



Transportation- Summary FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 300 - County Highway								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
30000	Property Taxes	4,992,645.26	4,977,672.00	4,989,489.65	4,987,921.07	5,010,909.00	5,010,909.00	.00
30170	TIF Distribution Tax	.00	5,895.86	.00	1,681.14	.00	.00	.00
31350	Oversized Moving Permits	171,613.00	172,782.00	162,440.00	210,455.00	175,000.00	200,000.00	14.28
31370	Roadway Access Permits	78,614.00	85,925.00	119,438.61	147,725.00	106,000.00	145,000.00	36.79
34640	Engineering Fees	24,000.00	28,000.00	12,000.00	32,000.00	15,000.00	24,000.00	60.00
34650	Sale of Various Material Fees	1,126.13	1,637.40	2,105.84	1,078.90	1,750.00	1,750.00	.00
35340	Township Administration Fee	.00	.00	1,947.00	5,390.00	1,400.00	5,000.00	257.14
37140	KDOT Planner Reimbursement	160,210.51	155,026.88	163,666.71	190,126.04	160,000.00	175,000.00	9.37
37150	KDOT Service Reimbursement - Federal	257,227.38	30,664.77	77,300.60	1,259,302.19	445,067.00	.00	(100.00)
37900	Miscellaneous Reimbursement	43,792.82	34,915.63	26,939.41	84,760.46	12,000.00	35,000.00	191.66
38000	Investment Income	27,208.12	13,120.52	54,658.37	52,562.25	34,000.00	50,000.00	47.05
38530	Auction Sales	47,605.89	1,415.00	30,771.62	22,952.00	17,200.00	17,200.00	.00
38900	Miscellaneous Other	.00	610.80	1,543.20	1,959.01	2,000.00	2,000.00	.00
39000	Transfer From Other Funds	59,334.18	75,198.98	134,576.48	101,480.00	84,750.00	82,750.00	(2.35)
39900	Cash On Hand	.00	.00	.00	.00	1,902,520.00	2,412,478.00	26.80
Sub-Department 000 - Revenues Totals		\$5,863,377.29	\$5,582,864.84	\$5,776,877.49	\$7,099,393.06	\$7,967,596.00	\$8,161,087.00	2.43%
Department 520 - Transportation Totals		\$5,863,377.29	\$5,582,864.84	\$5,776,877.49	\$7,099,393.06	\$7,967,596.00	\$8,161,087.00	2.43%
REVENUE TOTALS		\$5,863,377.29	\$5,582,864.84	\$5,776,877.49	\$7,099,393.06	\$7,967,596.00	\$8,161,087.00	2.43%
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
40000	Salaries and Wages	2,081,065.51	2,090,652.97	2,159,597.72	2,195,989.68	2,570,524.00	2,634,497.00	2.48
40200	Overtime Salaries	18,935.77	28,978.59	41,507.35	51,544.04	36,886.00	51,430.00	39.42
45000	Healthcare Contribution	360,911.98	371,770.18	340,117.16	341,686.76	446,664.00	485,334.00	8.65
45010	Dental Contribution	12,135.92	13,096.34	12,585.72	11,512.10	14,800.00	16,192.00	9.40
45100	FICA/SS Contribution	154,292.49	156,167.24	162,521.47	165,293.94	199,467.00	205,474.00	3.01
45200	IMRF Contribution	216,912.10	231,693.09	237,815.00	221,585.99	261,002.00	267,787.00	2.59
50140	Engineering Services	206,793.20	185,957.12	181,357.87	140,793.32	630,960.00	1,235,187.00	95.76
50150	Contractual/Consulting Services	142,665.73	37,518.15	86,856.25	213,622.13	495,000.00	155,750.00	(68.53)
50160	Legal Services	78,016.25	79,490.00	92,261.85	89,410.00	96,000.00	101,000.00	5.20
50210	Medical/Dental/Hospital Services	2,902.00	2,745.00	2,705.00	3,965.00	5,000.00	5,100.00	2.00
50330	Northeast IL Plan and Metro Svcs	30,853.37	30,853.37	30,853.37	35,853.37	32,000.00	91,276.00	185.23
50340	Software Licensing Cost	59,900.56	50,231.87	112,723.60	41,147.04	124,519.00	158,364.00	27.18
50480	Security Services	5,074.03	4,417.22	3,081.72	4,724.93	6,000.00	6,000.00	.00
50510	Debt Administration Cost	.00	.00	100.00	.00	.00	.00	.00
52000	Disposal and Water Softener Svcs	10,229.72	7,433.34	8,402.97	7,320.60	12,000.00	10,000.00	(16.66)
52010	Janitorial Services	18,018.00	15,366.00	16,632.00	15,477.00	20,000.00	20,000.00	.00



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Budget Year 2017

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Fund 300 - County Highway								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	120.00	.00
52110	Repairs and Maint- Buildings	16,693.51	16,099.81	11,142.15	16,328.24	15,000.00	15,000.00	.00
52120	Repairs and Maint- Grounds	4,701.37	8,480.57	2,883.00	4,290.67	7,500.00	7,000.00	(6.66)
52130	Repairs and Maint- Computers	295.66	674.23	.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	4,793.29	4,869.59	4,474.47	4,745.47	8,000.00	8,540.00	6.75
52150	Repairs and Maint- Comm Equip	2,680.71	299.05	186.35	1,371.40	1,000.00	1,000.00	.00
52160	Repairs and Maint- Equipment	19,658.90	11,453.36	13,378.12	18,174.27	20,000.00	20,000.00	.00
52230	Repairs and Maint- Vehicles	28,524.63	24,064.39	50,461.06	30,043.83	36,000.00	36,000.00	.00
52240	Repairs and Maint- Office Equip	881.45	1,479.00	1,804.76	.00	2,000.00	2,000.00	.00
53000	Liability Insurance	121,900.00	111,795.00	99,231.00	89,339.00	90,058.00	82,762.00	(8.10)
53010	Workers Compensation	78,496.00	93,162.00	92,109.00	86,394.00	92,465.00	105,696.00	14.30
53020	Unemployment Claims	11,544.00	13,043.00	12,819.00	11,291.00	9,151.00	7,978.00	(12.81)
53060	General Printing	.00	.00	1,029.92	.00	1,500.00	1,500.00	.00
53070	Legal Printing	2,153.00	2,114.63	1,894.36	2,327.98	3,000.00	3,000.00	.00
53080	Mapping	399.40	10,736.84	2,905.00	11,814.00	5,000.00	13,000.00	160.00
53100	Conferences and Meetings	12,413.89	18,716.06	11,597.83	23,847.71	18,000.00	28,100.00	56.11
53110	Employee Training	7,249.83	8,825.46	10,373.01	8,187.31	15,000.00	18,000.00	20.00
53120	Employee Mileage Expense	2,494.46	2,159.72	2,613.78	3,631.99	4,000.00	4,000.00	.00
53130	General Association Dues	7,879.14	7,327.60	18,983.40	20,286.10	22,000.00	24,000.00	9.09
55000	Miscellaneous Contractual Exp	.00	.00	.00	154.80	6,500.00	6,500.00	.00
60000	Office Supplies	15,600.64	16,957.86	17,263.70	22,680.30	20,000.00	20,000.00	.00
60010	Operating Supplies	12,235.99	14,449.69	16,838.04	15,893.87	15,000.00	15,000.00	.00
60040	Postage	1,976.58	1,995.18	1,796.44	1,539.94	3,000.00	2,000.00	(33.33)
60050	Books and Subscriptions	496.12	761.72	1,085.38	1,684.14	2,200.00	2,200.00	.00
60060	Computer Software- Non Capital	1,655.12	4,734.85	2,666.26	3,011.28	.00	.00	.00
60070	Computer Hardware- Non Capital	9,553.77	1,997.42	9,535.20	16,279.86	18,500.00	13,000.00	(29.72)
60210	Uniform Supplies	.00	167.41	.00	183.76	.00	.00	.00
60330	Vehicle Parts/Supplies	.00	.00	2,193.66	168.13	.00	.00	.00
60340	Buildings and Grounds Supplies	5,020.52	7,124.80	8,193.54	8,525.57	10,000.00	10,300.00	3.00
60360	Equipment Parts/Supplies	.00	.00	596.81	.00	.00	.00	.00
60380	Liquid Salt	9,514.20	1,416.36	.00	1,801.04	15,000.00	15,300.00	2.00
60400	Crushed Stone	.00	8,414.06	7,745.30	6,190.19	10,000.00	10,000.00	.00
60430	Sign Material	95,267.60	41,907.79	40,925.17	35,559.44	50,000.00	50,000.00	.00
63000	Utilities- Natural Gas	24,302.45	29,913.09	49,131.76	31,819.29	45,000.00	45,000.00	.00
63010	Utilities- Electric	38,172.88	36,813.23	26,569.11	27,713.85	36,000.00	36,000.00	.00
63020	Utilities- Intersect Lighting	109,796.65	110,110.10	117,657.92	128,131.38	145,000.00	145,000.00	.00
63040	Fuel- Vehicles	210,231.81	311,214.24	365,461.47	144,272.81	325,000.00	325,000.00	.00



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Fund 300 - County Highway								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
64000	Telephone	17,126.25	16,658.69	34,949.97	30,144.00	45,000.00	40,000.00	(11.11)
64010	Cellular Phone	11,645.87	13,588.38	9,452.38	17,215.00	12,000.00	20,000.00	66.66
70000	Computers	799.01	754.55	3,609.80	1,401.00	10,000.00	30,300.00	203.00
70020	Computer Software- Capital	15,621.70	1,360.83	54,437.53	110,893.14	25,000.00	55,500.00	122.00
70050	Printers	.00	11,297.00	.00	.00	.00	.00	.00
70060	Communications Equipment	1,780.70	7,106.92	720.35	.00	3,000.00	3,000.00	.00
70070	Automotive Equipment	339,445.00	100,734.00	403,313.00	334,650.00	480,000.00	460,000.00	(4.16)
70080	Office Furniture	1,383.98	5,319.25	519.59	9,159.02	2,400.00	42,400.00	1,666.66
70090	Office Equipment	1,600.00	.00	810.00	.00	2,500.00	2,500.00	.00
70100	Copiers	.00	21,132.49	.00	.00	.00	.00	.00
70110	Machinery and Equipment	.00	83,050.00	15,176.20	45,765.00	421,000.00	535,000.00	27.07
70120	Special Purpose Equipment	.00	.00	3,931.42	2,800.00	6,000.00	6,000.00	.00
72010	Building Improvements	133,810.50	3,600.00	32,390.90	1,832,328.92	710,000.00	250,000.00	(64.78)
73000	Road Construction	637,358.13	196.00	3,975.00	299,648.53	49,000.00	.00	(100.00)
73010	Bridge Construction	134,955.94	228,663.49	13.00	.00	.00	.00	.00
74010	Highway Right of Way	30,488.75	69,195.99	72,303.01	63,284.35	200,000.00	200,000.00	.00
Sub-Department 520 - County Highway Totals		\$5,581,306.03	\$4,792,306.18	\$5,130,267.17	\$7,064,897.48	\$7,967,596.00	\$8,161,087.00	2.43%
Department 520 - Transportation Totals		\$5,581,306.03	\$4,792,306.18	\$5,130,267.17	\$7,064,897.48	\$7,967,596.00	\$8,161,087.00	2.43%
EXPENSE TOTALS		\$5,581,306.03	\$4,792,306.18	\$5,130,267.17	\$7,064,897.48	\$7,967,596.00	\$8,161,087.00	2.43%
Fund 300 - County Highway Totals								
REVENUE TOTALS		\$5,863,377.29	\$5,582,864.84	\$5,776,877.49	\$7,099,393.06	\$7,967,596.00	\$8,161,087.00	2.43%
EXPENSE TOTALS		\$5,581,306.03	\$4,792,306.18	\$5,130,267.17	\$7,064,897.48	\$7,967,596.00	\$8,161,087.00	2.43%
Fund 300 - County Highway Totals		\$282,071.26	\$790,558.66	\$646,610.32	\$34,495.58	\$0.00	\$0.00	+++
Fund 301 - County Bridge								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
30000	Property Taxes	311,577.16	310,635.98	311,346.75	311,188.49	312,695.00	312,695.00	.00
30170	TIF Distribution Tax	.00	317.13	.00	104.90	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	14,959.40	2,085.00	21,750.00	3,000.00	.00	.00	.00
37152	KDOT Service Reimbursement - Other	.00	.00	.00	17,250.00	15,000.00	15,000.00	.00
38000	Investment Income	2,581.21	943.58	3,129.09	2,667.99	1,710.00	2,000.00	16.95
39900	Cash On Hand	.00	.00	.00	.00	170,595.00	20,305.00	(88.09)
Sub-Department 000 - Revenues Totals		\$329,117.77	\$313,981.69	\$336,225.84	\$334,211.38	\$500,000.00	\$350,000.00	(30.00%)
Department 520 - Transportation Totals		\$329,117.77	\$313,981.69	\$336,225.84	\$334,211.38	\$500,000.00	\$350,000.00	(30.00%)
REVENUE TOTALS		\$329,117.77	\$313,981.69	\$336,225.84	\$334,211.38	\$500,000.00	\$350,000.00	(30.00%)



Transportation- Summary FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 301 - County Bridge								
EXPENSE								
Department 520 - Transportation								
Sub-Department 521 - County Bridge								
52100	Bridge Inspection	355,319.52	345,075.49	334,864.30	356,351.32	500,000.00	350,000.00	(30.00)
	Sub-Department 521 - County Bridge Totals	\$355,319.52	\$345,075.49	\$334,864.30	\$356,351.32	\$500,000.00	\$350,000.00	(30.00%)
	Department 520 - Transportation Totals	\$355,319.52	\$345,075.49	\$334,864.30	\$356,351.32	\$500,000.00	\$350,000.00	(30.00%)
	EXPENSE TOTALS	\$355,319.52	\$345,075.49	\$334,864.30	\$356,351.32	\$500,000.00	\$350,000.00	(30.00%)
	Fund 301 - County Bridge Totals							
	REVENUE TOTALS	\$329,117.77	\$313,981.69	\$336,225.84	\$334,211.38	\$500,000.00	\$350,000.00	(30.00%)
	EXPENSE TOTALS	\$355,319.52	\$345,075.49	\$334,864.30	\$356,351.32	\$500,000.00	\$350,000.00	(30.00%)
	Fund 301 - County Bridge Totals	(\$26,201.75)	(\$31,093.80)	\$1,361.54	(\$22,139.94)	\$0.00	\$0.00	+++
Fund 302 - Motor Fuel Tax								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
30140	Motor Fuel Tax	6,302,858.20	6,502,365.57	6,636,173.34	6,723,761.47	6,250,000.00	6,250,000.00	.00
33895	Supplemental State Distribution	.00	.00	1,007,256.00	.00	.00	.00	.00
33900	Miscellaneous Grants	1,007,256.00	1,007,256.00	1,007,256.00	.00	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	24.00	101.00	134,011.32	3,723,214.45	600,000.00	.00	(100.00)
37160	Cty Engineer Salary Reimbursemt	.00	122,048.00	66,907.00	.00	80,580.00	82,192.00	2.00
38000	Investment Income	39,182.10	8,350.15	54,870.72	42,731.94	28,000.00	40,000.00	42.85
38900	Miscellaneous Other	679.75	973.25	(301.50)	.00	.00	.00	.00
39000	Transfer From Other Funds	14,544.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	659,650.00	2,003,891.00	203.78
	Sub-Department 000 - Revenues Totals	\$7,364,544.05	\$7,641,093.97	\$8,906,172.88	\$10,489,707.86	\$7,618,230.00	\$8,376,083.00	9.95%
	Department 520 - Transportation Totals	\$7,364,544.05	\$7,641,093.97	\$8,906,172.88	\$10,489,707.86	\$7,618,230.00	\$8,376,083.00	9.95%
	REVENUE TOTALS	\$7,364,544.05	\$7,641,093.97	\$8,906,172.88	\$10,489,707.86	\$7,618,230.00	\$8,376,083.00	9.95%
EXPENSE								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
40000	Salaries and Wages	1,877,451.39	1,908,640.66	1,977,883.87	1,995,740.40	2,245,362.00	2,351,140.00	4.71
40200	Overtime Salaries	110,371.58	161,623.38	417,177.44	162,746.26	302,012.00	236,576.00	(21.66)
45000	Healthcare Contribution	47,960.20	50,063.57	50,733.07	57,426.90	61,287.00	64,400.00	5.07
45010	Dental Contribution	2,065.44	2,163.00	2,234.82	2,026.84	2,120.00	2,240.00	5.66
45100	FICA/SS Contribution	146,535.80	152,822.46	177,371.94	159,421.58	194,874.00	197,961.00	1.58
45200	IMRF Contribution	203,975.41	228,831.34	260,862.46	216,028.62	254,992.00	257,996.00	1.17
45410	Teamsters Contribution	370,394.55	398,973.62	401,215.50	388,715.00	463,320.00	518,520.00	11.91
50140	Engineering Services	.00	57,186.33	253,829.00	690,450.45	100,000.00	.00	(100.00)
50510	Debt Administration Cost	350.00	350.00	350.00	450.00	450.00	450.00	.00



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Fund 302	Motor Fuel Tax							
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 522 - Motor Fuel Tax							
60390	Rock Salt	673,090.43	543,268.07	.00	.00	.00	.00	.00
73000	Road Construction	1,007,256.00	.00	2,899,672.21	651,807.21	500,000.00	1,250,000.00	150.00
99000	Transfer To Other Funds	3,494,362.50	3,493,612.50	3,497,362.50	3,499,000.00	3,493,813.00	3,496,800.00	.08
	Sub-Department 522 - Motor Fuel Tax Totals	\$7,933,813.30	\$6,997,534.93	\$9,938,692.81	\$7,823,813.26	\$7,618,230.00	\$8,376,083.00	9.95%
	Department 520 - Transportation Totals	\$7,933,813.30	\$6,997,534.93	\$9,938,692.81	\$7,823,813.26	\$7,618,230.00	\$8,376,083.00	9.95%
	EXPENSE TOTALS	\$7,933,813.30	\$6,997,534.93	\$9,938,692.81	\$7,823,813.26	\$7,618,230.00	\$8,376,083.00	9.95%
	Fund 302 - Motor Fuel Tax Totals							
	REVENUE TOTALS	\$7,364,544.05	\$7,641,093.97	\$8,906,172.88	\$10,489,707.86	\$7,618,230.00	\$8,376,083.00	9.95%
	EXPENSE TOTALS	\$7,933,813.30	\$6,997,534.93	\$9,938,692.81	\$7,823,813.26	\$7,618,230.00	\$8,376,083.00	9.95%
	Fund 302 - Motor Fuel Tax Totals	(\$569,269.25)	\$643,559.04	(\$1,032,519.93)	\$2,665,894.60	\$0.00	\$0.00	+++
Fund 303	County Highway Matching							
	REVENUE							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
30000	Property Taxes	65,032.74	64,740.32	64,769.99	64,694.63	65,125.00	65,125.00	.00
30170	TIF Distribution Tax	.00	82.42	.00	21.82	.00	.00	.00
38000	Investment Income	151.05	(.63)	180.45	284.84	200.00	200.00	.00
39900	Cash On Hand	.00	.00	.00	.00	2,675.00	1,945.00	(27.28)
	Sub-Department 000 - Revenues Totals	\$65,183.79	\$64,822.11	\$64,950.44	\$65,001.29	\$68,000.00	\$67,270.00	(1.07%)
	Department 520 - Transportation Totals	\$65,183.79	\$64,822.11	\$64,950.44	\$65,001.29	\$68,000.00	\$67,270.00	(1.07%)
	REVENUE TOTALS	\$65,183.79	\$64,822.11	\$64,950.44	\$65,001.29	\$68,000.00	\$67,270.00	(1.07%)
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 523 - County Highway Matching							
60390	Rock Salt	64,862.30	63,175.43	66,961.88	67,270.00	68,000.00	67,270.00	(1.07)
	Sub-Department 523 - County Highway Matching Totals	\$64,862.30	\$63,175.43	\$66,961.88	\$67,270.00	\$68,000.00	\$67,270.00	(1.07%)
	Department 520 - Transportation Totals	\$64,862.30	\$63,175.43	\$66,961.88	\$67,270.00	\$68,000.00	\$67,270.00	(1.07%)
	EXPENSE TOTALS	\$64,862.30	\$63,175.43	\$66,961.88	\$67,270.00	\$68,000.00	\$67,270.00	(1.07%)
	Fund 303 - County Highway Matching Totals							
	REVENUE TOTALS	\$65,183.79	\$64,822.11	\$64,950.44	\$65,001.29	\$68,000.00	\$67,270.00	(1.07%)
	EXPENSE TOTALS	\$64,862.30	\$63,175.43	\$66,961.88	\$67,270.00	\$68,000.00	\$67,270.00	(1.07%)
	Fund 303 - County Highway Matching Totals	\$321.49	\$1,646.68	(\$2,011.44)	(\$2,268.71)	\$0.00	\$0.00	+++
Fund 304	Motor Fuel Local Option							
	REVENUE							
	Department 520 - Transportation							



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 304	Motor Fuel Local Option							
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
30150	County Local Option Tax	9,334,999.41	8,684,186.97	8,878,474.91	9,119,291.07	8,685,000.00	9,000,000.00	3.62
37150	KDOT Service Reimbursement - Federal	795,566.81	952,275.37	238,215.99	302,782.03	279,700.00	.00	(100.00)
37152	KDOT Service Reimbursement - Other	.00	.00	685,161.91	15,051.20	.00	.00	.00
37900	Miscellaneous Reimbursement	163,101.65	85,813.25	151,559.36	146,220.13	114,000.00	88,000.00	(22.80)
38000	Investment Income	67,157.73	35,201.68	91,926.54	87,381.42	52,000.00	75,000.00	44.23
39000	Transfer From Other Funds	1,050,379.81	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	4,803,068.00	3,183,064.00	(33.72)
Sub-Department 000 - Revenues Totals		\$11,411,205.41	\$9,757,477.27	\$10,045,338.71	\$9,670,725.85	\$13,933,768.00	\$12,346,064.00	(11.39%)
Department 520 - Transportation Totals		\$11,411,205.41	\$9,757,477.27	\$10,045,338.71	\$9,670,725.85	\$13,933,768.00	\$12,346,064.00	(11.39%)
REVENUE TOTALS		\$11,411,205.41	\$9,757,477.27	\$10,045,338.71	\$9,670,725.85	\$13,933,768.00	\$12,346,064.00	(11.39%)
EXPENSE								
Department 520 - Transportation								
Sub-Department 524 - Motor Fuel Local Option								
50140	Engineering Services	2,014,486.15	1,305,604.00	783,890.52	729,682.53	841,588.00	345,000.00	(59.00)
52020	Repairs and Maintenance- Roads	11,785.71	15,018.69	10,297.05	25,336.17	2,000.00	28,000.00	1,300.00
52040	Repairs and Maintenance- Bridges	54,083.54	215,477.58	.00	462,172.49	1,506,072.00	675,000.00	(55.18)
52050	Repairs and Maint- Cracksealing	467,739.40	355,464.02	289,839.63	576,057.23	625,000.00	625,000.00	.00
52060	Repairs and Maint- Guardrails	.00	.00	146,631.51	.00	200,000.00	.00	(100.00)
52070	Repairs and Maint- Pavement Mark	723,782.68	768,234.03	725,088.05	689,041.90	1,200,000.00	1,150,000.00	(4.16)
52080	Repairs and Maint- Resurfacing	5,473,176.09	5,927,939.15	7,320,641.55	4,658,282.70	6,500,000.00	6,500,000.00	.00
52280	Pavement Preservation	769,325.41	626,621.41	631,407.68	651,599.59	750,000.00	750,000.00	.00
60210	Uniform Supplies	16,128.10	17,895.32	15,745.34	16,858.89	4,200.00	20,000.00	376.19
60330	Vehicle Parts/Supplies	79,718.46	87,377.46	155,869.09	113,303.65	120,000.00	120,000.00	.00
60350	Road Repair Supplies	.00	75.81	44.28	.00	.00	.00	.00
60360	Equipment Parts/Supplies	56,676.99	71,173.70	84,123.44	82,962.85	80,000.00	80,000.00	.00
60370	Tools	10,391.41	10,321.48	10,047.33	11,268.93	12,000.00	12,000.00	.00
60390	Rock Salt	.00	.00	878,949.04	813,916.33	772,000.00	892,730.00	15.63
60410	Culverts	10,009.41	17,902.06	12,023.32	9,942.48	12,000.00	12,000.00	.00
60420	Road Material	48,434.39	27,967.09	44,928.78	19,012.30	50,000.00	50,000.00	.00
60440	Traffic Markers and Barricades	3,905.00	522.50	7,693.34	18,903.00	10,000.00	10,000.00	.00
63020	Utilities- Intersect Lighting	575,899.17	532,271.97	432,714.80	604,187.75	725,000.00	547,000.00	(24.55)
70110	Machinery and Equipment	.00	5,814.34	5,609.00	25,264.35	.00	.00	.00
70120	Special Purpose Equipment	6,201.49	233,347.90	.00	5,295.00	.00	.00	.00
73000	Road Construction	1,975,533.90	75,359.93	21,111.36	575,468.41	270,000.00	375,000.00	38.88
73010	Bridge Construction	1,480.64	18,799.00	24,321.66	.00	200,000.00	100,000.00	(50.00)
74010	Highway Right of Way	180,086.91	1,423,759.23	54,778.12	23,091.88	.00	.00	.00
99000	Transfer To Other Funds	58,302.98	53,157.90	53,298.07	53,568.80	53,908.00	54,334.00	.79



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 304	Motor Fuel Local Option							
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 524 - Motor Fuel Local Option Totals	\$12,537,147.83	\$11,790,104.57	\$11,709,052.96	\$10,165,217.23	\$13,933,768.00	\$12,346,064.00	(11.39%)
	Department 520 - Transportation Totals	\$12,537,147.83	\$11,790,104.57	\$11,709,052.96	\$10,165,217.23	\$13,933,768.00	\$12,346,064.00	(11.39%)
	EXPENSE TOTALS	\$12,537,147.83	\$11,790,104.57	\$11,709,052.96	\$10,165,217.23	\$13,933,768.00	\$12,346,064.00	(11.39%)
	Fund 304 - Motor Fuel Local Option Totals							
	REVENUE TOTALS	\$11,411,205.41	\$9,757,477.27	\$10,045,338.71	\$9,670,725.85	\$13,933,768.00	\$12,346,064.00	(11.39%)
	EXPENSE TOTALS	\$12,537,147.83	\$11,790,104.57	\$11,709,052.96	\$10,165,217.23	\$13,933,768.00	\$12,346,064.00	(11.39%)
	Fund 304 - Motor Fuel Local Option Totals	(\$1,125,942.42)	(\$2,032,627.30)	(\$1,663,714.25)	(\$494,491.38)	\$0.00	\$0.00	+++
Fund 305	Transportation Sales Tax							
	REVENUE							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
30105	Sales Tax- RTA	12,242,611.84	12,684,224.26	13,155,827.32	13,790,626.86	13,525,000.00	14,250,000.00	5.36
37150	KDOT Service Reimbursement - Federal	387,987.06	915,781.82	653,342.30	2,466,916.25	1,999,234.00	6,611,228.00	230.68
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	9,043,550.00	.00
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	66,570.00	.00
37900	Miscellaneous Reimbursement	2,816.72	819.00	70,000.00	899.00	.00	.00	.00
38000	Investment Income	53,536.71	24,289.11	97,871.57	100,121.95	50,000.00	85,000.00	70.00
38800	Bond Proceeds	.00	.00	.00	.00	.00	30,000,000.00	.00
39000	Transfer From Other Funds	1,136,503.83	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	4,320,224.00	.00	(100.00)
	Sub-Department 000 - Revenues Totals	\$13,823,456.16	\$13,625,114.19	\$13,977,041.19	\$16,358,564.06	\$19,894,458.00	\$60,056,348.00	201.87%
	Department 520 - Transportation Totals	\$13,823,456.16	\$13,625,114.19	\$13,977,041.19	\$16,358,564.06	\$19,894,458.00	\$60,056,348.00	201.87%
	REVENUE TOTALS	\$13,823,456.16	\$13,625,114.19	\$13,977,041.19	\$16,358,564.06	\$19,894,458.00	\$60,056,348.00	201.87%
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 527 - Transportation Sales Tax							
50140	Engineering Services	731,479.76	1,652,874.29	3,953,863.42	4,974,819.09	4,159,996.00	7,665,822.00	84.27
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	1,000,000.00	.00
52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	200,000.00	.00	(100.00)
52080	Repairs and Maint- Resurfacing	303,197.01	.00	.00	.00	.00	.00	.00
55010	External Grants	112,500.00	115,000.00	115,000.00	115,000.00	115,000.00	130,000.00	13.04
73000	Road Construction	1,281,815.89	456,688.56	2,033,363.81	3,833,272.17	5,180,423.00	15,818,628.00	205.35
73010	Bridge Construction	.00	1,010,023.45	8,473,322.94	4,512,899.16	4,956,207.00	14,306,798.00	188.66
74010	Highway Right of Way	267,746.57	619,088.42	1,331,098.00	1,224,258.42	5,282,832.00	4,813,748.00	(8.87)
89000	Net Income	.00	.00	.00	.00	.00	15,631,352.00	.00
99000	Transfer To Other Funds	8,402,901.00	8,423,966.00	8,441,460.00	.00	.00	690,000.00	.00
	Sub-Department 527 - Transportation Sales Tax Totals	\$11,099,640.23	\$12,277,640.72	\$24,348,108.17	\$14,660,248.84	\$19,894,458.00	\$60,056,348.00	201.87%



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 305	Transportation Sales Tax							
	EXPENSE							
	Department 520 - Transportation	\$11,099,640.23	\$12,277,640.72	\$24,348,108.17	\$14,660,248.84	\$19,894,458.00	\$60,056,348.00	201.87%
	EXPENSE TOTALS	\$11,099,640.23	\$12,277,640.72	\$24,348,108.17	\$14,660,248.84	\$19,894,458.00	\$60,056,348.00	201.87%
Fund 305	Transportation Sales Tax							
	REVENUE TOTALS	\$13,823,456.16	\$13,625,114.19	\$13,977,041.19	\$16,358,564.06	\$19,894,458.00	\$60,056,348.00	201.87%
	EXPENSE TOTALS	\$11,099,640.23	\$12,277,640.72	\$24,348,108.17	\$14,660,248.84	\$19,894,458.00	\$60,056,348.00	201.87%
Fund 305	Transportation Sales Tax	\$2,723,815.93	\$1,347,473.47	(\$10,371,066.98)	\$1,698,315.22	\$0.00	\$0.00	+++
Fund 540	Transportation Capital							
	REVENUE							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
37150	KDOT Service Reimbursement - Federal	2,018,849.62	643,520.65	162,471.43	331,126.16	257,400.00	565,794.00	119.81
37152	KDOT Service Reimbursement - Other	.00	.00	.00	10,291.95	.00	.00	.00
37510	Transit Sales Tax Reimbursement	1,282,528.72	(345.10)	.00	.00	.00	.00	.00
38000	Investment Income	56,646.68	26,349.24	47,959.77	49,974.00	25,000.00	25,000.00	.00
38900	Miscellaneous Other	358,062.50	.00	.00	4,311.00	.00	.00	.00
39000	Transfer From Other Funds	476,636.17	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	3,398,312.00	2,747,122.00	(19.16)
	Sub-Department 000 - Revenues	\$4,192,723.69	\$669,524.79	\$210,431.20	\$395,703.11	\$3,680,712.00	\$3,337,916.00	(9.31%)
	Department 520 - Transportation	\$4,192,723.69	\$669,524.79	\$210,431.20	\$395,703.11	\$3,680,712.00	\$3,337,916.00	(9.31%)
	REVENUE TOTALS	\$4,192,723.69	\$669,524.79	\$210,431.20	\$395,703.11	\$3,680,712.00	\$3,337,916.00	(9.31%)
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 525 - Transportation Capital							
50140	Engineering Services	1,754,440.42	1,079,323.48	917,240.11	1,979,027.40	644,691.00	921,185.00	42.88
73000	Road Construction	3,722,050.68	2,322,695.85	588,008.21	1,249,071.74	3,036,021.00	2,416,731.00	(20.39)
73010	Bridge Construction	798,863.37	2,224,801.72	23,841.05	.00	.00	.00	.00
74010	Highway Right of Way	42,872.12	1,078,433.95	23,519.00	102,892.80	.00	.00	.00
	Sub-Department 525 - Transportation Capital	\$6,318,226.59	\$6,705,255.00	\$1,552,608.37	\$3,330,991.94	\$3,680,712.00	\$3,337,916.00	(9.31%)
	Department 520 - Transportation	\$6,318,226.59	\$6,705,255.00	\$1,552,608.37	\$3,330,991.94	\$3,680,712.00	\$3,337,916.00	(9.31%)
	EXPENSE TOTALS	\$6,318,226.59	\$6,705,255.00	\$1,552,608.37	\$3,330,991.94	\$3,680,712.00	\$3,337,916.00	(9.31%)
Fund 540	Transportation Capital							
	REVENUE TOTALS	\$4,192,723.69	\$669,524.79	\$210,431.20	\$395,703.11	\$3,680,712.00	\$3,337,916.00	(9.31%)
	EXPENSE TOTALS	\$6,318,226.59	\$6,705,255.00	\$1,552,608.37	\$3,330,991.94	\$3,680,712.00	\$3,337,916.00	(9.31%)
Fund 540	Transportation Capital	(\$2,125,502.90)	(\$6,035,730.21)	(\$1,342,177.17)	(\$2,935,288.83)	\$0.00	\$0.00	+++
Fund 550	Aurora Area Impact Fees							
	REVENUE							
	Department 520 - Transportation							



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 550	Aurora Area Impact Fees							
	REVENUE							
Department 520	Transportation							
Sub-Department 000	Revenues							
34660	Impact Fees	112,427.90	47,460.70	151,750.87	170,268.55	140,000.00	10,000.00	(92.85)
37150	KDOT Service Reimbursement - Federal	14,766.67	.00	.00	.00	.00	.00	.00
38000	Investment Income	2,351.38	394.81	2,040.28	2,107.01	1,500.00	1,500.00	.00
38900	Miscellaneous Other	.00	.00	1.71	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	1,559.00	40,059.00	2,469.53
	Sub-Department 000 - Revenues Totals	\$129,545.95	\$47,855.51	\$153,792.86	\$172,375.56	\$143,059.00	\$51,559.00	(63.96%)
	Department 520 - Transportation Totals	\$129,545.95	\$47,855.51	\$153,792.86	\$172,375.56	\$143,059.00	\$51,559.00	(63.96%)
	REVENUE TOTALS	\$129,545.95	\$47,855.51	\$153,792.86	\$172,375.56	\$143,059.00	\$51,559.00	(63.96%)
	EXPENSE							
Department 520	Transportation							
Sub-Department 550	Aurora Impact Fee							
50140	Engineering Services	326,192.90	.00	.00	.00	.00	.00	.00
73000	Road Construction	272,940.75	.00	.00	.00	51,059.00	51,059.00	.00
74010	Highway Right of Way	.00	.00	.00	.00	85,000.00	.00	(100.00)
99000	Transfer To Other Funds	5,621.40	2,373.03	7,587.54	8,500.00	7,000.00	500.00	(92.85)
	Sub-Department 550 - Aurora Impact Fee Totals	\$604,755.05	\$2,373.03	\$7,587.54	\$8,500.00	\$143,059.00	\$51,559.00	(63.96%)
	Department 520 - Transportation Totals	\$604,755.05	\$2,373.03	\$7,587.54	\$8,500.00	\$143,059.00	\$51,559.00	(63.96%)
	EXPENSE TOTALS	\$604,755.05	\$2,373.03	\$7,587.54	\$8,500.00	\$143,059.00	\$51,559.00	(63.96%)
Fund 550	Aurora Area Impact Fees Totals	\$129,545.95	\$47,855.51	\$153,792.86	\$172,375.56	\$143,059.00	\$51,559.00	(63.96%)
	REVENUE TOTALS	\$129,545.95	\$47,855.51	\$153,792.86	\$172,375.56	\$143,059.00	\$51,559.00	(63.96%)
	EXPENSE TOTALS	\$604,755.05	\$2,373.03	\$7,587.54	\$8,500.00	\$143,059.00	\$51,559.00	(63.96%)
Fund 550	Aurora Area Impact Fees Totals	(\$475,209.10)	\$45,482.48	\$146,205.32	\$163,875.56	\$0.00	\$0.00	+++
Fund 551	Campton Hills Impact Fees							
	REVENUE							
Department 520	Transportation							
Sub-Department 000	Revenues							
34660	Impact Fees	112,160.50	201,587.56	129,024.00	113,205.00	90,000.00	90,000.00	.00
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	80,000.00	.00	(100.00)
38000	Investment Income	1,713.18	792.81	3,902.50	3,774.21	2,530.00	2,500.00	(1.18)
39900	Cash On Hand	.00	.00	.00	.00	1,077.00	352,000.00	32,583.37
	Sub-Department 000 - Revenues Totals	\$113,873.68	\$202,380.37	\$132,926.50	\$116,979.21	\$173,607.00	\$444,500.00	156.04%
	Department 520 - Transportation Totals	\$113,873.68	\$202,380.37	\$132,926.50	\$116,979.21	\$173,607.00	\$444,500.00	156.04%
	REVENUE TOTALS	\$113,873.68	\$202,380.37	\$132,926.50	\$116,979.21	\$173,607.00	\$444,500.00	156.04%
	EXPENSE							
Department 520	Transportation							
Sub-Department 551	Campton Hills Impact Fee							



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund	551 - Campton Hills Impact Fees							
	EXPENSE							
Department	520 - Transportation							
Sub-Department	551 - Campton Hills Impact Fee							
50140	Engineering Services	.00	.00	.00	.00	.00	40,000.00	.00
73000	Road Construction	.00	.00	.00	.00	39,107.00	400,000.00	922.83
74010	Highway Right of Way	6,700.00	2,233.33	.00	.00	130,000.00	.00	(100.00)
99000	Transfer To Other Funds	5,697.02	10,079.38	6,451.20	5,660.00	4,500.00	4,500.00	.00
Sub-Department	551 - Campton Hills Impact Fee Totals	\$12,397.02	\$12,312.71	\$6,451.20	\$5,660.00	\$173,607.00	\$444,500.00	156.04%
Department	520 - Transportation Totals	\$12,397.02	\$12,312.71	\$6,451.20	\$5,660.00	\$173,607.00	\$444,500.00	156.04%
	EXPENSE TOTALS	\$12,397.02	\$12,312.71	\$6,451.20	\$5,660.00	\$173,607.00	\$444,500.00	156.04%
Fund	551 - Campton Hills Impact Fees Totals							
	REVENUE TOTALS	\$113,873.68	\$202,380.37	\$132,926.50	\$116,979.21	\$173,607.00	\$444,500.00	156.04%
	EXPENSE TOTALS	\$12,397.02	\$12,312.71	\$6,451.20	\$5,660.00	\$173,607.00	\$444,500.00	156.04%
Fund	551 - Campton Hills Impact Fees Totals	\$101,476.66	\$190,067.66	\$126,475.30	\$111,319.21	\$0.00	\$0.00	+++
Fund	552 - Greater Elgin Impact Fees							
	REVENUE							
Department	520 - Transportation							
Sub-Department	000 - Revenues							
34660	Impact Fees	7,880.55	126,301.29	145,067.84	432,337.22	80,000.00	30,000.00	(62.50)
34665	Impact Fees - 2010 Impact Fee Adjustment	.00	.00	.00	(386,297.40)	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	(288,727.10)	331,000.00	28,071.00	(91.51)
37153	KDOT Service Reimbursement - Federal - 2010 Impact Fee Adj	.00	.00	.00	386,297.40	.00	.00	.00
38000	Investment Income	10,745.63	3,851.04	7,455.73	8,940.57	3,180.00	4,500.00	41.50
38900	Miscellaneous Other	.00	441.56	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	2,624.00	18.00	(99.31)
Sub-Department	000 - Revenues Totals	\$18,626.18	\$130,593.89	\$152,523.57	\$152,550.69	\$416,804.00	\$62,589.00	(84.98%)
Department	520 - Transportation Totals	\$18,626.18	\$130,593.89	\$152,523.57	\$152,550.69	\$416,804.00	\$62,589.00	(84.98%)
	REVENUE TOTALS	\$18,626.18	\$130,593.89	\$152,523.57	\$152,550.69	\$416,804.00	\$62,589.00	(84.98%)
	EXPENSE							
Department	520 - Transportation							
Sub-Department	552 - Greater Elgin Impact Fees							
50140	Engineering Services	.00	.00	.00	121,962.88	192,804.00	35,089.00	(81.80)
73000	Road Construction	.00	1,042,386.65	.00	.00	.00	.00	.00
73010	Bridge Construction	.00	.00	700,000.00	.00	.00	.00	.00
74010	Highway Right of Way	.00	.00	.00	7,440.00	220,000.00	26,000.00	(88.18)
99000	Transfer To Other Funds	7,944.28	6,337.14	.00	2,300.00	4,000.00	1,500.00	(62.50)
Sub-Department	552 - Greater Elgin Impact Fees Totals	\$7,944.28	\$1,048,723.79	\$700,000.00	\$131,702.88	\$416,804.00	\$62,589.00	(84.98%)
Department	520 - Transportation Totals	\$7,944.28	\$1,048,723.79	\$700,000.00	\$131,702.88	\$416,804.00	\$62,589.00	(84.98%)



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 552 - Greater Elgin Impact Fees								
	EXPENSE TOTALS	\$7,944.28	\$1,048,723.79	\$700,000.00	\$131,702.88	\$416,804.00	\$62,589.00	(84.98%)
Fund 552 - Greater Elgin Impact Fees	Totals							
	REVENUE TOTALS	\$18,626.18	\$130,593.89	\$152,523.57	\$152,550.69	\$416,804.00	\$62,589.00	(84.98%)
	EXPENSE TOTALS	\$7,944.28	\$1,048,723.79	\$700,000.00	\$131,702.88	\$416,804.00	\$62,589.00	(84.98%)
Fund 552 - Greater Elgin Impact Fees	Totals	\$10,681.90	(\$918,129.90)	(\$547,476.43)	\$20,847.81	\$0.00	\$0.00	+++
Fund 553 - Northwest Impact Fees								
	REVENUE							
Department 520 - Transportation								
Sub-Department 000 - Revenues								
34660	Impact Fees	51,484.80	51,360.00	75,445.50	42,795.92	25,000.00	25,000.00	.00
37150	KDOT Service Reimbursement - Federal	95,538.01	104,062.72	82,262.05	.00	.00	.00	.00
38000	Investment Income	3,240.99	383.62	2,345.37	1,675.78	1,320.00	1,500.00	13.63
38900	Miscellaneous Other	4.64	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	107,070.00	.00	(100.00)
	Sub-Department 000 - Revenues Totals	\$150,268.44	\$155,806.34	\$160,052.92	\$44,471.70	\$133,390.00	\$26,500.00	(80.13%)
	Department 520 - Transportation Totals	\$150,268.44	\$155,806.34	\$160,052.92	\$44,471.70	\$133,390.00	\$26,500.00	(80.13%)
	REVENUE TOTALS	\$150,268.44	\$155,806.34	\$160,052.92	\$44,471.70	\$133,390.00	\$26,500.00	(80.13%)
	EXPENSE							
Department 520 - Transportation								
Sub-Department 553 - Northwest Impact Fees								
50140	Engineering Services	368,776.47	75,750.77	87,414.20	177,140.05	109,600.00	.00	(100.00)
73000	Road Construction	625,000.00	.00	.00	17,215.37	22,540.00	.00	(100.00)
74010	Highway Right of Way	917.60	875.00	.00	.00	.00	25,250.00	.00
99000	Transfer To Other Funds	2,574.47	2,568.00	3,772.28	2,140.00	1,250.00	1,250.00	.00
	Sub-Department 553 - Northwest Impact Fees Totals	\$997,268.54	\$79,193.77	\$91,186.48	\$196,495.42	\$133,390.00	\$26,500.00	(80.13%)
	Department 520 - Transportation Totals	\$997,268.54	\$79,193.77	\$91,186.48	\$196,495.42	\$133,390.00	\$26,500.00	(80.13%)
	EXPENSE TOTALS	\$997,268.54	\$79,193.77	\$91,186.48	\$196,495.42	\$133,390.00	\$26,500.00	(80.13%)
Fund 553 - Northwest Impact Fees	Totals							
	REVENUE TOTALS	\$150,268.44	\$155,806.34	\$160,052.92	\$44,471.70	\$133,390.00	\$26,500.00	(80.13%)
	EXPENSE TOTALS	\$997,268.54	\$79,193.77	\$91,186.48	\$196,495.42	\$133,390.00	\$26,500.00	(80.13%)
Fund 553 - Northwest Impact Fees	Totals	(\$847,000.10)	\$76,612.57	\$68,866.44	(\$152,023.72)	\$0.00	\$0.00	+++
Fund 554 - Southwest Impact Fees								
	REVENUE							
Department 520 - Transportation								
Sub-Department 000 - Revenues								
34660	Impact Fees	6,755.00	74,135.02	74,371.70	63,341.00	50,000.00	40,000.00	(20.00)
38000	Investment Income	1,756.20	658.06	2,899.29	2,738.98	1,820.00	2,250.00	23.62
	Sub-Department 000 - Revenues Totals	\$8,511.20	\$74,793.08	\$77,270.99	\$66,079.98	\$51,820.00	\$42,250.00	(18.47%)



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 554	Southwest Impact Fees							
	REVENUE							
	Department 520 - Transportation Totals	\$8,511.20	\$74,793.08	\$77,270.99	\$66,079.98	\$51,820.00	\$42,250.00	(18.47%)
	REVENUE TOTALS	\$8,511.20	\$74,793.08	\$77,270.99	\$66,079.98	\$51,820.00	\$42,250.00	(18.47%)
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 554 - Southwest Impact Fees							
74010	Highway Right of Way	.00	.00	.00	.00	49,320.00	40,250.00	(18.39)
99000	Transfer To Other Funds	337.75	3,706.75	3,718.59	3,165.00	2,500.00	2,000.00	(20.00)
	Sub-Department 554 - Southwest Impact Fees Totals	\$337.75	\$3,706.75	\$3,718.59	\$3,165.00	\$51,820.00	\$42,250.00	(18.47%)
	Department 520 - Transportation Totals	\$337.75	\$3,706.75	\$3,718.59	\$3,165.00	\$51,820.00	\$42,250.00	(18.47%)
	EXPENSE TOTALS	\$337.75	\$3,706.75	\$3,718.59	\$3,165.00	\$51,820.00	\$42,250.00	(18.47%)
	Fund 554 - Southwest Impact Fees Totals							
	REVENUE TOTALS	\$8,511.20	\$74,793.08	\$77,270.99	\$66,079.98	\$51,820.00	\$42,250.00	(18.47%)
	EXPENSE TOTALS	\$337.75	\$3,706.75	\$3,718.59	\$3,165.00	\$51,820.00	\$42,250.00	(18.47%)
	Fund 554 - Southwest Impact Fees Totals	\$8,173.45	\$71,086.33	\$73,552.40	\$62,914.98	\$0.00	\$0.00	+++
Fund 555	Tri-Cities Impact Fees							
	REVENUE							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
34660	Impact Fees	186,373.54	305,940.13	119,335.95	83,783.00	75,000.00	75,000.00	.00
37150	KDOT Service Reimbursement - Federal	96,773.68	.00	.00	132,248.03	160,000.00	48,195.00	(69.87)
38000	Investment Income	5,334.31	2,001.18	7,593.55	7,075.52	4,500.00	6,000.00	33.33
38900	Miscellaneous Other	473.09	903.79	34.06	5.42	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	545,692.00	969,340.00	77.63
	Sub-Department 000 - Revenues Totals	\$288,954.62	\$308,845.10	\$126,963.56	\$223,111.97	\$785,192.00	\$1,098,535.00	39.91%
	Department 520 - Transportation Totals	\$288,954.62	\$308,845.10	\$126,963.56	\$223,111.97	\$785,192.00	\$1,098,535.00	39.91%
	REVENUE TOTALS	\$288,954.62	\$308,845.10	\$126,963.56	\$223,111.97	\$785,192.00	\$1,098,535.00	39.91%
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 555 - Tri-Cities Impact Fees							
50140	Engineering Services	.00	.00	.00	165,310.07	200,000.00	200,000.00	.00
73000	Road Construction	105,899.42	.00	147,667.11	35,074.40	272,000.00	38,780.00	(85.74)
73010	Bridge Construction	.00	.00	.00	.00	309,442.00	609,442.00	96.94
74010	Highway Right of Way	.00	.00	.00	1,860.00	.00	246,563.00	.00
99000	Transfer To Other Funds	9,342.33	7,404.60	5,966.80	4,185.00	3,750.00	3,750.00	.00
	Sub-Department 555 - Tri-Cities Impact Fees Totals	\$115,241.75	\$7,404.60	\$153,633.91	\$206,429.47	\$785,192.00	\$1,098,535.00	39.91%
	Department 520 - Transportation Totals	\$115,241.75	\$7,404.60	\$153,633.91	\$206,429.47	\$785,192.00	\$1,098,535.00	39.91%
	EXPENSE TOTALS	\$115,241.75	\$7,404.60	\$153,633.91	\$206,429.47	\$785,192.00	\$1,098,535.00	39.91%



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 555 - Tri-Cities Impact Fees Totals								
	REVENUE TOTALS	\$288,954.62	\$308,845.10	\$126,963.56	\$223,111.97	\$785,192.00	\$1,098,535.00	39.91%
	EXPENSE TOTALS	\$115,241.75	\$7,404.60	\$153,633.91	\$206,429.47	\$785,192.00	\$1,098,535.00	39.91%
Fund 555 - Tri-Cities Impact Fees Totals		\$173,712.87	\$301,440.50	(\$26,670.35)	\$16,682.50	\$0.00	\$0.00	+++
Fund 556 - Upper Fox Impact Fees								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
34660	Impact Fees	94,483.02	187,108.44	39,529.04	78,361.48	100,000.00	100,000.00	.00
37150	KDOT Service Reimbursement - Federal	602,300.00	5,500.00	.00	400,000.00	.00	.00	.00
38000	Investment Income	7,954.06	3,305.21	10,222.76	10,903.04	6,100.00	6,500.00	6.55
39900	Cash On Hand	.00	.00	.00	.00	599,005.00	883,275.00	47.45
Sub-Department 000 - Revenues Totals		\$704,737.08	\$195,913.65	\$49,751.80	\$489,264.52	\$705,105.00	\$989,775.00	40.37%
Department 520 - Transportation Totals		\$704,737.08	\$195,913.65	\$49,751.80	\$489,264.52	\$705,105.00	\$989,775.00	40.37%
REVENUE TOTALS		\$704,737.08	\$195,913.65	\$49,751.80	\$489,264.52	\$705,105.00	\$989,775.00	40.37%
EXPENSE								
Department 520 - Transportation								
Sub-Department 556 - Upper Fox Impact Fees								
50140	Engineering Services	42,200.00	.00	.00	3,000.00	700,105.00	49,312.00	(92.95)
73000	Road Construction	.00	.00	.00	.00	.00	935,463.00	.00
74010	Highway Right of Way	607,918.00	11,779.00	426,200.00	2,604.00	.00	.00	.00
99000	Transfer To Other Funds	4,724.16	9,355.42	1,976.45	3,915.00	5,000.00	5,000.00	.00
Sub-Department 556 - Upper Fox Impact Fees Totals		\$654,842.16	\$21,134.42	\$428,176.45	\$9,519.00	\$705,105.00	\$989,775.00	40.37%
Department 520 - Transportation Totals		\$654,842.16	\$21,134.42	\$428,176.45	\$9,519.00	\$705,105.00	\$989,775.00	40.37%
EXPENSE TOTALS		\$654,842.16	\$21,134.42	\$428,176.45	\$9,519.00	\$705,105.00	\$989,775.00	40.37%
Fund 556 - Upper Fox Impact Fees Totals		\$704,737.08	\$195,913.65	\$49,751.80	\$489,264.52	\$705,105.00	\$989,775.00	40.37%
REVENUE TOTALS		\$704,737.08	\$195,913.65	\$49,751.80	\$489,264.52	\$705,105.00	\$989,775.00	40.37%
EXPENSE TOTALS		\$654,842.16	\$21,134.42	\$428,176.45	\$9,519.00	\$705,105.00	\$989,775.00	40.37%
Fund 556 - Upper Fox Impact Fees Totals		\$49,894.92	\$174,779.23	(\$378,424.65)	\$479,745.52	\$0.00	\$0.00	+++
Fund 557 - West Central Impact Fees								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
34660	Impact Fees	4,555.02	4,158.00	10,192.10	7,499.74	10,000.00	10,000.00	.00
38000	Investment Income	67.90	17.57	126.02	104.71	100.00	100.00	.00
Sub-Department 000 - Revenues Totals		\$4,622.92	\$4,175.57	\$10,318.12	\$7,604.45	\$10,100.00	\$10,100.00	0.00%
Department 520 - Transportation Totals		\$4,622.92	\$4,175.57	\$10,318.12	\$7,604.45	\$10,100.00	\$10,100.00	0.00%
REVENUE TOTALS		\$4,622.92	\$4,175.57	\$10,318.12	\$7,604.45	\$10,100.00	\$10,100.00	0.00%
EXPENSE								
Department 520 - Transportation								



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund	557 - West Central Impact Fees							
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 557 - West Central Impact Fees							
50140	Engineering Services	24,873.89	.00	.00	.00	.00	.00	.00
74010	Highway Right of Way	.00	.00	.00	.00	9,600.00	9,600.00	.00
99000	Transfer To Other Funds	227.75	207.90	509.61	.00	500.00	500.00	.00
	Sub-Department 557 - West Central Impact Fees Totals	\$25,101.64	\$207.90	\$509.61	\$0.00	\$10,100.00	\$10,100.00	0.00%
	Department 520 - Transportation Totals	\$25,101.64	\$207.90	\$509.61	\$0.00	\$10,100.00	\$10,100.00	0.00%
	EXPENSE TOTALS	\$25,101.64	\$207.90	\$509.61	\$0.00	\$10,100.00	\$10,100.00	0.00%
	Fund 557 - West Central Impact Fees Totals							
	REVENUE TOTALS	\$4,622.92	\$4,175.57	\$10,318.12	\$7,604.45	\$10,100.00	\$10,100.00	0.00%
	EXPENSE TOTALS	\$25,101.64	\$207.90	\$509.61	\$0.00	\$10,100.00	\$10,100.00	0.00%
	Fund 557 - West Central Impact Fees Totals	(\$20,478.72)	\$3,967.67	\$9,808.51	\$7,604.45	\$0.00	\$0.00	+++
Fund	558 - North Impact Fees							
	REVENUE							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
34660	Impact Fees	141,521.22	467,952.26	695,052.43	705,946.10	525,000.00	600,000.00	14.28
37150	KDOT Service Reimbursement - Federal	3,992.20	.00	.00	.00	.00	.00	.00
38000	Investment Income	2,893.63	1,346.33	7,085.34	8,099.61	4,725.00	6,000.00	26.98
39900	Cash On Hand	.00	.00	.00	.00	549,859.00	197,458.00	(64.08)
	Sub-Department 000 - Revenues Totals	\$148,407.05	\$469,298.59	\$702,137.77	\$714,045.71	\$1,079,584.00	\$803,458.00	(25.58%)
	Department 520 - Transportation Totals	\$148,407.05	\$469,298.59	\$702,137.77	\$714,045.71	\$1,079,584.00	\$803,458.00	(25.58%)
	REVENUE TOTALS	\$148,407.05	\$469,298.59	\$702,137.77	\$714,045.71	\$1,079,584.00	\$803,458.00	(25.58%)
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 558 - North Impact Fees							
50140	Engineering Services	.00	.00	492,785.62	7,214.38	.00	.00	.00
73000	Road Construction	.00	.00	.00	.00	553,334.00	773,458.00	39.78
73010	Bridge Construction	.00	.00	.00	396,694.70	500,000.00	.00	(100.00)
99000	Transfer To Other Funds	12,161.96	23,397.62	34,752.62	35,295.00	26,250.00	30,000.00	14.28
	Sub-Department 558 - North Impact Fees Totals	\$12,161.96	\$23,397.62	\$527,538.24	\$439,204.08	\$1,079,584.00	\$803,458.00	(25.58%)
	Department 520 - Transportation Totals	\$12,161.96	\$23,397.62	\$527,538.24	\$439,204.08	\$1,079,584.00	\$803,458.00	(25.58%)
	EXPENSE TOTALS	\$12,161.96	\$23,397.62	\$527,538.24	\$439,204.08	\$1,079,584.00	\$803,458.00	(25.58%)
	Fund 558 - North Impact Fees Totals							
	REVENUE TOTALS	\$148,407.05	\$469,298.59	\$702,137.77	\$714,045.71	\$1,079,584.00	\$803,458.00	(25.58%)
	EXPENSE TOTALS	\$12,161.96	\$23,397.62	\$527,538.24	\$439,204.08	\$1,079,584.00	\$803,458.00	(25.58%)
	Fund 558 - North Impact Fees Totals	\$136,245.09	\$445,900.97	\$174,599.53	\$274,841.63	\$0.00	\$0.00	+++



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 559	Central Impact Fees							
	REVENUE							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
34660	Impact Fees	146,152.50	42,633.26	129,275.03	203,563.17	150,000.00	175,000.00	16.66
37150	KDOT Service Reimbursement - Federal	.00	31,629.59	372,000.31	.01	.00	.00	.00
38000	Investment Income	2,045.18	951.22	2,703.16	3,444.74	2,000.00	2,000.00	.00
38900	Miscellaneous Other	207.29	13.43	31.75	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	555,500.00	881,750.00	58.73
	Sub-Department 000 - Revenues Totals	\$148,404.97	\$75,227.50	\$504,010.25	\$207,007.92	\$707,500.00	\$1,058,750.00	49.65%
	Department 520 - Transportation Totals	\$148,404.97	\$75,227.50	\$504,010.25	\$207,007.92	\$707,500.00	\$1,058,750.00	49.65%
	REVENUE TOTALS	\$148,404.97	\$75,227.50	\$504,010.25	\$207,007.92	\$707,500.00	\$1,058,750.00	49.65%
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 559 - Central Impact Fees							
50140	Engineering Services	.00	39,536.98	465,000.40	6,813.50	.00	.00	.00
73000	Road Construction	.00	.00	.00	.00	700,000.00	500,000.00	(28.57)
74010	Highway Right of Way	.00	.00	.00	.00	.00	550,000.00	.00
99000	Transfer To Other Funds	7,317.99	2,132.33	6,463.75	10,175.00	7,500.00	8,750.00	16.66
	Sub-Department 559 - Central Impact Fees Totals	\$7,317.99	\$41,669.31	\$471,464.15	\$16,988.50	\$707,500.00	\$1,058,750.00	49.65%
	Department 520 - Transportation Totals	\$7,317.99	\$41,669.31	\$471,464.15	\$16,988.50	\$707,500.00	\$1,058,750.00	49.65%
	EXPENSE TOTALS	\$7,317.99	\$41,669.31	\$471,464.15	\$16,988.50	\$707,500.00	\$1,058,750.00	49.65%
	Fund 559 - Central Impact Fees Totals	\$148,404.97	\$75,227.50	\$504,010.25	\$207,007.92	\$707,500.00	\$1,058,750.00	49.65%
	REVENUE TOTALS	\$148,404.97	\$75,227.50	\$504,010.25	\$207,007.92	\$707,500.00	\$1,058,750.00	49.65%
	EXPENSE TOTALS	\$7,317.99	\$41,669.31	\$471,464.15	\$16,988.50	\$707,500.00	\$1,058,750.00	49.65%
	Fund 559 - Central Impact Fees Totals	\$141,086.98	\$33,558.19	\$32,546.10	\$190,019.42	\$0.00	\$0.00	+++
Fund 560	South Impact Fees							
	REVENUE							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
34660	Impact Fees	67,701.39	152,736.09	1,267,552.87	522,946.97	450,000.00	500,000.00	11.11
37150	KDOT Service Reimbursement - Federal	.00	153,392.18	99,978.22	.00	284,800.00	.00	(100.00)
38000	Investment Income	1,747.27	501.21	6,654.73	6,037.88	5,500.00	5,000.00	(9.09)
39900	Cash On Hand	.00	.00	.00	.00	1,852,200.00	70,000.00	(96.22)
	Sub-Department 000 - Revenues Totals	\$69,448.66	\$306,629.48	\$1,374,185.82	\$528,984.85	\$2,592,500.00	\$575,000.00	(77.82%)
	Department 520 - Transportation Totals	\$69,448.66	\$306,629.48	\$1,374,185.82	\$528,984.85	\$2,592,500.00	\$575,000.00	(77.82%)
	REVENUE TOTALS	\$69,448.66	\$306,629.48	\$1,374,185.82	\$528,984.85	\$2,592,500.00	\$575,000.00	(77.82%)
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 560 - South Impact Fees							



Transportation- Summary FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund	560 - South Impact Fees							
	EXPENSE							
	Department 520 - Transportation							
	Sub-Department 560 - South Impact Fees							
50140	Engineering Services	.00	260,354.76	104,636.77	45,779.30	810,000.00	100,000.00	(87.65)
73000	Road Construction	.00	.00	.00	.00	1,710,000.00	.00	(100.00)
74010	Highway Right of Way	.00	.00	.00	.00	50,000.00	450,000.00	800.00
99000	Transfer To Other Funds	3,385.07	7,636.81	63,377.64	26,145.00	22,500.00	25,000.00	11.11
	Sub-Department 560 - South Impact Fees Totals	<u>\$3,385.07</u>	<u>\$267,991.57</u>	<u>\$168,014.41</u>	<u>\$71,924.30</u>	<u>\$2,592,500.00</u>	<u>\$575,000.00</u>	<u>(77.82%)</u>
	Department 520 - Transportation Totals	<u>\$3,385.07</u>	<u>\$267,991.57</u>	<u>\$168,014.41</u>	<u>\$71,924.30</u>	<u>\$2,592,500.00</u>	<u>\$575,000.00</u>	<u>(77.82%)</u>
	EXPENSE TOTALS	<u>\$3,385.07</u>	<u>\$267,991.57</u>	<u>\$168,014.41</u>	<u>\$71,924.30</u>	<u>\$2,592,500.00</u>	<u>\$575,000.00</u>	<u>(77.82%)</u>
Fund	560 - South Impact Fees Totals							
	REVENUE TOTALS	\$69,448.66	\$306,629.48	\$1,374,185.82	\$528,984.85	\$2,592,500.00	\$575,000.00	(77.82%)
	EXPENSE TOTALS	\$3,385.07	\$267,991.57	\$168,014.41	\$71,924.30	\$2,592,500.00	\$575,000.00	(77.82%)
Fund	560 - South Impact Fees Totals	<u>\$66,063.59</u>	<u>\$38,637.91</u>	<u>\$1,206,171.41</u>	<u>\$457,060.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$44,835,008.91	\$39,626,397.94	\$42,760,971.91	\$47,135,783.17	\$60,461,425.00	\$97,857,784.00	61.85%
	EXPENSE GRAND TOTALS	\$46,331,069.01	\$44,479,207.79	\$55,638,836.24	\$44,558,378.72	\$60,461,425.00	\$97,857,784.00	61.85%
	Net Grand Totals	<u>(\$1,496,060.10)</u>	<u>(\$4,852,809.85)</u>	<u>(\$12,877,864.33)</u>	<u>\$2,577,404.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>