gov	trish.strobel@merrickcountyne.gov

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- [√] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

Merrick County

2025-2026 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 5,931,127.54**	
Less: Prior Year Exceptions Utilized (Will all be zero for 2025-2026 budget because first year new cap)			
Approved Bonds *(prior year Line 16)*	(2)	0.00	
Emergency Response *(prior year Line 17)*	(3)	0.00	
Public Safety Services *(prior year Line 18)*	(4)	0.00	
County Attorneys *(prior year Line 19)*	(5)	0.00	
County Public Defenders *(prior year Line 20)*	(6)	0.00	
Response to Public Safety Threat *(prior year Line 21)*	(7)	0.00	
Public Safety Interlocal Agreements *(prior year Line 22)*	(8)	0.00	
Voter Approved Increase *(prior year Line 23)*	(9)	0.00	
Unused Authority used in the prior year *(prior year Line 24)*	(10)	0.00	
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	**(11)**	**0.00**	
Preliminary Property Tax Request Authority (Line 1 - Line 11)			**(12) 5,931,127.54**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 5,932,760.34 (13)

Growth Percentage per County Assessor

17,360,118.00 (2025 Growth Value) / 2,238,711,340.00 (2024 Total Valuation) = 0.78% (14a)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a

46,005.67 Increase due to Growth (14)

Inflation Percentage

5.17% (15a)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a

306,723.71 Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1))*	(16)	0.00
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	0.00
County Attorneys	(19)	0.00
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	0.00

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	0.00
2025-2026 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	6,283,856.92
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	6,243,806.02
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, Line 3) (Line 26 minus 27, MUST be greater than or equal to $0.00)*	(28)	40,050.90

Merrick County

2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1)	$ 0.00
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	0.00
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	40,050.90
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	40,050.90

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception *(must agree to Computation Form, Line 17)*			**$ 0.00**

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 0.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Merrick County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Health Services	Yearly	Central District Health Department
Probation Services	Yearly	District 5 Probation
Child Advocacy	Yearly	First Light Child Advocacy Center
Dispatching	Yearly	Hamilton County
Planning & Zoning	Quarterly	Hamilton County Administrator
	Yearly	Mid Nebraska Individual Services
Services to elderly in the county	Yearly	Midland Area Agency on Aging
Flood control for the Warm Slough	Yearly	Moore's Creek/Central Platte
Emergency Management	Yearly	Nance County Treasurer
		New Interlocal Agreement
Risk Management Services/Insurance	Yearly	NIRMA
Health Services	Yearly	Region 3 Behavioral Health
Economic Development for the county	Yearly	South Central Economic Development

MERRICK COUNTY

2025 - 2026 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*		(1)	$5,931,127.54
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $17,360,118.00 (2025 Real Growth Value per Assessor) / $2,238,711,340.00 (Prior Year Total Valuation per Assessor) =	0.78%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	2.78%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$164,885.35
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$6,096,012.89

Actual Property Tax Request

2025 - 2026 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$6,243,806.02

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

MERRICK COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy	
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	
Countywide Entities						
COUNTY GENERAL	6,094,958.52	-	2,383,011,233	0.255767	0.000000	
COURTHOUSE BOND FUND	-	-	2,383,011,233	0.000000	0.000000	
4H BUILDING P&I FUND	-	148,847.50	2,383,011,233	0.000000	0.006246	
Total County Budgeted Countywide Entities				0.255767		
Other Countywide Entities						
Ag Society				0.005486		
Central City School District #4				0.000000		
Palmer School District #49				0.000000		
Total Countywide Levy				0.261253		
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)						
County levy limit				0.450000		
County property taxes designed for interlocal agreements			502,323	0.021079		
Other entities property taxes designated for interlocal agreements			0	0.000000		
Total County Levy Authority (Cannot exceed 50 cents)				0.471079		(1)
Levy Limit Analysis						
Countywide Levy				0.261253		
Fire District - Largest General Levy Authority granted by the County Board				0.046923		
Township - Largest General Levy Authority granted by the County Board				0.150027		
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000		
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000		
Drainage - Largest General Levy Authority granted by the County Board				0.000000		
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000		
Other Districts - Largest General Levy Authority granted by the County Board				0.000000		
Largest Possible District Levy				0.458203		(2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

RESOLUTION NO. 2025-19

WHEREAS, Budgets for the 2025-2026 fiscal year for the subdivisions in Merrick County have been approved and adopted by the subdivision and,

WHEREAS, the levies have been certified to the County Clerk upon the subdivisions filing their budgets and resolutions in the office of the County Clerk and,

WHEREAS, the valuations for subdivisions have been set, and the county valuation has been certified at $2,383,011,233.00 by the County Assessor.

BE IT THEREFORE RESOLVED by the Merrick County Board of Supervisors to set the 2025-2026 tax levies for the following subdivisions and certify them as follows:

" See Attachment"

Dated this 14th day of October, 2025

Merrick County Board of Supervisors

Russell L Kreachbaum Jr.

ATTEST:

Trisha L. Fate-Strobel, Merrick County Clerk

MERRICK COUNTY, NE PROPERTY TAX

2025 TAX LEVIES

Levies issued in dollars & cents per $100 assessed value

Merrick County	2024	2025
General	0.254863	0.255767
4H P & I Fund	0.006478	0.006246
Total	0.261341	**0.262013**

Ag Society	2024	2025
General	0.004989	**0.004708**

Townships	2024	2025
Central	0.013270	0.012272
Chapman	0.019986	0.019190
Clarksville	0.007145	0.007990
Lone Tree	0.009993	0.010674
Loup	0.010443	0.010037
Mead	0.014827	0.015956
Midland	0.014207	0.032345
Prairie Creek	0.018703	0.018040
Prairie Island	0.003305	0.003176
Silver Creek	0.010648	0.010405
Vieregg	0.006340	0.014192

Central City Fire District	2024	2025
General	0.015300	0.015300
Bond Fund	0.025987	0.025926
Total	0.041287	**0.041226**

Chapman Fire District	2024	2025
General	0.025951	0.024906
Sinking	0.005296	0.005073
Total	0.031247	**0.029979**

Clarks Fire District	2024	2025
General	0.009718	0.009565
Sinking	0.005582	0.005487
Total	0.015300	**0.015052**

Palmer Fire District	2024	2025
General	0.007338	0.007673
Sinking	0.007338	0.007673
Bond Fund	0.011895	0.010625
Total	0.026571	**0.025971**

Platte Valley Fire District	2024	2025
General	0.007650	0.007336
Sinking	0.007650	0.007337
Total	0.015300	**0.014673**

Grand Island Fire District #3	2024	2025
General	0.012386	0.011425
Sinking	0.018734	0.019534
Total	0.031120	**0.030959**

Wolbach Fire District #3	2024	2025
General	0.018933	0.017602
Sinking	0.015327	0.014401
Total	0.034260	**0.032003**

SCHOOL LEVIES		2024	2025
Central City School District #4			
General		0.689668	0.676289
Bond Fund	2019	0.042740	0.040705
Special Bldg Fund		0.054785	0.051806
Total		0.787193	**0.768800**

Palmer School District #49	2024	2025
General	0.766257	0.766257
Bond	0.037214	0.037214
Spec. Bldg.	0.004289	0.004289
Qualified Capital Fund	0.004105	
Total	0.811865	**0.807760**

Northwest School District #82	2024	2025
General	0.461027	0.492919
Bldg	0.075673	0.018961
Q & I Total	0.536700	**0.511880**

Grand Island School District #2	2024	2025
General	0.930582	0.788034
Bond 4th		0.058957
Bond 5th		0.061043
Special Bldg Fund	0.030000	0.140000
Qualified Capital		0.020000
Total	0.960582	**1.068034**

School District #1 Fullerton	2024	2025
General	0.760323	0.690571
Special Bldg	0.034067	0.014845
Total	0.794390	**0.705416**

High Plains Schools Dist #75	2024	2025
General	0.488297	0.468008
Special Building	0.078869	0.060001
Total	0.567166	**0.528009**

Twin Rivers School District #30	2024	2025
General	0.653027	0.547084
Special Building	0.011015	0.238088
Qualified Capital Fund 9-12	0.201435	0.015092
Total	0.865477	**0.800264**

City of Central City	2024	2025
General	0.355782	**0.361363**

Village of Chapman	2024	2025
General	0.010903	**0.103832**

Village of Clarks	2024	2025
General	0.449997	**0.449998**

Village of Palmer	2024	2025
General	0.450000	0.450000
Bond	0.173710	0.142649
Total	0.623710	**0.592649**

Village of Silver Creek	2024	2025
General	0.500000	0.500000
Total	0.500000	**0.500000**

ESU #7	2024	2025
General	0.015000	**0.015000**

ESU #10	2024	2025
General	0.012718	**0.011912**

Central Community College	2024	2025
Captial Improvement	0.020000	**0.020000**

Central Platte NRD	2024	2025
General	0.023380	**0.021738**

Lower Loup NRD	2024	2025
General	0.032759	**0.024841**

Twin Loups Reclamation	2024	2025
General	0.011965	**0.010718**

Drainage District	2024	2025
Assessment	0.010000	**0.010000**

I, Trisha L. Fate-Strobel, Merrick County Clerk, do hereby certify the 2025-2026 fiscal year levies listed above for Merrick County and governmental entities jointly operated with Merrick County.

Witness my hand and seal



Trisha L. Fate-Strobel, Merrick County Clerk

MERRICK COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2024	$7,036,045.13
2023	$1,657.76
2022	$227.13

MERRICK COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2026

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	1,452,288.36	206,012.16	0.00	0.00	1,658,300.52
Public Safety - Law Enforcement	2,426,093.80	171,800.00	0.00	0.00	2,597,893.80
Public Safety - Other	35,000.00	159,720.00	0.00	0.00	194,720.00
Public Works - Highways & Roads	2,830,746.50	3,890,648.12	0.00	0.00	6,721,394.62
Public Works - Other	0.00	0.00	0.00	0.00	0.00
Public Health & Social Services	41,970.37	500.00	0.00	0.00	42,470.37
Culture and Recreation	9,580.71	0.00	0.00	0.00	9,580.71
Community Development	79,775.80	0.00	0.00	0.00	79,775.80
Miscellaneous	4,536,781.43	266,973.01	414,718.73	3,572,769.33	8,791,242.50
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	11,412,236.97	4,695,653.29	414,718.73	3,572,769.33	20,095,378.32

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

MERRICK COUNTY

Summary of All Funds

	Actual 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Operating Expenses	7,644,197.55	7,750,986.57	11,412,236.97	11,412,236.97	11,412,236.97
Capital Outlay	1,250,692.94	2,040,516.17	4,395,653.29	4,695,653.29	4,695,653.29
Debt Service	282,437.50	280,917.50	269,488.46	414,718.73	414,718.73
Transfers Out	1,765,000.00	3,251,863.33	3,272,769.33	3,572,769.33	3,572,769.33
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	10,942,327.99	13,324,283.57	19,350,148.05	20,095,378.32	20,095,378.32
Balance, Receipts and Transfers:					
Net Cash Balance	6,873,255.39	6,599,709.31	6,773,441.84	6,773,441.84	6,773,441.84
Intergovernmental Federal	72,164.22	0.00	0.00	0.00	0.00
Intergovernmental State	2,816,468.02	3,155,297.31	2,603,375.00	2,620,975.00	2,620,975.00
Intergovernmental Local	2,172,934.02	2,170,274.62	1,633,386.13	1,634,386.13	1,634,386.13
Personal and Real Property Taxes	3,842,215.65	4,670,580.84	5,943,806.02	6,243,806.02	6,243,806.02
Transfers In	1,765,000.00	3,501,863.33	3,272,769.33	3,622,769.33	3,572,769.33
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	17,542,037.30	20,097,725.41	20,226,778.32	20,895,378.32	20,845,378.32
Balance Forward/Cash Reserve	6,599,709.31	6,773,441.84	876,630.27	800,000.00	750,000.00
Cash Reserve Percentage					6%

JOURNAL ENTRIES BY DATE
FROM 07/01/2024 TO 06/30/2025

Journal#	Description	Account #		Amount	Offset	Total
24080001	CHANGE FUND #'S PER CAPTAIN BAUER	0100-651-00-1-0201	DEPUTY	2,977.80-	YES	
		0100-651-00-1-0201	DEPUTY	1,513.71-	YES	
		0100-651-00-1-0501	HIGHWAY SAFETY GRANT	2,977.80	YES	
		0100-651-00-1-0501	HIGHWAY SAFETY GRANT	1,513.71	YES	.00
24110001	CHANGE FUND #'S PER EXTENSION	0100-645-00-5-0500	EQUIPMENT	33.96-	YES	
		0100-645-00-4-0500	4H BUILDING	33.96	YES	
		0100-645-00-2-1703	BOARD MILEAGE	36.18-	YES	
		0100-645-00-2-1704	MILEAGE	36.18	YES	
		0100-645-00-2-1703	BOARD MILEAGE	158.12-	YES	
		0100-645-00-2-1704	MILEAGE	158.12	YES	.00
24120001	PRINCIPAL LMTD TAX REFUNDING BOND	3000-900-00-6-0100	PRINCIPAL RETIREMENT	130,000.00	YES	
		3000-900-00-6-0200	INTEREST PAYMENTS	775.00	YES	130,775.00
24120002	LIMITED REFUDNING BANDS,SERIES 2020	3400-900-00-6-0100	PRINCIPAL RETIREMENT	140,000.00	YES	
		3400-900-00-6-0200	INTEREST PAYMENTS	5,088.75	YES	145,088.75
24120037	CHANGE FUND # PER TG/CK#24120037	0100-621-00-1-0405	PART TIME CLERK	11.66-	YES	
		0100-621-00-2-1704	TRAVEL	11.66	YES	.00
25020001	LINE ITEM CORRECTION	2700-982-00-2-9900	MISCELLANEOUS	250,000.00	YES	
		2700-982-00-7-0200	INTER FUND TRANSFERS	250,000.00-	YES	.00
25020002	CHANGE FUND #'S	0100-970-00-2-9900	MISC	512.00-	YES	
		0100-970-00-2-9900	MISC	432.00	YES	
		0300-705-00-5-1400	MISC.	80.00	YES	.00
25030001	CORRECT FUND #'S	0100-607-00-2-2000	PRINTING	2,046.31-	YES	
		0100-607-00-2-1100	BALLOT PRODUCTION	2,046.31	YES	.00
25030002	CHANGE FUND #'S PER CH-CK# 24110054	0100-645-00-3-0101	SUPPLIES	1,716.87	YES	
		4025-971-00-5-2500	DONATIONS FOR 4H BUI	1,716.87-	YES	.00
24030003	CHANGE FUND #'S PER TS	0100-970-00-2-7001	COPIER PAPER/SUPPLIE	399.31-	YES	
		0100-970-00-2-7000	COPIER RENT/PAPER/SH	399.31	YES	.00
25040001	POSTED TO WRONG FUND #'S	0100-605-00-2-1703	APPRAISAL EDUC MILG	99.16	YES	
		0100-605-00-2-0200	TELEPHONE	99.16-	YES	.00

ICK COUNTY

mary of All Funds

$1,705,605.14

	Actual 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Personal Services	4,492,343.62	4,793,928.40	5,593,516.76	5,593,516.76	5,593,516.76
Operating Expenses	2,043,378.33	1,955,605.14	4,429,502.39	4,429,502.39	4,429,502.39
Supplies And Materials	1,050,377.65	967,728.50	1,320,682.77	1,320,682.77	1,320,682.77
Equipment Rental	58,097.95	33,724.53	68,535.05	68,535.05	68,535.05
Capital Outlay	1,250,692.94	2,040,516.17	4,395,653.29	4,695,653.29	4,695,653.29
Debt Service	282,437.50	280,917.50	269,488.46	414,718.73	414,718.73
Transfers Out	1,765,000.00	3,251,863.33	3,272,769.33	3,572,769.33	3,572,769.33
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	10,942,327.99	13,324,283.57	19,350,148.05	20,095,378.32	20,095,378.32
Balance, Receipts and Transfers:					
Net Cash Balance	6,873,255.39	6,599,709.31	6,773,441.84	6,773,441.84	6,773,441.84
Intergovernmental Federal	72,164.22	0.00	0.00	0.00	0.00
Intergovernmental State	2,816,468.02	3,155,297.31	2,603,375.00	2,620,975.00	2,620,975.00
Intergovernmental Local	2,172,934.02	2,170,274.62	1,633,386.13	1,634,386.13	1,634,386.13
Personal and Real Property Taxes	3,842,215.65	4,670,580.84	5,943,806.02	6,243,806.02	6,243,806.02
Transfers In	1,765,000.00	3,501,863.33	3,272,769.33	3,622,769.33	3,572,769.33
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	17,542,037.30	20,097,725.41	20,226,778.32	20,895,378.32	20,845,378.32
Balance Forward/Cash Reserve	6,599,709.31	6,773,441.84	876,630.27	800,000.00	750,000.00
Cash Reserve Percentage					6%

s/b $3,501,863.33

Merrick County Board of Supervisors met on Thursday, September 18, 2025 at 2:00 p.m. with Supervisors Weller, Dexter, Placke, Jarecke, Kreachbaum, Wiegert, Kucera and County Clerk Trisha L. Fate-Strobel. The meeting was called to order by Chairwoman Kucera. The Pledge of Allegiance was recited. The Open Meetings Act is posted on the wall outside of the of the Supervisor Room. Notice of this meeting was published in the Republican Nonpareil, Palmer Journal and posted on the county website. A current agenda is on file and available for inspection in the office of the County Clerk and posted on the County website. Moved Wiegert, second Dexter to convene at 2:00 p.m. Roll Call: All Ayes

Moved by Jarecke, second by Dexter to open hearing at 2:00 p.m. Roll Call: All Ayes. The budget hearing and budget summary was presented by County Clerk Trisha Fate-Strobel. No one was in attendance for public participation. Moved Dexter, second Weller to close the hearing at 2:08 p.m. Roll Call: All Ayes. Moved Jarecke, second Dexter to increase the total restricted funds authority by an additional 1%. Roll Call: All Ayes

Moved Wiegert, second Kreachbaum to open the final budget hearing at 2:15 p.m. Roll Call: All Ayes. Moved Dexter, second Jarecke to close the final budget hearing at 2:17 p.m. Roll Call: All Ayes

Moved Dexter, second Jarecke to approve the 2025-2026 budget as presented. Roll Call: All Ayes

Moved Weller, second Dexter to adjourn at 2:18 p.m. Roll Call: All Ayes

/s/Carolyn Kucera, Chairwoman
/s/Trisha L Fate-Strobel, County Clerk

Certificate of Publication

State of Nebraska
Merrick County

I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Republican-Nonpareil, a weekly newspaper published at Central City, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper one consecutive week(s), the first publication thereof having been made in the issue of said paper dated the 11th day of September, 2025.

Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 11th day of September, 2025.

Notary Public

My commission expires May 18, 2027.

GENERAL NOTARY - State of Nebraska
MICHAEL ROTHER
My Comm. Exp. May 18, 2027

No. of Lines:____; Publication Fee: $240.00

MERRICK COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 18th day of September 2025 at 2:00 PM at Merrick County Courthouse, 1510 18th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
COUNTY GENERAL	5,999,096.69	7,683,988.17	9,025,919.75	550,000.00	3,480,961.23	6,094,958.52
SPECIAL ROAD FUND	3,306,950.42	3,935,023.64	5,027,007.51	200,000.00	5,227,007.51	0.00
ROAD BUYBACK PROGRAM	0.00	0.00	1,314,112.36	0.00	1,314,112.36	0.00
Road Sinking Fund	0.00	0.00	349,674.75	0.00	349,674.75	0.00
LODGING TAX	14,804.42	7,203.68	9,580.71	0.00	9,580.71	0.00
P & M FUND	0.00	0.00	50,803.36	0.00	50,803.36	0.00
VETERAN'S RELIEF FUND	0.00	0.00	6,523.26	0.00	6,523.26	0.00
OPIOID RECOVERY FUND	12,228.68	12,257.52	26,132.91	0.00	26,132.91	0.00
JUVENILE DIVERSION OFCR GRANT	137,046.01	137,346.18	182,148.24	0.00	182,148.24	0.00
STOP FUND	2,300.00	0.00	14,070.77	0.00	14,070.77	0.00
DRUG LAW ENFORCEMENT & EDUCATION	0.00	0.00	11,253.15	0.00	11,253.15	0.00
DRUG TESTIN FUND - CO	0.00	275.85	564.15	0.00	564.15	0.00
ADULT DRUG COURT	788.88	948.16	5,008.69	0.00	5,008.69	0.00
COMMUNITY EDUCATION FUND	0.00	0.00	319.96	0.00	319.96	0.00
CANINE K-9	1,198.05	18,745.37	8,947.81	0.00	8,947.81	0.00
JUVENILE SERVICES GRANT	0.00	0.00	5,508.09	0.00	5,508.09	0.00
COVID AMERICAN RESCUE PLAN	568,606.06	7,695.00	536,796.99	0.00	536,796.99	0.00
LOCAL ASSIST & TRIBAL CONSISTENCY	0.00	25,403.38	79,775.80	0.00	79,775.80	0.00
INHERITANCE TAX	570,551.32	1,053,060.88	2,389,854.59	0.00	2,389,854.59	0.00
SHERIFF'S SINKING FUND	0.00	2,280.00	159,720.00	0.00	159,720.00	0.00
E911 EMERGENCY MANAGEMENT	6,801.00	9,829.07	38,650.69	0.00	38,650.69	0.00
LAW ENFORCEMENT FUND	0.00	0.00	100.00	0.00	100.00	0.00
SPECIAL RESPONSE TEAM	2,000.00	1,751.09	2,105.15	0.00	2,105.15	0.00
COMMISSARY FUND	1,960.92	561.00	37,445.73	0.00	37,445.73	0.00
COURTHOUSE BOND FUND	131,875.00	131,160.00	120,640.96	0.00	120,640.96	0.00
4H BUILDING P&I FUND	150,562.50	149,757.50	294,077.77	0.00	145,230.27	148,847.50
COURTHOUSE BUILDING	6,096.04	0.00	183,812.16	0.00	183,812.16	0.00
4H BUILDING	29,372.00	120,265.08	151,455.62	0.00	151,455.62	0.00
COUNTY SINKING FUND	0.00	26,732.00	63,367.39	0.00	63,367.39	0.00
GRAND TOTAL	10,942,327.99	13,324,283.57	20,095,378.32	750,000.00	14,601,572.30	6,243,806.02
Unused Property Tax Request Authority available for next year						40,050.90

MERRICK COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 18th day of September 2025 at 2:10 PM at Merrick County Courthouse, 1510 18th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2024	2025	Change
Operating Budget	19,367,718.16	20,095,378.32	3.76%
Property Tax Request	5,931,127.54	6,243,806.02	5.27%
Valuation	2,238,711,340.00	2,383,011,233.00	6.45%
Tax Rate	0.000000	0.262013	0.00%
Tax Rate if Prior Tax Request was at Current Valuation	0.248892		

ZNEZ

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

{certification required on or before August 20th of each year}

TO: MERRICK COUNTY CLERK
PO BOX 27

CENTRAL CITY NE 68826

TAXABLE VALUE LOCATED IN THE COUNTY OF: MERRICK

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY	County-General	25,876,939	2,238,711,340	18,904,515	1,865,257,566	1.01

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I JEN MYERS, MERRICK County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Jen Myers
(signature of county assessor)

8-13-24
(date)

CC: County Clerk, MERRICK County
CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

(format for all counties and cities.)

TAX YEAR 2025

(certification required on or before August 20th of each year)

TO: MERRICK COUNTY

TAXABLE VALUE LOCATED IN THE COUNTY OF: MERRICK

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
COUNTY	County-General	17,360,118	2,383,011,233	2,238,711,340	0.78

* *Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*
Note: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act.
[b] *Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Growth Value divided by the political subdivision's total property valuation from the prior year.*

I JEN MYERS, MERRICK County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Jen Myers
(signature of county assessor)

8-12-25
(date)



CC: County Clerk, MERRICK County
CC: County Clerk where district is headquartered, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)

Assessor's Use Only

162,704,430 Pers Prior
156,533,210 Pers Value

2,076,006,910 Real Prior
2,226,478,023 Real Value

MERRICK COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	601	COUNTY BOARD

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL - SUPERVISORS	132,192.67	133,197.57	133,197.57	140,000.00	140,000.00	140,000.00
1-0200	H/R ADMINISTRATOR	0.00	50,000.00	50,000.00	90,000.00	90,000.00	90,000.00
	Personal Services Totals	***132,192.67***	***183,197.57***	***183,197.57***	***230,000.00***	***230,000.00***	***230,000.00***
	Operating Expenses						
2-1700	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	2,831.36	3,500.00	3,457.65	4,000.00	4,000.00	4,000.00
2-1704	MILEAGE	2,911.74	3,500.00	2,940.97	3,250.00	3,250.00	3,250.00
2-1751	DUES, SUBSCRIPTIONS,REGIST,ETC.	2,185.00	2,225.00	2,946.23	2,500.00	2,500.00	2,500.00
2-9900	MISC.	75.00	150.00	30.15	75.00	75.00	75.00
	Operating Expenses Totals	***8,003.10***	***9,375.00***	***9,375.00***	***9,825.00***	***9,825.00***	***9,825.00***
0100-601 COUNTY BOARD TOTAL		**140,195.77**	**192,572.57**	**192,572.57**	**239,825.00**	**239,825.00**	**239,825.00**

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	602	COUNTY CLERK

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL - CLERK	68,357.79	69,533.44	69,013.23	71,271.78	71,271.78	71,271.78
1-0201	DEPUTY	49,686.08	52,150.08	52,185.51	53,453.84	53,453.84	53,453.84
1-0204	CLERICAL/KIM	2,801.68	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL	22,031.28	37,300.00	37,961.99	38,958.40	38,958.40	38,958.40
	Personal Services Totals	***142,876.83***	***158,983.52***	***159,160.73***	***163,684.02***	***163,684.02***	***163,684.02***
	Operating Expenses						
2-0200	TELEPHONE	470.20	360.00	330.00	360.00	360.00	360.00
2-1200	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	24.80	100.00	33.00	100.00	100.00	100.00
2-1702	LODGING	368.04	750.00	902.65	1,500.00	1,500.00	1,500.00
2-1704	TRAVEL	903.18	1,250.00	978.40	1,100.00	1,100.00	1,100.00
2-1751	DUES,SUBSCRIPTIONS,REGIST.,ETC.	495.00	800.00	565.00	750.00	750.00	750.00
2-2000	PRINTING	410.42	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	615.96	1,200.00	175.15	1,200.00	1,200.00	1,200.00
	Operating Expenses Totals	***3,287.60***	***4,460.00***	***2,984.20***	***5,010.00***	***5,010.00***	***5,010.00***
	Supplies and Materials						
3-0101	SUPPLIES	672.21	1,500.00	849.86	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***672.21***	***1,500.00***	***849.86***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0500	EQUIPMENT	964.98	4,500.00	2,213.97	4,500.00	4,500.00	4,500.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***964.98***	***4,500.00***	***2,213.97***	***4,500.00***	***4,500.00***	***4,500.00***
0100-602 COUNTY CLERK TOTAL		**147,801.62**	**169,443.52**	**165,208.76**	**174,694.02**	**174,694.02**	**174,694.02**

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	603	COUNTY TREASURER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL - TREASURER	68,357.79	69,533.44	69,013.23	71,271.79	71,271.79	71,271.79
1-0201	DEPUTY	0.00	10,071.69	0.00	10,412.96	10,412.96	10,412.96
1-0305	CLERK - 1	41,716.75	43,160.00	43,137.66	44,220.80	44,220.80	44,220.80
1-0405	CLERK - 2	0.00	37,440.00	202.50	0.00	0.00	0.00
1-0406	CLERK - 3	41,055.99	42,640.00	42,635.33	43,700.80	43,700.80	43,700.80
1-0407	CLERK 4	30,410.92	2,759.22	3,480.03	0.00	0.00	0.00
1-0408	Clerk-5	0.00	0.00	24,718.50	38,376.00	38,376.00	38,376.00
	Personal Services Totals	***181,541.45***	***205,604.35***	***183,187.25***	***207,982.35***	***207,982.35***	***207,982.35***
	Operating Expenses						
2-0200	TELEPHONE	360.00	360.00	360.00	360.00	360.00	360.00
2-1200	EQUIP REPAIR	0.00	350.00	0.00	350.00	350.00	350.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	489.88	800.00	248.90	800.00	800.00	800.00
2-1704	TRAVEL	718.16	897.95	617.74	897.95	897.95	897.95
2-1751	DUES,SUBSCRIBTIONS,REGIST.,ETC.	460.00	600.00	560.00	735.08	735.08	735.08
2-2000	PRINTING	1,902.20	2,500.00	2,318.68	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***3,930.24***	***5,507.95***	***4,105.32***	***5,643.03***	***5,643.03***	***5,643.03***
	Supplies and Materials						
3-0101	SUPPLIES	3,082.28	4,000.00	3,017.38	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***3,082.28***	***4,000.00***	***3,017.38***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0500	EQUIPMENT	261.88	4,000.00	1,187.36	4,000.00	4,000.00	4,000.00
	Capital Outlay Totals	***261.88***	***4,000.00***	***1,187.36***	***4,000.00***	***4,000.00***	***4,000.00***
0100-603 COUNTY TREASURER TOTAL		**188,815.85**	**219,112.30**	**191,497.31**	**221,625.38**	**221,625.38**	**221,625.38**

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL - ASSESSOR	68,357.79	69,533.44	69,013.23	71,271.78	71,271.78	71,271.78
1-0201	CLERK	36,347.90	37,513.42	38,495.95	38,958.40	38,958.40	38,958.40
1-0300	DEPUTY	50,980.08	52,150.08	52,323.36	53,453.84	53,453.84	53,453.84
1-0405	PT. TIME CLERK	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	*155,685.77*	*159,196.94*	*159,832.54*	*163,684.02*	*163,684.02*	*163,684.02*
	Operating Expenses						
2-0200	TELEPHONE	423.66	360.00	360.00	360.00	360.00	360.00
2-1100	DATA PROCESSING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1200	EQUIP REPAIR	0.00	680.00	0.00	500.00	500.00	500.00
2-1701	MEALS	177.96	200.00	37.50	200.00	200.00	200.00
2-1702	LODGING	1,129.55	1,700.00	1,119.60	1,500.00	1,500.00	1,500.00
2-1703	APPRAISAL EDUC MILG	2,250.35	900.00	1,565.55	1,100.00	1,100.00	1,100.00
2-1704	TRAVEL	30.00	0.00	0.00	0.00	0.00	0.00
2-1705	APPRAISAL MILEAGE	668.34	1,500.00	2,559.43	1,500.00	1,500.00	1,500.00
2-1751	DUES,SUBSCRIPTIONS,REGIST,ETC.	0.00	530.00	125.00	400.00	400.00	400.00
2-2000	PRINTING	236.97	1,700.00	1,276.98	4,700.00	4,700.00	4,700.00
2-3910	ASSESSOR'S SCHOOLING	1,500.00	1,000.00	446.48	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	*6,416.83*	*9,570.00*	*7,490.54*	*12,260.00*	*12,260.00*	*12,260.00*
	Supplies and Materials						
3-0101	SUPPLIES	790.16	1,975.00	417.92	1,200.00	1,200.00	1,200.00
3-3921	GIS MAINTENANCE	14,490.00	14,963.00	14,963.00	15,460.00	15,460.00	15,460.00
	Supplies and Materials Totals	*15,280.16*	*16,938.00*	*15,380.92*	*16,660.00*	*16,660.00*	*16,660.00*
	Capital Outlay						
5-0500	EQUIPMENT	99.00	2,000.00	2,798.97	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	*99.00*	*2,000.00*	*2,798.97*	*2,000.00*	*2,000.00*	*2,000.00*
0100-605 COUNTY ASSESSOR TOTAL		**177,481.76**	**187,704.94**	**185,502.97**	**194,604.02**	**194,604.02**	**194,604.02**

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES - ELECTION	177.41	750.00	0.00	750.00	750.00	750.00
1-0411	CANVASSERS	161.82	750.00	636.00	750.00	750.00	750.00
	Personal Services Totals	***339.23***	***1,500.00***	***636.00***	***1,500.00***	***1,500.00***	***1,500.00***
	Operating Expenses						
2-1100	BALLOT PRODUCTION	13,051.07	18,000.00	16,885.31	20,000.00	20,000.00	20,000.00
2-1200	ELECTION PUBLICATIONS	409.50	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1701	MEALS	131.84	200.00	74.97	200.00	200.00	200.00
2-1702	LODGING	0.00	0.00	0.00	500.00	500.00	500.00
2-1704	TRAVEL	396.63	450.00	110.68	200.00	200.00	200.00
2-1705	TRAINING MILEAGE	236.23	250.00	0.00	500.00	500.00	500.00
2-1751	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	BALLOT PRINTING	1,970.10	0.00	847.88	0.00	0.00	0.00
2-2001	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	1,384.30	1,500.00	1,389.61	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***17,579.67***	***21,900.00***	***19,308.45***	***24,400.00***	***24,400.00***	***24,400.00***
	Supplies and Materials						
3-0101	SUPPLIES	1,902.02	4,800.00	3,665.78	4,800.00	4,800.00	4,800.00
3-0102	VOTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0103	GWORKS	9,000.00	4,550.00	0.00	4,550.00	4,550.00	4,550.00
	Supplies and Materials Totals	***10,902.02***	***9,350.00***	***3,665.78***	***9,350.00***	***9,350.00***	***9,350.00***
	Capital Outlay						
5-0900	ELECTION EQUIPMENT	179.98	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***179.98***	***1,500.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-607 ELECTION COMMISSIONER TOTAL		**29,000.90**	**34,250.00**	**23,610.23**	**36,750.00**	**36,750.00**	**36,750.00**

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	608	BUILDING & ZONING ADM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL - PLANNING & ZONING	0.00	30,900.00	30,900.00	40,000.00	40,000.00	40,000.00
1-0405	CLERICAL P/T	5,984.89	0.00	385.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***5,984.89***	***30,900.00***	***31,285.00***	***40,000.00***	***40,000.00***	***40,000.00***
	Operating Expenses						
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	9.34	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	201.69	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	121.95	0.00	0.00	0.00	0.00	0.00
2-1705	BOARD MILEAGE	323.57	350.00	507.86	600.00	600.00	600.00
2-1801	DUES & REGISTRATIONS	235.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING	64.55	0.00	67.25	70.00	70.00	70.00
2-2500	CONSULTING FEES	0.00	0.00	280.00	0.00	0.00	0.00
2-2502	CONSULTING FEES	400.00	1,000.00	0.00	0.00	0.00	0.00
2-2904	CONT EDUC/TRAIN PC MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC.	9,245.98	750.00	53.66	500.00	500.00	500.00
	Operating Expenses Totals	***10,602.08***	***2,100.00***	***908.77***	***1,170.00***	***1,170.00***	***1,170.00***
	Supplies and Materials						
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-608 BUILDING & ZONING ADM TOTAL		**16,586.97**	**33,000.00**	**32,193.77**	**41,170.00**	**41,170.00**	**41,170.00**

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	621	CLERK OF DIST. COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL - CLERK OF DIST. CT.	68,357.79	69,533.44	69,013.23	70,391.88	70,391.88	70,391.88
1-0201	DEPUTY	51,009.69	52,150.08	52,117.11	52,790.40	52,790.40	52,790.40
1-0405	PART TIME CLERK	45.33	0.00	0.00	500.00	500.00	500.00
	Personal Services Totals	*119,412.81*	*121,683.52*	*121,130.34*	*123,682.28*	*123,682.28*	*123,682.28*
	Operating Expenses						
2-0100	POSTAL	2,034.86	2,100.00	2,093.02	2,200.00	2,200.00	2,200.00
2-1200	EQUIP REPAIR	406.08	250.00	0.00	300.00	300.00	300.00
2-1701	MEALS	43.06	250.00	0.00	250.00	250.00	250.00
2-1702	LODGING	526.80	750.00	733.67	800.00	800.00	800.00
2-1704	TRAVEL	393.60	600.00	321.84	700.00	700.00	700.00
2-1751	DUES,REGISTRATION,ETC	380.00	500.00	260.00	500.00	500.00	500.00
2-9900	MISC	55.96	550.00	28.00	550.00	550.00	550.00
	Operating Expenses Totals	*3,840.36*	*5,000.00*	*3,436.53*	*5,300.00*	*5,300.00*	*5,300.00*
	Supplies and Materials						
3-0101	SUPPLIES	1,556.21	2,000.00	959.33	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	*1,556.21*	*2,000.00*	*959.33*	*2,000.00*	*2,000.00*	*2,000.00*
	Capital Outlay						
5-0500	EQUIPMENT	1,979.41	2,500.00	1,174.25	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	*1,979.41*	*2,500.00*	*1,174.25*	*2,500.00*	*2,500.00*	*2,500.00*
0100-621 CLERK OF DIST. COURT TOTAL		**126,788.79**	**131,183.52**	**126,700.45**	**133,482.28**	**133,482.28**	**133,482.28**

MERRICK COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	622	COUNTY COURT SYSTEM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAL - COURT	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	297.83	707.47	0.00	721.62	721.62	721.62
2-1200	EQUIPMENT REPAIR	-520.20	520.20	455.44	530.24	530.24	530.24
2-9075	YR END EXP ADJUSTMT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC.	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*-222.37*	*1,227.67*	*455.44*	*1,251.86*	*1,251.86*	*1,251.86*
	Supplies and Materials						
3-0101	SUPPLIES	6,135.21	5,264.42	4,096.96	5,369.70	5,369.70	5,369.70
	Supplies and Materials Totals	*6,135.21*	*5,264.42*	*4,096.96*	*5,369.70*	*5,369.70*	*5,369.70*
	Equipment Rental						
4-0200	EQUIPMENT-OFFICE	2,580.86	2,975.54	2,665.85	3,035.05	3,035.05	3,035.05
	Equipment Rental Totals	*2,580.86*	*2,975.54*	*2,665.85*	*3,035.05*	*3,035.05*	*3,035.05*
0100-622 COUNTY COURT SYSTEM TOTAL		**8,493.70**	**9,467.63**	**7,218.25**	**9,656.61**	**9,656.61**	**9,656.61**

MERRICK COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	COURTHOUSE - JANITOR	43,032.02	49,920.00	50,805.41	50,922.00	50,922.00	50,922.00
1-0302	PART TIME JANITOR	9,231.32	20,000.00	30,271.50	30,000.00	30,000.00	30,000.00
1-0500	OVERTIME	0.00	0.00	13.50	0.00	0.00	0.00
	Personal Services Totals	***52,263.34***	***69,920.00***	***81,090.41***	***80,922.00***	***80,922.00***	***80,922.00***
	Operating Expenses						
2-0200	PHONE	330.00	360.00	360.00	360.00	360.00	360.00
2-0500	UTILITIES	34,040.12	40,000.00	29,670.83	35,000.00	35,000.00	35,000.00
2-0501	JAIL UTILITIES	1,172.62	2,000.00	3,561.04	4,000.00	4,000.00	4,000.00
2-0503	OLD HOSPITAL UTILITIES	33,459.80	35,000.00	28,891.01	32,000.00	32,000.00	32,000.00
2-0505	GARBAGE SERVICE	679.60	750.00	579.40	750.00	750.00	750.00
2-0508	ELEVATOR EXPENSES	4,078.07	4,000.00	4,685.51	5,000.00	5,000.00	5,000.00
2-1140	INSPECTIONS (FIRE/WATER)	960.80	1,300.00	3,314.20	3,500.00	3,500.00	3,500.00
2-1200	ADT SECURITY SERVICE CHARGE	70.83	0.00	528.13	0.00	0.00	0.00
2-1300	BLDG REPAIR	3,804.00	8,000.00	1,390.95	7,500.00	7,500.00	7,500.00
2-1302	JAIL BLDG REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1303	BLDG REPAIR/ROADS/SHOP	0.00	0.00	62.97	0.00	0.00	0.00
2-1600	EQUIPMENT REPAIR	158.99	0.00	0.00	0.00	0.00	0.00
2-1610	LAWN CARE EQUIPMENT REPAIR	389.96	1,250.00	554.84	1,250.00	1,250.00	1,250.00
2-1630	CARPET/FLOOR HIRED CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
2-1631	FURNACE/HIRED REPR & MNTC	518.87	5,000.00	1,868.09	3,500.00	3,500.00	3,500.00
2-1632	A/C MAINTENACE/REPAIR	445.09	5,000.00	1,223.39	2,000.00	2,000.00	2,000.00
2-1650	LAWN CARE	2,271.71	3,000.00	2,561.67	3,000.00	3,000.00	3,000.00
2-1680	PLUMBING/HIRED REPR/MNTC	405.19	1,000.00	446.47	1,000.00	1,000.00	1,000.00
2-1681	TREE SERVICE	0.00	750.00	0.00	750.00	750.00	750.00
2-1704	TRAVEL	332.30	400.00	285.11	400.00	400.00	400.00
2-9900	MISC	2,345.26	2,500.00	2,403.90	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***85,463.21***	***110,310.00***	***82,387.51***	***102,510.00***	***102,510.00***	***102,510.00***
	Supplies and Materials						
3-0102	SUPPLIES/CLEANING SUPPLIES	45.98	0.00	0.00	0.00	0.00	0.00
3-0103	SUPPLIES	4,544.50	6,000.00	5,919.42	6,000.00	6,000.00	6,000.00
3-0104	JAIL BLDG/SERV SUPP	0.00	0.00	0.00	0.00	0.00	0.00
3-0105	CRTHS BLDG/SERV SUPP	1,866.33	2,000.00	1,247.97	1,500.00	1,500.00	1,500.00
3-0106	JAIL BLDG/PEST CONTROL	570.00	600.00	500.00	600.00	600.00	600.00
3-0107	CRTHS BLDG/PEST CONTROL	150.00	400.00	300.00	400.00	400.00	400.00
3-0108	4H BUILDING RUGS/SERV SUPP	2,714.39	3,000.00	2,092.67	3,000.00	3,000.00	3,000.00
3-0109	COURTHOUSE RUG SERVICE	1,143.23	2,100.00	1,529.06	2,000.00	2,000.00	2,000.00
3-0111	OFFICE DRINKING WATER SERVICE	5,059.49	5,100.00	4,368.00	5,000.00	5,000.00	5,000.00

MERRICK COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	641	BUILDING & GROUNDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0120	FLAGS/POLE	60.20	600.00	625.51	600.00	600.00	600.00
3-0209	FUEL	414.02	750.00	382.24	500.00	500.00	500.00
	Supplies and Materials Totals	*16,568.14*	*20,550.00*	*16,964.87*	*19,600.00*	*19,600.00*	*19,600.00*
	Capital Outlay						
5-0225	LAWN CARE EQUIPMENT	44.23	1,250.00	393.35	500.00	500.00	500.00
5-0500	CRTHSE EQPT	299.99	3,000.00	1,051.24	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	*344.22*	*4,250.00*	*1,444.59*	*2,000.00*	*2,000.00*	*2,000.00*
0100-641 BUILDING & GROUNDS TOTAL		**154,638.91**	**205,030.00**	**181,887.38**	**205,032.00**	**205,032.00**	**205,032.00**

MERRICK COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	643	REAPPRAISAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2500	CONTRACT MAINTENANCE	2,892.50	48,000.00	46,737.50	10,000.00	10,000.00	10,000.00
2-2512	TOWNS AND VILLAGES REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
2-2513	AG IMPROVEMENTS REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
2-2516	COMMERCIAL REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
2-2518	TERC	0.00	4,000.00	2,438.74	4,000.00	4,000.00	4,000.00
2-2900	MISCELLANEOUS REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***2,892.50***	***52,000.00***	***49,176.24***	***14,000.00***	***14,000.00***	***14,000.00***
0100-643 REAPPRAISAL TOTAL		**2,892.50**	**52,000.00**	**49,176.24**	**14,000.00**	**14,000.00**	**14,000.00**

MERRICK COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	645	EXTENSION OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	CLERK	40,602.40	41,433.60	42,360.46	42,469.00	42,469.00	42,469.00
1-0406	PART TIME OFFICE ASSISTANT	17,682.75	18,727.20	16,538.43	23,940.00	23,940.00	23,940.00
1-0407	4-H PROGRAM COORDINATOR	41,718.79	41,849.60	42,874.77	42,890.00	42,890.00	42,890.00
1-0500	OVERTIME	1,499.80	1,500.00	143.83	1,538.00	1,538.00	1,538.00
	Personal Services Totals	***101,503.74***	***103,510.40***	***101,917.49***	***110,837.00***	***110,837.00***	***110,837.00***
	Operating Expenses						
2-0100	POSTAGE	2,400.00	1,500.00	1,020.35	1,200.00	1,200.00	1,200.00
2-0200	TELEPHONE	1,637.31	2,500.00	3,938.73	2,000.00	2,000.00	2,000.00
2-1200	EQUIP REPAIR	3,663.54	4,500.00	4,054.91	4,500.00	4,500.00	4,500.00
2-1701	MEALS	113.46	200.00	145.60	200.00	200.00	200.00
2-1702	LODGING	1,113.33	1,000.00	488.35	1,000.00	1,000.00	1,000.00
2-1703	BOARD MILEAGE	65.76	150.00	276.04	150.00	150.00	150.00
2-1704	MILEAGE	5,300.70	5,000.00	5,534.91	5,500.00	5,500.00	5,500.00
2-1751	DUES & REGISTRATIONS	2,216.01	2,000.00	2,792.67	2,000.00	2,000.00	2,000.00
2-1752	SUBSCRIPTIONS	399.30	750.00	465.00	1,250.00	1,250.00	1,250.00
2-2000	PRINTING	293.48	300.00	0.00	300.00	300.00	300.00
	Operating Expenses Totals	***17,202.89***	***17,900.00***	***18,716.56***	***18,100.00***	***18,100.00***	***18,100.00***
	Supplies and Materials						
3-0101	SUPPLIES	2,998.17	3,000.00	2,380.11	3,200.00	3,200.00	3,200.00
3-0209	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***2,998.17***	***3,000.00***	***2,380.11***	***3,200.00***	***3,200.00***	***3,200.00***
	Equipment Rental						
4-0500	4H BUILDING	8,900.84	10,000.00	9,848.02	10,000.00	10,000.00	10,000.00
	Equipment Rental Totals	***8,900.84***	***10,000.00***	***9,848.02***	***10,000.00***	***10,000.00***	***10,000.00***
	Capital Outlay						
5-0500	EQUIPMENT	3,885.91	5,000.00	5,444.03	5,700.00	5,700.00	5,700.00
	Capital Outlay Totals	***3,885.91***	***5,000.00***	***5,444.03***	***5,700.00***	***5,700.00***	***5,700.00***
0100-645 EXTENSION OFFICE TOTAL		**134,491.55**	**139,410.40**	**138,306.21**	**147,837.00**	**147,837.00**	**147,837.00**

MERRICK COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICAL - SHERIFF	95,700.83	97,349.00	96,618.34	99,783.00	99,783.00	99,783.00
1-0201	DEPUTY	447,858.56	607,500.00	561,063.17	657,180.00	657,180.00	657,180.00
1-0203	TRANSPORT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERK	43,703.72	42,703.00	42,579.78	43,764.00	43,764.00	43,764.00
1-0431	COURT SECURITY	42,185.16	43,140.00	43,474.16	44,221.00	44,221.00	44,221.00
1-0500	OVERTIME	9,718.24	12,000.00	32,864.83	20,000.00	20,000.00	20,000.00
1-0501	HIGHWAY SAFETY GRANTS	1,290.49	45,000.00	7,328.60	40,000.00	40,000.00	40,000.00
1-1100	CELL PHONE	0.00	0.00	173.29	0.00	0.00	0.00
1-1101	UNIFORMS	7,221.13	10,000.00	9,716.19	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***647,678.13***	***857,692.00***	***793,818.36***	***914,948.00***	***914,948.00***	***914,948.00***
	Operating Expenses						
2-0100	POSTAL	977.96	1,500.00	939.02	1,500.00	1,500.00	1,500.00
2-1601	CAR REPAIR	22,402.13	25,000.00	25,666.53	30,000.00	30,000.00	30,000.00
2-1701	MEALS	931.77	1,000.00	3,812.33	3,000.00	3,000.00	3,000.00
2-1702	LODGING	1,183.27	2,000.00	3,762.66	2,000.00	2,000.00	2,000.00
2-1704	TRAVEL/LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBSCRIPTIONS,REGIST,ETC.	3,187.69	3,500.00	3,305.34	3,500.00	3,500.00	3,500.00
2-1901	PRIS. BRD BOARDING CONTRACT	2,700.00	0.00	0.00	0.00	0.00	0.00
2-2000	PUBLICATIONS	0.00	0.00	197.89	0.00	0.00	0.00
2-2500	INVESTIGATIVE COSTS	1,052.59	1,500.00	1,125.79	1,500.00	1,500.00	1,500.00
2-2544	MAINTENANCE AGRMTS	558.00	1,500.00	527.81	2,500.00	2,500.00	2,500.00
2-2912	LAW ENFORCEMENT TRAINING	6,412.82	8,000.00	6,268.00	12,500.00	12,500.00	12,500.00
	Operating Expenses Totals	***39,406.23***	***44,000.00***	***45,605.37***	***56,500.00***	***56,500.00***	***56,500.00***
	Supplies and Materials						
3-0101	SUPPLIES	3,607.31	4,000.00	7,033.25	4,000.00	4,000.00	4,000.00
3-0112	UNIFORM PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	FUEL	44,365.66	55,000.00	34,402.36	55,000.00	55,000.00	55,000.00
	Supplies and Materials Totals	***47,972.97***	***59,000.00***	***41,435.61***	***59,000.00***	***59,000.00***	***59,000.00***
	Equipment Rental						
4-4406	ANIMAL CONTROL	0.00	500.00	236.99	500.00	500.00	500.00
	Equipment Rental Totals	***0.00***	***500.00***	***236.99***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0301	CAR	68,157.02	90,000.00	89,955.93	100,000.00	100,000.00	100,000.00
5-0500	EQUIPMENT	39,046.64	60,000.00	53,239.94	60,000.00	60,000.00	60,000.00
	Capital Outlay Totals	***107,203.66***	***150,000.00***	***143,195.87***	***160,000.00***	***160,000.00***	***160,000.00***
0100-651 COUNTY SHERIFF TOTAL		**842,260.99**	**1,111,192.00**	**1,024,292.20**	**1,190,948.00**	**1,190,948.00**	**1,190,948.00**

MERRICK COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL - ATTORNEY	109,168.44	109,896.75	110,215.17	111,270.46	111,270.46	111,270.46
1-0201	DEPUTY	65,623.43	65,938.05	66,252.55	66,762.28	66,762.28	66,762.28
1-0305	CLERK	43,520.24	44,580.12	51,891.63	53,300.00	53,300.00	53,300.00
1-0405	SHARED CLERK	33,547.65	41,637.96	38,335.11	42,678.91	42,678.91	42,678.91
1-0406	PT TIME MENTOR INTERN	792.02	1,500.00	0.00	1,750.00	1,750.00	1,750.00
	Personal Services Totals	***252,651.78***	***263,552.88***	***266,694.46***	***275,761.65***	***275,761.65***	***275,761.65***
	Operating Expenses						
2-0100	POSTAL	34.75	100.00	47.23	100.00	100.00	100.00
2-0201	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXP/WITNESS FEES	1,000.00	1,000.00	82.89	500.00	500.00	500.00
2-1701	MEALS	0.00	200.00	0.00	0.00	0.00	0.00
2-1702	LODGING	185.90	500.00	0.00	0.00	0.00	0.00
2-1704	TRAVEL	195.91	500.00	917.76	500.00	500.00	500.00
2-1751	DUES,SUBSCRIPTIONS,REGIST,ETC.	1,100.00	500.00	0.00	0.00	0.00	0.00
2-1801	DUES (BAR)	0.00	200.00	0.00	200.00	200.00	200.00
2-2001	LIBRARY & SUBSCRIPTIONS	2,418.98	3,000.00	2,608.35	3,000.00	3,000.00	3,000.00
2-2400	CHILD SUPPORT EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
2-2904	CONT. EDUCATION	0.00	1,000.00	160.00	500.00	500.00	500.00
2-2909	CHILD SUPPORT SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC.	1,362.00	2,500.00	2,227.60	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***6,297.54***	***10,000.00***	***6,043.83***	***7,800.00***	***7,800.00***	***7,800.00***
	Supplies and Materials						
3-0101	SUPPLIES	265.81	1,000.00	778.36	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***265.81***	***1,000.00***	***778.36***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	EQUIPMENT	2,139.26	3,000.00	2,041.66	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***2,139.26***	***3,000.00***	***2,041.66***	***3,000.00***	***3,000.00***	***3,000.00***
0100-652 COUNTY ATTORNEY TOTAL		**261,354.39**	**277,552.88**	**275,558.31**	**287,561.65**	**287,561.65**	**287,561.65**

MERRICK COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	653	COMMUNICATINS OFFICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	PHONE SERVICE	29,524.06	31,000.00	31,250.73	33,500.00	33,500.00	33,500.00
2-0609	EQMT/AGRMNTS & REPAIR	5,054.51	20,000.00	15,916.85	20,000.00	20,000.00	20,000.00
2-1103	MAP DATA	5,401.20	5,500.00	6,172.26	6,000.00	6,000.00	6,000.00
2-4442	COMMUNICATION CENTER CONSOLIDATION	177,914.50	196,554.00	193,787.32	202,451.00	202,451.00	202,451.00
2-9900	MISC	-1,867.99	2,500.00	2,267.19	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***216,026.28***	***255,554.00***	***249,394.35***	***264,451.00***	***264,451.00***	***264,451.00***
	Supplies and Materials						
3-0101	SUPPLIES	410.28	1,000.00	932.76	1,000.00	1,000.00	1,000.00
3-0128	TELETYPE	6,092.80	6,450.00	6,451.20	6,500.00	6,500.00	6,500.00
	Supplies and Materials Totals	***6,503.08***	***7,450.00***	***7,383.96***	***7,500.00***	***7,500.00***	***7,500.00***
	Equipment Rental						
4-0206	EQPT RENTAL	3,623.27	4,000.00	3,739.49	3,000.00	3,000.00	3,000.00
	Equipment Rental Totals	***3,623.27***	***4,000.00***	***3,739.49***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	RECORDS MANAGEMENT	3,100.00	3,300.00	3,300.00	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	***3,100.00***	***3,300.00***	***3,300.00***	***3,500.00***	***3,500.00***	***3,500.00***
0100-653 COMMUNICATINS OFFICE TOTAL		**229,252.63**	**270,304.00**	**263,817.80**	**278,451.00**	**278,451.00**	**278,451.00**

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	662	CHILD SUPPORT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	PART-TIME SALARIES - CHILD SUPPORT	18,736.71	23,500.00	12,050.75	24,087.50	24,087.50	24,087.50
	Personal Services Totals	*18,736.71*	*23,500.00*	*12,050.75*	*24,087.50*	*24,087.50*	*24,087.50*
	Operating Expenses						
2-0101	POSTAGE	159.06	200.00	64.99	100.00	100.00	100.00
2-2400	CHILD SUPPORT SERVICE FEES	288.68	300.00	243.34	200.00	200.00	200.00
2-2909	CONTINUING EDUCATION	194.99	500.00	62.44	250.00	250.00	250.00
	Operating Expenses Totals	*642.73*	*1,000.00*	*370.77*	*550.00*	*550.00*	*550.00*
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	601.76	500.00	76.24	250.00	250.00	250.00
	Supplies and Materials Totals	*601.76*	*500.00*	*76.24*	*250.00*	*250.00*	*250.00*
0100-662 CHILD SUPPORT TOTAL		**19,981.20**	**25,000.00**	**12,497.76**	**24,887.50**	**24,887.50**	**24,887.50**

MERRICK COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0101	JAILER	214,036.38	212,500.00	226,898.15	262,999.00	262,999.00	262,999.00
1-0500	OVERTIME	8,106.42	10,000.00	12,288.23	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***222,142.80***	***222,500.00***	***239,186.38***	***272,999.00***	***272,999.00***	***272,999.00***
	Operating Expenses						
2-1300	BLDG REPAIR	4,034.55	7,000.00	6,039.16	7,000.00	7,000.00	7,000.00
2-1610	VEHICLE REPAIR	1,884.95	4,000.00	273.60	4,000.00	4,000.00	4,000.00
2-1703	PRISONER TRANSPORTATION	3,808.11	6,000.00	5,744.86	6,000.00	6,000.00	6,000.00
2-1750	TRAINING	2,457.42	2,500.00	2,332.07	3,000.00	3,000.00	3,000.00
2-1800	EMPLOYEE UNIFORMS	2,694.62	3,000.00	4,105.79	4,000.00	4,000.00	4,000.00
2-1901	BOARDING CONTRACTS COST	61,881.85	85,000.00	72,795.06	85,000.00	85,000.00	85,000.00
2-1902	PRISONER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	PRISONER HEALTH CARE	28,177.64	35,000.00	10,088.06	35,000.00	35,000.00	35,000.00
2-1906	PRISONER FOOD	23,551.57	32,000.00	23,612.04	32,000.00	32,000.00	32,000.00
2-1908	COMMISSARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1910	PRISONER MEDICATIONS	2,664.10	6,000.00	4,964.50	6,000.00	6,000.00	6,000.00
2-2004	CABLE TV SERVICE	1,871.25	2,500.00	2,518.02	3,500.00	3,500.00	3,500.00
2-2544	MAINTENANCE AGREEMENT/GENERATOR	2,479.45	8,000.00	5,908.50	10,000.00	10,000.00	10,000.00
2-4413	MONITORING COSTS	265.70	1,500.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	0.00	500.00	209.73	500.00	500.00	500.00
	Operating Expenses Totals	***135,771.21***	***193,000.00***	***138,591.39***	***197,000.00***	***197,000.00***	***197,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,732.04	3,000.00	2,153.27	3,000.00	3,000.00	3,000.00
3-0118	JAIL SUPPLIES	5,970.16	8,000.00	6,012.05	8,000.00	8,000.00	8,000.00
3-0124	INMATE SUPPLIES	4,162.12	4,000.00	1,148.77	4,500.00	4,500.00	4,500.00
	Supplies and Materials Totals	***12,864.32***	***15,000.00***	***9,314.09***	***15,500.00***	***15,500.00***	***15,500.00***
	Capital Outlay						
5-1309	RECORDS MANAGEMENT	3,000.00	3,100.00	3,100.00	3,300.00	3,300.00	3,300.00
	Capital Outlay Totals	***3,000.00***	***3,100.00***	***3,100.00***	***3,300.00***	***3,300.00***	***3,300.00***
0100-671 COUNTY JAIL TOTAL		**373,778.33**	**433,600.00**	**390,191.86**	**488,799.00**	**488,799.00**	**488,799.00**

MERRICK COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	693	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4434	EMERGENCY MANAGEMENT	3,441.10	34,000.00	0.00	35,000.00	35,000.00	35,000.00
2-4449	REGION CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*3,441.10*	*34,000.00*	*0.00*	*35,000.00*	*35,000.00*	*35,000.00*
0100-693 EMERGENCY MANAGEMENT TOTAL		**3,441.10**	**34,000.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**

MERRICK COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	702	SURVEYOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL - SURVEYOR	23,925.20	24,337.00	24,154.52	24,950.00	24,950.00	24,950.00
1-0406	CLERICAL	36,051.73	31,758.00	17,907.56	0.00	0.00	0.00
	Personal Services Totals	***59,976.93***	***56,095.00***	***42,062.08***	***24,950.00***	***24,950.00***	***24,950.00***
	Operating Expenses						
2-0100	POSTAL	269.15	250.00	114.19	250.00	250.00	250.00
2-0200	TELEPHONE	180.06	350.00	161.16	400.00	400.00	400.00
2-1200	EQUIP. REPAIR	0.00	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	96.00	300.00	273.95	300.00	300.00	300.00
2-1704	TRAVEL	0.00	0.00	0.00	300.00	300.00	300.00
2-2904	EDUCATION	587.95	650.00	715.00	650.00	650.00	650.00
	Operating Expenses Totals	***1,133.16***	***1,700.00***	***1,264.30***	***2,050.00***	***2,050.00***	***2,050.00***
	Supplies and Materials						
3-0101	SUPPLIES	916.76	600.00	565.74	600.00	600.00	600.00
	Supplies and Materials Totals	***916.76***	***600.00***	***565.74***	***600.00***	***600.00***	***600.00***
	Equipment Rental						
4-0300	EQUIPMENT RENTAL/GPS BASE	1,540.00	2,000.00	1,620.01	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***1,540.00***	***2,000.00***	***1,620.01***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	EQUIPMENT	875.03	1,000.00	1,130.06	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***875.03***	***1,000.00***	***1,130.06***	***1,000.00***	***1,000.00***	***1,000.00***
0100-702 SURVEYOR TOTAL		**64,441.88**	**61,395.00**	**46,642.19**	**30,600.00**	**30,600.00**	**30,600.00**

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	803	VETERANS SERVICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL - VETERAN SERVICE	29,669.97	30,094.74	30,160.39	30,847.11	30,847.11	30,847.11
	Personal Services Totals	***29,669.97***	***30,094.74***	***30,160.39***	***30,847.11***	***30,847.11***	***30,847.11***
	Operating Expenses						
2-1701	MEALS	45.13	200.00	134.17	200.00	200.00	200.00
2-1702	LODGING	866.75	1,000.00	749.85	1,000.00	1,000.00	1,000.00
2-1703	VOLUNTEERS MILG	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	611.32	800.00	685.85	800.00	800.00	800.00
2-1801	DUES	475.00	600.00	530.00	600.00	600.00	600.00
2-2000	PUBLICATONS	0.00	100.00	0.00	100.00	100.00	100.00
2-2906	CONTINUING EDUCATION	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***1,998.20***	***3,300.00***	***2,099.87***	***3,800.00***	***3,800.00***	***3,800.00***
	Supplies and Materials						
3-0101	SUPPLIES	268.25	800.00	730.39	800.00	800.00	800.00
	Supplies and Materials Totals	***268.25***	***800.00***	***730.39***	***800.00***	***800.00***	***800.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	420.00	500.00	420.00	500.00	500.00	500.00
5-0500	EQUIPMENT	659.82	600.00	449.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,079.82***	***1,100.00***	***869.00***	***500.00***	***500.00***	***500.00***
0100-803 VETERANS SERVICE TOTAL		**33,016.24**	**35,294.74**	**33,859.65**	**35,947.11**	**35,947.11**	**35,947.11**

MERRICK COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	970	MISCELLANEOUS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0308	CONSULTANT/MAXIMUS	1,900.00	5,000.00	5,761.71	5,000.00	5,000.00	5,000.00
1-0801	WORKMANS COMP. - GENERAL	20,366.00	50,916.00	19,440.00	48,598.00	48,598.00	48,598.00
1-0803	GRP HEALTH INSURANCE	686,083.67	710,000.00	627,474.58	800,000.00	800,000.00	800,000.00
1-0804	LTD/LIFE INSURANCE	387.70	1,000.00	596.94	1,000.00	1,000.00	1,000.00
1-0805	CASH IN LIEU INCENTIVE	39,000.00	50,000.00	81,950.00	140,000.00	140,000.00	140,000.00
1-0900	RETIREMENT	153,916.89	160,000.00	170,807.47	180,000.00	180,000.00	180,000.00
1-1000	SOCIAL SECURITY	155,345.87	160,000.00	173,965.97	177,000.00	177,000.00	177,000.00
1-1500	UNEMPLOYMENT	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Personal Services Totals	***1,057,000.13***	***1,151,916.00***	***1,079,996.67***	***1,366,598.00***	***1,366,598.00***	***1,366,598.00***
	Operating Expenses						
2-0100	POSTAL	48,760.89	60,000.00	47,497.26	60,000.00	60,000.00	60,000.00
2-0200	PHONE AND INTERNET	98,683.27	100,000.00	89,197.36	100,000.00	100,000.00	100,000.00
2-0201	INTERNET/WEBB PAGE	5,848.75	10,000.00	6,302.80	10,000.00	10,000.00	10,000.00
2-0601	GENERAL LIABILITY INS.	0.00	6,672.00	1,535.00	1,535.00	1,535.00	1,535.00
2-0602	AUTO INS PHYSICAL DAMAGE	3,532.00	3,532.00	2,296.00	20,797.00	20,797.00	20,797.00
2-0603	CYBER LIABILITY	338.00	400.00	364.00	400.00	400.00	400.00
2-0604	AUTO INSURANCE	2,040.00	2,040.00	4,991.00	8,000.00	8,000.00	8,000.00
2-0605	OFFICIALS LIABILITY INS.	4,812.00	4,812.00	5,761.00	5,121.00	5,121.00	5,121.00
2-0606	POLICE LIABILITY	7,770.00	7,770.00	6,418.00	6,418.00	6,418.00	6,418.00
2-0614	BLDG./CONTENTS INS.	28,642.00	28,642.00	35,830.00	29,581.00	29,581.00	29,581.00
2-0800	BONDS	1,553.00	1,553.00	1,608.00	1,608.00	1,608.00	1,608.00
2-1100	TIME CLOCK COSTS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1102	COMPUTER CONSULTANTS (CODY'S)	47,945.82	48,750.00	36,043.47	112,560.00	112,560.00	112,560.00
2-1150	LB 644	0.00	1,500.00	3,449.50	3,750.00	3,750.00	3,750.00
2-1801	DUES / NACO	5,723.06	5,500.00	2,383.62	5,500.00	5,500.00	5,500.00
2-1802	NATL NACO DUES	450.00	500.00	0.00	500.00	500.00	500.00
2-1820	DRUG & ALCOHOL COSTS	70.00	1,000.00	259.00	1,000.00	1,000.00	1,000.00
2-2000	PUBLICATION	18,856.17	20,000.00	18,408.89	20,000.00	20,000.00	20,000.00
2-2001	PLAT BOOKS	280.00	450.00	280.00	400.00	400.00	400.00
2-2301	CO COURT ATTY FEES	110,927.79	130,000.00	71,081.64	60,000.00	60,000.00	60,000.00
2-2302	CO COURT COSTS	11,454.44	14,000.00	5,114.36	10,000.00	10,000.00	10,000.00
2-2303	CO COURT JURY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2400	ATTORNEY FEES	21,749.00	20,000.00	68,277.10	125,000.00	125,000.00	125,000.00
2-2401	DIST COURT ATTY FEES	74,829.03	112,500.00	59,438.34	75,000.00	75,000.00	75,000.00
2-2402	DIST COURT COST	5,085.98	15,000.00	5,942.67	15,000.00	15,000.00	15,000.00
2-2403	DIST COURT JURY	316.38	15,000.00	323.77	15,000.00	15,000.00	15,000.00
2-2436	CLEAN-UP DAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

MERRICK COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	970	MISCELLANEOUS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2501	SCEDD	2,000.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00
2-2502	TX FORECLOSURE EXPENSES	0.00	250.00	0.00	250.00	250.00	250.00
2-2515	CONTRACTURAL SERVICES-NOX. WEED	19,942.85	23,806.50	20,272.51	24,401.66	24,401.66	24,401.66
2-2516	WEED CONTROL	21,081.21	22,500.00	21,392.06	25,000.00	25,000.00	25,000.00
2-2540	AUDIT FEE	14,240.00	20,000.00	17,000.00	22,500.00	22,500.00	22,500.00
2-2601	DISTRICT JUDGE	0.00	0.00	0.00	0.00	0.00	0.00
2-2700	MENTAL HEALTH BOARD	5,779.80	13,325.00	0.00	12,500.00	12,500.00	12,500.00
2-2802	BEATRICE STATE HOME	942.00	4,000.00	1,095.00	4,000.00	4,000.00	4,000.00
2-2805	LINCOLN REGIONAL	1,698.00	4,000.00	1,624.21	4,000.00	4,000.00	4,000.00
2-2806	NORFOLK REGIONAL CENTER	2,292.00	4,500.00	2,097.00	4,500.00	4,500.00	4,500.00
2-2807	INSTITUTIONAL/JUVENILE	2,844.70	20,000.00	8,074.00	15,000.00	15,000.00	15,000.00
2-2907	SCALES	0.00	0.00	0.00	0.00	0.00	0.00
2-3000	CLIENT SERV/MED	160.00	0.00	0.00	0.00	0.00	0.00
2-3100	CLIENT SERV/PROV & CLOTHG	0.00	0.00	0.00	0.00	0.00	0.00
2-3200	RENT & FUEL/RELIEF	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-3400	COUNTY BURIALS	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-4411	AREA AGENCY ON AGING	11,002.00	11,002.00	11,002.00	11,002.00	11,002.00	11,002.00
2-4420	REGION III/MENTAL HLTH	0.00	5,107.30	0.00	20,534.98	20,534.98	20,534.98
2-4421	MENTAL/MID NE.	7,668.00	7,668.00	7,668.00	7,668.00	7,668.00	7,668.00
2-4423	CENTRAL NE CHILD ADVOCACY PROGRAM	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
2-4425	CRISIS CENTER	0.00	4,000.00	2,500.00	5,000.00	5,000.00	5,000.00
2-4426	HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
2-4428	LAW LIBRARY	5,707.74	6,100.00	5,993.16	6,500.00	6,500.00	6,500.00
2-4429	CNTY LIBS /CC-70%/CLK/SC/PLMR/10%EA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-4430	BADER PARK	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2-4432	MINI-BUS	0.00	0.00	0.00	0.00	0.00	0.00
2-4433	COUNTY GOVERNMENT DAY	0.00	0.00	0.00	250.00	250.00	250.00
2-4449	REGION 10 EMER/MGT.	0.00	0.00	0.00	0.00	0.00	0.00
2-5634	HEALTH DEPT CONTRACT	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
2-5713	EPCS - REGION III	8,152.46	5,107.30	8,171.68	15,000.00	15,000.00	15,000.00
2-7000	COPIER MNT/REP/SUPP	4,836.55	10,200.00	8,338.85	10,000.00	10,000.00	10,000.00
2-7001	COPIER PAPER/SUPPLIES	2,454.34	0.00	0.00	5,000.00	5,000.00	5,000.00
2-7200	ABANDONED CEMETERY MAINTENANCE	1,200.00	700.00	700.00	700.00	700.00	700.00
2-7400	BUDGET ASSISTANCE	3,400.00	8,000.00	8,762.50	8,000.00	8,000.00	8,000.00
2-7401	MISCELLANEOUS BUDGET EXPENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-8303	DISTRICT 5 PROBATION	16,824.94	15,041.65	15,041.65	14,355.21	14,355.21	14,355.21
2-8600	CORONER	3,760.00	8,000.00	3,842.00	8,000.00	8,000.00	8,000.00
2-9900	MISC	58,182.03	60,000.00	111,219.76	60,000.00	60,000.00	60,000.00

MERRICK COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	970	MISCELLANEOUS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-9902	LIGHTNING DAMAGE	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	*718,036.20*	*933,628.75*	*769,797.16*	*1,043,531.85*	*1,043,531.85*	*1,043,531.85*
	Supplies and Materials						
3-0111	BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
3-0128	COMPUTER RIBBONS/SUPPLIES	0.00	0.00	334.00	0.00	0.00	0.00
	Supplies and Materials Totals	*0.00*	*0.00*	*334.00*	*0.00*	*0.00*	*0.00*
	Capital Outlay						
5-0500	COURTHOUSE EQPT	0.00	500.00	0.00	500.00	500.00	500.00
5-1309	MIPS / COMPUTOR PROGRAMS	43,262.12	50,000.00	40,103.93	50,000.00	50,000.00	50,000.00
5-1500	MARKERS - FLAGS	1,083.16	1,650.00	1,159.17	1,650.00	1,650.00	1,650.00
	Capital Outlay Totals	*44,345.28*	*52,150.00*	*41,263.10*	*52,150.00*	*52,150.00*	*52,150.00*
	Transfers Out						
7-0200	PROP/TX TRANSFER/ROADS	1,225,000.00	2,151,863.33	2,151,863.33	2,151,863.33	2,151,863.33	2,151,863.33
7-0202	MISC. TRANSFERS	0.00	300,000.00	300,000.00	320,906.00	620,906.00	620,906.00
	Transfers Out Totals	*1,225,000.00*	*2,451,863.33*	*2,451,863.33*	*2,472,769.33*	*2,772,769.33*	*2,772,769.33*
0100-970 MISCELLANEOUS TOTAL		**3,044,381.61**	**4,589,558.08**	**4,343,254.26**	**4,935,049.18**	**5,235,049.18**	**5,235,049.18**
100 COUNTY GENERAL TOTALS							
	TOTAL EXPENDITURES	5,999,096.69		7,683,988.17			
	TOTAL BUDGET OF EXPENDITURES		8,211,071.58		8,725,919.75	9,025,919.75	9,025,919.75
	NECESSARY CASH RESERVE		500,000.00		550,000.00	550,000.00	550,000.00
	TOTAL REQUIREMENTS		8,711,071.58		9,275,919.75	9,575,919.75	9,575,919.75

MERRICK COUNTY SPECIAL ROAD FUND

		Code	Description
	Fund	0300	SPECIAL ROAD FUND
	Function	705	SPECIAL ROAD

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	OFFICIAL - ROAD	63,181.23	75,000.00	72,300.02	75,000.00	75,000.00	75,000.00
1-0303	ROAD EMPLOYEES	650,593.91	735,000.00	693,184.86	785,000.00	785,000.00	785,000.00
1-0305	CLERICAL	50,640.10	52,500.00	50,543.00	55,000.00	55,000.00	55,000.00
1-0500	OVERTIME PAY	6,966.36	40,000.00	2,180.54	40,000.00	40,000.00	40,000.00
1-0801	WORKMENS COMP	30,550.00	50,000.00	0.00	29,159.00	29,159.00	29,159.00
1-0803	HEALTH INSURANCE	250,955.31	250,000.00	197,211.28	250,000.00	250,000.00	250,000.00
1-0804	GRP LIFE & DEP LIFE	196.79	250.00	314.50	300.00	300.00	300.00
1-0805	CASH IN LIEU INCENTIVE	20,000.00	30,750.00	40,500.00	55,000.00	55,000.00	55,000.00
1-0900	RETIREMENT	52,068.23	60,000.00	55,306.03	60,000.00	60,000.00	60,000.00
1-1000	SOCIAL SECURITY	56,448.44	65,000.00	62,654.12	65,000.00	65,000.00	65,000.00
1-1100	BOOT ALLOWANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1-1301	DEDUCTIBLE INSURANCE REIMBURSEMENT	168.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,181,768.37***	***1,358,500.00***	***1,175,694.35***	***1,415,959.00***	***1,415,959.00***	***1,415,959.00***
	Operating Expenses						
2-0100	POSTAL	234.08	350.00	179.16	350.00	350.00	350.00
2-0200	TELEPHONE	2,604.62	3,000.00	3,531.91	3,500.00	3,500.00	3,500.00
2-0400	RADIO REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-0501	ELECTRICITY	9,981.60	11,000.00	8,337.27	10,000.00	10,000.00	10,000.00
2-0503	HEATING	1,374.64	2,000.00	1,830.20	2,500.00	2,500.00	2,500.00
2-0601	GENERAL INSURANCE	32,026.00	31,262.50	68,069.00	31,262.50	31,262.50	31,262.50
2-1200	OFFICE REPAIR	307.50	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	3,024.21	3,000.00	19,465.21	3,000.00	3,000.00	3,000.00
2-1400	EQUIPMENT REPAIR	40,081.74	65,000.00	84,984.05	75,000.00	75,000.00	75,000.00
2-1500	EQUIPMENT REPAIR & LABOR	16,677.03	30,600.00	8,755.95	30,000.00	30,000.00	30,000.00
2-1701	MEALS	0.00	200.00	195.98	200.00	200.00	200.00
2-1702	LODGING	990.90	1,500.00	124.95	1,500.00	1,500.00	1,500.00
2-1703	ADMINISTRATIVE TRAVEL	0.00	125.00	0.00	125.00	125.00	125.00
2-1704	MILEAGE ALLOWANCE	59.80	750.00	62.91	750.00	750.00	750.00
2-1802	ROAD MAINTANCE	1,494.68	3,000.00	1,375.40	3,000.00	3,000.00	3,000.00
2-1814	SPECIAL FUEL TAX	3,271.00	5,000.00	3,129.00	5,000.00	5,000.00	5,000.00
2-2000	PUBLISHING	1,967.15	2,000.00	1,758.38	2,000.00	2,000.00	2,000.00
2-2904	EDUCATION	2,085.95	2,500.00	533.95	2,500.00	2,500.00	2,500.00
2-8504	CDL DRUG & ALCOHOL TESTING	910.25	1,200.00	444.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***117,091.15***	***163,487.50***	***202,777.32***	***172,687.50***	***172,687.50***	***172,687.50***
	Supplies and Materials						
3-0101	OFFICE SUPPLY	3,031.81	2,500.00	3,033.04	2,500.00	2,500.00	2,500.00
3-0106	SHOP SUPPLIES	36,668.56	40,000.00	21,866.68	40,000.00	40,000.00	40,000.00

MERRICK COUNTY SPECIAL ROAD FUND

		Code	Description
	Fund	0300	SPECIAL ROAD FUND
	Function	705	SPECIAL ROAD

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0109	SHOP TOOLS	114.99	2,500.00	52.97	5,000.00	5,000.00	5,000.00
3-0110	SMALL TOOLS ETC	0.00	2,500.00	809.96	2,500.00	2,500.00	2,500.00
3-0201	ASPHALTIC	10,640.28	15,000.00	2,045.25	25,000.00	25,000.00	25,000.00
3-0202	GRAVEL	370,290.28	425,000.00	395,673.18	435,000.00	435,000.00	435,000.00
3-0203	GRADER BLADES	43,010.60	45,000.00	16,131.80	40,000.00	40,000.00	40,000.00
3-0206	CULVERTS	75,506.03	80,000.00	86,433.01	90,000.00	90,000.00	90,000.00
3-0207	STEEL PRODUCTS	13,317.48	15,000.00	5,289.89	15,000.00	15,000.00	15,000.00
3-0208	LUMBER	7,488.00	7,500.00	10,368.00	7,500.00	7,500.00	7,500.00
3-0209	FUEL	240,395.27	350,000.00	235,701.70	350,000.00	350,000.00	350,000.00
3-0210	OIL & GREASE	15,269.84	20,000.00	15,685.75	20,000.00	20,000.00	20,000.00
3-0211	TIRES	28,924.61	35,000.00	27,523.32	35,000.00	35,000.00	35,000.00
3-0301	SIGNS & POST	17,756.50	35,000.00	29,580.42	35,000.00	35,000.00	35,000.00
3-0306	PAVEMENT MARKING	58,457.20	60,000.00	8,666.60	60,000.00	60,000.00	60,000.00
	Supplies and Materials Totals	***920,871.45***	***1,135,000.00***	***858,861.57***	***1,162,500.00***	***1,162,500.00***	***1,162,500.00***
	Equipment Rental						
4-0100	EQUIP RENTAL	38,752.98	45,000.00	12,984.16	45,000.00	45,000.00	45,000.00
4-0400	LAND RENTAL	2,700.00	5,000.00	2,630.01	5,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***41,452.98***	***50,000.00***	***15,614.17***	***50,000.00***	***50,000.00***	***50,000.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0102	EASEMENT & UTILITIES	0.00	0.00	600.00	1,000.00	1,000.00	1,000.00
5-0300	MACHINERY & EQUIPMENT	400,216.00	475,000.00	504,994.51	577,361.01	577,361.01	577,361.01
5-0302	PICKUP	40,107.09	40,000.00	0.00	40,000.00	40,000.00	40,000.00
5-0303	TRUCKS	0.00	36,000.00	8,200.00	35,000.00	35,000.00	35,000.00
5-0311	RADIO EQUIP	86.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0314	OTHER SHOP EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIP	5,033.44	6,000.00	3,302.71	6,000.00	6,000.00	6,000.00
5-1205	BITUMINOUS SURFACING	485,108.34	500,000.00	541,158.12	550,000.00	850,000.00	850,000.00
5-1207	STRUCTURES, PIPES ETC.	33,871.00	400,000.00	558,763.59	500,000.00	500,000.00	500,000.00
5-1302	ENGINEERING FEES	68,751.25	75,000.00	54,863.72	155,000.00	155,000.00	155,000.00
5-1305	ENGINEERING TESTING	0.00	1,500.00	1,233.35	2,000.00	2,000.00	2,000.00
5-1309	MIPS, PROGRAMS	1,634.76	3,500.00	2,185.53	3,500.00	3,500.00	3,500.00
5-1400	MISC.	10,958.59	50,000.00	6,774.70	50,000.00	50,000.00	50,000.00
	Capital Outlay Totals	***1,045,766.47***	***1,601,000.00***	***1,682,076.23***	***1,925,861.01***	***2,225,861.01***	***2,225,861.01***
	Transfers Out						
7-0200	GENERAL TRANSFER/INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***

MERRICK COUNTY SPECIAL ROAD FUND

		Code	Description
	Fund	0300	SPECIAL ROAD FUND
	Function	705	SPECIAL ROAD

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
0300-705 SPECIAL ROAD TOTAL		**3,306,950.42**	**4,307,987.50**	**3,935,023.64**	**4,727,007.51**	**5,027,007.51**	**5,027,007.51**
300 SPECIAL ROAD FUND TOTALS							
	TOTAL EXPENDITURES	3,306,950.42		3,935,023.64			
	TOTAL BUDGET OF EXPENDITURES		4,307,987.50		4,727,007.51	5,027,007.51	5,027,007.51
	NECESSARY CASH RESERVE		200,000.00		200,000.00	200,000.00	200,000.00
	TOTAL REQUIREMENTS		4,507,987.50		4,927,007.51	5,227,007.51	5,227,007.51

MERRICK COUNTY ROAD BUYBACK PROGRAM

		Code	Description
	Fund	0650	ROAD BUYBACK PROGRAM
	Function	706	BUYOUT PROGRAM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1205	BITUMINOUS SURFACING	0.00	382,325.48	0.00	382,325.58	382,325.58	382,325.58
5-1211	BRIDGES	0.00	931,786.78	0.00	931,786.78	931,786.78	931,786.78
	Capital Outlay Totals	***0.00***	***1,314,112.26***	***0.00***	***1,314,112.36***	***1,314,112.36***	***1,314,112.36***
	Transfers Out						
7-9900	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0650-706 BUYOUT PROGRAM TOTAL		**0.00**	**1,314,112.26**	**0.00**	**1,314,112.36**	**1,314,112.36**	**1,314,112.36**
650 ROAD BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,314,112.26		1,314,112.36	1,314,112.36	1,314,112.36
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,314,112.26		1,314,112.36	1,314,112.36	1,314,112.36

MERRICK COUNTY ROAD SINKING FUND

		Code	Description
	Fund	0801	Road Sinking Fund
	Function	700	ROAD SINKING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0500	ROAD SINKING FUND	0.00	349,674.75	0.00	349,674.75	349,674.75	349,674.75
	Capital Outlay Totals	*0.00*	*349,674.75*	*0.00*	*349,674.75*	*349,674.75*	*349,674.75*
0801-700 ROAD SINKING FUND TOTAL		**0.00**	**349,674.75**	**0.00**	**349,674.75**	**349,674.75**	**349,674.75**
801 Road Sinking Fund TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		349,674.75		349,674.75	349,674.75	349,674.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		349,674.75		349,674.75	349,674.75	349,674.75

MERRICK COUNTY LODGING TAX

					Code	Description
				Fund	0990	LODGING TAX
				Function	879	LODGING TAX
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-6040	LODGING TAX	14,804.42	17,006.05	7,203.68	9,580.71	9,580.71	9,580.71
	Operating Expenses Totals	***14,804.42***	***17,006.05***	***7,203.68***	***9,580.71***	***9,580.71***	***9,580.71***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0990-879 LODGING TAX TOTAL		**14,804.42**	**17,006.05**	**7,203.68**	**9,580.71**	**9,580.71**	**9,580.71**
990 LODGING TAX TOTALS							
	TOTAL EXPENDITURES	14,804.42		7,203.68			
	TOTAL BUDGET OF EXPENDITURES		17,006.05		9,580.71	9,580.71	9,580.71
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		17,006.05		9,580.71	9,580.71	9,580.71

MERRICK COUNTY P & M FUND

					Code	Description
				Fund	1150	P & M FUND
				Function	604	P&M FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	44,766.86	0.00	50,803.36	50,803.36	50,803.36
	Operating Expenses Totals	***0.00***	***44,766.86***	***0.00***	***50,803.36***	***50,803.36***	***50,803.36***
	Supplies and Materials						
3-0117	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1150-604 P&M FUND TOTAL		**0.00**	**44,766.86**	**0.00**	**50,803.36**	**50,803.36**	**50,803.36**
1150 P & M FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		44,766.86		50,803.36	50,803.36	50,803.36
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		44,766.86		50,803.36	50,803.36	50,803.36

MERRICK COUNTY VETERAN'S RELIEF FUND

		Code	Description
	Fund	1900	VETERAN'S RELIEF FUND
	Function	802	VETERAN'S AID

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3000	MED. HOSP. CLIENT SERV.(S & S)	0.00	6,523.26	0.00	6,523.26	6,523.26	6,523.26
	Operating Expenses Totals	***0.00***	***6,523.26***	***0.00***	***6,523.26***	***6,523.26***	***6,523.26***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1900-802 VETERAN'S AID TOTAL		**0.00**	**6,523.26**	**0.00**	**6,523.26**	**6,523.26**	**6,523.26**
1900 VETERAN'S RELIEF FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		6,523.26		6,523.26	6,523.26	6,523.26
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,523.26		6,523.26	6,523.26	6,523.26

MERRICK COUNTY OPIOID RECOVERY FUND

					Code	Description
				Fund	2320	OPIOID RECOVERY FUND
				Function	653	Opioid Recovery
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	Opioid	12,228.68	23,057.74	12,257.52	26,132.91	26,132.91	26,132.91
	Operating Expenses Totals	*12,228.68*	*23,057.74*	*12,257.52*	*26,132.91*	*26,132.91*	*26,132.91*
2320-653 Opioid Recovery TOTAL		**12,228.68**	**23,057.74**	**12,257.52**	**26,132.91**	**26,132.91**	**26,132.91**
2320 OPIOID RECOVERY FUND TOTALS							
	TOTAL EXPENDITURES	12,228.68		12,257.52			
	TOTAL BUDGET OF EXPENDITURES		23,057.74		26,132.91	26,132.91	26,132.91
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		23,057.74		26,132.91	26,132.91	26,132.91

MERRICK COUNTY JUVENILE DIVERSION OFCR GRANT

		Code	Description
	Fund	2355	JUVENILE DIVERSION OFCR GRANT
	Function	673	JUVENILE DIVERSION GRANT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0101	PART TIME CLERK	45,744.79	51,356.00	43,560.05	52,895.00	52,895.00	52,895.00
1-0203	ATTENDANCE OFFICER	40,046.63	41,793.00	43,099.30	42,837.83	42,837.83	42,837.83
1-0205	ATTENDANCE;/ADVO/ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GRP HEALTH INSURANCE	26,965.99	27,500.00	25,569.29	25,000.00	25,000.00	25,000.00
1-0804	GRP LIFE & DEP LIFE	65.04	0.00	65.04	0.00	0.00	0.00
1-0805	CASH IN LIEU	6,000.00	6,000.00	8,100.00	10,200.00	10,200.00	10,200.00
1-0900	RETIREMENT	5,790.92	6,289.00	5,849.51	6,629.00	6,629.00	6,629.00
1-1000	FICA	6,304.70	7,127.00	6,584.44	7,513.00	7,513.00	7,513.00
	Personal Services Totals	***130,918.07***	***140,065.00***	***132,827.63***	***145,074.83***	***145,074.83***	***145,074.83***
	Operating Expenses						
2-0100	POSTAL SERVICE	71.41	150.00	94.96	150.00	150.00	150.00
2-0200	CELL PHONE	2,252.67	2,300.00	1,152.94	2,300.00	2,300.00	2,300.00
2-1704	MILEAGE/TRAVEL	925.02	1,800.00	437.01	1,800.00	1,800.00	1,800.00
2-2909	EDUCATION	270.00	1,000.00	1,320.00	1,500.00	1,500.00	1,500.00
2-4444	YOUTH SERVICE	1,593.44	26,123.41	0.00	26,123.41	26,123.41	26,123.41
2-4445	EDGERTON CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC	396.55	2,000.00	580.31	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***5,509.09***	***33,373.41***	***3,585.22***	***33,873.41***	***33,873.41***	***33,873.41***
	Supplies and Materials						
3-0101	SUPPLIES	618.85	1,200.00	933.33	1,200.00	1,200.00	1,200.00
	Supplies and Materials Totals	***618.85***	***1,200.00***	***933.33***	***1,200.00***	***1,200.00***	***1,200.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***0.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Unknown Type						
8-0100	CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2355-673 JUVENILE DIVERSION GRANT TOTAL		**137,046.01**	**176,638.41**	**137,346.18**	**182,148.24**	**182,148.24**	**182,148.24**

MERRICK COUNTY JUVENILE DIVERSION OFCR GRANT

		Code	Description
	Fund	2355	JUVENILE DIVERSION OFCR GRANT
	Function	763	DEPARTMENT NAME NOT FOUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4444	YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2355-763 DEPARTMENT NAME NOT FOUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2355 JUVENILE DIVERSION OFCR GRANT TOTALS							
	TOTAL EXPENDITURES	137,046.01		137,346.18			
	TOTAL BUDGET OF EXPENDITURES		176,638.41		182,148.24	182,148.24	182,148.24
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		176,638.41		182,148.24	182,148.24	182,148.24

MERRICK COUNTY STOP FUND

					Code	Description
				Fund	2356	STOP FUND
				Function	651	SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1751	TRAINING	0.00	3,261.45	0.00	3,517.70	3,517.70	3,517.70
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***3,261.45***	***0.00***	***3,517.70***	***3,517.70***	***3,517.70***
	Supplies and Materials						
3-0112	TRAFFIC ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2356-651 SHERIFF TOTAL		**0.00**	**3,261.45**	**0.00**	**3,517.70**	**3,517.70**	**3,517.70**

MERRICK COUNTY STOP FUND

					Code	Description
				Fund	2356	STOP FUND
				Function	652	ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0112	TRAFFIC ENFORCEMENT	436.85	3,261.44	0.00	3,517.69	3,517.69	3,517.69
	Supplies and Materials Totals	*436.85*	*3,261.44*	*0.00*	*3,517.69*	*3,517.69*	*3,517.69*
2356-652 ATTORNEY TOTAL		**436.85**	**3,261.44**	**0.00**	**3,517.69**	**3,517.69**	**3,517.69**

MERRICK COUNTY STOP FUND

					Code	Description
				Fund	2356	STOP FUND
				Function	654	STATE PATROL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0112	TRAFFIC ENFORCEMENT	1,426.29	3,261.44	0.00	3,517.69	3,517.69	3,517.69
	Supplies and Materials Totals	*1,426.29*	*3,261.44*	*0.00*	*3,517.69*	*3,517.69*	*3,517.69*
2356-654 STATE PATROL TOTAL		**1,426.29**	**3,261.44**	**0.00**	**3,517.69**	**3,517.69**	**3,517.69**

MERRICK COUNTY STOP FUND

		Code	Description
	Fund	2356	STOP FUND
	Function	655	CENTRAL CITY POLICE DEPARTMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0112	TRAFFIC ENFORCEMENT	436.86	3,261.44	0.00	3,517.69	3,517.69	3,517.69
	Supplies and Materials Totals	*436.86*	*3,261.44*	*0.00*	*3,517.69*	*3,517.69*	*3,517.69*
2356-655 CENTRAL CITY POLICE DEPARTMENT TOTAL		**436.86**	**3,261.44**	**0.00**	**3,517.69**	**3,517.69**	**3,517.69**
2356 STOP FUND TOTALS							
	TOTAL EXPENDITURES	2,300.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		13,045.77		14,070.77	14,070.77	14,070.77
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		13,045.77		14,070.77	14,070.77	14,070.77

MERRICK COUNTY DRUG LAW ENFORCEMENT & EDUCATION

		Code	Description
	Fund	2360	DRUG LAW EN FORCEMENT & EDUCATION
	Function	657	DRUG LAW EN FORCEMENT & EDUCATION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-2900	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	11,253.15	0.00	11,253.15	11,253.15	11,253.15
	Operating Expenses Totals	*0.00*	*11,253.15*	*0.00*	*11,253.15*	*11,253.15*	*11,253.15*
	Supplies and Materials						
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
2360-657 DRUG LAW ENFORCEMENT & EDUCATION TOTAL		**0.00**	**11,253.15**	**0.00**	**11,253.15**	**11,253.15**	**11,253.15**

MERRICK COUNTY DRUG LAW ENFORCEMENT & EDUCATION

					Code	Description
				Fund	2360	DRUG LAW EN FORCEMENT & EDUCATION
				Function	783	MISC OPERATION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1806	MERRICK CO. DRUG BOARD GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MERRICK CO DRUG BOARD	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-783 MISC OPERATION TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2360 DRUG LAW ENFORCEMENT & EDUCATION TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		11,253.15		11,253.15	11,253.15	11,253.15
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		11,253.15		11,253.15	11,253.15	11,253.15

MERRICK COUNTY DRUG TESTIN FUND - CO

					Code	Description
				Fund	2375	DRUG TESTIN FUND - CO
				Function	665	DRUG & ALCOHOL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1821	DRUG AND ALCOHOL COSTS	0.00	760.00	275.85	564.15	564.15	564.15
	Operating Expenses Totals	*0.00*	*760.00*	*275.85*	*564.15*	*564.15*	*564.15*
2375-665 DRUG & ALCOHOL TOTAL		**0.00**	**760.00**	**275.85**	**564.15**	**564.15**	**564.15**
2375 DRUG TESTIN FUND - CO TOTALS							
	TOTAL EXPENDITURES	0.00		275.85			
	TOTAL BUDGET OF EXPENDITURES		760.00		564.15	564.15	564.15
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		760.00		564.15	564.15	564.15

MERRICK COUNTY ADULT DRUG COURT

		Code	Description
	Fund	2390	ADULT DRUG COURT
	Function	634	PROBLEM SOLVING COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1700	BRD MEMBER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-9000	MISCELLANEOUS EXP	788.88	5,726.85	948.16	5,008.69	5,008.69	5,008.69
	Operating Expenses Totals	***788.88***	***5,726.85***	***948.16***	***5,008.69***	***5,008.69***	***5,008.69***
	Supplies and Materials						
3-0120	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2390-634 PROBLEM SOLVING COURT TOTAL		**788.88**	**5,726.85**	**948.16**	**5,008.69**	**5,008.69**	**5,008.69**
2390 ADULT DRUG COURT TOTALS							
	TOTAL EXPENDITURES	788.88		948.16			
	TOTAL BUDGET OF EXPENDITURES		5,726.85		5,008.69	5,008.69	5,008.69
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,726.85		5,008.69	5,008.69	5,008.69

MERRICK COUNTY COMMUNITY EDUCATION FUND

		Code	Description
	Fund	2420	COMMUNITY EDUCATION FUND
	Function	660	COMMUNITY EDUCATION FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2-2900	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	119.96	0.00	319.96	319.96	319.96
	Operating Expenses Totals	***0.00***	***119.96***	***0.00***	***319.96***	***319.96***	***319.96***
	Supplies and Materials						
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2420-660 COMMUNITY EDUCATION FUND TOTAL		**0.00**	**119.96**	**0.00**	**319.96**	**319.96**	**319.96**
2420 COMMUNITY EDUCATION FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		119.96		319.96	319.96	319.96
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		119.96		319.96	319.96	319.96

MERRICK COUNTY CANINE K-9

					Code	Description
				Fund	2430	CANINE K-9
				Function	650	CANINE K-9
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1806	K-9	0.00	0.00	2,420.93	0.00	0.00	0.00
2-1850	CARE OF DOG	1,198.05	16,370.68	16,324.44	8,947.81	8,947.81	8,947.81
	Operating Expenses Totals	*1,198.05*	*16,370.68*	*18,745.37*	*8,947.81*	*8,947.81*	*8,947.81*
2430-650 CANINE K-9 TOTAL		**1,198.05**	**16,370.68**	**18,745.37**	**8,947.81**	**8,947.81**	**8,947.81**
2430 CANINE K-9 TOTALS							
	TOTAL EXPENDITURES	1,198.05		18,745.37			
	TOTAL BUDGET OF EXPENDITURES		16,370.68		8,947.81	8,947.81	8,947.81
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		16,370.68		8,947.81	8,947.81	8,947.81

MERRICK COUNTY JUVENILE SERVICES GRANT

	Code	Description
Fund	2500	JUVENILE SERVICES GRANT
Function	654	COPS FED GRANT /LAW ENFORCEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0611	ADMINISTRATIVE EXP	0.00	0.00	0.00	0.00	0.00	0.00
2-0990	MISC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE/COPS FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-4444	JUVENILLE SERVICES GRANT	0.00	5,508.09	0.00	5,508.09	5,508.09	5,508.09
	Operating Expenses Totals	***0.00***	***5,508.09***	***0.00***	***5,508.09***	***5,508.09***	***5,508.09***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2500-654 COPS FED GRANT /LAW ENFORCEMENT TOTAL		**0.00**	**5,508.09**	**0.00**	**5,508.09**	**5,508.09**	**5,508.09**
2500 JUVENILE SERVICES GRANT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		5,508.09		5,508.09	5,508.09	5,508.09
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,508.09		5,508.09	5,508.09	5,508.09

MERRICK COUNTY COVID AMERICAN RESCUE PLAN

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	971	COVID AMERICAN RESCUE PLAN

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	568,606.06	544,491.99	7,695.00	536,796.99	536,796.99	536,796.99
	Operating Expenses Totals	*568,606.06*	*544,491.99*	*7,695.00*	*536,796.99*	*536,796.99*	*536,796.99*
2580-971 COVID AMERICAN RESCUE PLAN TOTAL		**568,606.06**	**544,491.99**	**7,695.00**	**536,796.99**	**536,796.99**	**536,796.99**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	568,606.06		7,695.00			
	TOTAL BUDGET OF EXPENDITURES		544,491.99		536,796.99	536,796.99	536,796.99
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		544,491.99		536,796.99	536,796.99	536,796.99

MERRICK COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY

					Code	Description
				Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY
				Function	911	LATCF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2601	LATCF EXP	0.00	102,875.16	25,403.38	79,775.80	79,775.80	79,775.80
	Operating Expenses Totals	*0.00*	*102,875.16*	*25,403.38*	*79,775.80*	*79,775.80*	*79,775.80*
2585-911 LATCF TOTAL		**0.00**	**102,875.16**	**25,403.38**	**79,775.80**	**79,775.80**	**79,775.80**
2585 LOCAL ASSIST & TRIBAL CONSISTENCY TOTALS							
	TOTAL EXPENDITURES	0.00		25,403.38			
	TOTAL BUDGET OF EXPENDITURES		102,875.16		79,775.80	79,775.80	79,775.80
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		102,875.16		79,775.80	79,775.80	79,775.80

MERRICK COUNTY INHERITANCE TAX

	Code	Description
Fund	2700	INHERITANCE TAX
Function	682	DEPARTMENT NAME NOT FOUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers Out						
7-0202	EMERGENCY MGMENT INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2700-682 DEPARTMENT NAME NOT FOUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MERRICK COUNTY INHERITANCE TAX

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	982	MISC.
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1101	INTERNET SERVICE FOR COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1102	MIPS/COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2-3921	GIS (MAINTENACE AGREEMENT)	0.00	0.00	0.00	0.00	0.00	0.00
2-3922	GPS/PLATTE RIVER MERR/HAM	0.00	0.00	0.00	0.00	0.00	0.00
2-4401	LOWER WOOD RIVER/UPPER WARM SL	0.00	0.00	0.00	0.00	0.00	0.00
2-4402	MOORES/PRAIRIE/SILVER CREEKS	37.91	0.00	0.00	0.00	0.00	0.00
2-4403	WARM SLOUGH/TROUBLE CREEK	0.00	0.00	0.00	0.00	0.00	0.00
2-4444	DARE	0.00	0.00	0.00	0.00	0.00	0.00
2-9060	INHERITANCE TAX REFUND	30,513.41	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOU	0.00	2,208,371.63	253,060.88	1,589,854.59	1,589,854.59	1,589,854.59
	Operating Expenses Totals	***30,551.32***	***2,208,371.63***	***253,060.88***	***1,589,854.59***	***1,589,854.59***	***1,589,854.59***
	Capital Outlay						
5-0200	CRTHS BLDG PROJ/ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
5-0201	CRTHS BLDG/ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00
5-0202	4H BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1217	EMERGENCY PHONE-E911 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-1303	PRAIRIE ISLAND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISC/RDX STUDY	0.00	0.00	0.00	0.00	0.00	0.00
5-4444	DARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	GENERAL/INTERFUND/TRANSFER	540,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
7-0201	DRUG/ALCOHOL TESTING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
7-0202	EMERGENCY MGMT INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
7-0203	SINKING FUND INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
7-0500	ROADS CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7-0501	GENERAL FUND CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7-0502	UNEMPLOYMENT CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***540,000.00***	***800,000.00***	***800,000.00***	***800,000.00***	***800,000.00***	***800,000.00***
2700-982 MISC. TOTAL		**570,551.32**	**3,008,371.63**	**1,053,060.88**	**2,389,854.59**	**2,389,854.59**	**2,389,854.59**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	570,551.32		1,053,060.88			
	TOTAL BUDGET OF EXPENDITURES		3,008,371.63		2,389,854.59	2,389,854.59	2,389,854.59
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,008,371.63		2,389,854.59	2,389,854.59	2,389,854.59

MERRICK COUNTY SHERIFF'S SINKING FUND

		Code	Description
	Fund	2750	SHERIFF'S SINKING FUND
	Function	696	Sheriff Sinking Fund

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0500	SHERIFF EXP	0.00	112,000.00	2,280.00	159,720.00	159,720.00	159,720.00
	Capital Outlay Totals	*0.00*	*112,000.00*	*2,280.00*	*159,720.00*	*159,720.00*	*159,720.00*
2750-696 Sheriff Sinking Fund TOTAL		**0.00**	**112,000.00**	**2,280.00**	**159,720.00**	**159,720.00**	**159,720.00**
2750 SHERIFF'S SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		2,280.00			
	TOTAL BUDGET OF EXPENDITURES		112,000.00		159,720.00	159,720.00	159,720.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		112,000.00		159,720.00	159,720.00	159,720.00

MERRICK COUNTY E911 EMERGENCY MANAGEMENT

		Code	Description
	Fund	2910	E911 EMERGENCY MANAGEMENT
	Function	653	911 EMERGENCY MANAGEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0410	RADIO LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2-0609	EQPT MNT/AGRMTS & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	MAP DATA	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	6,891.00	34,546.09	9,829.07	38,650.69	38,650.69	38,650.69
	Operating Expenses Totals	***6,891.00***	***34,546.09***	***9,829.07***	***38,650.69***	***38,650.69***	***38,650.69***
	Supplies and Materials						
3-0101	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
3-0302	RADIO/REPAIR & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
5-0501	PHONE SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2910-653 911 EMERGENCY MANAGEMENT TOTAL		**6,891.00**	**34,546.09**	**9,829.07**	**38,650.69**	**38,650.69**	**38,650.69**
2910 E911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	6,891.00		9,829.07			
	TOTAL BUDGET OF EXPENDITURES		34,546.09		38,650.69	38,650.69	38,650.69
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		34,546.09		38,650.69	38,650.69	38,650.69

MERRICK COUNTY LAW ENFORCEMENT FUND

	Code	Description
Fund	2960	LAW ENFORCEMENT FUND
Function	651	LAW ENFORCEMENT FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0112	LAW ENFORCEMENT	0.00	100.00	0.00	100.00	100.00	100.00
	Supplies and Materials Totals	***0.00***	***100.00***	***0.00***	***100.00***	***100.00***	***100.00***
	Capital Outlay						
5-0303	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2960-651 LAW ENFORCEMENT FUND TOTAL		**0.00**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**

MERRICK COUNTY LAW ENFORCEMENT FUND

		Code	Description
	Fund	2960	LAW ENFORCEMENT FUND
	Function	665	COUNTY SHERIFF OTHER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
2960-665 COUNTY SHERIFF OTHER TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2960 LAW ENFORCEMENT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100.00		100.00	100.00	100.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100.00		100.00	100.00	100.00

MERRICK COUNTY SPECIAL RESPONSE TEAM

		Code	Description
	Fund	2962	SPECIAL RESPONSE TEAM
	Function	651	SPECIAL RESPONSE TEAM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0101	SPECIAL RESPONSE TEAM	2,000.00	2,105.15	1,751.09	2,105.15	2,105.15	2,105.15
	Operating Expenses Totals	*2,000.00*	*2,105.15*	*1,751.09*	*2,105.15*	*2,105.15*	*2,105.15*
2962-651 SPECIAL RESPONSE TEAM TOTAL		**2,000.00**	**2,105.15**	**1,751.09**	**2,105.15**	**2,105.15**	**2,105.15**
2962 SPECIAL RESPONSE TEAM TOTALS							
	TOTAL EXPENDITURES	2,000.00		1,751.09			
	TOTAL BUDGET OF EXPENDITURES		2,105.15		2,105.15	2,105.15	2,105.15
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,105.15		2,105.15	2,105.15	2,105.15

MERRICK COUNTY COMMISSARY FUND

		Code	Description
	Fund	2965	COMMISSARY FUND
	Function	665	COUNTY SHERIFF-OTHER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1766	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1908	COMMISSARY	1,960.92	35,245.34	561.00	37,445.73	37,445.73	37,445.73
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,960.92***	***35,245.34***	***561.00***	***37,445.73***	***37,445.73***	***37,445.73***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0202	MISC. TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2965-665 COUNTY SHERIFF-OTHER TOTAL		**1,960.92**	**35,245.34**	**561.00**	**37,445.73**	**37,445.73**	**37,445.73**
2965 COMMISSARY FUND TOTALS							
	TOTAL EXPENDITURES	1,960.92		561.00			
	TOTAL BUDGET OF EXPENDITURES		35,245.34		37,445.73	37,445.73	37,445.73
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		35,245.34		37,445.73	37,445.73	37,445.73

MERRICK COUNTY COURTHOUSE BOND FUND

		Code	Description
	Fund	3000	COURTHOUSE BOND FUND
	Function	900	DEBIT SERVICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	130,000.00	130,000.00	130,000.00	120,640.96	120,640.96	120,640.96
6-0200	INTEREST PAYMENTS	1,875.00	1,160.00	1,160.00	0.00	0.00	0.00
6-0700	OTHER DEBT PAYMENTS	0.00	131,000.00	0.00	0.00	0.00	0.00
	Debt Service Totals	*131,875.00*	*262,160.00*	*131,160.00*	*120,640.96*	*120,640.96*	*120,640.96*
3000-900 DEBIT SERVICE TOTAL		**131,875.00**	**262,160.00**	**131,160.00**	**120,640.96**	**120,640.96**	**120,640.96**

MERRICK COUNTY COURTHOUSE BOND FUND

		Code	Description
	Fund	3000	COURTHOUSE BOND FUND
	Function	980	COURTHOUSE BUILDING BOND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0220	COURTHOUSE CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3000-980 COURTHOUSE BUILDING BOND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3000 COURTHOUSE BOND FUND TOTALS							
	TOTAL EXPENDITURES	131,875.00		131,160.00			
	TOTAL BUDGET OF EXPENDITURES		262,160.00		120,640.96	120,640.96	120,640.96
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		262,160.00		120,640.96	120,640.96	120,640.96

MERRICK COUNTY 4H BUILDING P&I FUND

	Code	Description
Fund	3400	4H BUILDING P&I FUND
Function	900	DEBIT SERVICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
6-0200	INTEREST PAYMENTS	10,562.50	9,757.50	9,757.50	8,847.50	8,847.50	8,847.50
6-0700	REALLOCATION OF FUNDS	0.00	140,000.00	0.00	0.00	145,230.27	145,230.27
	Debt Service Totals	*150,562.50*	*289,757.50*	*149,757.50*	*148,847.50*	*294,077.77*	*294,077.77*
3400-900 DEBIT SERVICE TOTAL		**150,562.50**	**289,757.50**	**149,757.50**	**148,847.50**	**294,077.77**	**294,077.77**

MERRICK COUNTY 4H BUILDING P&I FUND

		Code	Description
	Fund	3400	4H BUILDING P&I FUND
	Function	971	DEPARTMENT NAME NOT FOUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3400-971 DEPARTMENT NAME NOT FOUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3400 4H BUILDING P&I FUND TOTALS							
	TOTAL EXPENDITURES	150,562.50		149,757.50			
	TOTAL BUDGET OF EXPENDITURES		289,757.50		148,847.50	294,077.77	294,077.77
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		289,757.50		148,847.50	294,077.77	294,077.77

MERRICK COUNTY COURTHOUSE BUILDING

		Code	Description
	Fund	4000	COURTHOUSE BUILDING
	Function	641	COURTHOUSE BUILDING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0220	BUILDING CONSTRUCTION	6,096.04	183,812.16	0.00	183,812.16	183,812.16	183,812.16
5-1301	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***6,096.04***	***183,812.16***	***0.00***	***183,812.16***	***183,812.16***	***183,812.16***
	Debt Service						
6-0700	REALLOCATION OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
4000-641 COURTHOUSE BUILDING TOTAL		**6,096.04**	**183,812.16**	**0.00**	**183,812.16**	**183,812.16**	**183,812.16**
4000 COURTHOUSE BUILDING TOTALS							
	TOTAL EXPENDITURES	6,096.04		0.00			
	TOTAL BUDGET OF EXPENDITURES		183,812.16		183,812.16	183,812.16	183,812.16
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		183,812.16		183,812.16	183,812.16	183,812.16

MERRICK COUNTY 4H BUILDING

		Code	Description
	Fund	4025	4H BUILDING
	Function	900	DEBIT SERVICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6-0700	REALLOCATION OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
4025-900 DEBIT SERVICE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MERRICK COUNTY 4H BUILDING

		Code	Description
	Fund	4025	4H BUILDING
	Function	971	4H BUILDING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0107	4H BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-2500	DONATIONS FO R 4H BUILDING COSTS	29,372.00	196,353.80	120,265.08	151,455.62	151,455.62	151,455.62
5-2501	4H BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	BOND FOR 4H BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5-2511	GRANTS FOR 4H BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***29,372.00***	***196,353.80***	***120,265.08***	***151,455.62***	***151,455.62***	***151,455.62***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
4025-971 4H BUILDING FUND TOTAL		**29,372.00**	**196,353.80**	**120,265.08**	**151,455.62**	**151,455.62**	**151,455.62**

MERRICK COUNTY 4H BUILDING

		Code	Description
	Fund	4025	4H BUILDING
	Function	990	DEPARTMENT NAME NOT FOUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers Out						
7-0200	TRANSFER TO INHERITANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
4025-990 DEPARTMENT NAME NOT FOUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4025 4H BUILDING TOTALS							
	TOTAL EXPENDITURES	29,372.00		120,265.08			
	TOTAL BUDGET OF EXPENDITURES		196,353.80		151,455.62	151,455.62	151,455.62
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		196,353.80		151,455.62	151,455.62	151,455.62

MERRICK COUNTY COUNTY SINKING FUND

	Code	Description
Fund	4050	COUNTY SINKING FUND
Function	641	DEPARTMENT NAME NOT FOUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4050-641 DEPARTMENT NAME NOT FOUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MERRICK COUNTY COUNTY SINKING FUND

					Code	Description
				Fund	4050	COUNTY SINKING FUND
				Function	651	SINKING FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0301	SHERIFF VEHICLES	0.00	13,366.00	13,366.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*13,366.00*	*13,366.00*	*0.00*	*0.00*	*0.00*
4050-651 SINKING FUND TOTAL		**0.00**	**13,366.00**	**13,366.00**	**0.00**	**0.00**	**0.00**

MERRICK COUNTY COUNTY SINKING FUND

					Code	Description
				Fund	4050	COUNTY SINKING FUND
				Function	701	SINKING FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0300	ROAD MACHINERY/EQUIPMENT	0.00	13,366.00	13,366.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*13,366.00*	*13,366.00*	*0.00*	*0.00*	*0.00*
4050-701 SINKING FUND TOTAL		**0.00**	**13,366.00**	**13,366.00**	**0.00**	**0.00**	**0.00**

MERRICK COUNTY COUNTY SINKING FUND

		Code	Description
	Fund	4050	COUNTY SINKING FUND
	Function	980	SINKING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0200	SINKING FUND/CRTHOUSE & RD IMPROVMT	0.00	63,367.39	0.00	63,367.39	63,367.39	63,367.39
	Capital Outlay Totals	***0.00***	***63,367.39***	***0.00***	***63,367.39***	***63,367.39***	***63,367.39***
	Transfers Out						
7-0200	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
4050-980 SINKING FUND TOTAL		**0.00**	**63,367.39**	**0.00**	**63,367.39**	**63,367.39**	**63,367.39**
4050 COUNTY SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		26,732.00			
	TOTAL BUDGET OF EXPENDITURES		90,099.39		63,367.39	63,367.39	63,367.39
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		90,099.39		63,367.39	63,367.39	63,367.39

MERRICK COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**COUNTY GENERAL**	**635,231.49**	**599,169.54**	**599,169.54**	**529,630.23**	**529,630.23**	**529,630.23**
	Taxes						
300-00	PROPERTY TAXES	3,630,429.24	5,705,652.04	4,475,447.85	5,794,958.52	6,094,958.52	6,094,958.52
304-00	MOTOR VEHICLE TAXES	407,327.04	400,000.00	425,832.76	420,000.00	420,000.00	420,000.00
	Taxes Totals	***4,037,756.28***	***6,105,652.04***	***4,901,280.61***	***6,214,958.52***	***6,514,958.52***	***6,514,958.52***
	Licenses and Permits						
321-01	MOBILE HOME PERMITS	35.00	35.00	55.00	55.00	55.00	55.00
324-01	PLAN & ZONE COMM (BLDG PERMITS	4,950.00	5,000.00	4,725.00	5,000.00	5,000.00	5,000.00
	Licenses and Permits Totals	***4,985.00***	***5,035.00***	***4,780.00***	***5,055.00***	***5,055.00***	***5,055.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPT.	72,873.13	72,000.00	99,462.46	85,000.00	85,000.00	85,000.00
344-05	PROPERTY TAX CREDIT	383,798.86	350,000.00	616,952.20	500,000.00	500,000.00	500,000.00
345-02	INSURANCE	27,088.25	25,000.00	60,122.46	50,000.00	50,000.00	50,000.00
345-03	AIR LINE TAX	4,365.83	4,000.00	3,549.86	3,500.00	3,500.00	3,500.00
346-01	MOTOR VEHICLE PRO RATE	10,132.78	10,000.00	11,582.76	10,000.00	10,000.00	10,000.00
346-02	CAR LINE TAX	10,010.42	10,000.00	11,335.11	10,000.00	10,000.00	10,000.00
	Intergovernmental State Totals	***508,269.27***	***471,000.00***	***803,004.85***	***658,500.00***	***658,500.00***	***658,500.00***
	Other Intergovernmental						
351-01	VILLAGE SHARE PLANNING & ZONE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
353-01	IN LIEU	34.71	30.00	34.71	30.00	30.00	30.00
353-02	5% GROSS IN LIEU	32,747.24	30,000.00	41,447.09	40,000.00	40,000.00	40,000.00
	Other Intergovernmental Totals	***36,981.95***	***34,230.00***	***45,681.80***	***44,230.00***	***44,230.00***	***44,230.00***
	County Treasurer						
360-01	DRIVERS LICENSE COMMISSIONS	1,806.00	1,500.00	2,622.75	2,500.00	2,500.00	2,500.00
360-02	M.V. REGISTRAION FEE	47,691.47	45,000.00	41,366.82	40,000.00	40,000.00	40,000.00
360-04	TAX SALE REDEMPTION FEE	462.00	400.00	220.00	200.00	200.00	200.00
360-05	DISTRESS WARRANT FEE	42.00	30.00	70.00	30.00	30.00	30.00
360-06	COUNTY TAX SALE FEE	415.00	400.00	430.00	400.00	400.00	400.00
360-07	ADVERTISING	500.00	350.00	360.00	350.00	350.00	350.00
360-09	FILING FEES	944.30	500.00	377.72	350.00	350.00	350.00
361-01	HOMESTEAD EX. COMMISSION	5,034.08	3,500.00	5,355.08	4,500.00	4,500.00	4,500.00
361-02	17553.64 TAX CREDIT COMMISSION	23,065.18	20,000.00	27,779.56	20,000.00	20,000.00	20,000.00
361-03	SALES TAX COMMISSIONS	8,853.18	6,000.00	9,551.79	7,500.00	7,500.00	7,500.00
361-08	MOTOR VEHICLE FEE COMMISSION	12,967.44	10,000.00	13,657.14	10,000.00	10,000.00	10,000.00
363-01	PROPERTY TAX COMMISSIONS	193,236.59	190,000.00	160,996.44	160,000.00	160,000.00	160,000.00
	County Treasurer Totals	***295,017.24***	***277,680.00***	***262,787.30***	***245,830.00***	***245,830.00***	***245,830.00***
	County Clerk						
371-01	RECORDING FEES	31,954.50	30,000.00	40,358.50	35,000.00	35,000.00	35,000.00

MERRICK COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
371-02	DOCUMENTARY STAMPS	40,157.47	35,000.00	38,745.61	40,000.00	40,000.00	40,000.00
371-05	MARRIAGE LICENSES	975.00	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00
	County Clerk Totals	***73,086.97***	***66,000.00***	***80,154.11***	***76,000.00***	***76,000.00***	***76,000.00***
	Clerk of the District Court						
380-01	CLERK OF DIST CT (FILING FEES)	9,610.87	8,000.00	9,676.75	8,000.00	8,000.00	8,000.00
381-01	BAIL BOND COSTS-10%	1,550.00	0.00	1,500.00	0.00	0.00	0.00
382-01	CLK OF DIST CRT CHILD SUPPORT	18,656.79	15,000.00	9,296.75	8,000.00	8,000.00	8,000.00
383-00	PASSPORT FEES	4,830.00	4,000.00	4,970.00	4,500.00	4,500.00	4,500.00
	Clerk of the District Court Totals	***34,647.66***	***27,000.00***	***25,443.50***	***20,500.00***	***20,500.00***	***20,500.00***
	Election Commissioner						
393-03	BREATH TEST/COUNTY COURT	0.00	0.00	40.00	0.00	0.00	0.00
	Election Commissioner Totals	***0.00***	***0.00***	***40.00***	***0.00***	***0.00***	***0.00***
	County Sheriff						
395-01	SHERIFF FEES	410.88	250.00	372.21	325.00	325.00	325.00
395-04	DUI/DRUG TESTING FEE	240.00	0.00	0.00	0.00	0.00	0.00
395-06	SHERIFF ACCIDENT REPORTS	500.00	250.00	500.00	500.00	500.00	500.00
395-08	CIVIL PROCESS MILEAGE	7,894.91	7,500.00	9,756.57	9,000.00	9,000.00	9,000.00
395-09	SHERIFF CIVIL PROCESS/PAPER SERVICE	8,912.50	7,750.00	8,966.00	8,500.00	8,500.00	8,500.00
395-10	3760.00ILE INSPECTIONS	4,440.00	3,750.00	4,950.00	4,500.00	4,500.00	4,500.00
395-13	GUN PERMIT FEES	1,085.00	900.00	1,060.00	1,000.00	1,000.00	1,000.00
395-14	FINGER PRINT CHARGE	410.00	250.00	160.00	150.00	150.00	150.00
395-15	REIMBURSE SHERIFF-OT/H.SAFETY EQUIP	6,037.50	0.00	0.00	0.00	0.00	0.00
395-17	SHERIFF OVERTIME GRANTS	11,733.41	10,000.00	0.00	10,000.00	10,000.00	10,000.00
395-19	REIMBURSEMENT/SHERIFF FEES	457.11	450.00	427.00	400.00	400.00	400.00
395-20	WORK RELEASE PROGRAM	1,380.00	0.00	253.00	0.00	0.00	0.00
	County Sheriff Totals	***43,501.31***	***31,100.00***	***26,444.78***	***34,375.00***	***34,375.00***	***34,375.00***
	County Attorney						
396-01	COUNTY ATTORNEY (CHECK COLLECT	70.17	30.00	50.06	0.00	0.00	0.00
396-02	ATTORNEY FEE DEL CHILD SUPPORT	30,940.31	20,000.00	9,277.17	9,000.00	9,000.00	9,000.00
396-06	RECOVERED COUNTY TAX SALES CHARGES	1,366.41	0.00	0.00	0.00	0.00	0.00
396-50	INCENTIVE PYMT CHILD SUPPORT	6,199.00	4,000.00	0.00	0.00	0.00	0.00
	County Attorney Totals	***38,575.89***	***24,030.00***	***9,327.23***	***9,000.00***	***9,000.00***	***9,000.00***
	Other Fees and Miscellaneous						
406-01	COUNTY BEVERAGE MACHINE	2,409.10	2,000.00	2,468.90	2,000.00	2,000.00	2,000.00
409-01	PLAT BOOKS - MAPS, ETC.	330.00	250.00	210.00	210.00	210.00	210.00
410-01	SURVEYING	11,936.90	8,500.00	5,293.39	5,000.00	5,000.00	5,000.00
450-01	ELECTION/POSTAGE MACHINE	2,405.37	0.00	3,748.90	0.00	0.00	0.00
450-02	PHOTO COPIES	1,145.56	1,000.00	1,170.05	1,000.00	1,000.00	1,000.00

MERRICK COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
450-03	CLK DISTRICT CRT/POSTAGE MACHINE	2,034.86	1,200.00	2,093.02	2,000.00	2,000.00	2,000.00
450-04	SHERIFF/POSTAGE MACHINE	686.93	500.00	701.27	750.00	750.00	750.00
450-05	JUVENILE DIVERSION/PSTG.MACHINE	71.41	50.00	94.96	50.00	50.00	50.00
450-06	CHILD SUPPORT/POSTAGE MACHINE	99.92	0.00	49.99	0.00	0.00	0.00
450-08	SURVEY/POSTAGE METER	269.15	100.00	114.19	100.00	100.00	100.00
450-09	ROAD/POSTAGE MACHINE	234.08	75.00	159.91	75.00	75.00	75.00
470-01	OVERLOAD FINES	1,206.25	1,000.00	787.50	750.00	750.00	750.00
480-01	WEED DEPARTMENT SPRAYING ASSESSMENTS	2,829.93	0.00	4,055.30	0.00	0.00	0.00
510-01	INTEREST	421,649.23	250,000.00	377,564.75	350,000.00	350,000.00	350,000.00
510-02	INTEREST-CO. ATTORNEY ACCOUNTS	0.15	0.00	0.08	0.00	0.00	0.00
530-03	SALES OF SURPLUS PROPERTY	-260.54	0.00	25.00	0.00	0.00	0.00
531-01	RESTITUTION	-146.59	0.00	0.00	0.00	0.00	0.00
531-03	NIRMA INSURANCE DIVIDEND	4,768.00	3,000.00	5,329.50	4,000.00	4,000.00	4,000.00
532-01	REFUND OF PRIOR EXPENDITURE	4,750.07	2,500.00	1,305.85	1,000.00	1,000.00	1,000.00
532-03	REFUNDS-MISCELLANEOUS	-44,953.11	0.00	0.00	0.00	0.00	0.00
533-01	ONE TIME REVENUE	500.00	0.00	331.12	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	246.50	0.00	1.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***412,213.17***	***270,175.00***	***405,504.68***	***366,935.00***	***366,935.00***	***366,935.00***
	Transfers						
590-02	TRANSFER INTER FUND	478,000.00	800,000.00	1,050,000.00	1,020,906.00	1,070,906.00	1,070,906.00
	Transfers Totals	***478,000.00***	***800,000.00***	***1,050,000.00***	***1,020,906.00***	***1,070,906.00***	***1,070,906.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**2,967,836.99**	**3,005,419.54**	**3,738,170.55**	**3,430,961.23**	**3,480,961.23**	**3,480,961.23**
	TOTAL PROPERTY TAXES	**3,630,429.24**	**5,705,652.04**	**4,475,447.85**	**5,794,958.52**	**6,094,958.52**	**6,094,958.52**
	TOTAL REVENUE AVAILABLE	**6,598,266.23**	**8,711,071.58**	**8,213,618.40**	**9,225,919.75**	**9,575,919.75**	**9,575,919.75**
	Less: EXPENDITURES	**5,999,096.69**	**8,211,071.58**	**7,683,988.17**			
	BALANCE FORWARD/CASH RESERVE	**599,169.54**	**500,000.00**	**529,630.23**			

MERRICK COUNTY SPECIAL ROAD FUND REVENUE

					Code	Description
				Fund	0300	SPECIAL ROAD FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**COUNTY ROAD**	**185,170.26**	**195,744.13**	**195,744.13**	**599,269.18**	**599,269.18**	**599,269.18**
	Licenses and Permits						
321-04	OVERSIZE PERMIT	0.00	0.00	50.00	0.00	0.00	0.00
	Licenses and Permits Totals	***0.00***	***0.00***	***50.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental Federal						
334-02	NATURAL DISASTER 1	22,164.22	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***22,164.22***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-20	STATE NATURAL DISASTER	0.00	0.00	6,213.18	0.00	0.00	0.00
342-02	EMERGENCY ASSISTANCE	0.00	0.00	7,388.08	0.00	0.00	0.00
346-03	MOTOR VEHICLE FEE(REC FROM STATE)	131,736.11	130,000.00	122,614.40	130,000.00	130,000.00	130,000.00
347-01	HIGHWAY STREET ALLOCATION	1,834,299.10	1,879,669.00	1,816,416.16	1,810,000.00	1,810,000.00	1,810,000.00
347-02	INCENTIVE PAYMENTS	5,250.00	4,875.00	3,281.25	4,875.00	4,875.00	4,875.00
	Intergovernmental State Totals	***1,971,285.21***	***2,014,544.00***	***1,955,913.07***	***1,944,875.00***	***1,944,875.00***	***1,944,875.00***
	Other Intergovernmental						
351-01	INTER LOCAL GOVT PYMTS	234,487.52	125,000.00	204,693.15	200,000.00	200,000.00	200,000.00
	Other Intergovernmental Totals	***234,487.52***	***125,000.00***	***204,693.15***	***200,000.00***	***200,000.00***	***200,000.00***
	County Treasurer						
361-03	SALES TAX COMMISSION	2,032.49	3,086.04	2,011.23	2,000.00	2,000.00	2,000.00
	County Treasurer Totals	***2,032.49***	***3,086.04***	***2,011.23***	***2,000.00***	***2,000.00***	***2,000.00***
	Other Fees and Miscellaneous						
420-01	MACHINE HIRE	125.00	0.00	250.00	0.00	0.00	0.00
450-02	Photo Copies	90.00	0.00	0.00	0.00	0.00	0.00
530-01	SALE OF SURPLUS PROPERTY-EQUIPMENT	0.00	0.00	551.00	0.00	0.00	0.00
530-02	SALE OF LAND	0.00	0.00	6,307.68	10,000.00	10,000.00	10,000.00
530-03	SALE OF SURPLUS PROPERTY	11,921.90	10,000.00	9,344.69	10,000.00	10,000.00	10,000.00
532-01	REFUND OF PRIOR EXPENDITURE	2,185.98	0.00	0.00	0.00	0.00	0.00
532-02	Refund Misc. Rev. Road	-23,102.62	0.00	0.00	0.00	0.00	0.00
532-03	NIRMA INSURANCE DIVIDEND	4,768.00	7,000.00	5,329.50	7,000.00	7,000.00	7,000.00
533-01	ONE TIME REVENUE	12,360.00	0.00	0.00	0.00	0.00	0.00
540-01	MISC. RECEIPTS	706.59	750.00	2,235.04	2,000.00	2,000.00	2,000.00
	Other Fees and Miscellaneous Totals	***9,054.85***	***17,750.00***	***24,017.91***	***29,000.00***	***29,000.00***	***29,000.00***
	Transfers						
590-01	ROAD DEPT-PRO-RATED TAXES	1,078,500.00	2,151,863.33	2,151,863.33	2,151,863.33	2,451,863.33	2,451,863.33
	Transfers Totals	***1,078,500.00***	***2,151,863.33***	***2,151,863.33***	***2,151,863.33***	***2,451,863.33***	***2,451,863.33***
	TOTAL REVENUE AVAILABLE	**3,502,694.55**	**4,507,987.50**	**4,534,292.82**	**4,927,007.51**	**5,227,007.51**	**5,227,007.51**
	Less: EXPENDITURES	**3,306,950.42**	**4,307,987.50**	**3,935,023.64**			
	BALANCE FORWARD/CASH RESERVE	**195,744.13**	**200,000.00**	**599,269.18**			

MERRICK COUNTY SPECIAL ROAD FUND REVENUE

		Code	Description
	Fund	0300	SPECIAL ROAD FUND
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

MERRICK COUNTY ROAD BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	ROAD BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**BUYOUT PROGRAM BEGINNING BALANCE**	**635,981.02**	**947,199.74**	**947,199.74**	**1,314,112.36**	**1,314,112.36**	**1,314,112.36**
	Intergovernmental State						
347-50	STREET/ROAD BUY BACK	151,020.67	141,544.46	141,544.56	0.00	0.00	0.00
347-60	BRIDGE BUY BACK	160,198.05	225,368.06	225,368.06	0.00	0.00	0.00
	Intergovernmental State Totals	*311,218.72*	*366,912.52*	*366,912.62*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**947,199.74**	**1,314,112.26**	**1,314,112.36**	**1,314,112.36**	**1,314,112.36**	**1,314,112.36**
	Less: EXPENDITURES	**0.00**	**1,314,112.26**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**947,199.74**	**0.00**	**1,314,112.36**			

MERRICK COUNTY ROAD SINKING FUND REVENUE

					Code	Description
				Fund	0801	Road Sinking Fund
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**Fund Balance**	**0.00**	**149,674.75**	**149,674.75**	**349,674.75**	**349,674.75**	**349,674.75**
	Other Fees and Miscellaneous						
540-01	Misc collection	3,174.75	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***3,174.75***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-00	Transfer	146,500.00	0.00	0.00	0.00	0.00	0.00
590-02	Transfer	0.00	200,000.00	200,000.00	0.00	0.00	0.00
	Transfers Totals	***146,500.00***	***200,000.00***	***200,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**149,674.75**	**349,674.75**	**349,674.75**	**349,674.75**	**349,674.75**	**349,674.75**
	Less: EXPENDITURES	**0.00**	**349,674.75**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**149,674.75**	**0.00**	**349,674.75**			

MERRICK COUNTY LODGING TAX REVENUE

						Code	Description
					Fund	0990	LODGING TAX
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	VISITORS PROMOTION (LODGING)	17,763.71	9,982.67	9,982.67	9,580.71	9,580.71	9,580.71
	Taxes						
315-03	LODGING TAX COLLECTED	7,023.38	7,023.38	6,801.72	0.00	0.00	0.00
	Taxes Totals	*7,023.38*	*7,023.38*	*6,801.72*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	24,787.09	17,006.05	16,784.39	9,580.71	9,580.71	9,580.71
	Less: EXPENDITURES	14,804.42	17,006.05	7,203.68			
	BALANCE FORWARD/CASH RESERVE	9,982.67	0.00	9,580.71			

MERRICK COUNTY P & M FUND REVENUE

						Code	Description
					Fund	1150	P & M FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**36,669.36**	**44,766.86**	**44,766.86**	**50,803.36**	**50,803.36**	**50,803.36**
	Register of Deeds						
394-01	REVENUE	8,097.50	0.00	6,036.50	0.00	0.00	0.00
	Register of Deeds Totals	***8,097.50***	***0.00***	***6,036.50***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**44,766.86**	**44,766.86**	**50,803.36**	**50,803.36**	**50,803.36**	**50,803.36**
	Less: EXPENDITURES	**0.00**	**44,766.86**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**44,766.86**	**0.00**	**50,803.36**			

MERRICK COUNTY VETERAN'S RELIEF FUND REVENUE

						Code	Description
					Fund	1900	VETERAN'S RELIEF FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	COUNTY SOLDIERS & SAILORS	6,523.26	6,523.26	6,523.26	6,523.26	6,523.26	6,523.26
	TOTAL REVENUE AVAILABLE	6,523.26	6,523.26	6,523.26	6,523.26	6,523.26	6,523.26
	Less: EXPENDITURES	0.00	6,523.26	0.00			
	BALANCE FORWARD/CASH RESERVE	6,523.26	0.00	6,523.26			

MERRICK COUNTY OPIOID RECOVERY FUND REVENUE

					Code	Description
				Fund	2320	OPIOID RECOVERY FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**12,406.22**	**23,057.74**	**23,057.74**	**26,132.91**	**26,132.91**	**26,132.91**
	Other Fees and Miscellaneous						
531-01	JUDGEMENTS AND SETTLEMENTS	22,880.20	0.00	15,332.69	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***22,880.20***	***0.00***	***15,332.69***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**35,286.42**	**23,057.74**	**38,390.43**	**26,132.91**	**26,132.91**	**26,132.91**
	Less: EXPENDITURES	**12,228.68**	**23,057.74**	**12,257.52**			
	BALANCE FORWARD/CASH RESERVE	**23,057.74**	**0.00**	**26,132.91**			

MERRICK COUNTY JUVENILE DIVERSION OFCR GRANT REVENUE

					Code	Description
				Fund	2355	JUVENILE DIVERSION OFCR GRANT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**71,948.39**	**58,813.41**	**58,813.41**	**3,438.20**	**3,438.20**	**3,438.20**
	Other Intergovernmental						
357-22	CONTRACT PAYMENT FROM NANCE CO.	4,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Totals	***4,000.00***	***3,000.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
	County Attorney						
396-03	DIVERSION PROGRAM REVUNUE	730.00	750.00	275.00	750.00	750.00	750.00
396-04	JUVENILE DIV.REVENUE/NANCE CO.	90.00	75.00	1,110.00	1,110.00	1,110.00	1,110.00
396-06	JUVENILE DIV REVENUE/HAMILTON CO	4,115.00	4,000.00	885.00	4,000.00	4,000.00	4,000.00
396-07	JUVENILE SERVICES AID GRANT	114,976.03	110,000.00	79,700.97	169,850.04	169,850.04	169,850.04
	County Attorney Totals	***119,911.03***	***114,825.00***	***81,970.97***	***175,710.04***	***175,710.04***	***175,710.04***
	TOTAL REVENUE AVAILABLE	**195,859.42**	**176,638.41**	**140,784.38**	**182,148.24**	**182,148.24**	**182,148.24**
	Less: EXPENDITURES	**137,046.01**	**176,638.41**	**137,346.18**			
	BALANCE FORWARD/CASH RESERVE	**58,813.41**	**0.00**	**3,438.20**			

MERRICK COUNTY STOP FUND REVENUE

					Code	Description	
				Fund	2356	STOP FUND	
				Function	ALL		
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**13,995.77**	**13,045.77**	**13,045.77**	**14,070.77**	**14,070.77**	**14,070.77**
	County Attorney						
396-09	STOP PROGRAM REVENUE	1,350.00	0.00	1,025.00	0.00	0.00	0.00
	County Attorney Totals	***1,350.00***	***0.00***	***1,025.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**15,345.77**	**13,045.77**	**14,070.77**	**14,070.77**	**14,070.77**	**14,070.77**
	Less: EXPENDITURES	**2,300.00**	**13,045.77**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**13,045.77**	**0.00**	**14,070.77**			

MERRICK COUNTY DRUG LAW ENFORCEMENT & EDUCATION REVENUE

		Code	Description
	Fund	2360	DRUG LAW EN FORCEMENT & EDUCATION
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**COUNTY DRUG LAW ENFORSEMENT**	**9,853.15**	**11,253.15**	**11,253.15**	**11,253.15**	**11,253.15**	**11,253.15**
	Other Fees and Miscellaneous						
475-03	PROCEEDS FROM DRUG LAW ENFORCEMENT	1,400.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***1,400.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**11,253.15**	**11,253.15**	**11,253.15**	**11,253.15**	**11,253.15**	**11,253.15**
	Less: EXPENDITURES	**0.00**	**11,253.15**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**11,253.15**	**0.00**	**11,253.15**			

MERRICK COUNTY DRUG TESTIN FUND - CO REVENUE

					Code	Description
				Fund	2375	DRUG TESTIN FUND - CO
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**760.00**	**760.00**	**760.00**	**564.15**	**564.15**	**564.15**
	County Court						
390-03	ALCOHOL/DRUG TESTING/CO.COURT	0.00	0.00	80.00	0.00	0.00	0.00
	County Court Totals	*0.00*	*0.00*	*80.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**760.00**	**760.00**	**840.00**	**564.15**	**564.15**	**564.15**
	Less: EXPENDITURES	**0.00**	**760.00**	**275.85**			
	BALANCE FORWARD/CASH RESERVE	**760.00**	**0.00**	**564.15**			

MERRICK COUNTY ADULT DRUG COURT REVENUE

						Code	Description
					Fund	2390	ADULT DRUG COURT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	3253.00LANCE	6,150.73	5,726.85	5,726.85	5,008.69	5,008.69	5,008.69
	Other Fees and Miscellaneous						
474-50	DRUG COURT-OFFENDER DRUG TESING FEE	365.00	0.00	230.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*365.00*	*0.00*	*230.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	6,515.73	5,726.85	5,956.85	5,008.69	5,008.69	5,008.69
	Less: EXPENDITURES	788.88	5,726.85	948.16			
	BALANCE FORWARD/CASH RESERVE	5,726.85	0.00	5,008.69			

MERRICK COUNTY COMMUNITY EDUCATION FUND REVENUE

					Code	Description
				Fund	2420	COMMUNITY EDUCATION FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**CURRENT FUND BALANCE**	**119.96**	**119.96**	**119.96**	**319.96**	**319.96**	**319.96**
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	0.00	0.00	200.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***200.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**119.96**	**119.96**	**319.96**	**319.96**	**319.96**	**319.96**
	Less: EXPENDITURES	**0.00**	**119.96**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**119.96**	**0.00**	**319.96**			

MERRICK COUNTY CANINE K-9 REVENUE

					Code	Description
				Fund	2430	CANINE K-9
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**16,678.73**	**16,370.68**	**16,370.68**	**8,947.81**	**8,947.81**	**8,947.81**
	Other Fees and Miscellaneous						
534-01	CONTRIBUTIONS/DONATIONS	890.00	0.00	11,322.50	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***890.00***	***0.00***	***11,322.50***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**17,568.73**	**16,370.68**	**27,693.18**	**8,947.81**	**8,947.81**	**8,947.81**
	Less: EXPENDITURES	**1,198.05**	**16,370.68**	**18,745.37**			
	BALANCE FORWARD/CASH RESERVE	**16,370.68**	**0.00**	**8,947.81**			

MERRICK COUNTY JUVENILE SERVICES GRANT REVENUE

					Code	Description
				Fund	2500	JUVENILE SERVICES GRANT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	5,508.09	5,508.09	5,508.09	5,508.09	5,508.09	5,508.09
	TOTAL REVENUE AVAILABLE	5,508.09	5,508.09	5,508.09	5,508.09	5,508.09	5,508.09
	Less: EXPENDITURES	0.00	5,508.09	0.00			
	BALANCE FORWARD/CASH RESERVE	5,508.09	0.00	5,508.09			

MERRICK COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**1,131,023.19**	**544,491.99**	**544,491.99**	**536,796.99**	**536,796.99**	**536,796.99**
	Other Fees and Miscellaneous						
510-01	INTEREST	-17,925.14	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***-17,925.14***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,113,098.05**	**544,491.99**	**544,491.99**	**536,796.99**	**536,796.99**	**536,796.99**
	Less: EXPENDITURES	**568,606.06**	**544,491.99**	**7,695.00**			
	BALANCE FORWARD/CASH RESERVE	**544,491.99**	**0.00**	**536,796.99**			

MERRICK COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY REVENUE

					Code	Description
				Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**50,488.21**	**102,875.16**	**102,875.16**	**79,775.80**	**79,775.80**	**79,775.80**
	Intergovernmental Federal						
339-25	LOCAL ASSIST. & TRIBAL CONSISTENCY FUND	50,000.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***50,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
510-01	INTEREST	2,386.95	0.00	2,304.02	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***2,386.95***	***0.00***	***2,304.02***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**102,875.16**	**102,875.16**	**105,179.18**	**79,775.80**	**79,775.80**	**79,775.80**
	Less: EXPENDITURES	**0.00**	**102,875.16**	**25,403.38**			
	BALANCE FORWARD/CASH RESERVE	**102,875.16**	**0.00**	**79,775.80**			

MERRICK COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**COUNTY INHERITANCE TAX**	**3,262,902.47**	**3,008,371.63**	**3,008,371.63**	**2,389,854.59**	**2,389,854.59**	**2,389,854.59**
	Taxes						
310-01	INHERITANCE TX COLLECTED	314,348.31	0.00	431,716.42	0.00	0.00	0.00
310-02	INTEREST ON INHERITANCE TAX	1,521.59	0.00	2,827.42	0.00	0.00	0.00
310-03	INHERITANCE TAX PENALTY	150.58	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	*316,020.48*	*0.00*	*434,543.84*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**3,578,922.95**	**3,008,371.63**	**3,442,915.47**	**2,389,854.59**	**2,389,854.59**	**2,389,854.59**
	Less: EXPENDITURES	**570,551.32**	**3,008,371.63**	**1,053,060.88**			
	BALANCE FORWARD/CASH RESERVE	**3,008,371.63**	**0.00**	**2,389,854.59**			

MERRICK COUNTY SHERIFF'S SINKING FUND REVENUE

					Code	Description
				Fund	2750	SHERIFF'S SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**Fund Balance**	**0.00**	**62,000.00**	**62,000.00**	**109,720.00**	**109,720.00**	**109,720.00**
	Transfers						
590-02	TRANSFER IN	62,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Transfers Totals	***62,000.00***	***50,000.00***	***50,000.00***	***50,000.00***	***50,000.00***	***50,000.00***
	TOTAL REVENUE AVAILABLE	**62,000.00**	**112,000.00**	**112,000.00**	**159,720.00**	**159,720.00**	**159,720.00**
	Less: EXPENDITURES	**0.00**	**112,000.00**	**2,280.00**			
	BALANCE FORWARD/CASH RESERVE	**62,000.00**	**0.00**	**109,720.00**			

MERRICK COUNTY E911 EMERGENCY MANAGEMENT REVENUE

					Code	Description
				Fund	2910	E911 EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**25,109.37**	**34,546.09**	**34,546.09**	**38,650.69**	**38,650.69**	**38,650.69**
	Other Fees and Miscellaneous						
540-01	QWEST COMMUNICATIONS INC/US WEST	2,719.00	0.00	2,547.00	0.00	0.00	0.00
540-02	CITIZENS COMMUNICATONS (FRONTIER)	1,286.01	0.00	1,106.82	0.00	0.00	0.00
540-03	CLARKS TELECOMMUNICATIONS	1,775.97	0.00	1,607.07	0.00	0.00	0.00
540-04	GREAT PLAINS COMMUNICATIONS INC	2,523.42	0.00	2,100.79	0.00	0.00	0.00
540-05	NEBR TECHNOLOGY & TELECOMMUNCIATION	512.00	0.00	445.00	0.00	0.00	0.00
540-07	GRANITE TELECOMMUNICATIONS LLC	60.00	0.00	48.00	0.00	0.00	0.00
540-08	DISHNET WIRELINE, LLC	70.00	0.00	53.00	0.00	0.00	0.00
540-17	ALLO COMMUNICATIONS, LLC	6.00	0.00	31.13	0.00	0.00	0.00
540-18	WINDSTREAM CORPORATION	24.00	0.00	24.00	0.00	0.00	0.00
540-19	LEVEL 3 COMMUNICATIONS LLC	12.00	0.00	0.00	0.00	0.00	0.00
540-21	VONAGE AMERICA, INC	12.00	0.00	12.00	0.00	0.00	0.00
540-22	MATRIX TELECOMM, INC	9.00	0.00	12.00	0.00	0.00	0.00
540-26	YMAX COMMUNICATIONS CORP	12.00	0.00	12.00	0.00	0.00	0.00
540-32	SPECTROTEL, INC/COMPLIANCE SOLUTION	156.00	0.00	156.00	0.00	0.00	0.00
540-33	EAGLE COMMUNICATIONS, INC	2,155.00	0.00	1,821.00	0.00	0.00	0.00
540-34	BANDWIDTH, INC	1,027.00	0.00	40.00	0.00	0.00	0.00
540-35	HAMILTON TELECOMMUNICATIONS	1,332.32	0.00	1,859.91	0.00	0.00	0.00
540-36	HUGHES NETWORKS SYSTEMS, LLC	12.00	0.00	24.00	0.00	0.00	0.00
540-39	MAGIC JACK SMB	3.00	0.00	0.00	0.00	0.00	0.00
540-40	OOMA, INC.	48.00	0.00	49.00	0.00	0.00	0.00
540-41	Mitel Cloud Services	366.00	0.00	0.00	0.00	0.00	0.00
540-42	Jive Communications/Compliace Solut	28.00	0.00	0.00	0.00	0.00	0.00
540-43	Spectrum Advanced Services	428.00	0.00	424.00	0.00	0.00	0.00
540-44	Alltel Corporation	218.00	0.00	201.00	0.00	0.00	0.00
540-45	CLEAR RATE COMMUNICATIONS, INC	47.00	0.00	28.00	0.00	0.00	0.00
540-46	GREENFLY NETWORKS INC	235.00	0.00	232.00	0.00	0.00	0.00
540-47	Google Voice Inc	12.00	0.00	32.00	0.00	0.00	0.00
540-48	Zoom Voice Communications	12.00	0.00	12.00	0.00	0.00	0.00
540-49	Unite Private Networks (Fiber Platform)	552.00	0.00	552.00	0.00	0.00	0.00
540-50	Comcast Business Communications	59.00	0.00	52.00	0.00	0.00	0.00
540-51	NEC Cloud Communications America	350.00	0.00	8.00	0.00	0.00	0.00
540-53	Telecom Evolutions LLC	24.00	0.00	0.00	0.00	0.00	0.00
540-54	Estech Systems, Inc	122.00	0.00	143.00	0.00	0.00	0.00
540-55	Jivetel	40.00	0.00	48.00	0.00	0.00	0.00
540-56	GoTo Communications	78.00	0.00	108.00	0.00	0.00	0.00

MERRICK COUNTY E911 EMERGENCY MANAGEMENT REVENUE

		Code	Description
	Fund	2910	E911 EMERGENCY MANAGEMENT
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
540-57	Broadvoice	2.00	0.00	11.00	0.00	0.00	0.00
540-58	Simple Voip LLC	0.00	0.00	10.00	0.00	0.00	0.00
540-59	AccessLine Communications	0.00	0.00	20.00	0.00	0.00	0.00
540-60	Intelepeer Cloud Communications	0.00	0.00	34.00	0.00	0.00	0.00
540-61	Lumen Technologies	0.00	0.00	69.95	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***16,327.72***	***0.00***	***13,933.67***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**41,437.09**	**34,546.09**	**48,479.76**	**38,650.69**	**38,650.69**	**38,650.69**
	Less: EXPENDITURES	**6,891.00**	**34,546.09**	**9,829.07**			
	BALANCE FORWARD/CASH RESERVE	**34,546.09**	**0.00**	**38,650.69**			

MERRICK COUNTY LAW ENFORCEMENT FUND REVENUE

					Code	Description
				Fund	2960	LAW ENFORCEMENT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	100.00	100.00	100.00	100.00	100.00	100.00
	TOTAL REVENUE AVAILABLE	100.00	100.00	100.00	100.00	100.00	100.00
	Less: EXPENDITURES	0.00	100.00	0.00			
	BALANCE FORWARD/CASH RESERVE	100.00	0.00	100.00			

MERRICK COUNTY SPECIAL RESPONSE TEAM REVENUE

					Code	Description
				Fund	2962	SPECIAL RESPONSE TEAM
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**3,355.15**	**2,105.15**	**2,105.15**	**354.06**	**354.06**	**354.06**
	Other Fees and Miscellaneous						
534-01	CONTRIBUTIONS/DONATIONS	750.00	0.00	0.00	1,751.09	1,751.09	1,751.09
	Other Fees and Miscellaneous Totals	***750.00***	***0.00***	***0.00***	***1,751.09***	***1,751.09***	***1,751.09***
	TOTAL REVENUE AVAILABLE	**4,105.15**	**2,105.15**	**2,105.15**	**2,105.15**	**2,105.15**	**2,105.15**
	Less: EXPENDITURES	**2,000.00**	**2,105.15**	**1,751.09**			
	BALANCE FORWARD/CASH RESERVE	**2,105.15**	**0.00**	**354.06**			

MERRICK COUNTY COMMISSARY FUND REVENUE

					Code	Description
				Fund	2965	COMMISSARY FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**32,333.39**	**35,245.34**	**35,245.34**	**37,445.73**	**37,445.73**	**37,445.73**
	County Sheriff						
395-21	SHERIFF COLLECTIONS	4,872.87	0.00	2,761.39	0.00	0.00	0.00
	County Sheriff Totals	*4,872.87*	*0.00*	*2,761.39*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**37,206.26**	**35,245.34**	**38,006.73**	**37,445.73**	**37,445.73**	**37,445.73**
	Less: EXPENDITURES	**1,960.92**	**35,245.34**	**561.00**			
	BALANCE FORWARD/CASH RESERVE	**35,245.34**	**0.00**	**37,445.73**			

MERRICK COUNTY COURTHOUSE BOND FUND REVENUE

					Code	Description
				Fund	3000	COURTHOUSE BOND FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**215,287.79**	**173,868.28**	**173,868.28**	**120,640.96**	**120,640.96**	**120,640.96**
	Taxes						
300-00	PROPERTY TAXES	81,524.58	80,441.72	66,893.42	0.00	0.00	0.00
	Taxes Totals	***81,524.58***	***80,441.72***	***66,893.42***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	1,413.68	1,000.00	1,428.18	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	6,512.84	6,000.00	8,697.58	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	264.74	200.00	180.82	0.00	0.00	0.00
346-02	CARLINE TAX	198.08	150.00	162.65	0.00	0.00	0.00
	Intergovernmental State Totals	***8,389.34***	***7,350.00***	***10,469.23***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	5% GROSS IN LIEU	555.70	500.00	584.31	0.00	0.00	0.00
	Other Intergovernmental Totals	***555.70***	***500.00***	***584.31***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-14.13	0.00	-14.28	0.00	0.00	0.00
	County Treasurer Totals	***-14.13***	***0.00***	***-14.28***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**224,218.70**	**181,718.28**	**184,907.54**	**120,640.96**	**120,640.96**	**120,640.96**
	TOTAL PROPERTY TAXES	**81,524.58**	**80,441.72**	**66,893.42**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**305,743.28**	**262,160.00**	**251,800.96**	**120,640.96**	**120,640.96**	**120,640.96**
	Less: EXPENDITURES	**131,875.00**	**262,160.00**	**131,160.00**			
	BALANCE FORWARD/CASH RESERVE	**173,868.28**	**0.00**	**120,640.96**			

MERRICK COUNTY 4H BUILDING P&I FUND REVENUE

					Code	Description
				Fund	3400	4H BUILDING P&I FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**129,954.48**	**128,123.72**	**128,123.72**	**126,630.27**	**126,630.27**	**126,630.27**
	Taxes						
300-00	PROPERTY TAXES	130,261.69	145,033.78	128,239.57	148,847.50	148,847.50	148,847.50
	Taxes Totals	*130,261.69*	*145,033.78*	*128,239.57*	*148,847.50*	*148,847.50*	*148,847.50*
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	2,626.91	2,000.00	2,655.93	0.00	2,000.00	2,000.00
344-05	PROPERTY TAX CREDIT	13,956.71	13,000.00	15,681.43	0.00	15,000.00	15,000.00
346-01	MOTOR VEHICLE PRORATE	360.32	300.00	361.20	0.00	300.00	300.00
346-02	CARLINE TAX	361.54	300.00	298.98	0.00	300.00	300.00
	Intergovernmental State Totals	*17,305.48*	*15,600.00*	*18,997.54*	*0.00*	*17,600.00*	*17,600.00*
	Other Intergovernmental						
353-02	5% GROSS IN LIEU	1,190.83	1,000.00	1,053.48	0.00	1,000.00	1,000.00
	Other Intergovernmental Totals	*1,190.83*	*1,000.00*	*1,053.48*	*0.00*	*1,000.00*	*1,000.00*
	County Treasurer						
361-01	COMMISSIONS	-26.26	0.00	-26.54	0.00	0.00	0.00
	County Treasurer Totals	*-26.26*	*0.00*	*-26.54*	*0.00*	*0.00*	*0.00*
	TOTAL: BALANCE, REVENUE & TRANSFER	**148,424.53**	**144,723.72**	**148,148.20**	**126,630.27**	**145,230.27**	**145,230.27**
	TOTAL PROPERTY TAXES	**130,261.69**	**145,033.78**	**128,239.57**	**148,847.50**	**148,847.50**	**148,847.50**
	TOTAL REVENUE AVAILABLE	**278,686.22**	**289,757.50**	**276,387.77**	**275,477.77**	**294,077.77**	**294,077.77**
	Less: EXPENDITURES	**150,562.50**	**289,757.50**	**149,757.50**			
	BALANCE FORWARD/CASH RESERVE	**128,123.72**	**0.00**	**126,630.27**			

MERRICK COUNTY COURTHOUSE BUILDING REVENUE

					Code	Description
				Fund	4000	COURTHOUSE BUILDING
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**189,828.06**	**183,812.16**	**183,812.16**	**183,812.16**	**183,812.16**	**183,812.16**
	Taxes						
300-00	PROPERTY TAXES	0.14	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***0.14***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	80.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***80.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**189,908.06**	**183,812.16**	**183,812.16**	**183,812.16**	**183,812.16**	**183,812.16**
	TOTAL PROPERTY TAXES	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**189,908.20**	**183,812.16**	**183,812.16**	**183,812.16**	**183,812.16**	**183,812.16**
	Less: EXPENDITURES	**6,096.04**	**183,812.16**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**183,812.16**	**0.00**	**183,812.16**			

MERRICK COUNTY 4H BUILDING REVENUE

					Code	Description
				Fund	4025	4H BUILDING
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**211263.57NCE**	**138,013.75**	**196,353.80**	**196,353.80**	**151,455.62**	**151,455.62**	**151,455.62**
	Other Fees and Miscellaneous						
503-00	4-H BUILDING/ARENA RENT	43,079.50	0.00	33,018.50	0.00	0.00	0.00
510-01	INTEREST	7,482.55	0.00	10,248.40	0.00	0.00	0.00
534-01	DONATIONS	5,900.00	0.00	850.00	0.00	0.00	0.00
535-01	GRANTS	31,250.00	0.00	31,250.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***87,712.05***	***0.00***	***75,366.90***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**225,725.80**	**196,353.80**	**271,720.70**	**151,455.62**	**151,455.62**	**151,455.62**
	Less: EXPENDITURES	**29,372.00**	**196,353.80**	**120,265.08**			
	BALANCE FORWARD/CASH RESERVE	**196,353.80**	**0.00**	**151,455.62**			

MERRICK COUNTY COUNTY SINKING FUND REVENUE

					Code	Description
				Fund	4050	COUNTY SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**40093.87ANCE**	**40,099.39**	**40,099.39**	**40,099.39**	**63,367.39**	**63,367.39**	**63,367.39**
	Transfers						
590-02	INTER FUND TRANSFER	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	Transfers Totals	***0.00***	***50,000.00***	***50,000.00***	***50,000.00***	***50,000.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**40,099.39**	**90,099.39**	**90,099.39**	**113,367.39**	**113,367.39**	**63,367.39**
	Less: EXPENDITURES	**0.00**	**90,099.39**	**26,732.00**			
	BALANCE FORWARD/CASH RESERVE	**40,099.39**	**0.00**	**63,367.39**			