

Niobrara County

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|--------------------------------------------------------|--------------|------------------|------------------|--------------|----------------|------------------|-------------|
| GENERAL COUNTY FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 10.000.4000.40019 / 2019 PROPERTY TAXES | \$0.00 | (\$1,223,315.72) | (\$1,223,315.72) | \$0.00 | \$0.00 | (\$1,223,315.72) | 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 | (\$110,000.00) | (\$110,000.00) | \$0.00 | \$0.00 | (\$110,000.00) | 0.00% |
| 10.000.4035.00000 / MOBILE MACHINERY | \$0.00 | (\$1,000.00) | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | 0.00% |
| 10.000.4045.00000 / PRORATE FEES | \$0.00 | (\$5,500.00) | (\$5,500.00) | \$0.00 | \$0.00 | (\$5,500.00) | 0.00% |
| 10.000.4050.00000 / RAIL CAR COMPANY | \$0.00 | (\$10,000.00) | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| 10.000.4095.00000 / ZERBST OIL ASSIGNMENT | \$0.00 | (\$6,000.00) | (\$6,000.00) | \$0.00 | \$0.00 | (\$6,000.00) | 0.00% |
| 10.000.4200.00000 / 1% OPTION | \$0.00 | (\$225,000.00) | (\$225,000.00) | \$0.00 | \$0.00 | (\$225,000.00) | 0.00% |
| 10.000.4205.00000 / SEVERANCE TAX - UNDER THE CAP | \$0.00 | (\$104,318.00) | (\$104,318.00) | \$0.00 | \$0.00 | (\$104,318.00) | 0.00% |
| 10.000.4206.00000 / DIRECT DISTRIBUTION | \$0.00 | (\$755,433.00) | (\$755,433.00) | \$0.00 | \$0.00 | (\$755,433.00) | 0.00% |
| 10.000.4210.00000 / ACCEPTANCE AGREEMENTS | \$0.00 | (\$3,000.00) | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | 0.00% |
| 10.000.4230.00000 / CIVIL FEES | \$0.00 | (\$6,500.00) | (\$6,500.00) | \$0.00 | \$0.00 | (\$6,500.00) | 0.00% |
| 10.000.4235.00000 / COUNTY ATTORNEY REIMBURSEMENT | \$0.00 | (\$49,000.00) | (\$49,000.00) | \$0.00 | \$0.00 | (\$49,000.00) | 0.00% |
| 10.000.4240.00000 / ASSESSOR'S FEES | \$0.00 | (\$3,000.00) | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | 0.00% |
| 10.000.4245.00000 / CLERK OF COURT'S FEES | \$0.00 | (\$3,500.00) | (\$3,500.00) | \$0.00 | \$0.00 | (\$3,500.00) | 0.00% |
| 10.000.4250.00000 / COUNTY CLERK'S FEES | \$0.00 | (\$49,000.00) | (\$49,000.00) | \$0.00 | \$0.00 | (\$49,000.00) | 0.00% |
| 10.000.4255.00000 / SHERIFF'S FEES | \$0.00 | (\$7,500.00) | (\$7,500.00) | \$0.00 | \$0.00 | (\$7,500.00) | 0.00% |
| 10.000.4260.00000 / TREASURER'S FEES | \$0.00 | (\$4,500.00) | (\$4,500.00) | \$0.00 | \$0.00 | (\$4,500.00) | 0.00% |
| 10.000.4270.00000 / GASOLINE TAX | \$0.00 | (\$126,743.00) | (\$126,743.00) | \$0.00 | \$0.00 | (\$126,743.00) | 0.00% |
| 10.000.4275.00000 / INMATE HOUSING | \$0.00 | (\$162,000.00) | (\$162,000.00) | \$0.00 | \$0.00 | (\$162,000.00) | 0.00% |
| 10.000.4280.00000 / INVESTMENT INCOME | \$0.00 | (\$50,000.00) | (\$50,000.00) | \$0.00 | \$0.00 | (\$50,000.00) | 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 | (\$5,000.00) | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | 0.00% |
| 10.000.4293.00000 / NATURAL RESOURCE PLAN | \$0.00 | (\$50,000.00) | (\$50,000.00) | \$0.00 | \$0.00 | (\$50,000.00) | 0.00% |
| 10.000.4295.00000 / NEA MONITORING | \$0.00 | (\$1,200.00) | (\$1,200.00) | \$0.00 | \$0.00 | (\$1,200.00) | 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 |
|---------------------------------------------------------|--------------|------------------|------------------|--------------|----------------|------------------|-------------|
| 10.000.4305.00000 / PAYMENT IN LIEU OF TAXES | \$0.00 | (\$202,985.00) | (\$202,985.00) | \$0.00 | \$0.00 | (\$202,985.00) | 0.00% |
| 10.000.4310.00000 / PUBLIC HEALTH NURSE | \$0.00 | (\$250.00) | (\$250.00) | \$0.00 | \$0.00 | (\$250.00) | 0.00% |
| 10.000.4311.00000 / LT101 REVENUE | \$0.00 | (\$2,000.00) | (\$2,000.00) | \$0.00 | \$0.00 | (\$2,000.00) | 0.00% |
| 10.000.4312.00000 / COUNTY HEALTH OFFICER REVENUE | \$0.00 | (\$9,600.00) | (\$9,600.00) | \$0.00 | \$0.00 | (\$9,600.00) | 0.00% |
| 10.000.4313.00000 / PUB HLTH NURSE PREV GRANT ADMIN | \$0.00 | (\$4,000.00) | (\$4,000.00) | \$0.00 | \$0.00 | (\$4,000.00) | 0.00% |
| 10.000.4315.00000 / RENTAL CAR SURCHARGE | \$0.00 | (\$3,500.00) | (\$3,500.00) | \$0.00 | \$0.00 | (\$3,500.00) | 0.00% |
| 10.000.4325.00000 / SALES TAX - COUNTY | \$0.00 | (\$353,889.00) | (\$353,889.00) | \$0.00 | \$0.00 | (\$353,889.00) | 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 | (\$196,877.00) | (\$196,877.00) | \$0.00 | \$0.00 | (\$196,877.00) | 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% |
| 10.000.4345.00000 / LOTTERY PROCEEDS | \$0.00 | (\$4,207.00) | (\$4,207.00) | \$0.00 | \$0.00 | (\$4,207.00) | 0.00% |
| 10.000.4390.00000 / 5% USE TAX REFUND | \$0.00 | (\$12,000.00) | (\$12,000.00) | \$0.00 | \$0.00 | (\$12,000.00) | 0.00% |
| 10.000.4395.00000 / TRANSFER FROM COUNTY ROAD FUND FOR | \$0.00 | (\$20,000.00) | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | 0.00% |
| 10.000.4550.00000 / BANKHEAD JONES | \$0.00 | (\$3,000.00) | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | 0.00% |
| 10.000.4997.00000 / FLC O & M (BUDGETING PURPOSES ONLY) | \$0.00 | (\$135,000.00) | (\$135,000.00) | \$0.00 | \$0.00 | (\$135,000.00) | 0.00% |
| 10.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | (\$4,686,600.09) | (\$4,686,600.09) | \$0.00 | \$0.00 | (\$4,686,600.09) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$8,678,735.81) | (\$8,678,735.81) | \$0.00 | \$0.00 | (\$8,678,735.81) | 0.00% |

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|------------------------------|--------------|------------------|------------------|--------------|----------------|------------------|-------------|
| Total For GENERAL COUNTY | \$0.00 | (\$8,678,735.81) | (\$8,678,735.81) | \$0.00 | \$0.00 | (\$8,678,735.81) | 0.00% |

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|---------------------------------------------------------|--------------|-----------------|----------------|--------------|----------------|----------------|-------------|
| COUNTY ROAD FUND FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 21.000.4605.00000 / GAS TAX REVENUE/ROAD CONSTRUCTION | \$0.00 | (\$162,000.00) | (\$162,000.00) | \$0.00 | \$0.00 | (\$162,000.00) | 0.00% |
| 21.000.4610.00000 / SEVERANCE TAX REVENUE/ROAD CONSTR | \$0.00 | (\$275,693.00) | (\$275,693.00) | \$0.00 | \$0.00 | (\$275,693.00) | 0.00% |
| 21.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | (\$173,967.26) | (\$173,967.26) | \$0.00 | \$0.00 | (\$173,967.26) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$611,660.26) | (\$611,660.26) | \$0.00 | \$0.00 | (\$611,660.26) | 0.00% |

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|------------------------------|--------------|-----------------|----------------|--------------|----------------|----------------|-------------|
| Total For COUNTY ROAD FUND | \$0.00 | (\$611,660.26) | (\$611,660.26) | \$0.00 | \$0.00 | (\$611,660.26) | 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 | | | | | | | |
| 23.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | (\$11.99) | (\$11.99) | \$0.00 | \$0.00 | (\$11.99) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$11.99) | (\$11.99) | \$0.00 | \$0.00 | (\$11.99) | 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 | (\$11.99) | (\$11.99) | \$0.00 | \$0.00 | (\$11.99) | 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 | | | | | | | |
| 25.000.4615.00000 / E911 QUARTERLY RECEIPTS | \$0.00 | (\$35,000.00) | (\$35,000.00) | \$0.00 | \$0.00 | (\$35,000.00) | 0.00% |
| 25.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | (\$48,486.85) | (\$48,486.85) | \$0.00 | \$0.00 | (\$48,486.85) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$83,486.85) | (\$83,486.85) | \$0.00 | \$0.00 | (\$83,486.85) | 0.00% |

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| Total For E-911 | \$0.00 | (\$83,486.85) | (\$83,486.85) | \$0.00 | \$0.00 | (\$83,486.85) | 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 | (\$900.00) | (\$900.00) | \$0.00 | \$0.00 | (\$900.00) | 0.00% |
| 26.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | (\$2,199.78) | (\$2,199.78) | \$0.00 | \$0.00 | (\$2,199.78) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$3,099.78) | (\$3,099.78) | \$0.00 | \$0.00 | (\$3,099.78) | 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 | (\$3,099.78) | (\$3,099.78) | \$0.00 | \$0.00 | (\$3,099.78) | 0.00% |

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|--------------------------------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| EDA PLANNING GRANT FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 40.000.4540.00000 / EDA PLANNING GRANT REVENUE (FED) | \$0.00 | (\$13,752.33) | (\$13,752.33) | \$0.00 | \$0.00 | (\$13,752.33) | 0.00% |
| 40.000.4999.00000 / EDA PLANNING GRANT CASH CARRY-OVER | \$0.00 | \$14,059.31 | \$14,059.31 | \$0.00 | \$0.00 | \$14,059.31 | 0.00% |
| Total For UNDESIGNATED | \$0.00 | \$306.98 | \$306.98 | \$0.00 | \$0.00 | \$306.98 | 0.00% |

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|------------------------------|--------------|-----------------|----------------|--------------|----------------|-------------|-------------|
| Total For EDA PLANNING GRANT | \$0.00 | \$306.98 | \$306.98 | \$0.00 | \$0.00 | \$306.98 | 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 |
|---------------------------------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| EDA GRANT FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 41.000.4400.00000 / EDA GRANT-TOWN OF LUSK REV | \$0.00 | (\$4,500.00) | (\$4,500.00) | \$0.00 | \$0.00 | (\$4,500.00) | 0.00% |
| 41.000.4540.00000 / EDA GRANT REVENUE (FEDERAL) | \$0.00 | (\$41,100.38) | (\$41,100.38) | \$0.00 | \$0.00 | (\$41,100.38) | 0.00% |
| 41.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | \$43,101.22 | \$43,101.22 | \$0.00 | \$0.00 | \$43,101.22 | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$2,499.16) | (\$2,499.16) | \$0.00 | \$0.00 | (\$2,499.16) | 0.00% |

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|------------------------------|--------------|-----------------|----------------|--------------|----------------|--------------|-------------|
| Total For EDA GRANT | \$0.00 | (\$2,499.16) | (\$2,499.16) | \$0.00 | \$0.00 | (\$2,499.16) | 0.00% |

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Print accounts with zero balance

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|------------------------------------------------------|--------------|-----------------|----------------|--------------|----------------|--------------|-------------|
| PUBLIC HEALTH TANF GRANT FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 42.000.4525.00000 / PUBLIC HEALTH TANF GRANT REVENUE | \$0.00 | (\$1,650.00) | (\$1,650.00) | \$0.00 | \$0.00 | (\$1,650.00) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$1,650.00) | (\$1,650.00) | \$0.00 | \$0.00 | (\$1,650.00) | 0.00% |

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|------------------------------------|--------------|-----------------|----------------|--------------|----------------|--------------|-------------|
| Total For PUBLIC HEALTH TANF GRANT | \$0.00 | (\$1,650.00) | (\$1,650.00) | \$0.00 | \$0.00 | (\$1,650.00) | 0.00% |

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|---------------------------------------------------------|--------------|-----------------|----------------|--------------|----------------|--------------|-------------|
| WASCOP/WYDOT HWY SAFETY GRANT FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 43.000.4535.00000 / WASCOP GRANT REVENUE | \$0.00 | (\$2,722.00) | (\$2,722.00) | \$0.00 | \$0.00 | (\$2,722.00) | 0.00% |
| 43.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | \$1,198.89 | \$1,198.89 | \$0.00 | \$0.00 | \$1,198.89 | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$1,523.11) | (\$1,523.11) | \$0.00 | \$0.00 | (\$1,523.11) | 0.00% |

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|-----------------------------------------|--------------|-----------------|----------------|--------------|----------------|--------------|-------------|
| Total For WASCOP/WYDOT HWY SAFETY GRANT | \$0.00 | (\$1,523.11) | (\$1,523.11) | \$0.00 | \$0.00 | (\$1,523.11) | 0.00% |

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| PREVENTION PROGRAM FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 44.000.4445.00000 / PREVENTION PROGRAM REVENUE (STATE) | \$0.00 | (\$32,488.40) | (\$32,488.40) | \$0.00 | \$0.00 | (\$32,488.40) | 0.00% |
| 44.000.4545.00000 / PREVENTION PROGRAM REVENUE (FEDERA | \$0.00 | (\$55,318.10) | (\$55,318.10) | \$0.00 | \$0.00 | (\$55,318.10) | 0.00% |
| 44.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | \$1,277.38 | \$1,277.38 | \$0.00 | \$0.00 | \$1,277.38 | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$86,529.12) | (\$86,529.12) | \$0.00 | \$0.00 | (\$86,529.12) | 0.00% |

Niobrara County

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| Total For PREVENTION PROGRAM | \$0.00 | (\$86,529.12) | (\$86,529.12) | \$0.00 | \$0.00 | (\$86,529.12) | 0.00% |

Niobrara County

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|----------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| EMPG GRANT (FED) FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 45.000.4565.00000 / EMPG REVENUE | \$0.00 | (\$20,000.00) | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$20,000.00) | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | 0.00% |

Niobrara County

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| Total For EMPG GRANT (FED) | \$0.00 | (\$20,000.00) | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | 0.00% |

Niobrara County

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---------------------------------------------------|--------------|-----------------|----------------|--------------|----------------|----------------|-------------|
| FG HVAC UPGRADE (FED) FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 46.000.4560.00000 / FG HVAC UPGRADE REVENUE (FED) | \$0.00 | (\$375,000.00) | (\$375,000.00) | \$0.00 | \$0.00 | (\$375,000.00) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$375,000.00) | (\$375,000.00) | \$0.00 | \$0.00 | (\$375,000.00) | 0.00% |

Niobrara County

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---------------------------------|--------------|-----------------|----------------|--------------|----------------|----------------|-------------|
| 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

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---------------------------------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| 1% SPECIFIC PURPOSE EXCISE TAX 08 FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 49.000.4280.00000 / SPET 2008 PROJECT INVESTMENT INCOME | \$0.00 | (\$700.00) | (\$700.00) | \$0.00 | \$0.00 | (\$700.00) | 0.00% |
| 49.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | (\$41,297.13) | (\$41,297.13) | \$0.00 | \$0.00 | (\$41,297.13) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$41,997.13) | (\$41,997.13) | \$0.00 | \$0.00 | (\$41,997.13) | 0.00% |

Niobrara County

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---------------------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| 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

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---------------------------------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| COURTHOUSE SECURITY FUND | | | | | | | |
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 56.000.4430.00000 / CBG COURTHOUSE SECURITY REVENUE | \$0.00 | (\$35,307.21) | (\$35,307.21) | \$0.00 | \$0.00 | (\$35,307.21) | 0.00% |
| 56.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU | \$0.00 | (\$2,089.79) | (\$2,089.79) | \$0.00 | \$0.00 | (\$2,089.79) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$37,397.00) | (\$37,397.00) | \$0.00 | \$0.00 | (\$37,397.00) | 0.00% |

Niobrara County

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|-------------------------------|--------------|-----------------|----------------|--------------|----------------|---------------|-------------|
| Total For COURTHOUSE SECURITY | \$0.00 | (\$37,397.00) | (\$37,397.00) | \$0.00 | \$0.00 | (\$37,397.00) | 0.00% |

Niobrara County

Revenue 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 | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|------------------------------|--------------|------------------|------------------|--------------|----------------|------------------|-------------|
| Grand Total: | \$0.00 | (\$9,943,283.23) | (\$9,943,283.23) | \$0.00 | \$0.00 | (\$9,943,283.23) | 0.00% |

End of Report