2026 - 2027
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
MERRICK COUNTY

This budget is for the Period JULY 1, 2026 through JUNE 30, 2027

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 9-30-2026
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		6,025,593.55	6,025,593.55
COURTHOUSE BOND FUND	0.00		0.00
LONG TERM CARE BOND	313,617.33		313,617.33
4H BUILDING P&I FUND	107,762.50		107,762.50
Total All Funds	421,379.83	6,025,593.55	6,446,973.38

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, 2025 through June 30, 2026?

[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, 2025 through June 30, 2026?

[ ] YES [X] NO

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

Total Certified Valuation	2,578,201,625

(Certification of Valuations(s) from County Assessor **MUST** be attached)

Outstanding Bonded Indebtedness as of July 1, 2026

Principal	4,578,213.75
Interest	2,827,287.33
Total Bonded Indebtedness	7,405,501.08

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	Trisha L. Fate
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	trisha.fate@merrickcountyne.gov	trisha.fate@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

2026-2027 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2025-2026 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 6,243,806.02**	
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	
	(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) 6,243,806.02**

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 6,243,291.07 (13)

Growth Percentage per County Assessor

34,395,445.00 (2026 Growth Value) / 2,383,011,233.00 (2025 Total Valuation) = 1.44% (14a)

90,113.20 Increase due to Growth (14)

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

Inflation Percentage

5.26% (15a)

328,397.11 Increase due to Inflation (15)

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

Allowable Exceptions Utilized (§ 13-3404)

2026-2027 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
2026-2027 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	6,662,316.33
2026-2027 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	6,446,973.38
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)	215,342.95

Merrick County

2026-2027 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Accumulated 2025-2026 Unused Restricted Funds Authority	(1)	$ 40,050.90
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)	215,342.95
Total Unused Property Authority subject to carryover limit ***(cannot be less than $0.00)***	(4)	255,393.85
Calculation of carryover limit:		
2025-2026 Total Property Tax Request Authority *(from prior year computation form, line 26)*	(5)	6,283,856.92
Calculated Carryover Maximum (5% of line 5)	(6)	314,192.85
Unused Property Tax Request Authority Available for Future Years ***(lesser of line 4 or line 6 - cannot be less than zero)***	(7)	255,393.85

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, 2025 through June 30, 2026

Merrick County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Emergency Management	July 1, 2025-June 30 2029	Boone & Nance
Health Services	Yearly	Central District Health Department
NE Dept of Health & Human Services	2000-Current	Child Support Enforcement Program
Probation Services	Yearly	District 5 Probation
Child Advocacy	Yearly	First Light Child Advocacy Center
Dispatching	Yearly	Hamilton County
Hamilton County	Annually	Juvenile Diversion
Planning & Zoning	Quarterly	Merrick & Hamilton
Maintainance of Township Roads	Annually	Merrick County Townships
Advocates for aging individuals/family	Yearly	Mid Nebraska Individual Services
Services to elderly in the county	Yearly	Midland Area Agency on Aging
Operation of Juvenile Detention Center		NE Nebraska Juvenile Services
Risk Management Services/Insurance	Yearly	NIRMA
Health Services	Yearly	Region 3 Behavioral Health
UNL	1998-Current	Shared cost of Ext Office Personnel
Economic Development for the county	Yearly	South Central Economic Development

MERRICK COUNTY

2026 - 2027 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)	$6,243,806.02
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $34,395,445.00 (2026 Real Growth Value per Assessor) / $2,383,011,233.00 (Prior Year Total Valuation per Assessor) =	1.44%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	3.44%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$214,786.93
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$6,458,592.95

Actual Property Tax Request

2026 - 2027 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$6,446,973.38

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	6,025,593.55	-	2,578,201,625	0.233713	0.000000	
COURTHOUSE BOND FUND	-	-	2,578,201,625	0.000000	0.000000	
LONG TERM CARE BOND	-	313,617.33	2,578,201,625	0.000000	0.012164	
4H BUILDING P&I FUND	-	107,762.50	2,578,201,625	0.000000	0.004180	
Total County Budgeted Countywide Entities				**0.233713**		
Other Countywide Entities						
Ag Society				0.004364		
Total Countywide Levy				**0.238077**		
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			562,956	0.021835		
Other entities property taxes designated for interlocal agreements			0	0.000000		
Total County Levy Authority (Cannot exceed 50 cents)				**0.471835**		**(1)**
Levy Limit Analysis						
Countywide Levy				0.238077		
Fire District - Largest General Levy Authority granted by the County Board				0.044813		
Township - Largest General Levy Authority granted by the County Board				0.155421		
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				0.010000		
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				**0.448311**		**(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.

MERRICK COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2025	$6,567,942.80
2024	$6,295.68
2023	$528.61

MERRICK COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2027

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	1,464,036.44	159,466.32	0.00	0.00	1,623,502.76
Public Safety - Law Enforcement	2,454,059.75	171,100.00	0.00	0.00	2,625,159.75
Public Safety - Other	0.00	141,874.69	0.00	0.00	141,874.69
Public Works - Highways & Roads	2,990,136.00	5,790,937.99	0.00	0.00	8,781,073.99
Public Works - Other	0.00	0.00	0.00	0.00	0.00
Public Health & Social Services	43,250.02	1,000.00	0.00	0.00	44,250.02
Culture and Recreation	17,512.21	0.00	0.00	0.00	17,512.21
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,465,393.69	4,283,105.13	582,959.98	3,601,184.42	11,932,643.22
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	10,434,388.11	10,547,484.13	582,959.98	3,601,184.42	25,166,016.64

* **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 2024-2025 (1)	Actual 2025-2026 (2)	Requested 2026-2027 (3)	Proposed 2026-2027 (4)	Adopted 2026-2027 (5)
Disbursements and Transfers:					
Operating Expenses	7,500,986.57	8,645,927.46	11,268,812.69	10,434,388.11	10,434,388.11
Capital Outlay	2,040,516.17	1,932,803.89	7,188,903.44	10,547,484.13	10,547,484.13
Debt Service	280,917.50	259,232.50	180,809.68	582,959.98	582,959.98
Transfers Out	3,501,863.33	3,277,777.42	3,601,184.42	3,601,184.42	3,601,184.42
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	13,324,283.57	14,115,741.27	22,239,710.23	25,166,016.64	25,166,016.64
Balance, Receipts and Transfers:					
Net Cash Balance	6,599,709.31	6,773,441.84	7,265,236.32	7,161,650.98	7,161,650.98
Intergovernmental Federal	0.00	0.00	0.00	0.00	0.00
Intergovernmental State	3,155,297.31	3,204,745.94	2,803,284.44	3,184,865.13	3,184,865.13
Intergovernmental Local	2,170,274.62	2,597,564.81	1,899,265.32	5,521,342.73	5,521,342.73
Personal and Real Property Taxes	4,670,580.84	5,423,862.24	7,010,661.37	6,446,973.38	6,446,973.38
Transfers In	3,501,863.33	3,277,777.42	3,601,184.42	3,601,184.42	3,601,184.42
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	20,097,725.41	21,277,392.25	22,579,631.87	25,916,016.64	25,916,016.64
Balance Forward/Cash Reserve	6,773,441.84	7,161,650.98	339,921.64	750,000.00	750,000.00
Cash Reserve Percentage					7%

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	601	COUNTY BOARD

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL - SUPERVISORS	133,197.57	140,000.00	137,798.05	140,000.00	140,000.00	140,000.00
1-0200	H/R ADMINISTRATOR	50,000.00	90,000.00	64,730.79	0.00	0.00	0.00
	Personal Services Totals	*183,197.57*	*230,000.00*	*202,528.84*	*140,000.00*	*140,000.00*	*140,000.00*
	Operating Expenses						
2-1700	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	3,457.65	4,000.00	4,138.55	4,000.00	4,000.00	4,000.00
2-1704	MILEAGE	2,940.97	3,250.00	2,686.48	3,250.00	3,250.00	3,250.00
2-1751	DUES, SUBSCRIPTIONS,REGIST,ETC.	2,946.23	2,500.00	2,515.00	2,500.00	2,500.00	2,500.00
2-9900	MISC.	30.15	75.00	0.00	75.00	75.00	75.00
	Operating Expenses Totals	*9,375.00*	*9,825.00*	*9,340.03*	*9,825.00*	*9,825.00*	*9,825.00*
0100-601 COUNTY BOARD TOTAL		**192,572.57**	**239,825.00**	**211,868.87**	**149,825.00**	**149,825.00**	**149,825.00**

MERRICK COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	602	COUNTY CLERK

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL - CLERK	69,013.23	71,271.78	71,271.72	74,075.84	74,075.84	74,075.84
1-0201	DEPUTY	52,185.51	53,453.84	53,402.85	55,556.88	55,556.88	55,556.88
1-0204	CLERICAL/KIM	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL	37,961.99	38,958.40	38,794.52	40,278.89	40,278.89	40,278.89
	Personal Services Totals	*159,160.73*	*163,684.02*	*163,469.09*	*169,911.61*	*169,911.61*	*169,911.61*
	Operating Expenses						
2-0200	TELEPHONE	330.00	360.00	360.00	360.00	360.00	360.00
2-1200	EQUIP REPAIR	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2-1701	MEALS	33.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	902.65	1,500.00	854.70	1,500.00	1,500.00	1,500.00
2-1704	TRAVEL	978.40	1,100.00	373.52	1,100.00	1,100.00	1,100.00
2-1751	DUES,SUBSCRIPTIONS,REGIST.,ETC.	565.00	750.00	360.00	750.00	750.00	750.00
2-2000	PRINTING	0.00	0.00	56.75	0.00	0.00	0.00
2-9900	MISCELLANEOUS	175.15	1,200.00	0.00	1,200.00	1,200.00	1,200.00
	Operating Expenses Totals	*2,984.20*	*5,010.00*	*2,004.97*	*5,010.00*	*6,010.00*	*6,010.00*
	Supplies and Materials						
3-0101	SUPPLIES	849.86	1,500.00	1,832.49	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	*849.86*	*1,500.00*	*1,832.49*	*1,500.00*	*1,500.00*	*1,500.00*
	Capital Outlay						
5-0500	EQUIPMENT	2,213.97	4,500.00	0.00	4,500.00	4,500.00	4,500.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	4,725.00	0.00	0.00	0.00
	Capital Outlay Totals	*2,213.97*	*4,500.00*	*4,725.00*	*4,500.00*	*4,500.00*	*4,500.00*
0100-602 COUNTY CLERK TOTAL		**165,208.76**	**174,694.02**	**172,031.55**	**180,921.61**	**181,921.61**	**181,921.61**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	603	COUNTY TREASURER

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL - TREASURER	69,013.23	71,271.79	71,271.72	74,075.84	74,075.84	74,075.84
1-0201	DEPUTY	0.00	10,412.96	0.00	15,837.72	15,837.72	15,837.72
1-0305	CLERK - 1	43,137.66	44,220.80	44,196.46	45,768.53	45,768.53	45,768.53
1-0405	CLERK - 2	202.50	0.00	0.00	0.00	0.00	0.00
1-0406	CLERK - 3	42,635.33	43,700.80	43,692.16	45,230.33	45,230.33	45,230.33
1-0407	CLERK 4	3,480.03	0.00	0.00	0.00	0.00	0.00
1-0408	Clerk-5	24,718.50	38,376.00	38,363.70	39,719.16	39,719.16	39,719.16
	Personal Services Totals	*183,187.25*	*207,982.35*	*197,524.04*	*220,631.58*	*220,631.58*	*220,631.58*
	Operating Expenses						
2-0200	TELEPHONE	360.00	360.00	350.00	360.00	360.00	360.00
2-1200	EQUIP REPAIR	0.00	350.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	11.15	50.00	50.00	50.00
2-1702	LODGING	248.90	800.00	966.30	1,000.00	1,000.00	1,000.00
2-1704	TRAVEL	617.74	897.95	752.35	900.00	900.00	900.00
2-1751	DUES,SUBSCRIBTIONS,REGIST.,ETC.	560.00	735.08	460.00	500.00	500.00	500.00
2-2000	PRINTING	2,318.68	2,500.00	5,716.48	6,000.00	6,000.00	6,000.00
	Operating Expenses Totals	*4,105.32*	*5,643.03*	*8,256.28*	*8,810.00*	*8,810.00*	*8,810.00*
	Supplies and Materials						
3-0101	SUPPLIES	3,017.38	4,000.00	2,800.65	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	*3,017.38*	*4,000.00*	*2,800.65*	*4,000.00*	*4,000.00*	*4,000.00*
	Capital Outlay						
5-0500	EQUIPMENT	1,187.36	4,000.00	2,674.97	4,000.00	4,000.00	4,000.00
	Capital Outlay Totals	*1,187.36*	*4,000.00*	*2,674.97*	*4,000.00*	*4,000.00*	*4,000.00*
0100-603 COUNTY TREASURER TOTAL		**191,497.31**	**221,625.38**	**211,255.94**	**237,441.58**	**237,441.58**	**237,441.58**

	Code	Description
Fund	0100	COUNTY GENERAL
Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL - ASSESSOR	69,013.23	71,271.78	71,271.72	74,075.84	74,075.84	74,075.84
1-0201	CLERK	38,495.95	38,958.40	38,675.28	42,744.00	42,744.00	42,744.00
1-0300	DEPUTY	52,323.36	53,453.84	53,513.20	55,556.88	55,556.88	55,556.88
1-0405	PT. TIME CLERK	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	*159,832.54*	*163,684.02*	*163,460.20*	*172,376.72*	*172,376.72*	*172,376.72*
	Operating Expenses						
2-0200	TELEPHONE	360.00	360.00	300.00	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	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	37.50	200.00	52.87	200.00	200.00	200.00
2-1702	LODGING	1,119.60	1,500.00	694.75	1,500.00	1,500.00	1,500.00
2-1703	APPRAISAL EDUC MILG	1,565.55	1,100.00	1,085.70	1,100.00	1,100.00	1,100.00
2-1704	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2-1705	APPRAISAL MILEAGE	2,559.43	1,500.00	1,247.40	500.00	500.00	500.00
2-1751	DUES,SUBSCRIPTIONS,REGIST,ETC.	125.00	400.00	125.00	400.00	400.00	400.00
2-2000	PRINTING	1,276.98	4,700.00	7,118.14	4,700.00	4,700.00	4,700.00
2-3910	ASSESSOR'S SCHOOLING	446.48	1,000.00	785.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	*7,490.54*	*12,260.00*	*11,408.86*	*12,260.00*	*12,260.00*	*12,260.00*
	Supplies and Materials						
3-0101	SUPPLIES	417.92	1,200.00	501.07	800.00	800.00	800.00
3-3921	GIS MAINTENANCE	14,963.00	15,460.00	16,160.00	15,460.00	15,460.00	15,460.00
	Supplies and Materials Totals	*15,380.92*	*16,660.00*	*16,661.07*	*16,260.00*	*16,260.00*	*16,260.00*
	Capital Outlay						
5-0500	EQUIPMENT	2,798.97	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	*2,798.97*	*2,000.00*	*0.00*	*2,000.00*	*2,000.00*	*2,000.00*
0100-605 COUNTY ASSESSOR TOTAL		**185,502.97**	**194,604.02**	**191,530.13**	**202,896.72**	**202,896.72**	**202,896.72**

	Code	Description
Fund	0100	COUNTY GENERAL
Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	SALARIES - ELECTION	0.00	750.00	836.78	0.00	0.00	0.00
1-0411	CANVASSERS	636.00	750.00	0.00	1,500.00	1,500.00	1,500.00
	Personal Services Totals	***636.00***	***1,500.00***	***836.78***	***1,500.00***	***1,500.00***	***1,500.00***
	Operating Expenses						
2-1100	BALLOT PRODUCTION	16,885.31	20,000.00	13,638.50	20,000.00	20,000.00	20,000.00
2-1200	ELECTION PUBLICATIONS	0.00	1,500.00	2,550.00	1,500.00	1,500.00	1,500.00
2-1701	MEALS	74.97	200.00	111.28	200.00	200.00	200.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	TRAVEL	110.68	200.00	465.33	200.00	200.00	200.00
2-1705	TRAINING MILEAGE	0.00	500.00	508.90	500.00	500.00	500.00
2-1751	REGISTRATION	0.00	0.00	230.00	250.00	250.00	250.00
2-2000	BALLOT PRINTING	847.88	0.00	1,384.74	0.00	0.00	0.00
2-2001	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	1,389.61	1,500.00	43.75	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***19,308.45***	***24,400.00***	***18,932.50***	***24,650.00***	***24,650.00***	***24,650.00***
	Supplies and Materials						
3-0101	SUPPLIES	3,665.78	4,800.00	427.25	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	0.00	4,550.00	4,725.00	4,750.00	4,750.00	4,750.00
	Supplies and Materials Totals	***3,665.78***	***9,350.00***	***5,152.25***	***9,550.00***	***9,550.00***	***9,550.00***
	Capital Outlay						
5-0900	ELECTION EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***1,500.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-607 ELECTION COMMISSIONER TOTAL		**23,610.23**	**36,750.00**	**24,921.53**	**35,700.00**	**35,700.00**	**35,700.00**

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL - PLANNING & ZONING	30,900.00	40,000.00	20,000.00	40,000.00	42,000.00	42,000.00
1-0405	CLERICAL P/T	385.00	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
	Personal Services Totals	***31,285.00***	***40,000.00***	***20,000.00***	***40,000.00***	***42,000.00***	***42,000.00***
	Operating Expenses						
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
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
2-1705	BOARD MILEAGE	507.86	600.00	0.00	0.00	0.00	0.00
2-1801	DUES & REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING	67.25	70.00	9.50	0.00	0.00	0.00
2-2500	CONSULTING FEES	280.00	0.00	1,250.00	0.00	0.00	0.00
2-2502	CONSULTING FEES	0.00	0.00	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.	53.66	500.00	10,000.00	0.00	0.00	0.00
	Operating Expenses Totals	***908.77***	***1,170.00***	***11,259.50***	***0.00***	***0.00***	***0.00***
	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		**32,193.77**	**41,170.00**	**31,259.50**	**40,000.00**	**42,000.00**	**42,000.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	611	BOARD ASSISTANT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0101	BOARD ASSISTANT	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***40,000.00***	***40,000.00***
	Operating Expenses						
2-1702	LODGING	0.00	0.00	0.00	0.00	575.00	575.00
2-1704	TRAVEL	0.00	0.00	0.00	0.00	450.00	450.00
2-1751	REGISTRATION	0.00	0.00	0.00	0.00	350.00	350.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***1,375.00***	***1,375.00***
	Supplies and Materials						
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	150.00	150.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***150.00***	***150.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***2,000.00***	***2,000.00***
0100-611 BOARD ASSISTANT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**43,525.00**	**43,525.00**

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL - CLERK OF DIST. CT.	69,013.23	70,391.88	71,271.72	74,075.78	74,075.78	74,075.78
1-0201	DEPUTY	52,117.11	52,790.40	53,443.08	54,054.40	54,054.40	54,054.40
1-0405	PART TIME CLERK	0.00	500.00	0.00	500.00	500.00	500.00
	Personal Services Totals	*121,130.34*	*123,682.28*	*124,714.80*	*128,630.18*	*128,630.18*	*128,630.18*
	Operating Expenses						
2-0100	POSTAL	2,093.02	2,200.00	2,149.38	2,200.00	2,200.00	2,200.00
2-1200	EQUIP REPAIR	0.00	300.00	0.00	300.00	300.00	300.00
2-1701	MEALS	0.00	250.00	0.00	250.00	250.00	250.00
2-1702	LODGING	733.67	800.00	564.80	800.00	800.00	800.00
2-1704	TRAVEL	321.84	700.00	214.62	700.00	700.00	700.00
2-1751	DUES,REGISTRATION,ETC	260.00	500.00	385.00	500.00	500.00	500.00
2-9900	MISC	28.00	550.00	0.00	550.00	550.00	550.00
	Operating Expenses Totals	*3,436.53*	*5,300.00*	*3,313.80*	*5,300.00*	*5,300.00*	*5,300.00*
	Supplies and Materials						
3-0101	SUPPLIES	959.33	2,000.00	2,016.62	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	*959.33*	*2,000.00*	*2,016.62*	*3,000.00*	*3,000.00*	*3,000.00*
	Capital Outlay						
5-0500	EQUIPMENT	1,174.25	2,500.00	1,798.84	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	*1,174.25*	*2,500.00*	*1,798.84*	*2,500.00*	*2,500.00*	*2,500.00*
0100-621 CLERK OF DIST. COURT TOTAL		**126,700.45**	**133,482.28**	**131,844.06**	**139,430.18**	**139,430.18**	**139,430.18**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	622	COUNTY COURT SYSTEM

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0100	POSTAL - COURT	0.00	0.00	10.65	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	721.62	688.48	746.88	746.88	746.88
2-1200	EQUIPMENT REPAIR	455.44	530.24	553.95	548.80	548.80	548.80
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	***455.44***	***1,251.86***	***1,253.08***	***1,295.68***	***1,295.68***	***1,295.68***
	Supplies and Materials						
3-0101	SUPPLIES	4,096.96	5,369.70	5,026.21	5,557.64	5,557.64	5,557.64
	Supplies and Materials Totals	***4,096.96***	***5,369.70***	***5,026.21***	***5,557.64***	***5,557.64***	***5,557.64***
	Equipment Rental						
4-0200	EQUIPMENT-OFFICE	2,665.85	3,035.05	3,214.87	3,141.28	3,141.28	3,141.28
	Equipment Rental Totals	***2,665.85***	***3,035.05***	***3,214.87***	***3,141.28***	***3,141.28***	***3,141.28***
0100-622 COUNTY COURT SYSTEM TOTAL		**7,218.25**	**9,656.61**	**9,494.16**	**9,994.60**	**9,994.60**	**9,994.60**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	640	COUNTY VEHICLE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Supplies and Materials						
3-0209	FUEL	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
3-0210	MAINTENANCE	0.00	0.00	0.00	250.00	250.00	250.00
3-0211	TIRE/TIRE REPAIR	0.00	0.00	0.00	250.00	250.00	250.00
	Supplies and Materials Totals	*0.00*	*0.00*	*0.00*	*3,500.00*	*3,500.00*	*3,500.00*
0100-640 COUNTY VEHICLE TOTAL		**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	641	BUILDING & GROUNDS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	COURTHOUSE - JANITOR	50,805.41	50,922.00	51,754.20	52,457.60	52,457.60	52,457.60
1-0302	PART TIME JANITOR	30,271.50	30,000.00	28,936.16	27,500.00	27,500.00	27,500.00
1-0500	OVERTIME	13.50	0.00	131.48	0.00	0.00	0.00
	Personal Services Totals	***81,090.41***	***80,922.00***	***80,821.84***	***79,957.60***	***79,957.60***	***79,957.60***
	Operating Expenses						
2-0200	PHONE	360.00	360.00	330.00	360.00	360.00	360.00
2-0500	UTILITIES	29,670.83	35,000.00	30,845.98	35,000.00	35,000.00	35,000.00
2-0501	JAIL UTILITIES	3,561.04	4,000.00	1,069.50	2,000.00	2,000.00	2,000.00
2-0503	OLD HOSPITAL UTILITIES	28,891.01	32,000.00	28,602.11	27,500.00	27,500.00	27,500.00
2-0505	GARBAGE SERVICE	579.40	750.00	744.40	850.00	850.00	850.00
2-0508	ELEVATOR EXPENSES	4,685.51	5,000.00	4,994.52	5,250.00	5,250.00	5,250.00
2-1140	INSPECTIONS (FIRE/WATER)	3,314.20	3,500.00	2,034.08	3,500.00	3,500.00	3,500.00
2-1200	ADT SECURITY SERVICE CHARGE	528.13	0.00	537.50	600.00	600.00	600.00
2-1300	BLDG REPAIR	1,390.95	7,500.00	4,652.22	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	62.97	0.00	0.00	0.00	0.00	0.00
2-1600	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	LAWN CARE EQUIPMENT REPAIR	554.84	1,250.00	626.03	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	1,868.09	3,500.00	1,662.49	4,000.00	4,000.00	4,000.00
2-1632	A/C MAINTENACE/REPAIR	1,223.39	2,000.00	3,038.52	3,000.00	3,000.00	3,000.00
2-1650	LAWN CARE	2,561.67	3,000.00	2,281.91	3,000.00	3,000.00	3,000.00
2-1680	PLUMBING/HIRED REPR/MNTC	446.47	1,000.00	792.62	1,000.00	1,000.00	1,000.00
2-1681	TREE SERVICE	0.00	750.00	0.00	750.00	1,050.00	1,050.00
2-1704	TRAVEL	285.11	400.00	244.12	400.00	400.00	400.00
2-9900	MISC	2,403.90	2,500.00	1,818.03	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***82,387.51***	***102,510.00***	***84,274.03***	***98,460.00***	***98,760.00***	***98,760.00***
	Supplies and Materials						
3-0102	SUPPLIES/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0103	SUPPLIES	5,919.42	6,000.00	4,550.93	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	1,247.97	1,500.00	217.12	1,500.00	1,500.00	1,500.00
3-0106	JAIL BLDG/PEST CONTROL	500.00	600.00	270.00	600.00	600.00	600.00
3-0107	CRTHS BLDG/PEST CONTROL	300.00	400.00	450.00	500.00	500.00	500.00
3-0108	4H BUILDING RUGS/SERV SUPP	2,092.67	3,000.00	2,085.44	3,000.00	3,000.00	3,000.00
3-0109	COURTHOUSE RUG SERVICE	1,529.06	2,000.00	2,591.02	3,000.00	3,000.00	3,000.00
3-0111	OFFICE DRINKING WATER SERVICE	4,368.00	5,000.00	3,879.05	5,000.00	5,000.00	5,000.00

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	641	BUILDING & GROUNDS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0120	FLAGS/POLE	625.51	600.00	513.06	600.00	600.00	600.00
3-0209	FUEL	382.24	500.00	1,061.35	500.00	500.00	500.00
	Supplies and Materials Totals	*16,964.87*	*19,600.00*	*15,617.97*	*20,700.00*	*20,700.00*	*20,700.00*
	Capital Outlay						
5-0225	LAWN CARE EQUIPMENT	393.35	500.00	604.79	700.00	700.00	700.00
5-0500	CRTHSE EQPT	1,051.24	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	*1,444.59*	*2,000.00*	*604.79*	*2,200.00*	*2,200.00*	*2,200.00*
0100-641 BUILDING & GROUNDS TOTAL		**181,887.38**	**205,032.00**	**181,318.63**	**201,317.60**	**201,617.60**	**201,617.60**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	643	REAPPRAISAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2500	CONTRACT MAINTENANCE	46,737.50	10,000.00	10,000.00	2,400.00	2,400.00	2,400.00
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	2,438.74	4,000.00	4,000.00	1,000.00	13,452.35	13,452.35
2-2900	MISCELLANEOUS REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*49,176.24*	*14,000.00*	*14,000.00*	*3,400.00*	*15,852.35*	*15,852.35*
0100-643 REAPPRAISAL TOTAL		**49,176.24**	**14,000.00**	**14,000.00**	**3,400.00**	**15,852.35**	**15,852.35**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	645	EXTENSION OFFICE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0305	CLERK	42,360.46	42,469.00	42,734.85	43,531.00	43,531.00	43,531.00
1-0406	PART TIME OFFICE ASSISTANT	16,538.43	23,940.00	23,013.00	34,538.00	34,538.00	34,538.00
1-0407	4-H PROGRAM COORDINATOR	42,874.77	42,890.00	43,290.65	43,962.00	43,962.00	43,962.00
1-0500	OVERTIME	143.83	1,538.00	1,523.36	1,576.00	1,576.00	1,576.00
	Personal Services Totals	*101,917.49*	*110,837.00*	*110,561.86*	*123,607.00*	*123,607.00*	*123,607.00*
	Operating Expenses						
2-0100	POSTAGE	1,020.35	1,200.00	1,024.00	1,200.00	1,200.00	1,200.00
2-0200	TELEPHONE	3,938.73	2,000.00	1,200.00	1,500.00	1,500.00	1,500.00
2-1200	EQUIP REPAIR	4,054.91	4,500.00	4,464.00	4,500.00	4,500.00	4,500.00
2-1701	MEALS	145.60	200.00	104.31	200.00	200.00	200.00
2-1702	LODGING	488.35	1,000.00	619.04	1,000.00	1,000.00	1,000.00
2-1703	BOARD MILEAGE	276.04	150.00	0.00	150.00	150.00	150.00
2-1704	MILEAGE	5,534.91	5,500.00	5,014.81	5,500.00	5,500.00	5,500.00
2-1751	DUES & REGISTRATIONS	2,792.67	2,000.00	1,835.00	2,800.00	2,800.00	2,800.00
2-1752	SUBSCRIPTIONS	465.00	1,250.00	1,443.42	1,250.00	1,250.00	1,250.00
2-2000	PRINTING	0.00	300.00	435.45	440.00	440.00	440.00
	Operating Expenses Totals	*18,716.56*	*18,100.00*	*16,140.03*	*18,540.00*	*18,540.00*	*18,540.00*
	Supplies and Materials						
3-0101	SUPPLIES	2,380.11	3,200.00	3,842.58	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	*2,380.11*	*3,200.00*	*3,842.58*	*3,200.00*	*3,200.00*	*3,200.00*
	Equipment Rental						
4-0500	4H BUILDING	9,848.02	10,000.00	8,728.31	10,000.00	10,000.00	10,000.00
	Equipment Rental Totals	*9,848.02*	*10,000.00*	*8,728.31*	*10,000.00*	*10,000.00*	*10,000.00*
	Capital Outlay						
5-0500	EQUIPMENT	5,444.03	5,700.00	5,613.36	6,200.00	6,200.00	6,200.00
	Capital Outlay Totals	*5,444.03*	*5,700.00*	*5,613.36*	*6,200.00*	*6,200.00*	*6,200.00*
0100-645 EXTENSION OFFICE TOTAL		**138,306.21**	**147,837.00**	**144,886.14**	**161,547.00**	**161,547.00**	**161,547.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICAL - SHERIFF	96,618.34	99,783.00	99,780.33	106,400.00	106,400.00	106,400.00
1-0201	DEPUTY	561,063.17	657,180.00	589,111.56	672,238.00	672,238.00	672,238.00
1-0203	TRANSPORT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERK	42,579.78	43,764.00	43,857.52	45,303.00	45,303.00	45,303.00
1-0431	COURT SECURITY	43,474.16	44,221.00	44,897.22	48,880.00	48,880.00	48,880.00
1-0500	OVERTIME	32,864.83	20,000.00	19,657.25	25,000.00	25,000.00	25,000.00
1-0501	HIGHWAY SAFETY GRANTS	7,328.60	40,000.00	11,099.59	35,000.00	35,000.00	35,000.00
1-1100	CELL PHONE	173.29	0.00	0.00	0.00	0.00	0.00
1-1101	UNIFORMS	9,716.19	10,000.00	6,808.34	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***793,818.36***	***914,948.00***	***815,211.81***	***942,821.00***	***942,821.00***	***942,821.00***
	Operating Expenses						
2-0100	POSTAL	939.02	1,500.00	654.06	1,500.00	1,500.00	1,500.00
2-0200	TELEPHONE	0.00	0.00	40.07	0.00	0.00	0.00
2-1200	EQUIPMENT REPAIR	0.00	0.00	17.55	0.00	0.00	0.00
2-1601	CAR REPAIR	25,666.53	30,000.00	24,596.49	30,000.00	30,000.00	30,000.00
2-1701	MEALS	3,812.33	3,000.00	453.31	3,000.00	3,000.00	3,000.00
2-1702	LODGING	3,762.66	2,000.00	363.84	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.	3,305.34	3,500.00	2,760.17	3,850.00	3,850.00	3,850.00
2-1901	PRIS. BRD BOARDING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PUBLICATIONS	197.89	0.00	0.00	0.00	0.00	0.00
2-2500	INVESTIGATIVE COSTS	1,125.79	1,500.00	1,481.84	1,500.00	1,500.00	1,500.00
2-2544	MAINTENANCE AGRMTS	527.81	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2912	LAW ENFORCEMENT TRAINING	6,268.00	12,500.00	4,591.62	12,500.00	12,500.00	12,500.00
	Operating Expenses Totals	***45,605.37***	***56,500.00***	***34,958.95***	***56,850.00***	***56,850.00***	***56,850.00***
	Supplies and Materials						
3-0101	SUPPLIES	7,033.25	4,000.00	2,152.57	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	34,402.36	55,000.00	42,037.65	55,000.00	55,000.00	55,000.00
	Supplies and Materials Totals	***41,435.61***	***59,000.00***	***44,190.22***	***59,000.00***	***59,000.00***	***59,000.00***
	Equipment Rental						
4-4406	ANIMAL CONTROL	236.99	500.00	67.95	500.00	500.00	500.00
	Equipment Rental Totals	***236.99***	***500.00***	***67.95***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0301	CAR	89,955.93	100,000.00	99,988.79	100,000.00	100,000.00	100,000.00
5-0500	EQUIPMENT	53,239.94	60,000.00	45,764.98	60,000.00	60,000.00	60,000.00
	Capital Outlay Totals	***143,195.87***	***160,000.00***	***145,753.77***	***160,000.00***	***160,000.00***	***160,000.00***

MERRICK COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
0100-651 COUNTY SHERIFF TOTAL		**1,024,292.20**	**1,190,948.00**	**1,040,182.70**	**1,219,171.00**	**1,219,171.00**	**1,219,171.00**

	Code	Description
Fund	0100	COUNTY GENERAL
Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL - ATTORNEY	110,215.17	111,270.46	113,822.15	116,435.23	116,435.23	116,435.23
1-0201	DEPUTY	66,252.55	66,762.28	68,420.82	69,861.14	69,861.14	69,861.14
1-0305	CLERK	51,891.63	53,300.00	53,376.50	55,165.50	55,165.50	55,165.50
1-0405	SHARED CLERK	38,335.11	42,678.91	39,287.15	44,172.67	44,172.67	44,172.67
1-0406	PT TIME MENTOR INTERN	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
	Personal Services Totals	*266,694.46*	*275,761.65*	*274,906.62*	*287,384.54*	*287,384.54*	*287,384.54*
	Operating Expenses						
2-0100	POSTAL	47.23	100.00	20.96	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	82.89	500.00	43.30	250.00	250.00	250.00
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	TRAVEL	917.76	500.00	869.03	500.00	500.00	500.00
2-1751	DUES,SUBSCRIPTIONS,REGIST,ETC.	0.00	0.00	1,100.00	500.00	500.00	500.00
2-1801	DUES (BAR)	0.00	200.00	0.00	0.00	0.00	0.00
2-2001	LIBRARY & SUBSCRIPTIONS	2,608.35	3,000.00	2,746.53	3,000.00	3,000.00	3,000.00
2-2400	CHILD SUPPORT EXPENSES	0.00	500.00	0.00	0.00	0.00	0.00
2-2904	CONT. EDUCATION	160.00	500.00	0.00	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.	2,227.60	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	*6,043.83*	*7,800.00*	*4,779.82*	*7,350.00*	*7,350.00*	*7,350.00*
	Supplies and Materials						
3-0101	SUPPLIES	778.36	1,000.00	653.86	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	*778.36*	*1,000.00*	*653.86*	*1,000.00*	*1,000.00*	*1,000.00*
	Capital Outlay						
5-0500	EQUIPMENT	2,041.66	3,000.00	2,199.61	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	*2,041.66*	*3,000.00*	*2,199.61*	*3,000.00*	*3,000.00*	*3,000.00*
0100-652 COUNTY ATTORNEY TOTAL		**275,558.31**	**287,561.65**	**282,539.91**	**298,734.54**	**298,734.54**	**298,734.54**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	653	COMMUNICATINS OFFICE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0200	PHONE SERVICE	31,250.73	33,500.00	31,652.66	33,500.00	33,500.00	33,500.00
2-0609	EQMT/AGRMNTS & REPAIR	15,916.85	20,000.00	18,643.93	20,000.00	20,000.00	20,000.00
2-1103	MAP DATA	6,172.26	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
2-4442	COMMUNICATION CENTER CONSOLIDATION	193,787.32	202,451.00	196,553.88	208,525.00	208,525.00	208,525.00
2-9900	MISC	2,267.19	2,500.00	987.08	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***249,394.35***	***264,451.00***	***253,837.55***	***271,025.00***	***271,025.00***	***271,025.00***
	Supplies and Materials						
3-0101	SUPPLIES	932.76	1,000.00	840.82	1,000.00	1,000.00	1,000.00
3-0128	TELETYPE	6,451.20	6,500.00	5,913.60	6,500.00	6,500.00	6,500.00
	Supplies and Materials Totals	***7,383.96***	***7,500.00***	***6,754.42***	***7,500.00***	***7,500.00***	***7,500.00***
	Equipment Rental						
4-0206	EQPT RENTAL	3,739.49	3,000.00	3,549.53	3,900.00	3,900.00	3,900.00
	Equipment Rental Totals	***3,739.49***	***3,000.00***	***3,549.53***	***3,900.00***	***3,900.00***	***3,900.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	RECORDS MANAGEMENT	3,300.00	3,500.00	3,500.00	3,600.00	3,600.00	3,600.00
	Capital Outlay Totals	***3,300.00***	***3,500.00***	***3,500.00***	***3,600.00***	***3,600.00***	***3,600.00***
0100-653 COMMUNICATINS OFFICE TOTAL		**263,817.80**	**278,451.00**	**267,641.50**	**286,025.00**	**286,025.00**	**286,025.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	662	CHILD SUPPORT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0405	PART-TIME SALARIES - CHILD SUPPORT	12,050.75	24,087.50	23,545.88	30,000.00	30,000.00	30,000.00
1-0500	OVERTIME	0.00	0.00	525.97	0.00	0.00	0.00
	Personal Services Totals	*12,050.75*	*24,087.50*	*24,071.85*	*30,000.00*	*30,000.00*	*30,000.00*
	Operating Expenses						
2-0101	POSTAGE	64.99	100.00	42.57	100.00	100.00	100.00
2-2400	CHILD SUPPORT SERVICE FEES	243.34	200.00	344.09	200.00	200.00	200.00
2-2909	CONTINUING EDUCATION	62.44	250.00	0.00	250.00	250.00	250.00
	Operating Expenses Totals	*370.77*	*550.00*	*386.66*	*550.00*	*550.00*	*550.00*
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	76.24	250.00	428.99	450.00	450.00	450.00
	Supplies and Materials Totals	*76.24*	*250.00*	*428.99*	*450.00*	*450.00*	*450.00*
0100-662 CHILD SUPPORT TOTAL		**12,497.76**	**24,887.50**	**24,887.50**	**31,000.00**	**31,000.00**	**31,000.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	671	COUNTY JAIL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0101	JAILER	226,898.15	262,999.00	228,543.79	264,058.00	261,058.00	261,058.00
1-0500	OVERTIME	12,288.23	10,000.00	3,101.88	10,000.00	10,000.00	10,000.00
	Personal Services Totals	*239,186.38*	*272,999.00*	*231,645.67*	*274,058.00*	*271,058.00*	*271,058.00*
	Operating Expenses						
2-1300	BLDG REPAIR	6,039.16	7,000.00	1,884.74	7,000.00	7,000.00	7,000.00
2-1610	VEHICLE REPAIR	273.60	4,000.00	2,142.55	4,000.00	4,000.00	4,000.00
2-1703	PRISONER TRANSPORTATION	5,744.86	6,000.00	2,254.22	6,000.00	6,000.00	6,000.00
2-1750	TRAINING	2,332.07	3,000.00	1,082.33	3,000.00	3,000.00	3,000.00
2-1800	EMPLOYEE UNIFORMS	4,105.79	4,000.00	571.33	4,000.00	4,000.00	4,000.00
2-1901	BOARDING CONTRACTS COST	72,795.06	85,000.00	26,143.30	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	10,088.06	35,000.00	11,354.21	35,000.00	35,000.00	35,000.00
2-1906	PRISONER FOOD	23,612.04	32,000.00	22,508.84	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	4,964.50	6,000.00	4,855.50	7,000.00	7,000.00	7,000.00
2-2004	CABLE TV SERVICE	2,518.02	3,500.00	2,131.89	3,500.00	3,500.00	3,500.00
2-2544	MAINTENANCE AGREEMENT/GENERATOR	5,908.50	10,000.00	6,439.22	10,000.00	10,000.00	10,000.00
2-4413	MONITORING COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	209.73	500.00	140.00	500.00	500.00	500.00
	Operating Expenses Totals	*138,591.39*	*197,000.00*	*81,508.13*	*198,000.00*	*198,000.00*	*198,000.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,153.27	3,000.00	1,510.64	3,000.00	3,000.00	3,000.00
3-0118	JAIL SUPPLIES	6,012.05	8,000.00	4,534.32	8,000.00	8,000.00	8,000.00
3-0124	INMATE SUPPLIES	1,148.77	4,500.00	2,481.28	4,500.00	4,500.00	4,500.00
	Supplies and Materials Totals	*9,314.09*	*15,500.00*	*8,526.24*	*15,500.00*	*15,500.00*	*15,500.00*
	Capital Outlay						
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*
0100-671 COUNTY JAIL TOTAL		**390,191.86**	**488,799.00**	**324,980.04**	**491,058.00**	**488,058.00**	**488,058.00**

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	693	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-4434	EMERGENCY MANAGEMENT	0.00	35,000.00	0.00	0.00	0.00	0.00
2-4449	REGION CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*0.00*	*35,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-693 EMERGENCY MANAGEMENT TOTAL		**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	702	SURVEYOR
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL - SURVEYOR	24,154.52	24,950.00	24,945.18	26,011.00	26,011.00	26,011.00
1-0406	CLERICAL	17,907.56	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	*42,062.08*	*24,950.00*	*24,945.18*	*26,011.00*	*26,011.00*	*26,011.00*
	Operating Expenses						
2-0100	POSTAL	114.19	250.00	78.64	150.00	150.00	150.00
2-0200	TELEPHONE	161.16	400.00	174.09	350.00	350.00	350.00
2-1200	EQUIP. REPAIR	0.00	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	273.95	300.00	269.90	300.00	300.00	300.00
2-1704	TRAVEL	0.00	300.00	0.00	200.00	200.00	200.00
2-2904	EDUCATION	715.00	650.00	475.00	650.00	650.00	650.00
	Operating Expenses Totals	*1,264.30*	*2,050.00*	*997.63*	*1,800.00*	*1,800.00*	*1,800.00*
	Supplies and Materials						
3-0101	SUPPLIES	565.74	600.00	181.57	600.00	600.00	600.00
	Supplies and Materials Totals	*565.74*	*600.00*	*181.57*	*600.00*	*600.00*	*600.00*
	Equipment Rental						
4-0300	EQUIPMENT RENTAL/GPS BASE	1,620.01	2,000.00	1,540.00	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	*1,620.01*	*2,000.00*	*1,540.00*	*2,000.00*	*2,000.00*	*2,000.00*
	Capital Outlay						
5-0500	EQUIPMENT	1,130.06	1,000.00	511.80	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	*1,130.06*	*1,000.00*	*511.80*	*1,000.00*	*1,000.00*	*1,000.00*
0100-702 SURVEYOR TOTAL		**46,642.19**	**30,600.00**	**28,176.18**	**31,411.00**	**31,411.00**	**31,411.00**

	Code	Description
Fund	0100	COUNTY GENERAL
Function	803	VETERANS SERVICE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL - VETERAN SERVICE	30,160.39	30,847.11	30,923.14	31,926.76	31,926.76	31,926.76
	Personal Services Totals	*30,160.39*	*30,847.11*	*30,923.14*	*31,926.76*	*31,926.76*	*31,926.76*
	Operating Expenses						
2-1701	MEALS	134.17	200.00	48.08	200.00	200.00	200.00
2-1702	LODGING	749.85	1,000.00	1,508.70	1,500.00	1,500.00	1,500.00
2-1703	VOLUNTEERS MILG	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	685.85	800.00	941.20	1,000.00	1,000.00	1,000.00
2-1801	DUES	530.00	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	1,000.00	0.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	*2,099.87*	*3,800.00*	*3,027.98*	*4,000.00*	*4,000.00*	*4,000.00*
	Supplies and Materials						
3-0101	SUPPLIES	730.39	800.00	754.06	800.00	800.00	800.00
	Supplies and Materials Totals	*730.39*	*800.00*	*754.06*	*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	449.00	0.00	475.94	500.00	500.00	500.00
	Capital Outlay Totals	*869.00*	*500.00*	*895.94*	*1,000.00*	*1,000.00*	*1,000.00*
0100-803 VETERANS SERVICE TOTAL		**33,859.65**	**35,947.11**	**35,601.12**	**37,726.76**	**37,726.76**	**37,726.76**

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	970	MISCELLANEOUS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0308	CONSULTANT/MAXIMUS	5,761.71	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00
1-0801	WORKMANS COMP. - GENERAL	19,440.00	48,598.00	30,973.00	30,973.00	30,973.00	30,973.00
1-0803	GRP HEALTH INSURANCE	627,474.58	800,000.00	681,136.01	970,000.00	800,000.00	800,000.00
1-0804	LTD/LIFE INSURANCE	596.94	1,000.00	715.70	1,000.00	1,000.00	1,000.00
1-0805	CASH IN LIEU INCENTIVE	81,950.00	140,000.00	124,100.00	174,000.00	184,000.00	184,000.00
1-0900	RETIREMENT	170,807.47	180,000.00	176,653.90	190,000.00	190,000.00	190,000.00
1-1000	SOCIAL SECURITY	173,965.97	177,000.00	182,723.44	200,000.00	200,000.00	200,000.00
1-1500	UNEMPLOYMENT	0.00	15,000.00	5,888.00	15,000.00	15,000.00	15,000.00
	Personal Services Totals	*1,079,996.67*	*1,366,598.00*	*1,206,390.05*	*1,585,973.00*	*1,425,973.00*	*1,425,973.00*
	Operating Expenses						
2-0100	POSTAL	47,497.26	60,000.00	12,952.95	60,000.00	60,000.00	60,000.00
2-0200	PHONE AND INTERNET	89,197.36	100,000.00	40,941.96	75,000.00	75,000.00	75,000.00
2-0201	INTERNET/WEBB PAGE	6,302.80	10,000.00	13,175.60	20,000.00	20,000.00	20,000.00
2-0601	GENERAL LIABILITY INS.	1,535.00	1,535.00	1,716.00	1,716.00	1,716.00	1,716.00
2-0602	AUTO INS PHYSICAL DAMAGE	2,296.00	20,797.00	5,353.00	22,304.00	22,304.00	22,304.00
2-0603	CYBER LIABILITY	364.00	400.00	3,461.00	3,461.00	3,461.00	3,461.00
2-0604	AUTO INSURANCE	4,991.00	8,000.00	1,817.00	6,264.00	6,264.00	6,264.00
2-0605	OFFICIALS LIABILITY INS.	5,761.00	5,121.00	7,165.00	6,369.00	6,369.00	6,369.00
2-0606	POLICE LIABILITY	6,418.00	6,418.00	6,930.00	6,930.00	6,930.00	6,930.00
2-0614	BLDG./CONTENTS INS.	35,830.00	29,581.00	37,203.00	37,203.00	37,203.00	37,203.00
2-0800	BONDS	1,608.00	1,608.00	1,799.00	1,799.00	1,799.00	1,799.00
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)	36,043.47	112,560.00	90,417.27	114,000.00	114,000.00	114,000.00
2-1150	LB 644	3,449.50	3,750.00	4,300.94	5,000.00	5,000.00	5,000.00
2-1801	DUES / NACO	2,383.62	5,500.00	6,758.56	0.00	7,000.00	7,000.00
2-1802	NATL NACO DUES	0.00	500.00	0.00	0.00	0.00	0.00
2-1820	DRUG & ALCOHOL COSTS	259.00	1,000.00	180.00	1,000.00	1,000.00	1,000.00
2-2000	PUBLICATION	18,408.89	20,000.00	12,015.23	20,000.00	20,000.00	20,000.00
2-2001	PLAT BOOKS	280.00	400.00	280.00	400.00	400.00	400.00
2-2301	CO COURT ATTY FEES	71,081.64	60,000.00	121,358.72	0.00	70,000.00	70,000.00
2-2302	CO COURT COSTS	5,114.36	10,000.00	3,319.71	10,000.00	10,000.00	10,000.00
2-2303	CO COURT JURY	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2-2400	ATTORNEY FEES	68,277.10	125,000.00	125,706.80	125,000.00	125,000.00	125,000.00
2-2401	DIST COURT ATTY FEES	59,438.34	75,000.00	30,509.60	75,000.00	40,000.00	40,000.00
2-2402	DIST COURT COST	5,942.67	15,000.00	4,644.10	10,000.00	10,000.00	10,000.00
2-2403	DIST COURT JURY	323.77	15,000.00	322.50	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

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	970	MISCELLANEOUS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-2501	SCEDD	2,000.00	5,000.00	2,000.00	0.00	2,000.00	2,000.00
2-2502	TX FORECLOSURE EXPENSES	0.00	250.00	0.00	0.00	0.00	0.00
2-2515	CONTRACTURAL SERVICES-NOX. WEED	20,272.51	24,401.66	20,785.30	0.00	22,000.00	22,000.00
2-2516	WEED CONTROL	21,392.06	25,000.00	32,948.21	35,000.00	35,000.00	35,000.00
2-2540	AUDIT FEE	17,000.00	22,500.00	18,500.00	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	0.00	12,500.00	834.39	10,000.00	10,000.00	10,000.00
2-2802	BEATRICE STATE HOME	1,095.00	4,000.00	1,095.00	400.00	400.00	400.00
2-2805	LINCOLN REGIONAL	1,624.21	4,000.00	1,014.00	4,000.00	4,000.00	4,000.00
2-2806	NORFOLK REGIONAL CENTER	2,097.00	4,500.00	2,178.00	4,500.00	4,500.00	4,500.00
2-2807	INSTITUTIONAL/JUVENILE	8,074.00	15,000.00	24,023.65	28,000.00	28,000.00	28,000.00
2-2907	SCALES	0.00	0.00	0.00	0.00	0.00	0.00
2-3000	CLIENT SERV/MED	0.00	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	10,000.00	5,000.00	5,000.00
2-3400	COUNTY BURIALS	0.00	10,000.00	4,493.96	10,000.00	10,000.00	10,000.00
2-4411	AREA AGENCY ON AGING	11,002.00	11,002.00	11,002.00	14,602.00	14,602.00	14,602.00
2-4420	REGION III/MENTAL HLTH	0.00	20,534.98	8,213.99	20,635.07	20,635.07	20,635.07
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	5,500.00	5,500.00	5,500.00	5,500.00
2-4425	CRISIS CENTER	2,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-4426	HISTORICAL SOCIETY	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2-4428	LAW LIBRARY	5,993.16	6,500.00	6,293.21	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	250.00	146.76	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	16,000.00	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00
2-5713	EPCS - REGION III	8,171.68	15,000.00	0.00	0.00	0.00	0.00
2-7000	COPIER MNT/REP/SUPP	8,338.85	10,000.00	3,796.83	10,000.00	10,000.00	10,000.00
2-7001	COPIER PAPER/SUPPLIES	0.00	5,000.00	2,888.89	5,000.00	5,000.00	5,000.00
2-7200	ABANDONED CEMETERY MAINTENANCE	700.00	700.00	700.00	700.00	700.00	700.00
2-7400	BUDGET ASSISTANCE	8,762.50	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-7401	MISCELLANEOUS BUDGET EXPENSES	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	1,200.00
2-8303	DISTRICT 5 PROBATION	15,041.65	14,355.21	28,710.42	14,026.47	14,026.47	14,026.47
2-8600	CORONER	3,842.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
2-9900	MISC	111,219.76	60,000.00	45,672.27	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-9902	LIGHTNING DAMAGE	0.00	2,500.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*769,797.16*	*1,043,531.85*	*806,092.82*	*940,927.54*	*1,006,927.54*	*1,006,927.54*
	Supplies and Materials						
3-0111	BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
3-0128	COMPUTER RIBBONS/SUPPLIES	334.00	0.00	760.00	0.00	0.00	0.00
	Supplies and Materials Totals	*334.00*	*0.00*	*760.00*	*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	40,103.93	50,000.00	49,324.48	52,000.00	52,000.00	52,000.00
5-1500	MARKERS - FLAGS	1,159.17	1,650.00	1,300.94	1,800.00	1,800.00	1,800.00
	Capital Outlay Totals	*41,263.10*	*52,150.00*	*50,625.42*	*54,300.00*	*54,300.00*	*54,300.00*
	Transfers Out						
7-0200	PROP/TX TRANSFER/ROADS	2,151,863.33	2,151,863.33	2,451,863.33	2,474,847.42	2,474,847.42	2,474,847.42
7-0202	MISC. TRANSFERS	300,000.00	620,906.00	25,914.09	326,337.00	326,337.00	326,337.00
	Transfers Out Totals	*2,451,863.33*	*2,772,769.33*	*2,477,777.42*	*2,801,184.42*	*2,801,184.42*	*2,801,184.42*
0100-970 MISCELLANEOUS TOTAL		**4,343,254.26**	**5,235,049.18**	**4,541,645.71**	**5,382,384.96**	**5,288,384.96**	**5,288,384.96**
100 COUNTY GENERAL TOTALS							
	TOTAL EXPENDITURES	7,683,988.17		7,870,065.17			
	TOTAL BUDGET OF EXPENDITURES		9,025,919.75		9,143,485.55	9,105,762.90	9,105,762.90
	NECESSARY CASH RESERVE		550,000.00		550,000.00	550,000.00	550,000.00
	TOTAL REQUIREMENTS		9,575,919.75		9,693,485.55	9,655,762.90	9,655,762.90

MERRICK COUNTY SPECIAL ROAD FUND

		Code	Description
	Fund	0300	SPECIAL ROAD FUND
	Function	705	SPECIAL ROAD

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	OFFICIAL - ROAD	72,300.02	75,000.00	74,072.79	78,000.00	78,000.00	78,000.00
1-0303	ROAD EMPLOYEES	693,184.86	785,000.00	773,282.32	815,000.00	815,000.00	815,000.00
1-0305	CLERICAL	50,543.00	55,000.00	52,780.87	61,000.00	61,000.00	61,000.00
1-0500	OVERTIME PAY	2,180.54	40,000.00	1,501.44	40,000.00	40,000.00	40,000.00
1-0801	WORKMENS COMP	0.00	29,159.00	0.00	30,000.00	30,000.00	30,000.00
1-0803	HEALTH INSURANCE	197,211.28	250,000.00	203,638.82	250,000.00	250,000.00	250,000.00
1-0804	GRP LIFE & DEP LIFE	314.50	300.00	343.10	300.00	300.00	300.00
1-0805	CASH IN LIEU INCENTIVE	40,500.00	55,000.00	59,500.00	50,000.00	50,000.00	50,000.00
1-0900	RETIREMENT	55,306.03	60,000.00	60,768.62	65,000.00	65,000.00	65,000.00
1-1000	SOCIAL SECURITY	62,654.12	65,000.00	70,639.28	75,000.00	75,000.00	75,000.00
1-1100	BOOT ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1-1301	DEDUCTIBLE INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,175,694.35***	***1,415,959.00***	***1,298,027.24***	***1,465,800.00***	***1,465,800.00***	***1,465,800.00***
	Operating Expenses						
2-0100	POSTAL	179.16	350.00	228.39	350.00	350.00	350.00
2-0200	TELEPHONE	3,531.91	3,500.00	3,295.85	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	8,337.27	10,000.00	8,444.20	10,000.00	10,000.00	10,000.00
2-0503	HEATING	1,830.20	2,500.00	1,814.18	2,500.00	2,500.00	2,500.00
2-0601	GENERAL INSURANCE	68,069.00	31,262.50	86,254.00	90,000.00	90,000.00	90,000.00
2-1200	OFFICE REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	19,465.21	3,000.00	9,135.92	3,000.00	3,000.00	3,000.00
2-1400	EQUIPMENT REPAIR	84,984.05	75,000.00	74,034.92	75,000.00	75,000.00	75,000.00
2-1500	EQUIPMENT REPAIR & LABOR	8,755.95	30,000.00	26,537.77	30,000.00	30,000.00	30,000.00
2-1701	MEALS	195.98	200.00	0.00	200.00	200.00	200.00
2-1702	LODGING	124.95	1,500.00	129.95	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	62.91	750.00	434.85	750.00	750.00	750.00
2-1802	ROAD MAINTANCE	1,375.40	3,000.00	1,562.00	3,000.00	3,000.00	3,000.00
2-1814	SPECIAL FUEL TAX	3,129.00	5,000.00	4,208.00	5,000.00	5,000.00	5,000.00
2-2000	PUBLISHING	1,758.38	2,000.00	1,699.05	2,000.00	2,000.00	2,000.00
2-2904	EDUCATION	533.95	2,500.00	429.80	2,500.00	2,500.00	2,500.00
2-8504	CDL DRUG & ALCOHOL TESTING	444.00	1,000.00	387.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***202,777.32***	***172,687.50***	***218,595.88***	***231,425.00***	***231,425.00***	***231,425.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLY	3,033.04	2,500.00	1,835.47	2,500.00	2,500.00	2,500.00
3-0106	SHOP SUPPLIES	21,866.68	40,000.00	23,000.63	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0109	SHOP TOOLS	52.97	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0110	SMALL TOOLS ETC	809.96	2,500.00	1,503.91	2,500.00	2,500.00	2,500.00
3-0201	ASPHALTIC	2,045.25	25,000.00	8,684.89	25,000.00	25,000.00	25,000.00
3-0202	GRAVEL	395,673.18	435,000.00	375,861.89	435,000.00	435,000.00	435,000.00
3-0203	GRADER BLADES	16,131.80	40,000.00	22,238.45	40,000.00	40,000.00	40,000.00
3-0206	CULVERTS	86,433.01	90,000.00	98,243.10	90,000.00	90,000.00	90,000.00
3-0207	STEEL PRODUCTS	5,289.89	15,000.00	5,329.37	15,000.00	15,000.00	15,000.00
3-0208	LUMBER	10,368.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
3-0209	FUEL	235,701.70	350,000.00	240,949.35	350,000.00	350,000.00	350,000.00
3-0210	OIL & GREASE	15,685.75	20,000.00	22,565.40	20,000.00	20,000.00	20,000.00
3-0211	TIRES	27,523.32	35,000.00	93,420.95	50,000.00	50,000.00	50,000.00
3-0301	SIGNS & POST	29,580.42	35,000.00	24,249.31	70,000.00	70,000.00	70,000.00
3-0306	PAVEMENT MARKING	8,666.60	60,000.00	1,571.88	60,000.00	60,000.00	60,000.00
	Supplies and Materials Totals	***858,861.57***	***1,162,500.00***	***919,454.60***	***1,212,500.00***	***1,212,500.00***	***1,212,500.00***
	Equipment Rental						
4-0100	EQUIP RENTAL	12,984.16	45,000.00	10,714.01	45,000.00	45,000.00	45,000.00
4-0400	LAND RENTAL	2,630.01	5,000.00	2,840.00	5,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***15,614.17***	***50,000.00***	***13,554.01***	***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	600.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0300	MACHINERY & EQUIPMENT	504,994.51	577,361.01	328,071.42	50,000.00	50,000.00	50,000.00
5-0302	PICKUP	0.00	40,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0303	TRUCKS	8,200.00	35,000.00	12,000.00	35,000.00	35,000.00	35,000.00
5-0311	RADIO EQUIP	0.00	2,000.00	1,633.06	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	3,302.71	6,000.00	0.00	6,000.00	6,000.00	6,000.00
5-1205	BITUMINOUS SURFACING	541,158.12	850,000.00	6,170.00	2,000,000.00	1,350,000.00	1,350,000.00
5-1207	STRUCTURES, PIPES ETC.	558,763.59	500,000.00	944,545.05	2,000,000.00	1,400,000.00	1,400,000.00
5-1302	ENGINEERING FEES	54,863.72	155,000.00	125,634.49	155,000.00	155,000.00	155,000.00
5-1305	ENGINEERING TESTING	1,233.35	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-1309	MIPS, PROGRAMS	2,185.53	3,500.00	2,439.64	3,500.00	3,500.00	3,500.00
5-1400	MISC.	6,774.70	439,763.82	2,380.54	50,000.00	50,000.00	50,000.00
5-4001	PAYROLL CERTIFICATION ERROR	0.00	0.00	51.75	0.00	0.00	0.00
	Capital Outlay Totals	***1,682,076.23***	***2,615,624.83***	***1,422,925.95***	***4,313,500.00***	***3,063,500.00***	***3,063,500.00***
	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
0300-705 SPECIAL ROAD TOTAL		**3,935,023.64**	**5,416,771.33**	**3,872,557.68**	**7,273,225.00**	**6,023,225.00**	**6,023,225.00**
300 SPECIAL ROAD FUND TOTALS							
	TOTAL EXPENDITURES	3,935,023.64		3,872,557.68			
	TOTAL BUDGET OF EXPENDITURES		5,416,771.33		7,273,225.00	6,023,225.00	6,023,225.00
	NECESSARY CASH RESERVE		200,000.00		200,000.00	200,000.00	200,000.00
	TOTAL REQUIREMENTS		5,616,771.33		7,473,225.00	6,223,225.00	6,223,225.00

MERRICK COUNTY ROAD BUYBACK PROGRAM

		Code	Description
	Fund	0650	ROAD BUYBACK PROGRAM
	Function	706	BUYOUT PROGRAM

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-1205	BITUMINOUS SURFACING	0.00	382,325.58	0.00	281,070.19	848,234.55	848,234.55
5-1211	BRIDGES	0.00	931,786.78	107,200.00	1,314,112.36	1,128,528.69	1,128,528.69
	Capital Outlay Totals	***0.00***	***1,314,112.36***	***107,200.00***	***1,595,182.55***	***1,976,763.24***	***1,976,763.24***
	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**	**1,314,112.36**	**107,200.00**	**1,595,182.55**	**1,976,763.24**	**1,976,763.24**
650 ROAD BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		107,200.00			
	TOTAL BUDGET OF EXPENDITURES		1,314,112.36		1,595,182.55	1,976,763.24	1,976,763.24
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,314,112.36		1,595,182.55	1,976,763.24	1,976,763.24

MERRICK COUNTY ROAD SINKING FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0500	ROAD SINKING FUND	0.00	349,674.75	0.00	549,674.75	749,674.75	749,674.75
	Capital Outlay Totals	***0.00***	***349,674.75***	***0.00***	***549,674.75***	***749,674.75***	***749,674.75***
0801-700 ROAD SINKING FUND TOTAL		**0.00**	**349,674.75**	**0.00**	**549,674.75**	**749,674.75**	**749,674.75**
801 ROAD SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		349,674.75		549,674.75	749,674.75	749,674.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		349,674.75		549,674.75	749,674.75	749,674.75

MERRICK COUNTY LODGING TAX

		Code	Description
	Fund	0990	LODGING TAX
	Function	879	LODGING TAX

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-6040	LODGING TAX	7,203.68	9,580.71	0.00	17,512.21	17,512.21	17,512.21
	Operating Expenses Totals	***7,203.68***	***9,580.71***	***0.00***	***17,512.21***	***17,512.21***	***17,512.21***
	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		**7,203.68**	**9,580.71**	**0.00**	**17,512.21**	**17,512.21**	**17,512.21**
990 LODGING TAX TOTALS							
	TOTAL EXPENDITURES	7,203.68		0.00			
	TOTAL BUDGET OF EXPENDITURES		9,580.71		17,512.21	17,512.21	17,512.21
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		9,580.71		17,512.21	17,512.21	17,512.21

MERRICK COUNTY P & M FUND

					Code	Description
				Fund	1150	P & M FUND
				Function	604	P&M FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	50,803.36	0.00	57,766.36	57,766.36	57,766.36
	Operating Expenses Totals	***0.00***	***50,803.36***	***0.00***	***57,766.36***	***57,766.36***	***57,766.36***
	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**	**50,803.36**	**0.00**	**57,766.36**	**57,766.36**	**57,766.36**
1150 P & M FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		50,803.36		57,766.36	57,766.36	57,766.36
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		50,803.36		57,766.36	57,766.36	57,766.36

MERRICK COUNTY VETERAN'S RELIEF FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	Opioid	12,257.52	26,132.91	12,320.99	24,272.44	24,272.44	24,272.44
	Operating Expenses Totals	*12,257.52*	*26,132.91*	*12,320.99*	*24,272.44*	*24,272.44*	*24,272.44*
2320-653 Opioid Recovery TOTAL		**12,257.52**	**26,132.91**	**12,320.99**	**24,272.44**	**24,272.44**	**24,272.44**
2320 OPIOID RECOVERY FUND TOTALS							
	TOTAL EXPENDITURES	12,257.52		12,320.99			
	TOTAL BUDGET OF EXPENDITURES		26,132.91		24,272.44	24,272.44	24,272.44
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		26,132.91		24,272.44	24,272.44	24,272.44

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0101	PART TIME CLERK	43,560.05	52,895.00	49,133.70	54,496.00	54,496.00	54,496.00
1-0203	ATTENDANCE OFFICER	43,099.30	42,837.83	44,241.90	46,676.00	46,676.00	46,676.00
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	25,569.29	25,000.00	33,338.13	33,500.00	33,500.00	33,500.00
1-0804	GRP LIFE & DEP LIFE	65.04	0.00	65.04	0.00	0.00	0.00
1-0805	CASH IN LIEU	8,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
1-0900	RETIREMENT	5,849.51	6,629.00	6,302.87	6,830.00	6,830.00	6,830.00
1-1000	FICA	6,584.44	7,513.00	7,200.54	7,740.00	7,740.00	7,740.00
	Personal Services Totals	*132,827.63*	*145,074.83*	*150,482.18*	*159,442.00*	*159,442.00*	*159,442.00*
	Operating Expenses						
2-0100	POSTAL SERVICE	94.96	150.00	110.21	150.00	150.00	150.00
2-0200	CELL PHONE	1,152.94	2,300.00	1,460.11	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE/TRAVEL	437.01	1,800.00	162.26	350.00	350.00	350.00
2-2909	EDUCATION	1,320.00	1,500.00	150.00	1,000.00	1,000.00	1,000.00
2-4444	YOUTH SERVICE	0.00	26,123.41	0.00	0.00	0.00	0.00
2-4445	EDGERTON CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC	580.31	2,000.00	99.00	2,000.00	7,298.07	7,298.07
	Operating Expenses Totals	*3,585.22*	*33,873.41*	*1,981.58*	*5,500.00*	*10,798.07*	*10,798.07*
	Supplies and Materials						
3-0101	SUPPLIES	933.33	1,200.00	863.64	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	*933.33*	*1,200.00*	*863.64*	*1,000.00*	*1,000.00*	*1,000.00*
	Capital Outlay						
5-0500	EQUIPMENT	0.00	2,000.00	750.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	*0.00*	*2,000.00*	*750.00*	*1,000.00*	*1,000.00*	*1,000.00*
	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		**137,346.18**	**182,148.24**	**154,077.40**	**166,942.00**	**172,240.07**	**172,240.07**

MERRICK COUNTY JUVENILE DIVERSION OFCR GRANT

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	137,346.18		154,077.40			
	TOTAL BUDGET OF EXPENDITURES		182,148.24		166,942.00	172,240.07	172,240.07
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		182,148.24		166,942.00	172,240.07	172,240.07

MERRICK COUNTY STOP FUND

					Code	Description
				Fund	2356	STOP FUND
				Function	651	SHERIFF
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1751	TRAINING	0.00	3,517.70	0.00	3,961.44	3,961.44	3,961.44
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***3,517.70***	***0.00***	***3,961.44***	***3,961.44***	***3,961.44***
	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**	**3,517.70**	**0.00**	**3,961.44**	**3,961.44**	**3,961.44**

MERRICK COUNTY STOP FUND

					Code	Description
				Fund	2356	STOP FUND
				Function	652	ATTORNEY
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Supplies and Materials						
3-0112	TRAFFIC ENFORCEMENT	0.00	3,517.69	0.00	3,961.44	3,961.44	3,961.44
	Supplies and Materials Totals	*0.00*	*3,517.69*	*0.00*	*3,961.44*	*3,961.44*	*3,961.44*
2356-652 ATTORNEY TOTAL		**0.00**	**3,517.69**	**0.00**	**3,961.44**	**3,961.44**	**3,961.44**

MERRICK COUNTY STOP FUND

		Code	Description
	Fund	2356	STOP FUND
	Function	654	STATE PATROL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Supplies and Materials						
3-0112	TRAFFIC ENFORCEMENT	0.00	3,517.69	0.00	3,961.44	3,961.44	3,961.44
	Supplies and Materials Totals	***0.00***	***3,517.69***	***0.00***	***3,961.44***	***3,961.44***	***3,961.44***
2356-654 STATE PATROL TOTAL		**0.00**	**3,517.69**	**0.00**	**3,961.44**	**3,961.44**	**3,961.44**

MERRICK COUNTY STOP FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Supplies and Materials						
3-0112	TRAFFIC ENFORCEMENT	0.00	3,517.69	0.00	3,961.45	3,961.45	3,961.45
	Supplies and Materials Totals	***0.00***	***3,517.69***	***0.00***	***3,961.45***	***3,961.45***	***3,961.45***
2356-655 CENTRAL CITY POLICE DEPARTMENT TOTAL		**0.00**	**3,517.69**	**0.00**	**3,961.45**	**3,961.45**	**3,961.45**
2356 STOP FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		14,070.77		15,845.77	15,845.77	15,845.77
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		14,070.77		15,845.77	15,845.77	15,845.77

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1821	DRUG AND ALCOHOL COSTS	275.85	564.15	373.00	701.15	701.15	701.15
	Operating Expenses Totals	*275.85*	*564.15*	*373.00*	*701.15*	*701.15*	*701.15*
2375-665 DRUG & ALCOHOL TOTAL		**275.85**	**564.15**	**373.00**	**701.15**	**701.15**	**701.15**
2375 DRUG TESTIN FUND - CO TOTALS							
	TOTAL EXPENDITURES	275.85		373.00			
	TOTAL BUDGET OF EXPENDITURES		564.15		701.15	701.15	701.15
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		564.15		701.15	701.15	701.15

MERRICK COUNTY ADULT DRUG COURT

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1700	BRD MEMBER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-9000	MISCELLANEOUS EXP	948.16	5,008.69	590.25	4,418.44	4,418.44	4,418.44
	Operating Expenses Totals	***948.16***	***5,008.69***	***590.25***	***4,418.44***	***4,418.44***	***4,418.44***
	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		**948.16**	**5,008.69**	**590.25**	**4,418.44**	**4,418.44**	**4,418.44**
2390 ADULT DRUG COURT TOTALS							
	TOTAL EXPENDITURES	948.16		590.25			
	TOTAL BUDGET OF EXPENDITURES		5,008.69		4,418.44	4,418.44	4,418.44
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,008.69		4,418.44	4,418.44	4,418.44

MERRICK COUNTY COMMUNITY EDUCATION FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	319.96	208.99	310.97	310.97	310.97
	Operating Expenses Totals	***0.00***	***319.96***	***208.99***	***310.97***	***310.97***	***310.97***
	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**	**319.96**	**208.99**	**310.97**	**310.97**	**310.97**
2420 COMMUNITY EDUCATION FUND TOTALS							
	TOTAL EXPENDITURES	0.00		208.99			
	TOTAL BUDGET OF EXPENDITURES		319.96		310.97	310.97	310.97
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		319.96		310.97	310.97	310.97

MERRICK COUNTY CANINE K-9

		Code	Description
	Fund	2430	CANINE K-9
	Function	650	CANINE K-9

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1806	K-9	2,420.93	0.00	529.59	0.00	0.00	0.00
2-1850	CARE OF DOG	16,324.44	8,947.81	2,827.95	12,490.26	12,490.26	12,490.26
	Operating Expenses Totals	*18,745.37*	*8,947.81*	*3,357.54*	*12,490.26*	*12,490.26*	*12,490.26*
2430-650 CANINE K-9 TOTAL		**18,745.37**	**8,947.81**	**3,357.54**	**12,490.26**	**12,490.26**	**12,490.26**
2430 CANINE K-9 TOTALS							
	TOTAL EXPENDITURES	18,745.37		3,357.54			
	TOTAL BUDGET OF EXPENDITURES		8,947.81		12,490.26	12,490.26	12,490.26
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		8,947.81		12,490.26	12,490.26	12,490.26

MERRICK COUNTY JUVENILE SERVICES GRANT

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	5,508.09	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***5,508.09***	***5,508.09***	***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***
2500-654 COPS FED GRANT /LAW ENFORCEMENT TOTAL		**0.00**	**5,508.09**	**5,508.09**	**0.00**	**0.00**	**0.00**
2500 JUVENILE SERVICES GRANT TOTALS							
	TOTAL EXPENDITURES	0.00		5,508.09			
	TOTAL BUDGET OF EXPENDITURES		5,508.09		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,508.09		0.00	0.00	0.00

MERRICK COUNTY COVID AMERICAN RESCUE PLAN

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	7,695.00	536,796.99	536,796.99	0.00	0.00	0.00
	Operating Expenses Totals	*7,695.00*	*536,796.99*	*536,796.99*	*0.00*	*0.00*	*0.00*
2580-971 COVID AMERICAN RESCUE PLAN TOTAL		**7,695.00**	**536,796.99**	**536,796.99**	**0.00**	**0.00**	**0.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	7,695.00		536,796.99			
	TOTAL BUDGET OF EXPENDITURES		536,796.99		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		536,796.99		0.00	0.00	0.00

MERRICK COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY

					Code	Description
				Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY
				Function	911	LATCF
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2601	LATCF EXP	25,403.38	79,775.80	80,691.13	0.00	0.00	0.00
	Operating Expenses Totals	*25,403.38*	*79,775.80*	*80,691.13*	*0.00*	*0.00*	*0.00*
2585-911 LATCF TOTAL		**25,403.38**	**79,775.80**	**80,691.13**	**0.00**	**0.00**	**0.00**
2585 LOCAL ASSIST & TRIBAL CONSISTENCY TOTALS							
	TOTAL EXPENDITURES	25,403.38		80,691.13			
	TOTAL BUDGET OF EXPENDITURES		79,775.80		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		79,775.80		0.00	0.00	0.00

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	0.00	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	0.00	0.00	1,017.32	0.00	0.00	0.00
2-9900	MISCELLANEOU	3,060.88	1,589,854.59	203,369.10	1,832,493.15	1,032,493.15	1,032,493.15
	Operating Expenses Totals	***3,060.88***	***1,589,854.59***	***204,386.42***	***1,832,493.15***	***1,032,493.15***	***1,032,493.15***
	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	1,050,000.00	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	***1,050,000.00***	***800,000.00***	***800,000.00***	***800,000.00***	***800,000.00***	***800,000.00***
2700-982 MISC. TOTAL		**1,053,060.88**	**2,389,854.59**	**1,004,386.42**	**2,632,493.15**	**1,832,493.15**	**1,832,493.15**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,053,060.88		1,004,386.42			
	TOTAL BUDGET OF EXPENDITURES		2,389,854.59		2,632,493.15	1,832,493.15	1,832,493.15
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,389,854.59		2,632,493.15	1,832,493.15	1,832,493.15

MERRICK COUNTY SHERIFF'S SINKING FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0500	SHERIFF EXP	2,280.00	159,720.00	67,845.31	91,874.69	141,874.69	141,874.69
	Capital Outlay Totals	*2,280.00*	*159,720.00*	*67,845.31*	*91,874.69*	*141,874.69*	*141,874.69*
2750-696 Sheriff Sinking Fund TOTAL		**2,280.00**	**159,720.00**	**67,845.31**	**91,874.69**	**141,874.69**	**141,874.69**
2750 SHERIFF'S SINKING FUND TOTALS							
	TOTAL EXPENDITURES	2,280.00		67,845.31			
	TOTAL BUDGET OF EXPENDITURES		159,720.00		91,874.69	141,874.69	141,874.69
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		159,720.00		91,874.69	141,874.69	141,874.69

MERRICK COUNTY E911 EMERGENCY MANAGEMENT

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	9,829.07	38,650.69	28,190.72	22,659.13	22,659.13	22,659.13
	Operating Expenses Totals	***9,829.07***	***38,650.69***	***28,190.72***	***22,659.13***	***22,659.13***	***22,659.13***
	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		**9,829.07**	**38,650.69**	**28,190.72**	**22,659.13**	**22,659.13**	**22,659.13**
2910 E911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	9,829.07		28,190.72			
	TOTAL BUDGET OF EXPENDITURES		38,650.69		22,659.13	22,659.13	22,659.13
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		38,650.69		22,659.13	22,659.13	22,659.13

MERRICK COUNTY LAW ENFORCEMENT FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0101	SPECIAL RESPONSE TEAM	1,751.09	2,105.15	0.00	2,455.15	2,455.15	2,455.15
	Operating Expenses Totals	*1,751.09*	*2,105.15*	*0.00*	*2,455.15*	*2,455.15*	*2,455.15*
2962-651 SPECIAL RESPONSE TEAM TOTAL		**1,751.09**	**2,105.15**	**0.00**	**2,455.15**	**2,455.15**	**2,455.15**
2962 SPECIAL RESPONSE TEAM TOTALS							
	TOTAL EXPENDITURES	1,751.09		0.00			
	TOTAL BUDGET OF EXPENDITURES		2,105.15		2,455.15	2,455.15	2,455.15
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,105.15		2,455.15	2,455.15	2,455.15

MERRICK COUNTY COMMISSARY FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1766	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1908	COMMISSARY	561.00	37,445.73	459.96	39,843.12	39,843.12	39,843.12
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***561.00***	***37,445.73***	***459.96***	***39,843.12***	***39,843.12***	***39,843.12***
	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		**561.00**	**37,445.73**	**459.96**	**39,843.12**	**39,843.12**	**39,843.12**
2965 COMMISSARY FUND TOTALS							
	TOTAL EXPENDITURES	561.00		459.96			
	TOTAL BUDGET OF EXPENDITURES		37,445.73		39,843.12	39,843.12	39,843.12
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		37,445.73		39,843.12	39,843.12	39,843.12

MERRICK COUNTY COURTHOUSE BOND FUND

		Code	Description
	Fund	3000	COURTHOUSE BOND FUND
	Function	900	DEBIT SERVICE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	130,000.00	120,640.96	110,385.00	33,047.18	33,047.18	33,047.18
6-0200	INTEREST PAYMENTS	1,160.00	0.00	0.00	0.00	0.00	0.00
6-0700	OTHER DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	*131,160.00*	*120,640.96*	*110,385.00*	*33,047.18*	*33,047.18*	*33,047.18*
3000-900 DEBIT SERVICE TOTAL		**131,160.00**	**120,640.96**	**110,385.00**	**33,047.18**	**33,047.18**	**33,047.18**

MERRICK COUNTY COURTHOUSE BOND FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	131,160.00		110,385.00			
	TOTAL BUDGET OF EXPENDITURES		120,640.96		33,047.18	33,047.18	33,047.18
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		120,640.96		33,047.18	33,047.18	33,047.18

MERRICK COUNTY LONG TERM CARE BOND

		Code	Description
	Fund	3200	LONG TERM CARE BOND
	Function	900	Principal

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-2510	LTC BUILDING COSTS	0.00	0.00	0.00	0.00	3,875,000.00	3,875,000.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***3,875,000.00***	***3,875,000.00***
	Debt Service						
6-0100	Principal	0.00	0.00	0.00	0.00	90,000.00	90,000.00
6-0200	Interest Payment	0.00	0.00	0.00	0.00	223,617.33	223,617.33
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***313,617.33***	***313,617.33***
3200-900 Principal TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**4,188,617.33**	**4,188,617.33**
3200 LONG TERM CARE BOND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	4,188,617.33	4,188,617.33
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	4,188,617.33	4,188,617.33

MERRICK COUNTY 4H BUILDING P&I FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	140,000.00	140,000.00	140,000.00	140,000.00	223,532.97	223,532.97
6-0200	INTEREST PAYMENTS	9,757.50	8,847.50	8,847.50	7,762.50	12,762.50	12,762.50
6-0700	REALLOCATION OF FUNDS	0.00	145,230.27	0.00	0.00	0.00	0.00
	Debt Service Totals	*149,757.50*	*294,077.77*	*148,847.50*	*147,762.50*	*236,295.47*	*236,295.47*
3400-900 DEBIT SERVICE TOTAL		**149,757.50**	**294,077.77**	**148,847.50**	**147,762.50**	**236,295.47**	**236,295.47**

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	149,757.50		148,847.50			
	TOTAL BUDGET OF EXPENDITURES		294,077.77		147,762.50	236,295.47	236,295.47
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		294,077.77		147,762.50	236,295.47	236,295.47

MERRICK COUNTY COURTHOUSE BUILDING

		Code	Description
	Fund	4000	COURTHOUSE BUILDING
	Function	641	COURTHOUSE BUILDING

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0220	BUILDING CONSTRUCTION	0.00	183,812.16	50,958.00	136,066.32	136,066.32	136,066.32
5-1301	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***183,812.16***	***50,958.00***	***136,066.32***	***136,066.32***	***136,066.32***
	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		**0.00**	**183,812.16**	**50,958.00**	**136,066.32**	**136,066.32**	**136,066.32**
4000 COURTHOUSE BUILDING TOTALS							
	TOTAL EXPENDITURES	0.00		50,958.00			
	TOTAL BUDGET OF EXPENDITURES		183,812.16		136,066.32	136,066.32	136,066.32
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		183,812.16		136,066.32	136,066.32	136,066.32

MERRICK COUNTY 4H BUILDING

		Code	Description
	Fund	4025	4H BUILDING
	Function	900	DEBIT SERVICE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	120,265.08	151,455.62	60,921.13	140,437.74	190,437.74	190,437.74
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	***120,265.08***	***151,455.62***	***60,921.13***	***140,437.74***	***190,437.74***	***190,437.74***
	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		**120,265.08**	**151,455.62**	**60,921.13**	**140,437.74**	**190,437.74**	**190,437.74**

MERRICK COUNTY 4H BUILDING

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	120,265.08		60,921.13			
	TOTAL BUDGET OF EXPENDITURES		151,455.62		140,437.74	190,437.74	190,437.74
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		151,455.62		140,437.74	190,437.74	190,437.74

MERRICK COUNTY COUNTY SINKING FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0301	SHERIFF VEHICLES	13,366.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*13,366.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4050-651 SINKING FUND TOTAL		**13,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	4050	COUNTY SINKING FUND
	Function	701	SINKING FUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0300	ROAD MACHINERY/EQUIPMENT	13,366.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*13,366.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4050-701 SINKING FUND TOTAL		**13,366.00**	**0.00**	**0.00**	**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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0200	SINKING FUND/CRTHOUSE & RD IMPROVMT	0.00	63,367.39	0.00	113,367.39	163,367.39	163,367.39
	Capital Outlay Totals	***0.00***	***63,367.39***	***0.00***	***113,367.39***	***163,367.39***	***163,367.39***
	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**	**113,367.39**	**163,367.39**	**163,367.39**
4050 COUNTY SINKING FUND TOTALS							
	TOTAL EXPENDITURES	26,732.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		63,367.39		113,367.39	163,367.39	163,367.39
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		63,367.39		113,367.39	163,367.39	163,367.39

MERRICK COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**COUNTY GENERAL**	**599,169.54**	**529,630.23**	**529,630.23**	**706,314.35**	**706,314.35**	**706,314.35**
	Taxes						
300-00	PROPERTY TAXES	4,475,447.85	6,094,958.52	5,271,438.58	6,991,431.84	6,025,593.55	6,025,593.55
304-00	MOTOR VEHICLE TAXES	425,832.76	420,000.00	433,658.69	430,000.00	430,000.00	430,000.00
315-02	CASH DEVICE TAX	0.00	0.00	2,616.45	0.00	0.00	0.00
	Taxes Totals	***4,901,280.61***	***6,514,958.52***	***5,707,713.72***	***7,421,431.84***	***6,455,593.55***	***6,455,593.55***
	Licenses and Permits						
321-01	MOBILE HOME PERMITS	55.00	55.00	45.00	0.00	0.00	0.00
324-01	PLAN & ZONE COMM (BLDG PERMITS	4,725.00	5,000.00	5,100.00	5,000.00	5,000.00	5,000.00
	Licenses and Permits Totals	***4,780.00***	***5,055.00***	***5,145.00***	***5,000.00***	***5,000.00***	***5,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPT.	99,462.46	85,000.00	113,281.20	115,000.00	115,000.00	115,000.00
344-05	PROPERTY TAX CREDIT	616,952.20	500,000.00	674,200.71	680,575.00	680,575.00	680,575.00
345-02	INSURANCE	60,122.46	50,000.00	31,019.17	30,000.00	30,000.00	30,000.00
345-03	AIR LINE TAX	3,549.86	3,500.00	3,842.04	3,500.00	3,500.00	3,500.00
346-01	MOTOR VEHICLE PRO RATE	11,582.76	10,000.00	16,899.92	17,000.00	17,000.00	17,000.00
346-02	CAR LINE TAX	11,335.11	10,000.00	8,547.87	8,500.00	8,500.00	8,500.00
	Intergovernmental State Totals	***803,004.85***	***658,500.00***	***847,790.91***	***854,575.00***	***854,575.00***	***854,575.00***
	Other Intergovernmental						
351-01	VILLAGE SHARE PLANNING & ZONE	4,200.00	4,200.00	0.00	0.00	0.00	0.00
353-01	IN LIEU	34.71	30.00	34.71	0.00	0.00	0.00
353-02	5% GROSS IN LIEU	41,447.09	40,000.00	48,020.07	45,000.00	45,000.00	45,000.00
	Other Intergovernmental Totals	***45,681.80***	***44,230.00***	***48,054.78***	***45,000.00***	***45,000.00***	***45,000.00***
	County Treasurer						
360-01	DRIVERS LICENSE COMMISSIONS	2,622.75	2,500.00	2,209.50	2,500.00	2,500.00	2,500.00
360-02	M.V. REGISTRAION FEE	41,366.82	40,000.00	42,936.13	43,000.00	43,000.00	43,000.00
360-04	TAX SALE REDEMPTION FEE	220.00	200.00	401.00	350.00	350.00	350.00
360-05	DISTRESS WARRANT FEE	70.00	30.00	56.00	30.00	30.00	30.00
360-06	COUNTY TAX SALE FEE	430.00	400.00	545.00	450.00	450.00	450.00
360-07	ADVERTISING	360.00	350.00	1,480.00	350.00	350.00	350.00
360-09	FILING FEES	377.72	350.00	8,920.10	500.00	500.00	500.00
361-01	HOMESTEAD EX. COMMISSION	5,355.08	4,500.00	5,757.78	6,500.00	6,500.00	6,500.00
361-02	17553.64 TAX CREDIT COMMISSION	27,779.56	20,000.00	29,603.90	25,000.00	25,000.00	25,000.00
361-03	SALES TAX COMMISSIONS	9,551.79	7,500.00	8,706.80	8,500.00	8,500.00	8,500.00
361-08	MOTOR VEHICLE FEE COMMISSION	13,657.14	10,000.00	13,844.05	10,000.00	10,000.00	10,000.00
361-12	SCHOOL DIST. PROPERTY TAX CR. COMMISSION	0.00	0.00	41,745.62	0.00	0.00	0.00
363-01	PROPERTY TAX COMMISSIONS	160,996.44	160,000.00	145,492.24	145,000.00	145,000.00	145,000.00
	County Treasurer Totals	***262,787.30***	***245,830.00***	***301,698.12***	***242,180.00***	***242,180.00***	***242,180.00***

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	County Clerk						
371-01	RECORDING FEES	40,358.50	35,000.00	44,137.00	45,000.00	45,000.00	45,000.00
371-02	DOCUMENTARY STAMPS	38,745.61	40,000.00	37,471.31	40,000.00	40,000.00	40,000.00
371-05	MARRIAGE LICENSES	1,050.00	1,000.00	1,100.00	2,000.00	2,000.00	2,000.00
	County Clerk Totals	***80,154.11***	***76,000.00***	***82,708.31***	***87,000.00***	***87,000.00***	***87,000.00***
	Clerk of the District Court						
380-01	CLERK OF DIST CT (FILING FEES)	9,676.75	8,000.00	9,332.73	8,000.00	8,000.00	8,000.00
381-01	BAIL BOND COSTS-10%	1,500.00	0.00	1,300.00	0.00	0.00	0.00
382-01	CLK OF DIST CRT CHILD SUPPORT	9,296.75	8,000.00	13,364.65	13,000.00	13,000.00	13,000.00
383-00	PASSPORT FEES	4,970.00	4,500.00	4,445.00	5,000.00	5,000.00	5,000.00
	Clerk of the District Court Totals	***25,443.50***	***20,500.00***	***28,442.38***	***26,000.00***	***26,000.00***	***26,000.00***
	Election Commissioner						
393-03	BREATH TEST/COUNTY COURT	40.00	0.00	85.00	0.00	0.00	0.00
	Election Commissioner Totals	***40.00***	***0.00***	***85.00***	***0.00***	***0.00***	***0.00***
	County Sheriff						
395-01	SHERIFF FEES	372.21	325.00	454.48	400.00	400.00	400.00
395-06	SHERIFF ACCIDENT REPORTS	500.00	500.00	270.00	250.00	250.00	250.00
395-08	CIVIL PROCESS MILEAGE	9,756.57	9,000.00	9,843.99	9,500.00	9,500.00	9,500.00
395-09	SHERIFF CIVIL PROCESS/PAPER SERVICE	8,966.00	8,500.00	8,880.52	9,000.00	9,000.00	9,000.00
395-10	3760.00ILE INSPECTIONS	4,950.00	4,500.00	5,030.00	5,000.00	5,000.00	5,000.00
395-13	GUN PERMIT FEES	1,060.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
395-14	FINGER PRINT CHARGE	160.00	150.00	100.00	100.00	100.00	100.00
395-17	SHERIFF OVERTIME GRANTS	0.00	10,000.00	7,845.21	8,000.00	8,000.00	8,000.00
395-19	REIMBURSEMENT/SHERIFF FEES	427.00	400.00	750.00	450.00	450.00	450.00
395-20	WORK RELEASE PROGRAM	253.00	0.00	0.00	0.00	0.00	0.00
	County Sheriff Totals	***26,444.78***	***34,375.00***	***34,174.20***	***33,700.00***	***33,700.00***	***33,700.00***
	County Attorney						
396-01	COUNTY ATTORNEY (CHECK COLLECT	50.06	0.00	6,303.76	0.00	0.00	0.00
396-02	ATTORNEY FEE DEL CHILD SUPPORT	9,277.17	9,000.00	50,798.78	25,000.00	25,000.00	25,000.00
	County Attorney Totals	***9,327.23***	***9,000.00***	***57,102.54***	***25,000.00***	***25,000.00***	***25,000.00***
	Other Fees and Miscellaneous						
406-01	COUNTY BEVERAGE MACHINE	2,468.90	2,000.00	2,099.15	2,000.00	2,000.00	2,000.00
409-01	PLAT BOOKS - MAPS, ETC.	210.00	210.00	150.00	150.00	150.00	150.00
410-01	SURVEYING	5,293.39	5,000.00	2,435.47	2,500.00	2,500.00	2,500.00
450-01	ELECTION/POSTAGE MACHINE	3,748.90	0.00	4,101.82	0.00	0.00	0.00
450-02	PHOTO COPIES	1,170.05	1,000.00	1,591.46	1,750.00	1,750.00	1,750.00
450-03	CLK DISTRICT CRT/POSTAGE MACHINE	2,093.02	2,000.00	2,141.91	2,000.00	2,000.00	2,000.00
450-04	SHERIFF/POSTAGE MACHINE	701.27	750.00	635.54	650.00	650.00	650.00

MERRICK COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
450-05	JUVENILE DIVERSION/PSTG.MACHINE	94.96	50.00	110.21	100.00	100.00	100.00
450-06	CHILD SUPPORT/POSTAGE MACHINE	49.99	0.00	42.57	0.00	0.00	0.00
450-08	SURVEY/POSTAGE METER	114.19	100.00	78.64	75.00	75.00	75.00
450-09	ROAD/POSTAGE MACHINE	159.91	75.00	100.66	75.00	75.00	75.00
470-01	OVERLOAD FINES	787.50	750.00	612.50	650.00	650.00	650.00
480-01	WEED DEPARTMENT SPRAYING ASSESSMENTS	4,055.30	0.00	484.37	450.00	450.00	450.00
510-01	INTEREST	377,564.75	350,000.00	332,280.21	350,000.00	350,000.00	350,000.00
510-02	INTEREST-CO. ATTORNEY ACCOUNTS	0.08	0.00	0.03	0.00	0.00	0.00
530-03	SALES OF SURPLUS PROPERTY	25.00	0.00	32,251.42	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	0.00	0.00	10,660.42	0.00	0.00	0.00
531-03	NIRMA INSURANCE DIVIDEND	5,329.50	4,000.00	5,481.00	5,000.00	5,000.00	5,000.00
532-01	REFUND OF PRIOR EXPENDITURE	1,305.85	1,000.00	27,068.86	10,000.00	10,000.00	10,000.00
533-01	ONE TIME REVENUE	331.12	0.00	6,000.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	1.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***405,504.68***	***366,935.00***	***428,326.24***	***375,400.00***	***375,400.00***	***375,400.00***
	Transfers						
590-02	TRANSFER INTER FUND	1,050,000.00	1,070,906.00	505,508.09	800,000.00	800,000.00	800,000.00
	Transfers Totals	***1,050,000.00***	***1,070,906.00***	***505,508.09***	***800,000.00***	***800,000.00***	***800,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**3,738,170.55**	**3,480,961.23**	**3,304,940.94**	**3,630,169.35**	**3,630,169.35**	**3,630,169.35**
	TOTAL PROPERTY TAXES	**4,475,447.85**	**6,094,958.52**	**5,271,438.58**	**6,991,431.84**	**6,025,593.55**	**6,025,593.55**
	TOTAL REVENUE AVAILABLE	**8,213,618.40**	**9,575,919.75**	**8,576,379.52**	**10,621,601.19**	**9,655,762.90**	**9,655,762.90**
	Less: EXPENDITURES	**7,683,988.17**	**9,025,919.75**	**7,870,065.17**			
	BALANCE FORWARD/CASH RESERVE	**529,630.23**	**550,000.00**	**706,314.35**			

MERRICK COUNTY SPECIAL ROAD FUND REVENUE

					Code	Description
				Fund	0300	SPECIAL ROAD FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**COUNTY ROAD**	**195,744.13**	**599,269.18**	**599,269.18**	**1,614,962.50**	**1,614,962.50**	**1,614,962.50**
	Licenses and Permits						
321-04	OVERSIZE PERMIT	50.00	0.00	50.00	0.00	0.00	0.00
	Licenses and Permits Totals	***50.00***	***0.00***	***50.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-20	STATE NATURAL DISASTER	6,213.18	0.00	0.00	0.00	0.00	0.00
342-02	EMERGENCY ASSISTANCE	7,388.08	0.00	0.00	0.00	0.00	0.00
346-03	MOTOR VEHICLE FEE(REC FROM STATE)	122,614.40	130,000.00	90,686.46	90,686.46	90,686.46	90,686.46
347-01	HIGHWAY STREET ALLOCATION	1,816,416.16	1,810,000.00	1,853,147.98	1,853,147.98	1,853,147.98	1,853,147.98
347-02	INCENTIVE PAYMENTS	3,281.25	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
	Intergovernmental State Totals	***1,955,913.07***	***1,944,875.00***	***1,948,709.44***	***1,948,709.44***	***1,948,709.44***	***1,948,709.44***
	Other Intergovernmental						
351-01	INTER LOCAL GOVT PYMTS	204,693.15	200,000.00	164,832.87	164,832.87	164,832.87	164,832.87
	Other Intergovernmental Totals	***204,693.15***	***200,000.00***	***164,832.87***	***164,832.87***	***164,832.87***	***164,832.87***
	County Treasurer						
361-03	SALES TAX COMMISSION	2,011.23	2,000.00	2,122.77	2,122.77	2,122.77	2,122.77
	County Treasurer Totals	***2,011.23***	***2,000.00***	***2,122.77***	***2,122.77***	***2,122.77***	***2,122.77***
	Other Fees and Miscellaneous						
420-01	MACHINE HIRE	250.00	0.00	0.00	0.00	0.00	0.00
530-01	SALE OF SURPLUS PROPERTY-EQUIPMENT	551.00	0.00	27,689.58	27,689.58	0.00	0.00
530-02	SALE OF LAND	6,307.68	10,000.00	0.00	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY	9,344.69	10,000.00	7,607.42	7,607.42	10,000.00	10,000.00
532-03	NIRMA INSURANCE DIVIDEND	5,329.50	7,000.00	5,481.00	5,481.00	7,000.00	7,000.00
533-01	ONE TIME REVENUE	0.00	389,763.82	277,194.59	277,194.59	0.00	0.00
540-01	MISC. RECEIPTS	2,235.04	2,000.00	2,700.00	2,700.00	750.00	750.00
	Other Fees and Miscellaneous Totals	***24,017.91***	***418,763.82***	***320,672.59***	***320,672.59***	***17,750.00***	***17,750.00***
	Transfers						
590-01	ROAD DEPT-PRO-RATED TAXES	2,151,863.33	2,451,863.33	2,451,863.33	2,474,847.42	2,474,847.42	2,474,847.42
	Transfers Totals	***2,151,863.33***	***2,451,863.33***	***2,451,863.33***	***2,474,847.42***	***2,474,847.42***	***2,474,847.42***
	TOTAL REVENUE AVAILABLE	**4,534,292.82**	**5,616,771.33**	**5,487,520.18**	**6,526,147.59**	**6,223,225.00**	**6,223,225.00**
	Less: EXPENDITURES	**3,935,023.64**	**5,416,771.33**	**3,872,557.68**			
	BALANCE FORWARD/CASH RESERVE	**599,269.18**	**200,000.00**	**1,614,962.50**			

MERRICK COUNTY ROAD BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	ROAD BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**BUYOUT PROGRAM BEGINNING BALANCE**	**947,199.74**	**1,314,112.36**	**1,314,112.36**	**1,595,182.55**	**1,595,182.55**	**1,595,182.55**
	Intergovernmental State						
347-50	STREET/ROAD BUY BACK	141,544.56	0.00	146,142.78	0.00	147,879.89	147,879.89
347-60	BRIDGE BUY BACK	225,368.06	0.00	242,127.41	0.00	233,700.80	233,700.80
	Intergovernmental State Totals	***366,912.62***	***0.00***	***388,270.19***	***0.00***	***381,580.69***	***381,580.69***
	TOTAL REVENUE AVAILABLE	**1,314,112.36**	**1,314,112.36**	**1,702,382.55**	**1,595,182.55**	**1,976,763.24**	**1,976,763.24**
	Less: EXPENDITURES	**0.00**	**1,314,112.36**	**107,200.00**			
	BALANCE FORWARD/CASH RESERVE	**1,314,112.36**	**0.00**	**1,595,182.55**			

MERRICK COUNTY ROAD SINKING FUND REVENUE

					Code	Description
				Fund	0801	ROAD SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**Fund Balance**	**149,674.75**	**349,674.75**	**349,674.75**	**549,674.75**	**549,674.75**	**549,674.75**
	Transfers						
590-02	Transfer	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
	Transfers Totals	***200,000.00***	***0.00***	***200,000.00***	***200,000.00***	***200,000.00***	***200,000.00***
	TOTAL REVENUE AVAILABLE	**349,674.75**	**349,674.75**	**549,674.75**	**749,674.75**	**749,674.75**	**749,674.75**
	Less: EXPENDITURES	**0.00**	**349,674.75**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**349,674.75**	**0.00**	**549,674.75**			

MERRICK COUNTY LODGING TAX REVENUE

					Code	Description
				Fund	0990	LODGING TAX
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	VISITORS PROMOTION (LODGING)	9,982.67	9,580.71	9,580.71	17,512.21	17,512.21	17,512.21
	Taxes						
315-03	LODGING TAX COLLECTED	6,801.72	0.00	7,931.50	0.00	0.00	0.00
	Taxes Totals	*6,801.72*	*0.00*	*7,931.50*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	16,784.39	9,580.71	17,512.21	17,512.21	17,512.21	17,512.21
	Less: EXPENDITURES	7,203.68	9,580.71	0.00			
	BALANCE FORWARD/CASH RESERVE	9,580.71	0.00	17,512.21			

MERRICK COUNTY P & M FUND REVENUE

					Code	Description
				Fund	1150	P & M FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**44,766.86**	**50,803.36**	**50,803.36**	**57,766.36**	**57,766.36**	**57,766.36**
	Register of Deeds						
394-01	REVENUE	6,036.50	0.00	6,963.00	0.00	0.00	0.00
	Register of Deeds Totals	***6,036.50***	***0.00***	***6,963.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**50,803.36**	**50,803.36**	**57,766.36**	**57,766.36**	**57,766.36**	**57,766.36**
	Less: EXPENDITURES	**0.00**	**50,803.36**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**50,803.36**	**0.00**	**57,766.36**			

MERRICK COUNTY VETERAN'S RELIEF FUND REVENUE

		Code	Description
	Fund	1900	VETERAN'S RELIEF FUND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**23,057.74**	**26,132.91**	**26,132.91**	**24,272.44**	**24,272.44**	**24,272.44**
	Other Fees and Miscellaneous						
531-01	JUDGEMENTS AND SETTLEMENTS	15,332.69	0.00	10,460.52	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***15,332.69***	***0.00***	***10,460.52***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**38,390.43**	**26,132.91**	**36,593.43**	**24,272.44**	**24,272.44**	**24,272.44**
	Less: EXPENDITURES	**12,257.52**	**26,132.91**	**12,320.99**			
	BALANCE FORWARD/CASH RESERVE	**26,132.91**	**0.00**	**24,272.44**			

MERRICK COUNTY JUVENILE DIVERSION OFCR GRANT REVENUE

					Code	Description
				Fund	2355	JUVENILE DIVERSION OFCR GRANT
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**58,813.41**	**3,438.20**	**3,438.20**	**5,297.07**	**5,297.07**	**5,297.07**
	Other Intergovernmental						
357-22	CONTRACT PAYMENT FROM NANCE CO.	0.00	3,000.00	9,500.00	0.00	0.00	0.00
357-24	CONTRACT PAYMENT FROM HAMILTON CO.	0.00	0.00	6,750.00	26,337.00	26,337.00	26,337.00
	Other Intergovernmental Totals	***0.00***	***3,000.00***	***16,250.00***	***26,337.00***	***26,337.00***	***26,337.00***
	County Attorney						
396-03	DIVERSION PROGRAM REVUNUE	275.00	750.00	200.00	0.00	0.00	0.00
396-04	JUVENILE DIV.REVENUE/NANCE CO.	1,110.00	1,110.00	10.00	0.00	0.00	0.00
396-06	JUVENILE DIV REVENUE/HAMILTON CO	885.00	4,000.00	1,060.00	0.00	0.00	0.00
396-07	JUVENILE SERVICES AID GRANT	79,700.97	169,850.04	118,010.27	114,269.00	114,269.00	114,269.00
	County Attorney Totals	***81,970.97***	***175,710.04***	***119,280.27***	***114,269.00***	***114,269.00***	***114,269.00***
	Transfers						
590-01	YEARLY TRANSFER FROM GENERAL	0.00	0.00	20,406.00	26,337.00	26,337.00	26,337.00
	Transfers Totals	***0.00***	***0.00***	***20,406.00***	***26,337.00***	***26,337.00***	***26,337.00***
	TOTAL REVENUE AVAILABLE	**140,784.38**	**182,148.24**	**159,374.47**	**172,240.07**	**172,240.07**	**172,240.07**
	Less: EXPENDITURES	**137,346.18**	**182,148.24**	**154,077.40**			
	BALANCE FORWARD/CASH RESERVE	**3,438.20**	**0.00**	**5,297.07**			

MERRICK COUNTY STOP FUND REVENUE

					Code	Description
				Fund	2356	STOP FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**13,045.77**	**14,070.77**	**14,070.77**	**15,845.77**	**15,845.77**	**15,845.77**
	County Attorney						
396-09	STOP PROGRAM REVENUE	1,025.00	0.00	1,775.00	0.00	0.00	0.00
	County Attorney Totals	***1,025.00***	***0.00***	***1,775.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**14,070.77**	**14,070.77**	**15,845.77**	**15,845.77**	**15,845.77**	**15,845.77**
	Less: EXPENDITURES	**0.00**	**14,070.77**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**14,070.77**	**0.00**	**15,845.77**			

MERRICK COUNTY DRUG LAW ENFORCEMENT & EDUCATION REVENUE

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	COUNTY DRUG LAW ENFORSEMENT	11,253.15	11,253.15	11,253.15	11,253.15	11,253.15	11,253.15
	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**760.00**	**564.15**	**564.15**	**701.15**	**701.15**	**701.15**
	County Court						
390-03	ALCOHOL/DRUG TESTING/CO.COURT	80.00	0.00	510.00	0.00	0.00	0.00
	County Court Totals	***80.00***	***0.00***	***510.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**840.00**	**564.15**	**1,074.15**	**701.15**	**701.15**	**701.15**
	Less: EXPENDITURES	**275.85**	**564.15**	**373.00**			
	BALANCE FORWARD/CASH RESERVE	**564.15**	**0.00**	**701.15**			

MERRICK COUNTY ADULT DRUG COURT REVENUE

		Code	Description
	Fund	2390	ADULT DRUG COURT
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	3253.00LANCE	5,726.85	5,008.69	5,008.69	4,418.44	4,418.44	4,418.44
	Other Fees and Miscellaneous						
474-50	DRUG COURT-OFFENDER DRUG TESING FEE	230.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*230.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	5,956.85	5,008.69	5,008.69	4,418.44	4,418.44	4,418.44
	Less: EXPENDITURES	948.16	5,008.69	590.25			
	BALANCE FORWARD/CASH RESERVE	5,008.69	0.00	4,418.44			

MERRICK COUNTY COMMUNITY EDUCATION FUND REVENUE

		Code	Description
	Fund	2420	COMMUNITY EDUCATION FUND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**CURRENT FUND BALANCE**	**119.96**	**319.96**	**319.96**	**310.97**	**310.97**	**310.97**
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	200.00	0.00	200.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***200.00***	***0.00***	***200.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**319.96**	**319.96**	**519.96**	**310.97**	**310.97**	**310.97**
	Less: EXPENDITURES	**0.00**	**319.96**	**208.99**			
	BALANCE FORWARD/CASH RESERVE	**319.96**	**0.00**	**310.97**			

MERRICK COUNTY CANINE K-9 REVENUE

					Code	Description
				Fund	2430	CANINE K-9
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**16,370.68**	**8,947.81**	**8,947.81**	**12,490.26**	**12,490.26**	**12,490.26**
	Other Fees and Miscellaneous						
534-01	CONTRIBUTIONS/DONATIONS	11,322.50	0.00	6,899.99	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***11,322.50***	***0.00***	***6,899.99***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**27,693.18**	**8,947.81**	**15,847.80**	**12,490.26**	**12,490.26**	**12,490.26**
	Less: EXPENDITURES	**18,745.37**	**8,947.81**	**3,357.54**			
	BALANCE FORWARD/CASH RESERVE	**8,947.81**	**0.00**	**12,490.26**			

MERRICK COUNTY JUVENILE SERVICES GRANT REVENUE

		Code	Description
	Fund	2500	JUVENILE SERVICES GRANT
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	5,508.09	5,508.09	5,508.09	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	5,508.09	5,508.09	5,508.09	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	5,508.09	5,508.09			
	BALANCE FORWARD/CASH RESERVE	5,508.09	0.00	0.00			

MERRICK COUNTY COVID AMERICAN RESCUE PLAN REVENUE

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	544,491.99	536,796.99	536,796.99	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	544,491.99	536,796.99	536,796.99	0.00	0.00	0.00
	Less: EXPENDITURES	7,695.00	536,796.99	536,796.99			
	BALANCE FORWARD/CASH RESERVE	536,796.99	0.00	0.00			

MERRICK COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY REVENUE

					Code	Description
				Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**102,875.16**	**79,775.80**	**79,775.80**	**0.00**	**0.00**	**0.00**
	Other Fees and Miscellaneous						
510-01	INTEREST	2,304.02	0.00	915.33	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***2,304.02***	***0.00***	***915.33***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**105,179.18**	**79,775.80**	**80,691.13**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**25,403.38**	**79,775.80**	**80,691.13**			
	BALANCE FORWARD/CASH RESERVE	**79,775.80**	**0.00**	**0.00**			

MERRICK COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**COUNTY INHERITANCE TAX**	**3,008,371.63**	**2,389,854.59**	**2,389,854.59**	**1,832,493.15**	**1,832,493.15**	**1,832,493.15**
	Taxes						
310-01	INHERITANCE TX COLLECTED	431,716.42	0.00	428,896.46	0.00	0.00	0.00
310-02	INTEREST ON INHERITANCE TAX	2,827.42	0.00	13,234.40	0.00	0.00	0.00
310-03	INHERITANCE TAX PENALTY	0.00	0.00	4,894.12	0.00	0.00	0.00
	Taxes Totals	***434,543.84***	***0.00***	***447,024.98***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**3,442,915.47**	**2,389,854.59**	**2,836,879.57**	**1,832,493.15**	**1,832,493.15**	**1,832,493.15**
	Less: EXPENDITURES	**1,053,060.88**	**2,389,854.59**	**1,004,386.42**			
	BALANCE FORWARD/CASH RESERVE	**2,389,854.59**	**0.00**	**1,832,493.15**			

MERRICK COUNTY SHERIFF'S SINKING FUND REVENUE

					Code	Description
				Fund	2750	SHERIFF'S SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**Fund Balance**	**62,000.00**	**109,720.00**	**109,720.00**	**91,874.69**	**91,874.69**	**91,874.69**
	Transfers						
590-02	TRANSFER IN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Transfers Totals	***50,000.00***	***50,000.00***	***50,000.00***	***50,000.00***	***50,000.00***	***50,000.00***
	TOTAL REVENUE AVAILABLE	**112,000.00**	**159,720.00**	**159,720.00**	**141,874.69**	**141,874.69**	**141,874.69**
	Less: EXPENDITURES	**2,280.00**	**159,720.00**	**67,845.31**			
	BALANCE FORWARD/CASH RESERVE	**109,720.00**	**0.00**	**91,874.69**			

MERRICK COUNTY E911 EMERGENCY MANAGEMENT REVENUE

		Code	Description
	Fund	2910	E911 EMERGENCY MANAGEMENT
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**34,546.09**	**38,650.69**	**38,650.69**	**38,650.69**	**22,659.13**	**22,659.13**
	Other Fees and Miscellaneous						
540-01	QWEST COMMUNICATIONS INC/US WEST	2,547.00	0.00	2,044.00	0.00	0.00	0.00
540-02	CITIZENS COMMUNICATONS (FRONTIER)	1,106.82	0.00	903.87	0.00	0.00	0.00
540-03	CLARKS TELECOMMUNICATIONS	1,607.07	0.00	1,408.77	0.00	0.00	0.00
540-04	GREAT PLAINS COMMUNICATIONS INC	2,100.79	0.00	1,411.41	0.00	0.00	0.00
540-05	NEBR TECHNOLOGY & TELECOMMUNCIATION	445.00	0.00	405.00	0.00	0.00	0.00
540-07	GRANITE TELECOMMUNICATIONS LLC	48.00	0.00	53.00	0.00	0.00	0.00
540-08	DISHNET WIRELINE, LLC	53.00	0.00	33.00	0.00	0.00	0.00
540-17	ALLO COMMUNICATIONS, LLC	31.13	0.00	76.00	0.00	0.00	0.00
540-18	WINDSTREAM CORPORATION	24.00	0.00	18.00	0.00	0.00	0.00
540-21	VONAGE AMERICA, INC	12.00	0.00	11.00	0.00	0.00	0.00
540-22	MATRIX TELECOMM, INC	12.00	0.00	12.00	0.00	0.00	0.00
540-26	YMAX COMMUNICATIONS CORP	12.00	0.00	0.00	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	1,821.00	0.00	1,424.00	0.00	0.00	0.00
540-34	BANDWIDTH, INC	40.00	0.00	147.00	0.00	0.00	0.00
540-35	HAMILTON TELECOMMUNICATIONS	1,859.91	0.00	2,140.11	0.00	0.00	0.00
540-36	HUGHES NETWORKS SYSTEMS, LLC	24.00	0.00	14.00	0.00	0.00	0.00
540-40	OOMA, INC.	49.00	0.00	69.00	0.00	0.00	0.00
540-43	Spectrum Advanced Services	424.00	0.00	328.00	0.00	0.00	0.00
540-44	Alltel Corporation	201.00	0.00	135.00	0.00	0.00	0.00
540-45	CLEAR RATE COMMUNICATIONS, INC	28.00	0.00	13.00	0.00	0.00	0.00
540-46	GREENFLY NETWORKS INC	232.00	0.00	361.00	0.00	0.00	0.00
540-47	Google Voice Inc	32.00	0.00	33.00	0.00	0.00	0.00
540-48	Zoom Voice Communications	12.00	0.00	9.00	0.00	0.00	0.00
540-49	Unite Private Networks (Fiber Platform)	552.00	0.00	598.00	0.00	0.00	0.00
540-50	Comcast Business Communications	52.00	0.00	44.00	0.00	0.00	0.00
540-51	NEC Cloud Communications America	8.00	0.00	0.00	0.00	0.00	0.00
540-54	Estech Systems, Inc	143.00	0.00	132.00	0.00	0.00	0.00
540-55	Jivetel	48.00	0.00	36.00	0.00	0.00	0.00
540-56	GoTo Communications	108.00	0.00	107.00	0.00	0.00	0.00
540-57	Broadvoice	11.00	0.00	12.00	0.00	0.00	0.00
540-58	Simple Voip LLC	10.00	0.00	12.00	0.00	0.00	0.00
540-59	AccessLine Communications	20.00	0.00	47.00	0.00	0.00	0.00
540-60	Intelepeer Cloud Communications	34.00	0.00	0.00	0.00	0.00	0.00
540-61	Lumen Technologies	69.95	0.00	0.00	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
540-62	Uniti Services	0.00	0.00	6.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*13,933.67*	*0.00*	*12,199.16*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**48,479.76**	**38,650.69**	**50,849.85**	**38,650.69**	**22,659.13**	**22,659.13**
	Less: EXPENDITURES	**9,829.07**	**38,650.69**	**28,190.72**			
	BALANCE FORWARD/CASH RESERVE	**38,650.69**	**0.00**	**22,659.13**			

MERRICK COUNTY LAW ENFORCEMENT FUND REVENUE

		Code	Description
	Fund	2960	LAW ENFORCEMENT FUND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**2,105.15**	**354.06**	**354.06**	**704.06**	**704.06**	**704.06**
	Other Fees and Miscellaneous						
534-01	CONTRIBUTIONS/DONATIONS	0.00	1,751.09	350.00	1,751.09	1,751.09	1,751.09
	Other Fees and Miscellaneous Totals	***0.00***	***1,751.09***	***350.00***	***1,751.09***	***1,751.09***	***1,751.09***
	TOTAL REVENUE AVAILABLE	**2,105.15**	**2,105.15**	**704.06**	**2,455.15**	**2,455.15**	**2,455.15**
	Less: EXPENDITURES	**1,751.09**	**2,105.15**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**354.06**	**0.00**	**704.06**			

MERRICK COUNTY COMMISSARY FUND REVENUE

					Code	Description
				Fund	2965	COMMISSARY FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**35,245.34**	**37,445.73**	**37,445.73**	**39,843.12**	**39,843.12**	**39,843.12**
	County Sheriff						
395-21	SHERIFF COLLECTIONS	2,761.39	0.00	2,857.35	0.00	0.00	0.00
	County Sheriff Totals	***2,761.39***	***0.00***	***2,857.35***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**38,006.73**	**37,445.73**	**40,303.08**	**39,843.12**	**39,843.12**	**39,843.12**
	Less: EXPENDITURES	**561.00**	**37,445.73**	**459.96**			
	BALANCE FORWARD/CASH RESERVE	**37,445.73**	**0.00**	**39,843.12**			

MERRICK COUNTY COURTHOUSE BOND FUND REVENUE

					Code	Description
				Fund	3000	COURTHOUSE BOND FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**173,868.28**	**120,640.96**	**120,640.96**	**120,640.96**	**33,047.18**	**33,047.18**
	Taxes						
300-00	PROPERTY TAXES	66,893.42	0.00	22,644.31	0.00	0.00	0.00
	Taxes Totals	***66,893.42***	***0.00***	***22,644.31***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	1,428.18	0.00	246.98	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	8,697.58	0.00	-214.64	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	180.82	0.00	96.96	0.00	0.00	0.00
346-02	CARLINE TAX	162.65	0.00	20.08	0.00	0.00	0.00
	Intergovernmental State Totals	***10,469.23***	***0.00***	***149.38***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	5% GROSS IN LIEU	584.31	0.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***584.31***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-14.28	0.00	-2.47	0.00	0.00	0.00
	County Treasurer Totals	***-14.28***	***0.00***	***-2.47***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**184,907.54**	**120,640.96**	**120,787.87**	**120,640.96**	**33,047.18**	**33,047.18**
	TOTAL PROPERTY TAXES	**66,893.42**	**0.00**	**22,644.31**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**251,800.96**	**120,640.96**	**143,432.18**	**120,640.96**	**33,047.18**	**33,047.18**
	Less: EXPENDITURES	**131,160.00**	**120,640.96**	**110,385.00**			
	BALANCE FORWARD/CASH RESERVE	**120,640.96**	**0.00**	**33,047.18**			

MERRICK COUNTY LONG TERM CARE BOND REVENUE

		Code	Description
	Fund	3200	LONG TERM CARE BOND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Taxes						
300-00	Property Taxes	0.00	0.00	0.00	0.00	313,617.33	313,617.33
	Taxes Totals	***0.00***	***0.00***	***0.00***	***0.00***	***313,617.33***	***313,617.33***
	Other Fees and Miscellaneous						
520-01	BOND FUNDS	0.00	0.00	0.00	0.00	3,875,000.00	3,875,000.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***0.00***	***0.00***	***3,875,000.00***	***3,875,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**0.00**	**0.00**	**0.00**	**0.00**	**3,875,000.00**	**3,875,000.00**
	TOTAL PROPERTY TAXES	**0.00**	**0.00**	**0.00**	**0.00**	**313,617.33**	**313,617.33**
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**0.00**	**4,188,617.33**	**4,188,617.33**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

MERRICK COUNTY BRIDGE BOND REVENUE

		Code	Description
	Fund	3300	BRIDGE BOND
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

MERRICK COUNTY 4H BUILDING P&I FUND REVENUE

					Code	Description
				Fund	3400	4H BUILDING P&I FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**128,123.72**	**126,630.27**	**126,630.27**	**128,532.97**	**128,532.97**	**128,532.97**
	Taxes						
300-00	PROPERTY TAXES	128,239.57	148,847.50	129,779.35	19,229.53	107,762.50	107,762.50
	Taxes Totals	***128,239.57***	***148,847.50***	***129,779.35***	***19,229.53***	***107,762.50***	***107,762.50***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	2,655.93	2,000.00	2,783.78	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	15,681.43	15,000.00	16,412.50	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	361.20	300.00	419.57	0.00	0.00	0.00
346-02	CARLINE TAX	298.98	300.00	210.17	0.00	0.00	0.00
	Intergovernmental State Totals	***18,997.54***	***17,600.00***	***19,826.02***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	5% GROSS IN LIEU	1,053.48	1,000.00	1,172.68	0.00	0.00	0.00
	Other Intergovernmental Totals	***1,053.48***	***1,000.00***	***1,172.68***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	COMMISSIONS	-26.54	0.00	-27.85	0.00	0.00	0.00
	County Treasurer Totals	***-26.54***	***0.00***	***-27.85***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**148,148.20**	**145,230.27**	**147,601.12**	**128,532.97**	**128,532.97**	**128,532.97**
	TOTAL PROPERTY TAXES	**128,239.57**	**148,847.50**	**129,779.35**	**19,229.53**	**107,762.50**	**107,762.50**
	TOTAL REVENUE AVAILABLE	**276,387.77**	**294,077.77**	**277,380.47**	**147,762.50**	**236,295.47**	**236,295.47**
	Less: EXPENDITURES	**149,757.50**	**294,077.77**	**148,847.50**			
	BALANCE FORWARD/CASH RESERVE	**126,630.27**	**0.00**	**128,532.97**			

MERRICK COUNTY COURTHOUSE BUILDING REVENUE

					Code	Description
				Fund	4000	COURTHOUSE BUILDING
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**183,812.16**	**183,812.16**	**183,812.16**	**136,066.32**	**136,066.32**	**136,066.32**
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	0.00	0.00	3,212.16	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***3,212.16***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**183,812.16**	**183,812.16**	**187,024.32**	**136,066.32**	**136,066.32**	**136,066.32**
	Less: EXPENDITURES	**0.00**	**183,812.16**	**50,958.00**			
	BALANCE FORWARD/CASH RESERVE	**183,812.16**	**0.00**	**136,066.32**			

MERRICK COUNTY 4H BUILDING REVENUE

					Code	Description
				Fund	4025	4H BUILDING
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**196,353.80**	**151,455.62**	**151,455.62**	**140,437.74**	**140,437.74**	**140,437.74**
	Other Fees and Miscellaneous						
503-00	4-H BUILDING/ARENA RENT	33,018.50	0.00	43,996.50	0.00	44,000.00	44,000.00
510-01	INTEREST	10,248.40	0.00	5,906.75	0.00	6,000.00	6,000.00
534-01	DONATIONS	850.00	0.00	0.00	0.00	0.00	0.00
535-01	GRANTS	31,250.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***75,366.90***	***0.00***	***49,903.25***	***0.00***	***50,000.00***	***50,000.00***
	TOTAL REVENUE AVAILABLE	**271,720.70**	**151,455.62**	**201,358.87**	**140,437.74**	**190,437.74**	**190,437.74**
	Less: EXPENDITURES	**120,265.08**	**151,455.62**	**60,921.13**			
	BALANCE FORWARD/CASH RESERVE	**151,455.62**	**0.00**	**140,437.74**			

MERRICK COUNTY COUNTY SINKING FUND REVENUE

					Code	Description
				Fund	4050	COUNTY SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**40,099.39**	**63,367.39**	**63,367.39**	**113,367.39**	**113,367.39**	**113,367.39**
	Transfers						
590-02	INTER FUND TRANSFER	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
	Transfers Totals	***50,000.00***	***0.00***	***50,000.00***	***50,000.00***	***50,000.00***	***50,000.00***
	TOTAL REVENUE AVAILABLE	**90,099.39**	**63,367.39**	**113,367.39**	**163,367.39**	**163,367.39**	**163,367.39**
	Less: EXPENDITURES	**26,732.00**	**63,367.39**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**63,367.39**	**0.00**	**113,367.39**			