



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 300 - County Highway									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
300.520.000.30000	Property Taxes	4,989,489.65	4,987,921.07	4,995,539.45	4,992,682.86	5,010,909.00	.00	5,010,909.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Property Taxes		1.0000		5,010,909.00		5,010,909.00	
Submitted Budget Totals								\$5,010,909.00	
300.520.000.30170	TIF Distribution Tax	.00	1,681.14	.00	.00	.00	.00	.00	.00
300.520.000.31350	Oversized Moving Permits	162,440.00	210,455.00	268,150.00	215,105.00	250,000.00	(25,000.00)	225,000.00	(10.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		based on project activity							
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		1.0000		225,000.00		225,000.00	
Submitted Budget Totals								\$225,000.00	
300.520.000.31370	Roadway Access Permits	119,438.61	147,725.00	138,029.56	120,985.00	145,000.00	(20,000.00)	125,000.00	(13.79)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		based on project activity							
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		1.0000		125,000.00		125,000.00	
Submitted Budget Totals								\$125,000.00	
300.520.000.34640	Engineering Fees	12,000.00	32,000.00	34,000.00	26,000.00	24,000.00	4,000.00	28,000.00	16.66
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		based on project activity							
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		1.0000		28,000.00		28,000.00	
Submitted Budget Totals								\$28,000.00	



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Fund 300 - County Highway										
<b>REVENUE</b>										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
300.520.000.34650	Sale of Various Material Fees	2,105.84	1,078.90	1,521.99	355.89	1,750.00	.00	1,750.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Sale of Various Material Fees		1.0000		1,750.00		1,750.00		
								Submitted Budget Totals		\$1,750.00
300.520.000.35340	Township Administration Fee	1,947.00	5,390.00	5,440.00	4,006.00	5,000.00	.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Township Administration Fee		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
300.520.000.37140	KDOT Planner Reimbursement	163,666.71	190,126.04	294,098.00	204,134.92	175,000.00	.00	175,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		KDOT Planner Reimbursement		1.0000		175,000.00		175,000.00		
								Submitted Budget Totals		\$175,000.00
300.520.000.37150	KDOT Service Reimbursement - Federal	77,300.60	1,259,302.19	206,528.90	5,830.29	.00	.00	.00	.00	
300.520.000.37900	Miscellaneous Reimbursement	26,939.41	84,760.46	187,431.92	76,221.65	35,000.00	.00	35,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Reimbursement		1.0000		35,000.00		35,000.00		
								Submitted Budget Totals		\$35,000.00
300.520.000.38000	Investment Income	54,658.37	52,562.25	76,629.88	97,145.98	50,000.00	20,000.00	70,000.00	40.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		based on projected fund balances								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Investment Income		1.0000		70,000.00		70,000.00		
								Submitted Budget Totals		\$70,000.00



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Fund 300 - County Highway									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
300.520.000.38530	Auction Sales	30,771.62	22,952.00	16,634.50	360.00	17,200.00	(7,200.00)	10,000.00	(41.86)
Comments									
Level Submitted Budget Comment based on project activity									
Budget Transactions									
Level Submitted Budget Transaction Auction Sales									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	10,000.00	10,000.00	
						Submitted Budget Totals		\$10,000.00	
300.520.000.38900	Miscellaneous Other	1,543.20	1,959.01	110.00	19,791.79	2,000.00	.00	2,000.00	.00
Budget Transactions									
Level Submitted Budget Transaction Miscellaneous Other									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	2,000.00	2,000.00	
						Submitted Budget Totals		\$2,000.00	
300.520.000.39000	Transfer From Other Funds	134,576.48	101,480.00	139,200.00	109,064.00	100,750.00	2,250.00	103,000.00	2.23
Comments									
Level Submitted Budget Comment based on projected transfers from other funds									
Budget Transactions									
Level Submitted Budget Transaction Transfer from Impact Fee Fund 558 - 5% Admin									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	45,000.00	45,000.00	
Submitted Budget Transaction Transfer from Impact Fee Fund 559 - 5% Admin									
						1.0000	32,000.00	32,000.00	
Submitted Budget Transaction Transfer from Impact Fee Fund 560 - 5% Admin									
						1.0000	26,000.00	26,000.00	
						Submitted Budget Totals		\$103,000.00	
300.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,730,995.00	1,443,545.00	3,174,540.00	83.39
Comments									
Level Submitted Budget Comment Cash on Hand necessary to fund expenses									
Budget Transactions									
Level Submitted Budget Transaction Cash on Hand									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	3,174,540.00	3,174,540.00	
						Submitted Budget Totals		\$3,174,540.00	



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Fund 300 - County Highway									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues Totals		\$5,776,877.49	\$7,099,393.06	\$6,363,314.20	\$5,871,683.38	\$7,547,604.00	\$1,417,595.00	\$8,965,199.00	18.78%
Department 520 - Transportation Totals		\$5,776,877.49	\$7,099,393.06	\$6,363,314.20	\$5,871,683.38	\$7,547,604.00	\$1,417,595.00	\$8,965,199.00	18.78%
	<b>REVENUE TOTALS</b>	\$5,776,877.49	\$7,099,393.06	\$6,363,314.20	\$5,871,683.38	\$7,547,604.00	\$1,417,595.00	\$8,965,199.00	18.78%

<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.40000	Salaries and Wages	2,159,597.72	2,195,989.68	2,306,937.49	2,284,141.56	2,634,386.00	(105.00)	2,634,281.00	.00

Comments	
Level	Comment
Submitted Budget	Salaries for Becker, Boesch, Forbes, Jordahl, Martin, Nika, O'Connell, Sitko, Thomas, Zakosek, Zulkowski were increased throughout the past year.

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Johnson, Raymond E.; Traffic Engineering Technician	1.0000	60,222.00	60,222.00
Submitted Budget	Vacant - Planning Liaison	1.0000	58,000.00	58,000.00
Submitted Budget	Thomas, Candance D.; Senior Project Manager	1.0000	88,301.00	88,301.00
Submitted Budget	Martin, Cynthia L.; GIS Coordinator	1.0000	67,454.00	67,454.00
Submitted Budget	McGraw, Keith B.; Construction Technician	1.0000	62,317.00	62,317.00
Submitted Budget	Mielke, Kenneth P.; Engineering Technician V	1.0000	77,212.00	77,212.00
Submitted Budget	.0027 - Year-End Payroll Accrual	.0027	2,627,187.00	7,093.40
Submitted Budget	Pagan-Ortiz, Keishla - Traffic Engineering Project Manager	1.0000	55,000.00	55,000.00
Submitted Budget	Vacant - Construction Manager	1.0000	73,000.00	73,000.00
Submitted Budget	Vacant - Traffic Permit Engineer	1.0000	85,000.00	85,000.00
Submitted Budget	Forbes, Jacqueline L.; Planning Liaison	1.0000	61,097.00	61,097.00
Submitted Budget	Jordahl, Nils; Project Manager	1.0000	65,000.00	65,000.00
Submitted Budget	Coffinbargar, Steven W.; Asst Director of Transportation	1.0000	108,709.00	108,709.00
Submitted Budget	Dickson, William J.; Impact Fee Program Coordinator	1.0000	70,512.00	70,512.00
Submitted Budget	Files, Heidi M.; Deputy Chief of Staff	1.0000	88,629.00	88,629.00
Submitted Budget	Stack, Lisa M.; Senior Admin Officer III	1.0000	57,907.00	57,907.00
Submitted Budget	Vacant - Intern, Engineering CoOp Intern	4.0000	15,675.00	62,700.00
Submitted Budget	Zulkowski, Stephen D.; Traffic Permit Engineer	1.0000	86,413.00	86,413.00
Submitted Budget	Zakosek, Michael D.; Chief, Design	1.0000	103,571.00	103,571.00
Submitted Budget	Hopkinson, Kathleen T.; Chief, Finance	1.0000	99,139.00	99,139.00
Submitted Budget	Vacant - Assistant Impact Fee Coordinator	1.0000	33,500.00	33,500.00
Submitted Budget	Vacant - Design Engineer	1.0000	88,000.00	88,000.00
Submitted Budget	Becker, Jennifer L.; Chief, Planning & Programming	1.0000	78,627.00	78,627.00
Submitted Budget	Boesch, David J.; Chief, Construction	1.0000	95,820.19	95,820.19



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Fund 300 - County Highway										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
	Submitted Budget					1.0000	50,752.00	50,752.00		
	Submitted Budget					1.0000	72,220.00	72,220.00		
	Submitted Budget					1.0000	53,000.00	53,000.00		
	Submitted Budget					1.0000	55,994.00	55,994.00		
	Submitted Budget					1.0000	62,338.00	62,338.00		
	Submitted Budget					1.0000	73,008.00	73,008.00		
	Submitted Budget					1.0000	100,721.00	100,721.00		
	Submitted Budget					1.0000	88,237.00	88,237.00		
	Submitted Budget					1.0000	59,051.00	59,051.00		
	Submitted Budget					1.0000	122,169.00	122,169.00		
	Submitted Budget					1.0000	76,627.00	76,627.00		
	Submitted Budget					1.0000	37,440.00	37,440.00		
	Submitted Budget					1.0000	49,500.00	49,500.00		
	Submitted Budget Totals								\$2,634,280.59	
300.520.520.40200	Overtime Salaries	41,507.35	51,544.04	51,107.82	69,447.93	50,135.00	.00	50,135.00	.00	
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Overtime for Various Employees, as Needed				1.0000	50,000.00	50,000.00		
	Submitted Budget	Payroll Accrual				.0027	50,000.00	135.00		
	Submitted Budget Totals								\$50,135.00	
300.520.520.45000	Healthcare Contribution	340,117.16	341,686.76	403,323.14	405,705.87	504,153.00	92,012.00	596,165.00	18.25	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Based on negotiated rates from County Finance								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Coffinbargar, Steven W.				1.0000	14,700.00	14,700.00		
	Submitted Budget	Johnson, Raymond E.				1.0000	18,195.00	18,195.00		
	Submitted Budget	Jordahl, Nils				1.0000	6,487.00	6,487.00		
	Submitted Budget	McGraw, Keith B.				1.0000	18,195.00	18,195.00		
	Submitted Budget	Vacant - Assistant Impact Fees Coordinator				1.0000	25,335.00	25,335.00		
	Submitted Budget	Files, Heidi M				1.0000	18,195.00	18,195.00		
	Submitted Budget	Larson, Lisa				1.0000	14,700.00	14,700.00		
	Submitted Budget	Zulkowski, Stephen D.				1.0000	18,195.00	18,195.00		



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Fund 300 - County Highway										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	16,998.00	16,998.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	14,700.00	14,700.00		
	Submitted Budget					1.0000	8,700.00	8,700.00		
	Submitted Budget					1.0000	6,487.00	6,487.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	12,535.00	12,535.00		
	Submitted Budget					1.0000	17,748.00	17,748.00		
	Submitted Budget					1.0000	8,700.00	8,700.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	15,960.00	15,960.00		
	Submitted Budget					1.0000	12,535.00	12,535.00		
	Submitted Budget					1.0000	14,700.00	14,700.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	17,350.00	17,350.00		
	Submitted Budget					1.0000	15,960.00	15,960.00		
	Submitted Budget					1.0000	16,655.00	16,655.00		
	Submitted Budget Totals								\$596,165.00	
300.520.520.45009	Healthcare Subsidy	.00	.00	(19,308.26)	(19,432.26)	.00	.00	.00	.00	
300.520.520.45010	Dental Contribution	12,585.72	11,512.10	13,804.42	15,194.23	18,980.00	(1,830.00)	17,150.00	(9.64)	
<b>Comments</b>										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Based on negotiated rates from County Finance								
<b>Budget Transactions</b>										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Zakosek, Michael D.				1.0000	244.00	244.00		





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Fund 300 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
	Submitted Budget					.0765	50,135.00	3,835.00		
	FICA/SS Contribution on Overtime Salaries (40200)									
	Submitted Budget Totals							\$205,357.50		
300.520.520.45200	IMRF Contribution	237,815.00	221,585.99	225,919.82	224,183.97	254,493.00	(58,262.00)	196,231.00	(22.89)	
Comments										
	Level	Comment								
	Submitted Budget	Based on negotiated rates from County Finance								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Submitted Budget	IMRF Contribution on Salaries (40000)			.0731	2,634,281.00	192,565.94			
	Submitted Budget	IMRF Contribution on Overtime Salaries (40200)			.0731	50,135.00	3,664.87			
	Submitted Budget Totals								\$196,230.81	
300.520.520.50140	Engineering Services	181,357.87	140,793.32	593,559.69	430,015.75	840,643.00	25,857.00	866,500.00	3.07	
Comments										
	Level	Comment								
	Submitted Budget	driven by Transportation Improvement Program								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Submitted Budget	Engineering Assistance			1.0000	475,000.00	475,000.00			
	Submitted Budget	Pavement Management System			1.0000	6,500.00	6,500.00			
	Submitted Budget	Traffic Engineering Assistance			1.0000	15,000.00	15,000.00			
	Submitted Budget	Traffic Signal Operation Management Services			1.0000	370,000.00	370,000.00			
	Submitted Budget Totals								\$866,500.00	
300.520.520.50150	Contractual/Consulting Services	86,856.25	213,622.13	381,400.56	295,847.29	75,000.00	1,051,934.00	1,126,934.00	1,402.57	
Comments										
	Level	Comment								
	Submitted Budget	driven by Transportation Improvement Program								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Submitted Budget	GIS Technologies			1.0000	78,000.00	78,000.00			
	Submitted Budget	Cityview Integration and Support			1.0000	48,934.00	48,934.00			





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Fund 300 - County Highway										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Submitted Budget		Projects Funded by CMAQ/ITAP					1.0000	1,000,000.00	1,000,000.00	
							Submitted Budget Totals		\$1,126,934.00	
300.520.520.50160	Legal Services	92,261.85	89,410.00	84,576.60	87,960.62	101,000.00	.00	101,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Outside counsel for land acquisition and other legal services		1.0000		101,000.00		101,000.00		
							Submitted Budget Totals		\$101,000.00	
300.520.520.50210	Medical/Dental/Hospital Services	2,705.00	3,965.00	2,645.00	3,720.00	5,100.00	.00	5,100.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Medical services for work-related accidents and drug testing		1.0000		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	35,853.37	27,143.00	27,143.00	89,225.00	2,051.00	91,276.00	2.29	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		based on membership 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		CMAQ Contribution		1.0000		49,932.00		49,932.00		
Submitted Budget		Kane/Kendall Council of Mayors Conference		1.0000		41,344.00		41,344.00		
							Submitted Budget Totals		\$91,276.00	
300.520.520.50340	Software Licensing Cost	112,723.60	41,147.04	56,541.05	48,231.32	175,367.00	(11,044.00)	164,323.00	(6.29)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Forecasted software needs for KDOT								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Adobe Acrobat INDesign Cloud for Teams		1.0000		800.00		800.00		
Submitted Budget		Adobe Acrobat licenses		1.0000		1,000.00		1,000.00		
Submitted Budget		Bluebeam Revu		1.0000		1,475.00		1,475.00		





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Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.52000	Disposal and Water Softener Svcs	8,402.97	7,320.60	10,748.06	21,965.86	11,000.00	14,000.00	25,000.00	127.27
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		increasing costs for disposal services							
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		1.0000		2,000.00		2,000.00	
Submitted Budget		waste pick-up and disposal		1.0000		8,000.00		8,000.00	
Submitted Budget		water softener		1.0000		1,000.00		1,000.00	
Submitted Budget		waste removal - soil		1.0000		14,000.00		14,000.00	
Submitted Budget Totals								\$25,000.00	
300.520.520.52010	Janitorial Services	16,632.00	15,477.00	18,104.20	18,650.64	20,000.00	.00	20,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Janitorial services		1.0000		20,000.00		20,000.00	
Submitted Budget Totals								\$20,000.00	
300.520.520.52020	Repairs and Maintenance- Roads	.00	.00	.00	48.00	.00	.00	.00	.00
300.520.520.52110	Repairs and Maint- Buildings	11,142.15	16,328.24	19,117.47	31,762.32	18,000.00	2,000.00	20,000.00	11.11
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		based on recent actual spending							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Hardware, fixtures, fire safey inspections for KDOT bldgs		1.0000		20,000.00		20,000.00	
Submitted Budget Totals								\$20,000.00	
300.520.520.52120	Repairs and Maint- Grounds	2,883.00	4,290.67	8,702.75	5,099.92	8,000.00	.00	8,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		lawn and ground maintenance		1.0000		8,000.00		8,000.00	
Submitted Budget Totals								\$8,000.00	



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.52140	Repairs and Maint- Copiers	4,474.47	4,745.47	5,876.25	4,493.47	8,500.00	(3,160.00)	5,340.00	(37.17)
Comments									
Level Comment									
Submitted Budget based on recent actual spending									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget 2 B&W copiers, 2 color, plus annual fee 1.0000 5,340.00 5,340.00									
Submitted Budget Totals \$5,340.00									
300.520.520.52150	Repairs and Maint- Comm Equip	186.35	1,371.40	782.77	274.93	1,000.00	.00	1,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Repairs and Maintenance - Communications Equipment 1.0000 1,000.00 1,000.00									
Submitted Budget Totals \$1,000.00									
300.520.520.52160	Repairs and Maint- Equipment	13,378.12	18,174.27	14,213.16	11,497.63	20,000.00	.00	20,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Hardware, parts, inspection services for equipment 1.0000 20,000.00 20,000.00									
Submitted Budget Totals \$20,000.00									
300.520.520.52230	Repairs and Maint- Vehicles	50,461.06	30,043.83	9,714.63	13,279.92	36,000.00	.00	36,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Parts, repair services, maintenance for vehicles 1.0000 36,000.00 36,000.00									
Submitted Budget Totals \$36,000.00									
300.520.520.52240	Repairs and Maint- Office Equip	1,804.76	.00	69.90	272.95	2,000.00	.00	2,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget printer and office equipment repair 1.0000 2,000.00 2,000.00									
Submitted Budget Totals \$2,000.00									



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.53000	Liability Insurance	99,231.00	89,339.00	90,058.00	82,762.00	46,366.00	2,896.00	49,262.00	6.24
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Based on negotiated rates from County Finance									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Liability Insurance                      .0187              2,634,281.00              49,261.05									
Submitted Budget Totals                      \$49,261.05									
300.520.520.53010	Workers Compensation	92,109.00	86,394.00	92,465.00	105,696.00	56,903.00	8,955.00	65,858.00	15.73
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Based on negotiated rates from County Finance									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Workers Compensation                      .0250              2,634,281.00              65,857.03									
Submitted Budget Totals                      \$65,857.03									
300.520.520.53020	Unemployment Claims	12,819.00	11,291.00	9,151.00	7,978.00	3,689.00	(791.00)	2,898.00	(21.44)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Based on negotiated rates from County Finance									
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                      .0011              2,634,281.00              2,897.71									
Submitted Budget Totals                      \$2,897.71									
300.520.520.53060	General Printing	1,029.92	.00	480.00	894.00	1,500.00	.00	1,500.00	.00
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              presentations for meetings, conferences                      1.0000              1,500.00              1,500.00									
Submitted Budget Totals                      \$1,500.00									



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19															
Fund 300 - County Highway																								
<b>EXPENSE</b>																								
Department 520 - Transportation																								
Sub-Department 520 - County Highway																								
300.520.520.53070	Legal Printing	1,894.36	2,327.98	4,825.56	2,866.10	4,000.00	.00	4,000.00	.00															
Budget Transactions																								
<table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>legal notice publications; job postings</td> <td>1.0000</td> <td>4,000.00</td> <td>4,000.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$4,000.00</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Submitted Budget	legal notice publications; job postings	1.0000	4,000.00	4,000.00	Submitted Budget Totals				\$4,000.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
Submitted Budget	legal notice publications; job postings	1.0000	4,000.00	4,000.00																				
Submitted Budget Totals				\$4,000.00																				
300.520.520.53080	Mapping	2,905.00	11,814.00	.00	7,857.50	5,000.00	8,000.00	13,000.00	160.00															
Comments																								
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>every other year County maps are produced</td> </tr> </tbody> </table>										Level	Comment	Submitted Budget	every other year County maps are produced											
Level	Comment																							
Submitted Budget	every other year County maps are produced																							
Budget Transactions																								
<table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>bike and road maps</td> <td>1.0000</td> <td>13,000.00</td> <td>13,000.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$13,000.00</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Submitted Budget	bike and road maps	1.0000	13,000.00	13,000.00	Submitted Budget Totals				\$13,000.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
Submitted Budget	bike and road maps	1.0000	13,000.00	13,000.00																				
Submitted Budget Totals				\$13,000.00																				
300.520.520.53100	Conferences and Meetings	11,597.83	23,847.71	27,111.85	24,466.72	28,100.00	.00	28,100.00	.00															
Budget Transactions																								
<table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Conferences and Meetings</td> <td>1.0000</td> <td>28,100.00</td> <td>28,100.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$28,100.00</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Submitted Budget	Conferences and Meetings	1.0000	28,100.00	28,100.00	Submitted Budget Totals				\$28,100.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
Submitted Budget	Conferences and Meetings	1.0000	28,100.00	28,100.00																				
Submitted Budget Totals				\$28,100.00																				
300.520.520.53110	Employee Training	10,373.01	8,187.31	9,106.05	15,386.83	18,000.00	.00	18,000.00	.00															
Budget Transactions																								
<table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Employee Training</td> <td>1.0000</td> <td>18,000.00</td> <td>18,000.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$18,000.00</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Submitted Budget	Employee Training	1.0000	18,000.00	18,000.00	Submitted Budget Totals				\$18,000.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
Submitted Budget	Employee Training	1.0000	18,000.00	18,000.00																				
Submitted Budget Totals				\$18,000.00																				
300.520.520.53120	Employee Mileage Expense	2,613.78	3,631.99	5,465.33	5,877.61	5,500.00	1,000.00	6,500.00	18.18															
Comments																								
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>based on actual spending</td> </tr> </tbody> </table>										Level	Comment	Submitted Budget	based on actual spending											
Level	Comment																							
Submitted Budget	based on actual spending																							
Budget Transactions																								
<table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Employee Mileage Expense</td> <td>1.0000</td> <td>6,500.00</td> <td>6,500.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$6,500.00</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Submitted Budget	Employee Mileage Expense	1.0000	6,500.00	6,500.00	Submitted Budget Totals				\$6,500.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
Submitted Budget	Employee Mileage Expense	1.0000	6,500.00	6,500.00																				
Submitted Budget Totals				\$6,500.00																				



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.53130	General Association Dues	18,983.40	20,286.10	8,871.70	21,204.48	24,060.00	198.00	24,258.00	.82
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              based on forecasted dues for KDOT staff									
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              1.0000              10,000.00              10,000.00									
Submitted Budget              Staff Professional Association Dues              1.0000              14,258.00              14,258.00									
Submitted Budget Totals              \$24,258.00									
300.520.520.55000	Miscellaneous Contractual Exp	.00	154.80	2,558.50	541.08	6,500.00	(500.00)	6,000.00	(7.69)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              based on projected activity									
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              1.0000              6,000.00              6,000.00									
Submitted Budget Totals              \$6,000.00									
300.520.520.60000	Office Supplies	17,263.70	22,680.30	21,354.95	20,970.00	20,000.00	2,500.00	22,500.00	12.50
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              based on projected activity									
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              1.0000              22,500.00              22,500.00									
Submitted Budget Totals              \$22,500.00									
300.520.520.60010	Operating Supplies	16,838.04	15,893.87	14,047.05	15,110.87	15,000.00	.00	15,000.00	.00
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Operating Supplies              1.0000              15,000.00              15,000.00									
Submitted Budget Totals              \$15,000.00									



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund 300 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
300.520.520.60040	Postage	1,796.44	1,539.94	1,481.56	1,384.47	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Postage		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
300.520.520.60050	Books and Subscriptions	1,085.38	1,684.14	453.28	1,189.28	2,200.00	.00	2,200.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Books and Subscriptions		1.0000		2,200.00		2,200.00		
								Submitted Budget Totals		\$2,200.00
300.520.520.60060	Computer Software- Non Capital	2,666.26	3,011.28	.00	.00	.00	.00	.00	.00	
300.520.520.60070	Computer Hardware- Non Capital	9,535.20	16,279.86	6,336.89	1,368.89	10,000.00	15,600.00	25,600.00	156.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		based on projected hardware needs								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cables		1.0000		1,000.00		1,000.00		
Submitted Budget		Hard drives		1.0000		1,600.00		1,600.00		
Submitted Budget		Image and video storage		1.0000		1,400.00		1,400.00		
Submitted Budget		Laser printers		1.0000		1,200.00		1,200.00		
Submitted Budget		Monitors		1.0000		3,000.00		3,000.00		
Submitted Budget		Tablets		1.0000		2,400.00		2,400.00		
Submitted Budget		Data collection devices - Leica Zeno (2)		1.0000		3,000.00		3,000.00		
Submitted Budget		Laptops		1.0000		3,000.00		3,000.00		
Submitted Budget		Communications equipment		1.0000		3,000.00		3,000.00		
Submitted Budget		Security equipment		1.0000		6,000.00		6,000.00		
								Submitted Budget Totals		\$25,600.00
300.520.520.60210	Uniform Supplies	.00	183.76	.00	.00	.00	.00	.00	.00	
300.520.520.60330	Vehicle Parts/Supplies	2,193.66	168.13	.00	.00	.00	.00	.00	.00	





# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.60340	Buildings and Grounds Supplies	8,193.54	8,525.57	9,374.87	6,266.88	10,300.00	.00	10,300.00	.00
Comments									
Level Comment									
Submitted Budget based on actual spending history									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Paper products, towels 1.0000 10,300.00 10,300.00									
Submitted Budget Totals \$10,300.00									
300.520.520.60360	Equipment Parts/Supplies	596.81	.00	.00	.00	.00	.00	.00	.00
300.520.520.60380	Liquid Salt	.00	1,801.04	.00	3,870.00	15,300.00	.00	15,300.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Liquid salt 1.0000 15,300.00 15,300.00									
Submitted Budget Totals \$15,300.00									
300.520.520.60400	Crushed Stone	7,745.30	6,190.19	7,281.93	9,271.63	10,000.00	.00	10,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Crushed Stone 1.0000 10,000.00 10,000.00									
Submitted Budget Totals \$10,000.00									
300.520.520.60430	Sign Material	40,925.17	35,559.44	36,272.21	45,113.30	50,000.00	5,000.00	55,000.00	10.00
Comments									
Level Comment									
Submitted Budget increasing costs of materials									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Sign Material 1.0000 55,000.00 55,000.00									
Submitted Budget Totals \$55,000.00									



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.63000	Utilities- Natural Gas	49,131.76	31,819.29	22,024.19	26,496.63	45,000.00	.00	45,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Natural Gas				1.0000	45,000.00	45,000.00	
								Submitted Budget Totals	\$45,000.00
300.520.520.63010	Utilities- Electric	26,569.11	27,713.85	30,707.12	35,353.27	36,000.00	.00	36,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Electric				1.0000	36,000.00	36,000.00	
								Submitted Budget Totals	\$36,000.00
300.520.520.63020	Utilities- Intersect Lighting	117,657.92	128,131.38	115,454.70	122,220.80	145,000.00	.00	145,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Intersect Lighting				1.0000	145,000.00	145,000.00	
								Submitted Budget Totals	\$145,000.00
300.520.520.63040	Fuel- Vehicles	365,461.47	144,272.81	115,671.44	139,297.76	325,000.00	.00	325,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Fuel - Vehicles				1.0000	325,000.00	325,000.00	
								Submitted Budget Totals	\$325,000.00
300.520.520.64000	Telephone	34,949.97	30,144.00	33,489.10	30,061.00	40,000.00	.00	40,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Telephone				1.0000	40,000.00	40,000.00	
								Submitted Budget Totals	\$40,000.00
300.520.520.64010	Cellular Phone	9,452.38	17,215.00	20,604.63	16,432.73	22,000.00	.00	22,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Cellular Phone				1.0000	22,000.00	22,000.00	
								Submitted Budget Totals	\$22,000.00
300.520.520.70000	Computers	3,609.80	1,401.00	94,993.72	34,372.83	6,000.00	(6,000.00)	.00	(100.00)





# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund **300 - County Highway**

**EXPENSE**

Department **520 - Transportation**

Sub-Department **520 - County Highway**

300.520.520.70110	Machinery and Equipment	15,176.20	45,765.00	341,694.15	239,592.79	198,442.00	19,319.00	217,761.00	9.73
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Comments

Level	Comment
Submitted Budget	Meeting capital equipment replacement schedule

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Unit #118 - Ravens dump trailer (2002)	1.0000	55,102.00	55,102.00
Submitted Budget	P-54 snow plow (1998)	1.0000	12,000.00	12,000.00
Submitted Budget	P-58 snow plow (1998)	1.0000	12,000.00	12,000.00
Submitted Budget	P-67 snow plow (1998)	1.0000	12,000.00	12,000.00
Submitted Budget	Unit #129 - Dynaweld trailer (2000)	1.0000	36,659.00	36,659.00
Submitted Budget	Plow Blades	1.0000	30,000.00	30,000.00
Submitted Budget	P-1 snow plow (1997)	1.0000	12,000.00	12,000.00
Submitted Budget	P-4 snow plow (1998)	1.0000	12,000.00	12,000.00
Submitted Budget	P-5 snowplow (1998)	1.0000	12,000.00	12,000.00
Submitted Budget	P-49 snow plow (1997)	1.0000	12,000.00	12,000.00
Submitted Budget	P-52 snow plow (1995)	1.0000	12,000.00	12,000.00
Submitted Budget Totals				\$217,761.00

300.520.520.70120	Special Purpose Equipment	3,931.42	2,800.00	2,214.96	.00	6,000.00	(6,000.00)	.00	(100.00)
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300.520.520.72010	Building Improvements	32,390.90	1,832,328.92	268,345.21	139,474.64	404,000.00	(171,000.00)	233,000.00	(42.32)
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Comments

Level	Comment
Submitted Budget	Planned building improvements for 2019

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Replace AC system	1.0000	150,000.00	150,000.00
Submitted Budget	LED lighting Upgrades	1.0000	20,000.00	20,000.00
Submitted Budget	Tuck Pointing Building B	1.0000	40,000.00	40,000.00
Submitted Budget	Re-Coat Building Roof	1.0000	23,000.00	23,000.00
Submitted Budget Totals				\$233,000.00



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																																																			
Fund <b>300 - County Highway</b>																																																												
<b>EXPENSE</b>																																																												
Department <b>520 - Transportation</b>																																																												
Sub-Department <b>520 - County Highway</b>																																																												
300.520.520.73000	Road Construction	3,975.00	299,648.53	191,704.11	(17,052.00)	.00	12,473.00	12,473.00	.00																																																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>driven by Transportation Improvement Program</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	driven by Transportation Improvement Program																													
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Budget Transactions																																																												
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																								
Submitted Budget	Silver Glen and IL 31	1.0000	12,473.00	12,473.00																																																								
		Submitted Budget Totals			12,473.00																																																							
300.520.520.73010	Bridge Construction	13.00	.00	.00	.00	.00	.00	.00	.00																																																			
300.520.520.74010	Highway Right of Way	72,303.01	63,284.35	66,553.92	61,365.12	200,000.00	.00	200,000.00	.00																																																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="6">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Appraisal services</td> <td>1.0000</td> <td>200,000.00</td> <td colspan="6">200,000.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="3">Submitted Budget Totals</td> <td colspan="6">200,000.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Submitted Budget	Appraisal services	1.0000	200,000.00	200,000.00								Submitted Budget Totals			200,000.00															
Budget Transactions																																																												
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																								
Submitted Budget	Appraisal services	1.0000	200,000.00	200,000.00																																																								
		Submitted Budget Totals			200,000.00																																																							
300.520.520.99000	Transfer To Other Funds	.00	.00	.00	.00	267,396.00	.00	267,396.00	.00																																																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="6">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Transfer to County IT - portion of Kurt Lebo salary</td> <td>1.0000</td> <td>50,000.00</td> <td colspan="6">50,000.00</td> </tr> <tr> <td>Submitted Budget</td> <td>Transfer to County IT - general IT support services</td> <td>1.0000</td> <td>217,396.00</td> <td colspan="6">217,396.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="3">Submitted Budget Totals</td> <td colspan="6">267,396.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Submitted Budget	Transfer to County IT - portion of Kurt Lebo salary	1.0000	50,000.00	50,000.00						Submitted Budget	Transfer to County IT - general IT support services	1.0000	217,396.00	217,396.00								Submitted Budget Totals			267,396.00					
Budget Transactions																																																												
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																								
Submitted Budget	Transfer to County IT - portion of Kurt Lebo salary	1.0000	50,000.00	50,000.00																																																								
Submitted Budget	Transfer to County IT - general IT support services	1.0000	217,396.00	217,396.00																																																								
		Submitted Budget Totals			267,396.00																																																							
Sub-Department <b>520 - County Highway</b>	Totals	\$5,130,267.17	\$7,064,897.48	\$6,527,989.88	\$5,803,082.37	\$7,547,604.00	\$1,417,595.00	\$8,965,199.00	18.78%																																																			
Department <b>520 - Transportation</b>	Totals	\$5,130,267.17	\$7,064,897.48	\$6,527,989.88	\$5,803,082.37	\$7,547,604.00	\$1,417,595.00	\$8,965,199.00	18.78%																																																			
	<b>EXPENSE TOTALS</b>	\$5,130,267.17	\$7,064,897.48	\$6,527,989.88	\$5,803,082.37	\$7,547,604.00	\$1,417,595.00	\$8,965,199.00	18.78%																																																			
Fund <b>300 - County Highway</b>	Totals																																																											
	<b>REVENUE TOTALS</b>	\$5,776,877.49	\$7,099,393.06	\$6,363,314.20	\$5,871,683.38	\$7,547,604.00	\$1,417,595.00	\$8,965,199.00	18.78%																																																			
	<b>EXPENSE TOTALS</b>	\$5,130,267.17	\$7,064,897.48	\$6,527,989.88	\$5,803,082.37	\$7,547,604.00	\$1,417,595.00	\$8,965,199.00	18.78%																																																			
Fund <b>300 - County Highway</b>	Totals	\$646,610.32	\$34,495.58	(\$164,675.68)	\$68,601.01	\$0.00	\$0.00	\$0.00	+++																																																			



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 301 - County Bridge									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
301.520.000.30000	Property Taxes	311,346.75	311,188.49	311,663.78	311,494.37	312,695.00	.00	312,695.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Property Taxes		1.0000		312,695.00		312,695.00	
Submitted Budget Totals								312,695.00	
301.520.000.30170	TIF Distribution Tax	.00	104.90	.00	.00	.00	.00	.00	.00
301.520.000.37150	KDOT Service Reimbursement - Federal	21,750.00	3,000.00	.00	.00	.00	.00	.00	.00
301.520.000.37152	KDOT Service Reimbursement - Other	.00	17,250.00	13,500.00	.00	15,000.00	.00	15,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Annual Bridge Inspections		1.0000		15,000.00		15,000.00	
Submitted Budget Totals								15,000.00	
301.520.000.38000	Investment Income	3,129.09	2,667.99	3,913.55	4,966.26	2,000.00	250.00	2,250.00	12.50
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Interest Income		1.0000		2,250.00		2,250.00	
Submitted Budget Totals								2,250.00	
301.520.000.39900	Cash On Hand	.00	.00	.00	.00	30,305.00	44,750.00	75,055.00	147.66
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Cash on Hand necessary to fund expenses							
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		1.0000		75,055.00		75,055.00	
Submitted Budget Totals								75,055.00	
Sub-Department 000 - Revenues Totals		\$336,225.84	\$334,211.38	\$329,077.33	\$316,460.63	\$360,000.00	\$45,000.00	\$405,000.00	12.50%
Department 520 - Transportation Totals		\$336,225.84	\$334,211.38	\$329,077.33	\$316,460.63	\$360,000.00	\$45,000.00	\$405,000.00	12.50%
<b>REVENUE TOTALS</b>		\$336,225.84	\$334,211.38	\$329,077.33	\$316,460.63	\$360,000.00	\$45,000.00	\$405,000.00	12.50%



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 301 - County Bridge									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 521 - County Bridge									
301.520.521.52100	Bridge Inspection	334,864.30	356,351.32	353,403.10	342,583.17	360,000.00	45,000.00	405,000.00	12.50
Comments									
Level Comment									
Submitted Budget		increasing costs of engineers to conduct Bridge Inspections							
Budget Transactions									
Level Transaction									
Submitted Budget		Annual Bridge Inspections		Number of Units		Cost Per Unit		Total Amount	
				1.0000		405,000.00		405,000.00	
Submitted Budget Totals								\$405,000.00	
Sub-Department 521 - County Bridge Totals		\$334,864.30	\$356,351.32	\$353,403.10	\$342,583.17	\$360,000.00	\$45,000.00	\$405,000.00	12.50%
Department 520 - Transportation Totals		\$334,864.30	\$356,351.32	\$353,403.10	\$342,583.17	\$360,000.00	\$45,000.00	\$405,000.00	12.50%
EXPENSE TOTALS		\$334,864.30	\$356,351.32	\$353,403.10	\$342,583.17	\$360,000.00	\$45,000.00	\$405,000.00	12.50%
Fund 301 - County Bridge Totals									
REVENUE TOTALS		\$336,225.84	\$334,211.38	\$329,077.33	\$316,460.63	\$360,000.00	\$45,000.00	\$405,000.00	12.50%
EXPENSE TOTALS		\$334,864.30	\$356,351.32	\$353,403.10	\$342,583.17	\$360,000.00	\$45,000.00	\$405,000.00	12.50%
Fund 301 - County Bridge Totals		\$1,361.54	(\$22,139.94)	(\$24,325.77)	(\$26,122.54)	\$0.00	\$0.00	\$0.00	+++
Fund 302 - Motor Fuel Tax									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
302.520.000.30140	Motor Fuel Tax	6,636,173.34	6,723,761.47	7,341,961.48	6,532,264.84	6,250,000.00	.00	6,250,000.00	.00
Budget Transactions									
Level Transaction									
Submitted Budget		Motor Fuel Tax		Number of Units		Cost Per Unit		Total Amount	
				1.0000		6,250,000.00		6,250,000.00	
Submitted Budget Totals								\$6,250,000.00	
302.520.000.33895	Supplemental State Distribution	1,007,256.00	.00	.00	930,753.00	.00	.00	.00	.00
302.520.000.33900	Miscellaneous Grants	1,007,256.00	.00	.00	.00	.00	.00	.00	.00
302.520.000.37150	KDOT Service Reimbursement - Federal	134,011.32	3,723,214.45	.00	523,412.14	.00	939,600.00	939,600.00	.00
Comments									
Level Comment									
Submitted Budget		driven by Transportation Improvement Program							







# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 302 - Motor Fuel Tax									
<b>REVENUE</b>									
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	Cash on Hand					1.0000	4,251,645.00	4,251,645.00	
Submitted Budget Totals								\$4,251,645.00	
Sub-Department 000 - Revenues Totals		\$8,906,172.88	\$10,489,707.86	\$7,962,001.88	\$8,346,926.04	\$14,472,570.00	(\$2,859,974.00)	\$11,612,596.00	(19.76%)
Department 520 - Transportation Totals		\$8,906,172.88	\$10,489,707.86	\$7,962,001.88	\$8,346,926.04	\$14,472,570.00	(\$2,859,974.00)	\$11,612,596.00	(19.76%)
<b>REVENUE TOTALS</b>		\$8,906,172.88	\$10,489,707.86	\$7,962,001.88	\$8,346,926.04	\$14,472,570.00	(\$2,859,974.00)	\$11,612,596.00	(19.76%)

<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
302.520.522.40000	Salaries and Wages	1,977,883.87	1,995,740.40	2,085,509.02	2,184,758.32	2,366,161.00	(6,990.00)	2,359,171.00	(.29)

<i>Level</i>	<i>Comment</i>
Submitted Budget	based on contractual rates. No increase included in 2019 since contract currently under negotiation. New contractual hires during recent years result in lower total salaries. Schoedel increase per contract.

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Lancaste, Daniel - Highway Maintainer	1.0000	57,928.00	57,928.00
Submitted Budget	Ackmann, Kevin C.; Highway Maintainer	1.0000	60,528.00	60,528.00
Submitted Budget	Anderson, Kent D.; Highway Maintainer	1.0000	60,528.00	60,528.00
Submitted Budget	Hankins, Twopony; Mechanic	1.0000	63,877.00	63,877.00
Submitted Budget	Thompson, Todd; Highway Maintainer	1.0000	57,928.00	57,928.00
Submitted Budget	Cullins, Joseph R.; Highway Maintainer	1.0000	60,528.00	60,528.00
Submitted Budget	Paver, Joseph; Highway Maintainer	1.0000	60,528.00	60,528.00
Submitted Budget	Snowbirds (Seasonal)	8.0000	18,440.00	147,520.00
Submitted Budget	.0027 - Year-End Payroll Accrual	.0027	2,352,818.00	6,352.61
Submitted Budget	Sundquist, Dustin; Highway Maintainer	1.0000	57,928.00	57,928.00
Submitted Budget	Krog, Bruce; Highway Maintainer	1.0000	57,928.00	57,928.00
Submitted Budget	VerVynck, Scott J.; Maintenance Supervisor	1.0000	85,807.00	85,807.00
Submitted Budget	Verhaeghe, James E.; Tech	1.0000	64,189.00	64,189.00
Submitted Budget	Volkening, James H.; Tech	1.0000	64,189.00	64,189.00
Submitted Budget	Volkening, Joshua J.; Mechanic	1.0000	63,877.00	63,877.00
Submitted Budget	Voss, Gary M.; Maintenance Supervisor	1.0000	84,584.00	84,584.00
Submitted Budget	Watrous, Jeremy S.; Highway Maintainer	1.0000	60,528.00	60,528.00
Submitted Budget	Swanson, Henry - Highway Maintainer	1.0000	57,928.00	57,928.00



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund 302 - Motor Fuel Tax

EXPENSE

Department 520 - Transportation

Sub-Department 522 - Motor Fuel Tax

Submitted Budget	Schoedel, Carl; County Engineer					1.0000	172,701.00	172,701.00	
Submitted Budget	Schrumer, Bryan E.; Inventory Manager					1.0000	60,528.00	60,528.00	
Submitted Budget	Schrumer, Michael J.; Tech					1.0000	64,189.00	64,189.00	
Submitted Budget	Sundquist, Kevin D.; Mechanic					1.0000	63,877.00	63,877.00	
Submitted Budget	VanAcker, Andrew J.; Highway Maintainer					1.0000	60,528.00	60,528.00	
Submitted Budget	Nicolosi, Matthew - Highway Maintainer					1.0000	57,928.00	57,928.00	
Submitted Budget	Lopez, Samuel D.; Tech					1.0000	64,189.00	64,189.00	
Submitted Budget	Mathieu, Chester; Shop Tech					1.0000	67,538.00	67,538.00	
Submitted Budget	Mowers, James R.; Tech					1.0000	64,189.00	64,189.00	
Submitted Budget	Seyller, Timothy; Highway Maintainer					1.0000	57,928.00	57,928.00	
Submitted Budget	Ramm, Charles P.; Highway Maintainer					1.0000	60,528.00	60,528.00	
Submitted Budget	Edwards, William G., Maintenance Superintendent					1.0000	88,234.00	88,234.00	
Submitted Budget	Gonzalez, Cody.; Highway Maintainer					1.0000	57,928.00	57,928.00	
Submitted Budget	Hauser, Carl J.; Mechanic					1.0000	63,877.00	63,877.00	
Submitted Budget	Hauser, Cory N.; Highway Maintainer					1.0000	60,528.00	60,528.00	
Submitted Budget	Herrmann, David M.; Mechanic					1.0000	63,877.00	63,877.00	
Submitted Budget	Hewitt, Nicholas.; Highway Maintainer					1.0000	57,928.00	57,928.00	
Submitted Budget Totals								\$2,359,170.61	

302.520.522.40200	Overtime Salaries	417,177.44	162,746.26	74,688.37	139,782.50	230,621.00	.00	230,621.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Overtime Salaries			1.0000	230,000.00	230,000.00		
Submitted Budget	Payroll Accrual			.0027	230,000.00	621.00		
Submitted Budget Totals								\$230,621.00

302.520.522.45000	Healthcare Contribution	50,733.07	57,426.90	64,254.97	67,266.28	67,384.00	4,551.00	71,935.00	6.75
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Comments	
Level	Comment
Submitted Budget	Based on negotiated rates from County Finance

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Edwards, William G.			1.0000	18,195.00	18,195.00
Submitted Budget	VerVyneck, Scott J.			1.0000	18,195.00	18,195.00
Submitted Budget	Voss, Gary M.			1.0000	18,195.00	18,195.00



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>302 - Motor Fuel Tax</b>									
EXPENSE									
Department <b>520 - Transportation</b>									
Sub-Department <b>522 - Motor Fuel Tax</b>									
	Submitted Budget					1.0000	17,350.00	17,350.00	
	Schoedel, Carl								
	Submitted Budget Totals							\$71,935.00	
302.520.522.45009	Healthcare Subsidy	.00	.00	(3,068.51)	(3,221.63)	.00	.00	.00	.00
302.520.522.45010	Dental Contribution	2,234.82	2,026.84	2,184.52	2,443.76	2,576.00	(32.00)	2,544.00	(1.24)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Based on negotiated rates from County Finance							
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.				1.0000	636.00	636.00	
	Submitted Budget	VerVynck, Scott J.				1.0000	636.00	636.00	
	Submitted Budget	Voss, Gary M.				1.0000	636.00	636.00	
	Submitted Budget	Schoedel, Carl				1.0000	636.00	636.00	
	Submitted Budget Totals							\$2,544.00	
302.520.522.45019	Dental Subsidy	.00	.00	(56.35)	(212.40)	.00	.00	.00	.00
302.520.522.45100	FICA/SS Contribution	177,371.94	159,421.58	157,684.47	170,219.35	198,654.00	(534.00)	198,120.00	(.26)
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 Salaries (40000)				.0765	2,359,171.00	180,476.58	
	Submitted Budget	FICA/SS Contribution on Overtime Salaries (40200)				.0765	230,621.00	17,643.00	
	Submitted Budget Totals							\$198,119.58	
302.520.522.45200	IMRF Contribution	260,862.46	216,028.62	209,746.20	224,543.73	246,175.00	(56,861.00)	189,314.00	(23.09)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Based on negotiated rates from County Finance							
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 Salaries (40000)				.0731	2,359,171.00	172,455.40	
	Submitted Budget	IMRF Contribution on Overtime Salaries (40200)				.0731	230,621.00	16,858.40	
	Submitted Budget Totals							\$189,313.80	



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund 302 - Motor Fuel Tax										
EXPENSE										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
302.520.522.45410	Teamsters Contribution	401,215.50	388,715.00	386,634.00	408,833.80	541,140.00	46,980.00	588,120.00	8.68	
Comments										
<i>Level</i> Submitted Budget <i>Comment</i> based on contract rates										
Budget Transactions										
<i>Level</i> Submitted Budget <i>Transaction</i> Teamsters Contribution (390 Rate per wk X 52wks) <i>Number of Units</i> 29.0000 <i>Cost Per Unit</i> 20,280.00 <i>Total Amount</i> 588,120.00										
								Submitted Budget Totals		\$588,120.00
302.520.522.50140	Engineering Services	253,829.00	690,450.45	125,599.86	.00	589,212.00	435,288.00	1,024,500.00	73.87	
Comments										
<i>Level</i> Submitted Budget <i>Comment</i> driven by Transportation Improvement Program										
Budget Transactions										
<i>Level</i> Submitted Budget <i>Transaction</i> Kirk Road Over Union Pacific RR (E2) <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 760,000.00 <i>Total Amount</i> 760,000.00										
<i>Level</i> Submitted Budget <i>Transaction</i> Main Street Over Welch Creek (E1) <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 82,500.00 <i>Total Amount</i> 82,500.00										
<i>Level</i> Submitted Budget <i>Transaction</i> West County Line Road over Young's Creek (E1) <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 182,000.00 <i>Total Amount</i> 182,000.00										
								Submitted Budget Totals		\$1,024,500.00
302.520.522.50510	Debt Administration Cost	350.00	450.00	450.00	450.00	450.00	.00	450.00	.00	
Budget Transactions										
<i>Level</i> Submitted Budget <i>Transaction</i> Debt administration cost <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 450.00 <i>Total Amount</i> 450.00										
								Submitted Budget Totals		\$450.00
302.520.522.53000	Liability Insurance	.00	.00	.00	.00	41,645.00	2,472.00	44,117.00	5.93	
Comments										
<i>Level</i> Submitted Budget <i>Comment</i> Based on negotiated rates from County Finance										
Budget Transactions										
<i>Level</i> Submitted Budget <i>Transaction</i> Liability Insurance <i>Number of Units</i> .0187 <i>Cost Per Unit</i> 2,359,171.00 <i>Total Amount</i> 44,116.50										
								Submitted Budget Totals		\$44,116.50



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
302.520.522.53010	Workers Compensation	.00	.00	.00	.00	51,110.00	7,870.00	58,980.00	15.39
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Based on negotiated rates from County Finance									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Workers Compensation              .0250              2,359,171.00              58,979.28									
Submitted Budget Totals              \$58,979.28									
302.520.522.53020	Unemployment Claims	.00	.00	.00	.00	3,313.00	(717.00)	2,596.00	(21.64)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Based on negotiated rates from County Finance									
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 Compensation              .0011              2,359,171.00              2,595.09									
Submitted Budget Totals              \$2,595.09									
302.520.522.73000	Road Construction	2,899,672.21	651,807.21	10,310.42	.00	6,641,954.00	(3,444,764.00)	3,197,190.00	(51.86)
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              Anderson Road from IL38 to Keslinger Road              1.0000              1,350,000.00              1,350,000.00									
Submitted Budget              Longmeadow Pkwy (B-2)-East of White Chapel to 31              1.0000              847,190.00              847,190.00									
Submitted Budget              Longmeadow Pkwy (D) - IL 25 to IL 62              1.0000              1,000,000.00              1,000,000.00									
Submitted Budget Totals              \$3,197,190.00									
302.520.522.74010	Highway Right of Way	.00	.00	.00	523,412.14	.00	150,000.00	150,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              driven by Transportation Improvement Program									



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 302 - Motor Fuel Tax									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Kirk Road over Union Pacific RR					1.0000	150,000.00	150,000.00	
								Submitted Budget Totals	\$150,000.00
302.520.522.99000	Transfer To Other Funds	3,497,362.50	3,499,000.00	3,493,812.50	3,496,800.00	3,492,175.00	2,763.00	3,494,938.00	.07
Comments									
Level	Comment								
Submitted Budget	based on required debt service payments								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Principal					1.0000	3,155,000.00	3,155,000.00	
Submitted Budget	Interest					1.0000	339,938.00	339,938.00	
								Submitted Budget Totals	\$3,494,938.00
Sub-Department 522 - Motor Fuel Tax Totals		\$9,938,692.81	\$7,823,813.26	\$6,607,749.47	\$7,215,075.85	\$14,472,570.00	(\$2,859,974.00)	\$11,612,596.00	(19.76%)
Department 520 - Transportation Totals		\$9,938,692.81	\$7,823,813.26	\$6,607,749.47	\$7,215,075.85	\$14,472,570.00	(\$2,859,974.00)	\$11,612,596.00	(19.76%)
	<b>EXPENSE TOTALS</b>	\$9,938,692.81	\$7,823,813.26	\$6,607,749.47	\$7,215,075.85	\$14,472,570.00	(\$2,859,974.00)	\$11,612,596.00	(19.76%)
Fund 302 - Motor Fuel Tax Totals									
	<b>REVENUE TOTALS</b>	\$8,906,172.88	\$10,489,707.86	\$7,962,001.88	\$8,346,926.04	\$14,472,570.00	(\$2,859,974.00)	\$11,612,596.00	(19.76%)
	<b>EXPENSE TOTALS</b>	\$9,938,692.81	\$7,823,813.26	\$6,607,749.47	\$7,215,075.85	\$14,472,570.00	(\$2,859,974.00)	\$11,612,596.00	(19.76%)
Fund 302 - Motor Fuel Tax Totals		(\$1,032,519.93)	\$2,665,894.60	\$1,354,252.41	\$1,131,850.19	\$0.00	\$0.00	\$0.00	+++
Fund 303 - County Highway Matching									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
303.520.000.30000	Property Taxes	64,769.99	64,694.63	64,900.88	64,822.48	65,125.00	.00	65,125.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Property Taxes					1.0000	65,125.00	65,125.00	
								Submitted Budget Totals	\$65,125.00
303.520.000.30170	TIF Distribution Tax	.00	21.82	.00	.00	.00	.00	.00	.00



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 303 - County Highway Matching									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
303.520.000.38000	Investment Income	180.45	284.84	441.57	1,197.27	200.00	800.00	1,000.00	400.00
Comments									
Level Submitted Budget Comment based on projected fund balances									
Budget Transactions									
Level Submitted Budget Transaction Interest Income									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	1,000.00	1,000.00	
						Submitted Budget Totals		\$1,000.00	
303.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,945.00	(800.00)	1,145.00	(41.13)
Comments									
Level Submitted Budget Comment Cash on Hand necessary to fund expenses									
Budget Transactions									
Level Submitted Budget Transaction Cash on Hand									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	1,145.00	1,145.00	
						Submitted Budget Totals		\$1,145.00	
Sub-Department 000 - Revenues Totals		\$64,950.44	\$65,001.29	\$65,342.45	\$66,019.75	\$67,270.00	\$0.00	\$67,270.00	0.00%
Department 520 - Transportation Totals		\$64,950.44	\$65,001.29	\$65,342.45	\$66,019.75	\$67,270.00	\$0.00	\$67,270.00	0.00%
<b>REVENUE TOTALS</b>		\$64,950.44	\$65,001.29	\$65,342.45	\$66,019.75	\$67,270.00	\$0.00	\$67,270.00	0.00%
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 523 - County Highway Matching									
303.520.523.60390	Rock Salt	66,961.88	67,270.00	.00	.00	67,270.00	.00	67,270.00	.00
Budget Transactions									
Level Submitted Budget Transaction Rock Salt									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	67,270.00	67,270.00	
						Submitted Budget Totals		\$67,270.00	
Sub-Department 523 - County Highway Matching Totals		\$66,961.88	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	0.00%
Department 520 - Transportation Totals		\$66,961.88	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	0.00%
<b>EXPENSE TOTALS</b>		\$66,961.88	\$67,270.00	\$0.00	\$0.00	\$67,270.00	\$0.00	\$67,270.00	0.00%
Fund 303 - County Highway Matching Totals									







# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 304 - Motor Fuel Local Option									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
304.520.000.38000	Investment Income	91,926.54	87,381.42	114,404.92	165,869.78	85,000.00	(2,500.00)	82,500.00	(2.94)
Comments									
Level Submitted Budget Comment based on projected fund balances									
Budget Transactions									
Level Submitted Budget Transaction Interest Income									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	82,500.00	82,500.00	
						Submitted Budget Totals		\$82,500.00	
304.520.000.39900	Cash On Hand	.00	.00	.00	.00	6,808,494.00	185,694.00	6,994,188.00	2.72
Comments									
Level Submitted Budget Comment Cash on Hand necessary to fund expenses									
Budget Transactions									
Level Submitted Budget Transaction Cash on Hand									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	6,994,188.00	6,994,188.00	
						Submitted Budget Totals		\$6,994,188.00	
Sub-Department 000 - Revenues Totals		\$10,045,338.71	\$9,670,725.85	\$9,787,156.77	\$10,195,639.80	\$16,341,879.00	\$787,809.00	\$17,129,688.00	4.82%
Department 520 - Transportation Totals		\$10,045,338.71	\$9,670,725.85	\$9,787,156.77	\$10,195,639.80	\$16,341,879.00	\$787,809.00	\$17,129,688.00	4.82%
<b>REVENUE TOTALS</b>		\$10,045,338.71	\$9,670,725.85	\$9,787,156.77	\$10,195,639.80	\$16,341,879.00	\$787,809.00	\$17,129,688.00	4.82%
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
304.520.524.50140	Engineering Services	783,890.52	729,682.53	106,957.82	211,378.54	775,000.00	1,112,600.00	1,887,600.00	143.56
Comments									
Level Submitted Budget Comment driven by Transportation Improvement Program									
Budget Transactions									
Level Submitted Budget Transaction Bliss Road at IL 47 (E1)									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	143,750.00	143,750.00	
						1.0000	50,000.00	50,000.00	
						1.0000	12,500.00	12,500.00	
						1.0000	400,000.00	400,000.00	



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund **304 - Motor Fuel Local Option**

**EXPENSE**

Department **520 - Transportation**

Sub-Department **524 - Motor Fuel Local Option**

Submitted Budget	Fabyan Parkwy Over Fox River (E2)					1.0000	100,000.00	100,000.00	
Submitted Budget	Granart Road over Big Rock Creek Maintenance (E2)					1.0000	10,000.00	10,000.00	
Submitted Budget	Main Street Over Blackberry Creek at IL 47 (E1)					1.0000	56,850.00	56,850.00	
Submitted Budget	Randall Bridge over Mill Creek (E3)					1.0000	100,000.00	100,000.00	
Submitted Budget	Randall Road over Union Pacific RR Maint (Keslinger) (E2)					1.0000	50,000.00	50,000.00	
Submitted Budget	Scott Road over Welch Creek Maintenance (E2)					1.0000	25,000.00	25,000.00	
Submitted Budget	Stearns Road over Fox River Maintenance (E2)					1.0000	12,500.00	12,500.00	
Submitted Budget	Swan Road over Branch of Big Rock Creek (E2)					1.0000	12,500.00	12,500.00	
Submitted Budget	Union Pacific RR over Bunker Road (E2)					1.0000	12,500.00	12,500.00	
Submitted Budget	Culvert Lining					1.0000	50,000.00	50,000.00	
Submitted Budget	Engineering Assistance					1.0000	350,000.00	350,000.00	
Submitted Budget	Traffic Engineering Assistance					1.0000	102,000.00	102,000.00	
Submitted Budget	Fabyan Parkway over Fox River (E3)					1.0000	400,000.00	400,000.00	
Submitted Budget Totals									<b>\$1,887,600.00</b>

304.520.524.52020	Repairs and Maintenance- Roads	10,297.05	25,336.17	27,452.08	81,649.94	28,000.00	102,000.00	130,000.00	364.28
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Comments	
Level	Comment
Submitted Budget	driven by Transportation Improvement Program

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Roads	1.0000	30,000.00	30,000.00
Submitted Budget	Kaneville Drainage	1.0000	100,000.00	100,000.00
Submitted Budget Totals				<b>\$130,000.00</b>

304.520.524.52040	Repairs and Maintenance- Bridges	.00	462,172.49	540,961.50	.00	4,275,000.00	(2,527,420.00)	1,747,580.00	(59.12)
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Comments	
Level	Comment
Submitted Budget	driven by Transportation Improvement Program

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Burlington Northern over Orchard Road	1.0000	200,000.00	200,000.00
Submitted Budget	Dauberman Road over I88	1.0000	247,580.00	247,580.00
Submitted Budget	Dunham Road NB over CC&P Railroad	1.0000	50,000.00	50,000.00
Submitted Budget	Dunham Road SB over CC&P Railroad	1.0000	50,000.00	50,000.00
Submitted Budget	Fabyan Parkway over Fox River	1.0000	1,000,000.00	1,000,000.00



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>304 - Motor Fuel Local Option</b>									
EXPENSE									
Department <b>520 - Transportation</b>									
Sub-Department <b>524 - Motor Fuel Local Option</b>									
	Submitted Budget					1.0000	200,000.00	200,000.00	
	Culvert Lining								
	Submitted Budget Totals							\$1,747,580.00	
304.520.524.52050	Repairs and Maint- Cracksealing	289,839.63	576,057.23	189,408.49	95,436.83	625,000.00	(75,000.00)	550,000.00	(12.00)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	driven by Transportation Improvement Program							
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	550,000.00	550,000.00	
						Submitted Budget Totals		\$550,000.00	
304.520.524.52060	Repairs and Maint- Guardrails	146,631.51	.00	.00	.00	.00	.00	.00	.00
304.520.524.52070	Repairs and Maint- Pavement Mark	725,088.05	689,041.90	731,227.52	603,605.93	1,150,000.00	(50,000.00)	1,100,000.00	(4.34)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	driven by Transportation Improvement Program							
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	150,000.00	150,000.00	
	Submitted Budget					1.0000	400,000.00	400,000.00	
	Submitted Budget					1.0000	550,000.00	550,000.00	
						Submitted Budget Totals		\$1,100,000.00	
304.520.524.52080	Repairs and Maint- Resurfacing	7,320,641.55	4,658,282.70	3,780,092.28	5,226,739.59	6,500,000.00	(250,000.00)	6,250,000.00	(3.84)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	driven by Transportation Improvement Program							
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	6,250,000.00	6,250,000.00	
						Submitted Budget Totals		\$6,250,000.00	



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund 304 - Motor Fuel Local Option										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
304.520.524.52280	Pavement Preservation	631,407.68	651,599.59	765,058.96	625,012.61	750,000.00	.00	750,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Pavement Preservation		1.0000		750,000.00		750,000.00		
								Submitted Budget Totals		750,000.00
304.520.524.60210	Uniform Supplies	15,745.34	16,858.89	18,739.39	15,564.67	20,000.00	.00	20,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Uniform supplies		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		20,000.00
304.520.524.60330	Vehicle Parts/Supplies	155,869.09	113,303.65	96,484.59	88,802.73	120,000.00	.00	120,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Vehicle Parts/Supplies		1.0000		120,000.00		120,000.00		
								Submitted Budget Totals		120,000.00
304.520.524.60350	Road Repair Supplies	44.28	.00	1,958.00	.00	.00	.00	.00	.00	
304.520.524.60360	Equipment Parts/Supplies	84,123.44	82,962.85	74,993.55	68,119.93	80,000.00	.00	80,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Equipment Parts/Supplies		1.0000		80,000.00		80,000.00		
								Submitted Budget Totals		80,000.00
304.520.524.60370	Tools	10,047.33	11,268.93	14,331.66	7,421.18	13,000.00	.00	13,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Tools		1.0000		13,000.00		13,000.00		
								Submitted Budget Totals		13,000.00
304.520.524.60390	Rock Salt	878,949.04	813,916.33	457,884.41	520,370.45	667,130.00	.00	667,130.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Rock Salt		1.0000		667,130.00		667,130.00		
								Submitted Budget Totals		667,130.00



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>304 - Motor Fuel Local Option</b>										
EXPENSE										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
304.520.524.60410	Culverts	12,023.32	9,942.48	10,506.52	10,378.78	12,000.00	.00	12,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Culverts		1.0000		12,000.00		12,000.00		
								Submitted Budget Totals		12,000.00
304.520.524.60420	Road Material	44,928.78	19,012.30	25,057.73	23,412.59	50,000.00	.00	50,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Road material		1.0000		50,000.00		50,000.00		
								Submitted Budget Totals		50,000.00
304.520.524.60440	Traffic Markers and Barricades	7,693.34	18,903.00	2,550.37	2,185.00	10,000.00	.00	10,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Traffic Markers and Barricades		1.0000		10,000.00		10,000.00		
								Submitted Budget Totals		10,000.00
304.520.524.63020	Utilities- Intersect Lighting	432,714.80	604,187.75	413,152.74	434,394.93	861,878.00	.00	861,878.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Beacon/LED		1.0000		42,000.00		42,000.00		
Submitted Budget		Traffic Signal Maintenance		1.0000		819,878.00		819,878.00		
								Submitted Budget Totals		\$861,878.00
304.520.524.70110	Machinery and Equipment	5,609.00	25,264.35	.00	18,160.00	.00	.00	.00	.00	
304.520.524.70120	Special Purpose Equipment	.00	5,295.00	.00	.00	.00	.00	.00	.00	
304.520.524.73000	Road Construction	21,111.36	575,468.41	96,096.21	.00	250,000.00	475,000.00	725,000.00	190.00	
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		Harter Road and Main Street		1.0000		100,000.00		100,000.00		
Submitted Budget		Guardrail Program		1.0000		250,000.00		250,000.00		
Submitted Budget		Traffic Signal and Roadway Lighting Equipment		1.0000		250,000.00		250,000.00		



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 304 - Motor Fuel Local Option									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
	Submitted Budget					1.0000	125,000.00	125,000.00	
	Anderson Road from IL38 to Keslinger Road								
	Submitted Budget Totals							\$725,000.00	
304.520.524.73010	Bridge Construction	24,321.66	.00	244,128.37	.00	100,000.00	2,000,000.00	2,100,000.00	2,000.00
Comments									
	Level	Comment							
	Submitted Budget	driven by Transportation Improvement Program							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Burlington over Trib to Virgil Ditch No. 3 (North)			1.0000	1,000,000.00	1,000,000.00		
	Submitted Budget	Rnadall Bridge over Mill Creek			1.0000	1,000,000.00	1,000,000.00		
	Submitted Budget	Randall Bridge over Mill Creek Tributary			1.0000	100,000.00	100,000.00		
	Submitted Budget Totals						\$2,100,000.00		
304.520.524.74010	Highway Right of Way	54,778.12	23,091.88	14,923.87	15,601.73	.00	.00	.00	.00
304.520.524.99000	Transfer To Other Funds	53,298.07	53,568.80	53,907.75	54,334.35	54,871.00	629.00	55,500.00	1.14
Comments									
	Level	Comment							
	Submitted Budget	based on debt service payment schedule							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Principal			1.0000	51,493.00	51,493.00		
	Submitted Budget	Interest			1.0000	4,007.00	4,007.00		
	Submitted Budget Totals						\$55,500.00		
Sub-Department 524 - Motor Fuel Local Option	Totals	\$11,709,052.96	\$10,165,217.23	\$7,665,873.81	\$8,102,569.78	\$16,341,879.00	\$787,809.00	\$17,129,688.00	4.82%
Department 520 - Transportation	Totals	\$11,709,052.96	\$10,165,217.23	\$7,665,873.81	\$8,102,569.78	\$16,341,879.00	\$787,809.00	\$17,129,688.00	4.82%
	<b>EXPENSE TOTALS</b>	\$11,709,052.96	\$10,165,217.23	\$7,665,873.81	\$8,102,569.78	\$16,341,879.00	\$787,809.00	\$17,129,688.00	4.82%
Fund 304 - Motor Fuel Local Option	Totals								
	<b>REVENUE TOTALS</b>	\$10,045,338.71	\$9,670,725.85	\$9,787,156.77	\$10,195,639.80	\$16,341,879.00	\$787,809.00	\$17,129,688.00	4.82%
	<b>EXPENSE TOTALS</b>	\$11,709,052.96	\$10,165,217.23	\$7,665,873.81	\$8,102,569.78	\$16,341,879.00	\$787,809.00	\$17,129,688.00	4.82%
Fund 304 - Motor Fuel Local Option	Totals	(\$1,663,714.25)	(\$494,491.38)	\$2,121,282.96	\$2,093,070.02	\$0.00	\$0.00	\$0.00	+++



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 305 - Transportation Sales Tax									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
305.520.000.30105	Sales Tax- RTA	13,155,827.32	13,790,626.86	14,087,258.89	14,409,613.56	14,250,000.00	250,000.00	14,500,000.00	1.75
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              based on increasing sales tax revenue									
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                      1.0000              14,500,000.00              14,500,000.00									
Submitted Budget Totals              \$14,500,000.00									
305.520.000.37150	KDOT Service Reimbursement - Federal	653,342.30	2,466,916.25	666,323.52	1,204,055.33	4,700,937.00	(2,178,037.00)	2,522,900.00	(46.33)
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 (E3)                      1.0000              178,000.00              178,000.00									
Submitted Budget              Fabyan Parkway at Kirk Road (ROW)                      1.0000              280,000.00              280,000.00									
Submitted Budget              Kirk Road over Union Pacific RR (E1)                      1.0000              109,600.00              109,600.00									
Submitted Budget              Longmeadow Parkway Bridge (ROW)                      1.0000              1,505,300.00              1,505,300.00									
Submitted Budget              Silver Glen over Otter Creek Branch (E2)                      1.0000              50,000.00              50,000.00									
Submitted Budget              Silver Glen over Otter Creek Branch (E3)                      1.0000              80,000.00              80,000.00									
Submitted Budget              Stearns Road at Randall Road (E3)                      1.0000              320,000.00              320,000.00									
Submitted Budget Totals              \$2,522,900.00									
305.520.000.37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	7,146,900.00	(7,146,900.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              driven by Transportation Improvement Program									
305.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	651,869.13	548,062.79	286,570.00	(14,695.00)	271,875.00	(5.12)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              driven by Transportation Improvement Program									







# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund **305 - Transportation Sales Tax**

**EXPENSE**

Department **520 - Transportation**

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

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Silver Glen at Randall Road (E2)			1.0000	40,000.00	40,000.00			
Submitted Budget	Longmeadow Parkway (C3) Route 25 Improvements			1.0000	600,000.00	600,000.00			
Submitted Budget	Kirk Road IL56 to Cherry Lane			1.0000	123,000.00	123,000.00			
Submitted Budget	Orchard from Jericho to US30 HSIP (E2)			1.0000	20,000.00	20,000.00			
Submitted Budget	Peck Road at Bricher Road (E2)			1.0000	147,500.00	147,500.00			
Submitted Budget	Peplow Over Trib. of Virgil Ditch #3 (E3)			1.0000	399,813.00	399,813.00			
Submitted Budget	Randall & Weld US20 Ramp (E3)			1.0000	660,000.00	660,000.00			
Submitted Budget	Silver Glen Over Otter Creek Branch (E2)			1.0000	113,780.00	113,780.00			
Submitted Budget	Silver Glen Over Otter Creek Branch (E3)			1.0000	100,000.00	100,000.00			
Submitted Budget	Kirk Road Over Union Pacific RR (E1)			1.0000	137,000.00	137,000.00			
Submitted Budget	Longmeadow Pkwy (C) - IL 31 to IL 25 (E3)			1.0000	1,500,000.00	1,500,000.00			
Submitted Budget	Longmeadow Parkway (C2) - Sandbloom to Route 25 (E3)			1.0000	1,000,000.00	1,000,000.00			
Submitted Budget	Longmeadow Pkwy (D) - IL 25 to IL 62 (E3)			1.0000	160,692.00	160,692.00			
Submitted Budget	Main Street at Nelson Lake Road Signalization (E2)			1.0000	125,000.00	125,000.00			
Submitted Budget	Montgomery Road from IL 25 to Hill Avenue (E2)			1.0000	100,000.00	100,000.00			
Submitted Budget	Bliss/Fabyan/Main (E2)			1.0000	294,376.00	294,376.00			
Submitted Budget	Bliss Road over Lake Run (E3)			1.0000	170,000.00	170,000.00			
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road (E3)			1.0000	398,192.00	398,192.00			
Submitted Budget	Fabyan Parkway at Kirk Road (E3)			1.0000	357,864.00	357,864.00			
Submitted Budget	Harter Road over Tributary to Welch Creek (E2)			1.0000	150,000.00	150,000.00			
Submitted Budget	Kirk Road at Dunham Road (E2)			1.0000	62,500.00	62,500.00			
						Submitted Budget Totals	\$6,659,717.00		

305.520.527.50150	Contractual/Consulting Services	.00	.00	.00	.00	1,000,000.00	(1,000,000.00)	.00	(100.00)
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Comments	
Level	Comment
Submitted Budget	driven by Transportation Improvement Program

305.520.527.52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.00
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Comments	
Level	Comment
Submitted Budget	driven by Transportation Improvement Program



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund **305 - Transportation Sales Tax**

**EXPENSE**

Department **520 - Transportation**

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

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Fabyan Parkway over Fox River			1.0000	3,000,000.00	3,000,000.00		
						Submitted Budget Totals	\$3,000,000.00	

305.520.527.55010	External Grants	115,000.00	115,000.00	136,250.00	126,250.00	130,000.00	.00	130,000.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Ride in Kane Mobility Management Assistance			1.0000	15,000.00	15,000.00		
Submitted Budget	Ride in Kane ParaTransit Services			1.0000	115,000.00	115,000.00		
						Submitted Budget Totals	\$130,000.00	

305.520.527.73000	Road Construction	2,033,363.81	3,833,272.17	5,474,791.58	1,283,558.68	7,395,280.00	5,655,719.00	13,050,999.00	76.47
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Comments			
Level	Comment		
Submitted Budget	driven by Transportation Improvement Program		

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road			1.0000	1,706,916.00	1,706,916.00		
Submitted Budget	Fabyan Parkway at Kirk Road			1.0000	3,713,774.00	3,713,774.00		
Submitted Budget	Kirk Road at Douglas Road			1.0000	37,025.00	37,025.00		
Submitted Budget	Kirk Road IL56 to Cherry Lane			1.0000	102,615.00	102,615.00		
Submitted Budget	Longmeadow Pkwy (B-1) - Randall to White Chapel			1.0000	627,327.00	627,327.00		
Submitted Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31			1.0000	3,384,099.00	3,384,099.00		
Submitted Budget	Longmeadow Parkway (C2) - Sandbloom to Route 25			1.0000	638,000.00	638,000.00		
Submitted Budget	Randall & Weld US20 Ramp			1.0000	1,633,308.00	1,633,308.00		
Submitted Budget	Randall Road Adaptive System Extension			1.0000	400,000.00	400,000.00		
Submitted Budget	Stg3-HSIP Randl North Cnty Line Silver Glen			1.0000	244,087.00	244,087.00		
Submitted Budget	Stearns Road at Randall Road			1.0000	200,000.00	200,000.00		
Submitted Budget	Stearns Corridor Traffic System			1.0000	91,973.00	91,973.00		
Submitted Budget	Main Street at Deerpath Road			1.0000	271,875.00	271,875.00		
						Submitted Budget Totals	\$13,050,999.00	



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund 305 - Transportation Sales Tax

EXPENSE

Department 520 - Transportation

Sub-Department 527 - Transportation Sales Tax

305.520.527.73010	Bridge Construction	8,473,322.94	4,512,899.16	1,036,348.71	1,088,193.13	17,743,143.00	(5,429,738.00)	12,313,405.00	(30.60)
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Comments

Level	Comment
Submitted Budget	driven by Transportation Improvement Program

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Allen Road Over Hampshire Creek	1.0000	51,713.00	51,713.00
Submitted Budget	Bliss Road Over Blackberry Creek	1.0000	186,067.00	186,067.00
Submitted Budget	West County Line Road over Union Ditch #3	1.0000	312,677.00	312,677.00
Submitted Budget	Main Street Over Blackberry Creek at IL 47	1.0000	344,000.00	344,000.00
Submitted Budget	Peplow Over Trib. of Virgil Ditch #3	1.0000	6,400,000.00	6,400,000.00
Submitted Budget	Silver Glen Over Otter Creek Branch	1.0000	200,000.00	200,000.00
Submitted Budget	Silver Glen over Virgil Ditch No. 2	1.0000	750,000.00	750,000.00
Submitted Budget	Stearns Bridge - McLean Fen	1.0000	146,404.00	146,404.00
Submitted Budget	Walker Road Over Burlington Creek	1.0000	111,304.00	111,304.00
Submitted Budget	Bliss Road over Lake Run	1.0000	900,000.00	900,000.00
Submitted Budget	Burlington Over Trib to Virgil Ditch No.3(South)	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Dauberman Road Over Welch Creek	1.0000	22,633.00	22,633.00
Submitted Budget	French Road Over Burlington Creek	1.0000	38,607.00	38,607.00
Submitted Budget	Harmony Road over Tributary to Hampshire Creek	1.0000	350,000.00	350,000.00
Submitted Budget	Longmeadow Pkwy (C) - IL 31 to IL 25	1.0000	1,500,000.00	1,500,000.00
Submitted Budget Totals				\$12,313,405.00

305.520.527.74010	Highway Right of Way	1,331,098.00	1,224,258.42	1,683,711.00	4,278,766.53	3,500,100.00	(1,424,800.00)	2,075,300.00	(40.70)
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Comments

Level	Comment
Submitted Budget	driven by Transportation Improvement Program

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Harter Road over Tributary to Welch Creek	1.0000	25,000.00	25,000.00
Submitted Budget	Longmeadow Parkway Bridge	1.0000	1,505,300.00	1,505,300.00
Submitted Budget	Bliss/Fabyan/Main	1.0000	300,000.00	300,000.00
Submitted Budget	Bunker Road from Keslinger Road to LaFox Road	1.0000	245,000.00	245,000.00
Submitted Budget Totals				\$2,075,300.00



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																				
Fund 305	<b>Transportation Sales Tax</b>																												
	<b>EXPENSE</b>																												
	Department 520 - Transportation																												
	Sub-Department 527 - Transportation Sales Tax																												
305.520.527.99000	Transfer To Other Funds	8,441,460.00	.00	.00	.00	690,000.00	590,000.00	1,280,000.00	85.50																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>based on estimated debt service payment schedule</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	based on estimated debt service payment schedule														
Comments																													
Level	Comment																												
Submitted Budget	based on estimated debt service payment schedule																												
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <td></td> <td></td> <td></td> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Principal and Interest Payments on New Longmeadow Debt</td> <td>1.0000</td> <td>1,280,000.00</td> <td>1,280,000.00</td> </tr> <tr> <td colspan="3">Submitted Budget Totals</td> <td></td> <td>\$1,280,000.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Principal and Interest Payments on New Longmeadow Debt	1.0000	1,280,000.00	1,280,000.00	Submitted Budget Totals				\$1,280,000.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Principal and Interest Payments on New Longmeadow Debt	1.0000	1,280,000.00	1,280,000.00																									
Submitted Budget Totals				\$1,280,000.00																									
Sub-Department 527	<b>Transportation Sales Tax Totals</b>	\$24,348,108.17	\$14,660,248.84	\$10,674,078.31	\$9,063,955.70	\$37,530,324.00	\$979,097.00	\$38,509,421.00	2.61%																				
Department 520	<b>Transportation Totals</b>	\$24,348,108.17	\$14,660,248.84	\$10,674,078.31	\$9,063,955.70	\$37,530,324.00	\$979,097.00	\$38,509,421.00	2.61%																				
	<b>EXPENSE TOTALS</b>	\$24,348,108.17	\$14,660,248.84	\$10,674,078.31	\$9,063,955.70	\$37,530,324.00	\$979,097.00	\$38,509,421.00	2.61%																				
Fund 305	<b>Transportation Sales Tax Totals</b>																												
	<b>REVENUE TOTALS</b>	\$13,977,041.19	\$16,358,564.06	\$15,533,143.08	\$16,359,862.26	\$37,530,324.00	\$979,097.00	\$38,509,421.00	2.61%																				
	<b>EXPENSE TOTALS</b>	\$24,348,108.17	\$14,660,248.84	\$10,674,078.31	\$9,063,955.70	\$37,530,324.00	\$979,097.00	\$38,509,421.00	2.61%																				
Fund 305	<b>Transportation Sales Tax Totals</b>	(\$10,371,066.98)	\$1,698,315.22	\$4,859,064.77	\$7,295,906.56	\$0.00	\$0.00	\$0.00	+++																				
Fund 515	<b>Longmeadow Bond Construction</b>																												
	<b>REVENUE</b>																												
	Department 520 - Transportation																												
	Sub-Department 000 - Revenues																												
515.520.000.38800	Bond Proceeds	.00	.00	.00	.00	30,000,000.00	(30,000,000.00)	.00	(100.00)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>bonds projected to be issued in August/September 2018</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	bonds projected to be issued in August/September 2018														
Comments																													
Level	Comment																												
Submitted Budget	bonds projected to be issued in August/September 2018																												
515.520.000.39900	Cash On Hand	.00	.00	.00	.00	.00	15,500,000.00	15,500,000.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Cash on Hand necessary to fund expenses</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Cash on Hand necessary to fund expenses														
Comments																													
Level	Comment																												
Submitted Budget	Cash on Hand necessary to fund expenses																												





# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>540 - Transportation Capital</b>									
REVENUE									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
540.520.000.37150	KDOT Service Reimbursement - Federal	162,471.43	331,126.16	380,527.80	319,370.52	1,061,603.00	(143,188.00)	918,415.00	(13.48)
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              Dauberman at US 30 and Granart Road (E2)              1.0000              590,275.00              590,275.00									
Submitted Budget              Stg3-HSIP Randl North Cnty Line Silver Glen (E3)              1.0000              328,140.00              328,140.00									
Submitted Budget Totals              \$918,415.00									
540.520.000.37152	KDOT Service Reimbursement - Other	.00	10,291.95	.00	.00	.00	.00	.00	.00
540.520.000.38000	Investment Income	47,959.77	49,974.00	42,667.69	44,551.64	25,000.00	(21,000.00)	4,000.00	(84.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              based on projected fund balances									
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              1.0000              4,000.00              4,000.00									
Submitted Budget Totals              \$4,000.00									
540.520.000.38900	Miscellaneous Other	.00	4,311.00	1,000.00	.00	.00	.00	.00	.00
540.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,213,640.00	(359,718.00)	853,922.00	(29.63)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Cash on Hand necessary to fund expenses									
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              1.0000              853,922.00              853,922.00									
Submitted Budget Totals              \$853,922.00									
Sub-Department <b>000 - Revenues Totals</b>		\$210,431.20	\$395,703.11	\$424,195.49	\$363,922.16	\$2,300,243.00	(\$523,906.00)	\$1,776,337.00	(22.78%)
Department <b>520 - Transportation Totals</b>		\$210,431.20	\$395,703.11	\$424,195.49	\$363,922.16	\$2,300,243.00	(\$523,906.00)	\$1,776,337.00	(22.78%)
<b>REVENUE TOTALS</b>		\$210,431.20	\$395,703.11	\$424,195.49	\$363,922.16	\$2,300,243.00	(\$523,906.00)	\$1,776,337.00	(22.78%)



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 540 -	<b>Transportation Capital</b>								
<b>EXPENSE</b>									
Department 520 - <b>Transportation</b>									
Sub-Department 525 - <b>Transportation Capital</b>									
540.520.525.50140	Engineering Services	917,240.11	1,979,027.40	1,003,355.04	1,497,852.88	1,121,781.00	(19,337.00)	1,102,444.00	(1.72)
Comments									
<i>Level</i> Submitted Budget <i>Comment</i> driven by Transportation Improvement Program									
Budget Transactions									
<i>Level</i> Submitted Budget <i>Transaction</i> Dauberman at US 30 and Granart Road (E2) <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 737,844.00 <i>Total Amount</i> 737,844.00									
Submitted Budget Stg3-HSIP Randl North Cnty Line Silver Glen (E3) 1.0000 364,600.00 364,600.00									
Submitted Budget Totals \$1,102,444.00									
540.520.525.73000	Road Construction	588,008.21	1,249,071.74	101,039.48	.00	1,062,462.00	(1,038,569.00)	23,893.00	(97.75)
Comments									
<i>Level</i> Submitted Budget <i>Comment</i> driven by Transportation Improvement Program									
Budget Transactions									
<i>Level</i> Submitted Budget <i>Transaction</i> Main Street at Nelson Lake Road <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 23,893.00 <i>Total Amount</i> 23,893.00									
Submitted Budget Totals \$23,893.00									
540.520.525.73010	Bridge Construction	23,841.05	.00	.00	.00	.00	350,000.00	350,000.00	.00
Comments									
<i>Level</i> Submitted Budget <i>Comment</i> driven by Transportation Improvement Program									
Budget Transactions									
<i>Level</i> Submitted Budget <i>Transaction</i> Harmony Road over Harmony Creek <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 350,000.00 <i>Total Amount</i> 350,000.00									
Submitted Budget Totals \$350,000.00									
540.520.525.74010	Highway Right of Way	23,519.00	102,892.80	.00	.00	116,000.00	184,000.00	300,000.00	158.62
Comments									
<i>Level</i> Submitted Budget <i>Comment</i> driven by Transportation Improvement Program									



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 540 - Transportation Capital									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 525 - Transportation Capital									
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		1.0000		300,000.00		300,000.00	
Submitted Budget Totals								300,000.00	
Sub-Department 525 - Transportation Capital Totals		\$1,552,608.37	\$3,330,991.94	\$1,104,394.52	\$1,497,852.88	\$2,300,243.00	(\$523,906.00)	\$1,776,337.00	(22.78%)
Department 520 - Transportation Totals		\$1,552,608.37	\$3,330,991.94	\$1,104,394.52	\$1,497,852.88	\$2,300,243.00	(\$523,906.00)	\$1,776,337.00	(22.78%)
<b>EXPENSE TOTALS</b>		\$1,552,608.37	\$3,330,991.94	\$1,104,394.52	\$1,497,852.88	\$2,300,243.00	(\$523,906.00)	\$1,776,337.00	(22.78%)
Fund 540 - Transportation Capital Totals									
<b>REVENUE TOTALS</b>		\$210,431.20	\$395,703.11	\$424,195.49	\$363,922.16	\$2,300,243.00	(\$523,906.00)	\$1,776,337.00	(22.78%)
<b>EXPENSE TOTALS</b>		\$1,552,608.37	\$3,330,991.94	\$1,104,394.52	\$1,497,852.88	\$2,300,243.00	(\$523,906.00)	\$1,776,337.00	(22.78%)
Fund 540 - Transportation Capital Totals		(\$1,342,177.17)	(\$2,935,288.83)	(\$680,199.03)	(\$1,133,930.72)	\$0.00	\$0.00	\$0.00	+++
Fund 550 - Aurora Area Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
550.520.000.34660	Impact Fees	151,750.87	170,268.55	24,529.08	53,626.67	20,000.00	(20,000.00)	.00	(100.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds							
550.520.000.38000	Investment Income	2,040.28	2,107.01	4,318.24	5,904.88	1,500.00	4,000.00	5,500.00	266.66
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		based on projected fund balances							
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		1.0000		5,500.00		5,500.00	
Submitted Budget Totals								5,500.00	
550.520.000.38900	Miscellaneous Other	1.71	.00	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$153,792.86	\$172,375.56	\$28,847.32	\$59,531.55	\$21,500.00	(\$16,000.00)	\$5,500.00	(74.42%)
Department 520 - Transportation Totals		\$153,792.86	\$172,375.56	\$28,847.32	\$59,531.55	\$21,500.00	(\$16,000.00)	\$5,500.00	(74.42%)
<b>REVENUE TOTALS</b>		\$153,792.86	\$172,375.56	\$28,847.32	\$59,531.55	\$21,500.00	(\$16,000.00)	\$5,500.00	(74.42%)





# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 550 - Aurora Area Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 550 - Aurora Impact Fee									
550.520.550.74010	Highway Right of Way	.00	.00	.00	.00	20,500.00	(15,000.00)	5,500.00	(73.17)
Comments									
Level Comment									
Submitted Budget driven by Transportation Improvement Program									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Right of Way 1.0000 5,500.00 5,500.00									
Submitted Budget Totals \$5,500.00									
550.520.550.99000	Transfer To Other Funds	7,587.54	8,500.00	1,225.00	2,681.00	1,000.00	(1,000.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year									
Sub-Department 550 - Aurora Impact Fee Totals		\$7,587.54	\$8,500.00	\$1,225.00	\$2,681.00	\$21,500.00	(\$16,000.00)	\$5,500.00	(74.42%)
Department 520 - Transportation Totals		\$7,587.54	\$8,500.00	\$1,225.00	\$2,681.00	\$21,500.00	(\$16,000.00)	\$5,500.00	(74.42%)
EXPENSE TOTALS		\$7,587.54	\$8,500.00	\$1,225.00	\$2,681.00	\$21,500.00	(\$16,000.00)	\$5,500.00	(74.42%)
Fund 550 - Aurora Area Impact Fees Totals									
REVENUE TOTALS		\$153,792.86	\$172,375.56	\$28,847.32	\$59,531.55	\$21,500.00	(\$16,000.00)	\$5,500.00	(74.42%)
EXPENSE TOTALS		\$7,587.54	\$8,500.00	\$1,225.00	\$2,681.00	\$21,500.00	(\$16,000.00)	\$5,500.00	(74.42%)
Fund 550 - Aurora Area Impact Fees Totals		\$146,205.32	\$163,875.56	\$27,622.32	\$56,850.55	\$0.00	\$0.00	\$0.00	+++
Fund 551 - Campton Hills Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
551.520.000.34660	Impact Fees	129,024.00	113,205.00	67,387.63	27,224.68	75,000.00	(75,000.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds									



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 551 - Campton Hills Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
551.520.000.38000	Investment Income	3,902.50	3,774.21	6,500.82	9,029.21	4,000.00	1,000.00	5,000.00	25.00
Comments									
Level Submitted Budget Comment based on projected fund balances									
Budget Transactions									
Level Submitted Budget Transaction Interest Income									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	5,000.00	5,000.00	
						Submitted Budget Totals		\$5,000.00	
551.520.000.39900	Cash On Hand	.00	.00	.00	.00	181,491.00	112,616.00	294,107.00	62.05
Comments									
Level Submitted Budget Comment Cash on Hand necessary to fund expenses									
Budget Transactions									
Level Submitted Budget Transaction Cash on Hand									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	294,107.00	294,107.00	
						Submitted Budget Totals		\$294,107.00	
Sub-Department 000 - Revenues Totals		\$132,926.50	\$116,979.21	\$73,888.45	\$36,253.89	\$260,491.00	\$38,616.00	\$299,107.00	14.82%
Department 520 - Transportation Totals		\$132,926.50	\$116,979.21	\$73,888.45	\$36,253.89	\$260,491.00	\$38,616.00	\$299,107.00	14.82%
<b>REVENUE TOTALS</b>		\$132,926.50	\$116,979.21	\$73,888.45	\$36,253.89	\$260,491.00	\$38,616.00	\$299,107.00	14.82%
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 551 - Campton Hills Impact Fee									
551.520.551.50140	Engineering Services	.00	.00	.00	.00	60,000.00	.00	60,000.00	.00
Comments									
Level Submitted Budget Comment driven by Transportation Improvement Program									
Budget Transactions									
Level Submitted Budget Transaction Burlington Road at Bolcum Road (E2)									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	60,000.00	60,000.00	
						Submitted Budget Totals		\$60,000.00	



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 551 - Campton Hills Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 551 - Campton Hills Impact Fee									
551.520.551.73000	Road Construction	.00	.00	.00	.00	.00	239,107.00	239,107.00	.00
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              Burlington Road at IL 47                      1.0000                      39,107.00                      39,107.00									
Submitted Budget              Stearns Road at Randall Road                      1.0000                      200,000.00                      200,000.00									
Submitted Budget Totals                      \$239,107.00									
551.520.551.74010	Highway Right of Way	.00	.00	450.00	.00	196,741.00	(196,741.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              driven by Transportation Improvement Program									
551.520.551.99000	Transfer To Other Funds	6,451.20	5,660.00	3,370.00	1,361.00	3,750.00	(3,750.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year									
Sub-Department 551 - Campton Hills Impact Fee Totals		\$6,451.20	\$5,660.00	\$3,820.00	\$1,361.00	\$260,491.00	\$38,616.00	\$299,107.00	14.82%
Department 520 - Transportation Totals		\$6,451.20	\$5,660.00	\$3,820.00	\$1,361.00	\$260,491.00	\$38,616.00	\$299,107.00	14.82%
<b>EXPENSE TOTALS</b>									
Fund 551 - Campton Hills Impact Fees Totals		\$6,451.20	\$5,660.00	\$3,820.00	\$1,361.00	\$260,491.00	\$38,616.00	\$299,107.00	14.82%
<b>REVENUE TOTALS</b>									
		\$132,926.50	\$116,979.21	\$73,888.45	\$36,253.89	\$260,491.00	\$38,616.00	\$299,107.00	14.82%
<b>EXPENSE TOTALS</b>									
		\$6,451.20	\$5,660.00	\$3,820.00	\$1,361.00	\$260,491.00	\$38,616.00	\$299,107.00	14.82%
Fund 551 - Campton Hills Impact Fees Totals		\$126,475.30	\$111,319.21	\$70,068.45	\$34,892.89	\$0.00	\$0.00	\$0.00	+++



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 552 - Greater Elgin Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
552.520.000.34660	Impact Fees	145,067.84	432,337.22	60,887.41	72,116.79	30,000.00	(30,000.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds									
552.520.000.34665	Impact Fees - 2010 Impact Fee Adjustment	.00	(386,297.40)	.00	.00	.00	.00	.00	.00
552.520.000.37150	KDOT Service Reimbursement - Federal	.00	(288,727.10)	122,796.91	57,004.71	27,829.00	(27,829.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget driven by Transportation Improvement Program									
552.520.000.37153	KDOT Service Reimbursement - Federal - 2010 Impact Fee Adj	.00	386,297.40	.00	.00	.00	.00	.00	.00
552.520.000.38000	Investment Income	7,455.73	8,940.57	6,870.00	9,592.37	4,500.00	(3,250.00)	1,250.00	(72.22)
Comments									
Level Comment									
Submitted Budget based on projected fund balances									
Budget Transactions									
Level Transaction									
Submitted Budget Interest Income									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	1,250.00	1,250.00	
						Submitted Budget Totals		\$1,250.00	
552.520.000.39900	Cash On Hand	.00	.00	.00	.00	19,171.00	555,579.00	574,750.00	2,898.01
Comments									
Level Comment									
Submitted Budget Cash on Hand necessary to fund expenses									
Budget Transactions									
Level Transaction									
Submitted Budget Cash on Hand									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	574,750.00	574,750.00	
						Submitted Budget Totals		\$574,750.00	
Sub-Department 000 - Revenues Totals		\$152,523.57	\$152,550.69	\$190,554.32	\$138,713.87	\$81,500.00	\$494,500.00	\$576,000.00	606.75%
Department 520 - Transportation Totals		\$152,523.57	\$152,550.69	\$190,554.32	\$138,713.87	\$81,500.00	\$494,500.00	\$576,000.00	606.75%
<b>REVENUE TOTALS</b>		\$152,523.57	\$152,550.69	\$190,554.32	\$138,713.87	\$81,500.00	\$494,500.00	\$576,000.00	606.75%



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund 552 - Greater Elgin Impact Fees										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 552 - Greater Elgin Impact Fees										
552.520.552.50140	Engineering Services	.00	121,962.88	180,047.05	44,705.04	80,000.00	(80,000.00)	.00	(100.00)	
Comments										
Level		Comment								
Submitted Budget		driven by Transportation Improvement Program								
552.520.552.73000	Road Construction	.00	.00	.00	.00	.00	576,000.00	576,000.00	.00	
Comments										
Level		Comment								
Submitted Budget		driven by Transportation Improvement Program								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Longmeadow Parkway (C2) - Sandbloom to Route 25		1.0000		376,000.00		376,000.00		
Submitted Budget		Huntley Road at Galligan Road		1.0000		200,000.00		200,000.00		
								Submitted Budget Totals		\$576,000.00
552.520.552.73010	Bridge Construction	700,000.00	.00	.00	.00	.00	.00	.00	.00	
552.520.552.74010	Highway Right of Way	.00	7,440.00	.00	.00	.00	.00	.00	.00	
552.520.552.99000	Transfer To Other Funds	.00	2,300.00	3,045.00	3,606.00	1,500.00	(1,500.00)	.00	(100.00)	
Comments										
Level		Comment								
Submitted Budget		Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year								
Sub-Department 552 - Greater Elgin Impact Fees		\$700,000.00	\$131,702.88	\$183,092.05	\$48,311.04	\$81,500.00	\$494,500.00	\$576,000.00	606.75%	
Totals										
Department 520 - Transportation	Totals	\$700,000.00	\$131,702.88	\$183,092.05	\$48,311.04	\$81,500.00	\$494,500.00	\$576,000.00	606.75%	
<b>EXPENSE TOTALS</b>										
Fund 552 - Greater Elgin Impact Fees	Totals	\$700,000.00	\$131,702.88	\$183,092.05	\$48,311.04	\$81,500.00	\$494,500.00	\$576,000.00	606.75%	
Fund 552 - Greater Elgin Impact Fees Totals										
<b>REVENUE TOTALS</b>		\$152,523.57	\$152,550.69	\$190,554.32	\$138,713.87	\$81,500.00	\$494,500.00	\$576,000.00	606.75%	
<b>EXPENSE TOTALS</b>		\$700,000.00	\$131,702.88	\$183,092.05	\$48,311.04	\$81,500.00	\$494,500.00	\$576,000.00	606.75%	
Fund 552 - Greater Elgin Impact Fees	Totals	(\$547,476.43)	\$20,847.81	\$7,462.27	\$90,402.83	\$0.00	\$0.00	\$0.00	+++	



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>553 - Northwest Impact Fees</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
553.520.000.34660	Impact Fees	75,445.50	42,795.92	34,741.76	36,357.82	25,000.00	(25,000.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds									
553.520.000.37150	KDOT Service Reimbursement - Federal	82,262.05	.00	.00	.00	.00	.00	.00	.00
553.520.000.38000	Investment Income	2,345.37	1,675.78	1,929.21	2,750.02	1,500.00	500.00	2,000.00	33.33
Comments									
Level Comment									
Submitted Budget based on projected fund balances									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Interest Income 1.0000 2,000.00 2,000.00									
Submitted Budget Totals \$2,000.00									
553.520.000.39900	Cash On Hand	.00	.00	.00	.00	.00	198,000.00	198,000.00	.00
Comments									
Level Comment									
Submitted Budget Cash on Hand necessary to fund expenses									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 198,000.00 198,000.00									
Submitted Budget Totals \$198,000.00									
Sub-Department <b>000 - Revenues</b> Totals		\$160,052.92	\$44,471.70	\$36,670.97	\$39,107.84	\$26,500.00	\$173,500.00	\$200,000.00	654.72%
Department <b>520 - Transportation</b> Totals		\$160,052.92	\$44,471.70	\$36,670.97	\$39,107.84	\$26,500.00	\$173,500.00	\$200,000.00	654.72%
<b>REVENUE TOTALS</b>		\$160,052.92	\$44,471.70	\$36,670.97	\$39,107.84	\$26,500.00	\$173,500.00	\$200,000.00	654.72%
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>553 - Northwest Impact Fees</b>									
553.520.553.50140	Engineering Services	87,414.20	177,140.05	.00	.00	.00	.00	.00	.00



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 553 - Northwest Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 553 - Northwest Impact Fees									
553.520.553.73000	Road Construction	.00	17,215.37	.00	.00	.00	200,000.00	200,000.00	.00
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 Parkway (C2) - Sandbloom to Route 25              1.0000              200,000.00              200,000.00									
Submitted Budget Totals              \$200,000.00									
553.520.553.74010	Highway Right of Way	.00	.00	.00	.00	25,250.00	(25,250.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              driven by Transportation Improvement Program									
553.520.553.99000	Transfer To Other Funds	3,772.28	2,140.00	1,735.00	1,818.00	1,250.00	(1,250.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year									
Sub-Department 553 - Northwest Impact Fees Totals		\$91,186.48	\$196,495.42	\$1,735.00	\$1,818.00	\$26,500.00	\$173,500.00	\$200,000.00	654.72%
Department 520 - Transportation Totals		\$91,186.48	\$196,495.42	\$1,735.00	\$1,818.00	\$26,500.00	\$173,500.00	\$200,000.00	654.72%
EXPENSE TOTALS		\$91,186.48	\$196,495.42	\$1,735.00	\$1,818.00	\$26,500.00	\$173,500.00	\$200,000.00	654.72%
Fund 553 - Northwest Impact Fees Totals		\$160,052.92	\$44,471.70	\$36,670.97	\$39,107.84	\$26,500.00	\$173,500.00	\$200,000.00	654.72%
REVENUE TOTALS		\$160,052.92	\$44,471.70	\$36,670.97	\$39,107.84	\$26,500.00	\$173,500.00	\$200,000.00	654.72%
EXPENSE TOTALS		\$91,186.48	\$196,495.42	\$1,735.00	\$1,818.00	\$26,500.00	\$173,500.00	\$200,000.00	654.72%
Fund 553 - Northwest Impact Fees Totals		\$68,866.44	(\$152,023.72)	\$34,935.97	\$37,289.84	\$0.00	\$0.00	\$0.00	+++



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 554 - Southwest Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
554.520.000.34660	Impact Fees	74,371.70	63,341.00	41,905.00	87,106.00	40,000.00	(40,000.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds									
554.520.000.38000	Investment Income	2,899.29	2,738.98	4,613.32	6,439.34	2,250.00	(250.00)	2,000.00	(11.11)
Comments									
Level Comment									
Submitted Budget based on projected fund balances									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Interest Income 1.0000 2,000.00 2,000.00									
Submitted Budget Totals \$2,000.00									
554.520.000.39900	Cash On Hand	.00	.00	.00	.00	309,750.00	(66,750.00)	243,000.00	(21.54)
Comments									
Level Comment									
Submitted Budget Cash on Hand necessary to fund expenses									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 243,000.00 243,000.00									
Submitted Budget Totals \$243,000.00									
Sub-Department 000 - Revenues Totals		\$77,270.99	\$66,079.98	\$46,518.32	\$93,545.34	\$352,000.00	(\$107,000.00)	\$245,000.00	(30.40%)
Department 520 - Transportation Totals		\$77,270.99	\$66,079.98	\$46,518.32	\$93,545.34	\$352,000.00	(\$107,000.00)	\$245,000.00	(30.40%)
<b>REVENUE TOTALS</b>		\$77,270.99	\$66,079.98	\$46,518.32	\$93,545.34	\$352,000.00	(\$107,000.00)	\$245,000.00	(30.40%)
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 554 - Southwest Impact Fees									
554.520.554.50140	Engineering Services	.00	.00	.00	.00	350,000.00	(105,000.00)	245,000.00	(30.00)
Comments									
Level Comment									
Submitted Budget driven by Transportation Improvement Program									





# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 554 - Southwest Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 554 - Southwest Impact Fees									
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	245,000.00	245,000.00	
						Submitted Budget Totals		\$245,000.00	
554.520.554.99000	Transfer To Other Funds	3,718.59	3,165.00	2,100.00	4,355.00	2,000.00	(2,000.00)	.00	(100.00)
Comments									
	<i>Level</i>								
	Submitted Budget								Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year
Sub-Department 554 - Southwest Impact Fees	Totals	\$3,718.59	\$3,165.00	\$2,100.00	\$4,355.00	\$352,000.00	(\$107,000.00)	\$245,000.00	(30.40%)
Department 520 - Transportation	Totals	\$3,718.59	\$3,165.00	\$2,100.00	\$4,355.00	\$352,000.00	(\$107,000.00)	\$245,000.00	(30.40%)
	<b>EXPENSE TOTALS</b>	\$3,718.59	\$3,165.00	\$2,100.00	\$4,355.00	\$352,000.00	(\$107,000.00)	\$245,000.00	(30.40%)
Fund 554 - Southwest Impact Fees	Totals								
	<b>REVENUE TOTALS</b>	\$77,270.99	\$66,079.98	\$46,518.32	\$93,545.34	\$352,000.00	(\$107,000.00)	\$245,000.00	(30.40%)
	<b>EXPENSE TOTALS</b>	\$3,718.59	\$3,165.00	\$2,100.00	\$4,355.00	\$352,000.00	(\$107,000.00)	\$245,000.00	(30.40%)
Fund 554 - Southwest Impact Fees	Totals	\$73,552.40	\$62,914.98	\$44,418.32	\$89,190.34	\$0.00	\$0.00	\$0.00	+++
Fund 555 - Tri-Cities Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
555.520.000.34660	Impact Fees	119,335.95	83,783.00	109,723.87	48,331.83	75,000.00	(75,000.00)	.00	(100.00)
Comments									
	<i>Level</i>								
	Submitted Budget								Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds
555.520.000.37150	KDOT Service Reimbursement - Federal	.00	132,248.03	196,278.42	27,473.55	.00	.00	.00	.00
555.520.000.38000	Investment Income	7,593.55	7,075.52	10,083.35	13,074.22	6,000.00	500.00	6,500.00	8.33
Comments									
	<i>Level</i>								
	Submitted Budget								based on projected fund balances



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account      Account Description      2014 Actual Amount      2015 Actual Amount      2016 Actual Amount      2017 Actual Amount      2018 Amended Budget      Amount Change FY18-FY19      2019 Submitted Budget      % Change FY18-FY19

Fund **555 - Tri-Cities Impact Fees**

**REVENUE**

Department **520 - Transportation**

Sub-Department **000 - Revenues**

Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Submitted Budget	Interest Income			1.0000	6,500.00	6,500.00
Submitted Budget Totals						<u>6,500.00</u>

555.520.000.38900	Miscellaneous Other	34.06	5.42	.00	.00	.00	.00	.00	.00
555.520.000.39900	Cash On Hand	.00	.00	.00	.00	142,750.00	810,192.00	952,942.00	567.56

Comments			
Level	Comment		
Submitted Budget	Cash on Hand necessary to fund expenses		

Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Submitted Budget	Cash on Hand			1.0000	952,942.00	952,942.00
Submitted Budget Totals						<u>\$952,942.00</u>

Sub-Department <b>000 - Revenues</b> Totals		\$126,963.56	\$223,111.97	\$316,085.64	\$88,879.60	\$223,750.00	\$735,692.00	\$959,442.00	328.80%
Department <b>520 - Transportation</b> Totals		\$126,963.56	\$223,111.97	\$316,085.64	\$88,879.60	\$223,750.00	\$735,692.00	\$959,442.00	328.80%
<b>REVENUE TOTALS</b>		\$126,963.56	\$223,111.97	\$316,085.64	\$88,879.60	\$223,750.00	\$735,692.00	\$959,442.00	328.80%

**EXPENSE**

Department **520 - Transportation**

Sub-Department **555 - Tri-Cities Impact Fees**

555.520.555.50140	Engineering Services	.00	165,310.07	231,547.88	120,125.44	.00	.00	.00	.00
555.520.555.73000	Road Construction	147,667.11	35,074.40	.00	14,552.52	220,000.00	130,000.00	350,000.00	59.09

Comments			
Level	Comment		
Submitted Budget	driven by Transportation Improvement Program		

Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Submitted Budget	Fabyan Parkway at Kirk Road			1.0000	350,000.00	350,000.00
Submitted Budget Totals						<u>\$350,000.00</u>





# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 556 - Upper Fox Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
556.520.000.38000	Investment Income	10,222.76	10,903.04	16,602.09	18,154.00	6,500.00	(3,000.00)	3,500.00	(46.15)
Comments									
Level Submitted Budget Comment based on projected fund balances									
Budget Transactions									
Level Submitted Budget Transaction Interest Income									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	3,500.00	3,500.00	
						Submitted Budget Totals		\$3,500.00	
556.520.000.39900	Cash On Hand	.00	.00	.00	.00	397,151.00	469,349.00	866,500.00	118.17
Comments									
Level Submitted Budget Comment Cash on Hand necessary to fund expenses									
Budget Transactions									
Level Submitted Budget Transaction Cash on Hand									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	866,500.00	866,500.00	
						Submitted Budget Totals		\$866,500.00	
Sub-Department 000 - Revenues Totals		\$49,751.80	\$489,264.52	\$57,327.06	\$54,803.16	\$443,651.00	\$426,349.00	\$870,000.00	96.10%
Department 520 - Transportation Totals		\$49,751.80	\$489,264.52	\$57,327.06	\$54,803.16	\$443,651.00	\$426,349.00	\$870,000.00	96.10%
<b>REVENUE TOTALS</b>		\$49,751.80	\$489,264.52	\$57,327.06	\$54,803.16	\$443,651.00	\$426,349.00	\$870,000.00	96.10%

**EXPENSE**

Department 520 - Transportation									
Sub-Department 556 - Upper Fox Impact Fees									
556.520.556.50140	Engineering Services	.00	3,000.00	390,612.98	139,828.51	.00	.00	.00	.00
556.520.556.73000	Road Construction	.00	.00	.00	804,462.46	441,651.00	428,349.00	870,000.00	96.98
Comments									
Level Submitted Budget Comment driven by Transportation Improvement Program									
Budget Transactions									
Level Submitted Budget Transaction Longmeadow Pkwy (B-2)-East of White Chapel to 31									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	250,000.00	250,000.00	



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 556 - Upper Fox Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 556 - Upper Fox Impact Fees									
	Submitted Budget					1.0000	620,000.00	620,000.00	
	Longmeadow Parkway (C2) - Sandbloom to Route 25								
	Submitted Budget Totals							\$870,000.00	
556.520.556.74010	Highway Right of Way	426,200.00	2,604.00	3,275.00	.00	.00	.00	.00	.00
556.520.556.99000	Transfer To Other Funds	1,976.45	3,915.00	2,035.00	1,832.00	2,000.00	(2,000.00)	.00	(100.00)
<b>Comments</b>									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year							
Sub-Department 556 - Upper Fox Impact Fees	Totals	\$428,176.45	\$9,519.00	\$395,922.98	\$946,122.97	\$443,651.00	\$426,349.00	\$870,000.00	96.10%
Department 520 - Transportation	Totals	\$428,176.45	\$9,519.00	\$395,922.98	\$946,122.97	\$443,651.00	\$426,349.00	\$870,000.00	96.10%
	<b>EXPENSE TOTALS</b>	\$428,176.45	\$9,519.00	\$395,922.98	\$946,122.97	\$443,651.00	\$426,349.00	\$870,000.00	96.10%
Fund 556 - Upper Fox Impact Fees	Totals								
	<b>REVENUE TOTALS</b>	\$49,751.80	\$489,264.52	\$57,327.06	\$54,803.16	\$443,651.00	\$426,349.00	\$870,000.00	96.10%
	<b>EXPENSE TOTALS</b>	\$428,176.45	\$9,519.00	\$395,922.98	\$946,122.97	\$443,651.00	\$426,349.00	\$870,000.00	96.10%
Fund 556 - Upper Fox Impact Fees	Totals	(\$378,424.65)	\$479,745.52	(\$338,595.92)	(\$891,319.81)	\$0.00	\$0.00	\$0.00	+++
Fund 557 - West Central Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
557.520.000.34660	Impact Fees	10,192.10	7,499.74	12,177.00	18,930.76	10,000.00	(10,000.00)	.00	(100.00)
<b>Comments</b>									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds							
557.520.000.38000	Investment Income	126.02	104.71	254.68	466.11	100.00	150.00	250.00	150.00
<b>Comments</b>									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	based on projected fund balances							
<b>Budget Transactions</b>									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Interest Income				1.0000	250.00	250.00	
	Submitted Budget Totals							\$250.00	



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 557 - West Central Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
557.520.000.38900	Miscellaneous Other	.00	.00	.00	853.34	.00	.00	.00	.00
557.520.000.39900	Cash On Hand	.00	.00	.00	.00	400.00	69,350.00	69,750.00	17,337.50
Comments									
Level Comment									
Submitted Budget Cash on Hand necessary to fund expenses									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 69,750.00 69,750.00									
Submitted Budget Totals \$69,750.00									
Sub-Department 000 - Revenues Totals		\$10,318.12	\$7,604.45	\$12,431.68	\$20,250.21	\$10,500.00	\$59,500.00	\$70,000.00	566.67%
Department 520 - Transportation Totals		\$10,318.12	\$7,604.45	\$12,431.68	\$20,250.21	\$10,500.00	\$59,500.00	\$70,000.00	566.67%
<b>REVENUE TOTALS</b>		\$10,318.12	\$7,604.45	\$12,431.68	\$20,250.21	\$10,500.00	\$59,500.00	\$70,000.00	566.67%
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 557 - West Central Impact Fees									
557.520.557.73000	Road Construction	.00	.00	.00	.00	10,000.00	25,000.00	35,000.00	250.00
Comments									
Level Comment									
Submitted Budget driven by Transportation Improvement Program									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Bunker Road from Keslinger Road to La Fox Road 1.0000 35,000.00 35,000.00									
Submitted Budget Totals \$35,000.00									
557.520.557.73010	Bridge Construction	.00	.00	.00	.00	.00	35,000.00	35,000.00	.00
Comments									
Level Comment									
Submitted Budget driven by Transportation Improvement Program									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Main Street Over Blackberry Creek at IL 47 1.0000 35,000.00 35,000.00									
Submitted Budget Totals \$35,000.00									



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 557 - West Central Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 557 - West Central Impact Fees									
557.520.557.99000	Transfer To Other Funds	509.61	.00	610.00	947.00	500.00	(500.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget		Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year							
Sub-Department 557 - West Central Impact Fees	Totals	\$509.61	\$0.00	\$610.00	\$947.00	\$10,500.00	\$59,500.00	\$70,000.00	566.67%
Department 520 - Transportation	Totals	\$509.61	\$0.00	\$610.00	\$947.00	\$10,500.00	\$59,500.00	\$70,000.00	566.67%
		\$509.61	\$0.00	\$610.00	\$947.00	\$10,500.00	\$59,500.00	\$70,000.00	566.67%
		<b>EXPENSE TOTALS</b>							
Fund 557 - West Central Impact Fees	Totals								
		\$10,318.12	\$7,604.45	\$12,431.68	\$20,250.21	\$10,500.00	\$59,500.00	\$70,000.00	566.67%
		\$509.61	\$0.00	\$610.00	\$947.00	\$10,500.00	\$59,500.00	\$70,000.00	566.67%
		<b>REVENUE TOTALS</b>							
Fund 557 - West Central Impact Fees	Totals	\$9,808.51	\$7,604.45	\$11,821.68	\$19,303.21	\$0.00	\$0.00	\$0.00	+++
Fund 558 - North Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
558.520.000.34660	Impact Fees	695,052.43	705,946.10	1,338,607.03	733,652.21	750,000.00	161,500.00	911,500.00	21.53
Comments									
Level Comment									
Submitted Budget		Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds							
Budget Transactions									
Level Transaction									
Submitted Budget		Impact Fees		Number of Units		Cost Per Unit		Total Amount	
				1.0000		911,500.00		911,500.00	
				Submitted Budget Totals				\$911,500.00	
558.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	22,150.00	.00	.00	.00	.00	.00
558.520.000.38000	Investment Income	7,085.34	8,099.61	13,905.68	21,939.05	6,000.00	.00	6,000.00	.00
Comments									
Level Comment									
Submitted Budget		based on projected fund balances							







# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 558 - North Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 558 - North 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	Longmeadow Pkwy (B-2)-East of White Chapel to 31					1.0000	500,000.00	500,000.00	
Submitted Budget	Longmeadow Parkway (C2) - Sandbloom to Route 25					1.0000	325,000.00	325,000.00	
Submitted Budget Totals								<b>\$825,000.00</b>	
558.520.558.73010	Bridge Construction	.00	396,694.70	.00	.00	.00	.00	.00	.00
558.520.558.74010	Highway Right of Way	.00	.00	22,150.00	.00	.00	.00	.00	.00
558.520.558.99000	Transfer To Other Funds	34,752.62	35,295.00	35,000.00	36,683.00	37,500.00	7,500.00	45,000.00	20.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year								
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					1.0000	45,000.00	45,000.00	
Submitted Budget Totals								<b>\$45,000.00</b>	
Sub-Department 558 - North Impact Fees Totals		\$527,538.24	\$439,204.08	\$1,184,369.98	\$299,869.29	\$1,953,470.00	\$416,530.00	\$2,370,000.00	21.32%
Department 520 - Transportation Totals		\$527,538.24	\$439,204.08	\$1,184,369.98	\$299,869.29	\$1,953,470.00	\$416,530.00	\$2,370,000.00	21.32%
	<b>EXPENSE TOTALS</b>	\$527,538.24	\$439,204.08	\$1,184,369.98	\$299,869.29	\$1,953,470.00	\$416,530.00	\$2,370,000.00	21.32%
Fund 558 - North Impact Fees Totals									
	<b>REVENUE TOTALS</b>	\$702,137.77	\$714,045.71	\$1,374,662.71	\$755,591.26	\$1,953,470.00	\$416,530.00	\$2,370,000.00	21.32%
	<b>EXPENSE TOTALS</b>	\$527,538.24	\$439,204.08	\$1,184,369.98	\$299,869.29	\$1,953,470.00	\$416,530.00	\$2,370,000.00	21.32%
Fund 558 - North Impact Fees Totals		\$174,599.53	\$274,841.63	\$190,292.73	\$455,721.97	\$0.00	\$0.00	\$0.00	+++
Fund 559 - Central Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
559.520.000.34660	Impact Fees	129,275.03	203,563.17	610,499.65	827,187.12	350,000.00	300,000.00	650,000.00	85.71
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds								



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>559 - Central Impact Fees</b>									
REVENUE									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
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					1.0000	650,000.00	650,000.00	
Submitted Budget Totals								\$650,000.00	
559.520.000.37150	KDOT Service Reimbursement - Federal	372,000.31	.01	.00	.00	.00	.00	.00	.00
559.520.000.38000	Investment Income	2,703.16	3,444.74	7,011.50	14,876.88	4,000.00	6,000.00	10,000.00	150.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	based on projected fund balances								
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					1.0000	10,000.00	10,000.00	
Submitted Budget Totals								\$10,000.00	
559.520.000.38900	Miscellaneous Other	31.75	.00	.00	.00	.00	.00	.00	.00
559.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,841,630.00	670,370.00	2,512,000.00	36.40
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Cash on Hand necessary to fund expenses								
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					1.0000	2,512,000.00	2,512,000.00	
Submitted Budget Totals								\$2,512,000.00	
Sub-Department <b>000 - Revenues</b> Totals		\$504,010.25	\$207,007.92	\$617,511.15	\$842,064.00	\$2,195,630.00	\$976,370.00	\$3,172,000.00	44.47%
Department <b>520 - Transportation</b> Totals		\$504,010.25	\$207,007.92	\$617,511.15	\$842,064.00	\$2,195,630.00	\$976,370.00	\$3,172,000.00	44.47%
<b>REVENUE TOTALS</b>		\$504,010.25	\$207,007.92	\$617,511.15	\$842,064.00	\$2,195,630.00	\$976,370.00	\$3,172,000.00	44.47%



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 559 - Central Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 559 - Central Impact Fees									
559.520.559.50140	Engineering Services	465,000.40	6,813.50	.00	.00	.00	400,000.00	400,000.00	.00
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> driven by Transportation Improvement Program									
Budget Transactions									
<i>Level</i> Submitted Budget									
<i>Transaction</i> Stearns Road at Randall Road (E3)									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 400,000.00									
<i>Total Amount</i> 400,000.00									
Submitted Budget Totals \$400,000.00									
559.520.559.73000	Road Construction	.00	.00	.00	.00	1,790,000.00	850,000.00	2,640,000.00	47.48
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> driven by Transportation Improvement Program									
Budget Transactions									
<i>Level</i> Submitted Budget									
<i>Transaction</i> Transfer to the County Highway Fund - 5% Admin Fee									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 400,000.00									
<i>Total Amount</i> 400,000.00									
<i>Level</i> Submitted Budget									
<i>Transaction</i> Bunker Road from Keslinger Road to La Fox Road									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 2,240,000.00									
<i>Total Amount</i> 2,240,000.00									
Submitted Budget Totals \$2,640,000.00									
559.520.559.74010	Highway Right of Way	.00	.00	.00	.00	388,130.00	(288,130.00)	100,000.00	(74.23)
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> driven by Transportation Improvement Program									
Budget Transactions									
<i>Level</i> Submitted Budget									
<i>Transaction</i> Bunker Road from Keslinger Road to LaFox Road									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 100,000.00									
<i>Total Amount</i> 100,000.00									
Submitted Budget Totals \$100,000.00									
559.520.559.99000	Transfer To Other Funds	6,463.75	10,175.00	30,525.00	41,359.00	17,500.00	14,500.00	32,000.00	82.85
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year									





# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>560 - South Impact Fees</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
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					1.0000	22,250.00	22,250.00	
								Submitted Budget Totals	\$22,250.00
560.520.000.39900	Cash On Hand	.00	.00	.00	.00	2,260,629.00	(1,452,414.00)	808,215.00	(64.24)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Cash on Hand necessary to fund expenses								
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					1.0000	808,215.00	808,215.00	
								Submitted Budget Totals	\$808,215.00
Sub-Department <b>000 - Revenues Totals</b>		\$1,374,185.82	\$528,984.85	\$1,097,962.42	\$269,353.54	\$2,866,629.00	(\$1,511,164.00)	\$1,355,465.00	(52.72%)
Department <b>520 - Transportation Totals</b>		\$1,374,185.82	\$528,984.85	\$1,097,962.42	\$269,353.54	\$2,866,629.00	(\$1,511,164.00)	\$1,355,465.00	(52.72%)
<b>REVENUE TOTALS</b>		\$1,374,185.82	\$528,984.85	\$1,097,962.42	\$269,353.54	\$2,866,629.00	(\$1,511,164.00)	\$1,355,465.00	(52.72%)
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>560 - South Impact Fees</b>									
560.520.560.50140	Engineering Services	104,636.77	45,779.30	8,169.82	96,026.60	24,200.00	8,390.00	32,590.00	34.66
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 at Deerpath Road (E3)					1.0000	32,590.00	32,590.00	
								Submitted Budget Totals	\$32,590.00
560.520.560.73000	Road Construction	.00	.00	.00	.00	2,215,000.00	(918,125.00)	1,296,875.00	(41.45)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	driven by Transportation Improvement Program								



# Transportation Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 560 - South Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 560 - South 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	Fabyan Parkway at Kirk Road					1.0000	1,025,000.00	1,025,000.00	
Submitted Budget	Main Street at Deerpath Road					1.0000	271,875.00	271,875.00	
Submitted Budget Totals								\$1,296,875.00	
560.520.560.74010	Highway Right of Way	.00	.00	.00	.00	597,429.00	(597,429.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	driven by Transportation Improvement Program								
560.520.560.99000	Transfer To Other Funds	63,377.64	26,145.00	54,070.00	12,005.00	30,000.00	(4,000.00)	26,000.00	(13.33)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Comprehensive Road Improvement Plan for Impact Fees, revenue will be deposited into the North, Central, and South Impact Fee Funds and there are no planned transfers of administrative fees to the County Highway Fund this year								
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					1.0000	26,000.00	26,000.00	
Submitted Budget Totals								\$26,000.00	
Sub-Department 560 - South Impact Fees Totals		\$168,014.41	\$71,924.30	\$62,239.82	\$108,031.60	\$2,866,629.00	(\$1,511,164.00)	\$1,355,465.00	(52.72%)
Department 520 - Transportation Totals		\$168,014.41	\$71,924.30	\$62,239.82	\$108,031.60	\$2,866,629.00	(\$1,511,164.00)	\$1,355,465.00	(52.72%)
<b>EXPENSE TOTALS</b>									
Fund 560 - South Impact Fees Totals		\$168,014.41	\$71,924.30	\$62,239.82	\$108,031.60	\$2,866,629.00	(\$1,511,164.00)	\$1,355,465.00	(52.72%)
	<b>REVENUE TOTALS</b>	\$1,374,185.82	\$528,984.85	\$1,097,962.42	\$269,353.54	\$2,866,629.00	(\$1,511,164.00)	\$1,355,465.00	(52.72%)
	<b>EXPENSE TOTALS</b>	\$168,014.41	\$71,924.30	\$62,239.82	\$108,031.60	\$2,866,629.00	(\$1,511,164.00)	\$1,355,465.00	(52.72%)
Fund 560 - South Impact Fees Totals		\$1,206,171.41	\$457,060.55	\$1,035,722.60	\$161,321.94	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	<b>REVENUE GRAND TOTALS</b>	\$42,760,971.91	\$47,135,783.17	\$44,316,691.24	\$43,918,608.28	\$117,055,511.00	(\$12,967,486.00)	\$104,088,025.00	(11.08%)
	<b>EXPENSE GRAND TOTALS</b>	\$55,638,836.24	\$44,558,378.72	\$35,036,161.80	\$33,617,070.61	\$117,055,511.00	(\$12,967,486.00)	\$104,088,025.00	(11.08%)
	Net Grand Totals	(\$12,877,864.33)	\$2,577,404.45	\$9,280,529.44	\$10,301,537.67	\$0.00	\$0.00	\$0.00	+++