

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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							
10.400.5002.00000 / CASH RESERVE FUND	\$0.00	\$4,377,681.94	\$4,377,681.94	\$0.00	\$0.00	\$4,377,681.94	0.00%
10.400.5003.00000 / DEPRECIATION RESERVE	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
Total For CASH RESERVE	\$0.00	\$4,502,681.94	\$4,502,681.94	\$0.00	\$0.00	\$4,502,681.94	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							
10.401.5008.00000 / NATURAL RESOURCE PLAN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
10.401.5009.00000 / BROADBAND	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.401.5010.00000 / PLANNING & ZONING MANUAL UPDATE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.401.5011.00000 / PERSONNEL POLICY UPDATE	\$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	\$53,625.65	\$53,625.65	\$0.00	\$0.00	\$53,625.65	0.00%
10.401.5200.00000 / TRAVEL EXPENSE	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
10.401.5211.00000 / SUPPLIES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.401.5213.00000 / DUES	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.00%
10.401.5214.00000 / SAFETY MEETING	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
Total For COUNTY COMMISSIONERS	\$0.00	\$140,675.65	\$140,675.65	\$0.00	\$0.00	\$140,675.65	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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
10.402.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$61,351.88	\$61,351.88	\$0.00	\$0.00	\$61,351.88	0.00%
10.402.5103.00000 / DEPUTY A	\$0.00	\$24,733.80	\$24,733.80	\$0.00	\$0.00	\$24,733.80	0.00%
10.402.5107.00000 / PART-TIME	\$0.00	\$19,820.00	\$19,820.00	\$0.00	\$0.00	\$19,820.00	0.00%
10.402.5200.00000 / TRAVEL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.402.5210.00000 / TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.402.5213.00000 / DUES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.402.5215.00000 / POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10.402.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.402.5217.00000 / COMPUTER EXPENSE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For COUNTY CLERK	\$0.00	\$142,005.68	\$142,005.68	\$0.00	\$0.00	\$142,005.68	0.00%

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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	\$61,351.88	\$61,351.88	\$0.00	\$0.00	\$61,351.88	0.00%
10.403.5102.00000 / DEPUTY TO ELECTED OFFICIAL	\$0.00	\$24,020.00	\$24,020.00	\$0.00	\$0.00	\$24,020.00	0.00%
10.403.5103.00000 / DEPUTY TREASURER	\$0.00	\$24,020.00	\$24,020.00	\$0.00	\$0.00	\$24,020.00	0.00%
10.403.5107.00000 / PART-TIME	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.403.5112.00000 / COMPUTER SOFTWARE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.403.5124.00000 / MAILING SERVICE	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
10.403.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.403.5210.00000 / TELEPHONE	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
10.403.5211.00000 / SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.403.5212.00000 / NEW EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.403.5213.00000 / DUES	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
10.403.5215.00000 / POSTAGE	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	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	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
10.403.5225.00000 / SCHOOLS/CONTINUING ED	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For COUNTY TREASURER	\$0.00	\$123,741.88	\$123,741.88	\$0.00	\$0.00	\$123,741.88	0.00%

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COUNTY ASSESSOR DEPARTMENT							
10.404.5101.00000 / ELECTED OFFICIALS SALARIES	\$0.00	\$61,351.88	\$61,351.88	\$0.00	\$0.00	\$61,351.88	0.00%
10.404.5103.00000 / DEPUTY A	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
10.404.5104.00000 / DEPUTY B	\$0.00	\$24,218.67	\$24,218.67	\$0.00	\$0.00	\$24,218.67	0.00%
10.404.5124.00000 / MAILING SERVICE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.404.5200.00000 / TRAVEL EXPENSE	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
10.404.5210.00000 / TELEPHONE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.404.5211.00000 / SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.404.5212.00000 / NEW EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.404.5213.00000 / DUES	\$0.00	\$745.00	\$745.00	\$0.00	\$0.00	\$745.00	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	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.404.5222.00000 / ESRI GIS MAINTENANCE	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
10.404.5223.00000 / PROFESSIONAL MAPPING	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
10.404.5228.00000 / COUNTY MAP PRINTING COSTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For COUNTY ASSESSOR	\$0.00	\$141,390.55	\$141,390.55	\$0.00	\$0.00	\$141,390.55	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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.405.5006.00000 / SUBSCRIPTIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.405.5012.00000 / ABANDONDED VEHICLES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.405.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$61,351.88	\$61,351.88	\$0.00	\$0.00	\$61,351.88	0.00%
10.405.5103.00000 / DEPUTY A	\$0.00	\$43,178.00	\$43,178.00	\$0.00	\$0.00	\$43,178.00	0.00%
10.405.5104.00000 / DEPUTY B	\$0.00	\$43,178.00	\$43,178.00	\$0.00	\$0.00	\$43,178.00	0.00%
10.405.5105.00000 / UNDERSHERIFF	\$0.00	\$43,178.00	\$43,178.00	\$0.00	\$0.00	\$43,178.00	0.00%
10.405.5107.00000 / PART-TIME	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.405.5119.00000 / SECRETARY	\$0.00	\$38,131.16	\$38,131.16	\$0.00	\$0.00	\$38,131.16	0.00%
10.405.5155.00000 / CANON COPIER	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.405.5209.00000 / OVERTIME	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
10.405.5210.00000 / TELEPHONE	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
10.405.5211.00000 / SUPPLIES	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
10.405.5212.00000 / NEW EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.405.5213.00000 / DUES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.405.5215.00000 / POSTAGE	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
10.405.5217.00000 / COMPUTER EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.405.5218.00000 / I T EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.405.5225.00000 / SCHOOLS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.405.5228.00000 / SEXUAL ASSAULT INVESTIGATIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.405.5265.00000 / GAS	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
10.405.5267.00000 / TIRES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total For COUNTY SHERIFF	\$0.00	\$336,717.04	\$336,717.04	\$0.00	\$0.00	\$336,717.04	0.00%

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COUNTY ATTORNEY DEPARTMENT							
10.406.5007.00000 / TRIAL EXPENSES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.406.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$63,040.86	\$63,040.86	\$0.00	\$0.00	\$63,040.86	0.00%
10.406.5103.00000 / DEPUTY A	\$0.00	\$39,357.75	\$39,357.75	\$0.00	\$0.00	\$39,357.75	0.00%
10.406.5119.00000 / SECRETARIAL	\$0.00	\$26,090.06	\$26,090.06	\$0.00	\$0.00	\$26,090.06	0.00%
10.406.5211.00000 / SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.406.5231.00000 / DEPUTY COUNTY ATTORNEY	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.406.5232.00000 / OFFICE RENT	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
10.406.5243.00000 / LAW LIBRARY	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Total For COUNTY ATTORNEY	\$0.00	\$152,088.67	\$152,088.67	\$0.00	\$0.00	\$152,088.67	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	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total For 1 % OPTION TAX	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	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	\$35,204.05	\$35,204.05	\$0.00	\$0.00	\$35,204.05	0.00%
10.408.5014.00000 / DISPATCH 1	\$0.00	\$32,552.00	\$32,552.00	\$0.00	\$0.00	\$32,552.00	0.00%
10.408.5015.00000 / DISPATCH 2	\$0.00	\$32,552.00	\$32,552.00	\$0.00	\$0.00	\$32,552.00	0.00%
10.408.5016.00000 / DISPATCH 3	\$0.00	\$32,552.00	\$32,552.00	\$0.00	\$0.00	\$32,552.00	0.00%
10.408.5017.00000 / DISPATCH 4	\$0.00	\$32,552.00	\$32,552.00	\$0.00	\$0.00	\$32,552.00	0.00%
10.408.5108.00000 / DISPATCH SUPERVISOR SALARY	\$0.00	\$38,113.33	\$38,113.33	\$0.00	\$0.00	\$38,113.33	0.00%
10.408.5109.00000 / NIGHT SHIFT DIFFERENTIAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.408.5209.00000 / OVERTIME	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
10.408.5211.00000 / SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.408.5212.00000 / NEW EQUIPMENT	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
10.408.5217.00000 / COMPUTER EXPENSE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.408.5218.00000 / I T EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.408.5223.00000 / PROFESSIONAL MAPPING	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
10.408.5225.00000 / SCHOOLS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.408.5226.00000 / UNIFORMS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.408.5280.00000 / EMPLOYEE MEDICAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For DISPATCH	\$0.00	\$276,325.38	\$276,325.38	\$0.00	\$0.00	\$276,325.38	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
CORONER DEPARTMENT							
10.409.5101.00000 / ELECTED OFFICIALS SALARY	\$0.00	\$13,508.76	\$13,508.76	\$0.00	\$0.00	\$13,508.76	0.00%
10.409.5102.00000 / DEPUTY TO ELECTED OFFICIAL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.409.5200.00000 / TRAVEL EXPENSE	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.409.5211.00000 / SUPPLIES	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
10.409.5212.00000 / NEW EQUIPMENT	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
10.409.5215.00000 / POSTAGE	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.409.5217.00000 / COMPUTER EXPENSE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
10.409.5235.00000 / INDIGENT BURIAL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.409.5236.00000 / AUTOPSY	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.409.5290.00000 / ANCILLARY SUPPORT	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Total For CORONER	\$0.00	\$27,208.76	\$27,208.76	\$0.00	\$0.00	\$27,208.76	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

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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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.410.5111.00000 / SUMMER STUDENT	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.410.5117.00000 / CO SHARE 4-H EDUCATOR	\$0.00	\$25,214.40	\$25,214.40	\$0.00	\$0.00	\$25,214.40	0.00%
10.410.5119.00000 / SECRETARY	\$0.00	\$25,680.20	\$25,680.20	\$0.00	\$0.00	\$25,680.20	0.00%
10.410.5156.00000 / COPIER SERVICE AGREEMENT	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
10.410.5159.00000 / PUBLICATIONS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.410.5210.00000 / TELEPHONE	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
10.410.5211.00000 / SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.410.5212.00000 / NEW EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.410.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.410.5217.00000 / COMPUTER EXPENSE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.410.5239.00000 / EXTENSION COORDINATOR TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.410.5240.00000 / 4-H EDUCATOR TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.410.5241.00000 / SECRETARY TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.410.5457.00000 / UW CAR EXPENSE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total For EXTENSION OFFICE	\$0.00	\$82,894.60	\$82,894.60	\$0.00	\$0.00	\$82,894.60	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	\$61,351.88	\$61,351.88	\$0.00	\$0.00	\$61,351.88	0.00%
10.411.5102.00000 / DEPUTY TO ELECTED OFFICIAL	\$0.00	\$28,632.02	\$28,632.02	\$0.00	\$0.00	\$28,632.02	0.00%
10.411.5107.00000 / PART-TIME	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
10.411.5167.00000 / COUNTY SHARE GAL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
10.411.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
10.411.5210.00000 / TELEPHONE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.411.5213.00000 / DUES	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
10.411.5215.00000 / POSTAGE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.411.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.411.5291.00000 / PUBLIC DEFENDER EXPENSES	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Total For DISTRICT COURT	\$0.00	\$133,283.90	\$133,283.90	\$0.00	\$0.00	\$133,283.90	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
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							
10.413.5173.00000 / COURTHOUSE / JAIL MAINTENANCE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.413.5202.00000 / LIBRARY MAINTENANCE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.413.5203.00000 / FAIRGROUND MAINTENANCE	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
10.413.5204.00000 / JUSTICE CENTER MAINTENANCE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
10.413.5208.00000 / BLDG/EQUIP MAINTENANCE	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
10.413.5211.00000 / SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.413.5242.00000 / JAIL HVAC REPAIRS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.413.5246.00000 / FAIRGROUNDS CONTRACT	\$0.00	\$81,600.00	\$81,600.00	\$0.00	\$0.00	\$81,600.00	0.00%
10.413.5246.50001 / COURTHOUSE CONTRACT	\$0.00	\$56,400.00	\$56,400.00	\$0.00	\$0.00	\$56,400.00	0.00%
10.413.5247.00000 / COURTHOUSE UTILITIES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
10.413.5248.00000 / JUSTICE CENTER UTILITIES	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
10.413.5249.00000 / TOL COURTHOUSE UTILITIES	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
10.413.5250.00000 / TOL JUSTICE CENTER UTILITIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.413.5251.00000 / TOL OLD JAIL UTILITIES	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
10.413.5253.00000 / SCHINDLER ELEVATOR	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
10.413.5270.00000 / TOL SHERIFF GARAGE UTILITIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.413.5450.00000 / COURTHOUSE IMPROVEMENTS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
10.413.5451.00000 / FAIRGROUNDS IMPROVEMENTS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.413.5451.54001 / HVAC	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	0.00%
10.413.5451.54002 / LED LIGHTING RETRO FIT	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
10.413.5451.54003 / BATHROOM RENOVATION	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
10.413.5451.54004 / DOUBLE DOORS	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
10.413.5451.54005 / PLANK FLOORING	\$0.00	\$16,250.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	0.00%
10.413.5452.00000 / LIBRARY IMPROVEMENTS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	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
10.413.5453.00000 / JAIL IMPROVEMENTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.413.5454.00000 / ROAD & BRIDGE IMPROVEMENTS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For FACILITIES	\$0.00	\$422,725.00	\$422,725.00	\$0.00	\$0.00	\$422,725.00	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							
10.414.5014.00000 / EMPLOYEE 1	\$0.00	\$41,362.05	\$41,362.05	\$0.00	\$0.00	\$41,362.05	0.00%
10.414.5015.00000 / EMPLOYEE 2	\$0.00	\$38,809.37	\$38,809.37	\$0.00	\$0.00	\$38,809.37	0.00%
10.414.5016.00000 / EMPLOYEE 3	\$0.00	\$39,417.64	\$39,417.64	\$0.00	\$0.00	\$39,417.64	0.00%
10.414.5017.00000 / EMPLOYEE 4	\$0.00	\$31,508.88	\$31,508.88	\$0.00	\$0.00	\$31,508.88	0.00%
10.414.5018.00000 / EMPLOYEE 5	\$0.00	\$31,508.88	\$31,508.88	\$0.00	\$0.00	\$31,508.88	0.00%
10.414.5107.00000 / PART-TIME	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
10.414.5114.00000 / ROAD & BRIDGE FOREMAN SALARY	\$0.00	\$49,762.80	\$49,762.80	\$0.00	\$0.00	\$49,762.80	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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
10.414.5216.00000 / EQUIPMENT REPAIRS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
10.414.5261.00000 / ROAD IMPROVEMENTS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
10.414.5265.00000 / GAS & OIL	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
10.414.5268.00000 / PARTS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.414.5271.00000 / SHOP UTILITIES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.414.5272.00000 / SNOW REMOVAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.414.5274.00000 / RECLAMATION BOND	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For ROAD & BRIDGE	\$0.00	\$521,069.62	\$521,069.62	\$0.00	\$0.00	\$521,069.62	0.00%

## Niobrara County

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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
EMERGENCY MGMT DEPARTMENT							
10.415.5115.00000 / EMERGENCY MGMT SALARY	\$0.00	\$5,670.00	\$5,670.00	\$0.00	\$0.00	\$5,670.00	0.00%
10.415.5159.00000 / PUBLICATIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.415.5200.00000 / TRAVEL EXPENSE	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.415.5211.00000 / SUPPLIES	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.415.5212.00000 / NEW EQUIPMENT	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.415.5213.00000 / DUES	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
10.415.5216.00000 / EQUIPMENT REPAIRS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.415.5224.00000 / RADIO TOWER	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Total For EMERGENCY MGMT	\$0.00	\$9,995.00	\$9,995.00	\$0.00	\$0.00	\$9,995.00	0.00%

# Niobrara County

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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
DETENTION DEPARTMENT							
10.416.5014.00000 / EMPLOYEE 1	\$0.00	\$43,177.87	\$43,177.87	\$0.00	\$0.00	\$43,177.87	0.00%
10.416.5015.00000 / EMPLOYEE 2	\$0.00	\$43,177.87	\$43,177.87	\$0.00	\$0.00	\$43,177.87	0.00%
10.416.5016.00000 / EMPLOYEE 3	\$0.00	\$43,177.87	\$43,177.87	\$0.00	\$0.00	\$43,177.87	0.00%
10.416.5017.00000 / EMPLOYEE 4	\$0.00	\$43,177.87	\$43,177.87	\$0.00	\$0.00	\$43,177.87	0.00%
10.416.5018.00000 / EMPLOYEE 5	\$0.00	\$43,177.87	\$43,177.87	\$0.00	\$0.00	\$43,177.87	0.00%
10.416.5020.00000 / PREA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.416.5107.00000 / PART-TIME	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
10.416.5116.00000 / DETENTION SUPERVISOR SALARY	\$0.00	\$48,650.79	\$48,650.79	\$0.00	\$0.00	\$48,650.79	0.00%
10.416.5168.00000 / MENTAL HEALTH SUPPORT	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.416.5200.00000 / TRAVEL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.416.5209.00000 / OVERTIME	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.416.5210.00000 / TELEPHONE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.416.5217.00000 / COMPUTER EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.416.5218.00000 / I T EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.416.5220.00000 / VEHICLE REPAIRS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.416.5225.00000 / SCHOOLS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.416.5226.00000 / UNIFORMS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.416.5230.00000 / SUBSCRIPTIONS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
10.416.5237.00000 / TRANSPORTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.416.5275.00000 / INMATE HOUSING	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
10.416.5278.00000 / INMATE MEALS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.416.5281.00000 / ACADEMY	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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
10.416.5460.00000 / JUVENILE HOUSING	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For DETENTION	\$0.00	\$405,390.14	\$405,390.14	\$0.00	\$0.00	\$405,390.14	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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							
10.417.5200.00000 / TRAVEL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.417.5208.00000 / BLDG/EQUIP MAINTENANCE	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
10.417.5211.00000 / SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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%
10.417.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.417.5220.00000 / VEHICLE REPAIRS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.417.5225.00000 / SCHOOLS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For ELECTIONS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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 OFFICER DEPARTMENT							
10.418.5118.00000 / PUBLIC HEALTH OFFICER SALARY	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
Total For PUBLIC HEALTH OFFICER	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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>							
10.419.5159.00000 / PUBLICATIONS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.419.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
10.419.5210.00000 / TELEPHONE	\$0.00	\$1,226.00	\$1,226.00	\$0.00	\$0.00	\$1,226.00	0.00%
10.419.5211.00000 / SUPPLIES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.419.5215.00000 / POSTAGE	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
10.419.5216.00000 / EQUIPMENT REPAIR	\$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	\$17,841.00	\$17,841.00	\$0.00	\$0.00	\$17,841.00	0.00%
10.419.5288.00000 / VACCINE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$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	\$23,442.00	\$23,442.00	\$0.00	\$0.00	\$23,442.00	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
10.420.5123.00000 / SUPPLEMENTAL INSURANCE	\$0.00	\$350,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
10.420.5127.00000 / HEALTH INSURANCE	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
10.420.5128.00000 / LIFE INSURANCE	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
10.420.5149.00000 / BONDS & INSURANCE	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
10.420.5151.00000 / FICA EMPLOYER MATCH	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
10.420.5152.00000 / DEFERRED COMP.	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
10.420.5153.00000 / FINANCIAL PACKAGE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
10.420.5154.00000 / XEROX COPIER SERVICE AGREEMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.420.5155.00000 / COPIER SERVICE AGREEMENT	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
10.420.5157.00000 / UNEMPLOYMENT COMPENSATION	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.420.5162.00000 / PLANNING & ZONING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.420.5163.00000 / AUDIT	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.00%
10.420.5168.00000 / MENTAL HEALTH SUPPORT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.420.5171.00000 / LIBRARY DEFERRED COMP.	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	0.00%
10.420.5172.00000 / INVOLUNTARY COMMITMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.420.5210.00000 / TELEPHONE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.420.5211.00000 / SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.420.5212.00000 / NEW EQUIPMENT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
10.420.5215.00000 / POSTAGE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
10.420.5218.00000 / I T EXPENSE	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	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	\$978,000.00	\$978,000.00	\$0.00	\$0.00	\$978,000.00	0.00%



# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$8,678,735.81	\$8,678,735.81	\$0.00	\$0.00	\$8,678,735.81	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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							
21.421.5257.00000 / LANCE CREEK BROS CN14063	\$0.00	\$700.26	\$700.26	\$0.00	\$0.00	\$700.26	0.00%
21.421.5273.00000 / GRAVEL	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
21.421.5298.00000 / 2020 ROAD REHAB PROJECT - ONEOK	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
21.421.5301.00000 / TRUCKING	\$0.00	\$105,960.00	\$105,960.00	\$0.00	\$0.00	\$105,960.00	0.00%
21.421.5303.00000 / ENGINEERING	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
21.421.5305.00000 / 2019 ROAD REHAB PROJECT	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total For COUNTY ROAD FUND	\$0.00	\$611,660.26	\$611,660.26	\$0.00	\$0.00	\$611,660.26	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$611,660.26	\$611,660.26	\$0.00	\$0.00	\$611,660.26	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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							
23.423.5130.00000 / PH RESPONSE COORD.	\$0.00	\$11.99	\$11.99	\$0.00	\$0.00	\$11.99	0.00%
Total For PUBLIC HEALTH RESPONSE COORD	\$0.00	\$11.99	\$11.99	\$0.00	\$0.00	\$11.99	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$11.99	\$11.99	\$0.00	\$0.00	\$11.99	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
25.425.5212.00000 / NEW EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
25.425.5216.00000 / EQUIPMENT REPAIR	\$0.00	\$9,486.85	\$9,486.85	\$0.00	\$0.00	\$9,486.85	0.00%
25.425.5319.00000 / WARRANTNY/MAINTENANCE AGREEMENTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
25.425.5330.00000 / ENHANCED 911 MAINTENANCE AGREEMENT	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total For E-911	\$0.00	\$83,486.85	\$83,486.85	\$0.00	\$0.00	\$83,486.85	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$83,486.85	\$83,486.85	\$0.00	\$0.00	\$83,486.85	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$3,099.78	\$3,099.78	\$0.00	\$0.00	\$3,099.78	0.00%
Total For PUBLIC HEALTH GRANT	\$0.00	\$3,099.78	\$3,099.78	\$0.00	\$0.00	\$3,099.78	0.00%



# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$3,099.78	\$3,099.78	\$0.00	\$0.00	\$3,099.78	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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
EDA PLANNING GRANT FUND							
EDA PLANNING GRANT DEPARTMENT							
40.440.5131.00000 / CONSULTING	\$0.00	(\$306.98)	(\$306.98)	\$0.00	\$0.00	(\$306.98)	0.00%
Total For EDA PLANNING GRANT	\$0.00	(\$306.98)	(\$306.98)	\$0.00	\$0.00	(\$306.98)	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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 EDA PLANNING GRANT	\$0.00	(\$306.98)	(\$306.98)	\$0.00	\$0.00	(\$306.98)	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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
EDA GRANT FUND							
EDA DISASTER RECOVERY MGR. DEPARTMENT							
41.441.5169.00000 / OTHER	\$0.00	\$2,499.16	\$2,499.16	\$0.00	\$0.00	\$2,499.16	0.00%
Total For EDA DISASTER RECOVERY MGR.	\$0.00	\$2,499.16	\$2,499.16	\$0.00	\$0.00	\$2,499.16	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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 EDA GRANT	\$0.00	\$2,499.16	\$2,499.16	\$0.00	\$0.00	\$2,499.16	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
Total For OPEN	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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
WASCOP/WYDOT HWY SAFETY GRANT FUND							
WASCOP/WYDOT HWY SAFETY GRANT DEPARTMENT							
43.443.5105.00000 / WASCOP/WYDOT DEPUTIES	\$0.00	\$1,053.11	\$1,053.11	\$0.00	\$0.00	\$1,053.11	0.00%
43.443.5151.00000 / SS/MCARE EMPLOYER MATCH	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
43.443.5158.00000 / WORKER'S COMPENSATION	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Total For WASCOP/WYDOT HWY SAFETY GRANT	\$0.00	\$1,523.11	\$1,523.11	\$0.00	\$0.00	\$1,523.11	0.00%



# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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 WASCOP/WYDOT HWY SAFETY GRANT	\$0.00	\$1,523.11	\$1,523.11	\$0.00	\$0.00	\$1,523.11	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
44.444.5123.00000 / INSURANCE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
44.444.5151.00000 / SS/MC EMPLOYER MATCH	\$0.00	\$4,205.86	\$4,205.86	\$0.00	\$0.00	\$4,205.86	0.00%
44.444.5152.00000 / DEFERRED COMP.	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00	\$4,140.00	0.00%
44.444.5158.00000 / WORKERS' COMP	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	0.00%
44.444.5164.00000 / TECHNICAL ASSISTANCE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
44.444.5167.00000 / OPERATIONAL SUPPORTS	\$0.00	\$706.56	\$706.56	\$0.00	\$0.00	\$706.56	0.00%
44.444.5200.00000 / TRAVEL EXPENSE	\$0.00	\$1,269.00	\$1,269.00	\$0.00	\$0.00	\$1,269.00	0.00%
44.444.5211.00000 / SUPPLIES	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
44.444.5212.00000 / NEW EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
44.444.5252.00000 / PREVENTION SVC IMPLEMENTATION	\$0.00	\$7,395.59	\$7,395.59	\$0.00	\$0.00	\$7,395.59	0.00%
44.444.5254.00000 / CAPACITY ENHANCEMENT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
44.444.5286.00000 / INDIRECT COSTS	\$0.00	\$5,972.11	\$5,972.11	\$0.00	\$0.00	\$5,972.11	0.00%
44.444.5291.00000 / OTHER	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For PREVENTION PROGRAM	\$0.00	\$86,529.12	\$86,529.12	\$0.00	\$0.00	\$86,529.12	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$86,529.12	\$86,529.12	\$0.00	\$0.00	\$86,529.12	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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
EMPG GRANT (FED) FUND							
EMPG 19-20 DEPARTMENT							
45.445.5021.00000 / EMERGENCY MGMT GRANT EXP	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For EMPG 19-20	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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 EMPG GRANT (FED)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

## Niobrara County

### Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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
FG HVAC UPGRADE (FED) FUND							
FG HVAC/LIGHTING/BATHROOM RENO DEPARTMENT							
46.446.5451.54001 / HVAC	\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	0.00%
46.446.5451.54002 / LED LIGHTING RETROFIT	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
46.446.5451.54003 / BATHROOM RENOVATION	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
46.446.5451.54004 / DOUBLE DOORS	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
46.446.5451.54005 / PLANK FLOORING	\$0.00	\$48,750.00	\$48,750.00	\$0.00	\$0.00	\$48,750.00	0.00%
Total For FG HVAC/LIGHTING/BATHROOM RENO	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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 FG HVAC UPGRADE (FED)	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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
1% SPECIFIC PURPOSE EXCISE TAX 08 FUND							
1 % SPECIFIC PURPOSE EXCISE TAX 08 DEPARTMENT							
49.449.5901.00000 / ISSUANCE COSTS	\$0.00	\$41,997.13	\$41,997.13	\$0.00	\$0.00	\$41,997.13	0.00%
Total For 1 % SPECIFIC PURPOSE EXCISE TAX 08	\$0.00	\$41,997.13	\$41,997.13	\$0.00	\$0.00	\$41,997.13	0.00%



# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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 1% SPECIFIC PURPOSE EXCISE TAX 08	\$0.00	\$41,997.13	\$41,997.13	\$0.00	\$0.00	\$41,997.13	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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
COURTHOUSE SECURITY FUND							
OPEN DEPARTMENT							
56.456.5161.00000 / COURTHOUSE SECURITY	\$0.00	\$37,397.00	\$37,397.00	\$0.00	\$0.00	\$37,397.00	0.00%
Total For OPEN	\$0.00	\$37,397.00	\$37,397.00	\$0.00	\$0.00	\$37,397.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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 COURTHOUSE SECURITY	\$0.00	\$37,397.00	\$37,397.00	\$0.00	\$0.00	\$37,397.00	0.00%

# Niobrara County

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 7/1/2019

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	\$9,943,283.23	\$9,943,283.23	\$0.00	\$0.00	\$9,943,283.23	0.00%

End of Report