

# Niobrara County

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL COUNTY FUND							
UNDESIGNATED DEPARTMENT							
10.000.4000.40024 / 2024 PROPERTY TAXES	\$0.00	\$525,085.10	\$525,085.10	\$0.00	\$0.00	\$525,085.10	0.00%
10.000.4000.40025 / 2025 PROPERTY TAXES	\$0.00	(\$2,410,167.65)	(\$2,410,167.65)	\$0.00	\$0.00	(\$2,410,167.65)	0.00%
10.000.4000.40026 / 2026 PROPERTY TAXES	\$0.00	(\$112,500.00)	(\$112,500.00)	\$0.00	\$0.00	(\$112,500.00)	0.00%
10.000.4005.00000 / INTEREST ON DELINQUENT TAXES	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
10.000.4010.00000 / COUNTY AUTO PRORATION	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	\$0.00	(\$130,000.00)	0.00%
10.000.4035.00000 / MOBILE MACHINERY	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%
10.000.4045.00000 / PRORATE FEES	\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	0.00%
10.000.4050.00000 / RAIL CAR COMPANY	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
10.000.4095.00000 / ZERBST OIL ASSIGNMENT	\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	(\$750.00)	0.00%
10.000.4200.00000 / 1% OPTION	\$0.00	(\$275,000.00)	(\$275,000.00)	\$0.00	\$0.00	(\$275,000.00)	0.00%
10.000.4201.00000 / LODGING TAX	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
10.000.4205.00000 / SEVERANCE TAX - UNDER THE CAP	\$0.00	(\$84,036.00)	(\$84,036.00)	\$0.00	\$0.00	(\$84,036.00)	0.00%
10.000.4206.00000 / DIRECT DISTRIBUTION	\$0.00	(\$701,084.00)	(\$701,084.00)	\$0.00	\$0.00	(\$701,084.00)	0.00%
10.000.4210.00000 / ACCEPTANCE AGREEMENTS	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
10.000.4230.00000 / CIVIL FEES	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
10.000.4235.00000 / COUNTY ATTORNEY REIMBURSEMENT	\$0.00	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	0.00%
10.000.4240.00000 / ASSESSOR'S FEES	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
10.000.4245.00000 / CLERK OF COURT'S FEES	\$0.00	(\$8,500.00)	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00%
10.000.4250.00000 / COUNTY CLERK'S FEES	\$0.00	(\$42,000.00)	(\$42,000.00)	\$0.00	\$0.00	(\$42,000.00)	0.00%
10.000.4255.00000 / SHERIFF'S FEES	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
10.000.4256.00000 / JAIL COMMISSARY	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
10.000.4257.00000 / ALCOHOL & TOBACCO CHECKS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
10.000.4258.00000 / DONATIONS TO SHERIFF'S OFFICE	\$0.00	(\$600.00)	(\$600.00)	\$0.00	\$0.00	(\$600.00)	0.00%
10.000.4259.00000 / LIVESTOCK BOARD PROGRAM	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
10.000.4260.00000 / TREASURER'S FEES	\$0.00	(\$3,750.00)	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.000.4270.00000 / GASOLINE TAX	\$0.00	(\$124,633.00)	(\$124,633.00)	\$0.00	\$0.00	(\$124,633.00)	0.00%
10.000.4275.00000 / INMATE HOUSING	\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	0.00%
10.000.4280.00000 / INVESTMENT INCOME	\$0.00	(\$135,000.00)	(\$135,000.00)	\$0.00	\$0.00	(\$135,000.00)	0.00%
10.000.4285.00000 / LIQUOR PERMITS	\$0.00	(\$700.00)	(\$700.00)	\$0.00	\$0.00	(\$700.00)	0.00%
10.000.4290.00000 / MISCELLANEOUS GENERAL COUNTY REVEN	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
10.000.4292.00000 / OPIOID SETTLEMENT	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
10.000.4305.00000 / PAYMENT IN LIEU OF TAXES	\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	0.00%
10.000.4310.00000 / PUBLIC HEALTH NURSE	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
10.000.4311.00000 / LT101 REVENUE	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
10.000.4312.00000 / COUNTY HEALTH OFFICER REVENUE	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
10.000.4313.00000 / PUB HLTH NURSE PREV GRANT ADMIN	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
10.000.4315.00000 / RENTAL CAR SURCHARGE	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
10.000.4325.00000 / SALES TAX - COUNTY	\$0.00	(\$375,000.00)	(\$375,000.00)	\$0.00	\$0.00	(\$375,000.00)	0.00%
10.000.4330.00000 / SALES TAX PENALTIES	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
10.000.4335.00000 / SPECIAL FUEL TAX	\$0.00	(\$196,626.00)	(\$196,626.00)	\$0.00	\$0.00	(\$196,626.00)	0.00%
10.000.4340.00000 / TOWN OF LUSK REIMB FOR COMMUNICATIO	\$0.00	(\$75,618.00)	(\$75,618.00)	\$0.00	\$0.00	(\$75,618.00)	0.00%
10.000.4341.00000 / TOWN OF LUSK ESRI LICENSE FEES	\$0.00	(\$1,310.00)	(\$1,310.00)	\$0.00	\$0.00	(\$1,310.00)	0.00%
10.000.4345.00000 / LOTTERY PROCEEDS	\$0.00	(\$7,454.00)	(\$7,454.00)	\$0.00	\$0.00	(\$7,454.00)	0.00%
10.000.4350.00000 / SKILL BASED GAMES REVENUE	\$0.00	(\$19,567.00)	(\$19,567.00)	\$0.00	\$0.00	(\$19,567.00)	0.00%
10.000.4390.00000 / 5% USE TAX REFUND	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
10.000.4470.00000 / ELECTION TRAINING SF0153	\$0.00	(\$5,517.21)	(\$5,517.21)	\$0.00	\$0.00	(\$5,517.21)	0.00%
10.000.4550.00000 / BANKHEAD JONES	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
10.000.4555.00000 / PUB HEALTH HIV-STD TESTING (FED)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
10.000.4580.00000 / LUSK HOUSING PAYMENT IN LIEU (PILOT	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
10.000.4581.00000 / JAIL ROOF INSURANCE REIMURSEMENT	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	0.00%
10.000.4995.00000 / LIBRARY CASH CARRY-OVER (BUDGET PUR	\$0.00	(\$199,626.23)	(\$199,626.23)	\$0.00	\$0.00	(\$199,626.23)	0.00%
10.000.4996.00000 / FAIR CASH CARRY-OVER (BUDGET PURPOS	\$0.00	(\$82,271.47)	(\$82,271.47)	\$0.00	\$0.00	(\$82,271.47)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	(\$6,953,958.72)	(\$6,953,958.72)	\$0.00	\$0.00	(\$6,953,958.72)	0.00%
Total For UNDESIGNATED	\$0.00	(\$12,177,684.18)	(\$12,177,684.18)	\$0.00	\$0.00	(\$12,177,684.18)	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For GENERAL COUNTY	\$0.00	(\$12,177,684.18)	(\$12,177,684.18)	\$0.00	\$0.00	(\$12,177,684.18)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY ROAD FUND FUND							
UNDESIGNATED DEPARTMENT							
21.000.4280.00000 / INTEREST EARNED	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
21.000.4605.00000 / GAS TAX REVENUE/ROAD CONSTRUCTION	\$0.00	(\$169,000.00)	(\$169,000.00)	\$0.00	\$0.00	(\$169,000.00)	0.00%
21.000.4610.00000 / SEVERANCE TAX REVENUE/ROAD CONSTRU	\$0.00	(\$256,000.00)	(\$256,000.00)	\$0.00	\$0.00	(\$256,000.00)	0.00%
21.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	(\$659,796.05)	(\$659,796.05)	\$0.00	\$0.00	(\$659,796.05)	0.00%
Total For UNDESIGNATED	\$0.00	(\$1,094,796.05)	(\$1,094,796.05)	\$0.00	\$0.00	(\$1,094,796.05)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
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%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC HEALTH RESPONSE COORD. FUND							
UNDESIGNATED DEPARTMENT							
23.000.4441.00000 / PH RESPONSE COOR. REVENUE	\$0.00	(\$54,766.88)	(\$69,233.12)	\$0.00	\$0.00	(\$69,233.12)	0.00%
23.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	\$7,233.12	\$7,233.12	\$0.00	\$0.00	\$7,233.12	0.00%
Total For UNDESIGNATED	\$0.00	(\$47,533.76)	(\$62,000.00)	\$0.00	\$0.00	(\$62,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For PUBLIC HEALTH RESPONSE COORD.	\$0.00	(\$47,533.76)	(\$62,000.00)	\$0.00	\$0.00	(\$62,000.00)	0.00%



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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
E-911 FUND							
UNDESIGNATED DEPARTMENT							
25.000.4280.00000 / E911 FUND INTEREST	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%
25.000.4615.00000 / E911 QUARTERLY RECEIPTS	\$0.00	(\$33,800.00)	(\$33,800.00)	\$0.00	\$0.00	(\$33,800.00)	0.00%
25.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	(\$62,465.23)	(\$62,465.23)	\$0.00	\$0.00	(\$62,465.23)	0.00%
Total For UNDESIGNATED	\$0.00	(\$97,465.23)	(\$97,465.23)	\$0.00	\$0.00	(\$97,465.23)	0.00%

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Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For E-911	\$0.00	(\$97,465.23)	(\$97,465.23)	\$0.00	\$0.00	(\$97,465.23)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC HEALTH MCH GRANT FUND							
UNDESIGNATED DEPARTMENT							
26.000.4410.00000 / PUBLIC HEALTH MCH/MFH GRANT REVENUE	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
26.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	(\$282.00)	(\$282.00)	\$0.00	\$0.00	(\$282.00)	0.00%
Total For UNDESIGNATED	\$0.00	(\$1,782.00)	(\$1,782.00)	\$0.00	\$0.00	(\$1,782.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For PUBLIC HEALTH MCH GRANT	\$0.00	(\$1,782.00)	(\$1,782.00)	\$0.00	\$0.00	(\$1,782.00)	0.00%

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PHN WRK FC DEV GRANT FUND							
UNDESIGNATED DEPARTMENT							
30.000.4585.00000 / PHN WORKFORCE GRANT REVENUE	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
30.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	\$3,435.28	\$3,435.28	\$0.00	\$0.00	\$3,435.28	0.00%
Total For UNDESIGNATED	\$0.00	(\$21,564.72)	(\$21,564.72)	\$0.00	\$0.00	(\$21,564.72)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For PHN WRK FC DEV GRANT	\$0.00	(\$21,564.72)	(\$21,564.72)	\$0.00	\$0.00	(\$21,564.72)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FY22 COVID-19 VACCINATION OUTREACH FUND							
UNDESIGNATED DEPARTMENT							
32.000.4570.00000 / COVID VACCINATION REVENUE	\$0.00	(\$19,019.08)	(\$19,019.08)	\$0.00	\$0.00	(\$19,019.08)	0.00%
32.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	\$8,899.68	\$8,899.68	\$0.00	\$0.00	\$8,899.68	0.00%
Total For UNDESIGNATED	\$0.00	(\$10,119.40)	(\$10,119.40)	\$0.00	\$0.00	(\$10,119.40)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For FY22 COVID-19 VACCINATION OUTREACH	\$0.00	(\$10,119.40)	(\$10,119.40)	\$0.00	\$0.00	(\$10,119.40)	0.00%



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21-SHSP-NIO-CRP- GENERATOR FUND							
UNDESIGNATED DEPARTMENT							
33.000.4515.00000 / HOMELAND SECURITY GRANT REVENUE	\$0.00	(\$104,000.00)	(\$104,000.00)	\$0.00	\$0.00	(\$104,000.00)	0.00%
33.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	\$49,806.58	\$49,806.58	\$0.00	\$0.00	\$49,806.58	0.00%
Total For UNDESIGNATED	\$0.00	(\$54,193.42)	(\$54,193.42)	\$0.00	\$0.00	(\$54,193.42)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For 21-SHSP-NIO-CRP- GENERATOR	\$0.00	(\$54,193.42)	(\$54,193.42)	\$0.00	\$0.00	(\$54,193.42)	0.00%

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PHN BUILDING REMODEL (DOH) FUND							
UNDESIGNATED DEPARTMENT							
35.000.4570.00000 / PHN BUILDING IMPROVEMENT/REMODEL RE	\$0.00	(\$20,865.10)	(\$20,865.10)	\$0.00	\$0.00	(\$20,865.10)	0.00%
Total For UNDESIGNATED	\$0.00	(\$20,865.10)	(\$20,865.10)	\$0.00	\$0.00	(\$20,865.10)	0.00%

# Niobrara County

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
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

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCAL ASSIST & TRIBAL CONSISTENCY F FUND							
UNDESIGNATED DEPARTMENT							
38.000.4280.00000 / LATCF INTEREST INCOME	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
38.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	(\$425,120.18)	(\$425,120.18)	\$0.00	\$0.00	(\$425,120.18)	0.00%
Total For UNDESIGNATED	\$0.00	(\$435,120.18)	(\$435,120.18)	\$0.00	\$0.00	(\$435,120.18)	0.00%

# Niobrara County

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
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

### Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
VICTIM SERVICES PROGRAM FUND							
UNDESIGNATED DEPARTMENT							
40.000.4490.00000 / VICTIM SERVICES GRANT - STATE	\$0.00	(\$22,889.00)	(\$22,889.00)	\$0.00	\$0.00	(\$22,889.00)	0.00%
Total For UNDESIGNATED	\$0.00	(\$22,889.00)	(\$22,889.00)	\$0.00	\$0.00	(\$22,889.00)	0.00%

# Niobrara County

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For VICTIM SERVICES PROGRAM	\$0.00	(\$22,889.00)	(\$22,889.00)	\$0.00	\$0.00	(\$22,889.00)	0.00%



## Niobrara County

### Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC HEALTH TANF GRANT FUND							
UNDESIGNATED DEPARTMENT							
42.000.4525.00000 / PUBLIC HEALTH TANF GRANT REVENUE	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
42.000.4999.00000 / PUB HLTH TANF GRANT CASH CARRY-OVER	\$0.00	(\$706.61)	(\$706.61)	\$0.00	\$0.00	(\$706.61)	0.00%
Total For UNDESIGNATED	\$0.00	(\$3,706.61)	(\$3,706.61)	\$0.00	\$0.00	(\$3,706.61)	0.00%

# Niobrara County

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
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

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PREVENTION PROGRAM FUND							
UNDESIGNATED DEPARTMENT							
44.000.4445.00000 / PREVENTION PROGRAM REVENUE (STATE)	\$0.00	(\$178,927.05)	(\$178,927.05)	\$0.00	\$0.00	(\$178,927.05)	0.00%
44.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	\$7,845.84	\$7,845.84	\$0.00	\$0.00	\$7,845.84	0.00%
Total For UNDESIGNATED	\$0.00	(\$171,081.21)	(\$171,081.21)	\$0.00	\$0.00	(\$171,081.21)	0.00%

# Niobrara County

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For PREVENTION PROGRAM	\$0.00	(\$171,081.21)	(\$171,081.21)	\$0.00	\$0.00	(\$171,081.21)	0.00%

# Niobrara County

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SHSP FY22 FUND							
UNDESIGNATED DEPARTMENT							
47.000.4515.00000 / SOFT TARGET GRANT REVENUE	\$0.00	(\$54,235.05)	(\$54,235.05)	\$0.00	\$0.00	(\$54,235.05)	0.00%
47.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	\$5,055.05	\$5,055.05	\$0.00	\$0.00	\$5,055.05	0.00%
Total For UNDESIGNATED	\$0.00	(\$49,180.00)	(\$49,180.00)	\$0.00	\$0.00	(\$49,180.00)	0.00%

# Niobrara County

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For SHSP FY22	\$0.00	(\$49,180.00)	(\$49,180.00)	\$0.00	\$0.00	(\$49,180.00)	0.00%

# Niobrara County

## Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
<b>Grand Total:</b>	\$0.00	(\$14,207,980.86)	(\$14,222,447.10)	\$0.00	\$0.00	(\$14,222,447.10)	0.00%

End of Report