



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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								
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	
30170	TIF Distribution Tax	5,895.86	.00	1,681.14	.00	.00	.00	.00	
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
31370	Roadway Access Permits	85,925.00	119,438.61	147,725.00	138,029.56	145,000.00	.00	145,000.00	
34640	Engineering Fees	28,000.00	12,000.00	32,000.00	34,000.00	24,000.00	.00	24,000.00	
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	
35340	Township Administration Fee	.00	1,947.00	5,390.00	5,440.00	5,000.00	.00	5,000.00	
37140	KDOT Planner Reimbursement	155,026.88	163,666.71	190,126.04	294,098.00	175,000.00	.00	175,000.00	
37150	KDOT Service Reimbursement - Federal	30,664.77	77,300.60	1,259,302.19	206,528.90	.00	.00	.00	
37900	Miscellaneous Reimbursement	34,915.63	26,939.41	84,760.46	187,431.92	35,000.00	.00	35,000.00	
38000	Investment Income	13,120.52	54,658.37	52,562.25	76,629.88	50,000.00	.00	50,000.00	
38530	Auction Sales	1,415.00	30,771.62	22,952.00	16,634.50	17,200.00	.00	17,200.00	
38900	Miscellaneous Other	610.80	1,543.20	1,959.01	110.00	2,000.00	.00	2,000.00	
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
39900	Cash On Hand	.00	.00	.00	.00	2,412,478.00	(948,879.00)	1,463,599.00	(39)
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								
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	
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)
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
45009	Healthcare Subsidy	.00	.00	.00	(19,308.26)	.00	.00	.00	
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
45019	Dental Subsidy	.00	.00	.00	(358.15)	.00	.00	.00	
45100	FICA/SS Contribution	156,167.24	162,521.47	165,293.94	171,935.99	205,474.00	(108.00)	205,366.00	
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)
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)
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)
50160	Legal Services	79,490.00	92,261.85	89,410.00	84,576.60	101,000.00	.00	101,000.00	
50210	Medical/Dental/Hospital Services	2,745.00	2,705.00	3,965.00	2,645.00	5,100.00	.00	5,100.00	
50330	Northeast IL Plan and Metro Svcs	30,853.37	30,853.37	35,853.37	27,143.00	91,276.00	(2,051.00)	89,225.00	(2)
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
50480	Security Services	4,417.22	3,081.72	4,724.93	5,408.84	6,000.00	.00	6,000.00	
50510	Debt Administration Cost	.00	100.00	.00	.00	.00	.00	.00	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
52000	Disposal and Water Softener Svcs	7,433.34	8,402.97	7,320.60	10,748.06	10,000.00	1,000.00	11,000.00	10
52010	Janitorial Services	15,366.00	16,632.00	15,477.00	18,104.20	20,000.00	.00	20,000.00	
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	120.00	(120.00)	.00	(100)
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
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
52130	Repairs and Maint- Computers	674.23	.00	.00	.00	.00	.00	.00	
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	
52150	Repairs and Maint- Comm Equip	299.05	186.35	1,371.40	782.77	1,000.00	.00	1,000.00	
52160	Repairs and Maint- Equipment	11,453.36	13,378.12	18,174.27	14,213.16	20,000.00	.00	20,000.00	
52230	Repairs and Maint- Vehicles	24,064.39	50,461.06	30,043.83	9,714.63	36,000.00	.00	36,000.00	
52240	Repairs and Maint- Office Equip	1,479.00	1,804.76	.00	69.90	2,000.00	.00	2,000.00	
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)
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)
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)
53060	General Printing	.00	1,029.92	.00	480.00	1,500.00	.00	1,500.00	
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
53080	Mapping	10,736.84	2,905.00	11,814.00	.00	13,000.00	(8,000.00)	5,000.00	(62)
53100	Conferences and Meetings	18,716.06	11,597.83	23,847.71	27,111.85	28,100.00	.00	28,100.00	
53110	Employee Training	8,825.46	10,373.01	8,187.31	9,106.05	18,000.00	.00	18,000.00	
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
53130	General Association Dues	7,327.60	18,983.40	20,286.10	8,871.70	24,000.00	60.00	24,060.00	
55000	Miscellaneous Contractual Exp	.00	.00	154.80	2,558.50	6,500.00	.00	6,500.00	
60000	Office Supplies	16,957.86	17,263.70	22,680.30	21,354.95	20,000.00	.00	20,000.00	
60010	Operating Supplies	14,449.69	16,838.04	15,893.87	14,047.05	15,000.00	.00	15,000.00	
60040	Postage	1,995.18	1,796.44	1,539.94	1,481.56	2,000.00	.00	2,000.00	
60050	Books and Subscriptions	761.72	1,085.38	1,684.14	453.28	2,200.00	.00	2,200.00	
60060	Computer Software- Non Capital	4,734.85	2,666.26	3,011.28	.00	.00	.00	.00	
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)
60210	Uniform Supplies	167.41	.00	183.76	.00	.00	.00	.00	
60330	Vehicle Parts/Supplies	.00	2,193.66	168.13	.00	.00	.00	.00	
60340	Buildings and Grounds Supplies	7,124.80	8,193.54	8,525.57	9,374.87	10,300.00	.00	10,300.00	
60360	Equipment Parts/Supplies	.00	596.81	.00	.00	.00	.00	.00	
60380	Liquid Salt	1,416.36	.00	1,801.04	.00	15,300.00	.00	15,300.00	
60400	Crushed Stone	8,414.06	7,745.30	6,190.19	7,281.93	10,000.00	.00	10,000.00	
60430	Sign Material	41,907.79	40,925.17	35,559.44	36,272.21	50,000.00	.00	50,000.00	
63000	Utilities- Natural Gas	29,913.09	49,131.76	31,819.29	22,024.19	45,000.00	.00	45,000.00	
63010	Utilities- Electric	36,813.23	26,569.11	27,713.85	30,707.12	36,000.00	.00	36,000.00	



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Fund 300 - County Highway									
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 520 - County Highway								
63020	Utilities- Intersect Lighting	110,110.10	117,657.92	128,131.38	115,454.70	145,000.00	.00	145,000.00	
63040	Fuel- Vehicles	311,214.24	365,461.47	144,272.81	115,671.44	325,000.00	.00	325,000.00	
64000	Telephone	16,658.69	34,949.97	30,144.00	33,489.10	40,000.00	.00	40,000.00	
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
70000	Computers	754.55	3,609.80	1,401.00	94,993.72	30,300.00	(24,300.00)	6,000.00	(80)
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
70050	Printers	11,297.00	.00	.00	.00	.00	.00	.00	
70060	Communications Equipment	7,106.92	720.35	.00	.00	3,000.00	.00	3,000.00	
70070	Automotive Equipment	100,734.00	403,313.00	334,650.00	356,744.00	460,000.00	(460,000.00)	.00	(100)
70080	Office Furniture	5,319.25	519.59	9,159.02	51,413.78	42,400.00	(2,400.00)	40,000.00	(6)
70090	Office Equipment	.00	810.00	.00	1,024.46	2,500.00	.00	2,500.00	
70100	Copiers	21,132.49	.00	.00	.00	.00	10,000.00	10,000.00	
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)
70120	Special Purpose Equipment	.00	3,931.42	2,800.00	2,214.96	6,000.00	.00	6,000.00	
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
73000	Road Construction	196.00	3,975.00	299,648.53	191,704.11	.00	.00	.00	
73010	Bridge Construction	228,663.49	13.00	.00	.00	.00	.00	.00	
74010	Highway Right of Way	69,195.99	72,303.01	63,284.35	66,553.92	200,000.00	.00	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	\$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 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								
30000	Property Taxes	310,635.98	311,346.75	311,188.49	311,663.78	312,695.00	.00	312,695.00	
30170	TIF Distribution Tax	317.13	.00	104.90	.00	.00	.00	.00	
37150	KDOT Service Reimbursement - Federal	2,085.00	21,750.00	3,000.00	.00	.00	.00	.00	
37152	KDOT Service Reimbursement - Other	.00	.00	17,250.00	13,500.00	15,000.00	.00	15,000.00	
38000	Investment Income	943.58	3,129.09	2,667.99	3,913.55	2,000.00	.00	2,000.00	
39900	Cash On Hand	.00	.00	.00	.00	20,305.00	10,000.00	30,305.00	49
	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%



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Fund 301 - County Bridge									
REVENUE									
	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								
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
	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	+++
Fund 302 - Motor Fuel Tax									
REVENUE									
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
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	
33895	Supplemental State Distribution	.00	1,007,256.00	.00	.00	.00	.00	.00	
33900	Miscellaneous Grants	1,007,256.00	1,007,256.00	.00	.00	.00	.00	.00	
37150	KDOT Service Reimbursement - Federal	101.00	134,011.32	3,723,214.45	.00	.00	.00	.00	
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	3,107,500.00	3,107,500.00	
37152	KDOT Service Reimbursement - Other	.00	.00	.00	400,000.00	.00	.00	.00	
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
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
38900	Miscellaneous Other	973.25	(301.50)	.00	.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	2,003,891.00	3,279,604.00	5,283,495.00	164
	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								
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
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)
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
45009	Healthcare Subsidy	.00	.00	.00	(3,068.51)	.00	.00	.00	
45010	Dental Contribution	2,163.00	2,234.82	2,026.84	2,184.52	2,240.00	336.00	2,576.00	15



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Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
45019	Dental Subsidy	.00	.00	.00	(56.35)	.00	.00	.00	
45100	FICA/SS Contribution	152,822.46	177,371.94	159,421.58	157,684.47	197,961.00	693.00	198,654.00	
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)
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
50140	Engineering Services	57,186.33	253,829.00	690,450.45	125,599.86	.00	374,952.00	374,952.00	
50510	Debt Administration Cost	350.00	350.00	450.00	450.00	450.00	.00	450.00	
53000	Liability Insurance	.00	.00	.00	.00	.00	41,645.00	41,645.00	
53010	Workers Compensation	.00	.00	.00	.00	.00	51,110.00	51,110.00	
53020	Unemployment Claims	.00	.00	.00	.00	.00	3,313.00	3,313.00	
60390	Rock Salt	543,268.07	.00	.00	.00	.00	.00	.00	
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
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	
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%
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									
30000	Property Taxes	64,740.32	64,769.99	64,694.63	64,900.88	65,125.00	.00	65,125.00	
30170	TIF Distribution Tax	82.42	.00	21.82	.00	.00	.00	.00	
38000	Investment Income	(.63)	180.45	284.84	441.57	200.00	.00	200.00	
39900	Cash On Hand	.00	.00	.00	.00	1,945.00	.00	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									
60390	Rock Salt	63,175.43	66,961.88	67,270.00	.00	67,270.00	.00	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%
Department 520 - Transportation Totals		\$63,175.43	\$66,961.88	\$67,270.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	0%



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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 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									
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
37150	KDOT Service Reimbursement - Federal	952,275.37	238,215.99	302,782.03	33,174.83	.00	.00	.00	
37152	KDOT Service Reimbursement - Other	.00	685,161.91	15,051.20	40,945.40	.00	.00	.00	
37900	Miscellaneous Reimbursement	85,813.25	151,559.36	146,220.13	86,561.22	88,000.00	.00	88,000.00	
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
39900	Cash On Hand	.00	.00	.00	.00	3,183,064.00	3,370,937.00	6,554,001.00	106
	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									
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
52020	Repairs and Maintenance- Roads	15,018.69	10,297.05	25,336.17	27,452.08	28,000.00	.00	28,000.00	
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
52050	Repairs and Maint- Cracksealing	355,464.02	289,839.63	576,057.23	189,408.49	625,000.00	.00	625,000.00	
52060	Repairs and Maint- Guardrails	.00	146,631.51	.00	.00	.00	.00	.00	
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	
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	
52280	Pavement Preservation	626,621.41	631,407.68	651,599.59	765,058.96	750,000.00	.00	750,000.00	
60210	Uniform Supplies	17,895.32	15,745.34	16,858.89	18,739.39	20,000.00	.00	20,000.00	
60330	Vehicle Parts/Supplies	87,377.46	155,869.09	113,303.65	96,484.59	120,000.00	.00	120,000.00	
60350	Road Repair Supplies	75.81	44.28	.00	1,958.00	.00	.00	.00	
60360	Equipment Parts/Supplies	71,173.70	84,123.44	82,962.85	74,993.55	80,000.00	.00	80,000.00	
60370	Tools	10,321.48	10,047.33	11,268.93	14,331.66	12,000.00	1,000.00	13,000.00	8
60390	Rock Salt	.00	878,949.04	813,916.33	457,884.41	892,730.00	(225,600.00)	667,130.00	(25)
60410	Culverts	17,902.06	12,023.32	9,942.48	10,506.52	12,000.00	.00	12,000.00	
60420	Road Material	27,967.09	44,928.78	19,012.30	25,057.73	50,000.00	.00	50,000.00	
60440	Traffic Markers and Barricades	522.50	7,693.34	18,903.00	2,550.37	10,000.00	.00	10,000.00	
63020	Utilities- Intersect Lighting	532,271.97	432,714.80	604,187.75	413,152.74	547,000.00	.00	547,000.00	



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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									
70110	Machinery and Equipment	5,814.34	5,609.00	25,264.35	.00	.00	.00	.00	
70120	Special Purpose Equipment	233,347.90	.00	5,295.00	.00	.00	.00	.00	
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)
73010	Bridge Construction	18,799.00	24,321.66	.00	244,128.37	100,000.00	.00	100,000.00	
74010	Highway Right of Way	1,423,759.23	54,778.12	23,091.88	14,923.87	.00	.00	.00	
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
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									
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 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									
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	
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)
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	9,043,550.00	12,815,650.00	21,859,200.00	142
37152	KDOT Service Reimbursement - Other	.00	.00	.00	651,869.13	66,570.00	220,000.00	286,570.00	330
37900	Miscellaneous Reimbursement	819.00	70,000.00	899.00	2,500.00	.00	.00	.00	
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
39900	Cash On Hand	.00	.00	.00	.00	.00	8,688,313.00	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									
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)
50150	Contractual/Consulting Services	.00	.00	.00	.00	1,000,000.00	.00	1,000,000.00	
55010	External Grants	115,000.00	115,000.00	115,000.00	136,250.00	130,000.00	.00	130,000.00	
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	63
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
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)



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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									
99000	Transfer To Other Funds	8,423,966.00	8,441,460.00	.00	.00	.00	690,000.00	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	+++
Fund 515 - Longmeadow Bond Construction									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
38800	Bond Proceeds	.00	.00	.00	.00	30,000,000.00	.00	30,000,000.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	0%
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	0%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	0%
EXPENSE									
Department 520 - Transportation									
Sub-Department 530 - Longmeadow Bond Construction									
73010	Bridge Construction	.00	.00	.00	.00	9,925,600.00	5,574,400.00	15,500,000.00	56
89000	Net Income	.00	.00	.00	.00	19,384,400.00	(4,884,400.00)	14,500,000.00	(25)
99000	Transfer To Other Funds	.00	.00	.00	.00	690,000.00	(690,000.00)	.00	(100)
Sub-Department 530 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	0%
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	0%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	0%
Fund 515 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	0%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	0%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	0%
Fund 515 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 540 - Transportation Capital									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
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
37152	KDOT Service Reimbursement - Other	.00	.00	10,291.95	.00	.00	.00	.00	



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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									
37510	Transit Sales Tax Reimbursement	(345.10)	.00	.00	.00	.00	.00	.00	
38000	Investment Income	26,349.24	47,959.77	49,974.00	42,667.69	25,000.00	.00	25,000.00	
38900	Miscellaneous Other	.00	.00	4,311.00	1,000.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	2,747,122.00	(1,533,482.00)	1,213,640.00	(56)
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%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 525 - Transportation Capital									
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
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)
73010	Bridge Construction	2,224,801.72	23,841.05	.00	.00	.00	.00	.00	
74010	Highway Right of Way	1,078,433.95	23,519.00	102,892.80	.00	.00	116,000.00	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	+++
Fund 550 - Aurora Area Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
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
38000	Investment Income	394.81	2,040.28	2,107.01	4,318.24	1,500.00	.00	1,500.00	
38900	Miscellaneous Other	.00	1.71	.00	.00	.00	.00	.00	
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									
73000	Road Construction	.00	.00	.00	.00	51,059.00	(51,059.00)	.00	(100)



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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								
	Sub-Department 550 - Aurora Impact Fee								
74010	Highway Right of Way	.00	.00	.00	.00	.00	20,500.00	20,500.00	
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
	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%)
	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								
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)
38000	Investment Income	792.81	3,902.50	3,774.21	6,500.82	2,500.00	1,500.00	4,000.00	60
39900	Cash On Hand	.00	.00	.00	.00	352,000.00	(170,509.00)	181,491.00	(48)
	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%)
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 551 - Campton Hills Impact Fee								
50140	Engineering Services	.00	.00	.00	.00	40,000.00	20,000.00	60,000.00	50
73000	Road Construction	.00	.00	.00	.00	400,000.00	(400,000.00)	.00	(100)
74010	Highway Right of Way	2,233.33	.00	.00	450.00	.00	196,741.00	196,741.00	
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)
	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 Funds-FY18 Budget Summary

Budget Year 2018

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								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	126,301.29	145,067.84	432,337.22	60,887.41	30,000.00	.00	30,000.00	
34665	Impact Fees - 2010 Impact Fee Adjustment	.00	.00	(386,297.40)	.00	.00	.00	.00	
37150	KDOT Service Reimbursement - Federal	.00	.00	(288,727.10)	122,796.91	28,071.00	(242.00)	27,829.00	(1)
37153	KDOT Service Reimbursement - Federal - 2010 Impact Fee Adj	.00	.00	386,297.40	.00	.00	.00	.00	
38000	Investment Income	3,851.04	7,455.73	8,940.57	6,870.00	4,500.00	.00	4,500.00	
38900	Miscellaneous Other	441.56	.00	.00	.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	18.00	19,153.00	19,171.00	106,406
	Sub-Department 000 - Revenues Totals	\$130,593.89	\$152,523.57	\$152,550.69	\$190,554.32	\$62,589.00	\$18,911.00	\$81,500.00	30%
	Department 520 - Transportation Totals	\$130,593.89	\$152,523.57	\$152,550.69	\$190,554.32	\$62,589.00	\$18,911.00	\$81,500.00	30%
	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								
	Department 520 - Transportation								
	Sub-Department 552 - Greater Elgin Impact Fees								
50140	Engineering Services	.00	.00	121,962.88	180,047.05	35,089.00	44,911.00	80,000.00	128
73000	Road Construction	1,042,386.65	.00	.00	.00	.00	.00	.00	
73010	Bridge Construction	.00	700,000.00	.00	.00	.00	.00	.00	
74010	Highway Right of Way	.00	.00	7,440.00	.00	26,000.00	(26,000.00)	.00	(100)
99000	Transfer To Other Funds	6,337.14	.00	2,300.00	3,045.00	1,500.00	.00	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	\$130,593.89	\$152,523.57	\$152,550.69	\$190,554.32	\$62,589.00	\$18,911.00	\$81,500.00	30%
	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								
34660	Impact Fees	51,360.00	75,445.50	42,795.92	34,741.76	25,000.00	.00	25,000.00	
37150	KDOT Service Reimbursement - Federal	104,062.72	82,262.05	.00	.00	.00	.00	.00	
38000	Investment Income	383.62	2,345.37	1,675.78	1,929.21	1,500.00	.00	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%



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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								
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 553 - Northwest Impact Fees								
50140	Engineering Services	75,750.77	87,414.20	177,140.05	.00	.00	.00	.00	
73000	Road Construction	.00	.00	17,215.37	.00	.00	.00	.00	
74010	Highway Right of Way	875.00	.00	.00	.00	25,250.00	.00	25,250.00	
99000	Transfer To Other Funds	2,568.00	3,772.28	2,140.00	1,735.00	1,250.00	.00	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								
	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	+++
Fund	554 - Southwest Impact Fees								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	74,135.02	74,371.70	63,341.00	41,905.00	40,000.00	.00	40,000.00	
38000	Investment Income	658.06	2,899.29	2,738.98	4,613.32	2,250.00	.00	2,250.00	
39900	Cash On Hand	.00	.00	.00	.00	.00	309,750.00	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								
50140	Engineering Services	.00	.00	.00	.00	.00	350,000.00	350,000.00	
74010	Highway Right of Way	.00	.00	.00	.00	40,250.00	(40,250.00)	.00	(100)
99000	Transfer To Other Funds	3,706.75	3,718.59	3,165.00	2,100.00	2,000.00	.00	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	+++



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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								
34660	Impact Fees	305,940.13	119,335.95	83,783.00	109,723.87	75,000.00	.00	75,000.00	
37150	KDOT Service Reimbursement - Federal	.00	.00	132,248.03	196,278.42	48,195.00	(48,195.00)	.00	(100)
38000	Investment Income	2,001.18	7,593.55	7,075.52	10,083.35	6,000.00	.00	6,000.00	
38900	Miscellaneous Other	903.79	34.06	5.42	.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	969,340.00	(826,590.00)	142,750.00	(85)
	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								
50140	Engineering Services	.00	.00	165,310.07	231,547.88	200,000.00	(200,000.00)	.00	(100)
73000	Road Construction	.00	147,667.11	35,074.40	.00	38,780.00	181,220.00	220,000.00	467
73010	Bridge Construction	.00	.00	.00	.00	609,442.00	(609,442.00)	.00	(100)
74010	Highway Right of Way	.00	.00	1,860.00	.00	246,563.00	(246,563.00)	.00	(100)
99000	Transfer To Other Funds	7,404.60	5,966.80	4,185.00	5,485.00	3,750.00	.00	3,750.00	
	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	\$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 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								
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)
37150	KDOT Service Reimbursement - Federal	5,500.00	.00	400,000.00	.00	.00	.00	.00	
38000	Investment Income	3,305.21	10,222.76	10,903.04	16,602.09	6,500.00	.00	6,500.00	
39900	Cash On Hand	.00	.00	.00	.00	883,275.00	(736,124.00)	147,151.00	(83)
	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 Funds-FY18 Budget Summary

Budget Year 2018

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								
50140	Engineering Services	.00	.00	3,000.00	390,612.98	49,312.00	(49,312.00)	.00	(100)
73000	Road Construction	.00	.00	.00	.00	935,463.00	(743,812.00)	191,651.00	(80)
74010	Highway Right of Way	11,779.00	426,200.00	2,604.00	3,275.00	.00	.00	.00	
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)
	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								
	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	+++
Fund	557 - West Central Impact Fees								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	4,158.00	10,192.10	7,499.74	12,177.00	10,000.00	.00	10,000.00	
38000	Investment Income	17.57	126.02	104.71	254.68	100.00	.00	100.00	
39900	Cash On Hand	.00	.00	.00	.00	.00	400.00	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								
73000	Road Construction	.00	.00	.00	.00	.00	10,000.00	10,000.00	
74010	Highway Right of Way	.00	.00	.00	.00	9,600.00	(9,600.00)	.00	(100)
99000	Transfer To Other Funds	207.90	509.61	.00	610.00	500.00	.00	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	+++



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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								
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
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	22,150.00	.00	.00	.00	
38000	Investment Income	1,346.33	7,085.34	8,099.61	13,905.68	6,000.00	.00	6,000.00	
39900	Cash On Hand	.00	.00	.00	.00	197,458.00	1,844,542.00	2,042,000.00	934
	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								
50140	Engineering Services	.00	492,785.62	7,214.38	241,477.36	.00	1,480,500.00	1,480,500.00	
73000	Road Construction	.00	.00	.00	885,742.62	773,458.00	506,542.00	1,280,000.00	65
73010	Bridge Construction	.00	.00	396,694.70	.00	.00	.00	.00	
74010	Highway Right of Way	.00	.00	.00	22,150.00	.00	.00	.00	
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
	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	\$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 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								
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
37150	KDOT Service Reimbursement - Federal	31,629.59	372,000.31	.01	.00	.00	.00	.00	
38000	Investment Income	951.22	2,703.16	3,444.74	7,011.50	2,000.00	2,000.00	4,000.00	100
38900	Miscellaneous Other	13.43	31.75	.00	.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	881,750.00	959,880.00	1,841,630.00	109
	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%



Transportation-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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								
50140	Engineering Services	39,536.98	465,000.40	6,813.50	.00	.00	.00	.00	
73000	Road Construction	.00	.00	.00	.00	500,000.00	1,290,000.00	1,790,000.00	258
74010	Highway Right of Way	.00	.00	.00	.00	550,000.00	(161,870.00)	388,130.00	(29)
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
	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	\$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	\$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	\$33,558.19	\$32,546.10	\$190,019.42	\$586,986.15	\$0.00	\$0.00	\$0.00	+++
Fund 560	South Impact Fees								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
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
37150	KDOT Service Reimbursement - Federal	153,392.18	99,978.22	.00	.00	.00	.00	.00	
38000	Investment Income	501.21	6,654.73	6,037.88	16,529.29	5,000.00	1,000.00	6,000.00	20
39900	Cash On Hand	.00	.00	.00	.00	70,000.00	2,190,629.00	2,260,629.00	3,129
	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								
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)
73000	Road Construction	.00	.00	.00	.00	.00	2,215,000.00	2,215,000.00	
74010	Highway Right of Way	.00	.00	.00	.00	450,000.00	147,429.00	597,429.00	33
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
	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%



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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 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%
	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	+++