



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
300.520.000.30000	Property Taxes	4,977,672.00	4,989,489.65	4,987,921.07	4,995,539.45	5,010,909.00	.00	5,010,909.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Property Taxes					1.00	5,010,909.00	5,010,909.00	
Submitted Budget Totals								\$5,010,909.00	
300.520.000.30170	TIF Distribution Tax	5,895.86	.00	1,681.14	.00	.00	.00	.00	
300.520.000.31350	Oversized Moving Permits	172,782.00	162,440.00	210,455.00	268,150.00	200,000.00	50,000.00	250,000.00	25
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	# of moving permits issued trending upwards								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Oversized Moving Permits					1.00	250,000.00	250,000.00	
Submitted Budget Totals								\$250,000.00	
300.520.000.31370	Roadway Access Permits	85,925.00	119,438.61	147,725.00	138,029.56	145,000.00	.00	145,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Roadway Access Permits					1.00	145,000.00	145,000.00	
Submitted Budget Totals								\$145,000.00	
300.520.000.34640	Engineering Fees	28,000.00	12,000.00	32,000.00	34,000.00	24,000.00	.00	24,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Engineering Fees					1.00	24,000.00	24,000.00	
Submitted Budget Totals								\$24,000.00	
300.520.000.34650	Sale of Various Material Fees	1,637.40	2,105.84	1,078.90	1,521.99	1,750.00	.00	1,750.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Sale of Various Material Fees					1.00	1,750.00	1,750.00	
Submitted Budget Totals								\$1,750.00	



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Budget Year 2018

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Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
300.520.000.35340	Township Administration Fee	.00	1,947.00	5,390.00	5,440.00	5,000.00	.00	5,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	5,000.00	5,000.00	
								Submitted Budget Totals	\$5,000.00
300.520.000.37140	KDOT Planner Reimbursement	155,026.88	163,666.71	190,126.04	294,098.00	175,000.00	.00	175,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	175,000.00	175,000.00	
								Submitted Budget Totals	\$175,000.00
300.520.000.37150	KDOT Service Reimbursement - Federal	30,664.77	77,300.60	1,259,302.19	206,528.90	.00	.00	.00	
300.520.000.37900	Miscellaneous Reimbursement	34,915.63	26,939.41	84,760.46	187,431.92	35,000.00	.00	35,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	35,000.00	35,000.00	
								Submitted Budget Totals	\$35,000.00
300.520.000.38000	Investment Income	13,120.52	54,658.37	52,562.25	76,629.88	50,000.00	.00	50,000.00	
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	
								Submitted Budget Totals	\$50,000.00
300.520.000.38530	Auction Sales	1,415.00	30,771.62	22,952.00	16,634.50	17,200.00	.00	17,200.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	17,200.00	17,200.00	
								Submitted Budget Totals	\$17,200.00
300.520.000.38900	Miscellaneous Other	610.80	1,543.20	1,959.01	110.00	2,000.00	.00	2,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	2,000.00	2,000.00	
								Submitted Budget Totals	\$2,000.00



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Fund **300 - County Highway**

REVENUE

Department **520 - Transportation**

Sub-Department **000 - Revenues**

300.520.000.39000	Transfer From Other Funds	75,198.98	134,576.48	101,480.00	139,200.00	82,750.00	18,000.00	100,750.00	22
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer from Impact Fee Fund 550 - 5% Admin	1.00	1,000.00	1,000.00
Submitted Budget	Transfer from Impact Fee Fund 551 - 5% Admin	1.00	3,750.00	3,750.00
Submitted Budget	Transfer from Impact Fee Fund 552 - 5% Admin	1.00	1,500.00	1,500.00
Submitted Budget	Transfer from Impact Fee Fund 553 - 5% Admin	1.00	1,250.00	1,250.00
Submitted Budget	Transfer from Impact Fee Fund 554 - 5% Admin	1.00	2,000.00	2,000.00
Submitted Budget	Transfer from Impact Fee Fund 555 - 5% Admin	1.00	3,750.00	3,750.00
Submitted Budget	Transfer from Impact Fee Fund 556 - 5% Admin	1.00	2,000.00	2,000.00
Submitted Budget	Transfer from Impact Fee Fund 557 - 5% Admin	1.00	500.00	500.00
Submitted Budget	Transfer from Impact Fee Fund 558 - 5% Admin	1.00	37,500.00	37,500.00
Submitted Budget	Transfer from Impact Fee Fund 559 - 5% Admin	1.00	17,500.00	17,500.00
Submitted Budget	Transfer from Impact Fee Fund 560 - 5% Admin	1.00	30,000.00	30,000.00
Submitted Budget Totals				\$100,750.00

300.520.000.39900	Cash On Hand	.00	.00	.00	.00	2,412,478.00	(948,879.00)	1,463,599.00	(39)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cash on Hand	1.00	1,463,599.00	1,463,599.00
Submitted Budget Totals				\$1,463,599.00

Sub-Department 000 - Revenues Totals	\$5,582,864.84	\$5,776,877.49	\$7,099,393.06	\$6,363,314.20	\$8,161,087.00	(\$880,879.00)	\$7,280,208.00	(11%)
Department 520 - Transportation Totals	\$5,582,864.84	\$5,776,877.49	\$7,099,393.06	\$6,363,314.20	\$8,161,087.00	(\$880,879.00)	\$7,280,208.00	(11%)
REVENUE TOTALS	\$5,582,864.84	\$5,776,877.49	\$7,099,393.06	\$6,363,314.20	\$8,161,087.00	(\$880,879.00)	\$7,280,208.00	(11%)

EXPENSE

Department **520 - Transportation**

Sub-Department **520 - County Highway**

300.520.520.40000	Salaries and Wages	2,090,652.97	2,159,597.72	2,195,989.68	2,306,937.49	2,634,497.00	(111.00)	2,634,386.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	.0027 - Year-End Payroll Accrual	.00	2,627,292.00	7,093.69
Submitted Budget	Becker, Jennifer L.; Chief, Planning & Programming	1.00	76,337.00	76,337.00
Submitted Budget	Benda, Lydia K.; Traffic Permit Engineer	1.00	65,354.00	65,354.00
Submitted Budget	Bigbie, Ryan - Planning Liaison	1.00	41,000.00	41,000.00
Submitted Budget	Boesch, David J.; Chief, Construction	1.00	93,942.00	93,942.00
Submitted Budget	Coffinbargar, Steven W.; Asst Director of Transportation	1.00	108,709.00	108,709.00



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Submitted Budget	Dickson, William J.; Impact Fee Program Coordinator					1.00	70,512.00	70,512.00	
Submitted Budget	Files, Heidi M.; Deputy Chief of Staff					1.00	88,629.00	88,629.00	
Submitted Budget	Forbes, Jacqueline L.; Planning Liaison					1.00	59,317.00	59,317.00	
Submitted Budget	Hopkinson, Kathleen T.; Chief, Finance					1.00	99,139.00	99,139.00	
Submitted Budget	Hoye, Mary Anne; Permit Administrative Technician					1.00	55,994.00	55,994.00	
Submitted Budget	Johnson, Raymond E.; Traffic Engineering Technician					1.00	60,222.00	60,222.00	
Submitted Budget	Jordahl, Nils; Permit Engineer					1.00	59,197.00	59,197.00	
Submitted Budget	Larson, Lisa.; Administrative Officer I					1.00	37,440.00	37,440.00	
Submitted Budget	Lebo, Kurt D.; Chief, Information Technology					1.00	90,654.00	90,654.00	
Submitted Budget	Martin, Cynthia L.; GIS Coordinator					1.00	65,499.00	65,499.00	
Submitted Budget	McGraw, Keith B.; Construction Technician					1.00	62,317.00	62,317.00	
Submitted Budget	Mielke, Kenneth P.; Engineering Technician V					1.00	74,963.00	74,963.00	
Submitted Budget	Nika, Kurt E.; Chief, Traffic & Permitting					1.00	98,746.00	98,746.00	
Submitted Budget	O'Connell, Jennifer L.; Senior Project Manager					1.00	86,507.00	86,507.00	
Submitted Budget	Rickert, Thomas B.; Deputy Director Pgm Admin Svcs					1.00	122,169.00	122,169.00	
Submitted Budget	Rivera, Ava K.; Senior Accountant III					1.00	76,627.00	76,627.00	
Submitted Budget	Schum, Barbara A.; Accountant II					1.00	50,752.00	50,752.00	
Submitted Budget	Schumacher, Matthew.; Construction Manager					1.00	59,051.00	59,051.00	
Submitted Budget	Seyller, Jay E.; Permit Administrator					1.00	72,220.00	72,220.00	
Submitted Budget	Sitko, David J.; Construction Manager					1.00	48,714.00	48,714.00	
Submitted Budget	Stack, Lisa M.; Senior Admin Officer III					1.00	57,907.00	57,907.00	
Submitted Budget	Thomas, Candance D.; Senior Project Manager					1.00	86,570.00	86,570.00	
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	85,000.00	85,000.00	
Submitted Budget	Vacant - Intern, Engineering CoOp Intern					4.00	15,675.00	62,700.00	
Submitted Budget	Vacant - Traffic Engineering Project Manager					1.00	85,000.00	85,000.00	
Submitted Budget	Verhalen, Patrick J.; Construction Manager					1.00	62,338.00	62,338.00	
Submitted Budget	Yehnert, Marian Joy; Chief, Land Acquisition					1.00	73,008.00	73,008.00	
Submitted Budget	Zakosek, Michael D.; Chief, Design					1.00	101,540.00	101,540.00	
Submitted Budget	Zulkowski, Stephen D.; Traffic Permit Engineer					1.00	84,718.00	84,718.00	
							Submitted Budget Totals	\$2,634,385.69	
300.520.520.40200	Overtime Salaries	28,978.59	41,507.35	51,544.04	51,107.82	51,430.00	(1,295.00)	50,135.00	(3)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Overtime for Various Employees, as Needed					1.00	50,000.00	50,000.00	



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Fund **300 - County Highway**

EXPENSE

Department **520 - Transportation**

Sub-Department **520 - County Highway**

Submitted Budget	Payroll Accrual					.00	50,000.00	135.00
Submitted Budget Totals								\$50,135.00

300.520.520.45000	Healthcare Contribution	371,770.18	340,117.16	341,686.76	403,323.14	485,334.00	18,819.00	504,153.00	4
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Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Becker, Jennifer L.				1.00	20,527.00	20,527.00	
Submitted Budget	Benda, Lydia K.				1.00	20,527.00	20,527.00	
Submitted Budget	Bigbie, Ryan - Planning Liaison				1.00	20,943.00	20,943.00	
Submitted Budget	Boesch, David J.				1.00	12,925.00	12,925.00	
Submitted Budget	Coffinbargar, Steven W.				1.00	17,753.00	17,753.00	
Submitted Budget	Dickson, William J.				1.00	14,125.00	14,125.00	
Submitted Budget	Forbes, Jacqueline L.				1.00	20,527.00	20,527.00	
Submitted Budget	Hoye, Mary Anne				1.00	12,282.00	12,282.00	
Submitted Budget	Johnson, Raymond E.				1.00	17,753.00	17,753.00	
Submitted Budget	Jordahl, Nils				1.00	6,344.00	6,344.00	
Submitted Budget	Lebo, Kurt D.				1.00	17,753.00	17,753.00	
Submitted Budget	Martin, Cynthia L.				1.00	7,069.00	7,069.00	
Submitted Budget	McGraw, Keith B.				1.00	17,753.00	17,753.00	
Submitted Budget	Mielke, Kenneth P.				1.00	20,527.00	20,527.00	
Submitted Budget	Nika, Kurt E.				1.00	17,753.00	17,753.00	
Submitted Budget	O'Connell, Jennifer L.				1.00	17,753.00	17,753.00	
Submitted Budget	Rickert, Thomas B.				1.00	20,527.00	20,527.00	
Submitted Budget	Rivera, Ava K.				1.00	12,282.00	12,282.00	
Submitted Budget	Schum, Barbara A.				1.00	12,925.00	12,925.00	
Submitted Budget	Schumacher, Matthew				1.00	20,943.00	20,943.00	
Submitted Budget	Seyller, Jay E.				1.00	12,282.00	12,282.00	
Submitted Budget	Sitko, David J.				1.00	7,069.00	7,069.00	
Submitted Budget	Stack, Lisa M.				1.00	12,282.00	12,282.00	
Submitted Budget	Thomas, Candance D.				1.00	17,382.00	17,382.00	
Submitted Budget	Vacant - Assistant Impact Fees Coordinator				1.00	20,943.00	20,943.00	
Submitted Budget	Vacant - Construction Manager				1.00	20,943.00	20,943.00	
Submitted Budget	Vacant - Design Engineer				1.00	20,943.00	20,943.00	
Submitted Budget	Vacant - Traffic Engineering Project Manager				1.00	20,943.00	20,943.00	
Submitted Budget	Verhalen, Patrick J.				1.00	14,125.00	14,125.00	
Submitted Budget	Yehnert, Marian Joy				1.00	14,125.00	14,125.00	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
	Submitted Budget					1.00	14,125.00	14,125.00	
	Zakosek, Michael D.								
	Submitted Budget Totals							\$504,153.00	
300.520.520.45009	Healthcare Subsidy	.00	.00	.00	(19,308.26)	.00	.00	.00	
300.520.520.45010	Dental Contribution	13,096.34	12,585.72	11,512.10	13,804.42	16,192.00	2,788.00	18,980.00	17
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Becker, Jennifer L.				1.00	644.00	644.00	
	Submitted Budget	Benda, Lydia K.				1.00	644.00	644.00	
	Submitted Budget	Bigbie, Ryan - Planning Liaison				1.00	644.00	644.00	
	Submitted Budget	Boesch, David J.				1.00	644.00	644.00	
	Submitted Budget	Coffinbargar, Steven W.				1.00	596.00	596.00	
	Submitted Budget	Dickson, William J.				1.00	644.00	644.00	
	Submitted Budget	Files, Heidi				1.00	644.00	644.00	
	Submitted Budget	Forbes, Jacqueline L.				1.00	644.00	644.00	
	Submitted Budget	Hoye, Mary Anne				1.00	644.00	644.00	
	Submitted Budget	Johnson, Raymond E.				1.00	644.00	644.00	
	Submitted Budget	Jordahl, Nils				1.00	249.00	249.00	
	Submitted Budget	Lebo, Kurt D.				1.00	644.00	644.00	
	Submitted Budget	Martin, Cynthia L.				1.00	249.00	249.00	
	Submitted Budget	McGraw, Keith B.				1.00	644.00	644.00	
	Submitted Budget	Mielke, Kenneth P.				1.00	644.00	644.00	
	Submitted Budget	Nika, Kurt E.				1.00	644.00	644.00	
	Submitted Budget	O'Connell, Jennifer L.				1.00	644.00	644.00	
	Submitted Budget	Rickert, Thomas B.				1.00	644.00	644.00	
	Submitted Budget	Rivera, Ava K.				1.00	644.00	644.00	
	Submitted Budget	Schum, Barbara A.				1.00	644.00	644.00	
	Submitted Budget	Schumacher, Matthew				1.00	644.00	644.00	
	Submitted Budget	Seyller, Jay E.				1.00	644.00	644.00	
	Submitted Budget	Stack, Lisa M.				1.00	644.00	644.00	
	Submitted Budget	Thomas, Candance D.				1.00	644.00	644.00	
	Submitted Budget	Vacant - Assistant Impact Fees Coordinator				1.00	644.00	644.00	
	Submitted Budget	Vacant - Construction Manager				1.00	644.00	644.00	
	Submitted Budget	Vacant - Design Engineer				1.00	644.00	644.00	
	Submitted Budget	Vacant - Traffic Engineering Project Manager				1.00	644.00	644.00	
	Submitted Budget	Verhalen, Patrick J.				1.00	644.00	644.00	
	Submitted Budget	Yehnert, Marion Joy				1.00	644.00	644.00	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
	Submitted Budget	Zakosek, Michael D.				1.00	249.00	249.00	
	Submitted Budget	Zulkowski, Stephen D.				1.00	249.00	249.00	
	Submitted Budget Totals							\$18,980.00	
300.520.520.45019	Dental Subsidy	.00	.00	.00	(358.15)	.00	.00	.00	
300.520.520.45100	FICA/SS Contribution	156,167.24	162,521.47	165,293.94	171,935.99	205,474.00	(108.00)	205,366.00	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	FICA/SS Contribution on Overtime Salaries (40200)				.08	50,135.00	3,835.33	
	Submitted Budget	FICA/SS Contribution on Salaries (40000)				.08	2,634,385.69	201,530.51	
	Submitted Budget Totals							\$205,365.84	
300.520.520.45200	IMRF Contribution	231,693.09	237,815.00	221,585.99	225,919.82	267,787.00	(13,294.00)	254,493.00	(5)
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	IMRF Contribution on Overtime Salaries (40200)				.09	50,135.00	4,752.80	
	Submitted Budget	IMRF Contribution on Salaries (40000)				.09	2,634,385.69	249,739.76	
	Submitted Budget Totals							\$254,492.56	
300.520.520.50140	Engineering Services	185,957.12	181,357.87	140,793.32	593,559.69	1,235,187.00	(394,544.00)	840,643.00	(32)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Driven by Transportation Improvement Program							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Engineering Assistance				1.00	450,000.00	450,000.00	
	Submitted Budget	Pavement Management System				1.00	6,500.00	6,500.00	
	Submitted Budget	Traffic Engineering Assistance				1.00	15,000.00	15,000.00	
	Submitted Budget	Traffic Signal Operation Management Services				1.00	369,143.00	369,143.00	
	Submitted Budget Totals							\$840,643.00	
300.520.520.50150	Contractual/Consulting Services	37,518.15	86,856.25	213,622.13	381,400.56	155,750.00	(80,750.00)	75,000.00	(52)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	2017 Budget contained additional Cityview consulting costs							



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
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	50,000.00	50,000.00	
						Submitted Budget Totals		\$75,000.00	
300.520.520.50160	Legal Services	79,490.00	92,261.85	89,410.00	84,576.60	101,000.00	.00	101,000.00	
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	2,745.00	2,705.00	3,965.00	2,645.00	5,100.00	.00	5,100.00	
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	35,853.37	27,143.00	91,276.00	(2,051.00)	89,225.00	(2)
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	39,293.00	39,293.00	
						Submitted Budget Totals		\$89,225.00	
300.520.520.50340	Software Licensing Cost	50,231.87	112,723.60	41,147.04	56,541.05	158,364.00	17,003.00	175,367.00	11
Comments									
	<i>Level</i>								
	Submitted Budget							2018 Budget contains \$55,452 for Cartegraph software services	
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	1,440.00	1,440.00	
	Submitted Budget					1.00	1,200.00	1,200.00	
	Submitted Budget					1.00	2,500.00	2,500.00	
	Submitted Budget					1.00	55,452.00	55,452.00	
	Submitted Budget					1.00	600.00	600.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18	
Fund 300 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
	Submitted Budget					1.00	1,800.00	1,800.00		
	Submitted Budget					1.00	5,000.00	5,000.00		
	Submitted Budget					1.00	1,400.00	1,400.00		
	Submitted Budget					1.00	7,500.00	7,500.00		
	Submitted Budget					1.00	5,000.00	5,000.00		
	Submitted Budget					1.00	1,500.00	1,500.00		
	Submitted Budget					1.00	3,000.00	3,000.00		
	Submitted Budget					1.00	400.00	400.00		
	Submitted Budget					1.00	29,000.00	29,000.00		
	Submitted Budget					1.00	4,800.00	4,800.00		
	Submitted Budget					1.00	6,000.00	6,000.00		
	Submitted Budget					1.00	2,900.00	2,900.00		
	Submitted Budget					1.00	10,000.00	10,000.00		
	Submitted Budget					1.00	5,000.00	5,000.00		
	Submitted Budget					1.00	750.00	750.00		
	Submitted Budget					1.00	4,100.00	4,100.00		
	Submitted Budget					1.00	2,000.00	2,000.00		
	Submitted Budget					1.00	10,000.00	10,000.00		
	Submitted Budget					1.00	10,000.00	10,000.00		
	Submitted Budget					1.00	825.00	825.00		
	Submitted Budget					1.00	2,400.00	2,400.00		
	Submitted Budget Totals								\$175,367.00	
300.520.520.50480	Security Services	4,417.22	3,081.72	4,724.93	5,408.84	6,000.00	.00	6,000.00		
	Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Security services				1.00	6,000.00	6,000.00		
	Submitted Budget Totals								\$6,000.00	
300.520.520.50510	Debt Administration Cost	.00	100.00	.00	.00	.00	.00	.00		
300.520.520.52000	Disposal and Water Softener Srvs	7,433.34	8,402.97	7,320.60	10,748.06	10,000.00	1,000.00	11,000.00	10	
	Comments									
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Forecast is based on upward trends in the cost of water softener								
	Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	bottled water				1.00	2,000.00	2,000.00		



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
	Submitted Budget					1.00	8,000.00	8,000.00	
	Submitted Budget					1.00	1,000.00	1,000.00	
	Submitted Budget Totals							\$11,000.00	
300.520.520.52010	Janitorial Services	15,366.00	16,632.00	15,477.00	18,104.20	20,000.00	.00	20,000.00	
	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	
300.520.520.52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	120.00	(120.00)	.00	(100)
300.520.520.52110	Repairs and Maint- Buildings	16,099.81	11,142.15	16,328.24	19,117.47	15,000.00	3,000.00	18,000.00	20
	Comments								
	<i>Level</i>								
	Submitted Budget	with addition of Arterial Operations Center and aging existing buildings - additional repairs are needed							
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						1.00	18,000.00	18,000.00
	Submitted Budget Totals							\$18,000.00	
300.520.520.52120	Repairs and Maint- Grounds	8,480.57	2,883.00	4,290.67	8,702.75	7,000.00	1,000.00	8,000.00	14
	Comments								
	<i>Level</i>								
	Submitted Budget	Forecast is based on additional costs related to the AOC elevator and water testing							
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						1.00	8,000.00	8,000.00
	Submitted Budget Totals							\$8,000.00	
300.520.520.52130	Repairs and Maint- Computers	674.23	.00	.00	.00	.00	.00	.00	
300.520.520.52140	Repairs and Maint- Copiers	4,869.59	4,474.47	4,745.47	5,876.25	8,540.00	(40.00)	8,500.00	
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						1.00	8,500.00	8,500.00
	Submitted Budget Totals							\$8,500.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.52150	Repairs and Maint- Comm Equip	299.05	186.35	1,371.40	782.77	1,000.00	.00	1,000.00	
	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	11,453.36	13,378.12	18,174.27	14,213.16	20,000.00	.00	20,000.00	
	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	
300.520.520.52230	Repairs and Maint- Vehicles	24,064.39	50,461.06	30,043.83	9,714.63	36,000.00	.00	36,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget Parts, repair services, maintenance for vehicles					1.00	36,000.00	36,000.00	
						Submitted Budget Totals		\$36,000.00	
300.520.520.52240	Repairs and Maint- Office Equip	1,479.00	1,804.76	.00	69.90	2,000.00	.00	2,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget printer and office equipment repair					1.00	2,000.00	2,000.00	
						Submitted Budget Totals		\$2,000.00	
300.520.520.53000	Liability Insurance	111,795.00	99,231.00	89,339.00	90,058.00	82,762.00	(36,396.00)	46,366.00	(44)
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget Liability Insurance					.02	2,634,386.00	46,365.19	
						Submitted Budget Totals		\$46,365.19	
300.520.520.53010	Workers Compensation	93,162.00	92,109.00	86,394.00	92,465.00	105,696.00	(48,793.00)	56,903.00	(46)
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget Workers Compensation					.02	2,634,386.00	56,902.74	
						Submitted Budget Totals		\$56,902.74	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18	
Fund 300 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
300.520.520.53020	Unemployment Claims	13,043.00	12,819.00	11,291.00	9,151.00	7,978.00	(4,289.00)	3,689.00	(54)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Unemployment Claims				.00		2,634,386.00		3,688.14
						Submitted Budget Totals		\$3,688.14		
300.520.520.53060	General Printing	.00	1,029.92	.00	480.00	1,500.00	.00	1,500.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		presentations for meetings, conferences				1.00		1,500.00		1,500.00
						Submitted Budget Totals		\$1,500.00		
300.520.520.53070	Legal Printing	2,114.63	1,894.36	2,327.98	4,825.56	3,000.00	1,000.00	4,000.00	33	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Additional legal notices related to road and construction projects								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		legal notice publications; job postings				1.00		4,000.00		4,000.00
						Submitted Budget Totals		\$4,000.00		
300.520.520.53080	Mapping	10,736.84	2,905.00	11,814.00	.00	13,000.00	(8,000.00)	5,000.00	(62)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		KDOT produces new bike and road maps every other year. New maps are being produced in 2017, so the budget in 2018 is lower.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		bike and road maps				1.00		5,000.00		5,000.00
						Submitted Budget Totals		\$5,000.00		
300.520.520.53100	Conferences and Meetings	18,716.06	11,597.83	23,847.71	27,111.85	28,100.00	.00	28,100.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Conferences and Meetings				1.00		28,100.00		28,100.00
						Submitted Budget Totals		\$28,100.00		



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18	
Fund 300 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
300.520.520.53110	Employee Training	8,825.46	10,373.01	8,187.31	9,106.05	18,000.00	.00	18,000.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Employee Training		1.00		18,000.00		18,000.00		
								Submitted Budget Totals		\$18,000.00
300.520.520.53120	Employee Mileage Expense	2,159.72	2,613.78	3,631.99	5,465.33	4,000.00	1,500.00	5,500.00	38	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Employee switched from KDOT vehicle to personal vehicle; resulting in increased mileage								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Employee Mileage Expense		1.00		5,500.00		5,500.00		
								Submitted Budget Totals		\$5,500.00
300.520.520.53130	General Association Dues	7,327.60	18,983.40	20,286.10	8,871.70	24,000.00	60.00	24,060.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		"Making Kane County Fit for Kids" program		1.00		10,000.00		10,000.00		
Submitted Budget		Staff Professional Association Dues		1.00		14,060.00		14,060.00		
								Submitted Budget Totals		\$24,060.00
300.520.520.55000	Miscellaneous Contractual Exp	.00	.00	154.80	2,558.50	6,500.00	.00	6,500.00		
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	16,957.86	17,263.70	22,680.30	21,354.95	20,000.00	.00	20,000.00		
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



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.60010	Operating Supplies	14,449.69	16,838.04	15,893.87	14,047.05	15,000.00	.00	15,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget Operating Supplies					1.00	15,000.00	15,000.00	
						Submitted Budget Totals		\$15,000.00	
300.520.520.60040	Postage	1,995.18	1,796.44	1,539.94	1,481.56	2,000.00	.00	2,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget Postage					1.00	2,000.00	2,000.00	
						Submitted Budget Totals		\$2,000.00	
300.520.520.60050	Books and Subscriptions	761.72	1,085.38	1,684.14	453.28	2,200.00	.00	2,200.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	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	4,734.85	2,666.26	3,011.28	.00	.00	.00	.00	
	Comments								
	Level Comment								
	Submitted Budget 2018 budget includes upgrading monitors								
300.520.520.60070	Computer Hardware- Non Capital	1,997.42	9,535.20	16,279.86	6,336.89	13,000.00	(3,000.00)	10,000.00	(23)
	Comments								
	Level Comment								
	Submitted Budget 2017 budget included adding additional monitors to staff desks								
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget Cables					1.00	1,000.00	1,000.00	
	Submitted Budget Hard drives					1.00	1,600.00	1,600.00	
	Submitted Budget Image and video storage					1.00	1,400.00	1,400.00	
	Submitted Budget Laser printers					1.00	1,200.00	1,200.00	
	Submitted Budget Monitors					1.00	2,400.00	2,400.00	
	Submitted Budget Tablets					1.00	2,400.00	2,400.00	
						Submitted Budget Totals		\$10,000.00	
300.520.520.60210	Uniform Supplies	167.41	.00	183.76	.00	.00	.00	.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.60330	Vehicle Parts/Supplies	.00	2,193.66	168.13	.00	.00	.00	.00	
300.520.520.60340	Buildings and Grounds Supplies	7,124.80	8,193.54	8,525.57	9,374.87	10,300.00	.00	10,300.00	
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	
								\$10,300.00	
	<i>Transaction</i>								
	Paper products, towels								
300.520.520.60360	Equipment Parts/Supplies	.00	596.81	.00	.00	.00	.00	.00	
300.520.520.60380	Liquid Salt	1,416.36	.00	1,801.04	.00	15,300.00	.00	15,300.00	
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	
								\$15,300.00	
	<i>Transaction</i>								
	Liquid salt								
300.520.520.60400	Crushed Stone	8,414.06	7,745.30	6,190.19	7,281.93	10,000.00	.00	10,000.00	
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	
								\$10,000.00	
	<i>Transaction</i>								
	Crushed Stone								
300.520.520.60430	Sign Material	41,907.79	40,925.17	35,559.44	36,272.21	50,000.00	.00	50,000.00	
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	
								\$50,000.00	
	<i>Transaction</i>								
	Sign Material								
300.520.520.63000	Utilities- Natural Gas	29,913.09	49,131.76	31,819.29	22,024.19	45,000.00	.00	45,000.00	
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	
								\$45,000.00	
	<i>Transaction</i>								
	Natural Gas								
300.520.520.63010	Utilities- Electric	36,813.23	26,569.11	27,713.85	30,707.12	36,000.00	.00	36,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	36,000.00	36,000.00	
								\$36,000.00	
	<i>Transaction</i>								
	Electric								
								\$36,000.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18		
Fund 300 - County Highway											
EXPENSE											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
300.520.520.63020	Utilities- Intersect Lighting	110,110.10	117,657.92	128,131.38	115,454.70	145,000.00	.00	145,000.00			
Budget Transactions											
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget						Intersect Lighting		1.00		145,000.00	145,000.00
						Submitted Budget Totals		\$145,000.00			
300.520.520.63040	Fuel- Vehicles	311,214.24	365,461.47	144,272.81	115,671.44	325,000.00	.00	325,000.00			
Budget Transactions											
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget						Fuel - Vehicles		1.00		325,000.00	325,000.00
						Submitted Budget Totals		\$325,000.00			
300.520.520.64000	Telephone	16,658.69	34,949.97	30,144.00	33,489.10	40,000.00	.00	40,000.00			
Budget Transactions											
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget						Telephone		1.00		40,000.00	40,000.00
						Submitted Budget Totals		\$40,000.00			
300.520.520.64010	Cellular Phone	13,588.38	9,452.38	17,215.00	20,604.63	20,000.00	2,000.00	22,000.00	10		
Comments											
<i>Level</i>		<i>Comment</i>									
Submitted Budget		More staff, particularly engineering, permitting, and construction staff who are out in the field, carrying cell phones.									
Budget Transactions											
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget						Cellular Phone		1.00		22,000.00	22,000.00
						Submitted Budget Totals		\$22,000.00			
300.520.520.70000	Computers	754.55	3,609.80	1,401.00	94,993.72	30,300.00	(24,300.00)	6,000.00	(80)		
Comments											
<i>Level</i>		<i>Comment</i>									
Submitted Budget		2017 Budget included purchase of new data collection devices for traffic engineers									
Budget Transactions											
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget						Data collection devices - Leica Zeno (2)		1.00		3,000.00	3,000.00
Submitted Budget						Laptops		1.00		3,000.00	3,000.00
						Submitted Budget Totals		\$6,000.00			



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.70020	Computer Software- Capital	1,360.83	54,437.53	110,893.14	76,688.46	55,500.00	323,000.00	378,500.00	582
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 2018 Budget includes purchase of new permit software for an estimated \$350,000									
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 Permit Software 1.00 350,000.00 350,000.00									
Submitted Budget Totals <u>\$378,500.00</u>									
300.520.520.70050	Printers	11,297.00	.00	.00	.00	.00	.00	.00	
300.520.520.70060	Communications Equipment	7,106.92	720.35	.00	.00	3,000.00	.00	3,000.00	
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 <u>\$3,000.00</u>									
300.520.520.70070	Automotive Equipment	100,734.00	403,313.00	334,650.00	356,744.00	460,000.00	(460,000.00)	.00	(100)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget No automotive equipment scheduled to be replaced during 2018									
300.520.520.70080	Office Furniture	5,319.25	519.59	9,159.02	51,413.78	42,400.00	(2,400.00)	40,000.00	(6)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 2017 Budget included furniture for the new Arterial Operations Center and the 2018 budget includes furniture for the remodel of the engineering area									
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 - Main building 1.00 40,000.00 40,000.00									
Submitted Budget Totals <u>\$40,000.00</u>									
300.520.520.70090	Office Equipment	.00	810.00	.00	1,024.46	2,500.00	.00	2,500.00	
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 <u>\$2,500.00</u>									



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.70100	Copiers	21,132.49	.00	.00	.00	.00	10,000.00	10,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Color copier					1.00	10,000.00	10,000.00	
							Submitted Budget Totals	\$10,000.00	
300.520.520.70110	Machinery and Equipment	83,050.00	15,176.20	45,765.00	341,694.15	535,000.00	(336,558.00)	198,442.00	(63)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Finish Mower and Trailer					1.00	16,000.00	16,000.00	
Submitted Budget	Mini-Message Board (2)					1.00	36,000.00	36,000.00	
Submitted Budget	p-12 snow plow (1995)					1.00	12,000.00	12,000.00	
Submitted Budget	p-16 snow plow (1998)					1.00	12,000.00	12,000.00	
Submitted Budget	p-3 snow plow (1995)					1.00	12,000.00	12,000.00	
Submitted Budget	Plow blades					1.00	30,000.00	30,000.00	
Submitted Budget	sp-2 snow plow (1994)					1.00	12,000.00	12,000.00	
Submitted Budget	sp-3 snow plow (1995)					1.00	12,000.00	12,000.00	
Submitted Budget	sp-4 snow plow (1995)					1.00	12,000.00	12,000.00	
Submitted Budget	Unit #104 - Small Chipper (2008)					1.00	44,442.00	44,442.00	
							Submitted Budget Totals	\$198,442.00	
300.520.520.70120	Special Purpose Equipment	.00	3,931.42	2,800.00	2,214.96	6,000.00	.00	6,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	security equipment					1.00	6,000.00	6,000.00	
							Submitted Budget Totals	\$6,000.00	
300.520.520.72010	Building Improvements	3,600.00	32,390.90	1,832,328.92	268,345.21	250,000.00	154,000.00	404,000.00	62
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	2017 Budget had back lot improvement project which has been adjusted for 2018 into parking lot renovation and back lot repaving.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Building A parking lot renovation - construction					1.00	300,000.00	300,000.00	
Submitted Budget	Building A parking lot renovation - engineering					1.00	4,000.00	4,000.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
	Submitted Budget					1.00	100,000.00	100,000.00	
	Maintenance Yard Back Lot repaving								
	Submitted Budget Totals							\$404,000.00	
300.520.520.73000	Road Construction	196.00	3,975.00	299,648.53	191,704.11	.00	.00	.00	
300.520.520.73010	Bridge Construction	228,663.49	13.00	.00	.00	.00	.00	.00	
300.520.520.74010	Highway Right of Way	69,195.99	72,303.01	63,284.35	66,553.92	200,000.00	.00	200,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	200,000.00	200,000.00	
	Appraisal services								
	Submitted Budget Totals							\$200,000.00	
Sub-Department 520 - County Highway Totals		\$4,792,306.18	\$5,130,267.17	\$7,064,897.48	\$6,527,989.88	\$8,161,087.00	(\$880,879.00)	\$7,280,208.00	(11%)
Department 520 - Transportation Totals		\$4,792,306.18	\$5,130,267.17	\$7,064,897.48	\$6,527,989.88	\$8,161,087.00	(\$880,879.00)	\$7,280,208.00	(11%)
EXPENSE TOTALS		\$4,792,306.18	\$5,130,267.17	\$7,064,897.48	\$6,527,989.88	\$8,161,087.00	(\$880,879.00)	\$7,280,208.00	(11%)
Fund 300 - County Highway Totals									
REVENUE TOTALS		\$5,582,864.84	\$5,776,877.49	\$7,099,393.06	\$6,363,314.20	\$8,161,087.00	(\$880,879.00)	\$7,280,208.00	(11%)
EXPENSE TOTALS		\$4,792,306.18	\$5,130,267.17	\$7,064,897.48	\$6,527,989.88	\$8,161,087.00	(\$880,879.00)	\$7,280,208.00	(11%)
Fund 300 - County Highway Totals		\$790,558.66	\$646,610.32	\$34,495.58	(\$164,675.68)	\$0.00	\$0.00	\$0.00	+++
Fund 301 - County Bridge									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
301.520.000.30000	Property Taxes	310,635.98	311,346.75	311,188.49	311,663.78	312,695.00	.00	312,695.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	312,695.00	312,695.00	
	Property Taxes								
	Submitted Budget Totals							\$312,695.00	
301.520.000.30170	TIF Distribution Tax	317.13	.00	104.90	.00	.00	.00	.00	
301.520.000.37150	KDOT Service Reimbursement - Federal	2,085.00	21,750.00	3,000.00	.00	.00	.00	.00	
301.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	17,250.00	13,500.00	15,000.00	.00	15,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	15,000.00	15,000.00	
	Annual Bridge Inspections								
	Submitted Budget Totals							\$15,000.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 301 - County Bridge									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
301.520.000.38000	Investment Income	943.58	3,129.09	2,667.99	3,913.55	2,000.00	.00	2,000.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Interest Income					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	20,305.00	10,000.00	30,305.00	49
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cash on Hand					1.00	30,305.00	30,305.00	
							Submitted Budget Totals	\$30,305.00	
Sub-Department 000 - Revenues Totals		\$313,981.69	\$336,225.84	\$334,211.38	\$329,077.33	\$350,000.00	\$10,000.00	\$360,000.00	3%
Department 520 - Transportation Totals		\$313,981.69	\$336,225.84	\$334,211.38	\$329,077.33	\$350,000.00	\$10,000.00	\$360,000.00	3%
REVENUE TOTALS		\$313,981.69	\$336,225.84	\$334,211.38	\$329,077.33	\$350,000.00	\$10,000.00	\$360,000.00	3%
EXPENSE									
Department 520 - Transportation									
Sub-Department 521 - County Bridge									
301.520.521.52100	Bridge Inspection	345,075.49	334,864.30	356,351.32	353,403.10	350,000.00	10,000.00	360,000.00	3
Comments									
Level	Comment								
Submitted Budget	Annual bridge inspections for Kane County are outsourced to an engineering firm selected through the QBS process. Contract varies depending on number of bridges and complexity of bridges selected each year. Simpler bridges are less costly so the mix matters. IDOT/FHWA has also recently issued new compliance requirements that KDOT must adhere to for bridges that are part of the National Highway System, which has resulted in more intensive inspections.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Annual Bridge Inspections					1.00	360,000.00	360,000.00	
							Submitted Budget Totals	\$360,000.00	
Sub-Department 521 - County Bridge Totals		\$345,075.49	\$334,864.30	\$356,351.32	\$353,403.10	\$350,000.00	\$10,000.00	\$360,000.00	3%
Department 520 - Transportation Totals		\$345,075.49	\$334,864.30	\$356,351.32	\$353,403.10	\$350,000.00	\$10,000.00	\$360,000.00	3%
EXPENSE TOTALS		\$345,075.49	\$334,864.30	\$356,351.32	\$353,403.10	\$350,000.00	\$10,000.00	\$360,000.00	3%
Fund 301 - County Bridge Totals		\$313,981.69	\$336,225.84	\$334,211.38	\$329,077.33	\$350,000.00	\$10,000.00	\$360,000.00	3%
REVENUE TOTALS		\$313,981.69	\$336,225.84	\$334,211.38	\$329,077.33	\$350,000.00	\$10,000.00	\$360,000.00	3%
EXPENSE TOTALS		\$345,075.49	\$334,864.30	\$356,351.32	\$353,403.10	\$350,000.00	\$10,000.00	\$360,000.00	3%
Fund 301 - County Bridge Totals		(\$31,093.80)	\$1,361.54	(\$22,139.94)	(\$24,325.77)	\$0.00	\$0.00	\$0.00	+++



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 302 - Motor Fuel Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
302.520.000.30140	Motor Fuel Tax	6,502,365.57	6,636,173.34	6,723,761.47	7,341,961.48	6,250,000.00	.00	6,250,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Motor Fuel Tax					1.00	6,250,000.00	6,250,000.00	
							Submitted Budget Totals	\$6,250,000.00	
302.520.000.33895	Supplemental State Distribution	.00	1,007,256.00	.00	.00	.00	.00	.00	
302.520.000.33900	Miscellaneous Grants	1,007,256.00	1,007,256.00	.00	.00	.00	.00	.00	
302.520.000.37150	KDOT Service Reimbursement - Federal	101.00	134,011.32	3,723,214.45	.00	.00	.00	.00	
302.520.000.37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	3,107,500.00	3,107,500.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Longmeadow Pkwy (D) IL 25 to IL 62 (Const)					1.00	3,107,500.00	3,107,500.00	
							Submitted Budget Totals	\$3,107,500.00	
302.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	.00	400,000.00	.00	.00	.00	
302.520.000.37160	Cty Engineer Salary Reimbursemt	122,048.00	66,907.00	.00	149,740.00	82,192.00	1,644.00	83,836.00	2
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 Engineer Salary Reimbursement					1.00	83,836.00	83,836.00	
							Submitted Budget Totals	\$83,836.00	
302.520.000.38000	Investment Income	8,350.15	54,870.72	42,731.94	70,300.40	40,000.00	10,000.00	50,000.00	25
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	2018 is conservative estimate. 2016 actual was \$70,300; 2017 forecast is \$101,290. Cash balance is fairly steady.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Interest Income					1.00	50,000.00	50,000.00	
							Submitted Budget Totals	\$50,000.00	
302.520.000.38900	Miscellaneous Other	973.25	(301.50)	.00	.00	.00	.00	.00	
302.520.000.39900	Cash On Hand	.00	.00	.00	.00	2,003,891.00	3,279,604.00	5,283,495.00	164
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	5,283,495.00	5,283,495.00	
							Submitted Budget Totals	\$5,283,495.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 302 - Motor Fuel Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues Totals		\$7,641,093.97	\$8,906,172.88	\$10,489,707.86	\$7,962,001.88	\$8,376,083.00	\$6,398,748.00	\$14,774,831.00	76%
Department 520 - Transportation Totals		\$7,641,093.97	\$8,906,172.88	\$10,489,707.86	\$7,962,001.88	\$8,376,083.00	\$6,398,748.00	\$14,774,831.00	76%
	REVENUE TOTALS	\$7,641,093.97	\$8,906,172.88	\$10,489,707.86	\$7,962,001.88	\$8,376,083.00	\$6,398,748.00	\$14,774,831.00	76%

EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
302.520.522.40000	Salaries and Wages	1,908,640.66	1,977,883.87	1,995,740.40	2,085,509.02	2,351,140.00	15,021.00	2,366,161.00	1

Comments	
Level	Comment
Submitted Budget	Contractual increase for County Engineer in 2018 and contractual increases for union staff in mid-2017 will carry over to 2018 budget

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	.0027 - Year-End Payroll Accrual	.00	2,359,788.00	6,371.43	
Submitted Budget	Abner, John T.; Highway Maintainer	1.00	59,758.00	59,758.00	
Submitted Budget	Ackmann, Kevin C.; Highway Maintainer	1.00	60,528.00	60,528.00	
Submitted Budget	Anderson, Kent D.; Highway Maintainer	1.00	60,528.00	60,528.00	
Submitted Budget	Cullins, Joseph R.; Highway Maintainer	1.00	60,528.00	60,528.00	
Submitted Budget	Edwards, William G., Maintenance Superintendent	1.00	88,234.00	88,234.00	
Submitted Budget	Gonzalez, Cody.; Highway Maintainer	1.00	57,928.00	57,928.00	
Submitted Budget	Hankins, Twopony; Mechanic	1.00	63,877.00	63,877.00	
Submitted Budget	Hauser, Carl J.; Mechanic	1.00	63,877.00	63,877.00	
Submitted Budget	Hauser, Cory N.; Highway Maintainer	1.00	60,528.00	60,528.00	
Submitted Budget	Herrmann, David M.; Mechanic	1.00	63,877.00	63,877.00	
Submitted Budget	Hewitt, Nicholas.; Highway Maintainer	1.00	57,928.00	57,928.00	
Submitted Budget	Krog, Bruce; Highway Maintainer	1.00	57,928.00	57,928.00	
Submitted Budget	Lindsay, Jeremy; Inventory Manager	1.00	61,838.00	61,838.00	
Submitted Budget	Lopez, Samuel D.; Tech	1.00	64,189.00	64,189.00	
Submitted Budget	Mathieu, Chester; Shop Tech	1.00	67,538.00	67,538.00	
Submitted Budget	Mowers, James R.; Tech	1.00	64,189.00	64,189.00	
Submitted Budget	Paver, Joseph; Highway Maintainer	1.00	60,528.00	60,528.00	
Submitted Budget	Ramm, Charles P.; Highway Maintainer	1.00	60,528.00	60,528.00	
Submitted Budget	Roush, Gary.; Tech	1.00	64,189.00	64,189.00	
Submitted Budget	Schoedel, Carl; County Engineer	1.00	167,671.00	167,671.00	
Submitted Budget	Schrumer, Bryan E.; Highway Maintainer	1.00	60,528.00	60,528.00	
Submitted Budget	Schrumer, Michael J.; Tech	1.00	64,189.00	64,189.00	
Submitted Budget	Seyller, Timothy; Highway Maintainer	1.00	57,928.00	57,928.00	
Submitted Budget	Snowbirds (Seasonal)	8.00	18,440.00	147,520.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
	Submitted Budget					1.00	57,928.00	57,928.00	
	Submitted Budget					1.00	63,877.00	63,877.00	
	Submitted Budget					1.00	57,928.00	57,928.00	
	Submitted Budget					1.00	60,528.00	60,528.00	
	Submitted Budget					1.00	64,189.00	64,189.00	
	Submitted Budget					1.00	85,807.00	85,807.00	
	Submitted Budget					1.00	64,189.00	64,189.00	
	Submitted Budget					1.00	63,877.00	63,877.00	
	Submitted Budget					1.00	84,584.00	84,584.00	
	Submitted Budget					1.00	60,528.00	60,528.00	
	Submitted Budget Totals							\$2,366,160.43	
302.520.522.40200	Overtime Salaries	161,623.38	417,177.44	162,746.26	74,688.37	236,576.00	(5,955.00)	230,621.00	(3)
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Overtime Salaries				1.00	230,000.00	230,000.00	
	Submitted Budget	Payroll Accrual				.00	230,000.00	621.00	
	Submitted Budget Totals							\$230,621.00	
302.520.522.45000	Healthcare Contribution	50,063.57	50,733.07	57,426.90	64,254.97	64,400.00	2,984.00	67,384.00	5
	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	17,753.00	17,753.00	
	Submitted Budget	Schoedel, Carl				1.00	14,125.00	14,125.00	
	Submitted Budget	VerVynck, Scott J.				1.00	17,753.00	17,753.00	
	Submitted Budget	Voss, Gary M.				1.00	17,753.00	17,753.00	
	Submitted Budget Totals							\$67,384.00	
302.520.522.45009	Healthcare Subsidy	.00	.00	.00	(3,068.51)	.00	.00	.00	
302.520.522.45010	Dental Contribution	2,163.00	2,234.82	2,026.84	2,184.52	2,240.00	336.00	2,576.00	15
	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	644.00	644.00	
	Submitted Budget	Schoedel, Carl				1.00	644.00	644.00	
	Submitted Budget	VerVynck, Scott J.				1.00	644.00	644.00	
	Submitted Budget	Voss, Gary M.				1.00	644.00	644.00	
	Submitted Budget Totals							\$2,576.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
302.520.522.45019	Dental Subsidy	.00	.00	.00	(56.35)	.00	.00	.00	
302.520.522.45100	FICA/SS Contribution	152,822.46	177,371.94	159,421.58	157,684.47	197,961.00	693.00	198,654.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.08	230,621.00	17,642.51	
	Submitted Budget					.08	2,366,160.00	181,011.24	
						Submitted Budget Totals		\$198,653.75	
302.520.522.45200	IMRF Contribution	228,831.34	260,862.46	216,028.62	209,746.20	257,996.00	(11,821.00)	246,175.00	(5)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.09	230,621.00	21,862.87	
	Submitted Budget					.09	2,366,160.00	224,311.97	
						Submitted Budget Totals		\$246,174.84	
302.520.522.45410	Teamsters Contribution	398,973.62	401,215.50	388,715.00	386,634.00	518,520.00	22,620.00	541,140.00	4
	Comments								
	<i>Level</i>								
	Submitted Budget					Union contract - rate is \$345 per week beginning Jan. 1, 2017; then increases to \$360 per week beginning Jan. 1, 2018			
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					29.00	1,380.00	40,020.00	
	Submitted Budget					29.00	17,280.00	501,120.00	
						Submitted Budget Totals		\$541,140.00	
302.520.522.50140	Engineering Services	57,186.33	253,829.00	690,450.45	125,599.86	.00	374,952.00	374,952.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	374,952.00	374,952.00	
						Submitted Budget Totals		\$374,952.00	
302.520.522.50510	Debt Administration Cost	350.00	350.00	450.00	450.00	450.00	.00	450.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	450.00	450.00	
						Submitted Budget Totals		\$450.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18	
Fund 302 - Motor Fuel Tax										
EXPENSE										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
302.520.522.53000	Liability Insurance	.00	.00	.00	.00	.00	41,645.00	41,645.00		
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget	Liability Insurance					.02		2,366,161.00		41,644.43
						Submitted Budget Totals		\$41,644.43		
302.520.522.53010	Workers Compensation	.00	.00	.00	.00	.00	51,110.00	51,110.00		
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget	Workers Compensation					.02		2,366,161.00		51,109.08
						Submitted Budget Totals		\$51,109.08		
302.520.522.53020	Unemployment Claims	.00	.00	.00	.00	.00	3,313.00	3,313.00		
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget	Unemployment Claims					.00		2,366,161.00		3,312.63
						Submitted Budget Totals		\$3,312.63		
302.520.522.60390	Rock Salt	543,268.07	.00	.00	.00	.00	.00	.00		
302.520.522.73000	Road Construction	.00	2,899,672.21	651,807.21	10,310.42	1,250,000.00	5,908,475.00	7,158,475.00	473	
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget	Longmeadow Pkwy (B-2) East of White Chapel to 31					1.00		2,000,000.00		2,000,000.00
Submitted Budget	Longmeadow Pkwy (D) - IL 25 to IL 62					1.00		5,158,475.00		5,158,475.00
						Submitted Budget Totals		\$7,158,475.00		
302.520.522.99000	Transfer To Other Funds	3,493,612.50	3,497,362.50	3,499,000.00	3,493,812.50	3,496,800.00	(4,625.00)	3,492,175.00		
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget	Interest					1.00		497,175.00		497,175.00
Submitted Budget	Principal					1.00		2,995,000.00		2,995,000.00
						Submitted Budget Totals		\$3,492,175.00		
Sub-Department 522 - Motor Fuel Tax Totals		\$6,997,534.93	\$9,938,692.81	\$7,823,813.26	\$6,607,749.47	\$8,376,083.00	\$6,398,748.00	\$14,774,831.00	76%	
Department 520 - Transportation Totals		\$6,997,534.93	\$9,938,692.81	\$7,823,813.26	\$6,607,749.47	\$8,376,083.00	\$6,398,748.00	\$14,774,831.00	76%	
EXPENSE TOTALS		\$6,997,534.93	\$9,938,692.81	\$7,823,813.26	\$6,607,749.47	\$8,376,083.00	\$6,398,748.00	\$14,774,831.00	76%	
Fund 302 - Motor Fuel Tax Totals										
REVENUE TOTALS		\$7,641,093.97	\$8,906,172.88	\$10,489,707.86	\$7,962,001.88	\$8,376,083.00	\$6,398,748.00	\$14,774,831.00	76%	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
	EXPENSE TOTALS	\$6,997,534.93	\$9,938,692.81	\$7,823,813.26	\$6,607,749.47	\$8,376,083.00	\$6,398,748.00	\$14,774,831.00	76%
	Fund 302 - Motor Fuel Tax Totals	\$643,559.04	(\$1,032,519.93)	\$2,665,894.60	\$1,354,252.41	\$0.00	\$0.00	\$0.00	+++
Fund 303 - County Highway Matching									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
303.520.000.30000	Property Taxes	64,740.32	64,769.99	64,694.63	64,900.88	65,125.00	.00	65,125.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	65,125.00	65,125.00	
						Submitted Budget Totals		\$65,125.00	
303.520.000.30170	TIF Distribution Tax	82.42	.00	21.82	.00	.00	.00	.00	
303.520.000.38000	Investment Income	(.63)	180.45	284.84	441.57	200.00	.00	200.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	200.00	200.00	
						Submitted Budget Totals		\$200.00	
303.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,945.00	.00	1,945.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	1,945.00	1,945.00	
						Submitted Budget Totals		\$1,945.00	
	Sub-Department 000 - Revenues Totals	\$64,822.11	\$64,950.44	\$65,001.29	\$65,342.45	\$67,270.00	\$0.00	\$67,270.00	0%
	Department 520 - Transportation Totals	\$64,822.11	\$64,950.44	\$65,001.29	\$65,342.45	\$67,270.00	\$0.00	\$67,270.00	0%
	REVENUE TOTALS	\$64,822.11	\$64,950.44	\$65,001.29	\$65,342.45	\$67,270.00	\$0.00	\$67,270.00	0%
EXPENSE									
Department 520 - Transportation									
Sub-Department 523 - County Highway Matching									
303.520.523.60390	Rock Salt	63,175.43	66,961.88	67,270.00	.00	67,270.00	.00	67,270.00	
Comments									
	<i>Level</i>								
	Submitted Budget								
						FY2018 - 10,800 tons at \$68 per ton (989 tons in Fund 303; 9,810 tons in Fund 304;). Purchasing less tons in FY2018 than in FY2017 due to light 2016/2017 winter and salt storage sheds are full.			
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	67,270.00	67,270.00	
						Submitted Budget Totals		\$67,270.00	
	Sub-Department 523 - County Highway Matching Totals	\$63,175.43	\$66,961.88	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	0%



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18	
Fund 303 - County Highway Matching										
EXPENSE										
Department 520 - Transportation Totals		\$63,175.43	\$66,961.88	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	0%	
EXPENSE TOTALS		\$63,175.43	\$66,961.88	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	0%	
Fund 303 - County Highway Matching Totals										
REVENUE TOTALS		\$64,822.11	\$64,950.44	\$65,001.29	\$65,342.45	\$67,270.00	\$0.00	\$67,270.00	0%	
EXPENSE TOTALS		\$63,175.43	\$66,961.88	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	0%	
Fund 303 - County Highway Matching Totals		\$1,646.68	(\$2,011.44)	(\$2,268.71)	\$65,342.45	\$0.00	\$0.00	\$0.00	+++	
Fund 304 - Motor Fuel Local Option										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
304.520.000.30150	County Local Option Tax	8,684,186.97	8,878,474.91	9,119,291.07	9,512,070.40	9,000,000.00	300,000.00	9,300,000.00	3	
Comments										
Level		Comment								
Submitted Budget		2018 budget of \$9.3m is conservative. 2016 actual was \$9.5m; 2017 forecast is \$9.6m								
Budget Transactions										
Level		Transaction				Number of Units		Cost Per Unit		Total Amount
Submitted Budget		County Local Option Tax				1.00		9,300,000.00		9,300,000.00
						Submitted Budget Totals		\$9,300,000.00		
304.520.000.37150	KDOT Service Reimbursement - Federal	952,275.37	238,215.99	302,782.03	33,174.83	.00	.00	.00		
304.520.000.37152	KDOT Service Reimbursement - Other	.00	685,161.91	15,051.20	40,945.40	.00	.00	.00		
304.520.000.37900	Miscellaneous Reimbursement	85,813.25	151,559.36	146,220.13	86,561.22	88,000.00	.00	88,000.00		
Budget Transactions										
Level		Transaction				Number of Units		Cost Per Unit		Total Amount
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	35,201.68	91,926.54	87,381.42	114,404.92	75,000.00	10,000.00	85,000.00	13	
Comments										
Level		Comment								
Submitted Budget		2018 is conservative estimate. 2016 actual was \$114,405; 2017 forecast is \$90,000. Cash balance is fairly steady.								
Budget Transactions										
Level		Transaction				Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Interest Income				1.00		85,000.00		85,000.00
						Submitted Budget Totals		\$85,000.00		



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 304 - Motor Fuel Local Option									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
304.520.000.39900	Cash On Hand	.00	.00	.00	.00	3,183,064.00	3,370,937.00	6,554,001.00	106
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	6,554,001.00	6,554,001.00	
						Submitted Budget Totals		\$6,554,001.00	
Sub-Department 000 - Revenues Totals		\$9,757,477.27	\$10,045,338.71	\$9,670,725.85	\$9,787,156.77	\$12,346,064.00	\$3,680,937.00	\$16,027,001.00	30%
Department 520 - Transportation Totals		\$9,757,477.27	\$10,045,338.71	\$9,670,725.85	\$9,787,156.77	\$12,346,064.00	\$3,680,937.00	\$16,027,001.00	30%
REVENUE TOTALS		\$9,757,477.27	\$10,045,338.71	\$9,670,725.85	\$9,787,156.77	\$12,346,064.00	\$3,680,937.00	\$16,027,001.00	30%
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
304.520.524.50140	Engineering Services	1,305,604.00	783,890.52	729,682.53	106,957.82	345,000.00	430,000.00	775,000.00	125
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Burlington Northern over Ferson Creek (E2)				1.00	50,000.00	50,000.00	
Submitted Budget		Burlington Road over Ferson Creek (E2)				1.00	25,000.00	25,000.00	
Submitted Budget		Culvert Lining (E2)				1.00	50,000.00	50,000.00	
Submitted Budget		Dunham Road NB over CC&P Railroad (E2)				1.00	25,000.00	25,000.00	
Submitted Budget		Dunham Road SB over CC&P Railroad (E2)				1.00	25,000.00	25,000.00	
Submitted Budget		Engineering Assistance				1.00	48,000.00	48,000.00	
Submitted Budget		Main Street over I88 (E2)				1.00	125,000.00	125,000.00	
Submitted Budget		Randall Road over Union Pacific Railroad (E2)				1.00	100,000.00	100,000.00	
Submitted Budget		Scott Road over Welch Creek (E2)				1.00	50,000.00	50,000.00	
Submitted Budget		Stearns Road over Fox River (E2)				1.00	25,000.00	25,000.00	
Submitted Budget		Swan Road over Branch of Big Rock Creek (E2)				1.00	25,000.00	25,000.00	
Submitted Budget		Traffic Data Collection				1.00	100,000.00	100,000.00	
Submitted Budget		Traffic Design Engineering Assistance				1.00	102,000.00	102,000.00	
Submitted Budget		Union Pacific RR over Bunker Road (E2)				1.00	25,000.00	25,000.00	
						Submitted Budget Totals		\$775,000.00	
304.520.524.52020	Repairs and Maintenance- Roads	15,018.69	10,297.05	25,336.17	27,452.08	28,000.00	.00	28,000.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Repairs and Maintenance - Roads				1.00	28,000.00	28,000.00	
						Submitted Budget Totals		\$28,000.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
304.520.524.52040	Repairs and Maintenance- Bridges	215,477.58	.00	462,172.49	540,961.50	675,000.00	3,600,000.00	4,275,000.00	533
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 (Const)					1.00	225,000.00	225,000.00	
Submitted Budget	Fabyan Parkway over Fox River					1.00	4,000,000.00	4,000,000.00	
Submitted Budget	Granart Road over Big Rock Creek Maint (Const)					1.00	50,000.00	50,000.00	
	Submitted Budget Totals							\$4,275,000.00	
304.520.524.52050	Repairs and Maint- Cracksealing	355,464.02	289,839.63	576,057.23	189,408.49	625,000.00	.00	625,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	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	146,631.51	.00	.00	.00	.00	.00	
304.520.524.52070	Repairs and Maint- Pavement Mark	768,234.03	725,088.05	689,041.90	731,227.52	1,150,000.00	.00	1,150,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Pavement Marking - Reflectors					1.00	150,000.00	150,000.00	
Submitted Budget	Pavement Marking - Striping					1.00	600,000.00	600,000.00	
Submitted Budget	Pavement Marking - Urethane - Striping					1.00	400,000.00	400,000.00	
	Submitted Budget Totals							\$1,150,000.00	
304.520.524.52080	Repairs and Maint- Resurfacing	5,927,939.15	7,320,641.55	4,658,282.70	3,780,092.28	6,500,000.00	.00	6,500,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Repairs and Maintenance - Resurfacing					1.00	6,500,000.00	6,500,000.00	
	Submitted Budget Totals							\$6,500,000.00	
304.520.524.52280	Pavement Preservation	626,621.41	631,407.68	651,599.59	765,058.96	750,000.00	.00	750,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Pavement Preservation					1.00	750,000.00	750,000.00	
	Submitted Budget Totals							\$750,000.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18	
Fund 304 - Motor Fuel Local Option										
EXPENSE										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
304.520.524.60410	Culverts	17,902.06	12,023.32	9,942.48	10,506.52	12,000.00	.00	12,000.00		
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget						Culverts		1.00		12,000.00
										12,000.00
						Submitted Budget Totals				\$12,000.00
304.520.524.60420	Road Material	27,967.09	44,928.78	19,012.30	25,057.73	50,000.00	.00	50,000.00		
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
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	522.50	7,693.34	18,903.00	2,550.37	10,000.00	.00	10,000.00		
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget						Traffic Markers and Barricades		1.00		10,000.00
										10,000.00
						Submitted Budget Totals				\$10,000.00
304.520.524.63020	Utilities- Intersect Lighting	532,271.97	432,714.80	604,187.75	413,152.74	547,000.00	.00	547,000.00		
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget						Beacon/LED		1.00		125,000.00
Submitted Budget						Traffic Signal Maintenance		1.00		422,000.00
										422,000.00
						Submitted Budget Totals				\$547,000.00
304.520.524.70110	Machinery and Equipment	5,814.34	5,609.00	25,264.35	.00	.00	.00	.00		
304.520.524.70120	Special Purpose Equipment	233,347.90	.00	5,295.00	.00	.00	.00	.00		
304.520.524.73000	Road Construction	75,359.93	21,111.36	575,468.41	96,096.21	375,000.00	(125,000.00)	250,000.00	(33)	
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget						Traffic Signal and Roadway Lighting Equipment		1.00		250,000.00
										250,000.00
						Submitted Budget Totals				\$250,000.00
304.520.524.73010	Bridge Construction	18,799.00	24,321.66	.00	244,128.37	100,000.00	.00	100,000.00		
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget						Randall Bridge over Mill Creek Tributary		1.00		100,000.00
										100,000.00
						Submitted Budget Totals				\$100,000.00



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
304.520.524.74010	Highway Right of Way	1,423,759.23	54,778.12	23,091.88	14,923.87	.00	.00	.00	
304.520.524.99000	Transfer To Other Funds	53,157.90	53,298.07	53,568.80	53,907.75	54,334.00	537.00	54,871.00	1
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Interest		1.00		5,358.00		5,358.00	
Submitted Budget		Principal		1.00		49,513.00		49,513.00	
Submitted Budget Totals							\$54,871.00		
Sub-Department 524 - Motor Fuel Local Option Totals		\$11,790,104.57	\$11,709,052.96	\$10,165,217.23	\$7,665,873.81	\$12,346,064.00	\$3,680,937.00	\$16,027,001.00	30%
Department 520 - Transportation Totals		\$11,790,104.57	\$11,709,052.96	\$10,165,217.23	\$7,665,873.81	\$12,346,064.00	\$3,680,937.00	\$16,027,001.00	30%
EXPENSE TOTALS		\$11,790,104.57	\$11,709,052.96	\$10,165,217.23	\$7,665,873.81	\$12,346,064.00	\$3,680,937.00	\$16,027,001.00	30%
Fund 304 - Motor Fuel Local Option Totals		\$9,757,477.27	\$10,045,338.71	\$9,670,725.85	\$9,787,156.77	\$12,346,064.00	\$3,680,937.00	\$16,027,001.00	30%
REVENUE TOTALS		\$11,790,104.57	\$11,709,052.96	\$10,165,217.23	\$7,665,873.81	\$12,346,064.00	\$3,680,937.00	\$16,027,001.00	30%
EXPENSE TOTALS		\$11,790,104.57	\$11,709,052.96	\$10,165,217.23	\$7,665,873.81	\$12,346,064.00	\$3,680,937.00	\$16,027,001.00	30%
Fund 304 - Motor Fuel Local Option Totals		(\$2,032,627.30)	(\$1,663,714.25)	(\$494,491.38)	\$2,121,282.96	\$0.00	\$0.00	\$0.00	+++
Fund 305 - Transportation Sales Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
305.520.000.30105	Sales Tax- RTA	12,684,224.26	13,155,827.32	13,790,626.86	14,087,258.89	14,250,000.00	.00	14,250,000.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		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	915,781.82	653,342.30	2,466,916.25	666,323.52	6,611,226.00	(1,515,335.00)	5,095,891.00	(23)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Driven by Transportation Improvement Plan							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Bliss Road Over Blackberry Creek (E3)		1.00		62,997.00		62,997.00	
Submitted Budget		Fabyan Parkway at Kirk Road (E3)		1.00		178,000.00		178,000.00	
Submitted Budget		Kirk Road Over Union Pacific RR (E1)		1.00		109,600.00		109,600.00	
Submitted Budget		Kirk Road Over Union Pacific RR (E2)		1.00		1,216,000.00		1,216,000.00	
Submitted Budget		Kirk Road Over Union Pacific RR (ROW)		1.00		680,000.00		680,000.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 305 - Transportation Sales Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
	Submitted Budget					1.00	2,200,254.00	2,200,254.00	
	Submitted Budget					1.00	50,000.00	50,000.00	
	Submitted Budget					1.00	256,000.00	256,000.00	
	Submitted Budget					1.00	139,200.00	139,200.00	
	Submitted Budget					1.00	203,840.00	203,840.00	
							Submitted Budget Totals	\$5,095,891.00	
305.520.000.37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	9,043,550.00	12,815,650.00	21,859,200.00	142
Comments									
	Level	Comment							
	Submitted Budget	Driven by Transportation Improvement Plan							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Longmeadow Pkwy (B-2) East of White Chapel to 31 (Const)				1.00	14,712,300.00	14,712,300.00	
	Submitted Budget	Longmeadow Pkwy (C) IL 31 to IL 25 (Const)				1.00	7,146,900.00	7,146,900.00	
							Submitted Budget Totals	\$21,859,200.00	
305.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	.00	651,869.13	66,570.00	220,000.00	286,570.00	330
Comments									
	Level	Comment							
	Submitted Budget	Driven by Transportation Improvement Plan							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Kirk Road at Pine Street (Const)				1.00	220,000.00	220,000.00	
	Submitted Budget	West County Line Road over Union Ditch #3 (Const)-DeKalb County				1.00	66,570.00	66,570.00	
							Submitted Budget Totals	\$286,570.00	
305.520.000.37900	Miscellaneous Reimbursement	819.00	70,000.00	899.00	2,500.00	.00	.00	.00	
305.520.000.38000	Investment Income	24,289.11	97,871.57	100,121.95	125,191.54	85,000.00	15,000.00	100,000.00	18
Comments									
	Level	Comment							
	Submitted Budget	2018 is conservative estimate. 2016 actual was \$125,192; 2017 forecast is \$185,260. Cash balance is fairly steady.							



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 305 - Transportation Sales Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Interest Income					1.00	100,000.00	100,000.00	
							Submitted Budget Totals	\$100,000.00	
305.520.000.39900	Cash On Hand	.00	.00	.00	.00	.00	8,688,313.00	8,688,313.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Cash on Hand					1.00	8,688,313.00	8,688,313.00	
							Submitted Budget Totals	\$8,688,313.00	
Sub-Department 000 - Revenues Totals		\$13,625,114.19	\$13,977,041.19	\$16,358,564.06	\$15,533,143.08	\$30,056,346.00	\$20,223,628.00	\$50,279,974.00	67%
Department 520 - Transportation Totals		\$13,625,114.19	\$13,977,041.19	\$16,358,564.06	\$15,533,143.08	\$30,056,346.00	\$20,223,628.00	\$50,279,974.00	67%
REVENUE TOTALS		\$13,625,114.19	\$13,977,041.19	\$16,358,564.06	\$15,533,143.08	\$30,056,346.00	\$20,223,628.00	\$50,279,974.00	67%

EXPENSE

Department **520 - Transportation**

Sub-Department **527 - Transportation Sales Tax**

305.520.527.50140	Engineering Services	1,652,874.29	3,953,863.42	4,974,819.09	2,342,977.02	7,459,962.00	(388,161.00)	7,071,801.00	(5)
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<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Bliss Road Over Blackberry Creek (E3)			1.00	78,746.00	78,746.00	
Submitted Budget	Bliss/Fabyan/Main (E2)			1.00	450,000.00	450,000.00	
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road (E3)			1.00	398,192.00	398,192.00	
Submitted Budget	Burlington Over Trib to Virgil Ditch No.3(North) (E3)			1.00	100,000.00	100,000.00	
Submitted Budget	Burlington Over Trib to Virgil Ditch No.3(South) (E3)			1.00	100,000.00	100,000.00	
Submitted Budget	Dauberman at US 30 and Granart Road (E1)			1.00	178,313.00	178,313.00	
Submitted Budget	Dauberman at US 30 and Granart Road (E2)			1.00	400,000.00	400,000.00	
Submitted Budget	Fabyan Parkway at Kirk Road (E3)			1.00	357,864.00	357,864.00	
Submitted Budget	Kirk Road at Pine Street (E2)			1.00	50,000.00	50,000.00	
Submitted Budget	Kirk Road at Pine Street (E3)			1.00	30,000.00	30,000.00	
Submitted Budget	Kirk Road Over Union Pacific RR (E1)			1.00	137,000.00	137,000.00	
Submitted Budget	Kirk Road Over Union Pacific RR (E2)			1.00	1,520,000.00	1,520,000.00	
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	239,936.00	239,936.00	
Submitted Budget	Longmeadow Pkwy (C) - IL 31 to IL 25 (E3)			1.00	1,590,750.00	1,590,750.00	
Submitted Budget	Peck Road at Bricher Road (E2)			1.00	37,500.00	37,500.00	
Submitted Budget	Peplow Over Trib. of Virgil Ditch #3 (E3)			1.00	400,000.00	400,000.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 305 - Transportation Sales Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
	Submitted Budget					1.00	315,000.00	315,000.00	
	Submitted Budget					1.00	62,500.00	62,500.00	
	Submitted Budget					1.00	75,000.00	75,000.00	
	Submitted Budget					1.00	175,000.00	175,000.00	
	Submitted Budget					1.00	174,000.00	174,000.00	
	Submitted Budget					1.00	191,000.00	191,000.00	
	Submitted Budget Totals							\$7,071,801.00	
305.520.527.50150	Contractual/Consulting Services	.00	.00	.00	.00	1,000,000.00	.00	1,000,000.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	1,000,000.00	1,000,000.00	
								\$1,000,000.00	
	Submitted Budget Totals							\$1,000,000.00	
305.520.527.55010	External Grants	115,000.00	115,000.00	115,000.00	136,250.00	130,000.00	.00	130,000.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	15,000.00	15,000.00	
	Submitted Budget					1.00	115,000.00	115,000.00	
	Submitted Budget Totals							\$130,000.00	
305.520.527.73000	Road Construction	456,688.56	2,033,363.81	3,833,272.17	5,474,791.58	13,432,096.00	8,518,134.00	21,950,230.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	2,181,916.00	2,181,916.00	
	Submitted Budget					1.00	189,051.00	189,051.00	
	Submitted Budget					1.00	290,000.00	290,000.00	
	Submitted Budget					1.00	190,000.00	190,000.00	
	Submitted Budget					1.00	51,579.00	51,579.00	
	Submitted Budget					1.00	387,684.00	387,684.00	
	Submitted Budget					1.00	18,150,000.00	18,150,000.00	
	Submitted Budget					1.00	260,000.00	260,000.00	
	Submitted Budget					1.00	250,000.00	250,000.00	
	Submitted Budget Totals							\$21,950,230.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 305 - Transportation Sales Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
305.520.527.73010	Bridge Construction	1,010,023.45	8,473,322.94	4,512,899.16	1,036,348.71	4,381,198.00	13,361,945.00	17,743,143.00	305
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Bliss Road Over Blackberry Creek				1.00	283,143.00	283,143.00	
Submitted Budget		Burlington Over Trib to Virgil Ditch No.3(North)				1.00	1,000,000.00	1,000,000.00	
Submitted Budget		Burlington Over Trib to Virgil Ditch No.3(South)				1.00	1,000,000.00	1,000,000.00	
Submitted Budget		Harmony Road over Harmony Creek				1.00	350,000.00	350,000.00	
Submitted Budget		Harmony Road over Tributary to Hampshire Creek				1.00	350,000.00	350,000.00	
Submitted Budget		Longmeadow Pkwy (C) - IL 31 to IL 25				1.00	7,225,000.00	7,225,000.00	
Submitted Budget		Peplow over Trib of Virgil Ditch #3				1.00	6,400,000.00	6,400,000.00	
Submitted Budget		Silver Glen over Virgil Ditch No. 2				1.00	750,000.00	750,000.00	
Submitted Budget		West County Line Road over Union Ditch #3				1.00	385,000.00	385,000.00	
Submitted Budget Totals							\$17,743,143.00		
305.520.527.74010	Highway Right of Way	619,088.42	1,331,098.00	1,224,258.42	1,683,711.00	3,653,090.00	(1,958,290.00)	1,694,800.00	(54)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Dauberman at US 30 and Granart Road				1.00	300,000.00	300,000.00	
Submitted Budget		Huntley - Randall to IL 31				1.00	1,000,000.00	1,000,000.00	
Submitted Budget		Randall & Weld US20 Ramp				1.00	75,000.00	75,000.00	
Submitted Budget		Stearns Road at Randall Road				1.00	256,000.00	256,000.00	
Submitted Budget		West County Line Road over Young's Creek				1.00	63,800.00	63,800.00	
Submitted Budget Totals							\$1,694,800.00		
305.520.527.99000	Transfer To Other Funds	8,423,966.00	8,441,460.00	.00	.00	.00	690,000.00	690,000.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Principal and Interest Payments on New Debt				1.00	690,000.00	690,000.00	
Submitted Budget Totals							\$690,000.00		
Sub-Department 527 - Transportation Sales Tax Totals		\$12,277,640.72	\$24,348,108.17	\$14,660,248.84	\$10,674,078.31	\$30,056,346.00	\$20,223,628.00	\$50,279,974.00	67%
Department 520 - Transportation Totals		\$12,277,640.72	\$24,348,108.17	\$14,660,248.84	\$10,674,078.31	\$30,056,346.00	\$20,223,628.00	\$50,279,974.00	67%
EXPENSE TOTALS		\$12,277,640.72	\$24,348,108.17	\$14,660,248.84	\$10,674,078.31	\$30,056,346.00	\$20,223,628.00	\$50,279,974.00	67%
Fund 305 - Transportation Sales Tax Totals		\$13,625,114.19	\$13,977,041.19	\$16,358,564.06	\$15,533,143.08	\$30,056,346.00	\$20,223,628.00	\$50,279,974.00	67%
REVENUE TOTALS		\$13,625,114.19	\$13,977,041.19	\$16,358,564.06	\$15,533,143.08	\$30,056,346.00	\$20,223,628.00	\$50,279,974.00	67%
EXPENSE TOTALS		\$12,277,640.72	\$24,348,108.17	\$14,660,248.84	\$10,674,078.31	\$30,056,346.00	\$20,223,628.00	\$50,279,974.00	67%
Fund 305 - Transportation Sales Tax Totals		\$1,347,473.47	(\$10,371,066.98)	\$1,698,315.22	\$4,859,064.77	\$0.00	\$0.00	\$0.00	+++



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 540 - Transportation Capital									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
540.520.000.37150	KDOT Service Reimbursement - Federal	643,520.65	162,471.43	331,126.16	380,527.80	565,794.00	495,809.00	1,061,603.00	88
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Driven by Transportation Improvement Program								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Main Street over Welch Creek (E2)					1.00	146,400.00	146,400.00	
Submitted Budget	Main Street over Welch Creek (ROW)					1.00	92,800.00	92,800.00	
Submitted Budget	Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (E3)					1.00	494,263.00	494,263.00	
Submitted Budget	Stage 3 - HSIP Randall North County Line Silver Glen (E3)					1.00	328,140.00	328,140.00	
						Submitted Budget Totals		\$1,061,603.00	
540.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	10,291.95	.00	.00	.00	.00	
540.520.000.37510	Transit Sales Tax Reimbursement	(345.10)	.00	.00	.00	.00	.00	.00	
540.520.000.38000	Investment Income	26,349.24	47,959.77	49,974.00	42,667.69	25,000.00	.00	25,000.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Interest Income					1.00	25,000.00	25,000.00	
						Submitted Budget Totals		\$25,000.00	
540.520.000.38900	Miscellaneous Other	.00	.00	4,311.00	1,000.00	.00	.00	.00	
540.520.000.39900	Cash On Hand	.00	.00	.00	.00	2,747,122.00	(1,533,482.00)	1,213,640.00	(56)
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	1,213,640.00	1,213,640.00	
						Submitted Budget Totals		\$1,213,640.00	
Sub-Department 000 - Revenues Totals		\$669,524.79	\$210,431.20	\$395,703.11	\$424,195.49	\$3,337,916.00	(\$1,037,673.00)	\$2,300,243.00	(31%)
Department 520 - Transportation Totals		\$669,524.79	\$210,431.20	\$395,703.11	\$424,195.49	\$3,337,916.00	(\$1,037,673.00)	\$2,300,243.00	(31%)
REVENUE TOTALS		\$669,524.79	\$210,431.20	\$395,703.11	\$424,195.49	\$3,337,916.00	(\$1,037,673.00)	\$2,300,243.00	(31%)



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 540 - Transportation Capital									
EXPENSE									
Department 520 - Transportation									
Sub-Department 525 - Transportation Capital									
540.520.525.50140	Engineering Services	1,079,323.48	917,240.11	1,979,027.40	1,003,355.04	921,185.00	200,596.00	1,121,781.00	22
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget								
	Longmeadow Pkwy (B-1) - Randall to White Chapel (E2)					1.00	25,000.00	25,000.00	
	Submitted Budget								
	Main Street over Welch Creek (E2)					1.00	183,000.00	183,000.00	
	Submitted Budget								
	Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes (E3)					1.00	549,181.00	549,181.00	
	Submitted Budget								
	Stage 3 - HSIP Randall North County Line Silver Glen (E3)					1.00	364,600.00	364,600.00	
								Submitted Budget Totals	\$1,121,781.00
540.520.525.73000	Road Construction	2,322,695.85	588,008.21	1,249,071.74	101,039.48	2,416,731.00	(1,354,269.00)	1,062,462.00	(56)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget								
	Randall Road from Huntley Road to Big Timber Road					1.00	207,675.00	207,675.00	
	Submitted Budget								
	Stage 1 - HSIP - Huntley; Burlington					1.00	202,800.00	202,800.00	
	Submitted Budget								
	Stage 2 - HSIP - Orchard, Randl, Fabyan, Hughes					1.00	407,900.00	407,900.00	
	Submitted Budget								
	Stage 3 - HSIP Randall North County Line Silver Glen					1.00	244,087.00	244,087.00	
								Submitted Budget Totals	\$1,062,462.00
540.520.525.73010	Bridge Construction	2,224,801.72	23,841.05	.00	.00	.00	.00	.00	
540.520.525.74010	Highway Right of Way	1,078,433.95	23,519.00	102,892.80	.00	.00	116,000.00	116,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget								
	Main Street over Welch Creek					1.00	116,000.00	116,000.00	
								Submitted Budget Totals	\$116,000.00
Sub-Department 525 - Transportation Capital Totals		\$6,705,255.00	\$1,552,608.37	\$3,330,991.94	\$1,104,394.52	\$3,337,916.00	(\$1,037,673.00)	\$2,300,243.00	(31%)
Department 520 - Transportation Totals		\$6,705,255.00	\$1,552,608.37	\$3,330,991.94	\$1,104,394.52	\$3,337,916.00	(\$1,037,673.00)	\$2,300,243.00	(31%)
	EXPENSE TOTALS	\$6,705,255.00	\$1,552,608.37	\$3,330,991.94	\$1,104,394.52	\$3,337,916.00	(\$1,037,673.00)	\$2,300,243.00	(31%)
Fund 540 - Transportation Capital Totals									
	REVENUE TOTALS	\$669,524.79	\$210,431.20	\$395,703.11	\$424,195.49	\$3,337,916.00	(\$1,037,673.00)	\$2,300,243.00	(31%)
	EXPENSE TOTALS	\$6,705,255.00	\$1,552,608.37	\$3,330,991.94	\$1,104,394.52	\$3,337,916.00	(\$1,037,673.00)	\$2,300,243.00	(31%)
Fund 540 - Transportation Capital Totals		(\$6,035,730.21)	(\$1,342,177.17)	(\$2,935,288.83)	(\$680,199.03)	\$0.00	\$0.00	\$0.00	+++



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 550 - Aurora Area Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
550.520.000.34660	Impact Fees	47,460.70	151,750.87	170,268.55	24,529.08	10,000.00	10,000.00	20,000.00	100
Comments									
Level Comment									
Submitted Budget Forecasted estimate									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Impact Fees 1.00 20,000.00 20,000.00									
Submitted Budget Totals \$20,000.00									
550.520.000.38000	Investment Income	394.81	2,040.28	2,107.01	4,318.24	1,500.00	.00	1,500.00	
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Interest income 1.00 1,500.00 1,500.00									
Submitted Budget Totals \$1,500.00									
550.520.000.38900	Miscellaneous Other	.00	1.71	.00	.00	.00	.00	.00	
550.520.000.39900	Cash On Hand	.00	.00	.00	.00	40,059.00	(40,059.00)	.00	(100)
Sub-Department 000 - Revenues Totals		\$47,855.51	\$153,792.86	\$172,375.56	\$28,847.32	\$51,559.00	(\$30,059.00)	\$21,500.00	(58%)
Department 520 - Transportation Totals		\$47,855.51	\$153,792.86	\$172,375.56	\$28,847.32	\$51,559.00	(\$30,059.00)	\$21,500.00	(58%)
REVENUE TOTALS		\$47,855.51	\$153,792.86	\$172,375.56	\$28,847.32	\$51,559.00	(\$30,059.00)	\$21,500.00	(58%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 550 - Aurora Impact Fee									
550.520.550.73000	Road Construction	.00	.00	.00	.00	51,059.00	(51,059.00)	.00	(100)
550.520.550.74010	Highway Right of Way	.00	.00	.00	.00	.00	20,500.00	20,500.00	
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Highway Right of Way 1.00 20,500.00 20,500.00									
Submitted Budget Totals \$20,500.00									
550.520.550.99000	Transfer To Other Funds	2,373.03	7,587.54	8,500.00	1,225.00	500.00	500.00	1,000.00	100
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 1,000.00 1,000.00									
Submitted Budget Totals \$1,000.00									
Sub-Department 550 - Aurora Impact Fee Totals		\$2,373.03	\$7,587.54	\$8,500.00	\$1,225.00	\$51,559.00	(\$30,059.00)	\$21,500.00	(58%)



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 550 - Aurora Area Impact Fees									
EXPENSE									
Department 520 - Transportation Totals		\$2,373.03	\$7,587.54	\$8,500.00	\$1,225.00	\$51,559.00	(\$30,059.00)	\$21,500.00	(58%)
EXPENSE TOTALS		\$2,373.03	\$7,587.54	\$8,500.00	\$1,225.00	\$51,559.00	(\$30,059.00)	\$21,500.00	(58%)
Fund 550 - Aurora Area Impact Fees Totals									
REVENUE TOTALS		\$47,855.51	\$153,792.86	\$172,375.56	\$28,847.32	\$51,559.00	(\$30,059.00)	\$21,500.00	(58%)
EXPENSE TOTALS		\$2,373.03	\$7,587.54	\$8,500.00	\$1,225.00	\$51,559.00	(\$30,059.00)	\$21,500.00	(58%)
Fund 550 - Aurora Area Impact Fees Totals		\$45,482.48	\$146,205.32	\$163,875.56	\$27,622.32	\$0.00	\$0.00	\$0.00	+++
Fund 551 - Campton Hills Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
551.520.000.34660	Impact Fees	201,587.56	129,024.00	113,205.00	67,387.63	90,000.00	(15,000.00)	75,000.00	(17)
Comments									
Level Submitted Budget		Comment Based on forecasted estimate							
Budget Transactions									
Level Submitted Budget		Transaction Impact Fees		Number of Units 1.00		Cost Per Unit 75,000.00		Total Amount 75,000.00	
				Submitted Budget Totals		\$75,000.00			
551.520.000.38000	Investment Income	792.81	3,902.50	3,774.21	6,500.82	2,500.00	1,500.00	4,000.00	60
Comments									
Level Submitted Budget		Comment 2018 is conservative estimate. 2016 actual was \$6,501; 2017 forecast is \$8,411. Cash balance is fairly steady.							
Budget Transactions									
Level Submitted Budget		Transaction Interest income		Number of Units 1.00		Cost Per Unit 4,000.00		Total Amount 4,000.00	
				Submitted Budget Totals		\$4,000.00			
551.520.000.39900	Cash On Hand	.00	.00	.00	.00	352,000.00	(170,509.00)	181,491.00	(48)
Budget Transactions									
Level Submitted Budget		Transaction Cash on Hand		Number of Units 1.00		Cost Per Unit 181,491.00		Total Amount 181,491.00	
				Submitted Budget Totals		\$181,491.00			
Sub-Department 000 - Revenues Totals		\$202,380.37	\$132,926.50	\$116,979.21	\$73,888.45	\$444,500.00	(\$184,009.00)	\$260,491.00	(41%)
Department 520 - Transportation Totals		\$202,380.37	\$132,926.50	\$116,979.21	\$73,888.45	\$444,500.00	(\$184,009.00)	\$260,491.00	(41%)
REVENUE TOTALS		\$202,380.37	\$132,926.50	\$116,979.21	\$73,888.45	\$444,500.00	(\$184,009.00)	\$260,491.00	(41%)



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 551 - Campton Hills Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 551 - Campton Hills Impact Fee									
551.520.551.50140	Engineering Services	.00	.00	.00	.00	40,000.00	20,000.00	60,000.00	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	Burlington Road at Bolcum Road					1.00	60,000.00	60,000.00	
							Submitted Budget Totals	<u>60,000.00</u>	
551.520.551.73000	Road Construction	.00	.00	.00	.00	400,000.00	(400,000.00)	.00	(100)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Driven by Transportation Improvement Program								
551.520.551.74010	Highway Right of Way	2,233.33	.00	.00	450.00	.00	196,741.00	196,741.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Stearns Road at Randall Road					1.00	196,741.00	196,741.00	
							Submitted Budget Totals	<u>\$196,741.00</u>	
551.520.551.99000	Transfer To Other Funds	10,079.38	6,451.20	5,660.00	3,370.00	4,500.00	(750.00)	3,750.00	(17)
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	3,750.00	3,750.00	
							Submitted Budget Totals	<u>\$3,750.00</u>	
Sub-Department 551 - Campton Hills Impact Fee Totals		\$12,312.71	\$6,451.20	\$5,660.00	\$3,820.00	\$444,500.00	(\$184,009.00)	\$260,491.00	(41%)
Department 520 - Transportation Totals		\$12,312.71	\$6,451.20	\$5,660.00	\$3,820.00	\$444,500.00	(\$184,009.00)	\$260,491.00	(41%)
EXPENSE TOTALS		\$12,312.71	\$6,451.20	\$5,660.00	\$3,820.00	\$444,500.00	(\$184,009.00)	\$260,491.00	(41%)
Fund 551 - Campton Hills Impact Fees Totals									
REVENUE TOTALS		\$202,380.37	\$132,926.50	\$116,979.21	\$73,888.45	\$444,500.00	(\$184,009.00)	\$260,491.00	(41%)
EXPENSE TOTALS		\$12,312.71	\$6,451.20	\$5,660.00	\$3,820.00	\$444,500.00	(\$184,009.00)	\$260,491.00	(41%)
Fund 551 - Campton Hills Impact Fees Totals		\$190,067.66	\$126,475.30	\$111,319.21	\$70,068.45	\$0.00	\$0.00	\$0.00	+++



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 552 - Greater Elgin Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 552 - Greater Elgin Impact Fees									
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	80,000.00	80,000.00	
						Submitted Budget Totals		\$80,000.00	
552.520.552.73000	Road Construction	1,042,386.65	.00	.00	.00	.00	.00	.00	
552.520.552.73010	Bridge Construction	.00	700,000.00	.00	.00	.00	.00	.00	
552.520.552.74010	Highway Right of Way	.00	.00	7,440.00	.00	26,000.00	(26,000.00)	.00	(100)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Driven by Transportation Improvement Program								
552.520.552.99000	Transfer To Other Funds	6,337.14	.00	2,300.00	3,045.00	1,500.00	.00	1,500.00	
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	1,500.00	1,500.00	
						Submitted Budget Totals		\$1,500.00	
Sub-Department 552 - Greater Elgin Impact Fees	Totals	\$1,048,723.79	\$700,000.00	\$131,702.88	\$183,092.05	\$62,589.00	\$18,911.00	\$81,500.00	30%
Department 520 - Transportation	Totals	\$1,048,723.79	\$700,000.00	\$131,702.88	\$183,092.05	\$62,589.00	\$18,911.00	\$81,500.00	30%
	EXPENSE TOTALS	\$1,048,723.79	\$700,000.00	\$131,702.88	\$183,092.05	\$62,589.00	\$18,911.00	\$81,500.00	30%
Fund 552 - Greater Elgin Impact Fees	Totals								
	REVENUE TOTALS	\$130,593.89	\$152,523.57	\$152,550.69	\$190,554.32	\$62,589.00	\$18,911.00	\$81,500.00	30%
	EXPENSE TOTALS	\$1,048,723.79	\$700,000.00	\$131,702.88	\$183,092.05	\$62,589.00	\$18,911.00	\$81,500.00	30%
Fund 552 - Greater Elgin Impact Fees	Totals	(\$918,129.90)	(\$547,476.43)	\$20,847.81	\$7,462.27	\$0.00	\$0.00	\$0.00	+++
Fund 553 - Northwest Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
553.520.000.34660	Impact Fees	51,360.00	75,445.50	42,795.92	34,741.76	25,000.00	.00	25,000.00	
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	25,000.00	25,000.00	
						Submitted Budget Totals		\$25,000.00	
553.520.000.37150	KDOT Service Reimbursement - Federal	104,062.72	82,262.05	.00	.00	.00	.00	.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 553 - Northwest Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
553.520.000.38000	Investment Income	383.62	2,345.37	1,675.78	1,929.21	1,500.00	.00	1,500.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	1,500.00	1,500.00	
						Submitted Budget Totals		\$1,500.00	
	Sub-Department 000 - Revenues Totals	\$155,806.34	\$160,052.92	\$44,471.70	\$36,670.97	\$26,500.00	\$0.00	\$26,500.00	0%
	Department 520 - Transportation Totals	\$155,806.34	\$160,052.92	\$44,471.70	\$36,670.97	\$26,500.00	\$0.00	\$26,500.00	0%
	REVENUE TOTALS	\$155,806.34	\$160,052.92	\$44,471.70	\$36,670.97	\$26,500.00	\$0.00	\$26,500.00	0%
EXPENSE									
Department 520 - Transportation									
Sub-Department 553 - Northwest Impact Fees									
553.520.553.50140	Engineering Services	75,750.77	87,414.20	177,140.05	.00	.00	.00	.00	
553.520.553.73000	Road Construction	.00	.00	17,215.37	.00	.00	.00	.00	
553.520.553.74010	Highway Right of Way	875.00	.00	.00	.00	25,250.00	.00	25,250.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	25,250.00	25,250.00	
						Submitted Budget Totals		\$25,250.00	
553.520.553.99000	Transfer To Other Funds	2,568.00	3,772.28	2,140.00	1,735.00	1,250.00	.00	1,250.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	1,250.00	1,250.00	
						Submitted Budget Totals		\$1,250.00	
	Sub-Department 553 - Northwest Impact Fees Totals	\$79,193.77	\$91,186.48	\$196,495.42	\$1,735.00	\$26,500.00	\$0.00	\$26,500.00	0%
	Department 520 - Transportation Totals	\$79,193.77	\$91,186.48	\$196,495.42	\$1,735.00	\$26,500.00	\$0.00	\$26,500.00	0%
	EXPENSE TOTALS	\$79,193.77	\$91,186.48	\$196,495.42	\$1,735.00	\$26,500.00	\$0.00	\$26,500.00	0%
Fund 553 - Northwest Impact Fees Totals		\$155,806.34	\$160,052.92	\$44,471.70	\$36,670.97	\$26,500.00	\$0.00	\$26,500.00	0%
	REVENUE TOTALS	\$155,806.34	\$160,052.92	\$44,471.70	\$36,670.97	\$26,500.00	\$0.00	\$26,500.00	0%
	EXPENSE TOTALS	\$79,193.77	\$91,186.48	\$196,495.42	\$1,735.00	\$26,500.00	\$0.00	\$26,500.00	0%
Fund 553 - Northwest Impact Fees Totals		\$76,612.57	\$68,866.44	(\$152,023.72)	\$34,935.97	\$0.00	\$0.00	\$0.00	+++



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 554 - Southwest Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
554.520.000.34660	Impact Fees	74,135.02	74,371.70	63,341.00	41,905.00	40,000.00	.00	40,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	40,000.00	40,000.00	
						Submitted Budget Totals		\$40,000.00	
554.520.000.38000	Investment Income	658.06	2,899.29	2,738.98	4,613.32	2,250.00	.00	2,250.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	2,250.00	2,250.00	
						Submitted Budget Totals		\$2,250.00	
554.520.000.39900	Cash On Hand	.00	.00	.00	.00	.00	309,750.00	309,750.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	309,750.00	309,750.00	
						Submitted Budget Totals		\$309,750.00	
Sub-Department 000 - Revenues Totals		\$74,793.08	\$77,270.99	\$66,079.98	\$46,518.32	\$42,250.00	\$309,750.00	\$352,000.00	733%
Department 520 - Transportation Totals		\$74,793.08	\$77,270.99	\$66,079.98	\$46,518.32	\$42,250.00	\$309,750.00	\$352,000.00	733%
REVENUE TOTALS		\$74,793.08	\$77,270.99	\$66,079.98	\$46,518.32	\$42,250.00	\$309,750.00	\$352,000.00	733%
EXPENSE									
Department 520 - Transportation									
Sub-Department 554 - Southwest Impact Fees									
554.520.554.50140	Engineering Services	.00	.00	.00	.00	.00	350,000.00	350,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	350,000.00	350,000.00	
						Submitted Budget Totals		\$350,000.00	
554.520.554.74010	Highway Right of Way	.00	.00	.00	.00	40,250.00	(40,250.00)	.00	(100)
Comments									
	<i>Level</i>								
	Submitted Budget								
						Driven by Transportation Improvement Program			



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 554 - Southwest Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 554 - Southwest Impact Fees									
554.520.554.99000	Transfer To Other Funds	3,706.75	3,718.59	3,165.00	2,100.00	2,000.00	.00	2,000.00	
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		\$3,706.75	\$3,718.59	\$3,165.00	\$2,100.00	\$42,250.00	\$309,750.00	\$352,000.00	733%
Department 520 - Transportation Totals		\$3,706.75	\$3,718.59	\$3,165.00	\$2,100.00	\$42,250.00	\$309,750.00	\$352,000.00	733%
	EXPENSE TOTALS	\$3,706.75	\$3,718.59	\$3,165.00	\$2,100.00	\$42,250.00	\$309,750.00	\$352,000.00	733%
Fund 554 - Southwest Impact Fees Totals									
	REVENUE TOTALS	\$74,793.08	\$77,270.99	\$66,079.98	\$46,518.32	\$42,250.00	\$309,750.00	\$352,000.00	733%
	EXPENSE TOTALS	\$3,706.75	\$3,718.59	\$3,165.00	\$2,100.00	\$42,250.00	\$309,750.00	\$352,000.00	733%
Fund 554 - Southwest Impact Fees Totals		\$71,086.33	\$73,552.40	\$62,914.98	\$44,418.32	\$0.00	\$0.00	\$0.00	+++
Fund 555 - Tri-Cities Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
555.520.000.34660	Impact Fees	305,940.13	119,335.95	83,783.00	109,723.87	75,000.00	.00	75,000.00	
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	
555.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	132,248.03	196,278.42	48,195.00	(48,195.00)	.00	(100)
Comments									
Level	Comment								
Submitted Budget	Driven by Transportation Improvement Program								
555.520.000.38000	Investment Income	2,001.18	7,593.55	7,075.52	10,083.35	6,000.00	.00	6,000.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Interest Income					1.00	6,000.00	6,000.00	
						Submitted Budget Totals		\$6,000.00	
555.520.000.38900	Miscellaneous Other	903.79	34.06	5.42	.00	.00	.00	.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 555 - Tri-Cities Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
555.520.000.39900	Cash On Hand	.00	.00	.00	.00	969,340.00	(826,590.00)	142,750.00	(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		Cash on Hand				1.00	142,750.00	142,750.00	
						Submitted Budget Totals		\$142,750.00	
Sub-Department 000 - Revenues Totals		\$308,845.10	\$126,963.56	\$223,111.97	\$316,085.64	\$1,098,535.00	(\$874,785.00)	\$223,750.00	(80%)
Department 520 - Transportation Totals		\$308,845.10	\$126,963.56	\$223,111.97	\$316,085.64	\$1,098,535.00	(\$874,785.00)	\$223,750.00	(80%)
REVENUE TOTALS		\$308,845.10	\$126,963.56	\$223,111.97	\$316,085.64	\$1,098,535.00	(\$874,785.00)	\$223,750.00	(80%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 555 - Tri-Cities Impact Fees									
555.520.555.50140	Engineering Services	.00	.00	165,310.07	231,547.88	200,000.00	(200,000.00)	.00	(100)
555.520.555.73000	Road Construction	.00	147,667.11	35,074.40	.00	38,780.00	181,220.00	220,000.00	467
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Driven by Transportation Improvement Program							
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	220,000.00	220,000.00	
						Submitted Budget Totals		\$220,000.00	
555.520.555.73010	Bridge Construction	.00	.00	.00	.00	609,442.00	(609,442.00)	.00	(100)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Driven by Transportation Improvement Program							
555.520.555.74010	Highway Right of Way	.00	.00	1,860.00	.00	246,563.00	(246,563.00)	.00	(100)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Driven by Transportation Improvement Program							
555.520.555.99000	Transfer To Other Funds	7,404.60	5,966.80	4,185.00	5,485.00	3,750.00	.00	3,750.00	
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	3,750.00	3,750.00	
						Submitted Budget Totals		\$3,750.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 555 - Tri-Cities Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 555 - Tri-Cities Impact Fees Totals		\$7,404.60	\$153,633.91	\$206,429.47	\$237,032.88	\$1,098,535.00	(\$874,785.00)	\$223,750.00	(80%)
Department 520 - Transportation Totals		\$7,404.60	\$153,633.91	\$206,429.47	\$237,032.88	\$1,098,535.00	(\$874,785.00)	\$223,750.00	(80%)
EXPENSE TOTALS		\$7,404.60	\$153,633.91	\$206,429.47	\$237,032.88	\$1,098,535.00	(\$874,785.00)	\$223,750.00	(80%)
Fund 555 - Tri-Cities Impact Fees Totals									
REVENUE TOTALS		\$308,845.10	\$126,963.56	\$223,111.97	\$316,085.64	\$1,098,535.00	(\$874,785.00)	\$223,750.00	(80%)
EXPENSE TOTALS		\$7,404.60	\$153,633.91	\$206,429.47	\$237,032.88	\$1,098,535.00	(\$874,785.00)	\$223,750.00	(80%)
Fund 555 - Tri-Cities Impact Fees Totals		\$301,440.50	(\$26,670.35)	\$16,682.50	\$79,052.76	\$0.00	\$0.00	\$0.00	+++
Fund 556 - Upper Fox Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
556.520.000.34660	Impact Fees	187,108.44	39,529.04	78,361.48	40,724.97	100,000.00	(60,000.00)	40,000.00	(60)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Forecasted estimate							
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	
556.520.000.37150	KDOT Service Reimbursement - Federal	5,500.00	.00	400,000.00	.00	.00	.00	.00	
556.520.000.38000	Investment Income	3,305.21	10,222.76	10,903.04	16,602.09	6,500.00	.00	6,500.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Interest Income		1.00		6,500.00		6,500.00	
				Submitted Budget Totals				\$6,500.00	
556.520.000.39900	Cash On Hand	.00	.00	.00	.00	883,275.00	(736,124.00)	147,151.00	(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		Cash on Hand		1.00		147,151.00		147,151.00	
				Submitted Budget Totals				\$147,151.00	
Sub-Department 000 - Revenues Totals		\$195,913.65	\$49,751.80	\$489,264.52	\$57,327.06	\$989,775.00	(\$796,124.00)	\$193,651.00	(80%)
Department 520 - Transportation Totals		\$195,913.65	\$49,751.80	\$489,264.52	\$57,327.06	\$989,775.00	(\$796,124.00)	\$193,651.00	(80%)
REVENUE TOTALS		\$195,913.65	\$49,751.80	\$489,264.52	\$57,327.06	\$989,775.00	(\$796,124.00)	\$193,651.00	(80%)



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 556 - Upper Fox Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 556 - Upper Fox Impact Fees									
556.520.556.50140	Engineering Services	.00	.00	3,000.00	390,612.98	49,312.00	(49,312.00)	.00	(100)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Driven by Transportation Improvement Program									
556.520.556.73000	Road Construction	.00	.00	.00	.00	935,463.00	(743,812.00)	191,651.00	(80)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Driven by Transportation Improvement Program									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Longmeadow Pkwy (B-1) Randall to White Chapel 1.00 191,651.00 191,651.00									
Submitted Budget Totals <u>\$191,651.00</u>									
556.520.556.74010	Highway Right of Way	11,779.00	426,200.00	2,604.00	3,275.00	.00	.00	.00	
556.520.556.99000	Transfer To Other Funds	9,355.42	1,976.45	3,915.00	2,035.00	5,000.00	(3,000.00)	2,000.00	(60)
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 2,000.00 2,000.00									
Submitted Budget Totals <u>\$2,000.00</u>									
Sub-Department 556 - Upper Fox Impact Fees Totals		\$21,134.42	\$428,176.45	\$9,519.00	\$395,922.98	\$989,775.00	(\$796,124.00)	\$193,651.00	(80%)
Department 520 - Transportation Totals		\$21,134.42	\$428,176.45	\$9,519.00	\$395,922.98	\$989,775.00	(\$796,124.00)	\$193,651.00	(80%)
EXPENSE TOTALS		\$21,134.42	\$428,176.45	\$9,519.00	\$395,922.98	\$989,775.00	(\$796,124.00)	\$193,651.00	(80%)
Fund 556 - Upper Fox Impact Fees Totals		\$195,913.65	\$49,751.80	\$489,264.52	\$57,327.06	\$989,775.00	(\$796,124.00)	\$193,651.00	(80%)
REVENUE TOTALS		\$195,913.65	\$49,751.80	\$489,264.52	\$57,327.06	\$989,775.00	(\$796,124.00)	\$193,651.00	(80%)
EXPENSE TOTALS		\$21,134.42	\$428,176.45	\$9,519.00	\$395,922.98	\$989,775.00	(\$796,124.00)	\$193,651.00	(80%)
Fund 556 - Upper Fox Impact Fees Totals		\$174,779.23	(\$378,424.65)	\$479,745.52	(\$338,595.92)	\$0.00	\$0.00	\$0.00	+++



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18	
Fund 557 - West Central Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
557.520.000.34660	Impact Fees	4,158.00	10,192.10	7,499.74	12,177.00	10,000.00	.00	10,000.00		
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		10,000.00		10,000.00		
								Submitted Budget Totals		\$10,000.00
557.520.000.38000	Investment Income	17.57	126.02	104.71	254.68	100.00	.00	100.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Interest Income		1.00		100.00		100.00		
								Submitted Budget Totals		\$100.00
557.520.000.39900	Cash On Hand	.00	.00	.00	.00	.00	400.00	400.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cash on Hand		1.00		400.00		400.00		
								Submitted Budget Totals		\$400.00
Sub-Department 000 - Revenues Totals		\$4,175.57	\$10,318.12	\$7,604.45	\$12,431.68	\$10,100.00	\$400.00	\$10,500.00	4%	
Department 520 - Transportation Totals		\$4,175.57	\$10,318.12	\$7,604.45	\$12,431.68	\$10,100.00	\$400.00	\$10,500.00	4%	
REVENUE TOTALS		\$4,175.57	\$10,318.12	\$7,604.45	\$12,431.68	\$10,100.00	\$400.00	\$10,500.00	4%	
EXPENSE										
Department 520 - Transportation										
Sub-Department 557 - West Central Impact Fees										
557.520.557.73000	Road Construction	.00	.00	.00	.00	.00	10,000.00	10,000.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Bunker Road from Keslinger Road to LaFox Road		1.00		10,000.00		10,000.00		
								Submitted Budget Totals		\$10,000.00
557.520.557.74010	Highway Right of Way	.00	.00	.00	.00	9,600.00	(9,600.00)	.00	(100)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Driven by Transportation Improvement Program								



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
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	207.90	509.61	.00	610.00	500.00	.00	500.00	
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	500.00	500.00	
							Submitted Budget Totals	\$500.00	
Sub-Department 557 - West Central Impact Fees Totals		\$207.90	\$509.61	\$0.00	\$610.00	\$10,100.00	\$400.00	\$10,500.00	4%
Department 520 - Transportation Totals		\$207.90	\$509.61	\$0.00	\$610.00	\$10,100.00	\$400.00	\$10,500.00	4%
	EXPENSE TOTALS	\$207.90	\$509.61	\$0.00	\$610.00	\$10,100.00	\$400.00	\$10,500.00	4%
Fund 557 - West Central Impact Fees Totals									
	REVENUE TOTALS	\$4,175.57	\$10,318.12	\$7,604.45	\$12,431.68	\$10,100.00	\$400.00	\$10,500.00	4%
	EXPENSE TOTALS	\$207.90	\$509.61	\$0.00	\$610.00	\$10,100.00	\$400.00	\$10,500.00	4%
Fund 557 - West Central Impact Fees Totals		\$3,967.67	\$9,808.51	\$7,604.45	\$11,821.68	\$0.00	\$0.00	\$0.00	+++
Fund 558 - North Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
558.520.000.34660	Impact Fees	467,952.26	695,052.43	705,946.10	1,338,607.03	600,000.00	150,000.00	750,000.00	25
Comments									
Level	Comment								
Submitted Budget	forecasted estimate								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Impact Fees					1.00	750,000.00	750,000.00	
							Submitted Budget Totals	\$750,000.00	
558.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	.00	22,150.00	.00	.00	.00	
558.520.000.38000	Investment Income	1,346.33	7,085.34	8,099.61	13,905.68	6,000.00	.00	6,000.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Interest Income					1.00	6,000.00	6,000.00	
							Submitted Budget Totals	\$6,000.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 558 - North Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
558.520.000.39900	Cash On Hand	.00	.00	.00	.00	197,458.00	1,844,542.00	2,042,000.00	934
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	2,042,000.00	2,042,000.00	
						Submitted Budget Totals		\$2,042,000.00	
Sub-Department 000 - Revenues Totals		\$469,298.59	\$702,137.77	\$714,045.71	\$1,374,662.71	\$803,458.00	\$1,994,542.00	\$2,798,000.00	248%
Department 520 - Transportation Totals		\$469,298.59	\$702,137.77	\$714,045.71	\$1,374,662.71	\$803,458.00	\$1,994,542.00	\$2,798,000.00	248%
REVENUE TOTALS		\$469,298.59	\$702,137.77	\$714,045.71	\$1,374,662.71	\$803,458.00	\$1,994,542.00	\$2,798,000.00	248%
EXPENSE									
Department 520 - Transportation									
Sub-Department 558 - North Impact Fees									
558.520.558.50140	Engineering Services	.00	492,785.62	7,214.38	241,477.36	.00	1,480,500.00	1,480,500.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Longmeadow Pkwy (B02) East of White Chapel to 31 (E3)				1.00	1,480,500.00	1,480,500.00	
						Submitted Budget Totals		\$1,480,500.00	
558.520.558.73000	Road Construction	.00	.00	.00	885,742.62	773,458.00	506,542.00	1,280,000.00	65
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				1.00	280,000.00	280,000.00	
Submitted Budget		Longmeadow Pkwy (B-2) East of White Chapel to 31				1.00	1,000,000.00	1,000,000.00	
						Submitted Budget Totals		\$1,280,000.00	
558.520.558.73010	Bridge Construction	.00	.00	396,694.70	.00	.00	.00	.00	
558.520.558.74010	Highway Right of Way	.00	.00	.00	22,150.00	.00	.00	.00	
558.520.558.99000	Transfer To Other Funds	23,397.62	34,752.62	35,295.00	35,000.00	30,000.00	7,500.00	37,500.00	25
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	37,500.00	37,500.00	
						Submitted Budget Totals		\$37,500.00	
Sub-Department 558 - North Impact Fees Totals		\$23,397.62	\$527,538.24	\$439,204.08	\$1,184,369.98	\$803,458.00	\$1,994,542.00	\$2,798,000.00	248%
Department 520 - Transportation Totals		\$23,397.62	\$527,538.24	\$439,204.08	\$1,184,369.98	\$803,458.00	\$1,994,542.00	\$2,798,000.00	248%
EXPENSE TOTALS		\$23,397.62	\$527,538.24	\$439,204.08	\$1,184,369.98	\$803,458.00	\$1,994,542.00	\$2,798,000.00	248%
Fund 558 - North Impact Fees Totals									



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
	REVENUE TOTALS	\$469,298.59	\$702,137.77	\$714,045.71	\$1,374,662.71	\$803,458.00	\$1,994,542.00	\$2,798,000.00	248%
	EXPENSE TOTALS	\$23,397.62	\$527,538.24	\$439,204.08	\$1,184,369.98	\$803,458.00	\$1,994,542.00	\$2,798,000.00	248%
	Fund 558 - North Impact Fees Totals	\$445,900.97	\$174,599.53	\$274,841.63	\$190,292.73	\$0.00	\$0.00	\$0.00	+++
Fund 559 - Central Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
559.520.000.34660	Impact Fees	42,633.26	129,275.03	203,563.17	610,499.65	175,000.00	175,000.00	350,000.00	100
Comments									
Level		Comment							
Submitted Budget		forecasted estimate							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Impact Fees		1.00		350,000.00		350,000.00	
Submitted Budget Totals								\$350,000.00	
559.520.000.37150	KDOT Service Reimbursement - Federal	31,629.59	372,000.31	.01	.00	.00	.00	.00	
559.520.000.38000	Investment Income	951.22	2,703.16	3,444.74	7,011.50	2,000.00	2,000.00	4,000.00	100
Comments									
Level		Comment							
Submitted Budget		2018 is conservative estimate. 2016 actual was \$7,012; 2017 forecast is \$13,324. Cash balance is fairly steady.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Interest Income		1.00		4,000.00		4,000.00	
Submitted Budget Totals								\$4,000.00	
559.520.000.38900	Miscellaneous Other	13.43	31.75	.00	.00	.00	.00	.00	
559.520.000.39900	Cash On Hand	.00	.00	.00	.00	881,750.00	959,880.00	1,841,630.00	109
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Cash on Hand		1.00		1,841,630.00		1,841,630.00	
Submitted Budget Totals								\$1,841,630.00	
Sub-Department 000 - Revenues Totals		\$75,227.50	\$504,010.25	\$207,007.92	\$617,511.15	\$1,058,750.00	\$1,136,880.00	\$2,195,630.00	107%
Department 520 - Transportation Totals		\$75,227.50	\$504,010.25	\$207,007.92	\$617,511.15	\$1,058,750.00	\$1,136,880.00	\$2,195,630.00	107%
REVENUE TOTALS		\$75,227.50	\$504,010.25	\$207,007.92	\$617,511.15	\$1,058,750.00	\$1,136,880.00	\$2,195,630.00	107%
EXPENSE									
Department 520 - Transportation									
Sub-Department 559 - Central Impact Fees									
559.520.559.50140	Engineering Services	39,536.98	465,000.40	6,813.50	.00	.00	.00	.00	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18	
Fund 559 - Central Impact Fees										
EXPENSE										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
559.520.559.73000	Road Construction	.00	.00	.00	.00	500,000.00	1,290,000.00	1,790,000.00	258	
Comments										
<i>Level</i> <i>Comment</i>										
Submitted Budget		Driven by Transportation Improvement Program								
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	1,790,000.00	1,790,000.00	
								Submitted Budget Totals	\$1,790,000.00	
559.520.559.74010	Highway Right of Way	.00	.00	.00	.00	550,000.00	(161,870.00)	388,130.00	(29)	
Comments										
<i>Level</i> <i>Comment</i>										
Submitted Budget		Driven by Transportation Improvement Program								
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	388,130.00	388,130.00	
								Submitted Budget Totals	\$388,130.00	
559.520.559.99000	Transfer To Other Funds	2,132.33	6,463.75	10,175.00	30,525.00	8,750.00	8,750.00	17,500.00	100	
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	17,500.00	17,500.00	
								Submitted Budget Totals	\$17,500.00	
Sub-Department 559 - Central Impact Fees Totals		\$41,669.31	\$471,464.15	\$16,988.50	\$30,525.00	\$1,058,750.00	\$1,136,880.00	\$2,195,630.00	107%	
Department 520 - Transportation Totals		\$41,669.31	\$471,464.15	\$16,988.50	\$30,525.00	\$1,058,750.00	\$1,136,880.00	\$2,195,630.00	107%	
EXPENSE TOTALS		\$41,669.31	\$471,464.15	\$16,988.50	\$30,525.00	\$1,058,750.00	\$1,136,880.00	\$2,195,630.00	107%	
Fund 559 - Central Impact Fees Totals										
REVENUE TOTALS		\$75,227.50	\$504,010.25	\$207,007.92	\$617,511.15	\$1,058,750.00	\$1,136,880.00	\$2,195,630.00	107%	
EXPENSE TOTALS		\$41,669.31	\$471,464.15	\$16,988.50	\$30,525.00	\$1,058,750.00	\$1,136,880.00	\$2,195,630.00	107%	
Fund 559 - Central Impact Fees Totals		\$33,558.19	\$32,546.10	\$190,019.42	\$586,986.15	\$0.00	\$0.00	\$0.00	+++	



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17- FY18
Fund 560 - South Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
560.520.000.34660	Impact Fees	152,736.09	1,267,552.87	522,946.97	1,081,433.13	500,000.00	100,000.00	600,000.00	20
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget forecasted estimate									
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									
560.520.000.37150	KDOT Service Reimbursement - Federal	153,392.18	99,978.22	.00	.00	.00	.00	.00	
560.520.000.38000	Investment Income	501.21	6,654.73	6,037.88	16,529.29	5,000.00	1,000.00	6,000.00	20
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 2018 is conservative estimate. 2016 actual was \$16,529; 2017 forecast is \$27,034. Cash balance is fairly steady.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Interest Income 1.00 6,000.00 6,000.00									
Submitted Budget Totals \$6,000.00									
560.520.000.39900	Cash On Hand	.00	.00	.00	.00	70,000.00	2,190,629.00	2,260,629.00	3,129
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 2,260,629.00 2,260,629.00									
Submitted Budget Totals \$2,260,629.00									
Sub-Department 000 - Revenues Totals		\$306,629.48	\$1,374,185.82	\$528,984.85	\$1,097,962.42	\$575,000.00	\$2,291,629.00	\$2,866,629.00	399%
Department 520 - Transportation Totals		\$306,629.48	\$1,374,185.82	\$528,984.85	\$1,097,962.42	\$575,000.00	\$2,291,629.00	\$2,866,629.00	399%
REVENUE TOTALS		\$306,629.48	\$1,374,185.82	\$528,984.85	\$1,097,962.42	\$575,000.00	\$2,291,629.00	\$2,866,629.00	399%
EXPENSE									
Department 520 - Transportation									
Sub-Department 560 - South Impact Fees									
560.520.560.50140	Engineering Services	260,354.76	104,636.77	45,779.30	8,169.82	100,000.00	(75,800.00)	24,200.00	(76)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Driven by Transportation Improvement Program									



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 560 - South Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 560 - South Impact Fees									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Main Street at Deerpath Road (E2)					1.00	24,200.00	24,200.00	
								Submitted Budget Totals	\$24,200.00
560.520.560.73000	Road Construction	.00	.00	.00	.00	.00	2,215,000.00	2,215,000.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Fabyan Parkway at Kirk Road					1.00	1,950,000.00	1,950,000.00	
Submitted Budget	Main Street at Deerpath Road					1.00	265,000.00	265,000.00	
								Submitted Budget Totals	\$2,215,000.00
560.520.560.74010	Highway Right of Way	.00	.00	.00	.00	450,000.00	147,429.00	597,429.00	33
Comments									
Level	Comment								
Submitted Budget	Driven by Transportation Improvement Program								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Fabyan Parkway at Kirk Road					1.00	511,929.00	511,929.00	
Submitted Budget	Main Street at Deerpath Road					1.00	85,500.00	85,500.00	
								Submitted Budget Totals	\$597,429.00
560.520.560.99000	Transfer To Other Funds	7,636.81	63,377.64	26,145.00	54,070.00	25,000.00	5,000.00	30,000.00	20
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 560 - South Impact Fees Totals		\$267,991.57	\$168,014.41	\$71,924.30	\$62,239.82	\$575,000.00	\$2,291,629.00	\$2,866,629.00	399%
Department 520 - Transportation Totals		\$267,991.57	\$168,014.41	\$71,924.30	\$62,239.82	\$575,000.00	\$2,291,629.00	\$2,866,629.00	399%
	EXPENSE TOTALS	\$267,991.57	\$168,014.41	\$71,924.30	\$62,239.82	\$575,000.00	\$2,291,629.00	\$2,866,629.00	399%
Fund 560 - South Impact Fees Totals		\$306,629.48	\$1,374,185.82	\$528,984.85	\$1,097,962.42	\$575,000.00	\$2,291,629.00	\$2,866,629.00	399%
	REVENUE TOTALS	\$306,629.48	\$1,374,185.82	\$528,984.85	\$1,097,962.42	\$575,000.00	\$2,291,629.00	\$2,866,629.00	399%
	EXPENSE TOTALS	\$267,991.57	\$168,014.41	\$71,924.30	\$62,239.82	\$575,000.00	\$2,291,629.00	\$2,866,629.00	399%
Fund 560 - South Impact Fees Totals		\$38,637.91	\$1,206,171.41	\$457,060.55	\$1,035,722.60	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$39,626,397.94	\$42,760,971.91	\$47,135,783.17	\$44,316,691.24	\$97,857,782.00	\$32,261,896.00	\$130,119,678.00	33%



Transportation-Special Revenue FY18 Budget Detail

Budget Year 2018

EXPENSE GRAND TOTALS	\$44,479,207.79	\$55,638,836.24	\$44,558,378.72	\$35,036,161.80	\$97,857,782.00	\$32,261,896.00	\$130,119,678.00	33%
Net Grand Totals	(\$4,852,809.85)	(\$12,877,864.33)	\$2,577,404.45	\$9,280,529.44	\$0.00	\$0.00	\$0.00	+++