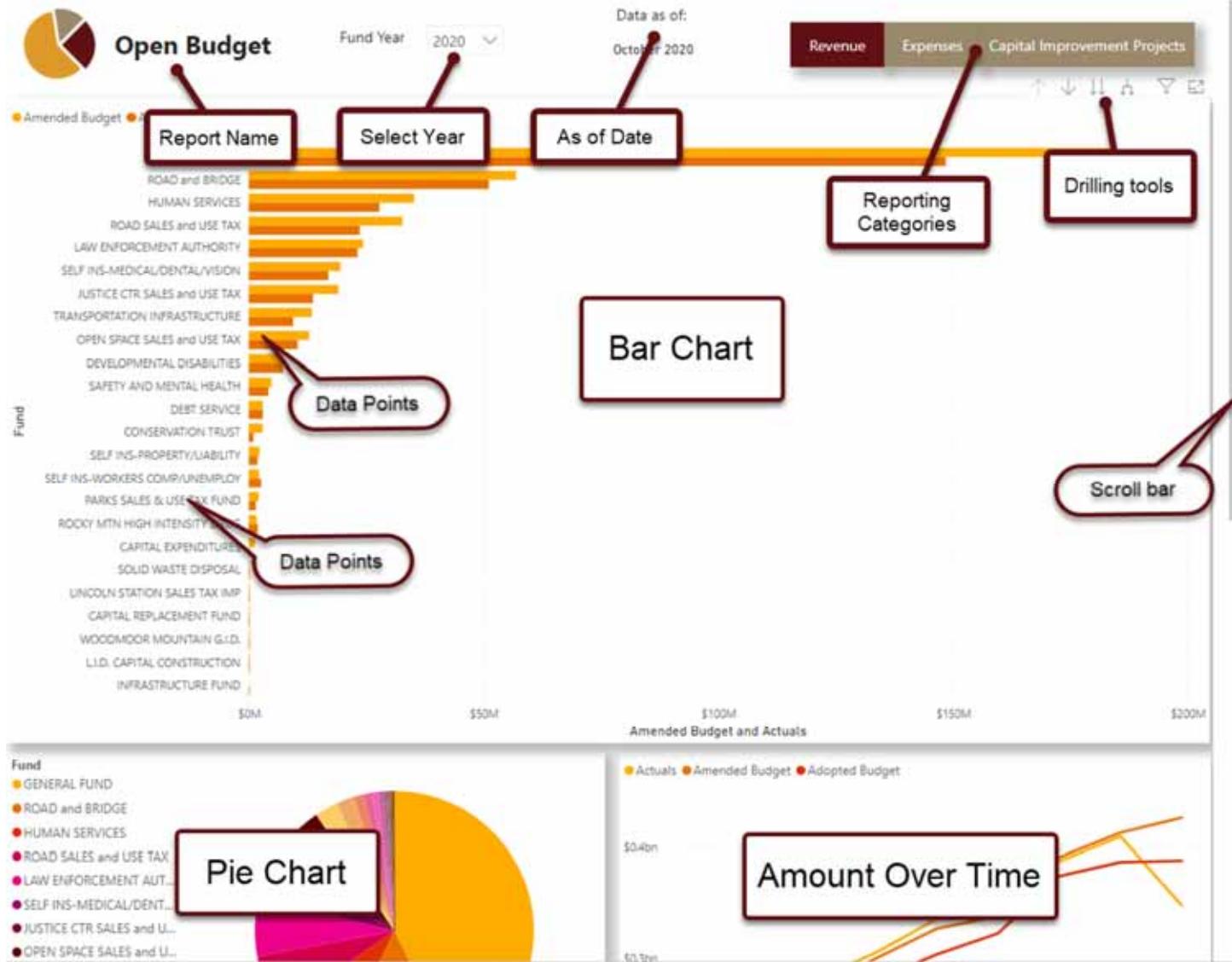


General Navigation

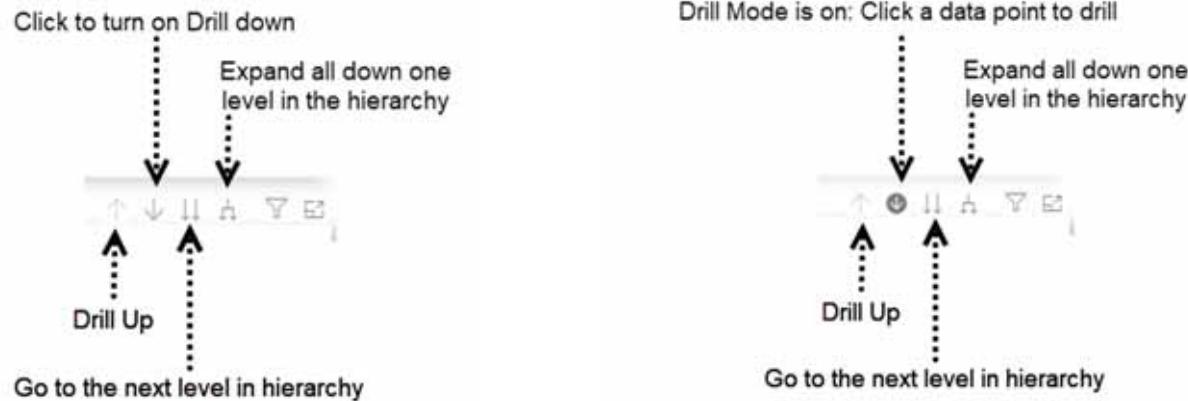


Details Table

Found below the Pie & Amount Over Time charts, use the scroll bar to view.

Fund	Amended Budget	Actuals
GENERAL FUND	\$164,646,756.00	\$148,470,305.11
ROAD and BRIDGE	\$56,921,550.00	\$51,138,306.11
HUMAN SERVICES	\$35,233,826.00	\$27,810,015.50
ROAD SALES and USE TAX	\$32,707,913.00	\$23,627,606.41
LAW ENFORCEMENT AUTHORITY	\$34,378,996.00	\$23,149,488.70
SELF INS-MEDICAL/DENTAL/VISION	\$19,520,527.00	\$16,952,143.40
JUSTICE CTR SALES and USE TAX	\$19,100,000.00	\$13,682,459.49
OPEN SPACE SALES and USE TAX	\$12,841,000.00	\$10,405,380.06
TRANSPORTATION INFRASTRUCTURE	\$13,464,000.00	\$9,431,894.54
DEVELOPMENTAL DISABILITIES	\$7,314,441.00	\$7,285,577.71
SAFETY AND MENTAL HEALTH	\$4,845,889.00	\$4,167,446.60
DEBT SERVICE	\$2,968,000.00	\$2,398,220.00
SELF INS-WORKERS COMP/UNEMPLOY	\$2,186,400.00	\$2,645,202.12
ROCKY MTN HIGH INTENSITY DRUG	\$1,658,337.00	\$1,909,232.25
SELF INS-PROPERTY/LIABILITY	\$2,278,800.00	\$1,876,602.13
PARKS SALES & USE TAX FUND	\$2,096,544.00	\$1,509,321.95
CONSERVATION TRUST	\$2,927,000.00	\$998,385.76
SOLID WASTE DISPOSAL	\$90,000.00	\$58,463.85
CAPITAL REPLACEMENT FUND	\$44,064.00	\$44,064.00
WOODMOOR MOUNTAIN G.I.D.	\$29,850.00	\$29,560.53
LINCOLN STATION SALES TAX IMP	\$50,000.00	\$17,520.26
L.I.D. CAPITAL CONSTRUCTION	\$10,000.00	\$8,158.18
INFRASTRUCTURE FUND	\$0.00	\$982.96
CAPITAL EXPENDITURES	\$1,300,000.00	\$154.60
Total	\$426,771,993.00	\$348,204,682.22

Using the Drilling tools



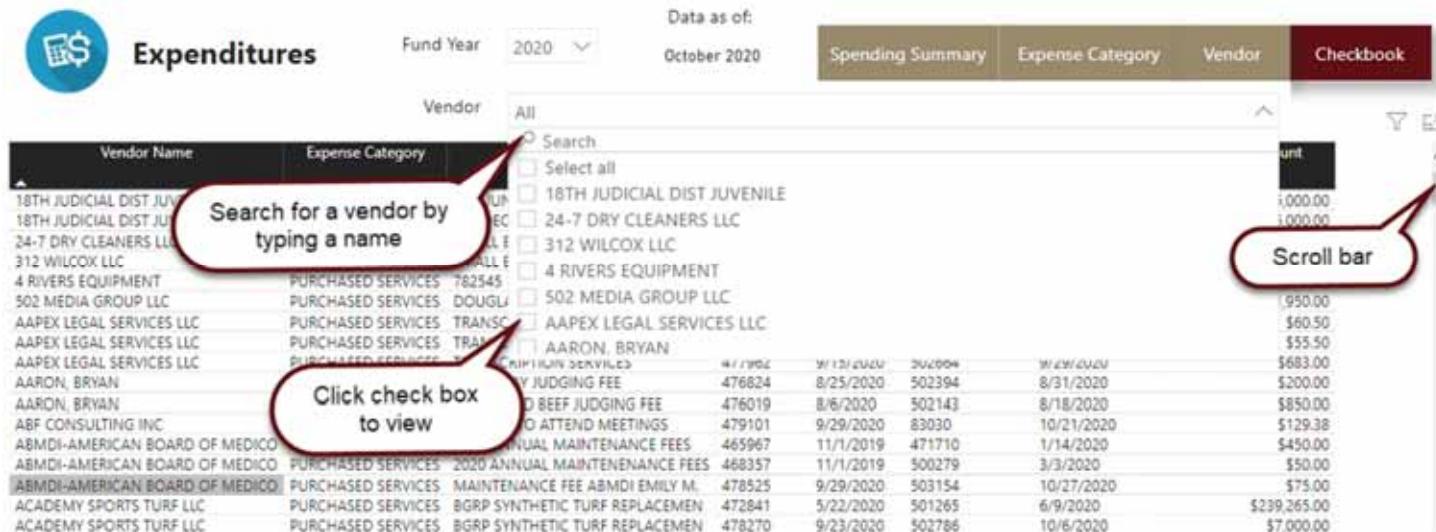
Drill down hierarchy, by report

Report Name	Main Level	2 nd Level	3 rd Level	4 th Level	Last Level
Open Budget	Fund	Department	Division	Category Type	Line Item
Expenditures	Fund	Department	Division	Expense Category	Line Item
Fund Balances	Fund	Purpose	Description	Detail (Last Level)	

Details Table Drilling capabilities

Details						
Fund	Department	Division	Category Type	Line Item	Amended Budget	Actuals
GENERAL FUND					\$184,846,756.00	\$148,470,305.11
ROAD and BRIDGE	PUBLIC WORKS				\$55,788,134.00	\$49,861,449.54
		FUND ADMIN-ROAD BRIDGE			\$1,000,000.00	\$1,000,000.00
		CHERRY CRK S OF SCOTT RD			\$133,416.00	\$133,415.57
		SNOW AND ICE REMOVAL	INTERGOVERNMENTAL	Municipalities	\$133,416.00	\$133,415.57
			Total		\$133,416.00	\$133,415.57
			Total		\$133,416.00	\$133,415.57
		MAIN MAINTENANCE OF CONDITION			\$0.00	\$85,523.17
		EMERGENCY MANAGEMENT			\$0.00	\$45,899.84
		LINCOLN CITY			\$0.00	\$8,451.00
			Total		\$56,921,550.00	\$51,134,739.12
			Total		\$0.00	\$3,566.99
		DEPT OF PW - ENGINEERING			\$56,921,550.00	\$51,138,306.11
			Total		\$35,223,826.00	\$27,810,015.50
					\$32,707,913.00	\$23,627,606.41
					\$24,328,996.00	\$23,149,498.70
					\$19,520,527.00	\$16,952,143.40
HUMAN SERVICES						
ROAD SALES and USE TAX						
LAW ENFORCEMENT AUTHORITY						
SELF INS-MEDICAL/DENTAL/VISION						

Navigating the Checkbook



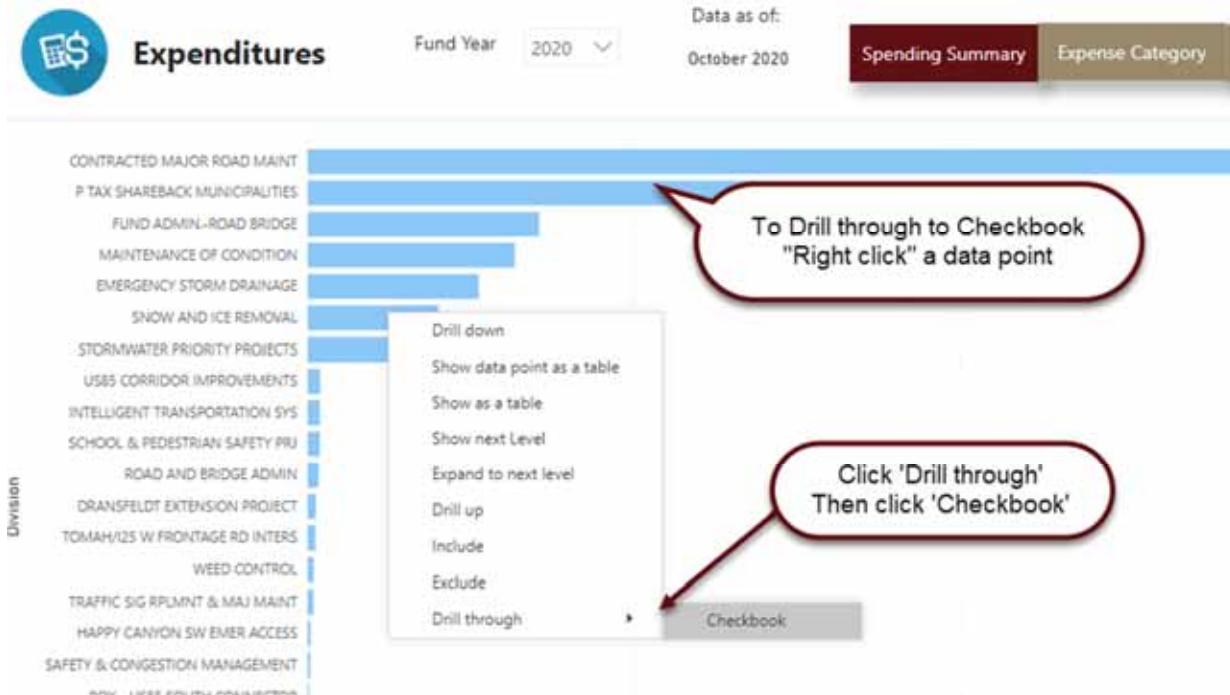
Data as of: October 2020

Spending Summary Expense Category Vendor Checkbook

Vendor Name	Expense Category	Amount
18TH JUDICIAL DIST JUV	PURCHASED SERVICES	\$1,000.00
18TH JUDICIAL DIST JUV	PURCHASED SERVICES	\$1,000.00
24-7 DRY CLEANERS LLC	PURCHASED SERVICES	\$1,000.00
312 WILCOX LLC	PURCHASED SERVICES	\$1,000.00
4 RIVERS EQUIPMENT	PURCHASED SERVICES	\$1,000.00
502 MEDIA GROUP LLC	PURCHASED SERVICES	\$1,000.00
AAPEX LEGAL SERVICES LLC	PURCHASED SERVICES	\$1,000.00
AAPEX LEGAL SERVICES LLC	PURCHASED SERVICES	\$1,000.00
AAPEX LEGAL SERVICES LLC	PURCHASED SERVICES	\$1,000.00
AARON, BRYAN	PURCHASED SERVICES	\$1,000.00
AARON, BRYAN	PURCHASED SERVICES	\$1,000.00
ABF CONSULTING INC	PURCHASED SERVICES	\$1,000.00
ABMDI-AMERICAN BOARD OF MEDICO	PURCHASED SERVICES	\$1,000.00
ABMDI-AMERICAN BOARD OF MEDICO	PURCHASED SERVICES	\$1,000.00
ACADEMY SPORTS TURF LLC	PURCHASED SERVICES	\$1,000.00
ACADEMY SPORTS TURF LLC	PURCHASED SERVICES	\$1,000.00

Drill Through to the Checkbook

While on the 'Expenditures'



Data as of: October 2020

Spending Summary Expense Category

Division
CONTRACTED MAJOR ROAD MAINT
P TAX SHAREBACK MUNICIPALITIES
FUND ADMIN-ROAD BRIDGE
MAINTENANCE OF CONDITION
EMERGENCY STORM DRAINAGE
SNOW AND ICE REMOVAL
STORMWATER PRIORITY PROJECTS
US85 CORRIDOR IMPROVEMENTS
INTELLIGENT TRANSPORTATION SYS
SCHOOL & PEDESTRIAN SAFETY PRJ
ROAD AND BRIDGE ADMIN
DRANSFELDT EXTENSION PROJECT
TOMAH/125 W FRONTAGE RD INTERS
WEED CONTROL
TRAFFIC SIG RPMNT & MAJ MAINT
HAPPY CANYON SW EMER ACCESS
SAFETY & CONGESTION MANAGEMENT
PPV 1000 2019 2020