

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL COUNTY FUND							
CASH RESERVE DEPARTMENT							
10.400.5001.00000 / CASH RESERVE	\$0.00	\$6,652,211.46	\$6,652,211.46	\$0.00	\$0.00	\$6,652,211.46	0.00%
10.400.5002.00000 / FAIR ALLOCATION	\$0.00	\$140,229.00	\$140,229.00	\$0.00	\$0.00	\$140,229.00	0.00%
10.400.5003.00000 / LIBRARY ALLOCATION	\$0.00	\$368,064.72	\$368,064.72	\$0.00	\$0.00	\$368,064.72	0.00%
Total For CASH RESERVE	\$0.00	\$7,160,505.18	\$7,160,505.18	\$0.00	\$0.00	\$7,160,505.18	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY COMMISSIONERS DEPARTMENT							
10.401.5010.00000 / PLANNING & ZONING MANUAL UPDATE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.401.5030.00000 / OPIOID SETTLEMENT	\$0.00	\$10,419.21	\$10,419.21	\$0.00	\$0.00	\$10,419.21	0.00%
10.401.5030.50005 / OPIOID SETTLEMENT II	\$0.00	\$4,204.06	\$4,204.06	\$0.00	\$0.00	\$4,204.06	0.00%
10.401.5033.00000 / LEGAL REVIEW	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.401.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$56,344.53	\$56,344.53	\$0.00	\$0.00	\$56,344.53	0.00%
10.401.5113.00000 / SRO CONTRACT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.401.5200.00000 / TRAVEL EXPENSE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.401.5211.00000 / SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.401.5213.00000 / DUES	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
10.401.5221.00000 / FNRPA/BLM	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.401.5238.00000 / LAND USE PLAN UPDATE	\$0.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	0.00%
Total For COUNTY COMMISSIONERS	\$0.00	\$137,467.80	\$137,467.80	\$0.00	\$0.00	\$137,467.80	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY CLERK DEPARTMENT							
10.402.5004.00000 / DIGITIZING RECORDS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
10.402.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$74,643.94	\$74,643.94	\$0.00	\$0.00	\$74,643.94	0.00%
10.402.5102.00000 / DEPUTY	\$0.00	\$32,723.60	\$32,723.60	\$0.00	\$0.00	\$32,723.60	0.00%
10.402.5103.00000 / DEPUTY A	\$0.00	\$32,723.60	\$32,723.60	\$0.00	\$0.00	\$32,723.60	0.00%
10.402.5107.00000 / PART-TIME	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.402.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.402.5210.00000 / TELEPHONE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.402.5211.00000 / SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.402.5212.00000 / NEW EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.402.5213.00000 / DUES	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.402.5215.00000 / POSTAGE	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
10.402.5217.00000 / COMPUTER EXPENSE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total For COUNTY CLERK	\$0.00	\$163,416.14	\$163,416.14	\$0.00	\$0.00	\$163,416.14	0.00%

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY TREASURER DEPARTMENT							
10.403.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$74,643.94	\$74,643.94	\$0.00	\$0.00	\$74,643.94	0.00%
10.403.5102.00000 / DEPUTY TO ELECTED OFFICIAL	\$0.00	\$35,562.80	\$35,562.80	\$0.00	\$0.00	\$35,562.80	0.00%
10.403.5103.00000 / DEPUTY TREASURER	\$0.00	\$35,562.80	\$35,562.80	\$0.00	\$0.00	\$35,562.80	0.00%
10.403.5112.00000 / COMPUTER SOFTWARE	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
10.403.5124.00000 / MAILING SERVICE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.403.5200.00000 / TRAVEL EXPENSE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.403.5210.00000 / TELEPHONE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
10.403.5211.00000 / SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.403.5212.00000 / NEW EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.403.5213.00000 / DUES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.403.5215.00000 / POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10.403.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.403.5217.00000 / COMPUTER EXPENSE	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
Total For COUNTY TREASURER	\$0.00	\$166,469.54	\$166,469.54	\$0.00	\$0.00	\$166,469.54	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY ASSESSOR DEPARTMENT							
10.404.5101.00000 / ELECTED OFFICIALS SALARIES	\$0.00	\$74,643.94	\$74,643.94	\$0.00	\$0.00	\$74,643.94	0.00%
10.404.5103.00000 / DEPUTY A	\$0.00	\$32,723.60	\$32,723.60	\$0.00	\$0.00	\$32,723.60	0.00%
10.404.5104.00000 / DEPUTY B	\$0.00	\$35,562.80	\$35,562.80	\$0.00	\$0.00	\$35,562.80	0.00%
10.404.5124.00000 / MAILING SERVICE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.404.5200.00000 / TRAVEL EXPENSE	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
10.404.5210.00000 / TELEPHONE	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
10.404.5211.00000 / SUPPLIES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.404.5212.00000 / NEW EQUIPMENT	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
10.404.5213.00000 / DUES	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
10.404.5215.00000 / POSTAGE	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
10.404.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10.404.5217.00000 / COMPUTER EXPENSE	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
10.404.5220.00000 / VEHICLE REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.404.5221.00000 / MILEAGE LISTER	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
10.404.5222.00000 / ESRI GIS MAINTENANCE	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
10.404.5223.00000 / PROFESSIONAL MAPPING	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00%
10.404.5228.00000 / COUNTY MAP PRINTING COSTS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Total For COUNTY ASSESSOR	\$0.00	\$189,730.34	\$189,730.34	\$0.00	\$0.00	\$189,730.34	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY SHERIFF DEPARTMENT							
10.405.5005.00000 / AMMUNITION	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.405.5006.00000 / SUBSCRIPTIONS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.405.5012.00000 / ABANDONDED VEHICLES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.405.5031.00000 / DONATION	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.405.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$74,643.94	\$74,643.94	\$0.00	\$0.00	\$74,643.94	0.00%
10.405.5103.00000 / DEPUTY A	\$0.00	\$55,078.40	\$55,078.40	\$0.00	\$0.00	\$55,078.40	0.00%
10.405.5104.00000 / DEPUTY B	\$0.00	\$55,078.40	\$55,078.40	\$0.00	\$0.00	\$55,078.40	0.00%
10.405.5106.00000 / DEPUTY C	\$0.00	\$55,078.40	\$55,078.40	\$0.00	\$0.00	\$55,078.40	0.00%
10.405.5107.00000 / PART-TIME	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.405.5110.00000 / DEPUTY D	\$0.00	\$55,078.40	\$55,078.40	\$0.00	\$0.00	\$55,078.40	0.00%
10.405.5119.00000 / SECRETARY	\$0.00	\$37,398.40	\$37,398.40	\$0.00	\$0.00	\$37,398.40	0.00%
10.405.5155.00000 / CANON COPIER	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.405.5159.00000 / PUBLICATIONS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.405.5200.00000 / TRAVEL EXPENSE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
10.405.5209.00000 / OVERTIME	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.405.5210.00000 / TELEPHONE	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
10.405.5211.00000 / SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.405.5212.00000 / NEW EQUIPMENT	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
10.405.5213.00000 / DUES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.405.5215.00000 / POSTAGE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.405.5217.00000 / COMPUTER EXPENSE	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
10.405.5220.00000 / VEHICLE REPAIRS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.405.5224.00000 / RADIO TOWER	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.405.5225.00000 / SCHOOLS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.405.5226.00000 / UNIFORMS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.405.5227.00000 / RADIO REPAIR & EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.405.5228.00000 / SEXUAL ASSAULT INVESTIGATIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.405.5258.00000 / LIVESTOCK BOARD PROGRAM	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.405.5265.00000 / GAS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
10.405.5266.00000 / FIREARMS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
10.405.5267.00000 / TIRES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total For COUNTY SHERIFF	\$0.00	\$539,955.94	\$539,955.94	\$0.00	\$0.00	\$539,955.94	0.00%

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COUNTY ATTORNEY DEPARTMENT							
10.406.5007.00000 / TRIAL EXPENSES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.406.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$76,698.85	\$76,698.85	\$0.00	\$0.00	\$76,698.85	0.00%
10.406.5103.00000 / DEPUTY A	\$0.00	\$56,604.28	\$56,604.28	\$0.00	\$0.00	\$56,604.28	0.00%
10.406.5119.00000 / SECRETARIAL	\$0.00	\$35,761.40	\$35,761.40	\$0.00	\$0.00	\$35,761.40	0.00%
10.406.5211.00000 / SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.406.5213.00000 / DUES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.406.5225.00000 / SCHOOLS/CONTINUING ED	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.406.5231.00000 / DEPUTY COUNTY ATTORNEY	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.406.5232.00000 / OFFICE RENT	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
10.406.5243.00000 / LAW LIBRARY	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Total For COUNTY ATTORNEY	\$0.00	\$193,464.53	\$193,464.53	\$0.00	\$0.00	\$193,464.53	0.00%



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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1 % OPTION TAX DEPARTMENT							
10.407.5233.00000 / 1% OPTION TAX	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
Total For 1 % OPTION TAX	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DISPATCH DEPARTMENT							
10.408.5013.00000 / DISPATCH FT0	\$0.00	\$50,668.80	\$50,668.80	\$0.00	\$0.00	\$50,668.80	0.00%
10.408.5014.00000 / DISPATCH 1	\$0.00	\$46,009.60	\$46,009.60	\$0.00	\$0.00	\$46,009.60	0.00%
10.408.5015.00000 / DISPATCH 2	\$0.00	\$46,009.60	\$46,009.60	\$0.00	\$0.00	\$46,009.60	0.00%
10.408.5016.00000 / DISPATCH 3	\$0.00	\$46,009.60	\$46,009.60	\$0.00	\$0.00	\$46,009.60	0.00%
10.408.5017.00000 / DISPATCH 4	\$0.00	\$46,009.60	\$46,009.60	\$0.00	\$0.00	\$46,009.60	0.00%
10.408.5107.00000 / PART-TIME	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.408.5108.00000 / DISPATCH SUPERVISOR SALARY	\$0.00	\$54,828.80	\$54,828.80	\$0.00	\$0.00	\$54,828.80	0.00%
10.408.5109.00000 / NIGHT SHIFT DIFFERENTIAL	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
10.408.5159.00000 / PUBLICATIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.408.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.408.5209.00000 / OVERTIME	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.408.5211.00000 / SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.408.5212.00000 / NEW EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.408.5217.00000 / COMPUTER EXPENSE	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00%
10.408.5218.00000 / I T EXPENSE	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
10.408.5223.00000 / PROFESSIONAL MAPPING	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.408.5225.00000 / SCHOOLS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.408.5226.00000 / UNIFORMS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.408.5280.00000 / EMPLOYEE MEDICAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.408.5512.00000 / DISPATCH RADIO CONSOLE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For DISPATCH	\$0.00	\$388,336.00	\$388,336.00	\$0.00	\$0.00	\$388,336.00	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CORONER DEPARTMENT							
10.409.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$16,435.47	\$16,435.47	\$0.00	\$0.00	\$16,435.47	0.00%
10.409.5102.00000 / DEPUTY TO ELECTED OFFICIAL	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
10.409.5200.00000 / TRAVEL EXPENSE	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.409.5211.00000 / SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.409.5212.00000 / NEW EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.409.5215.00000 / POSTAGE	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
10.409.5220.00000 / VEHICLE REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.409.5225.00000 / SCHOOLS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.409.5235.00000 / INDIGENT BURIAL	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	0.00%
10.409.5236.00000 / AUTOPSY	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
10.409.5290.00000 / ANCILLARY SUPPORT	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Total For CORONER	\$0.00	\$46,645.47	\$46,645.47	\$0.00	\$0.00	\$46,645.47	0.00%

# Niobrara County

## Expenditure Report with Detail Options

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Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EXTENSION OFFICE DEPARTMENT							
10.410.5107.00000 / PART-TIME	\$0.00	\$1,135.20	\$1,135.20	\$0.00	\$0.00	\$1,135.20	0.00%
10.410.5111.00000 / SUMMER STUDENT	\$0.00	\$4,966.50	\$4,966.50	\$0.00	\$0.00	\$4,966.50	0.00%
10.410.5116.00000 / CMMUNITY VITALITY & HEALTH PROGRAM	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.410.5117.00000 / CO SHARE 4-H EDUCATOR	\$0.00	\$27,384.00	\$27,384.00	\$0.00	\$0.00	\$27,384.00	0.00%
10.410.5119.00000 / SECRETARY	\$0.00	\$32,723.60	\$32,723.60	\$0.00	\$0.00	\$32,723.60	0.00%
10.410.5156.00000 / COPIER SERVICE AGREEMENT	\$0.00	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	0.00%
10.410.5159.00000 / PUBLICATIONS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.410.5210.00000 / TELEPHONE	\$0.00	\$2,609.68	\$2,609.68	\$0.00	\$0.00	\$2,609.68	0.00%
10.410.5211.00000 / SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.410.5212.00000 / NEW EQUIPMENT	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.410.5213.00000 / DUES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.410.5215.00000 / POSTAGE	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
10.410.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.410.5217.00000 / COMPUTER EXPENSE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.410.5218.00000 / I T EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.410.5239.00000 / EXTENSION EDUCATOR TRAVEL	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.410.5240.00000 / 4-H EDUCATOR TRAVEL	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
10.410.5241.00000 / SECRETARY TRAVEL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.410.5457.00000 / UW CAR EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For EXTENSION OFFICE	\$0.00	\$85,138.98	\$85,138.98	\$0.00	\$0.00	\$85,138.98	0.00%

# Niobrara County

## Expenditure Report with Detail Options

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Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DISTRICT COURT DEPARTMENT							
10.411.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$74,643.94	\$74,643.94	\$0.00	\$0.00	\$74,643.94	0.00%
10.411.5102.00000 / DEPUTY TO ELECTED OFFICIAL	\$0.00	\$41,186.60	\$41,186.60	\$0.00	\$0.00	\$41,186.60	0.00%
10.411.5107.00000 / PART-TIME	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.411.5167.00000 / COUNTY SHARE GAL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.411.5200.00000 / TRAVEL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.411.5210.00000 / TELEPHONE	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
10.411.5211.00000 / SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.411.5212.00000 / NEW EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.411.5213.00000 / DUES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.411.5215.00000 / POSTAGE	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
10.411.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.411.5244.00000 / JURY FEES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.411.5245.00000 / COURT APPOINTED ATTORNEY	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
10.411.5291.00000 / PUBLIC DEFENDER EXPENSES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
10.411.5339.00000 / MISCELLANEOUS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For DISTRICT COURT	\$0.00	\$162,280.54	\$162,280.54	\$0.00	\$0.00	\$162,280.54	0.00%

# Niobrara County

## Expenditure Report with Detail Options

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To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CIRCUIT COURT DEPARTMENT							
10.412.5232.00000 / OFFICE RENT	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total For CIRCUIT COURT	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

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Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES DEPARTMENT							
10.413.5129.00000 / OLD JAIL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.413.5202.00000 / LIBRARY MAINTENANCE	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
10.413.5203.00000 / FAIRGROUND MAINTENANCE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.413.5204.00000 / JUSTICE CENTER MAINTENANCE	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
10.413.5205.00000 / CORONER'S BUILDING	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.413.5207.00000 / FAIRGROUND SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.413.5208.00000 / BLDG/EQUIP MAINTENANCE	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
10.413.5211.00000 / SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.413.5242.00000 / SNOW REMOVAL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.413.5246.00000 / FAIRGROUNDS CONTRACT	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
10.413.5246.50001 / COURTHOUSE CONTRACT	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$51,600.00	0.00%
10.413.5247.00000 / COURTHOUSE UTILITIES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.413.5248.00000 / JUSTICE CENTER UTILITIES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.413.5249.00000 / TOL COURTHOUSE UTILITIES	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
10.413.5250.00000 / TOL JUSTICE CENTER UTILITIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.413.5251.00000 / TOL OLD JAIL UTILITIES	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
10.413.5253.00000 / SCHINDLER ELEVATOR	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.413.5270.00000 / TOL SHERIFF GARAGE UTILITIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.413.5450.00000 / COURTHOUSE IMPROVEMENTS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.413.5452.00000 / LIBRARY IMPROVEMENTS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.413.5454.00000 / ROAD & BRIDGE IMPROVEMENTS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total For FACILITIES	\$0.00	\$286,575.00	\$286,575.00	\$0.00	\$0.00	\$286,575.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

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Account Mask: ??????????????

Exclude PR encumbrance 
  Include pre encumbrance 
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ROAD & BRIDGE DEPARTMENT							
10.414.5015.00000 / EMPLOYEE 2	\$0.00	\$37,793.60	\$37,793.60	\$0.00	\$0.00	\$37,793.60	0.00%
10.414.5016.00000 / EMPLOYEE 3	\$0.00	\$37,793.60	\$37,793.60	\$0.00	\$0.00	\$37,793.60	0.00%
10.414.5017.00000 / EMPLOYEE 4	\$0.00	\$37,793.60	\$37,793.60	\$0.00	\$0.00	\$37,793.60	0.00%
10.414.5018.00000 / EMPLOYEE 5	\$0.00	\$45,302.40	\$45,302.40	\$0.00	\$0.00	\$45,302.40	0.00%
10.414.5024.00000 / EMPLOYEE 6	\$0.00	\$38,916.80	\$38,916.80	\$0.00	\$0.00	\$38,916.80	0.00%
10.414.5114.00000 / ROAD & BRIDGE FOREMAN SALARY	\$0.00	\$72,134.40	\$72,134.40	\$0.00	\$0.00	\$72,134.40	0.00%
10.414.5210.00000 / TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.414.5212.00000 / NEW EQUIPMENT	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
10.414.5216.00000 / EQUIPMENT REPAIRS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
10.414.5265.00000 / GAS & OIL	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
10.414.5268.00000 / PARTS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
10.414.5269.00000 / RENTALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.414.5270.00000 / TOL SHOP UTILITIES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.414.5271.00000 / SHOP UTILITIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total For ROAD & BRIDGE	\$0.00	\$600,234.40	\$600,234.40	\$0.00	\$0.00	\$600,234.40	0.00%



# Niobrara County

## Expenditure Report with Detail Options

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Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EMERGENCY MGMT DEPARTMENT							
10.415.5115.00000 / EMERGENCY MGMT SALARY	\$0.00	\$8,078.23	\$8,078.23	\$0.00	\$0.00	\$8,078.23	0.00%
10.415.5159.00000 / PUBLICATIONS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.415.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
10.415.5211.00000 / SUPPLIES	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.415.5212.00000 / NEW EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.415.5216.00000 / EQUIPMENT REPAIRS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.415.5224.00000 / RADIO TOWER	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Total For EMERGENCY MGMT	\$0.00	\$15,378.23	\$15,378.23	\$0.00	\$0.00	\$15,378.23	0.00%

# Niobrara County

## Expenditure Report with Detail Options

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Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DETENTION DEPARTMENT							
10.416.5014.00000 / EMPLOYEE 1	\$0.00	\$55,078.40	\$55,078.40	\$0.00	\$0.00	\$55,078.40	0.00%
10.416.5015.00000 / EMPLOYEE 2	\$0.00	\$55,078.40	\$55,078.40	\$0.00	\$0.00	\$55,078.40	0.00%
10.416.5016.00000 / EMPLOYEE 3	\$0.00	\$55,078.40	\$55,078.40	\$0.00	\$0.00	\$55,078.40	0.00%
10.416.5017.00000 / EMPLOYEE 4	\$0.00	\$55,078.40	\$55,078.40	\$0.00	\$0.00	\$55,078.40	0.00%
10.416.5018.00000 / EMPLOYEE 5	\$0.00	\$55,078.40	\$55,078.40	\$0.00	\$0.00	\$55,078.40	0.00%
10.416.5019.00000 / SERGEANT	\$0.00	\$55,640.00	\$55,640.00	\$0.00	\$0.00	\$55,640.00	0.00%
10.416.5105.00000 / UNDERSHERIFF	\$0.00	\$62,171.20	\$62,171.20	\$0.00	\$0.00	\$62,171.20	0.00%
10.416.5107.00000 / PART-TIME	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.416.5168.00000 / MENTAL HEALTH SUPPORT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.416.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.416.5209.00000 / OVERTIME	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.416.5210.00000 / TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.416.5211.00000 / SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.416.5212.00000 / NEW EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.416.5217.00000 / COMPUTER EXPENSE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.416.5218.00000 / I T EXPENSE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.416.5220.00000 / VEHICLE REPAIRS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.416.5225.00000 / SCHOOLS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.416.5226.00000 / UNIFORMS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.416.5230.00000 / SUBSCRIPTIONS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.416.5237.00000 / TRANSPORTS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.416.5275.00000 / INMATE HOUSING	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.416.5276.00000 / COMMISSARY ACCOUNT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.416.5278.00000 / INMATE MEALS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
10.416.5279.00000 / INMATE MEDICAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
10.416.5280.00000 / EMPLOYEE MEDICAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.416.5281.00000 / ACADEMY	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.416.5292.00000 / NCIC TABLETS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.416.5460.00000 / JUVENILE HOUSING	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For DETENTION	\$0.00	\$540,353.20	\$540,353.20	\$0.00	\$0.00	\$540,353.20	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ELECTIONS DEPARTMENT							
10.417.5023.00000 / ELECTION TRAINING SF0153	\$0.00	\$5,517.21	\$5,517.21	\$0.00	\$0.00	\$5,517.21	0.00%
10.417.5159.00000 / PUBLICATIONS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.417.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.417.5208.00000 / BLDG/EQUIP MAINTENANCE	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.417.5211.00000 / SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.417.5212.00000 / NEW EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.417.5215.00000 / POSTAGE	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.417.5220.00000 / VEHICLE REPAIRS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.417.5225.00000 / ELECTION JUDGE SCHOOLS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.417.5282.00000 / ELECTION JUDGES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
10.417.5284.00000 / BALLOTS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Total For ELECTIONS	\$0.00	\$44,667.21	\$44,667.21	\$0.00	\$0.00	\$44,667.21	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>PUBLIC HEALTH OFFICER DEPARTMENT</b>							
10.418.5118.00000 / PUBLIC HEALTH OFFICER SALARY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For PUBLIC HEALTH OFFICER	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>PUBLIC HEALTH NURSE DEPARTMENT</b>							
10.419.5119.00000 / PHN SECRETARY	\$0.00	\$12,054.03	\$12,054.03	\$0.00	\$0.00	\$12,054.03	0.00%
10.419.5149.00000 / UTILITIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.419.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.419.5210.00000 / TELEPHONE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.419.5211.00000 / SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.419.5215.00000 / POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10.419.5287.00000 / REIMBURSE STATE FOR P.H.N. SAL.	\$0.00	\$36,751.65	\$36,751.65	\$0.00	\$0.00	\$36,751.65	0.00%
10.419.5288.00000 / VACCINE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.419.5289.00000 / MEDICAL SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total For PUBLIC HEALTH NURSE	\$0.00	\$58,605.68	\$58,605.68	\$0.00	\$0.00	\$58,605.68	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS GENERAL COUNTY DEPARTMENT							
10.420.5121.00000 / POSTAGE METER	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.420.5123.00000 / SUPPLEMENTAL INSURANCE	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	0.00%
10.420.5127.00000 / HEALTH INSURANCE	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
10.420.5128.00000 / LIFE INSURANCE	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	0.00%
10.420.5149.00000 / BONDS & INSURANCE	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
10.420.5151.00000 / FICA EMPLOYER MATCH	\$0.00	\$175,500.00	\$175,500.00	\$0.00	\$0.00	\$175,500.00	0.00%
10.420.5152.00000 / DEFERRED COMP.	\$0.00	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	0.00%
10.420.5153.00000 / FINANCIAL PACKAGE	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
10.420.5154.00000 / XEROX COPIER SERVICE AGREEMENT	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
10.420.5155.00000 / COPIER SERVICE AGREEMENT	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
10.420.5157.00000 / UNEMPLOYMENT COMPENSATION	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
10.420.5158.00000 / WORKER'S COMPENSATION	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
10.420.5159.00000 / PUBLICATIONS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
10.420.5163.00000 / AUDIT	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
10.420.5171.00000 / LIBRARY DEFERRED COMP.	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
10.420.5172.00000 / INVOLUNTARY COMMITMENT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.420.5210.00000 / TELEPHONE	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
10.420.5211.00000 / SUPPLIES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.420.5212.00000 / NEW EQUIPMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.420.5215.00000 / POSTAGE	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.420.5218.00000 / I T EXPENSE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
10.420.5700.00000 / WY CHILD & FAMILY DEV. SUPPORT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For MISCELLANEOUS GENERAL COUNTY	\$0.00	\$1,101,460.00	\$1,101,460.00	\$0.00	\$0.00	\$1,101,460.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GENERAL COUNTY	\$0.00	\$12,177,684.18	\$12,177,684.18	\$0.00	\$0.00	\$12,177,684.18	0.00%



# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY ROAD FUND FUND							
COUNTY ROAD FUND DEPARTMENT							
21.421.5212.00000 / MOTOR GRADER	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
21.421.5262.00000 / AUTO GATES/CULVERTS	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
21.421.5273.00000 / GRAVEL	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
21.421.5301.00000 / TRUCKING	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
21.421.5303.00000 / ENGINEERING	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
21.421.5339.00000 / MISCELLANEOUS	\$0.00	\$109,796.05	\$109,796.05	\$0.00	\$0.00	\$109,796.05	0.00%
21.421.5461.00000 / 2024 ROAD REHABILITATION PROJECT	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
Total For COUNTY ROAD FUND	\$0.00	\$1,094,796.05	\$1,094,796.05	\$0.00	\$0.00	\$1,094,796.05	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COUNTY ROAD FUND	\$0.00	\$1,094,796.05	\$1,094,796.05	\$0.00	\$0.00	\$1,094,796.05	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC HEALTH RESPONSE COORD. FUND							
PUBLIC HEALTH RESPONSE COORD DEPARTMENT							
23.423.5128.00000 / LIFE INSURANCE	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00%
23.423.5130.00000 / PHRC	\$0.00	\$38,000.00	\$45,905.60	\$0.00	\$0.00	\$45,905.60	0.00%
23.423.5151.00000 / SS/MC EMPLOYER MATCH	\$0.00	\$3,000.00	\$3,511.78	\$0.00	\$0.00	\$3,511.78	0.00%
23.423.5152.00000 / DEFERRED COMP.	\$0.00	\$3,750.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
23.423.5158.00000 / WORKER'S COMPENSATION	\$0.00	\$594.00	\$633.50	\$0.00	\$0.00	\$633.50	0.00%
23.423.5200.00000 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
23.423.5211.00000 / SUPPLIES	\$0.00	\$2,135.76	\$4,395.12	\$0.00	\$0.00	\$4,395.12	0.00%
Total For PUBLIC HEALTH RESPONSE COORD	\$0.00	\$47,533.76	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC HEALTH RESPONSE COORD.	\$0.00	\$47,533.76	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
E-911 FUND							
E-911 DEPARTMENT							
25.425.5210.00000 / PHONES	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	0.00%
25.425.5212.00000 / NEW EQUIPMENT	\$0.00	\$76,665.23	\$76,665.23	\$0.00	\$0.00	\$76,665.23	0.00%
25.425.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For E-911	\$0.00	\$97,465.23	\$97,465.23	\$0.00	\$0.00	\$97,465.23	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For E-911	\$0.00	\$97,465.23	\$97,465.23	\$0.00	\$0.00	\$97,465.23	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC HEALTH MCH GRANT FUND							
PUBLIC HEALTH GRANT DEPARTMENT							
26.426.5324.00000 / MCH-NON TANF	\$0.00	\$1,782.00	\$1,782.00	\$0.00	\$0.00	\$1,782.00	0.00%
Total For PUBLIC HEALTH GRANT	\$0.00	\$1,782.00	\$1,782.00	\$0.00	\$0.00	\$1,782.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC HEALTH MCH GRANT	\$0.00	\$1,782.00	\$1,782.00	\$0.00	\$0.00	\$1,782.00	0.00%



## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PHN WRK FC DEV GRANT FUND							
PHN WRK FRC DEV GRANT DEPARTMENT							
30.430.5119.00000 / SECRETARY	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
30.430.5151.00000 / SS/MC EMPLOYER MATCH	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00	\$430.00	0.00%
30.430.5158.00000 / WORKER'S COMPENSATION	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
30.430.5339.00000 / MISCELLANEOUS	\$0.00	\$15,519.72	\$15,519.72	\$0.00	\$0.00	\$15,519.72	0.00%
Total For PHN WRK FRC DEV GRANT	\$0.00	\$21,564.72	\$21,564.72	\$0.00	\$0.00	\$21,564.72	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PHN WRK FC DEV GRANT	\$0.00	\$21,564.72	\$21,564.72	\$0.00	\$0.00	\$21,564.72	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FY22 COVID-19 VACCINATION OUTREACH FUND							
COVID-19 VACCINATION OUTREACH FY22 DEPARTMENT							
32.432.5159.00000 / PUBLICATIONS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
32.432.5211.00000 / SUPPLIES	\$0.00	\$7,319.40	\$7,319.40	\$0.00	\$0.00	\$7,319.40	0.00%
Total For COVID-19 VACCINATION OUTREACH FY22	\$0.00	\$10,119.40	\$10,119.40	\$0.00	\$0.00	\$10,119.40	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For FY22 COVID-19 VACCINATION OUTREACH	\$0.00	\$10,119.40	\$10,119.40	\$0.00	\$0.00	\$10,119.40	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
21-SHSP-NIO-CRP- GENERATOR FUND							
21-SHSP-NIO-CRP- GENERATOR DEPARTMENT							
33.433.5212.00000 / NEW EQUIPMENT-CH GENERATOR	\$0.00	\$54,193.42	\$54,193.42	\$0.00	\$0.00	\$54,193.42	0.00%
Total For 21-SHSP-NIO-CRP- GENERATOR	\$0.00	\$54,193.42	\$54,193.42	\$0.00	\$0.00	\$54,193.42	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For 21-SHSP-NIO-CRP- GENERATOR	\$0.00	\$54,193.42	\$54,193.42	\$0.00	\$0.00	\$54,193.42	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PHN BUILDING REMODEL (DOH) FUND							
PHN BUILDING REMODEL (DOH) DEPARTMENT							
35.435.5455.00000 / PHN BUILDING IMPROVEMENT/REMODEL	\$0.00	\$20,865.10	\$20,865.10	\$0.00	\$0.00	\$20,865.10	0.00%
Total For PHN BUILDING REMODEL (DOH)	\$0.00	\$20,865.10	\$20,865.10	\$0.00	\$0.00	\$20,865.10	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PHN BUILDING REMODEL (DOH)	\$0.00	\$20,865.10	\$20,865.10	\$0.00	\$0.00	\$20,865.10	0.00%



## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCAL ASSIST & TRIBAL CONSISTENCY F FUND							
LATCF DEPARTMENT							
38.438.5291.00000 / LATCF GRANT FUNDING	\$0.00	\$435,120.18	\$435,120.18	\$0.00	\$0.00	\$435,120.18	0.00%
Total For LATCF	\$0.00	\$435,120.18	\$435,120.18	\$0.00	\$0.00	\$435,120.18	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCAL ASSIST & TRIBAL CONSISTENCY F	\$0.00	\$435,120.18	\$435,120.18	\$0.00	\$0.00	\$435,120.18	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
VICTIM SERVICES PROGRAM FUND							
VICTIM SERVICES GRANT DEPARTMENT							
40.440.5123.00000 / SUPPLEMENTAL INSURANCE	\$0.00	\$3,948.00	\$3,948.00	\$0.00	\$0.00	\$3,948.00	0.00%
40.440.5128.00000 / LIFE INSURANCE	\$0.00	\$27.04	\$27.04	\$0.00	\$0.00	\$27.04	0.00%
40.440.5131.00000 / VICTIM SERVICES COORDINATOR	\$0.00	\$24,329.97	\$24,329.97	\$0.00	\$0.00	\$24,329.97	0.00%
40.440.5152.00000 / DEFERRED COMP	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
40.440.5158.00000 / WORKER'S COMPENSATION	\$0.00	\$335.75	\$335.75	\$0.00	\$0.00	\$335.75	0.00%
40.440.5211.00000 / SUPPLIES	\$0.00	\$2,648.00	\$2,648.00	\$0.00	\$0.00	\$2,648.00	0.00%
40.440.5225.00000 / SCHOOLS/TRAINING	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
40.440.5232.00000 / OFFICE RENT	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
Total For VICTIM SERVICES GRANT	\$0.00	\$37,988.76	\$37,988.76	\$0.00	\$0.00	\$37,988.76	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For VICTIM SERVICES PROGRAM	\$0.00	\$37,988.76	\$37,988.76	\$0.00	\$0.00	\$37,988.76	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC HEALTH TANF GRANT FUND							
OPEN DEPARTMENT							
42.442.5325.00000 / TANF	\$0.00	\$3,706.61	\$3,706.61	\$0.00	\$0.00	\$3,706.61	0.00%
Total For OPEN	\$0.00	\$3,706.61	\$3,706.61	\$0.00	\$0.00	\$3,706.61	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC HEALTH TANF GRANT	\$0.00	\$3,706.61	\$3,706.61	\$0.00	\$0.00	\$3,706.61	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PREVENTION PROGRAM FUND							
PREVENTION PROGRAM DEPARTMENT							
44.444.5120.00000 / PREVENTION SPECIALIST	\$0.00	\$40,167.40	\$40,167.40	\$0.00	\$0.00	\$40,167.40	0.00%
44.444.5127.00000 / HEALTH INSURANCE	\$0.00	\$9,696.00	\$9,696.00	\$0.00	\$0.00	\$9,696.00	0.00%
44.444.5128.00000 / LIFE INSURANCE	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00%
44.444.5151.00000 / SS/MC EMPLOYER MATCH	\$0.00	\$3,072.81	\$3,072.81	\$0.00	\$0.00	\$3,072.81	0.00%
44.444.5152.00000 / DEFERRED COMP.	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
44.444.5158.00000 / WORKERS' COMP	\$0.00	\$554.31	\$554.31	\$0.00	\$0.00	\$554.31	0.00%
44.444.5167.00000 / OPERATIONAL SUPPORTS	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	0.00%
44.444.5200.00000 / TRAVEL EXPENSE	\$0.00	\$2,030.38	\$2,030.38	\$0.00	\$0.00	\$2,030.38	0.00%
44.444.5211.00000 / SUPPLIES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
44.444.5252.00000 / PREVENTION SVC IMPLEMENTATION	\$0.00	\$21,552.35	\$21,552.35	\$0.00	\$0.00	\$21,552.35	0.00%
44.444.5254.00000 / CAPACITY ENHANCEMENT	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
44.444.5286.00000 / INDIRECT COSTS	\$0.00	\$3,102.75	\$3,102.75	\$0.00	\$0.00	\$3,102.75	0.00%
44.444.5339.00000 / MISCELLANEOUS	\$0.00	\$84,071.21	\$84,071.21	\$0.00	\$0.00	\$84,071.21	0.00%
Total For PREVENTION PROGRAM	\$0.00	\$171,081.21	\$171,081.21	\$0.00	\$0.00	\$171,081.21	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PREVENTION PROGRAM	\$0.00	\$171,081.21	\$171,081.21	\$0.00	\$0.00	\$171,081.21	0.00%



# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHSP FY22 FUND							
22-SHSP-NIO-MU-PST DEPARTMENT							
47.447.5212.00000 / NEW EQUIPMENT 22-SHSP-NIO-MU-PST	\$0.00	\$49,180.00	\$49,180.00	\$0.00	\$0.00	\$49,180.00	0.00%
Total For 22-SHSP-NIO-MU-PST	\$0.00	\$49,180.00	\$49,180.00	\$0.00	\$0.00	\$49,180.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SHSP FY22	\$0.00	\$49,180.00	\$49,180.00	\$0.00	\$0.00	\$49,180.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 7/1/2024

Account Mask: ??????????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>Grand Total:</b>	\$0.00	\$14,223,080.62	\$14,237,546.86	\$0.00	\$0.00	\$14,237,546.86	0.00%

End of Report