



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
300.520.000.30000	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
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	5,010,909.00	5,010,909.00
						Submitted Budget Totals		\$5,010,909.00
300.520.000.30170	TIF Distribution Tax	.00	5,895.86	.00	1,681.14	.00	.00	.00
300.520.000.31350	Oversized Moving Permits	171,613.00	172,782.00	162,440.00	210,455.00	175,000.00	200,000.00	14.28
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	200,000.00	200,000.00
						Submitted Budget Totals		\$200,000.00
300.520.000.31370	Roadway Access Permits	78,614.00	85,925.00	119,438.61	147,725.00	106,000.00	145,000.00	36.79
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	145,000.00	145,000.00
						Submitted Budget Totals		\$145,000.00
300.520.000.34640	Engineering Fees	24,000.00	28,000.00	12,000.00	32,000.00	15,000.00	24,000.00	60.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	24,000.00	24,000.00
						Submitted Budget Totals		\$24,000.00
300.520.000.34650	Sale of Various Material Fees	1,126.13	1,637.40	2,105.84	1,078.90	1,750.00	1,750.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	1,750.00	1,750.00
						Submitted Budget Totals		\$1,750.00
300.520.000.35340	Township Administration Fee	.00	.00	1,947.00	5,390.00	1,400.00	5,000.00	257.14
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	5,000.00	5,000.00
						Submitted Budget Totals		\$5,000.00



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G/L 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								
300.520.000.37140	KDOT Planner Reimbursement	160,210.51	155,026.88	163,666.71	190,126.04	160,000.00	175,000.00	9.37
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	KDOT Planner Reimbursement					1.00	175,000.00	175,000.00
							Submitted Budget Totals	\$175,000.00
300.520.000.37150	KDOT Service Reimbursement - Federal	257,227.38	30,664.77	77,300.60	1,259,302.19	445,067.00	.00	(100.00)
300.520.000.37900	Miscellaneous Reimbursement	43,792.82	34,915.63	26,939.41	84,760.46	12,000.00	35,000.00	191.66
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Miscellaneous Reimbursement					1.00	35,000.00	35,000.00
							Submitted Budget Totals	\$35,000.00
300.520.000.38000	Investment Income	27,208.12	13,120.52	54,658.37	52,562.25	34,000.00	50,000.00	47.05
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income					1.00	50,000.00	50,000.00
							Submitted Budget Totals	\$50,000.00
300.520.000.38530	Auction Sales	47,605.89	1,415.00	30,771.62	22,952.00	17,200.00	17,200.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Auction Sales					1.00	17,200.00	17,200.00
							Submitted Budget Totals	\$17,200.00
300.520.000.38900	Miscellaneous Other	.00	610.80	1,543.20	1,959.01	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Miscellaneous Other					1.00	2,000.00	2,000.00
							Submitted Budget Totals	\$2,000.00
300.520.000.39000	Transfer From Other Funds	59,334.18	75,198.98	134,576.48	101,480.00	84,750.00	82,750.00	(2.35)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transfers from Impact Fee Fund 550 - 5% Admin					1.00	500.00	500.00
Submitted Budget	Transfers from Impact Fee Fund 551 - 5% Admin					1.00	4,500.00	4,500.00
Submitted Budget	Transfers from Impact Fee Fund 552 - 5% Admin					1.00	1,500.00	1,500.00
Submitted Budget	Transfers from Impact Fee Fund 553 - 5% Admin					1.00	1,250.00	1,250.00



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G/L 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								
Submitted Budget	Transfers from Impact Fee Fund 554 - 5% Admin					1.00	2,000.00	2,000.00
Submitted Budget	Transfers from Impact Fee Fund 555 - 5% Admin					1.00	3,750.00	3,750.00
Submitted Budget	Transfers from Impact Fee Fund 556 - 5% Admin					1.00	5,000.00	5,000.00
Submitted Budget	Transfers from Impact Fee Fund 557 - 5% Admin					1.00	500.00	500.00
Submitted Budget	Transfers from Impact Fee Fund 558 - 5% Admin					1.00	30,000.00	30,000.00
Submitted Budget	Transfers from Impact Fee Fund 559 - 5% Admin					1.00	8,750.00	8,750.00
Submitted Budget	Transfers from Impact Fee Fund 560 - 5% Admin					1.00	25,000.00	25,000.00
	Submitted Budget Totals							\$82,750.00
300.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,902,520.00	2,412,478.00	26.80
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.00	2,412,478.00	2,412,478.00
	Submitted Budget Totals							\$2,412,478.00
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								
300.520.520.40000	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
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	.0035 - Year-End Payroll Accrual					.00	2,625,308.00	9,188.58
Submitted Budget	2.5% Non-Union Salary Increase					.03	2,502,739.77	62,568.49
Submitted Budget	Becker, Jennifer L.; Chief, Planning & Programming					1.00	72,306.00	72,306.00
Submitted Budget	Benda, Lydia K.; Traffic Permit Engineer					1.00	63,750.00	63,750.00
Submitted Budget	Boesch, David J.; Chief, Construction					1.00	89,509.00	89,509.00
Submitted Budget	Coffinbargar, Steven W.; Asst Director of Transportation					1.00	106,058.00	106,058.00
Submitted Budget	Dickson, William J.; Impact Fee Program Coordinator					1.00	66,782.00	66,782.00
Submitted Budget	Files, Heidi M.; Deputy Chief of Staff					1.00	75,661.00	75,661.00
Submitted Budget	Flock, Bonnie J.; Traffic Engineering Project Manager					1.00	81,545.00	81,545.00
Submitted Budget	Forbes, Jacqueline L.; Planning Liaison					1.00	54,838.00	54,838.00
Submitted Budget	Hopkinson, Kathleen T.; Chief, Finance					1.00	96,721.00	96,721.00
Submitted Budget	Hoye, Mary Anne; Permit Administrative Technician					1.00	47,803.00	47,803.00
Submitted Budget	Johnson, Raymond E.; Traffic Engineering Technician					1.00	57,986.00	57,986.00



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Fund 300 - County Highway								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
Submitted Budget	Knapp, Patrick M.; Planning Liaison					1.00	54,838.00	54,838.00
Submitted Budget	Lebo, Kurt D.; Chief, Information Technology					1.00	88,440.00	88,440.00
Submitted Budget	Martin, Cynthia L.; GIS Coordinator					1.00	63,895.00	63,895.00
Submitted Budget	McGraw, Keith B.; Construction Technician					1.00	60,790.00	60,790.00
Submitted Budget	Mielke, Kenneth P.; Engineering Technician V					1.00	73,134.00	73,134.00
Submitted Budget	Nika, Kurt E.; Chief, Traffic & Permitting					1.00	95,870.00	95,870.00
Submitted Budget	Noonan, Kealan J.; Construction Manager					1.00	53,000.00	53,000.00
Submitted Budget	O'Connell, Jennifer L.; Senior Project Manager					1.00	83,980.00	83,980.00
Submitted Budget	Pawlak, Lisa M.; Senior Admin Officer III					1.00	56,502.00	56,502.00
Submitted Budget	Rickert, Thomas B.; Deputy Director Pgm Admin Svcs					1.00	118,643.00	118,643.00
Submitted Budget	Rivera, Ava K.; Senior Accountant III					1.00	74,756.00	74,756.00
Submitted Budget	Salzbrunn, Susan M.; Administrative Officer I					1.00	41,616.00	41,616.00
Submitted Budget	Schum, Barbara A.; Accountant II					1.00	43,321.00	43,321.00
Submitted Budget	Seyller, Jay E.; Permit Administrator					1.00	69,680.00	69,680.00
Submitted Budget	Sitko, David J.; Construction Manager					1.00	47,520.00	47,520.00
Submitted Budget	Thomas, Candance D.; Senior Project Manager					1.00	84,048.00	84,048.00
Submitted Budget	Vacant - Assistant Impact Fee Coordinator					1.00	33,500.00	33,500.00
Submitted Budget	Vacant - Construction Manager					1.00	71,000.00	71,000.00
Submitted Budget	Vacant - Design Engineer					1.00	82,500.00	82,500.00
Submitted Budget	Vacant - Intern, Engineering CoOp Intern					4.00	15,000.00	60,000.00
Submitted Budget	Vacant - Permit Engineer					1.00	82,500.00	82,500.00
Submitted Budget	Verhalen, Patrick J.; Construction Manager					1.00	58,199.00	58,199.00
Submitted Budget	Yehnert, Marian Joy; Chief, Land Acquisition					1.00	71,221.00	71,221.00
Submitted Budget	Zakosek, Michael D.; Chief, Design					1.00	98,583.00	98,583.00
Submitted Budget	Zulkowski, Stephen D.; Traffic Permit Engineer					1.00	82,244.00	82,244.00
							Submitted Budget Totals	\$2,634,496.07
300.520.520.40200	Overtime Salaries	18,935.77	28,978.59	41,507.35	51,544.04	36,886.00	51,430.00	39.42
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		2.5% Salary Increase				.03	50,000.00	1,250.00
Submitted Budget		Overtime for Various Employees, as Needed				1.00	50,000.00	50,000.00
Submitted Budget		Payroll Accrual				.00	51,250.00	179.38
							Submitted Budget Totals	\$51,429.38



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Budget Year 2017

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Fund **300 - County Highway**

EXPENSE

Department **520 - Transportation**

Sub-Department **520 - County Highway**

300.520.520.45000 Healthcare Contribution 360,911.98 371,770.18 340,117.16 341,686.76 446,664.00 485,334.00 8.65

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Becker, Jennifer L.	1.00	19,588.00	19,588.00
Submitted Budget	Benda, Lydia K.	1.00	19,588.00	19,588.00
Submitted Budget	Boesch, David J.	1.00	12,283.00	12,283.00
Submitted Budget	Coffinbargar, Steven W.	1.00	16,973.00	16,973.00
Submitted Budget	Dickson, William J.	1.00	13,481.00	13,481.00
Submitted Budget	Flock, Bonnie J.	1.00	6,147.00	6,147.00
Submitted Budget	Forbes, Jacqueline L.	1.00	19,588.00	19,588.00
Submitted Budget	Hoye, Mary Anne	1.00	11,743.00	11,743.00
Submitted Budget	Johnson, Raymond E.	1.00	16,973.00	16,973.00
Submitted Budget	Knapp, Patrick M.	1.00	16,973.00	16,973.00
Submitted Budget	Lebo, Kurt D.	1.00	16,973.00	16,973.00
Submitted Budget	Martin, Cynthia L.	1.00	6,745.00	6,745.00
Submitted Budget	McGraw, Keith B.	1.00	16,973.00	16,973.00
Submitted Budget	Mielke, Kenneth P.	1.00	19,588.00	19,588.00
Submitted Budget	Nika, Kurt E.	1.00	16,973.00	16,973.00
Submitted Budget	Noonan, Kealan J.	1.00	6,064.00	6,064.00
Submitted Budget	O'Connell, Jennifer L.	1.00	16,973.00	16,973.00
Submitted Budget	Pawlak, Lisa M.	1.00	16,973.00	16,973.00
Submitted Budget	RIckert, Thomas B.	1.00	19,588.00	19,588.00
Submitted Budget	Rivera, Ava K.	1.00	11,743.00	11,743.00
Submitted Budget	Salzbrunn, Susan M.	1.00	11,743.00	11,743.00
Submitted Budget	Schum, Barbara A.	1.00	12,283.00	12,283.00
Submitted Budget	Seyller, Jay E.	1.00	11,743.00	11,743.00
Submitted Budget	Sitko, David J.	1.00	6,745.00	6,745.00
Submitted Budget	Thomas, Candance D.	1.00	16,630.00	16,630.00
Submitted Budget	Vacant - Assistant Impact Fees Coordinator	1.00	19,588.00	19,588.00
Submitted Budget	Vacant - Construction Manager	1.00	19,588.00	19,588.00
Submitted Budget	Vacant - Design Engineer	1.00	19,588.00	19,588.00
Submitted Budget	Vacant - Permit Engineer	1.00	19,588.00	19,588.00
Submitted Budget	Verhalen, Patrick J.	1.00	12,882.00	12,882.00
Submitted Budget	Yehnert, Marian Joy	1.00	13,481.00	13,481.00
Submitted Budget	Zakosek, Michael D.	1.00	13,481.00	13,481.00
Submitted Budget	Zulkowski, Stephen D.	1.00	6,064.00	6,064.00



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Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund 300 - County Highway

EXPENSE

Department 520 - Transportation

Sub-Department 520 - County Highway

							Submitted Budget Totals	\$485,334.00
300.520.520.4510	Dental Contribution	12,135.92	13,096.34	12,585.72	11,512.10	14,800.00	16,192.00	9.40

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Becker, Jennifer L.	1.00	560.00	560.00
Submitted Budget	Benda, Lydia K.	1.00	560.00	560.00
Submitted Budget	Boesch, David J.	1.00	560.00	560.00
Submitted Budget	Coffinbargar, Steven W.	1.00	552.00	552.00
Submitted Budget	Dickson, William J.	1.00	560.00	560.00
Submitted Budget	Flock, Bonnie J.	1.00	216.00	216.00
Submitted Budget	Forbes, Jacqueline L.	1.00	560.00	560.00
Submitted Budget	Hoye, Mary Anne	1.00	560.00	560.00
Submitted Budget	Johnson, Raymond E.	1.00	560.00	560.00
Submitted Budget	Knapp, Patrick M.	1.00	560.00	560.00
Submitted Budget	Lebo, Kurt D.	1.00	560.00	560.00
Submitted Budget	Martin, Cynthia L.	1.00	216.00	216.00
Submitted Budget	McGraw, Keith B.	1.00	560.00	560.00
Submitted Budget	Mielke, Kenneth P.	1.00	560.00	560.00
Submitted Budget	Nika, Kurt E.	1.00	560.00	560.00
Submitted Budget	Noonan, Kealan J.	1.00	216.00	216.00
Submitted Budget	O'Connell, Jennifer L.	1.00	560.00	560.00
Submitted Budget	Pawlak, Lisa M.	1.00	560.00	560.00
Submitted Budget	Rickert, Thomas B.	1.00	560.00	560.00
Submitted Budget	Rivera, Ava K.	1.00	560.00	560.00
Submitted Budget	Salzbrunn, Susan M.	1.00	560.00	560.00
Submitted Budget	Schum, Barbara A.	1.00	560.00	560.00
Submitted Budget	Seyller, Jay E.	1.00	560.00	560.00
Submitted Budget	Thomas, Candance D.	1.00	560.00	560.00
Submitted Budget	Vacant - Assistant Impact Fees Coordinator	1.00	560.00	560.00
Submitted Budget	Vacant - Construction Manager	1.00	560.00	560.00
Submitted Budget	Vacant - Design Engineer	1.00	560.00	560.00
Submitted Budget	Vacant - Permit Engineer	1.00	560.00	560.00
Submitted Budget	Verhalen, Patrick J.	1.00	560.00	560.00
Submitted Budget	Yehnert, Marion Joy	1.00	560.00	560.00
Submitted Budget	Zakosek, Michael D.	1.00	216.00	216.00
Submitted Budget	Zulkowski, Stephen D.	1.00	216.00	216.00



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Fund 300 - County Highway								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
							Submitted Budget Totals	\$16,192.00
300.520.520.45100	FICA/SS Contribution	154,292.49	156,167.24	162,521.47	165,293.94	199,467.00	205,474.00	3.01
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.08	51,430.00	3,934.40
	Submitted Budget					.08	2,634,497.00	201,539.02
							Submitted Budget Totals	\$205,473.42
300.520.520.45200	IMRF Contribution	216,912.10	231,693.09	237,815.00	221,585.99	261,002.00	267,787.00	2.59
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.10	51,430.00	5,127.57
	Submitted Budget					.10	2,634,497.00	262,659.35
							Submitted Budget Totals	\$267,786.92
300.520.520.50140	Engineering Services	206,793.20	185,957.12	181,357.87	140,793.32	630,960.00	1,235,187.00	95.76
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	50,000.00	50,000.00
	Submitted Budget					1.00	150,000.00	150,000.00
	Submitted Budget					1.00	150,000.00	150,000.00
	Submitted Budget					1.00	100,000.00	100,000.00
	Submitted Budget					1.00	400,000.00	400,000.00
	Submitted Budget					1.00	6,500.00	6,500.00
	Submitted Budget					1.00	15,000.00	15,000.00
	Submitted Budget					1.00	363,687.00	363,687.00
							Submitted Budget Totals	\$1,235,187.00
300.520.520.50150	Contractual/Consulting Services	142,665.73	37,518.15	86,856.25	213,622.13	495,000.00	155,750.00	(68.53)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	25,000.00	25,000.00
	Submitted Budget					1.00	20,000.00	20,000.00
	Submitted Budget					1.00	4,750.00	4,750.00
	Submitted Budget					1.00	76,000.00	76,000.00
	Submitted Budget					1.00	30,000.00	30,000.00
							Submitted Budget Totals	\$155,750.00



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Budget Year 2017

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Fund 300 - County Highway								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.50160	Legal Services	78,016.25	79,490.00	92,261.85	89,410.00	96,000.00	101,000.00	5.20
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	101,000.00	101,000.00
								Submitted Budget Totals
								\$101,000.00
300.520.520.50210	Medical/Dental/Hospital Services	2,902.00	2,745.00	2,705.00	3,965.00	5,000.00	5,100.00	2.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	5,100.00	5,100.00
								Submitted Budget Totals
								\$5,100.00
300.520.520.50330	Northeast IL Plan and Metro Srvs	30,853.37	30,853.37	30,853.37	35,853.37	32,000.00	91,276.00	185.23
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	49,932.00	49,932.00
	Submitted Budget					1.00	41,344.00	41,344.00
								Submitted Budget Totals
								\$91,276.00
300.520.520.50340	Software Licensing Cost	59,900.56	50,231.87	112,723.60	41,147.04	124,519.00	158,364.00	27.18
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	800.00	800.00
	Submitted Budget					1.00	1,000.00	1,000.00
	Submitted Budget					1.00	2,500.00	2,500.00
	Submitted Budget					1.00	600.00	600.00
	Submitted Budget					1.00	38,924.00	38,924.00
	Submitted Budget					1.00	1,800.00	1,800.00
	Submitted Budget					1.00	5,000.00	5,000.00
	Submitted Budget					1.00	1,200.00	1,200.00
	Submitted Budget					1.00	7,500.00	7,500.00
	Submitted Budget					1.00	5,000.00	5,000.00
	Submitted Budget					1.00	500.00	500.00
	Submitted Budget					1.00	3,000.00	3,000.00
	Submitted Budget					1.00	29,000.00	29,000.00
	Submitted Budget					1.00	4,800.00	4,800.00
	Submitted Budget					1.00	1,440.00	1,440.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	120.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Wayside Horns - maintenance, LaFox Road					1.00	120.00	120.00
							Submitted Budget Totals	\$120.00
300.520.520.52110	Repairs and Maint- Buildings	16,693.51	16,099.81	11,142.15	16,328.24	15,000.00	15,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Hardware, fixtures, fire safety inspections for KDOT bldgs					1.00	15,000.00	15,000.00
							Submitted Budget Totals	\$15,000.00
300.520.520.52120	Repairs and Maint- Grounds	4,701.37	8,480.57	2,883.00	4,290.67	7,500.00	7,000.00	(6.66)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	lawn and ground maintenance					1.00	7,000.00	7,000.00
							Submitted Budget Totals	\$7,000.00
300.520.520.52130	Repairs and Maint- Computers	295.66	674.23	.00	.00	.00	.00	.00
300.520.520.52140	Repairs and Maint- Copiers	4,793.29	4,869.59	4,474.47	4,745.47	8,000.00	8,540.00	6.75
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	2 B&W copiers, 2 color, plus annual fee					1.00	8,540.00	8,540.00
							Submitted Budget Totals	\$8,540.00
300.520.520.52150	Repairs and Maint- Comm Equip	2,680.71	299.05	186.35	1,371.40	1,000.00	1,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Communications Equipment					1.00	1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
300.520.520.52160	Repairs and Maint- Equipment	19,658.90	11,453.36	13,378.12	18,174.27	20,000.00	20,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Hardware, parts, inspection services for equipment					1.00	20,000.00	20,000.00
							Submitted Budget Totals	\$20,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.52230	Repairs and Maint- Vehicles	28,524.63	24,064.39	50,461.06	30,043.83	36,000.00	36,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	36,000.00	36,000.00
						Submitted Budget Totals		\$36,000.00
300.520.520.52240	Repairs and Maint- Office Equip	881.45	1,479.00	1,804.76	.00	2,000.00	2,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	2,000.00	2,000.00
						Submitted Budget Totals		\$2,000.00
300.520.520.53000	Liability Insurance	121,900.00	111,795.00	99,231.00	89,339.00	90,058.00	82,762.00	(8.10)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					.02	4,985,637.00	82,761.57
						Submitted Budget Totals		\$82,761.57
300.520.520.53010	Workers Compensation	78,496.00	93,162.00	92,109.00	86,394.00	92,465.00	105,696.00	14.30
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					.02	4,985,637.00	105,695.50
						Submitted Budget Totals		\$105,695.50
300.520.520.53020	Unemployment Claims	11,544.00	13,043.00	12,819.00	11,291.00	9,151.00	7,978.00	(12.81)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					.00	4,985,637.00	7,977.02
						Submitted Budget Totals		\$7,977.02
300.520.520.53060	General Printing	.00	.00	1,029.92	.00	1,500.00	1,500.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	1,500.00	1,500.00
						Submitted Budget Totals		\$1,500.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.55000	Miscellaneous Contractual Exp	.00	.00	.00	154.80	6,500.00	6,500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Archive File Scanning					1.00	6,000.00	6,000.00
Submitted Budget	Other					1.00	500.00	500.00
						Submitted Budget Totals		\$6,500.00
300.520.520.60000	Office Supplies	15,600.64	16,957.86	17,263.70	22,680.30	20,000.00	20,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Office supplies					1.00	20,000.00	20,000.00
						Submitted Budget Totals		\$20,000.00
300.520.520.60010	Operating Supplies	12,235.99	14,449.69	16,838.04	15,893.87	15,000.00	15,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Operating Supplies					1.00	15,000.00	15,000.00
						Submitted Budget Totals		\$15,000.00
300.520.520.60040	Postage	1,976.58	1,995.18	1,796.44	1,539.94	3,000.00	2,000.00	(33.33)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Postage					1.00	2,000.00	2,000.00
						Submitted Budget Totals		\$2,000.00
300.520.520.60050	Books and Subscriptions	496.12	761.72	1,085.38	1,684.14	2,200.00	2,200.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Books and Subscriptions					1.00	2,200.00	2,200.00
						Submitted Budget Totals		\$2,200.00
300.520.520.60060	Computer Software- Non Capital	1,655.12	4,734.85	2,666.26	3,011.28	.00	.00	.00
300.520.520.60070	Computer Hardware- Non Capital	9,553.77	1,997.42	9,535.20	16,279.86	18,500.00	13,000.00	(29.72)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cables					1.00	400.00	400.00
Submitted Budget	Hard drives					1.00	400.00	400.00
Submitted Budget	Image and video storage					1.00	1,400.00	1,400.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
	Submitted Budget					1.00	1,000.00	1,000.00
	Large screen monitor for demonstrations							
	Submitted Budget					1.00	1,200.00	1,200.00
	Laser printers							
	Submitted Budget					1.00	6,200.00	6,200.00
	Monitors							
	Submitted Budget					1.00	2,400.00	2,400.00
	Tablets							
	Submitted Budget Totals							\$13,000.00
300.520.520.60210	Uniform Supplies	.00	167.41	.00	183.76	.00	.00	.00
300.520.520.60330	Vehicle Parts/Supplies	.00	.00	2,193.66	168.13	.00	.00	.00
300.520.520.60340	Buildings and Grounds Supplies	5,020.52	7,124.80	8,193.54	8,525.57	10,000.00	10,300.00	3.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	10,300.00	10,300.00
	Paper products, towels							
	Submitted Budget Totals							\$10,300.00
300.520.520.60360	Equipment Parts/Supplies	.00	.00	596.81	.00	.00	.00	.00
300.520.520.60380	Liquid Salt	9,514.20	1,416.36	.00	1,801.04	15,000.00	15,300.00	2.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	15,300.00	15,300.00
	Liquid Salt							
	Submitted Budget Totals							\$15,300.00
300.520.520.60400	Crushed Stone	.00	8,414.06	7,745.30	6,190.19	10,000.00	10,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	10,000.00	10,000.00
	Crushed Stone							
	Submitted Budget Totals							\$10,000.00
300.520.520.60430	Sign Material	95,267.60	41,907.79	40,925.17	35,559.44	50,000.00	50,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	50,000.00	50,000.00
	Sign Material							
	Submitted Budget Totals							\$50,000.00
300.520.520.63000	Utilities- Natural Gas	24,302.45	29,913.09	49,131.76	31,819.29	45,000.00	45,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	45,000.00	45,000.00
	Natural Gas							
	Submitted Budget Totals							\$45,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.63010	Utilities- Electric	38,172.88	36,813.23	26,569.11	27,713.85	36,000.00	36,000.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	36,000.00	36,000.00
						Submitted Budget Totals		\$36,000.00
300.520.520.63020	Utilities- Intersect Lighting	109,796.65	110,110.10	117,657.92	128,131.38	145,000.00	145,000.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	145,000.00	145,000.00
						Submitted Budget Totals		\$145,000.00
300.520.520.63040	Fuel- Vehicles	210,231.81	311,214.24	365,461.47	144,272.81	325,000.00	325,000.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	325,000.00	325,000.00
						Submitted Budget Totals		\$325,000.00
300.520.520.64000	Telephone	17,126.25	16,658.69	34,949.97	30,144.00	45,000.00	40,000.00	(11.11)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	40,000.00	40,000.00
						Submitted Budget Totals		\$40,000.00
300.520.520.64010	Cellular Phone	11,645.87	13,588.38	9,452.38	17,215.00	12,000.00	20,000.00	66.66
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	20,000.00	20,000.00
						Submitted Budget Totals		\$20,000.00
300.520.520.70000	Computers	799.01	754.55	3,609.80	1,401.00	10,000.00	30,300.00	203.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	2,400.00	2,400.00
	Submitted Budget					1.00	25,400.00	25,400.00
	Submitted Budget					1.00	2,500.00	2,500.00
						Submitted Budget Totals		\$30,300.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.70020	Computer Software- Capital	15,621.70	1,360.83	54,437.53	110,893.14	25,000.00	55,500.00	122.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Budgeting, Forecasting software (AdaptiveInsights)			1.00	28,500.00	28,500.00	
Submitted Budget		Traffic Command Center			1.00	27,000.00	27,000.00	
Submitted Budget Totals							\$55,500.00	
300.520.520.70050	Printers	.00	11,297.00	.00	.00	.00	.00	.00
300.520.520.70060	Communications Equipment	1,780.70	7,106.92	720.35	.00	3,000.00	3,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Communications Equipment			1.00	3,000.00	3,000.00	
Submitted Budget Totals							\$3,000.00	
300.520.520.70070	Automotive Equipment	339,445.00	100,734.00	403,313.00	334,650.00	480,000.00	460,000.00	(4.16)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Unit #17 - Sterling Tandem Dump w/wing (2001)			1.00	180,000.00	180,000.00	
Submitted Budget		Unit #21 - Ford Ranger pickup (2005)			1.00	20,000.00	20,000.00	
Submitted Budget		Unit #24 - Ford Ranger pickup (2005)			1.00	20,000.00	20,000.00	
Submitted Budget		Unit #42 - Sterling Tandem Dump w/wing (2001)			1.00	180,000.00	180,000.00	
Submitted Budget		Unit #51 - F550 Chassis Replacement (2003)			1.00	60,000.00	60,000.00	
Submitted Budget Totals							\$460,000.00	
300.520.520.70080	Office Furniture	1,383.98	5,319.25	519.59	9,159.02	2,400.00	42,400.00	1,666.66
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Office furniture - Arterial Operations Center			1.00	2,400.00	2,400.00	
Submitted Budget		Office furniture - Main building			1.00	40,000.00	40,000.00	
Submitted Budget Totals							\$42,400.00	
300.520.520.70090	Office Equipment	1,600.00	.00	810.00	.00	2,500.00	2,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Office Equipment			1.00	2,500.00	2,500.00	
Submitted Budget Totals							\$2,500.00	
300.520.520.70100	Copiers	.00	21,132.49	.00	.00	.00	.00	.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.70110	Machinery and Equipment	.00	83,050.00	15,176.20	45,765.00	421,000.00	535,000.00	27.07
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Plow blades					1.00	30,000.00	30,000.00
Submitted Budget	Trailer					1.00	25,000.00	25,000.00
Submitted Budget	Unit #154 - JD Tractor w/sickle and mower (2000)					1.00	60,000.00	60,000.00
Submitted Budget	Unit #155 - JD Tractor w/sickle and mower (2000)					1.00	60,000.00	60,000.00
Submitted Budget	Unit #160 - New Holland Tractor w/mower (1999)					1.00	60,000.00	60,000.00
Submitted Budget	Unit #161 - New Holland Tractor w/mower (1999)					1.00	60,000.00	60,000.00
Submitted Budget	Unit #162 - New Holland Tractor w/mower (1999)					1.00	60,000.00	60,000.00
Submitted Budget	Unit #163 - New Holland Tractor w/mower (1999)					1.00	60,000.00	60,000.00
Submitted Budget	Unit #168 - New Holland Tractor w/mower (1999)					1.00	60,000.00	60,000.00
Submitted Budget	Unit #169 - New Holland Tractor w/mower (1999)					1.00	60,000.00	60,000.00
Submitted Budget Totals							\$535,000.00	
300.520.520.70120	Special Purpose Equipment	.00	.00	3,931.42	2,800.00	6,000.00	6,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Security Equipment					1.00	6,000.00	6,000.00
Submitted Budget Totals							\$6,000.00	
300.520.520.72010	Building Improvements	133,810.50	3,600.00	32,390.90	1,832,328.92	710,000.00	250,000.00	(64.78)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Building A back lot improvements					1.00	200,000.00	200,000.00
Submitted Budget	Lean to Shed - Burlington Road Yard					1.00	50,000.00	50,000.00
Submitted Budget Totals							\$250,000.00	
300.520.520.73000	Road Construction	637,358.13	196.00	3,975.00	299,648.53	49,000.00	.00	(100.00)
300.520.520.73010	Bridge Construction	134,955.94	228,663.49	13.00	.00	.00	.00	.00
300.520.520.74010	Highway Right of Way	30,488.75	69,195.99	72,303.01	63,284.35	200,000.00	200,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Appraisal services					1.00	200,000.00	200,000.00
Submitted Budget Totals							\$200,000.00	
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%



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
	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								
301.520.000.30000	Property Taxes	311,577.16	310,635.98	311,346.75	311,188.49	312,695.00	312,695.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	312,695.00	312,695.00
						Submitted Budget Totals		\$312,695.00
301.520.000.30170	TIF Distribution Tax	.00	317.13	.00	104.90	.00	.00	.00
301.520.000.37150	KDOT Service Reimbursement - Federal	14,959.40	2,085.00	21,750.00	3,000.00	.00	.00	.00
301.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	.00	17,250.00	15,000.00	15,000.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	15,000.00	15,000.00
						Submitted Budget Totals		\$15,000.00
301.520.000.38000	Investment Income	2,581.21	943.58	3,129.09	2,667.99	1,710.00	2,000.00	16.95
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	2,000.00	2,000.00
						Submitted Budget Totals		\$2,000.00
301.520.000.39900	Cash On Hand	.00	.00	.00	.00	170,595.00	20,305.00	(88.09)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	20,305.00	20,305.00
						Submitted Budget Totals		\$20,305.00
	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%)

EXPENSE

Department 520 - Transportation



Transportation- 2017 Budget- Detailed

Budget Year 2017

Sub-Department **521 - County Bridge**
 301.520.521.52100 Bridge Inspection 355,319.52 345,075.49 334,864.30 356,351.32 500,000.00 350,000.00 (30.00)

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Bridge Inspections				1.00	350,000.00	350,000.00	
Submitted Budget Totals							<u>350,000.00</u>	

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**

302.520.000.30140 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

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Motor Fuel Tax				1.00	6,250,000.00	6,250,000.00	
Submitted Budget Totals							<u>6,250,000.00</u>	

302.520.000.33895	Supplemental State Distribution	.00	.00	1,007,256.00	.00	.00	.00	.00
302.520.000.33900	Miscellaneous Grants	1,007,256.00	1,007,256.00	1,007,256.00	.00	.00	.00	.00
302.520.000.37150	KDOT Service Reimbursement - Federal	24.00	101.00	134,011.32	3,723,214.45	600,000.00	.00	(100.00)
302.520.000.37160	Cty Engineer Salary Reimbursment	.00	122,048.00	66,907.00	.00	80,580.00	82,192.00	2.00

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	County Engineer Salary Reimbursement				1.00	82,192.00	82,192.00	
Submitted Budget Totals							<u>82,192.00</u>	

302.520.000.38000 Investment Income 39,182.10 8,350.15 54,870.72 42,731.94 28,000.00 40,000.00 42.85

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Investment Income				1.00	40,000.00	40,000.00	
Submitted Budget Totals							<u>40,000.00</u>	

302.520.000.38900	Miscellaneous Other	679.75	973.25	(301.50)	.00	.00	.00	.00
302.520.000.39000	Transfer From Other Funds	14,544.00	.00	.00	.00	.00	.00	.00
302.520.000.39900	Cash On Hand	.00	.00	.00	.00	659,650.00	2,003,891.00	203.78

Budget Transactions



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund **302 - Motor Fuel Tax**

REVENUE

Department **520 - Transportation**

Sub-Department **000 - Revenues**

Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Cash on Hand			1.00	2,003,891.00	2,003,891.00		
						Submitted Budget Totals	\$2,003,891.00	
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**

302.520.522.40000	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
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Comments

Level	Comment
Submitted Budget	Teamsters contract will be reopened 4-1-17 to renegotiate wages. For budget, a 2.5% rate increase was used to calculate raises for 17 (starting 4-1-17) of 26 pay periods. Total union wages of \$1,740,419.90 x 17/26 = \$1,137,966.79. Non-union staff are Edwards, Ver Vynck, Voss. Schoedel has separate contract salary by resolution. Promotions and related 2.5% increased for 2 HMI union positions - diff between HMI and HMIII. 2 new HMI positions to be added in FY17.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	.0035 - Year-End Payroll Accrual	.00	2,342,939.00	8,200.29
Submitted Budget	.Promotions from HMI to HMIII (3 HMI; diff \$59,051 & 56,514)	1.00	7,613.00	7,613.00
Submitted Budget	2.5% Salary Increase on Non-Union/Non Contract staff	.03	249,010.00	6,225.25
Submitted Budget	2.5% Salary Increase on Promotions from HMI to HMIII for 17 PP	.03	115,831.00	2,895.78
Submitted Budget	2.5% Salary Increase on Union staff 17 PP (\$1,740,420 x 17/26)	.03	1,137,967.00	28,449.18
Submitted Budget	Abner, John T.; Highway Maintainer	1.00	58,302.00	58,302.00
Submitted Budget	Ackmann, Kevin C.; Highway Maintainer	1.00	59,051.00	59,051.00
Submitted Budget	Anderson, Kent D.; Highway Maintainer	1.00	59,051.00	59,051.00
Submitted Budget	Cullins, Joseph R.; Highway Maintainer	1.00	59,051.00	59,051.00
Submitted Budget	Edwards, William G., Maintenance Superintendent	1.00	85,604.00	85,604.00
Submitted Budget	Freeland, Robert A.; Highway Maintainer	1.00	59,051.00	59,051.00
Submitted Budget	Hankins, Two pony; Mechanic	1.00	62,317.00	62,317.00
Submitted Budget	Hauser, Carl J.; Mechanic	1.00	62,317.00	62,317.00
Submitted Budget	Hauser, Cory N.; Highway Maintainer	1.00	59,051.00	59,051.00
Submitted Budget	Herrmann, David M.; Mechanic	1.00	62,317.00	62,317.00
Submitted Budget	Ingram, Bruce O.; Highway Maintainer	1.00	59,051.00	59,051.00
Submitted Budget	Lindsay, Jeremy; Inventory Manager	1.00	60,320.00	60,320.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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 302 - Motor Fuel Tax								
EXPENSE								
Department	520 - Transportation							
Sub-Department	522 - Motor Fuel Tax							
Submitted Budget	Lopez, Samuel D.; Tech					1.00	62,629.00	62,629.00
Submitted Budget	Mathieu, Chester; Shop Tech					1.00	65,894.00	65,894.00
Submitted Budget	Mowers, James R.; Tech					1.00	62,629.00	62,629.00
Submitted Budget	Paver, Joseph; Highway Maintainer					1.00	56,514.00	56,514.00
Submitted Budget	Ramm, Charles P.; Highway Maintainer					1.00	59,051.00	59,051.00
Submitted Budget	Roush, Gary.; Tech					1.00	62,629.00	62,629.00
Submitted Budget	Schoedel, Carl; County Engineer					1.00	164,383.00	164,383.00
Submitted Budget	Schrumer, Bryan E.; Highway Maintainer					1.00	59,051.00	59,051.00
Submitted Budget	Schrumer, Michael J.; Tech					1.00	62,629.00	62,629.00
Submitted Budget	Schumacher, Matthew J.; Highway Maintainer					1.00	56,514.00	56,514.00
Submitted Budget	Snowbirds (Seasonal)					8.00	17,993.00	143,944.00
Submitted Budget	Sundquist, Kevin D.; Mechanic					1.00	62,317.00	62,317.00
Submitted Budget	Vacancy,; Highway Maintainer					1.00	56,514.00	56,514.00
Submitted Budget	Vacancy,; Highway Maintainer (starting FY17)					1.00	54,246.00	54,246.00
Submitted Budget	Vacancy,; Highway Maintainer (starting FY17)					1.00	54,246.00	54,246.00
Submitted Budget	VanAcker, Andrew J.; Highway Maintainer					1.00	59,051.00	59,051.00
Submitted Budget	Verhaeghe, James E.; Tech					1.00	62,629.00	62,629.00
Submitted Budget	VerVynck, Scott J.; Maintenance Supervisor					1.00	82,299.00	82,299.00
Submitted Budget	Volkening, James H.; Tech					1.00	62,629.00	62,629.00
Submitted Budget	Volkening, Joshua J.; Mechanic					1.00	62,317.00	62,317.00
Submitted Budget	Voss, Gary M.; Maintenance Supervisor					1.00	81,107.00	81,107.00
Submitted Budget	Watrous, Jeromy S.; Highway Maintainer					1.00	59,051.00	59,051.00
							Submitted Budget Totals	\$2,351,139.50
302.520.522.40200	Overtime Salaries	110,371.58	161,623.38	417,177.44	162,746.26	302,012.00	236,576.00	(21.66)
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		2.5% Salary Increase				.03	230,000.00	5,750.00
Submitted Budget		Overtime Salaries				1.00	230,000.00	230,000.00
Submitted Budget		Payroll Accrual				.00	235,750.00	825.12
							Submitted Budget Totals	\$236,575.12
302.520.522.45000	Healthcare Contribution	47,960.20	50,063.57	50,733.07	57,426.90	61,287.00	64,400.00	5.07
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Edwards, William G.				1.00	16,973.00	16,973.00
Submitted Budget		Schoedel, Carl				1.00	13,481.00	13,481.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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 302 - Motor Fuel Tax								
EXPENSE								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
	Submitted Budget VerVynck, Scott J.					1.00	16,973.00	16,973.00
	Submitted Budget Voss, Gary M.					1.00	16,973.00	16,973.00
	Submitted Budget Totals							\$64,400.00
302.520.522.45010	Dental Contribution	2,065.44	2,163.00	2,234.82	2,026.84	2,120.00	2,240.00	5.66
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Edwards, William G.					1.00	560.00	560.00
	Submitted Budget Schoedel, Carl					1.00	560.00	560.00
	Submitted Budget VerVynck, Scott J.					1.00	560.00	560.00
	Submitted Budget Voss, Gary M.					1.00	560.00	560.00
	Submitted Budget Totals							\$2,240.00
302.520.522.45100	FICA/SS Contribution	146,535.80	152,822.46	177,371.94	159,421.58	194,874.00	197,961.00	1.58
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget FICA/SS Contribution on Overtime Salaries (40200)					.08	236,576.00	18,098.06
	Submitted Budget FICA/SS Contribution on Salaries (40000)					.08	2,351,140.00	179,862.21
	Submitted Budget Totals							\$197,960.27
302.520.522.45200	IMRF Contribution	203,975.41	228,831.34	260,862.46	216,028.62	254,992.00	257,996.00	1.17
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget IMRF Contribution on Overtime Salaries (40200)					.10	236,576.00	23,586.63
	Submitted Budget IMRF Contribution on Salaries (40000)					.10	2,351,140.00	234,408.66
	Submitted Budget Totals							\$257,995.29
302.520.522.45410	Teamsters Contribution	370,394.55	398,973.62	401,215.50	388,715.00	463,320.00	518,520.00	11.91
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Teamsters Contribution (330 Rate per wk X 4wks)					29.00	1,320.00	38,280.00
	Submitted Budget Teamsters Contribution (345 Rate per wk X 48wks)					29.00	16,560.00	480,240.00
	Submitted Budget Totals							\$518,520.00
302.520.522.50140	Engineering Services	.00	57,186.33	253,829.00	690,450.45	100,000.00	.00	(100.00)



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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 302 - Motor Fuel Tax								
EXPENSE								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
302.520.522.50510	Debt Administration Cost	350.00	350.00	350.00	450.00	450.00	450.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Debt Transaction					1.00	450.00	450.00
Submitted Budget Totals								\$450.00
302.520.522.60390	Rock Salt	673,090.43	543,268.07	.00	.00	.00	.00	.00
302.520.522.73000	Road Construction	1,007,256.00	.00	2,899,672.21	651,807.21	500,000.00	1,250,000.00	150.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Anderson Road from IL38 to Keslinger Road (est final pymt)					1.00	1,250,000.00	1,250,000.00
Submitted Budget Totals								\$1,250,000.00
302.520.522.99000	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
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Interest					1.00	646,800.00	646,800.00
Submitted Budget	Principal					1.00	2,850,000.00	2,850,000.00
Submitted Budget Totals								\$3,496,800.00
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								
303.520.000.30000	Property Taxes	65,032.74	64,740.32	64,769.99	64,694.63	65,125.00	65,125.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Property Taxes					1.00	65,125.00	65,125.00
Submitted Budget Totals								\$65,125.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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 303 - County Highway Matching								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
303.520.000.30170	TIF Distribution Tax	.00	82.42	.00	21.82	.00	.00	.00
303.520.000.38000	Investment Income	151.05	(.63)	180.45	284.84	200.00	200.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Investment Income		1.00		200.00		200.00
Submitted Budget Totals								\$200.00
303.520.000.39900	Cash On Hand	.00	.00	.00	.00	2,675.00	1,945.00	(27.28)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cash on Hand		1.00		1,945.00		1,945.00
Submitted Budget Totals								\$1,945.00
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								
303.520.523.60390	Rock Salt	64,862.30	63,175.43	66,961.88	67,270.00	68,000.00	67,270.00	(1.07)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		FY2017 - 12,000 tons at \$80 per ton (11,160 tons in Fund 304; 840 tons in Fund 303). Purchasing more tons in FY2017 than in FY2016. In FY2016 we budgeted to purchase only 8,400 tons because during FY15 we filled salt storage sheds at year end to take advantage of lower salt prices knowing salt prices would go up in FY2016.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Rock Salt		1.00		67,270.00		67,270.00
Submitted Budget Totals								\$67,270.00
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		\$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 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	+++



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
304.520.000.30150	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
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	County Local Option Tax					1.00	9,000,000.00	9,000,000.00
							Submitted Budget Totals	\$9,000,000.00
304.520.000.37150	KDOT Service Reimbursement - Federal	795,566.81	952,275.37	238,215.99	302,782.03	279,700.00	.00	(100.00)
304.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	685,161.91	15,051.20	.00	.00	.00
304.520.000.37900	Miscellaneous Reimbursement	163,101.65	85,813.25	151,559.36	146,220.13	114,000.00	88,000.00	(22.80)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Traffic Signal and Light Maintenance					1.00	88,000.00	88,000.00
							Submitted Budget Totals	\$88,000.00
304.520.000.38000	Investment Income	67,157.73	35,201.68	91,926.54	87,381.42	52,000.00	75,000.00	44.23
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income					1.00	75,000.00	75,000.00
							Submitted Budget Totals	\$75,000.00
304.520.000.39000	Transfer From Other Funds	1,050,379.81	.00	.00	.00	.00	.00	.00
304.520.000.39900	Cash On Hand	.00	.00	.00	.00	4,803,068.00	3,183,064.00	(33.72)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.00	3,183,064.00	3,183,064.00
							Submitted Budget Totals	\$3,183,064.00
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								
304.520.524.50140	Engineering Services	2,014,486.15	1,305,604.00	783,890.52	729,682.53	841,588.00	345,000.00	(59.00)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Culvert Lining (E2)					1.00	50,000.00	50,000.00
Submitted Budget	Engineering Assistance					1.00	48,000.00	48,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
	Submitted Budget					1.00	50,000.00	50,000.00
	Kirk Road over Union Pacific Railroad Maint (E2)					1.00	45,000.00	45,000.00
	Submitted Budget					1.00	50,000.00	50,000.00
	Peplow over Trib of Virgil Ditch #3 (E2)					1.00	102,000.00	102,000.00
	Submitted Budget					1.00		
	Randall Road over Union Pacific Railroad Maint (E2)							
	Submitted Budget							
	Traffic Engineering Assistance							
	Submitted Budget							
	Submitted Budget Totals							\$345,000.00
304.520.524.52020	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
	Comments							
	Level							
	Submitted Budget							more accurate budget
	Budget Transactions							
	Level							
	Submitted Budget							
	Transaction							
	Submitted Budget							
	Repairs and Maintenance - Roads					1.00	28,000.00	28,000.00
	Submitted Budget Totals							\$28,000.00
304.520.524.52040	Repairs and Maintenance- Bridges	54,083.54	215,477.58	.00	462,172.49	1,506,072.00	675,000.00	(55.18)
	Budget Transactions							
	Level							
	Submitted Budget							
	Transaction							
	Submitted Budget							
	Big Timber Road over Tyler Creek Maint (Const)					1.00	50,000.00	50,000.00
	Submitted Budget					1.00	225,000.00	225,000.00
	Submitted Budget					1.00	50,000.00	50,000.00
	Submitted Budget					1.00	50,000.00	50,000.00
	Submitted Budget					1.00	50,000.00	50,000.00
	Submitted Budget					1.00	150,000.00	150,000.00
	Submitted Budget					1.00	50,000.00	50,000.00
	Submitted Budget					1.00	100,000.00	100,000.00
	Submitted Budget Totals							\$675,000.00
304.520.524.52050	Repairs and Maint- Cracksealing	467,739.40	355,464.02	289,839.63	576,057.23	625,000.00	625,000.00	.00
	Budget Transactions							
	Level							
	Submitted Budget							
	Transaction							
	Submitted Budget							
	Repairs and Maintenance - Cracksealing					1.00	625,000.00	625,000.00
	Submitted Budget Totals							\$625,000.00
304.520.524.52060	Repairs and Maint- Guardrails	.00	.00	146,631.51	.00	200,000.00	.00	(100.00)



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
304.520.524.52070	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)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	150,000.00	150,000.00
	Submitted Budget					1.00	600,000.00	600,000.00
	Submitted Budget					1.00	400,000.00	400,000.00
							Submitted Budget Totals	\$1,150,000.00
304.520.524.52080	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
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	6,500,000.00	6,500,000.00
							Submitted Budget Totals	\$6,500,000.00
304.520.524.52280	Pavement Preservation	769,325.41	626,621.41	631,407.68	651,599.59	750,000.00	750,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	750,000.00	750,000.00
							Submitted Budget Totals	\$750,000.00
304.520.524.60210	Uniform Supplies	16,128.10	17,895.32	15,745.34	16,858.89	4,200.00	20,000.00	376.19
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	20,000.00	20,000.00
							Submitted Budget Totals	\$20,000.00
304.520.524.60330	Vehicle Parts/Supplies	79,718.46	87,377.46	155,869.09	113,303.65	120,000.00	120,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	120,000.00	120,000.00
							Submitted Budget Totals	\$120,000.00
304.520.524.60350	Road Repair Supplies	.00	75.81	44.28	.00	.00	.00	.00
304.520.524.60360	Equipment Parts/Supplies	56,676.99	71,173.70	84,123.44	82,962.85	80,000.00	80,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	80,000.00	80,000.00
							Submitted Budget Totals	\$80,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
304.520.524.60370	Tools	10,391.41	10,321.48	10,047.33	11,268.93	12,000.00	12,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Tools					1.00	12,000.00	12,000.00
							Submitted Budget Totals	\$12,000.00
304.520.524.60390	Rock Salt	.00	.00	878,949.04	813,916.33	772,000.00	892,730.00	15.63
Comments								
Level	Comment							
Submitted Budget	FY2017 - 12,000 tons at \$80 per ton (11,160 tons in Fund 304; 840 tons in Fund 303). Purchasing more tons in FY2017 than in FY2016. In FY2016 we budgeted to purchase only 8,400 tons because during FY15 we filled salt storage sheds at year end to take advantage of lower salt prices knowing salt prices would go up in FY2016.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Rock Salt					1.00	892,730.00	892,730.00
							Submitted Budget Totals	\$892,730.00
304.520.524.60410	Culverts	10,009.41	17,902.06	12,023.32	9,942.48	12,000.00	12,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Culverts					1.00	12,000.00	12,000.00
							Submitted Budget Totals	\$12,000.00
304.520.524.60420	Road Material	48,434.39	27,967.09	44,928.78	19,012.30	50,000.00	50,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Road material					1.00	50,000.00	50,000.00
							Submitted Budget Totals	\$50,000.00
304.520.524.60440	Traffic Markers and Barricades	3,905.00	522.50	7,693.34	18,903.00	10,000.00	10,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Traffic Markers and Barricades					1.00	10,000.00	10,000.00
							Submitted Budget Totals	\$10,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
	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**

305.520.000.30105	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
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
Submitted Budget	Sales Tax - RTA				1.00	14,250,000.00	14,250,000.00
					Submitted Budget Totals		\$14,250,000.00

305.520.000.37150	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
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
Submitted Budget	Allen Road Over Hampshire Creek (E3)				1.00	31,816.00	31,816.00
Submitted Budget	Bliss Road Over Blackberry Creek (E3)				1.00	251,988.00	251,988.00
Submitted Budget	Fabyan Parkway at Kirk Road (ROW)				1.00	280,000.00	280,000.00
Submitted Budget	Kirk Road Over Union Pacific RR and Tyler Creek (E2)				1.00	632,000.00	632,000.00
Submitted Budget	Kirk Road Over Union Pacific RR and Tyler Creek (ROW)				1.00	680,000.00	680,000.00
Submitted Budget	LongMeadow Parkway Bridge (ROW)				1.00	2,593,284.00	2,593,284.00
Submitted Budget	Main Street Over Welch Creek (E1)				1.00	66,000.00	66,000.00
Submitted Budget	Peplow Over Virgil Ditch #3 (E1)				1.00	132,000.00	132,000.00
Submitted Budget	Ramm Road over Virgil #3 (E1)				1.00	132,000.00	132,000.00
Submitted Budget	Randall Bridge over Mill Creek (E1)				1.00	243,200.00	243,200.00
Submitted Budget	Randall Road from Huntley Road to Big Timber Rd (Const)				1.00	696,000.00	696,000.00
Submitted Budget	Silver Glen Over Otter Creek Branch (E1)				1.00	100,000.00	100,000.00
Submitted Budget	Stearns Road at Randall Road (E3)				1.00	160,000.00	160,000.00
Submitted Budget	Stg3-HSIP, Randl, North Cnty Line, Silver Glen (E3)				1.00	328,140.00	328,140.00
Submitted Budget	West County Line Road over Union Ditch #3				1.00	139,200.00	139,200.00
Submitted Budget	West County Line Road over Young's Creek				1.00	145,600.00	145,600.00
					Submitted Budget Totals		\$6,611,228.00

305.520.000.37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	9,043,550.00	.00
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount
Level	Transaction						
Submitted Budget	Longmeadow Pkwy (B-2) East of White Chapel to 31 (Const)				1.00	895,150.00	895,150.00
Submitted Budget	Longmeadow Pkwy (C) IL 31 to IL 25 (Const)				1.00	3,176,400.00	3,176,400.00
Submitted Budget	Longmeadow Pkwy (D) IL 25 to IL 62 (Const)				1.00	4,972,000.00	4,972,000.00
					Submitted Budget Totals		\$9,043,550.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

305.520.000.37152 KDOT Service Reimbursement - Other .00 .00 .00 .00 .00 66,570.00 .00

Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	West County Line Road over Union Ditch #3-DeKalb County					1.00	66,570.00	66,570.00
Submitted Budget Totals								\$66,570.00

305.520.000.37900 Miscellaneous Reimbursement 2,816.72 819.00 70,000.00 899.00 .00 .00 .00
 305.520.000.38000 Investment Income 53,536.71 24,289.11 97,871.57 100,121.95 50,000.00 85,000.00 70.00

Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income					1.00	85,000.00	85,000.00
Submitted Budget Totals								\$85,000.00

305.520.000.38800 Bond Proceeds .00 .00 .00 .00 .00 30,000,000.00 .00

Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bond Proceeds - New Bond for Capital Construction					1.00	30,000,000.00	30,000,000.00
Submitted Budget Totals								\$30,000,000.00

305.520.000.39000 Transfer From Other Funds 1,136,503.83 .00 .00 .00 .00 .00 .00
 305.520.000.39900 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**

305.520.527.50140 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

Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Allen Road Over Hampshire Creek (E3)					1.00	39,771.00	39,771.00
Submitted Budget	Bliss Road Over Blackberry Creek (E3)					1.00	314,984.00	314,984.00
Submitted Budget	Bliss/Fabyan/Main (E1)					1.00	54,816.00	54,816.00
Submitted Budget	Bliss/Fabyan/Main (E2)					1.00	550,000.00	550,000.00
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road (E3)					1.00	400,000.00	400,000.00
Submitted Budget	Burlington Over Trib to Virgil Ditch No.3(North) (E3)					1.00	80,000.00	80,000.00
Submitted Budget	Burlington Over Trib to Virgil Ditch No.3(South) (E3)					1.00	80,000.00	80,000.00
Submitted Budget	Dauberman at US 30 and Granart Road (E1)					1.00	594,376.00	594,376.00
Submitted Budget	Harmony Road over Harmony Creek (E2)					1.00	75,000.00	75,000.00
Submitted Budget	Harmony Road over Tributary to Harmony Creek (E2)					1.00	75,000.00	75,000.00
Submitted Budget	Huntley - Randall to IL 31 (E2)					1.00	988,227.00	988,227.00
Submitted Budget	Kirk Road at Pine Street (E2)					1.00	100,000.00	100,000.00
Submitted Budget	Kirk Road Over Union Pacific RR and Tyler Creek (E2)					1.00	790,000.00	790,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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							
Sub-Department	527 - Transportation Sales Tax							
Submitted Budget	LaFox Road Over Mill Creek and Tributary (monitoring)					1.00	11,000.00	11,000.00
Submitted Budget	Longmeadow Pkwy (B-1) - Randall to White Chapel (E3)					1.00	558,000.00	558,000.00
Submitted Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31 (E3)					1.00	74,655.00	74,655.00
Submitted Budget	Longmeadow Pkwy (C) - IL 31 to IL 25 (E2)					1.00	25,000.00	25,000.00
Submitted Budget	Longmeadow Pkwy (C) - IL 31 to IL 25 (E3)					1.00	173,697.00	173,697.00
Submitted Budget	Longmeadow Pkwy (D) - IL 25 to IL 62 (E3)					1.00	602,198.00	602,198.00
Submitted Budget	Main Street Over Welch Creek (E1)					1.00	82,500.00	82,500.00
Submitted Budget	Peplow Over Virgil Ditch #3 (E1)					1.00	165,000.00	165,000.00
Submitted Budget	Ramm Road over Virgil #3 (E1)					1.00	165,000.00	165,000.00
Submitted Budget	Randall & Weld US20 Ramp (E1)					1.00	27,000.00	27,000.00
Submitted Budget	Randall & Weld US20 Ramp (E2)					1.00	80,000.00	80,000.00
Submitted Budget	Randall Bridge over Mill Creek (E1)					1.00	304,000.00	304,000.00
Submitted Budget	Silver Glen Over Otter Creek Branch (E1)					1.00	125,000.00	125,000.00
Submitted Budget	Silver Glen over Virgil Ditch No. 2 (E3)					1.00	75,000.00	75,000.00
Submitted Budget	Stearns - Randall to IL25 Natural Area Environmental Maintenance					1.00	175,000.00	175,000.00
Submitted Budget	Stearns Road at Randall Road (E3)					1.00	160,000.00	160,000.00
Submitted Budget	Stg3-HSIP, Randl, North Cnty Line, Silver Glen (E3)					1.00	364,600.00	364,600.00
Submitted Budget	West County Line Road over Union Ditch #3 (E3)					1.00	173,998.00	173,998.00
Submitted Budget	West County Line Road over Young's Creek (E1)					1.00	182,000.00	182,000.00
							Submitted Budget Totals	\$7,665,822.00
305.520.527.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	1,000,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Projects funded by CMAQ/ITAP					1.00	1,000,000.00	1,000,000.00
							Submitted Budget Totals	\$1,000,000.00
305.520.527.52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	200,000.00	.00	(100.00)
305.520.527.52080	Repairs and Maint- Resurfacing	303,197.01	.00	.00	.00	.00	.00	.00
305.520.527.55010	External Grants	112,500.00	115,000.00	115,000.00	115,000.00	115,000.00	130,000.00	13.04
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Ride in Kane Mobility Management Assistance					1.00	15,000.00	15,000.00
Submitted Budget	Ride in Kane ParaTransit Services					1.00	115,000.00	115,000.00
							Submitted Budget Totals	\$130,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund 305 - Transportation Sales Tax

EXPENSE

Department 520 - Transportation

Sub-Department 527 - Transportation Sales Tax

305.520.527.73000	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
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bunker Rd from Keslinger Rd to La Fox Road	1.00	3,500,000.00	3,500,000.00
Submitted Budget	Fabyan Parkway at Kaneville Road (est final pymt)	1.00	64,143.00	64,143.00
Submitted Budget	Kirk & IL 64 (est final pymt)	1.00	1,335.00	1,335.00
Submitted Budget	Kirk Rd at Illinois Prairie Path Crossing (est final pymt)	1.00	7,700.00	7,700.00
Submitted Budget	Kirk Road at Douglas Road (est final pymt)	1.00	37,025.00	37,025.00
Submitted Budget	Longmeadow Pkwy (B-1) - Randall to White Chapel	1.00	1,406,889.00	1,406,889.00
Submitted Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31	1.00	1,066,500.00	1,066,500.00
Submitted Budget	Longmeadow Pkwy (D) - IL 25 to IL 62	1.00	8,000,232.00	8,000,232.00
Submitted Budget	Randall at Big Timber (est final pymt)	1.00	14,667.00	14,667.00
Submitted Budget	Randall Road at Red Gate Road	1.00	200,000.00	200,000.00
Submitted Budget	Randall Road from Huntley Road to Big Timber Rd	1.00	1,026,050.00	1,026,050.00
Submitted Budget	Safety Enhancements	1.00	250,000.00	250,000.00
Submitted Budget	Stg3-HSIP, Randl, North Cnty Line, Silver Glen	1.00	244,087.00	244,087.00
Submitted Budget Totals				\$15,818,628.00

305.520.527.73010	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
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Allen Road Over Hampshire Creek	1.00	71,944.00	71,944.00
Submitted Budget	Bliss Road Over Blackberry Creek	1.00	689,278.00	689,278.00
Submitted Budget	Burlington Over Trib to Virgil Ditch No.3(North)	1.00	800,000.00	800,000.00
Submitted Budget	Burlington Over Trib to Virgil Ditch No.3(South)	1.00	800,000.00	800,000.00
Submitted Budget	French Road over Burlington Creek (est final pymt)	1.00	110,323.00	110,323.00
Submitted Budget	Jericho Road over Blackberry Creek (est final pymt)	1.00	46,157.00	46,157.00
Submitted Budget	Longmeadow Pkwy (C) - IL 31 to IL 25	1.00	9,925,600.00	9,925,600.00
Submitted Budget	Plank Ovr Trib to Burlington Cr	1.00	350,000.00	350,000.00
Submitted Budget	Silver Glen over Virgil Ditch No. 2	1.00	750,000.00	750,000.00
Submitted Budget	Stearns Bridge - MecLean Fen (est final pymt)	1.00	146,404.00	146,404.00
Submitted Budget	Walker Road over Burlington Creek (est final pymt)	1.00	232,092.00	232,092.00
Submitted Budget	West County Line Road over Union Ditch #3	1.00	385,000.00	385,000.00
Submitted Budget Totals				\$14,306,798.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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 540 - Transportation Capital								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
540.520.000.37150	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
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (E2)					1.00	71,531.00	71,531.00
Submitted Budget	Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (E3)					1.00	494,263.00	494,263.00
Submitted Budget Totals								\$565,794.00
540.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	.00	10,291.95	.00	.00	.00
540.520.000.37510	Transit Sales Tax Reimbursement	1,282,528.72	(345.10)	.00	.00	.00	.00	.00
540.520.000.38000	Investment Income	56,646.68	26,349.24	47,959.77	49,974.00	25,000.00	25,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income					1.00	25,000.00	25,000.00
Submitted Budget Totals								\$25,000.00
540.520.000.38900	Miscellaneous Other	358,062.50	.00	.00	4,311.00	.00	.00	.00
540.520.000.39000	Transfer From Other Funds	476,636.17	.00	.00	.00	.00	.00	.00
540.520.000.39900	Cash On Hand	.00	.00	.00	.00	3,398,312.00	2,747,122.00	(19.16)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.00	2,747,122.00	2,747,122.00
Submitted Budget Totals								\$2,747,122.00
Sub-Department 000 - Revenues Totals		\$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 Totals		\$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								
540.520.525.50140	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
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Huntley Road at Galligan Road (E2)					1.00	63,596.00	63,596.00
Submitted Budget	Longmeadow Pkwy (B-1) - Randall to White Chapel (E2)					1.00	50,000.00	50,000.00
Submitted Budget	Longmeadow Pkwy (D) - IL 25 to IL 62 (E2)					1.00	25,000.00	25,000.00
Submitted Budget	Stage 1 - HSIP - Huntley; Burlington (E2)					1.00	50,000.00	50,000.00
Submitted Budget	Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (E2)					1.00	183,408.00	183,408.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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 540 - Transportation Capital								
EXPENSE								
Department 520 - Transportation								
Sub-Department 525 - Transportation Capital								
	Submitted Budget					1.00	549,181.00	549,181.00
	Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (E3)							
							Submitted Budget Totals	\$921,185.00
540.520.525.73000	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)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	280,000.00	280,000.00
	Submitted Budget					1.00	23,893.00	23,893.00
	Submitted Budget					1.00	1,502,138.00	1,502,138.00
	Submitted Budget					1.00	202,800.00	202,800.00
	Submitted Budget					1.00	407,900.00	407,900.00
							Submitted Budget Totals	\$2,416,731.00
540.520.525.73010	Bridge Construction	798,863.37	2,224,801.72	23,841.05	.00	.00	.00	.00
540.520.525.74010	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 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%)
	Department 520 - Transportation 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%)
	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 Totals							
	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 Totals	(\$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								
Sub-Department 000 - Revenues								
550.520.000.34660	Impact Fees	112,427.90	47,460.70	151,750.87	170,268.55	140,000.00	10,000.00	(92.85)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	10,000.00	10,000.00
							Submitted Budget Totals	\$10,000.00
550.520.000.37150	KDOT Service Reimbursement - Federal	14,766.67	.00	.00	.00	.00	.00	.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
550.520.000.38000	Investment Income	2,351.38	394.81	2,040.28	2,107.01	1,500.00	1,500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income					1.00	1,500.00	1,500.00
							Submitted Budget Totals	\$1,500.00
550.520.000.38900	Miscellaneous Other	.00	.00	1.71	.00	.00	.00	.00
550.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,559.00	40,059.00	2,469.53
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.00	40,059.00	40,059.00
							Submitted Budget Totals	\$40,059.00
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								
550.520.550.50140	Engineering Services	326,192.90	.00	.00	.00	.00	.00	.00
550.520.550.73000	Road Construction	272,940.75	.00	.00	.00	51,059.00	51,059.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Orchard - Jericho to Rt 30 (est final pymt)					1.00	51,059.00	51,059.00
							Submitted Budget Totals	\$51,059.00
550.520.550.74010	Highway Right of Way	.00	.00	.00	.00	85,000.00	.00	(100.00)
550.520.550.99000	Transfer To Other Funds	5,621.40	2,373.03	7,587.54	8,500.00	7,000.00	500.00	(92.85)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee					1.00	500.00	500.00
							Submitted Budget Totals	\$500.00
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								



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
	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								
551.520.000.34660	Impact Fees	112,160.50	201,587.56	129,024.00	113,205.00	90,000.00	90,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Impact Fees					1.00	90,000.00	90,000.00
							Submitted Budget Totals	\$90,000.00
551.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	80,000.00	.00	(100.00)
551.520.000.38000	Investment Income	1,713.18	792.81	3,902.50	3,774.21	2,530.00	2,500.00	(1.18)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income					1.00	2,500.00	2,500.00
							Submitted Budget Totals	\$2,500.00
551.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,077.00	352,000.00	32,583.37
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cash on Hand					1.00	352,000.00	352,000.00
							Submitted Budget Totals	\$352,000.00
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								
551.520.551.50140	Engineering Services	.00	.00	.00	.00	.00	40,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Stearns Road at Randall Road (E3)					1.00	40,000.00	40,000.00
							Submitted Budget Totals	\$40,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
551.520.551.73000	Road Construction	.00	.00	.00	.00	39,107.00	400,000.00	922.83
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Stearns Road at Randall Road					1.00	400,000.00	400,000.00
							Submitted Budget Totals	\$400,000.00
551.520.551.74010	Highway Right of Way	6,700.00	2,233.33	.00	.00	130,000.00	.00	(100.00)
551.520.551.99000	Transfer To Other Funds	5,697.02	10,079.38	6,451.20	5,660.00	4,500.00	4,500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee					1.00	4,500.00	4,500.00
							Submitted Budget Totals	\$4,500.00
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								
552.520.000.34660	Impact Fees	7,880.55	126,301.29	145,067.84	432,337.22	80,000.00	30,000.00	(62.50)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Impact Fees					1.00	30,000.00	30,000.00
							Submitted Budget Totals	\$30,000.00
552.520.000.34665	Impact Fees - 2010 Impact Fee Adjustment	.00	.00	.00	(386,297.40)	.00	.00	.00
552.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	.00	(288,727.10)	331,000.00	28,071.00	(91.51)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Stearns Road at Randall Road (E2)					1.00	28,071.00	28,071.00
							Submitted Budget Totals	\$28,071.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
552.520.000.37153	KDOT Service Reimbursement - Federal - 2010 Impact Fee Adj	.00	.00	.00	386,297.40	.00	.00	.00
552.520.000.38000	Investment Income	10,745.63	3,851.04	7,455.73	8,940.57	3,180.00	4,500.00	41.50
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Investment Income		1.00		4,500.00		4,500.00
Submitted Budget Totals								\$4,500.00
552.520.000.38900	Miscellaneous Other	.00	441.56	.00	.00	.00	.00	.00
552.520.000.39900	Cash On Hand	.00	.00	.00	.00	2,624.00	18.00	(99.31)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cash on Hand		1.00		18.00		18.00
Submitted Budget Totals								\$18.00
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								
552.520.552.50140	Engineering Services	.00	.00	.00	121,962.88	192,804.00	35,089.00	(81.80)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Stearns Road at Randall Road (E2)		1.00		35,089.00		35,089.00
Submitted Budget Totals								\$35,089.00
552.520.552.73000	Road Construction	.00	1,042,386.65	.00	.00	.00	.00	.00
552.520.552.73010	Bridge Construction	.00	.00	700,000.00	.00	.00	.00	.00
552.520.552.74010	Highway Right of Way	.00	.00	.00	7,440.00	220,000.00	26,000.00	(88.18)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Highway Right of Way		1.00		26,000.00		26,000.00
Submitted Budget Totals								\$26,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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 553 - Northwest Impact Fees								
EXPENSE								
Department 520 - Transportation								
Sub-Department 553 - Northwest Impact Fees								
553.520.553.50140	Engineering Services	368,776.47	75,750.77	87,414.20	177,140.05	109,600.00	.00	(100.00)
553.520.553.73000	Road Construction	625,000.00	.00	.00	17,215.37	22,540.00	.00	(100.00)
553.520.553.74010	Highway Right of Way	917.60	875.00	.00	.00	.00	25,250.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Highway Right of Way		1.00		25,250.00		25,250.00
							Submitted Budget Totals	\$25,250.00
553.520.553.99000	Transfer To Other Funds	2,574.47	2,568.00	3,772.28	2,140.00	1,250.00	1,250.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Transfer to the County Highway Fund - 5% Admin Fee		1.00		1,250.00		1,250.00
							Submitted Budget Totals	\$1,250.00
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								
554.520.000.34660	Impact Fees	6,755.00	74,135.02	74,371.70	63,341.00	50,000.00	40,000.00	(20.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Impact Fees		1.00		40,000.00		40,000.00
							Submitted Budget Totals	\$40,000.00
554.520.000.38000	Investment Income	1,756.20	658.06	2,899.29	2,738.98	1,820.00	2,250.00	23.62
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Investment Income		1.00		2,250.00		2,250.00
							Submitted Budget Totals	\$2,250.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
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%)
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								
554.520.554.74010	Highway Right of Way	.00	.00	.00	.00	49,320.00	40,250.00	(18.39)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Highway Right of Way					1.00	40,250.00	40,250.00
						Submitted Budget Totals		\$40,250.00
554.520.554.99000	Transfer To Other Funds	337.75	3,706.75	3,718.59	3,165.00	2,500.00	2,000.00	(20.00)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee					1.00	2,000.00	2,000.00
						Submitted Budget Totals		\$2,000.00
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		\$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 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								
555.520.000.34660	Impact Fees	186,373.54	305,940.13	119,335.95	83,783.00	75,000.00	75,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Impact Fees					1.00	75,000.00	75,000.00
						Submitted Budget Totals		\$75,000.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
555.520.000.37150	KDOT Service Reimbursement - Federal	96,773.68	.00	.00	132,248.03	160,000.00	48,195.00	(69.87)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	Fabyan Parkway at Kirk Road (E2)					1.00	48,195.00	48,195.00
						Submitted Budget Totals		\$48,195.00
555.520.000.38000	Investment Income	5,334.31	2,001.18	7,593.55	7,075.52	4,500.00	6,000.00	33.33
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	Investment Income					1.00	6,000.00	6,000.00
						Submitted Budget Totals		\$6,000.00
555.520.000.38900	Miscellaneous Other	473.09	903.79	34.06	5.42	.00	.00	.00
555.520.000.39900	Cash On Hand	.00	.00	.00	.00	545,692.00	969,340.00	77.63
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	Cash on Hand					1.00	969,340.00	969,340.00
						Submitted Budget Totals		\$969,340.00
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								
555.520.555.50140	Engineering Services	.00	.00	.00	165,310.07	200,000.00	200,000.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	Fabyan Parkway at Kirk Road (E2)					1.00	200,000.00	200,000.00
						Submitted Budget Totals		\$200,000.00
555.520.555.73000	Road Construction	105,899.42	.00	147,667.11	35,074.40	272,000.00	38,780.00	(85.74)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	Fabyan Parkway - IL25 to Nagle (est final pymt)					1.00	38,780.00	38,780.00
						Submitted Budget Totals		\$38,780.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 520 - Transportation								
Sub-Department 555 - Tri-Cities Impact Fees								
555.520.555.73010	Bridge Construction	.00	.00	.00	.00	309,442.00	609,442.00	96.94
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Stearns Bridge - IL 25 from Dunham to CC&P RR (est final pymt)					1.00	609,442.00	609,442.00
							Submitted Budget Totals	\$609,442.00
555.520.555.74010	Highway Right of Way	.00	.00	.00	1,860.00	.00	246,563.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fabyan Parkway at Kirk Road					1.00	246,563.00	246,563.00
							Submitted Budget Totals	\$246,563.00
555.520.555.99000	Transfer To Other Funds	9,342.33	7,404.60	5,966.80	4,185.00	3,750.00	3,750.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee					1.00	3,750.00	3,750.00
							Submitted Budget Totals	\$3,750.00
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%
Fund 555 - Tri-Cities Impact Fees 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 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								
556.520.000.34660	Impact Fees	94,483.02	187,108.44	39,529.04	78,361.48	100,000.00	100,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Impact Fees					1.00	100,000.00	100,000.00
							Submitted Budget Totals	\$100,000.00
556.520.000.37150	KDOT Service Reimbursement - Federal	602,300.00	5,500.00	.00	400,000.00	.00	.00	.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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 556 - Upper Fox Impact Fees								
EXPENSE								
Department 520 - Transportation								
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								
	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								
557.520.000.34660	Impact Fees	4,555.02	4,158.00	10,192.10	7,499.74	10,000.00	10,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	10,000.00	10,000.00
						Submitted Budget Totals		\$10,000.00
557.520.000.38000	Investment Income	67.90	17.57	126.02	104.71	100.00	100.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	100.00	100.00
						Submitted Budget Totals		\$100.00
	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								
Sub-Department 557 - West Central Impact Fees								
557.520.557.50140	Engineering Services	24,873.89	.00	.00	.00	.00	.00	.00
557.520.557.74010	Highway Right of Way	.00	.00	.00	.00	9,600.00	9,600.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	9,600.00	9,600.00
						Submitted Budget Totals		\$9,600.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
557.520.557.99000	Transfer To Other Funds	227.75	207.90	509.61	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee					1.00	500.00	500.00
							Submitted Budget Totals	\$500.00
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								
558.520.000.34660	Impact Fees	141,521.22	467,952.26	695,052.43	705,946.10	525,000.00	600,000.00	14.28
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Impact Fees					1.00	600,000.00	600,000.00
							Submitted Budget Totals	\$600,000.00
558.520.000.37150	KDOT Service Reimbursement - Federal	3,992.20	.00	.00	.00	.00	.00	.00
558.520.000.38000	Investment Income	2,893.63	1,346.33	7,085.34	8,099.61	4,725.00	6,000.00	26.98
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income					1.00	6,000.00	6,000.00
							Submitted Budget Totals	\$6,000.00
558.520.000.39900	Cash On Hand	.00	.00	.00	.00	549,859.00	197,458.00	(64.08)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.00	197,458.00	197,458.00
							Submitted Budget Totals	\$197,458.00
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%)



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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 558 - North Impact Fees								
REVENUE								
	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							
558.520.558.50140	Engineering Services	.00	.00	492,785.62	7,214.38	.00	.00	.00
558.520.558.73000	Road Construction	.00	.00	.00	.00	553,334.00	773,458.00	39.78
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Longmeadow Pkwy (A-1) Huntley Rd to Randall Rd			1.00	429,362.00	429,362.00	
	Submitted Budget	Longmeadow Pkwy (D) IL 25 to IL 62			1.00	344,096.00	344,096.00	
					Submitted Budget Totals		\$773,458.00	
558.520.558.73010	Bridge Construction	.00	.00	.00	396,694.70	500,000.00	.00	(100.00)
558.520.558.99000	Transfer To Other Funds	12,161.96	23,397.62	34,752.62	35,295.00	26,250.00	30,000.00	14.28
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee			1.00	30,000.00	30,000.00	
					Submitted Budget Totals		\$30,000.00	
	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	\$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 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	+++
Fund 559 - Central Impact Fees								
REVENUE								
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
559.520.000.34660	Impact Fees	146,152.50	42,633.26	129,275.03	203,563.17	150,000.00	175,000.00	16.66
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Impact Fees			1.00	175,000.00	175,000.00	
					Submitted Budget Totals		\$175,000.00	
559.520.000.37150	KDOT Service Reimbursement - Federal	.00	31,629.59	372,000.31	.01	.00	.00	.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
559.520.000.38000	Investment Income	2,045.18	951.22	2,703.16	3,444.74	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income					1.00	2,000.00	2,000.00
							Submitted Budget Totals	\$2,000.00
559.520.000.38900	Miscellaneous Other	207.29	13.43	31.75	.00	.00	.00	.00
559.520.000.39900	Cash On Hand	.00	.00	.00	.00	555,500.00	881,750.00	58.73
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.00	881,750.00	881,750.00
							Submitted Budget Totals	\$881,750.00
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								
559.520.559.50140	Engineering Services	.00	39,536.98	465,000.40	6,813.50	.00	.00	.00
559.520.559.73000	Road Construction	.00	.00	.00	.00	700,000.00	500,000.00	(28.57)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road					1.00	500,000.00	500,000.00
							Submitted Budget Totals	\$500,000.00
559.520.559.74010	Highway Right of Way	.00	.00	.00	.00	.00	550,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Fabyan Parkway at Kirk Road					1.00	550,000.00	550,000.00
							Submitted Budget Totals	\$550,000.00
559.520.559.99000	Transfer To Other Funds	7,317.99	2,132.33	6,463.75	10,175.00	7,500.00	8,750.00	16.66
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee					1.00	8,750.00	8,750.00
							Submitted Budget Totals	\$8,750.00



Transportation- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 520 - Transportation								
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								
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								
560.520.000.34660	Impact Fees	67,701.39	152,736.09	1,267,552.87	522,946.97	450,000.00	500,000.00	11.11
Budget Transactions								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
Submitted Budget		Impact Fees			1.00		500,000.00	500,000.00
							Submitted Budget Totals	\$500,000.00
560.520.000.37150	KDOT Service Reimbursement - Federal	.00	153,392.18	99,978.22	.00	284,800.00	.00	(100.00)
560.520.000.38000	Investment Income	1,747.27	501.21	6,654.73	6,037.88	5,500.00	5,000.00	(9.09)
Budget Transactions								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
Submitted Budget		Investment Income			1.00		5,000.00	5,000.00
							Submitted Budget Totals	\$5,000.00
560.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,852,200.00	70,000.00	(96.22)
Budget Transactions								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
Submitted Budget		Cash on Hand			1.00		70,000.00	70,000.00
							Submitted Budget Totals	\$70,000.00
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- 2017 Budget- Detailed

Budget Year 2017

G/L 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								
560.520.560.50140	Engineering Services	.00	260,354.76	104,636.77	45,779.30	810,000.00	100,000.00	(87.65)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Main Street at Deerpath Road (E2)					1.00	100,000.00	100,000.00
						Submitted Budget Totals		\$100,000.00
560.520.560.73000	Road Construction	.00	.00	.00	.00	1,710,000.00	.00	(100.00)
560.520.560.74010	Highway Right of Way	.00	.00	.00	.00	50,000.00	450,000.00	800.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fabyan Parkway at Kirk Road					1.00	400,000.00	400,000.00
Submitted Budget	Main Street at Deerpath Road					1.00	50,000.00	50,000.00
						Submitted Budget Totals		\$450,000.00
560.520.560.99000	Transfer To Other Funds	3,385.07	7,636.81	63,377.64	26,145.00	22,500.00	25,000.00	11.11
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee					1.00	25,000.00	25,000.00
						Submitted Budget Totals		\$25,000.00
Sub-Department 560 - South Impact Fees	Totals	\$3,385.07	\$267,991.57	\$168,014.41	\$71,924.30	\$2,592,500.00	\$575,000.00	(77.82%)
Department 520 - Transportation	Totals	\$3,385.07	\$267,991.57	\$168,014.41	\$71,924.30	\$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							
	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	\$66,063.59	\$38,637.91	\$1,206,171.41	\$457,060.55	\$0.00	\$0.00	+++
	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	(\$1,496,060.10)	(\$4,852,809.85)	(\$12,877,864.33)	\$2,577,404.45	\$0.00	\$0.00	+++